

# TRET VanEck Global Real Estate UCITS ETF

# VanEck®

30 November 2024

## Fund Details

Base Currency	EUR
Inception Date	14 April 2011
Domicile	The Netherlands
Net Assets	€337.6M
Shares Outstanding	8,135,404
Total Expense Ratio	0.25%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	12740525
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	Global Property Research (GPR)
Index Type	Total Return
Currency	EUR
Inception Date	16 Mar 2007
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	GPR100GI
Reuters Ticker	.GPR100GI

## Fund Data

Number of Holdings	100
Price/Earnings Ratio*	30.97
Price/Book Ratio*	1.68
Weighted Avg. MCap	USD 32.8B

\* Last 12 Months

## Country Breakdown

United States	66.47%
Japan	11.63%
Australia	3.61%
United Kingdom	3.37%
China	2.84%
Singapore	2.64%
Other/Cash	9.45%

## Fund Description

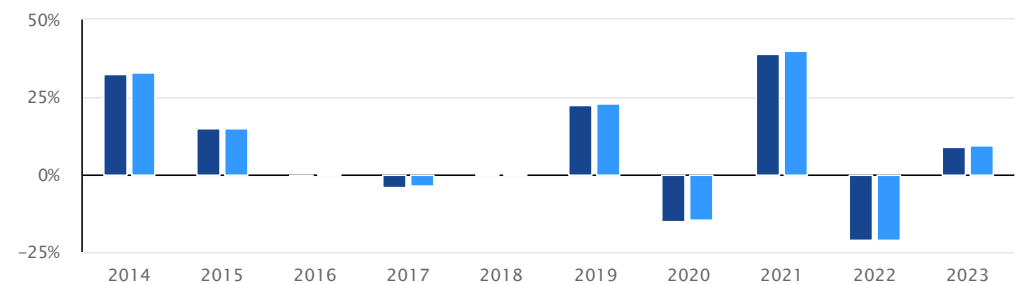
The VanEck Global Real Estate UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the GPR (Global Property Research) Global 100 Index.



## Performance History (%)

Month End as of 30 Nov 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	5.43	4.37	15.60	25.94	1.58	2.97	5.10	7.74
GPR100GI (Index)	5.50	4.43	16.03	26.47	1.90	3.28	5.43	8.13

## Past Performance as of 31 Dec 2023



● VanEck Global Real Estate UCITS ETF ● Benchmark Index (GPR Global 100 Index)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
VanEck Global Real Estate UCITS ETF	32.3	15	-0.1	-3.8	0.2	22.6	-14.8	39.2	-21.1	9
Benchmark Index (GPR Global 100 Index)	32.8	15.2	0.2	-3.5	0.6	23	-14.7	40	-21	9.5

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. 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**

30 November 2024

PROLOGIS INC	8.71%
WELLTOWER INC	6.80%
DIGITAL REALTY TRUST INC	5.17%
SIMON PROPERTY GROUP INC	4.78%
PUBLIC STORAGE	4.42%
REALTY INCOME CORP	4.07%
EXTRA SPACE STORAGE INC	2.89%
VICI PROPERTIES INC	2.75%
AVALONBAY COMMUNITIES INC	2.70%
VENTAS INC	2.13%
SUBTOTAL - TOP 10	44.42%
REMAINING HOLDINGS	54.87%
OTHER/CASH	0.71%
TOTAL	100.00%

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

**Yields**

12-Month Yield <sup>1</sup>	3.25%
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<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

**Trading Information**

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0009690239	TRET	TRET NA	TRET.AS	B46JTC3	ITRET
EURONEXT BRUSSELS	EUR	NL0009690239	TRET	TRET BB	TRET.BR	BYYHWL9	ITRET
LONDON STOCK EXCHANGE	USD	NL0009690239	TRET	TRET LN	TRET.L	BZ5ZHT2	ITRET
LONDON STOCK EXCHANGE	GBP	NL0009690239	TREG	TREG LN	TREG.L	BZ5ZH28	ITRET
DEUTSCHE BÖRSE	EUR	NL0009690239	TRET	TRET GY	TRET.DE	BZ06CT5	ITRET
SIX SWISS EXCHANGE	CHF	NL0009690239	TRET	TRET SE	TRET.S	BJLT2D5	ITRET
BORSA ITALIANA	EUR	NL0009690239	TRET	TRET IM	TRET.MI	BK6RMY2	ITRET

**Key Risks**

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

**Industry or Sector Concentration Risk:** The Fund's assets may be concentrated in one or more particular sectors or industries. A Real Estate 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.

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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completeness and cannot be guaranteed.

VanEck Global Real Estate UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital under the laws of the Netherlands. The ETF is registered with the AFM, 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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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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. 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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