

Fund Details

Base Currency	USD
Inception Date	18 April 2018
Domicile	Ireland
Net Assets	USD 73.0M
Shares Outstanding	2,525,000
Total Expense Ratio	0.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	41125207
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

Index Information

Index Provider	IHS Markit
Index Type	Total Return
Currency	USD
Inception Date	05 Feb 1989
Rebalance Frequency	Quarterly
Bloomberg Ticker	JCGMMUN
Reuters Ticker	.JCGMMUN

Fund Data

Number of Holdings	151
Price/Earnings Ratio*	15.82
Price/Book Ratio*	2.13
Weighted Avg. MCap	USD 55.7B

* Last 12 Months

Country Breakdown

Australia	35.05%
Canada	14.03%
United States	11.62%
South Africa	9.28%
Brazil	8.08%
Russia	3.72%
China	3.49%
Mexico	2.58%
Other/Cash	12.14%

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Fund Description

28 February 2021

The VanEck Vectors™ Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the EMIX Global Mining Constrained Weights Index.

The EMIX Global Mining Constrained Weights Index measure the returns of global companies primarily involved in the metal and mineral extraction industries. The EMIX Global Mining Constrained Weights Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

Performance History (%)

Month End as of 28 Feb 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	6.13	4.61	63.11	--	--	13.73
JCGMMUN (Index)	6.26	4.80	65.09	--	--	14.61

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck Vector ETFs 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.

Top 10 Holdings

RIO TINTO PLC	6.98%
BHP GROUP LTD	6.52%
VALE SA	5.77%
FREEMPORT-MCMORAN INC	5.07%
GLENCORE PLC	4.38%
ANGLO AMERICAN PLC	4.30%
NEWMONT CORP	4.02%
BHP GROUP PLC	3.65%
BARRICK GOLD CORP	3.31%
FORTESCUE METALS GROUP LTD	2.98%
SUBTOTAL - TOP 10	46.98%
REMAINING HOLDINGS	53.12%
OTHER/CASH	-0.10%
TOTAL	100.00%

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

Trading Information

28 February 2021

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BDFBTQ78	GDIG	GDIG LN	GDIG.L	BDGHQ85	GDIGIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTQ78	GIGB	GIGB LN	GIGB.L	BDGHQ96	GDIGIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTQ78	WMIN	WMIN GY	WMIN.DE	--	GDIGEUIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTQ78	GDIG	GDIG SE	GDIG.S	--	GDIGIV
BORSA ITALIANA	EUR	IE00BDFBTQ78	GDIG	GDIG IM	GDIG.MI	--	GDIGEUIV

Contact us: For more information, call +353 1 485 4989 or visit www.vaneck.com/ucits/

VanEck only serves professional clients and no semi-professional or retail investors in countries where the funds are registered or where funds can be sold in accordance with local private placement rules.

Swiss Representative of the fund is First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich. Paying Agent of the fund in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Investor Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

Please note that the information herein may change at any time; current data may differ from data quoted. It is not intended to be a forecast of future results or a comprehensive statement of all of the factors or considerations which may be relevant to an investment. Current market conditions may not continue. Non-VanEck proprietary information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck. ©2019 VanEck.

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The EMIX Global Mining Constrained Weights Index is a property of Markit Equities Limited. EMIX is a mark of Markit Equities Limited and has been licensed for use by VanEck.

You can lose money by investing in the Fund. Any investment in the Fund should be part of an overall investment program. An investment in the Fund may be subject to risks which include, among others, material transaction cost from rebalancing activity and fluctuations in the value of securities held by the Fund due to market and economic conditions or factors relating to specific issuers. Smaller capitalization companies may be more volatile than larger capitalization companies. Please see the prospectus and key investor information document for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

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