

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 25 March 2015                                      |
| Domicile                  | Ireland  |
| Net Assets                | USD 706.4M   |
| Shares Outstanding        | 19,600,000   |
| Total Expense Ratio       | 0.53%  |
| Product Structure         | Physical (Full Replication)                        |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Quarterly  |
| Distribution Frequency    | None   |
| Income Treatment          | Reinvestment                                       |
| Swiss Valor               | 26419120   |
| ISA Eligibility           | Yes  |
| SIPP Available            | Yes  |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, NL, NO, SE, UK |

## Index Information

|                     |                       |
|---------------------|-----------------------|
| Index Provider      | ICE Data Indices, LLC |
| Index Type          | Total Return Net      |
| Currency            | USD                   |
| Inception Date      | 01 Oct 2004           |
| Rebalance Frequency | Quarterly             |
| Bloomberg Ticker    | GDMNTR                |
| Reuters Ticker      | .GDMNTR               |

## Fund Data

|                       |           |
|-----------------------|-----------|
| Number of Holdings    | 55        |
| Price/Earnings Ratio* | 16.69     |
| Price/Book Ratio*     | 1.92      |
| Weighted Avg. MCap    | USD 20.1B |

\* Last 12 Months

## Country Breakdown

|               |        |
|---------------|--------|
| Canada        | 43.91% |
| United States | 20.48% |
| Australia     | 12.91% |
| Brazil        | 7.46%  |
| South Africa  | 3.84%  |
| China         | 3.51%  |
| Other/Cash    | 7.89%  |

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## Fund Description

30 June 2021

VanEck Vectors Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the NYSE Arca Gold Miners Index (GDMNTR).

NYSE Arca Gold Miners Index is a pure-play, global index that tracks the performance of the largest publicly-traded companies worldwide which are primarily involved in the mining for gold and silver. The modified market- capitalisation weighted index is reviewed quarterly based on a strictly rules-based methodology. Please consult [www.nyse.com](http://www.nyse.com) for further index information.

## Performance History (%)

| Month End as of 30 Jun 2021 | 1 MO   | YTD   | 1 YR  | 3 YR  | 5 YR | ETF INCEPTION |
|-----------------------------|--------|-------|-------|-------|------|---------------|
| ETF (NAV)                   | -13.82 | -5.77 | -6.69 | 15.63 | 4.65 | 9.85          |
| GDMNTR (Index)              | -13.59 | -5.60 | -6.29 | 16.15 | 5.13 | 10.35         |

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck Vectors UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck Vectors UCITS ETF investors should not expect to buy or sell shares at NAV.

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## Top 10 Holdings

|                              |         |
|------------------------------|---------|
| NEWMONT CORP                 | 15.50%  |
| BARRICK GOLD CORP            | 11.23%  |
| FRANCO-NEVADA CORP           | 8.46%   |
| WHEATON PRECIOUS METALS CORP | 6.06%   |
| NEWCREST MINING LTD          | 4.92%   |
| AGNICO EAGLE MINES LTD       | 4.32%   |
| KIRKLAND LAKE GOLD LTD       | 3.55%   |
| NORTHERN STAR RESOURCES LTD  | 2.94%   |
| KINROSS GOLD CORP            | 2.76%   |
| GOLD FIELDS LTD              | 2.72%   |
| SUBTOTAL - TOP 10            | 62.46%  |
| REMAINING HOLDINGS           | 37.44%  |
| OTHER/CASH                   | 0.10%   |
| TOTAL                        | 100.00% |

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

## Trading Information

30 June 2021

| EXCHANGE              | TRADING CURRENCY | ISIN         | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL   | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD              | IE00BQQP9F84 | GDX             | GDX LN           | GDX.L          | BVYTYH4 | GDXINAV     |
| LONDON STOCK EXCHANGE | GBP              | IE00BQQP9F84 | GDGB            | GDGB LN          | --             | BYPCLG1 | GDXINAV     |
| DEUTSCHE BÖRSE        | EUR              | IE00BQQP9F84 | G2X             | G2X GY           | G2X.DE         | BWXBW18 | GDXEUIV     |
| SIX SWISS EXCHANGE    | CHF              | IE00BQQP9F84 | GDX             | GDX SE           | GDX.S          | BXVMBZ7 | GDXINAV     |
| BORSA ITALIANA        | EUR              | IE00BQQP9F84 | GDX             | GDX IM           | --             | --      | GDXEUIV     |
| BATS CHI-X            | GBP              | IE00BQQP9F84 | GDGXx           | GDGXX IX         | GDGXx.CHI      | BYPCLG1 | GDXINAV     |
| BATS CHI-X            | USD              | IE00BQQP9F84 | GDXI            | GDXL IX          | GDXI.CHI       | BVYTYH4 | GDXINAV     |

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

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

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