

GDIG VanEck S&P Global Mining UCITS ETF



Index Information

Index Provider	S&P Dow Jones Indices
Index Type	--
Currency	USD
Inception Date	17 Apr 2023
Rebalance Frequency	Quarterly
Bloomberg Ticker	SPGMRCUN
Reuters Ticker	.SPGMRCUN

Fund Data

Number of Holdings	129
Price/Earnings Ratio*	14.33
Price/Book Ratio*	1.76
Weighted Avg. MCap	USD 42.0B

* Last 12 Months

Country Breakdown

Australia	32.79%
Canada	22.53%
United States	14.42%
South Africa	8.52%
Brazil	6.27%
China	3.28%
Mexico	2.64%
Japan	1.06%
Other/Cash	8.49%

Fund Description

31 December 2024

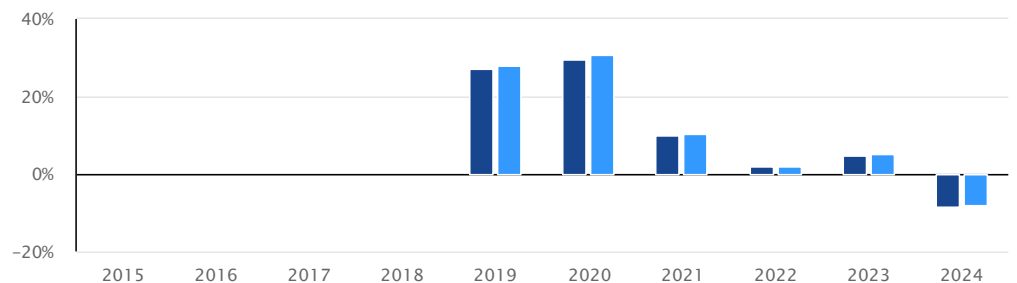
The VanEck S&P Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the S&P Global Mining Reduced Coal Index .

The S&P Global Mining Reduced Coal Index measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

Performance History (%)

Month End as of 31 Dec 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-9.21	-17.07	-8.46	-8.46	-0.72	6.84	--	6.09
Index	-9.18	-17.00	-7.89	-7.89	-0.35	7.41	--	6.66

Past Performance as of 31 Dec 2024



- VanEck S&P Global Mining UCITS ETF
- Benchmark Index (S&P Global Mining Reduced Coal Index)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
VanEck S&P Global Mining UCITS ETF					27.4	29.5	9.9	2	4.8	-8.5
Benchmark Index (S&P Global Mining Reduced Coal Index)					28	30.9	10.3	2	5.4	-7.9

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

BHP GROUP LTD	9.20%
RIO TINTO PLC	6.88%
FREEMPORT-MCMORAN INC	5.98%
GLENCORE PLC	4.78%
NEWMONT CORP	4.63%
ANGLO AMERICAN PLC	4.33%
AGNICO EAGLE MINES LTD	4.29%
VALE SA	3.48%
BARRICK GOLD CORP	2.96%
RIO TINTO LTD	2.95%
SUBTOTAL - TOP 10	49.48%
REMAINING HOLDINGS	50.45%
OTHER/CASH	0.07%
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	IE00BDFBTQ78	GDIG	GDIG LN	GDIG.L	BDGHQ85	GDIGIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTQ78	GIGB	GIGB LN	GIGB.L	BDGHQ96	GDIGIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTQ78	WMIN	WMIN GY	WMIN.DE	BFM28L5	GDIGEUIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTQ78	GDIG	GDIG SE	GDIG.S	BG5KN30	GDIGIV
BORSA ITALIANA	EUR	IE00BDFBTQ78	GDIG	GDIG IM	GDIG.MI	BD9G3S8	GDIGEUIV

Key Risks

Risk of Investing in Natural Resources Companies: Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors. This is a risk factor to consider when investing in a Mining ETF.

Equity Market 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 of a Mining ETF 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.

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 risk factor of a Mining 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 for professional investors only. Please refer to the UCITS prospectus and to the Key Investor Information Document (KIID) 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.

This information originates from VanEck Securities UK Limited (FRN: 1002854), an Appointed Representative of Sturgeon Ventures LLP (FRN: 452811), who is authorised and regulated by the Financial Conduct Authority in the UK. The information is intended only to provide general and preliminary information to FCA regulated firms such as Independent Financial Advisors (IFAs) and Wealth Managers. Retail clients should not rely on any of the information provided and should seek assistance from an IFA for all investment guidance and advice.

This material is only intended for general and preliminary information and shall not be construed as investment, legal or tax advice. VanEck Securities UK Limited and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision on the basis of this information. The views and opinions expressed are those of the author(s) but not necessarily those of VanEck. Opinions are current as of the publication date and are subject to change with market conditions. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed.

VanEck S&P Global Mining UCITS ETF (the "Fund") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The Fund 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.

The S&P Global Mining Reduced Coal Index is a product of S&P Dow Jones Indices LLC and its affiliates ("SPDJ"). S&P® is a trademark of S&P Global, Inc. or its affiliates (S&P) and has been licensed for use by VanEck. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). VanEck's ETF is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P Global Mining Reduced Coal Index. 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 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](#).

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

© VanEck Securities UK Limited