

## Emerging Markets Bond Fund\*

### 2024 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2024 year-to-date monthly dividend distributions for the Emerging Markets Bond Fund.

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these dividends and distributions.

IRS Circular 230 disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the Emerging Markets Bond Fund should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck Funds in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m. ET, Monday through Friday.

The majority, and possibly all, of the dividend distributions will be paid out of net investment income earned by the Fund. A portion of these distributions may come from net short-term or long-term realized capital gains or return of capital.

The final tax treatment of these dividends will be reported to shareholders on their 1099-DIV form, which are mailed after the close of each fiscal year. The amount of dividends paid by the Fund may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

**For more complete information about the VanEck Funds, contact your investment representative and request a prospectus and summary prospectus or visit [vaneck.com](http://vaneck.com). Please consider the Fund's objectives, risks and charges and expenses, and read the prospectus and summary prospectus carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com).**

---

\*Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund

# Dividend Distributions per Share for the Emerging Markets Bond Fund\*

## 2024

**Record Date: December 17, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: December 18, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0326	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0342	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0337	\$0.0000	\$0.0000

**Record Date: November 21, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: November 22, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0223	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0409	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0339	\$0.0000	\$0.0000

**Record Date: October 23, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: October 24, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0254	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0420	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0360	\$0.0000	\$0.0000

**Record Date: September 24, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: September 25, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0226	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0366	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0322	\$0.0000	\$0.0000

**Record Date: August 26, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: August 27, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0226	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0351	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0314	\$0.0000	\$0.0000

**Record Date: July 24, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: July 25, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0267	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0377	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0345	\$0.0000	\$0.0000

\*Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund



Van Eck Securities Corporation, Distributor  
666 Third Avenue | New York, NY 10017  
[vaneck.com](http://vaneck.com) | 800.826.2333

# Dividend Distributions per Share for the Emerging Markets Bond Fund\*

## 2024

---

### Record Date: June 24, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: June 25, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0236	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0329	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0303	\$0.0000	\$0.0000

---

### Record Date: May 22, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: May 23, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0286	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0365	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0341	\$0.0000	\$0.0000

---

### Record Date: April 23, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: April 24, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0247	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0310	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0291	\$0.0000	\$0.0000

---

### Record Date: March 20, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: March 21, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0258	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0305	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0291	\$0.0000	\$0.0000

---

### Record Date: February 21, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: February 22, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0336	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0333	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0333	\$0.0000	\$0.0000

---

### Record Date: January 24, 2024 / Declaration, Ex-Date, Reinvest, Payable Dates: January 25, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>
Emerging Markets Bond Fund-A	EMBAX	\$0.0342	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0340	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0341	\$0.0000	\$0.0000

---

\*Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund



Van Eck Securities Corporation, Distributor  
666 Third Avenue | New York, NY 10017  
[vaneck.com](http://vaneck.com) | 800.826.2333