

VanEck World Equal Weight Screened UCITS ETF / NL0010408704 / A12HWR / VanEck A.M.B.V.

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
34.65 EUR	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							80

Yearly Performance

2024	+17.29%
2023	+16.23%
2022	-12.37%
2021	+27.82%
2020	+5.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Netherlands	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 845.56 mill.	Dividends		Investment company	
Launch date	5/6/2013	04.12.2024	0.16 EUR	VanEck A.M.B.V.	
KESt report funds	Yes	04.09.2024	0.17 EUR	Strozzilaan 310, 1083 HN, Amsterdam	
Business year start	01.01.	05.06.2024	0.30 EUR	Netherlands	
Sustainability type	Ethics/ecology	06.03.2024	0.10 EUR	www.vaneck.com	
Fund manager	-	06.12.2023	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.81%	+9.49%	+3.33%	+19.94%	+34.34%	+31.23%	+61.32%	+236.60%
Performance p.a.	-	-	-	+19.88%	+15.91%	+9.49%	+10.03%	+10.91%
Sharpe ratio	7.51	1.43	8.66	1.77	1.42	0.61	0.50	0.61
Volatility	7.30%	11.88%	8.02%	9.75%	9.35%	11.11%	14.85%	13.49%
Worst month	-	-0.99%	-0.99%	-2.87%	-3.44%	-7.52%	-13.25%	-13.25%
Best month	-	4.97%	3.33%	4.97%	6.87%	8.94%	12.32%	12.32%
Maximum loss	-1.18%	-8.18%	-1.18%	-8.70%	-8.70%	-13.22%	-33.85%	-
Outperformance	-	-	2.17%	+7.48%	+10.44%	+7.73%	+23.87%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

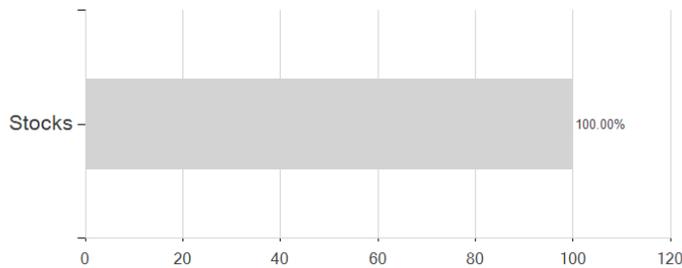
The Manufacturer has categorised the Product as meeting the provisions set out in Article 8 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("SFDR") for products, which promote environmental and/or social characteristics and invest in companies that follow good governance practices. The Product does not have sustainable investment as its investment objective. The Index considers ESG factors as further detailed in the Index methodology available on the Index Provider's website and in the Prospectus. The Solactive Sustainable World Equity Index consists of 250 shares from developed countries worldwide which satisfy criteria relating to size, liquidity and free-float. Regional caps are set at 40%. The index is an equally weighted index whereby every share is assigned equal weight of 0.4% during the annual reweighting. Income from the Product's investments is paid out as dividend. There is the possibility of dividend 4 times per year, but the amount of the dividend to be paid out must also be considered. It may be the case that the income from the dividend is relatively low in a particular quarter, which means that from a cost perspective, it makes more sense to keep the income in the Product until the next payment opportunity. The Product may not invest more than 10% of its Net Asset Value in open-ended collective investment schemes. The Manufacturer will regularly monitor the Product's tracking accuracy. The annualised tracking error envisaged is not anticipated to exceed 0.3% under normal market conditions.

Investment goal

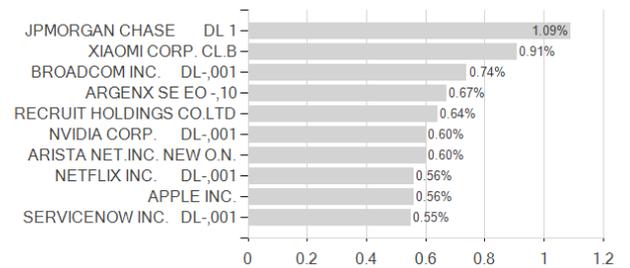
The VanEck World Equal Weight Screened UCITS ETF is an exchange traded fund (ETF) which seeks to follow the Solactive Sustainable World Equity Index (gross total return index) as closely as possible. The reference index measures the performance of share markets in developed countries throughout the world. The index consists of markets such as Australia, Belgium, Canada, Finland, France, Germany, Denmark, Hong Kong, Italy, Japan, the Netherlands, Norway, Singapore, Spain, the United Kingdom, the United States, South Korea, Sweden and Switzerland. The Product is passively managed and invests in the underlying (physical) securities that make up the index and does not lend the underlying securities out to third parties.

Assessment Structure

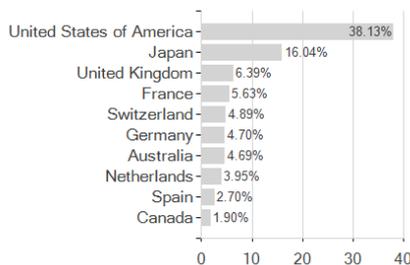
Assets



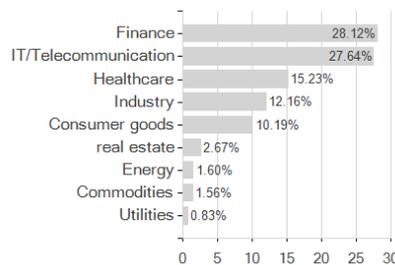
Largest positions



Countries



Branches



Currencies

