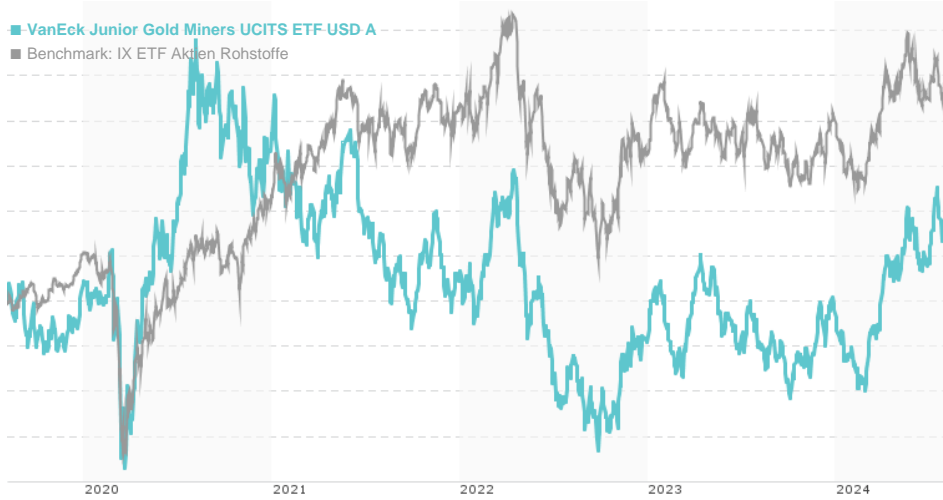


VanEck Junior Gold Miners UCITS ETF USD A / IE00BQQP9G91 / A12CCM / VanEck A.M.B.V.

| | | | | |
|------------------------------|-----------|------------|---------------|----------------------|
| Last 08/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 38.53 USD | Worldwide | ETF Stocks | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 79 |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.90% |
| 2022 | -14.65% |
| 2021 | -21.47% |
| 2020 | +29.95% |
| 2019 | +41.41% |

| 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 | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/02/2024) USD 437.37 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/02/2024) USD 437.37 mill. | Dividends | | Investment company | |
| Launch date | 3/25/2015 | | | VanEck A.M.B.V. | |
| KESt report funds | Yes | | | Strozzilaan 310, 1083 HN, Amsterdam | |
| Business year start | 01.01. | | | Netherlands | |
| Sustainability type | - | | | www.vaneck.com | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +4.24% | +28.30% | +15.18% | +25.35% | +33.76% | -1.15% | +17.02% | +92.67% |
| Performance p.a. | - | - | - | +25.28% | +15.63% | -0.39% | +3.19% | +7.25% |
| Sharpe ratio | 2.03 | 2.12 | 0.84 | 0.78 | 0.39 | -0.13 | -0.01 | 0.10 |
| Volatility | 29.28% | 28.86% | 28.43% | 27.77% | 30.82% | 31.37% | 36.14% | 35.42% |
| Worst month | - | -6.89% | -10.68% | -10.68% | -13.56% | -18.72% | -22.52% | -22.52% |
| Best month | - | 21.33% | 21.33% | 21.33% | 21.33% | 21.33% | 42.66% | 42.66% |
| Maximum loss | -9.62% | -11.77% | -17.01% | -20.70% | -28.95% | -48.19% | -57.64% | - |

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

³ 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 strategy

Market Vectors Global Junior Gold Miners Index, a pure-play, global index that combines blue-chip and benchmark characteristics, is especially designed to underlie ETFs. The index tracks the performance of the most liquid junior companies in the global gold and silver mining industry that generate or intend to generate at least 50% of their revenues from this sector. The index is reviewed quarterly based on a strictly rules-based methodology which applies most stringent size and liquidity requirements.

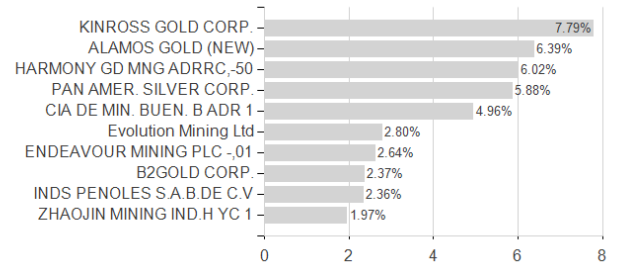
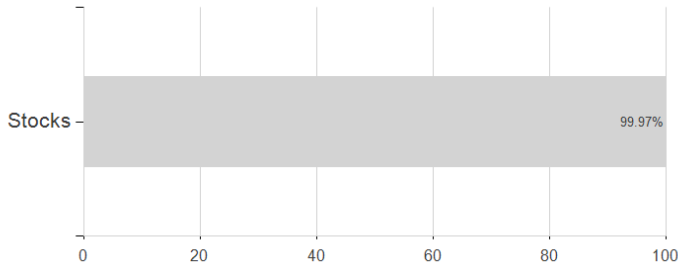
Investment goal

Market Vectors Junior Gold Miners UCITS ETF (GDXJ) is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the Market Vectors Global Junior Gold Miners Index (MVGDXJTR).

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

