# KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



# VanEck Vectors Morningstar US Wide Moat UCITS ETF (the "Fund")

a sub-fund of VanEck Vectors™ UCITS ETFs plc (the "Company")

#### Share Class: USD A (ISIN: IE00BQQP9H09)

This Fund is managed by VanEck Investments Limited, a subsidiary of Van Eck Associates Corporation.

## **Objectives and Investment Policy**

The Fund's investment objective is to track, before fees and expenses, the price and yield performance of the Morningstar Wide Moat Focus IndexTM (the Index).

In order to seek to achieve its investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consists of all or substantially all of the component securities of the Index. The Index is comprised of securities issued by companies that the Index Provider determines have sustainable competitive advantages based on a proprietary methodology that considers quantitative and qualitative factors ("wide moat companies"). At each quarterly review, approximately half of the portfolio held will be rebalanced to equal weights and may result in purchase or disposal of certain securities.

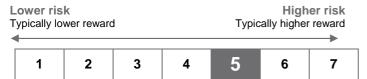
The Index will consist of at least 40 wide moat companies. The Fund may not invest less than 51% of its Net Asset Value in equity securities which constitute equity participation within the meaning of section 2, Article 8 of the German Investment Tax Act.

The Fund may enter into repurchase and stock lending agreements subject to the conditions and limits laid down by the Central Bank for efficient portfolio management purposes.

#### Information

- Fund's base currency: U.S. Dollar
- Distribution policy: Income accumulated
- Trading on stock exchange: Shares in the Fund are traded on one or more stock exchanges. Investors can buy or sell shares daily on stock exchange(s) on which the shares are traded.

## **Risk and Reward Profile**



The risk and reward indicator is calculated using simulated historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean risk free.

This Fund is ranked at 5 because funds of its investment objectives and policy.

A typical investor is expected to be an informed investor who has taken professional advice, is able to bear capital and income risk, and should view investment in the Fund as a medium to long term investment.

Investments may be concentrated in particular sectors or industries. This means that the Fund may be more sensitive to economic, political or other conditions that have a negative effect on a particular industry or sector.

Particular Risks not adequately captured by the risk indicator include:

- Concentration Risk: The Fund's assets may be concentrated in a particular sector or sectors or industry or group of industries to the extent the Index concentrates in a particular sector or sectors or industry or group of industries.
- Equity Securities Risk: The value of the equity securities held by the Fund may fall due to general market and economic conditions, perceptions regarding the markets in which the issuers of securities held by the Fund.

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

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

#### One-off charges taken before or after you invest

Entry charge*	5.00%
Exit charge*	3.00%
This is the maximum that might be taken out of your money before it	
is invested or before the proceeds of your investment are paid out.	

Charges taken from the Fund over a year

Ongoing charges 0.49%

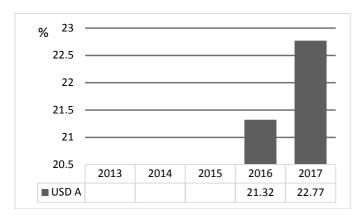
#### Charges taken from the Fund under certain specific conditions

Performance fee None

\* Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers. Such charges are publicly available on exchanges on which the shares are listed and traded, or can be obtained from stock brokers.

 $^{\ast}$  Authorised participants dealing directly with the Fund will pay related transaction costs. Authorised participants wishing to exchange Shares of the Fund for shares of another fund within the same umbrella fund may be subject to an exchange fee of up to 3%.

### **Past Performance**



### **Practical Information**

The Depositary of the Fund is BNY Mellon Trust Company (Ireland) Limited.

You can find further information about the Company and the Fund, including the prospectus, annual and semi-annual reports online at <u>www.vaneck.com</u>.

The Fund is a sub-fund of the Company, an umbrella fund structure comprising different sub-funds. This document is specific to the Fund stated at the beginning of this document. However, the prospectus, annual and semi-annual reports are prepared for the Company rather than separately for the Fund.

The net asset value and other share class information is available online at <u>www.vaneck.com</u>.

The details of the remuneration policy of the management company, VanEck Investments Limited, including, but not limited to, a description of how remuneration benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where applicable, may be obtained from the website <u>www.vaneck.com</u> and a paper copy is available, free of charge and upon request, at the registered office of the management company. The entry and exit charges shown are maximum figures which may be payable by investors dealing directly with the Company.

The ongoing charges for this Fund have been estimated. This figure may vary from year to year. It excludes portfolio transaction costs.

For more information about charges, please see the Fund's prospectus, available on <u>www.vaneck.com</u>.

Any indication of past performance is not a reliable indicator of future performance.

The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each yearend. The Fund was launched in 2015.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

The Company is subject to the tax laws and regulations of Ireland. Depending on your own country of residence, this may have an impact on your investment. Please consult your investment or tax adviser for advice on your own tax liabilities.

Further details regarding the Index are available on the Index Provider's website: <u>http://indexes.morningstar.com</u>.

VanEck Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

Under Irish law, the Company has segregated liability between its sub-funds. The Fund's assets will not be used to discharge the liabilities of other sub-funds of the Company. In addition, the Fund's assets and liabilities are segregated and held separately from the assets of other sub-funds.

Switching of shares between the Fund and other sub-funds within VanEck Vectors<sup>™</sup> UCITS ETFs plc is not available to investors trading on exchange. Switching may be available to authorised participants trading directly with the Fund on the primary market subject to meeting certain conditions. For further information please refer to the prospectus.