

VanEck Vectors India Growth Leaders ETF / US92189F7675 / A2AHNS / Van Eck Associates

Last 10/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
53.49 USD	India	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							71

Yearly Performance

2023	+35.51%
2022	-22.04%
2021	+29.15%
2020	+0.56%
2019	-22.22%

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	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 161.81 mill.	Dividends		Investment company	
Launch date	8/24/2010	18.12.2023	0.42 USD	Van Eck Associates	
KESt report funds	No	19.12.2022	0.56 USD	Lindleystraße 11, 60314, Frankfurt am Main	
Business year start	01.01.	20.12.2018	0.05 USD	Germany	
Sustainability type	-	18.12.2017	0.07 USD	https://www.vaneck.com	
Fund manager	Hao-Hung (Peter) Liao, George Chao	19.12.2016	0.57 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+12.48%	+22.22%	+41.41%	+65.23%	+27.79%	+73.68%	-25.59%
Performance p.a.	-	-	-	+41.28%	+28.50%	+8.51%	+11.66%	-2.07%
Sharpe ratio	-0.27	1.30	1.63	2.42	1.82	0.33	0.42	-0.23
Volatility	12.53%	17.78%	16.70%	15.81%	13.92%	16.14%	19.89%	23.37%
Worst month	-	-1.63%	-1.63%	-1.71%	-4.72%	-10.44%	-35.75%	-35.75%
Best month	-	6.01%	7.52%	8.46%	8.46%	8.77%	14.17%	31.34%
Maximum loss	-2.72%	-7.41%	-7.41%	-7.41%	-10.51%	-30.50%	-49.95%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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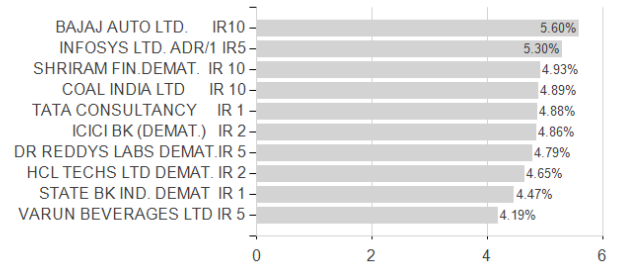
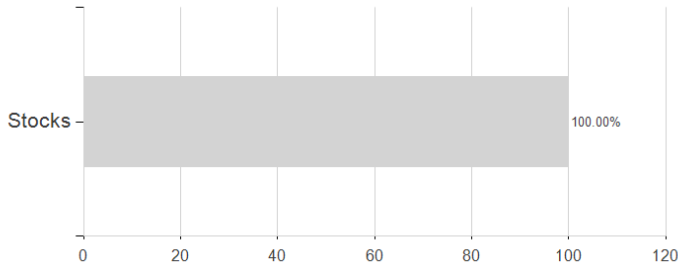
**Investment goal**

The Market Vectors India Small-Cap Index ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Market Vectors India Small-Cap Index. The Index is comprised of securities of small-capitalization companies that are incorporated in India or that generate at least 50% of their revenues (or, in certain circumstances, have at least 50% of their assets) in India.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

