

EGPT Market Vectors Egypt Index ETF



As of January 31, 2016

Fund Details

Fund Ticker	EGPT
Intraday NAV (IIV)	EGPTIV
Index Ticker	MVEGPTTR
Total Net Assets (\$M)	23.36
Options	Expected
Exchange	NYSE Arca
Commencement	02/16/10

Fund Data

Number of Holdings	27
Currency	USD
Price/Earnings Ratio	9.78
Price/Book Ratio	0.87
Weighted Avg. Market Cap (\$M)	\$1,102
30-Day SEC Yield*	1.99%
NAV: 52 Week High/Low	\$62.61/\$32.37

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period.

Fees and Expenses*

Management Fee	0.50%
Other Expenses	0.47%
Gross Expense Ratio	0.97%
Fee Waivers and Expense Reimbursement	0.00%
Net Expense Ratio	0.97%

* Expenses for EGPT are capped contractually at 0.94% until at least May 1, 2016. Cap excludes certain expenses, such as interest.

Fund Description

Market Vectors® Egypt Index ETF (EGPT®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Market Vectors Egypt Index (MVEGPTTR), which is comprised of securities of companies that are incorporated in Egypt or that generate at least 50% of their revenues (or, in certain circumstances, have at least 50% of their assets) in Egypt.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
Commercial International Bank Egypt Sae	CBKD LI	7.97
Talaat Moustafa Group	TMGH EY	7.13
Orascom Telecom Holding Sae	GLTD LI	6.28
Juhayna Food Industries	JUFO EY	6.23
Egyptian Financial Group-Hermes Holding	HRHO EY	5.96
Palm Hills Developments Sae	PHDC EY	5.77
Medinet Nasr Housing	MNHD EY	5.07
Centamin Egypt Ltd	CEY LN	5.03
Edita Food Industries Sae	EFID LI	5.01
Elswedey Cables Holding Co	SWDY EY	4.74
Top 10 Total		59.19

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 01/31/16	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE
EGPT (NAV)	-11.28	-13.42	-11.28	-42.90	-8.96	-7.51	--	-10.77
EGPT (Share Price)	-11.07	-13.73	-11.07	-45.03	-9.56	-10.27	--	-11.02
MVEGPTTR (Index)	-11.91	-13.84	-11.91	-42.89	-8.51	-7.99	--	-10.85
Performance Differential (NAV - Index)	0.63	0.42	0.63	-0.01	-0.45	0.48	--	0.08

Quarter End as of 12/31/15	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE
EGPT (NAV)	9.90	-0.90	-33.89	-33.89	-6.10	-10.03	--	-9.08
EGPT (Share Price)	9.21	-0.89	-33.44	-33.44	-6.72	-10.73	--	-9.38
MVEGPTTR (Index)	9.94	-0.47	-33.92	-33.92	-5.33	-10.09	--	-9.06
Performance Differential (NAV - Index)	-0.04	-0.43	0.03	0.03	-0.77	0.06	--	-0.02

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for Market Vectors Egypt Index ETF would have been 1.44% on 01/31/16.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 888.MKT.VCTR or by visiting marketvectorsetfs.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. You cannot invest directly in an Index.

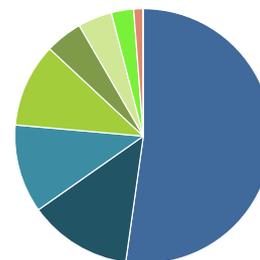
As of January 31, 2016

Top 10 Countries

Country	% of Net Assets
EGYPT	84.63
LIECHTENSTEIN	6.28
UNITED KINGDOM	5.03
UAE	2.85
CANADA	1.24
Total	100.02

Sector Weightings

Sector	% of Net Assets
Financials	52.2
Telecommunication Services	13.0
Consumer Staples	11.2
Materials	10.6
Industrials	4.7
Health Care	4.3
Consumer Discretionary	2.8
Energy	1.2
Other/Cash	0.0



An investment in the Fund may be subject to risks which include, among others, imposition of capital controls, expropriation and/or normalization of assets, political instability, armed conflict, civil war, social instability, unreliable material information, premium/discount risk, restrictions on foreign investment, repatriation requirements, and restricted markets, all of which may adversely affect the Fund. Foreign and frontier markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, restrictions of foreign ownership, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small-, medium-, and micro-capitalization companies may be subject to elevated risks. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors.

Market Vectors Egypt Index is the exclusive property of Market Vectors Index Solutions GmbH (a wholly owned subsidiary of the Adviser), 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 Market Vectors Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The Market Vectors Egypt Index ETF is not sponsored, endorsed, sold or promoted by Market Vectors Index Solutions GmbH and Market Vectors Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Creation units are issued and redeemed principally in kind. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

Investing involves substantial risk and high volatility, including possible loss of principal. Bonds and bond funds will decrease in value as interest rates rise. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a [prospectus and summary prospectus](#), which contains this and other information, call 888.MKT.VCTR or visit marketvectorsetfs.com. Please read the [prospectus and summary prospectus](#) carefully before investing.

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FUND TICKER : EGPT

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