



Press Release

VanEck: Dividend ETF reaches 100 million euro mark

- **The VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF provides access to 100 selected high dividend yield companies**

Frankfurt, 14 February 2022 - Asset manager VanEck's *VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF* has reached 100 million euros in assets under management. The ETF invests in 100 dividend stocks from industrialized countries worldwide. Factors such as dividend yield, robustness, and projected growth are key in the selection process.

"In the current low interest rate environment, with low bond yields and zero interest on savings, investors are looking for regular income," explains Martijn Rozemuller, CEO at VanEck Europe. "Dividend share distributions are a good way to do this. To benefit from potentially reliable distributions, in our opinion, it is crucial for both private and institutional investors to invest in a diversified manner across different regions and sectors in those companies that offer high dividend stability."

With the *VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF* investors can invest specifically in a diversified selection of such companies and benefit from their performance and regular distributions. For this purpose, the ETF tracks the *Morningstar Developed Markets Large Cap Dividend Leaders Index*. For the index, the research company Morningstar selects 100 stocks from a global universe of developed market equities that meet various criteria in terms of dividend policy, size, and liquidity. The physically replicating ETF has a total expense ratio (TER) of 0.38 percent p.a. and distributes dividend income quarterly. "With this strategy, our ETF is very successful," says Rozemuller. "Compared to similar major ETFs among global dividend funds compiled and selected by VanEck, the ETF outperforms on both 1 and 5-year periods."¹

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.

ETF	VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF
Index name	Morningstar Developed Markets Large Cap Dividend Leaders Index
ISIN	NL0011683594
WKN	A2JAHJ

¹ Peer group compiled and selected by VanEck of major ETFs among global high dividend paying equity funds. Source: VanEck analysis, using Morningstar data. Data as of 31-1-2022. Past performance is not guarantee of future results.

Ticker Xetra / Bloomberg	VDIV / VDIV GY
Capital management company	VanEck Asset Management B.V.
Company domicile	Netherlands
Base currency	EUR
Index provider	Morningstar
Reweighting	Half-yearly
Product structure	Physically replicating
Launch date	23 May 2016
Total expense ratio (TER)	0.38% p.a.
Appropriation of income	Distributing (quarterly)

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About VanEck:

VanEck has been driven by innovation and stood for intelligent, prescient investment strategies ever since its founding in 1955. As an asset manager, it currently manages some 83 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.

*Version: 31.01.2021

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



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VanEck Asset Management B.V., the management company VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ ETFs N.V., is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the AFM 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.

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