

# TRET VanEck Global Real Estate UCITS ETF



## Fund Details

Base Currency	EUR
Inception Date	14 April 2011
Domicile	The Netherlands
Net Assets	€284.8M
Shares Outstanding	7,635,404
Total Expense Ratio	0.25%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	12740525
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	Global Property Research (GPR)
Index Type	Total Return
Currency	EUR
Inception Date	16 Mar 2007
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	GPR100GI
Reuters Ticker	.GPR100GI

## Fund Data

Number of Holdings	100
Price/Earnings Ratio*	27.98
Price/Book Ratio*	1.53
Weighted Avg. MCap	USD 31.0B

\* Last 12 Months

## Country Breakdown

United States	66.47%
Japan	11.63%
Australia	3.61%
United Kingdom	3.37%
China	2.84%
Singapore	2.64%
Other/Cash	9.45%

## Fund Description

31 March 2024

The VanEck Global Real Estate UCITS ETF 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 GPR (Global Property Research) Global 100 Index.

## Performance History\* (%)

Month End as of 31 Mar 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	4.34	1.75	1.75	11.88	3.56	1.90	6.21		7.09
GPR100GI (Index)	4.51	1.98	1.98	12.50	3.95	2.23	6.55		7.49

Past performance does not predict future returns.

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 Irish domiciled 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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

## Top 10 Holdings

PROLOGIS INC	10.63%
WELLTOWER INC	4.70%
SIMON PROPERTY GROUP INC	4.47%
REALTY INCOME CORP	4.12%
PUBLIC STORAGE	4.05%
DIGITAL REALTY TRUST INC	3.97%
VICI PROPERTIES INC	2.74%
EXTRA SPACE STORAGE INC	2.72%
MITSUI FUDOSAN CO LTD	2.59%
AVALONBAY COMMUNITIES INC	2.33%
SUBTOTAL - TOP 10	42.34%
REMAINING HOLDINGS	56.87%
OTHER/CASH	0.80%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

# TRET VanEck Global Real Estate UCITS ETF



## Yields

31 March 2024

12-Month Yield <sup>1</sup>	3.46%
-----------------------------	-------

<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

## Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0009690239	TRET	TRET NA	TRET.AS	B46JTC3	ITRET
EURONEXT BRUSSELS	EUR	NL0009690239	TRET	TRET BB	TRET.BR	BYYHWL9	ITRET
LONDON STOCK EXCHANGE	USD	NL0009690239	TRET	TRET LN	TRET.L	BZ5ZHT2	ITRET
LONDON STOCK EXCHANGE	GBP	NL0009690239	TREG	TREG LN	TREG.L	BZ5ZH28	ITRET
DEUTSCHE BÖRSE	EUR	NL0009690239	TRET	TRET GY	TRET.DE	BZ06CT5	ITRET
SIX SWISS EXCHANGE	CHF	NL0009690239	TRET	TRET SE	TRET.S	BJLT2D5	ITRET
BORSA ITALIANA	EUR	NL0009690239	TRET	TRET IM	TRET.MI	BK6RMY2	ITRET

## Key Risks

**Foreign Currency Risk:** Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, its exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the ETF, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

**Industry or Sector Concentration Risk:** The Fund's assets may be concentrated in one or more particular sectors or industries. A Real Estate ETF 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](http://www.vaneck.com).

## IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

This information originates from VanEck (Europe) GmbH, which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., a UCITS Management Company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH, with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. Brokerage or transaction fees may apply.

VanEck Asset Management B.V., the management company of VanEck Global Real Estate UCITS ETF (the "ETF"), a sub-fund of VanEck ETFs N.V., is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the AFM, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the facility agent VanEck (Europe) GmbH or from the Management Company.

The VanEck Global Real Estate UCITS ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG and Global Property Research B.V. nor do Solactive AG and Global Property Research B.V. offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the VanEck Global Real Estate UCITS ETF, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the VanEck Global Real Estate UCITS ETF.

Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the VanEck Global Real Estate UCITS ETF constitutes a recommendation by Solactive AG to invest capital in the VanEck Global Real Estate UCITS ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the VanEck Global Real Estate UCITS ETF.

It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck (Europe) GmbH