

Press Release

VanEck launches new circular economy ETF

- The VanEck Circular Economy UCITS ETF invests in companies that recycle or otherwise reuse resources
- With the new ETF, VanEck further expands its range of impact products

London, 26 October 2022 – Asset manager VanEck today lists the *VanEck Circular Economy UCITS ETF* on the London Stock Exchange. This new ETF (Exchange Traded Fund) provides access to companies that contribute to the development of resource-efficient materials, production and distribution solutions. The company is thus expanding its range of impact ETFs offered by VanEck in Europe.

"Our planet's resources are becoming increasingly stretched and the world is struggling with the waste generated by single-use products. The VanEck Circular Economy ETF provides access to companies that effectively contribute to recycling or other forms of resource efficiency," explains Martijn Rozemuller, CEO at VanEck Europe.

"The circular economy not only benefits the environment, it also offers economic opportunities," adds Kamil Sudiyarov, Product Manager at VanEck Europe. "For example, recycling paper provides energy savings of up to 40 per cent compared to producing paper from raw pulp.1"

The VanEck Circular Economy UCITS ETF follows the MVIS Global Circular Economy ESG ETF, which tracks the performance of companies contributing to the circular economy. These can be companies that offer products and services for water purification and treatment, energy production from waste and biofuels, waste management and metal recycling services, and from products made from recycled materials or from services related to recycling and product reuse.

"An investment in this ETF is an exposure to companies that help promote the circular economy," Rozemuller said. "By offering this ETF, we are responding to the current high level of interest in issues related to sustainable production and the environmental impact of our consumption." The ETF aims to exclude companies that have committed serious violations of social norms, companies that generate sales from controversial weapons or that exceed certain thresholds for their sales from various sectors, such as civilian firearms or tobacco.

The listing of the ETF allows investors to buy and sell the new product in the same way as other regulated exchange products. The ETF has a total expense ratio (TER) of currently 0.4 per cent.

Equity market risk: The prices of securities in the fund are subject to the risks inherent in investing in the securities market, including general economic conditions and sudden and unpredictable price drops. An investment in the fund may result in losses.

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

¹ https://archive.epa.gov/epawaste/conserve/smm/wastewise/web/html/factoid.html



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 Circular Economy UCITS ETF
ISIN	IE0001J5A2T9
Ticker LSE USD / GBP	REUS / REUG
Ticker Xetra	REUS
Investment manager	VanEck Asset Management B.V.
Fund domicile	Ireland
Index provider	MarketVector Indexes GmbH
Base currency	US Dollar
Rebalance frequency	Quarterly
Product structure	Physical (Full replication)
Income Treatment	Reinvestment
Launch date	21 October 2022
Total expense ratio (TER)	0.4% p.a.

Contact:

Henning Mönster / Miriam Wolschon public imaging GmbH

Tel.: +49 (0)40 401999-156 / -155

E-mail: vaneck@publicimaging.de

Louis Hilton

Peregrine Communications Tel.: +44 (0) 20 3040 0867

E-Mail: vaneck@peregrinecommunications.com

About VanEck

VanEck has a history of looking beyond the financial markets to identify trends that are likely to create impactful investment opportunities. As of September 30, 2022, VanEck managed approximately 61 US Dollar billion in assets, including mutual funds, ETFs and institutional accounts.

With more than 90 ETFs globally, the asset manager 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 international markets. The objective has always been to identify new trends and asset classes – such as Gold Investments (1968), Emerging Markets (1993) and ETFs (2006), which have shaped the investment industry to this day.



VanEck is headquartered in New York City and has offices in Frankfurt (Germany), Pfaeffikon (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

Important Disclosures

For informational and advertising purposes only.

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). 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 and its 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 are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Asset Management B.V., the management company of VanEck Circular Economy UCITS ETF (the "ETF"), a subfund 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 of Ireland and tracks an equity index. The value of the ETF's assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the local information agent Computershare Investor Services PLC or from the Management Company.

MVIS® Global Circular Economy ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Circular Economy UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the Fund.

All performance information is historical and is no guarantee of future results. Investing is subject to risk, including the possible loss of principal. You must read the Prospectus and KIID before investing in a fund.

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 (Europe) GmbH