

# CNEW VanEck New China UCITS ETF

# VanEck®

31 December 2024

## Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	\$3.8M
Shares Outstanding	275,000
Total Expense Ratio	0.60%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	113698664
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	MarketGrader
Index Type	Total Return Net
Currency	USD
Inception Date	22 Mar 2021
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	MGNCUSNR
Reuters Ticker	--

## Fund Data

Number of Holdings	99
Price/Earnings Ratio*	18.32
Price/Book Ratio*	3.05
Weighted Avg. MCap	USD 14.1B

\* Last 12 Months

## Country Breakdown

China	99.04%
United Kingdom	0.91%
Other/Cash	0.05%

## Fund Description

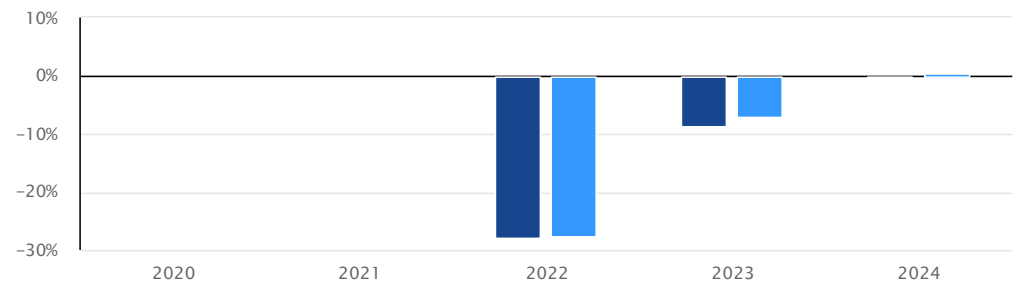
The VanEck New China UCITS ETF (CNEW) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MarketGrader New China ESG Index (MGNCUSNR).



## Performance History (%)

Month End as of 31 Dec 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	-1.34	-7.75	-0.53	-0.53	-13.12	--	--	-10.62	
MGNCUSNR (Index)	-1.02	-6.85	0.36	0.36	-12.25	1.02	7.12	-9.80	

## Past Performance as of 31 Dec 2024



● VanEck New China UCITS ETF ● Benchmark Index (MarketGrader New China ESG Index)

	2020	2021	2022	2023	2024
VanEck New China UCITS ETF			-27.9	-8.6	-0.5
Benchmark Index (MarketGrader New China ESG Index)			-27.5	-7.1	0.4

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data 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. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

\*Periods greater than one year are annualised.

## Top 10 Holdings

31 December 2024

POP MART INTERNATIONAL GROUP LTD	1.51%
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	1.47%
EDIFIER TECHNOLOGY CO LTD	1.41%
SICHUAN SWELLFUN CO LTD	1.39%
OPPEIN HOME GROUP INC	1.35%
BYD ELECTRONIC INTERNATIONAL CO LTD	1.35%
FUJIAN NEWLAND COMPUTER CO LTD	1.33%
QUECTEL WIRELESS SOLUTIONS CO LTD	1.29%
MINISO GROUP HOLDING LTD	1.29%
ZHEJIANG CHINA COMMODITIES CITY GROUP C	1.26%
SUBTOTAL - TOP 10	13.65%
REMAINING HOLDINGS	86.30%
OTHER/CASH	0.05%
TOTAL	100.00%

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

## Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0000H445G8	CNEW	CNEW LN	CNEW.L	BMGTRM5	CNEWUSIV
LONDON STOCK EXCHANGE	GBP	IE0000H445G8	CEBG	CEBG LN	CEGB.L	BP480L5	--
DEUTSCHE BÖRSE	EUR	IE0000H445G8	CNIE	CNIE GY	CNIE.DE	BP48253	CNIEEUIV
SIX SWISS EXCHANGE	CHF	IE0000H445G8	CNEW	CNEW SE	CNEW.S	BMWS500	--
BORSA ITALIANA	EUR	IE0000H445G8	CNEW	CNEW IM	CNEW.MI	BNHQTV5	--

## Key Risks

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

**Emerging Markets Risk:** Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties. A further risk of investing in this ETF is that the assessment of Chinese financial reports by relevant regulators may not be adequate.

**Risk of investing in smaller companies:** The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is another factor to take into consideration before investing in a China ETF.

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 marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck New China UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, 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.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations.

Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via a an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [complaints-procedure.pdf \(vaneck.com\)](#). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

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