

VEGI VanEck Sustainable Future of Food UCITS ETF

VanEck®

31 December 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 24 June 2022 |
| Domicile | Ireland |
| Net Assets | USD 6.5M |
| Shares Outstanding | 290,000 |
| Total Expense Ratio | 0.45% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 119295354 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|---------------------|---------------------------|
| Index Provider | MarketVector Indexes GmbH |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 09 Sep 2021 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | MVFOFTR |
| Reuters Ticker | .MVFOFTR |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 35 |
| Price/Earnings Ratio* | 21.09 |
| Price/Book Ratio* | 2.30 |
| Weighted Avg. MCap | USD 11.3B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 55.29% |
| Switzerland | 8.11% |
| Ireland | 5.30% |
| Sweden | 5.22% |
| France | 4.72% |
| Denmark | 4.53% |
| Other/Cash | 16.83% |

Fund Description

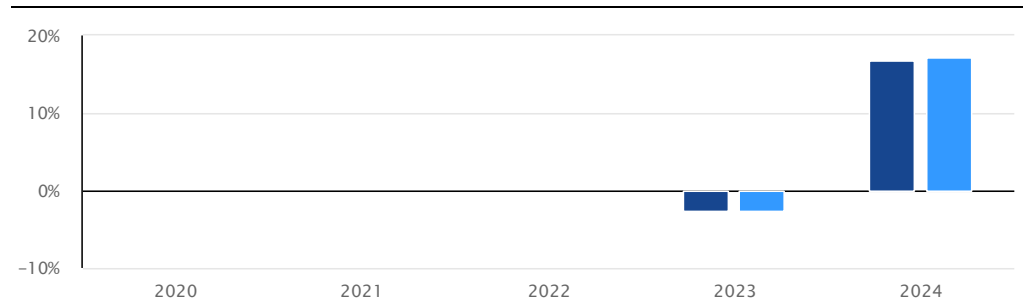
The VanEck Sustainable Future of Food UCITS ETF (VEGI) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS® Global Future of Food ESG Index.

The MVIS® Global Future of Food ESG Index tracks the overall performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies.

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 | -5.94 | -5.72 | 16.91 | 16.91 | -- | -- | -- | 3.62 | |
| MVFOFTR (Index) | -5.91 | -5.65 | 17.27 | 17.27 | -5.71 | -2.54 | -- | 3.87 | |

Past Performance as of 31 Dec 2024



- VanEck Sustainable Future of Food UCITS ETF
- Benchmark Index (MVIS Global Future of Food ESG Index)

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|------|------|
| VanEck Sustainable Future of Food UCITS ETF | | | | -2.6 | 16.9 |
| Benchmark Index (MVIS Global Future of Food ESG Index) | | | | -2.5 | 17.3 |

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

| | |
|--|---------|
| INGREDION INC | 8.05% |
| SPROUTS FARMERS MARKET INC | 7.21% |
| KERRY GROUP PLC | 4.86% |
| AAK AB | 4.75% |
| DANONE SA | 4.72% |
| CAL-MAINE FOODS INC | 4.62% |
| FLOWERS FOODS INC | 4.61% |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | 4.57% |
| GIVAUDAN SA | 4.56% |
| ARCHER-DANIELS-MIDLAND CO | 4.54% |
| SUBTOTAL - TOP 10 | 52.48% |
| REMAINING HOLDINGS | 47.33% |
| OTHER/CASH | 0.18% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE0005B8WVT6 | VEGI | VEGI LN | VEGI.L | BLDCDG6 | VEGIUSIV |
| LONDON STOCK EXCHANGE | GBP | IE0005B8WVT6 | VEGB | VEGB LN | VEGB.L | BLDCDH7 | VEGIUSIV |
| DEUTSCHE BÖRSE | EUR | IE0005B8WVT6 | VE6I | VE6I GY | VE6I.DE | BP4BFH5 | VEGIEUIV |
| SIX SWISS EXCHANGE | CHF | IE0005B8WVT6 | VEGI | VEGI SE | VEGI.S | BLDCDF5 | VEGIUSIV |
| BORSA ITALIANA | EUR | IE0005B8WVT6 | VEGI | VEGI IM | VEGI.MI | BLDCDC2 | VEGIEUIV |

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. That is a factor to consider when investing in a Food ETF.

Industry or Sector Concentration Risk: The ETF's assets may be concentrated in one or more particular sectors or industries. A Food 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.

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 an additional factor to consider when investing in a Food ETF.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on 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, 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 Sustainable Future of Food 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.

MVIS® Global Future of Food ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), 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 MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

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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