TSWE VanEck Vectors Sustainable World Equal Weight UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	13 May 2013
Domicile	The Netherlands
Net Assets	€475.1M
Shares Outstanding	15,803,010
Total Expense Ratio	0.20%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	21407788
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	22 Apr 2013
Reconstitution Frequency	Annually
Bloomberg Ticker	TTMTTSWE
Reuters Ticker	.TSWE

Fund Data

Number of Holdings	253
Price/Earnings Ratio*	20.73
Price/Book Ratio*	2.54
Weighted Avg. MCap	USD 126.2B

* Last 12 Months

Country Breakdown

United States	38.23%
Japan	17.20%
United Kingdom	6.02%
Germany	5.31%
France	4.96%
Switzerland	3.74%
Australia	3.51%
Canada	3.34%
Other/Cash	17.70%

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Fund Description

31 December 2021

The VanEck Vectors Sustainable World Equal Weight 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 Solactive Sustainable World Equity Index.

Performance History (%)

Month End as of 31 Dec 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	3.78	27.82	27.82	19.85	12.14	12.07
TTMTTSWE (Index)	3.91	28.44	28.44	20.38	12.57	--

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 Irish domiciled 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.

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 deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim 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.

Top 10 Holdings

NVIDIA CORP	0.79%
CELLNEX TELECOM SA	0.65%
ADVANCED MICRO DEVICES INC	0.62%
COSTCO WHOLESALE CORP	0.62%
INTUIT INC	0.58%
PROLOGIS INC	0.58%
ZOETIS INC	0.57%
ACCENTURE PLC	0.56%
TESLA INC	0.56%
NOVO NORDISK A/S	0.56%
SUBTOTAL - TOP 10	6.09%
REMAINING HOLDINGS	93.77%
OTHER/CASH	0.14%
TOTAL	100.00%

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

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Yields

31 December 2021

12-Month Yield[1]	1.65%

[1]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	NL0010408704	TSWE	TSWE NA	TSWE.AS	B95V1M9	ITSWE
EURONEXT BRUSSELS	EUR	NL0010408704	TSWE	TSWE BB	--	BYYHWK8	ITSWE
LONDON STOCK EXCHANGE	USD	NL0010408704	TSWE	TSWE LN	TSWE.L	BZ5ZHX6	ITSWE
LONDON STOCK EXCHANGE	GBP	NL0010408704	TSGB	TSGB LN	TSGB.L	BZ5ZJ29	ITSWE
DEUTSCHE BÖRSE	EUR	NL0010408704	TSWE	TSWE GY	TSWE.DE	BZ06CY0	ITSWE
SIX SWISS EXCHANGE	CHF	NL0010408704	TSWE	TSWE SE	TSWE.S	BJLT2F7	ITSWE
BORSA ITALIANA	EUR	NL0010408704	TSWE	TSWE IM	TSWE.MI	B95V1M9	ITSWE

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VanEck Vectors™ Sustainable World Equal Weight UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ ETFs N.V., is managed by VanEck Asset Management B.V. and registered with the AFM and tracks an equity index. The value of the ETF's assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

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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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