

## 2022 Yearend Distributions - VanEck Funds

We are pleased to provide the following information which summarizes the 2022 yearend dividends and capital gain distributions for all of the VanEck Funds.

## Passive Foreign Investment Company (PFIC) Income

Certain VanEck Funds may make investments in non-U.S. corporations classified as "passive foreign investment companies." Generally speaking, PFICs are non-U.S. corporations having 50% or more of their assets invested in cash or securities, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. In other words, these foreign companies primarily derive their revenue streams from investments (rather than operations). Please refer to your VanEck Fund(s) Statement of Additional Information (SAI) for further information on PFICs.

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 VanEck Funds 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 am and 5:30 pm ET, Monday through Friday.

For more complete information about the VanEck Funds, contact your investment representative and request a prospectus or summary prospectus or visit vaneck.com. Please consider each Fund's objectives, risks and charges and expenses, and read the prospectus or 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.

Van Eck Securities Corporation, Distributor, a wholly owned subsidiary of Van Eck Associates Corporation. 666 Third Avenue, New York, NY 10017



## **DISTRIBUTION DATES FOR ALL VANECK FUNDS LISTED BELOW:**

Record Date: December 20, 2022

Ex-Date, Reinvest & Payable, Declaration Dates: December 21, 2022

VanEck Funds	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain
International Investors Gold Fund-A	INIVX	None	None	None
International Investors Gold Fund-C	IIGCX	None	None	None
International Investors Gold Fund-I	INIIX	None	None	None
International Investors Gold Fund-Y	INIYX	None	None	None
Emerging Markets Fund-A	GBFAX	\$0.4713	None	None
Emerging Markets Fund-C	EMRCX	\$0.3608	None	None
Emerging Markets Fund-I	EMRIX	\$0.5679	None	None
Emerging Markets Fund-Y	EMRYX	\$0.5495	None	None
Emerging Markets Fund-Z	EMRZX	\$0.5731	None	None
Global Resources Fund-A	GHAAX	\$1.0420	None	None
Global Resources Fund-C	GHACX	\$0.7720	None	None
Global Resources Fund-I	GHAIX	\$1.2350	None	None
Global Resources Fund-Y	GHAYX	\$1.1575	None	None
CM Commodity Index Fund-A	CMCAX	\$1.1990	None	None
CM Commodity Index Fund-I	COMIX	\$1.2226	None	None
CM Commodity Index Fund-Y	CMCYX	\$1.2190	None	None
Emerging Markets Bond Fund-A	EMBAX	*	None	None
Emerging Markets Bond Fund-I	EMBUX	*	None	None
Emerging Markets Bond Fund-Y	EMBYX	*	None	None

<sup>\*</sup>This Fund pays a monthly scheduled dividend; therefore, no annual dividend is provided.

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VanEck Funds	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain
VanEck Emerging Markets Leaders Fund-A	ELMAX	\$0.1485	None	None
VanEck Emerging Markets Leaders Fund-I	ELMIX	\$0.2565	None	None
VanEck Emerging Markets Leaders Fund-Y	ELMYX	\$0.2384	None	None
VanEck Emerging Markets Leaders Fund-Z	ELMZX	\$0.2745	None	None
VanEck Morningstar Wide Moat Fund-I	MWMIX	\$0.2992	\$0.7455	\$1.9311
VanEck Morningstar Wide Moat Fund-Z	MWMZX	\$0.3186	\$0.7455	\$1.9311
VanEck Environmental Sustainability Fund-A	ENVAX	\$0.2489	None	\$0.0016
VanEck Environmental Sustainability Fund-I	ENVIX	\$0.3085	None	\$0.0016

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