



Press Release

Marketing Communication

VanEck expands in France with listing of three ETFs on Euronext Paris

- Following strong growth in Europe, VanEck continues its expansion strategy in France.
- The newly listed ETFs invest in defense, high dividend equities, and semiconductor companies.

Paris, 1 October 2024 — Today, asset manager VanEck announced the listing of three ETFs on Euronext Paris: the **VanEck Defense UCITS ETF**, the **VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF**, and the **VanEck Semiconductor UCITS ETF**.

VanEck Defense UCITS ETF

Nowadays, the defense sector plays an increasingly important role. The [VanEck Defense UCITS ETF](#) invests in companies that offer defense equipment, aerospace technology, communication systems, and other security-related products and services. VanEck was the first to launch a defense ETF in Europe— and with more than USD 1 billion in assets, it is currently the largest European defense ETF (as of 30 September 2024).

Main risks: Risk of Investing in Defense Companies, Risk of Investing in the Information Technology Sector, Risk of Investing in the Industrial Sector, Risk of Investing in Medium-Capitalization Companies. Please read the KID and the Prospectus before investing.

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF

Dividend stocks offer potential for regular income and capital growth. The [VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF](#) focuses on global companies with historically high dividend yields, adhering to criteria such as dividend stability, growth, and resilience, while also including Environmental, Social, and Governance (ESG) screenings. With roughly EUR 1 billion in assets, the fund is currently the 4th largest high dividend ETF in Europe.

Main risks: Fluctuation of Net Asset Value and Trading Prices on the Secondary Market Risk, Passive Management Risk, Index License Risk, Index Tracking Risk. Please read the KID and the Prospectus before investing.

VanEck Semiconductor UCITS ETF

Semiconductors are the backbone of technological innovation and artificial intelligence (AI), essential for almost all technological devices ranging from computers to cars. The [VanEck](#)



[Semiconductor UCITS ETF](#) provides access to leading companies in the semiconductor industry, with innovative technology and strategic importance in the global economy. In 2020, VanEck was the first issuer to launch a semiconductor ETF in Europe. With more than USD 2 billion in assets, it currently is the largest European semiconductor ETF (as of 30 September 2024).

Main Risk of Investing in the Semiconductor Industry, Risk of Investing in the Information Technology Industry, Risk of Investing in Small- and Medium-Capitalization Companies, Concentration Risk. Please read the KID and the Prospectus before investing.

Commenting on the listing, Martijn Rozemuller, CEO of VanEck Europe said, "France is a strategic market for VanEck. Supported by vehicles like the 'Plan d'Épargne en Actions' (PEA), the growth of the ETF industry is developing strongly. With the introduction of these ETFs on Euronext Paris, we are providing new opportunities for French investors— our thematic ETFs provide exposure to global markets in innovative, future-oriented industries, while our dividend leaders ETF provides investors access to a potential regular income stream from their equity investments." Investing in these sector and strategy ETFs involves risks, such as concentration risk, small- and mid-cap companies risk, and limited diversification risk.

VanEck has experienced strong growth in the European market, recently reaching EUR 12 billion in assets under management (AUM). "As a pioneer in facilitating access to high-demand themes like semiconductors and defense, our growth underscores our ability to address investor needs through innovative strategies."

ETF	VanEck Defense UCITS ETF
Index Name	MarketVector™ Global Defense Industry Index
ISIN	IE000YYE6WK5
Euronext Ticker	DFNS
Management Company	VanEck Asset Management B.V.
Fund Domicile	Ireland
Base Currency	US Dollar
Index Provider	MarketVector Indexes
Rebalancing	Quarterly
Product Structure	Physical (Full Replication)
Inception Date	March 31, 2023

Total Expense Ratio (TER)	0.55% p.a.
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ETF	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF
Index Name	Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index
ISIN	NL0011683594
Euronext Ticker	TDIV
Management Company	VanEck Asset Management B.V.
Fund Domicile	Netherlands
Base Currency	EUR
Index Provider	Morningstar
Rebalancing	Semi-Annually
Product Structure	Physically Replicated
Inception Date	May 23, 2016
Total Expense Ratio (TER)	0.38% p.a.
Distribution Policy	Distributing (Quarterly)

ETF	VanEck Semiconductor UCITS ETF
Index Name	MVIS US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
ISIN	IE00BMC38736
Euronext Ticker	SMH
Management Company	VanEck Asset Management B.V.
Fund Domicile	Ireland
Base Currency	USD
Index Provider	MarketVector Indexes
Rebalancing	Semi-Annually
Product Structure	Physical (Full Replication)
Inception Date	December 1, 2020
Total Expense Ratio (TER)	0.35% p.a.

Distribution Policy	Accumulating
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Main Risks:

Equity Market Risk: The prices of the securities in ETFs are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. An investment in the Fund may lose money.

Liquidity Market Risk: Liquidity risks exist when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

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About VanEck:

Since its foundation in 1955, VanEck has been driven by innovation and stands for intelligent, forward-looking investment strategies. The asset manager currently manages around 121 billion US dollars* worldwide, including ETFs, active funds and institutional accounts.

With more than 100 ETFs globally, the investment house 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. The aim was always to identify new trends and asset classes - such as gold investments (1968), emerging markets (1993) and ETFs (2006). These have shaped the entire investment industry to this day.

VanEck is headquartered in New York City and has offices worldwide, including offices in Frankfurt (Germany), Madrid (Spain), Zurich (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

* Status: 30.09.2024

Find more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog.

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.

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

Belgium, Denmark, France, Germany, Luxembourg, Spain, Sweden - Facility Agent: VanEck (Europe) GmbH
Austria - Facility Agent: Erste Bank der oesterreichischen Sparkassen AG
Portugal - Paying Agent: BEST – Banco Eletrónico de Serviço Total, S.A.
UK - Facilities Agent: Computershare Investor Services PLC.

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