



VanEck Vectors **GI Min U ETF A £**

Fund Information

Sector
Commodity & Energy

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Mar 2015

Fund Size(£m)
£783.89

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

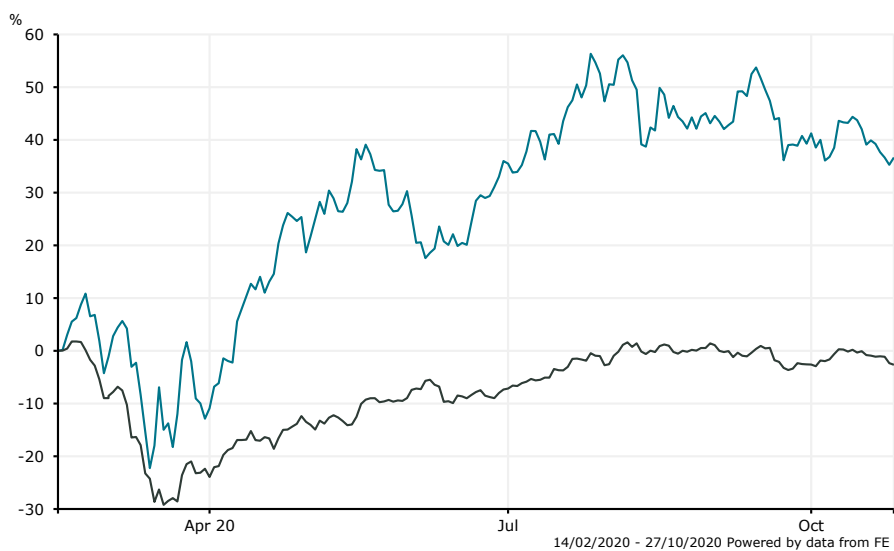
OCF
0.53 %

Fund Aim

To track, before fees and expenses, the price and yield performance of the NYSE Arca Gold Miners Index (the Index).

Sector: Commodity & Energy

Performance



■ VanEck Vectors GI Min U ETF A £
■ Commodity & Energy

14/02/2020 - 27/10/2020 Powered by data from FE

Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	14.36	-12.72	7.31	18.68	-22.30

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	-0.06	0.65	0.85	3.04	19.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.28	15.40	0.00	1.00	0.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020