

Press Release

Investor Focus on Nuclear Energy Pushes VanEck's Uranium ETF to \$100 million in AUM

- The VanEck Uranium and Nuclear Technologies UCITS ETF invests in the leading equities involved in the production and facilitation of uranium and nuclear energy
- Nuclear energy is considered an important contribution to energy security efforts as well as the global commitment to reduce CO2 emissions

London, UK 11 June 2024 – VanEck, the global asset manager, is proud to announce that its [VanEck Uranium and Nuclear Technologies UCITS ETF](#) has reached a fund volume of USD 100 million. The ETF, which was launched in Germany in February 2023, allows investors to gain exposure to companies active in the uranium and nuclear energy sectors.

“Security concerns are currently accelerating the resurgence of nuclear energy,” explained Martijn Rozemuller, CEO of VanEck Europe. “Nuclear power is a viable alternative for countries without domestic oil and gas producers in order to achieve greater energy security and independence.”

The reduction of CO2 emissions remains a global focus, and as a result, uranium as a low-carbon energy source has become much more relevant again. For example, at the COP 28 conference in December last year, more than 20 countries committed to working towards tripling the global nuclear energy capacity by 2050.

“Pledges to further develop capacities has boosted the prospects and share prices of companies operating in the nuclear industry, which is also reflected in the performance of our *VanEck Uranium and Nuclear Technologies UCITS ETF* and the steadily growing demand from investors since its launch last year,” added Rozemuller.

With a pure-play approach, the fund holds shares of companies that generate a significant proportion of their sales from uranium or nuclear energy infrastructure. These may include, but are not limited to, companies involved in the construction or maintenance of nuclear power facilities or that provide technologies and services to the nuclear power industry as well as those involved in the development and commercialisation of nuclear fusion or liquid salt reactors.

The [VanEck Uranium and Nuclear Technologies UCITS ETF](#) follows the MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index. It excludes companies that have committed very serious violations of social standards, generate sales with controversial weapons or exceed certain sales thresholds in various critical sectors. The ETF does not have sustainable investments as an investment objective, nor does it promote environmental or social characteristics in accordance with the SFDR Regulation.

Risk of investments in companies in the natural resources sector: Investments in natural resources and commodity companies, which include companies active in agriculture, alternatives (e.g. water and alternative energy), base and industrial metals, energy, forestry products and precious metals,

are highly dependent on the demand for, supply and price of natural resources. They can also be significantly affected by events related to these sectors, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, animal diseases, exploration restrictions, frequent changes in the supply and demand for natural resources and other factors.

Liquidity risks: Liquidity risks arise when it is difficult to buy or sell a particular financial instrument. If the relevant market is illiquid, it may not be possible to enter into a transaction or to liquidate a position at a favourable or appropriate price, or at all. This is a factor to consider when investing in a nuclear ETF.

Industry or sector concentration risk: The assets of the Fund may be concentrated in one or more sectors or industries. The fund may be subject to the risk that political, economic or other conditions adversely affecting the relevant sectors or industries may adversely affect the performance of the fund to a greater extent than if the fund's assets were invested in a wider variety of sectors and industries.

ETF	VanEck Uranium and Nuclear Technologies UCITS ETF
ISIN	IE000M7V94E1
Ticker LSE GBP	NUCG
Ticker LSE USD	NUCL
Ticker Xetra	NUKL
Investment manager	VanEck Asset Management B.V.
Fund domicile	Ireland
Index provider	MarketVector Indexes
Base currency	US Dollar
Rebalancing	Quarterly
Product structure	Physical (full replication)
Income treatment	Accumulation
Launch date	3 February 2023
Total expense ratio (TER)	0.55% p.a.

About VanEck:

VanEck has been driven by innovation and stands for intelligent, prescient investment strategies ever since its founding in 1955. As an asset manager, it currently manages some 107 billion US dollars* worldwide, including exchange-traded funds (ETF), active funds and institutional accounts.

With over 100 ETFs around the world, the investment firm offers a comprehensive portfolio covering numerous sectors, asset classes and smart beta strategies. VanEck was one of the first asset managers to offer investors access to global markets. It has consistently aimed at identifying new trends and asset classes, such as gold



investments in 1968, emerging markets in 1993 and ETFs in 2006, an approach that is still shaping the entire investment sector today.

Headquartered in New York City, VanEck maintains locations around the globe, including offices in Frankfurt, Madrid, Zurich, Amsterdam, Sydney, and Shanghai.

*As of 3 June 2024

For more information about VanEck and its funds, go to www.vaneck.com or the blog www.vaneck.com/etf-europe/blog.

Media Contact:

John Carter
Blackwater
Phone: +34 675 209 369
Email: john@blackwatersearch.com

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

This information originates from VanEck (Europe) GmbH, which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin).

For investors in Switzerland: VanEck Switzerland AG, with registered office in Genferstrasse 21, 8002 Zurich, Switzerland, has been appointed as distributor of VanEck's products in Switzerland by the Management Company. A copy of the latest prospectus, the Articles, the Key Information Document, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: First Independent Fund Services Ltd, Feldeggstrasse 12, 8008 Zurich, Switzerland. Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

For investors in the UK: VanEck Securities UK Limited (FRN: 1002854) is an Appointed Representative of Sturgeon Ventures LLP (FRN: 452811), who is authorised and regulated by the Financial Conduct Authority (FCA) in the UK, to distribute VanEck's products to FCA regulated firms such as Independent Financial Advisors (IFAs) and Wealth Managers. Retail clients should not rely on any of the information provided and should seek assistance from an IFA for all investment guidance and advice.

The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH, VanEck Switzerland AG, VanEck Securities UK Limited and their associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. The views and opinions expressed are those of the author(s) but not necessarily those of VanEck. Opinions are current as of the publication date and are subject to change with market conditions. Certain statements contained herein may constitute projections, forecasts and other forward-looking statements, which do not reflect actual results. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. Brokerage or transaction fees may apply.

VanEck Asset Management B.V., the management company of VanEck Uranium and Nuclear Technologies UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets. Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs/KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the following local information agents:

UK - Facilities Agent: Computershare Investor Services PLC
Austria - Facility Agent: Erste Bank der oesterreichischen Sparkassen AG
Germany - Facility Agent: VanEck (Europe) GmbH
Spain - Facility Agent: VanEck (Europe) GmbH



Sweden - Paying Agent: Skandinaviska Enskilda Banken AB (publ)
France - Facility Agent: VanEck (Europe) GmbH
Portugal - Paying Agent: BEST – Banco Eletrónico de Serviço Total, S.A.
Luxembourg - Facility Agent: VanEck (Europe) GmbH

All performance information is based on historical data and does not predict future returns. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

© VanEck