

VanEck Avalanche ETN / DE000A3GV1T7 / A3GV1T / VanEck ETP

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
3.77 USD	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						

Yearly Performance

2024	-11.90%
2023	+282.14%
2022	-89.87%

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 20.85 mill.	Dividends		Investment company	
Launch date	12/8/2021			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	-1.30%	+17.83%	-3.22%	+27.46%	+97.96%	-39.83%	-	-68.36%
Performance p.a.	-	-	-	+27.38%	+40.63%	-15.58%	-	-30.95%
Sharpe ratio	-0.18	0.38	-0.45	0.27	0.43	-0.18	-	-0.33
Volatility	94.67%	93.95%	95.28%	91.32%	89.44%	100.48%	0.00%	100.63%
Worst month	-	-16.19%	-16.19%	-40.00%	-40.00%	-60.40%	0.00%	-60.40%
Best month	-	74.19%	-3.22%	74.19%	97.44%	97.44%	0.00%	97.44%
Maximum loss	-23.45%	-39.80%	-23.45%	-70.45%	-70.45%	-91.29%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany

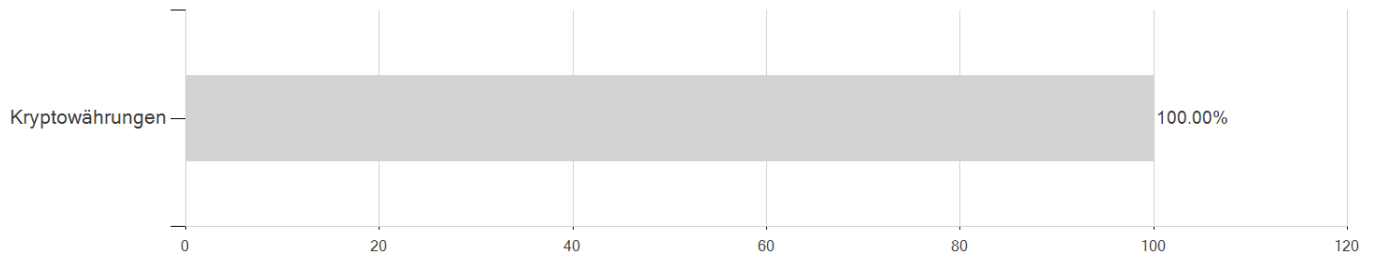
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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



Countries

