SMHC VanEck China Semiconductor UCITS ETF

Fund Details

Base Currency	USD
Inception Date	23 October 2026
Domicile	Ireland
Net Assets	$3.4M
Shares Outstanding	200,000
Total Expense Ratio	0.65%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	None
Income Treatment	Reinvestment
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	24 Jul 2026
Rebalance Frequency	Semi-Annually
Bloomberg Ticker	MVSMCCTR
Reuters Ticker	MVSMCCTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	32.78
Price/Book Ratio*	5.85
Weighted Avg. MCap	USD 31.1B

* Last 12 Months

Country Breakdown

China	99.91%
Other/Cash	0.09%

Fund Description

31 October 2026

Gain access to China's fast-growing domestic semiconductor industry with the VanEck China Semiconductor UCITS ETF. Semiconductors are at the heart of today's tech revolution, and China is building its own supply across the full value chain. Invest in the Chinese companies involved in semiconductor production and equipment.

The MarketVector China Semiconductor 10% Capped Screened Index tracks the performance of the largest and most liquid Chinese, ESG-screened companies in the semiconductor industry.

Performance History (%)

Month End as of 31 Oct 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
MVSMCCTR (Index)	--	--	--	--	--	--	--	-14.81

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Reference periods indicate cumulative performance, not annualized.

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Top 10 Holdings

31 October 2026

CAMBRICON TECHNOLOGIES CORP LTD	12.44%
HYGON INFORMATION TECHNOLOGY CO LTD	10.67%
NAURA TECHNOLOGY GROUP CO LTD	10.15%
ADVANCED MICRO-FABRICATION EQUIPMENT IN	5.85%
MONTAGE TECHNOLOGY CO LTD	5.31%
GIGADEVICE SEMICONDUCTOR INC	5.12%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	4.94%
HUA HONG SEMICONDUCTOR LTD	4.63%
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD	3.56%
AVARY HOLDING SHENZHEN CO LTD	3.54%
SUBTOTAL - TOP 10	66.21%
REMAINING HOLDINGS	33.70%
OTHER/CASH	0.09%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000TS4B6Y3	SMHC	SMHC LN	SMHC.L	BWPFW41	SMHCUSIV
LONDON STOCK EXCHANGE	GBP	IE000TS4B6Y3	SMCG	SMCG LN	SMCG.L	BWPFW52	SMHCUSIV
DEUTSCHE BÖRSE	EUR	IE000TS4B6Y3	CSMH	CSMH GY	CSMH.DE	BWPFWD0	SMHCEUIV
SIX SWISS EXCHANGE	CHF	IE000TS4B6Y3	SMHC	SMHC SE	SMHC.S	BWPFW96	SMHCUSIV
BORSA ITALIANA	EUR	IE000TS4B6Y3	SMHC	SMHC IM	SMHC.MI	BWPFWB8	SMHCEUIV

Key Risks

Emerging Markets Risk: Investments in emerging market countries and China in particular are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

Risk of Investing in China: The information provided to third parties seeking to invest in Chinese domiciled companies might be inaccurate and the review by appropriate regulators of Chinese financial statements may not be adequate.

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. The Fund may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

Investors must consider all the fund's characteristics or objectives as detailed in the prospectus or related documents before making an investment decision. Please refer to the sustainability-related disclosures and the KID/KIID and Prospectus in the document section for other information and applicable risks before investing.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck China Semiconductor UCITS ETF ("ETF") is a sub-fund of VanEck UCITS ETFs plc, a UCITS umbrella investment company, registered with the Central Bank of Ireland, passively managed and tracking an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MarketVector™ China Semiconductor 10% Capped Screened Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

Source: VanEck.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Performance should be assessed over a medium- to long-term.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: summary-of-investor-rights.pdf. For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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