

VEGI VanEck Sustainable Future of Food UCITS ETF



Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 24 June 2022 |
| Domicile | Ireland |
| Net Assets | USD 6.4M |
| Shares Outstanding | 330,000 |
| 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, 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* | 18.82 |
| Price/Book Ratio* | 2.17 |
| Weighted Avg. MCap | USD 11.1B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 53.12% |
| Switzerland | 8.67% |
| Sweden | 6.03% |
| Ireland | 5.04% |
| China | 5.01% |
| France | 4.36% |
| Other/Cash | 17.77% |

Fund Description

30 April 2024

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 30 Apr 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|-----------------------------|-------|-------|------|-------|--------|------|-------|---------------|
| ETF | -1.19 | 4.07 | 0.78 | -3.63 | -- | -- | -- | -3.13 |
| MVFOFTR (Index) | -1.17 | 4.15 | 0.88 | -3.45 | -15.29 | -- | -- | -2.92 |

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs 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.

Top 10 Holdings

| | |
|--|---------|
| SPROUTS FARMERS MARKET INC | 8.25% |
| INGREDION INC | 7.79% |
| AAK AB | 5.25% |
| CHINA FEIHE LTD | 5.01% |
| FLOWERS FOODS INC | 4.91% |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | 4.89% |
| ARCHER-DANIELS-MIDLAND CO | 4.82% |
| GIVAUDAN SA | 4.51% |
| DANONE SA | 4.36% |
| KERRY GROUP PLC | 4.36% |
| SUBTOTAL - TOP 10 | 54.15% |
| REMAINING HOLDINGS | 45.53% |
| OTHER/CASH | 0.32% |
| TOTAL | 100.00% |

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

Trading Information

30 April 2024

| 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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Sustainable Future of Food UCITS ETF (the “ETF”), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). 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.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the local paying agent Skandinaviska Enskilda Banken AB (publ) or from the Management Company.

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. The VanEck Sustainable Future of Food UCITS ETF (the “ETF”) 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.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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