

VanEck Ethereum ETN / DE000A3GPSP7 / A3GPSP / VanEck ETP

| | | | | |
|------------------------------|-----------|-------------|---------------|----------------------|
| Last 01/23/2025 ¹ | Region | Branch | Type of yield | Type |
| 19.53 USD | Worldwide | ETN Special | reinvestment | Alternative Investm. |



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

Yearly Performance

| | |
|------|---------|
| 2024 | +44.55% |
| 2023 | +97.74% |
| 2022 | -68.14% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|-------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | ETN | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETN Special | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/23/2025) USD 177.89 mill. | Dividends | | Investment company | |
| Launch date | 3/26/2021 | | | VanEck ETP | |
| KESt report funds | No | | | Landstrasse 36, 9495, Triesen | |
| Business year start | 01.01. | | | Liechtenstein | |
| Sustainability type | - | | | www.vaneck.com | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | -1.65% | -5.81% | -4.85% | +49.64% | +98.58% | +45.96% | - | +94.10% |
| Performance p.a. | - | - | - | +49.48% | +40.85% | +13.44% | - | +18.89% |
| Sharpe ratio | -0.39 | -0.21 | -0.99 | 0.74 | 0.69 | 0.16 | - | 0.22 |
| Volatility | 52.18% | 65.52% | 57.73% | 63.19% | 55.38% | 67.43% | 0.00% | 75.35% |
| Worst month | - | -24.37% | -5.15% | -24.37% | -24.37% | -48.16% | 0.00% | -48.16% |
| Best month | - | 40.92% | -4.85% | 50.66% | 50.66% | 65.82% | 0.00% | 65.82% |
| Maximum loss | -17.59% | -34.66% | -17.59% | -43.81% | -43.81% | -70.98% | 0.00% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Germany

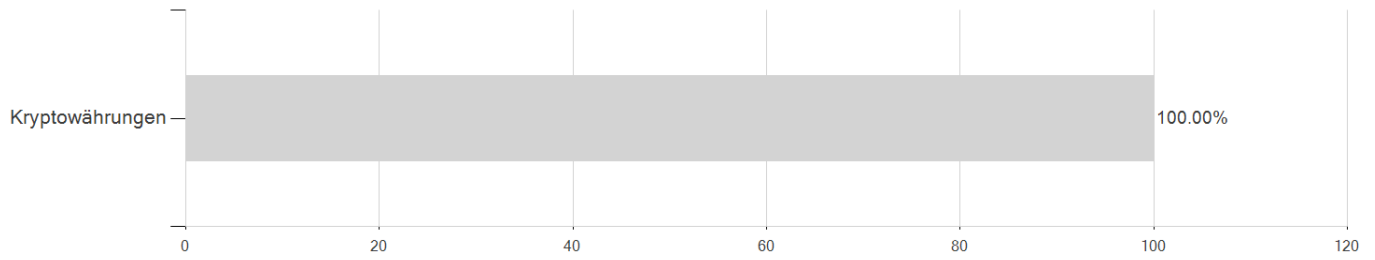
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

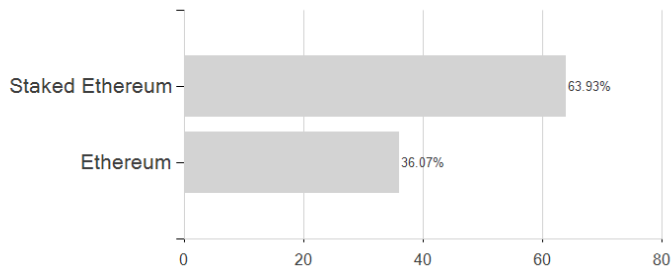
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Assessment Structure

Assets



Largest positions



Countries

