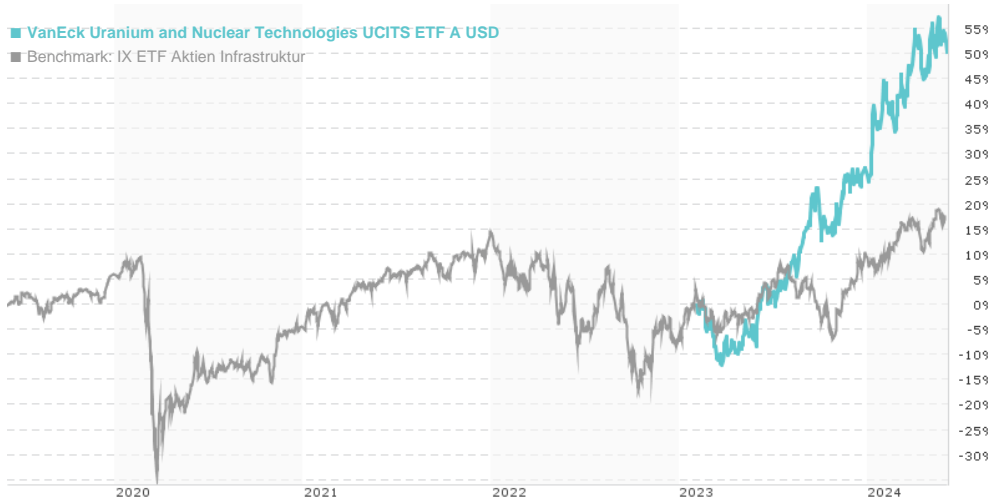


**VanEck Uranium and Nuclear Technologies UCITS ETF A USD / IE000M7V94E1 / A3D47K / VanEck A.M.B.V.**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>29.17 USD</b>	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ VanEck Uranium and Nuclear Technologies UCITS ETF A USD  
■ Benchmark: IX ETF Aktien Infrastruktur



**Risk key figures**

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 49

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 101.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 101.23 mill.	Dividends		Investment company	
Launch date	2/3/2023	VanEck A.M.B.V.			
KESr report funds	Yes	Strozzilaan 310, 1083 HN, Amsterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	www.vaneck.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.21%	+18.48%	+18.14%	+50.97%	-	-	-	+50.60%
Performance p.a.	-	-	-	+50.97%	-	-	-	+35.92%
Sharpe ratio	-1.69	1.81	2.12	2.47	-	-	-	1.67
Volatility	22.22%	20.33%	21.12%	19.16%	0.00%	0.00%	0.00%	19.24%
Worst month	-	-2.36%	-2.36%	-3.12%	-3.12%	0.00%	0.00%	-3.12%
Best month	-	9.70%	9.70%	10.96%	10.96%	0.00%	0.00%	10.96%
Maximum loss	-4.28%	-7.10%	-7.10%	-8.38%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

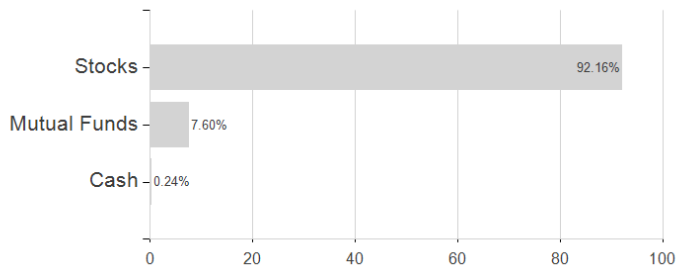
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

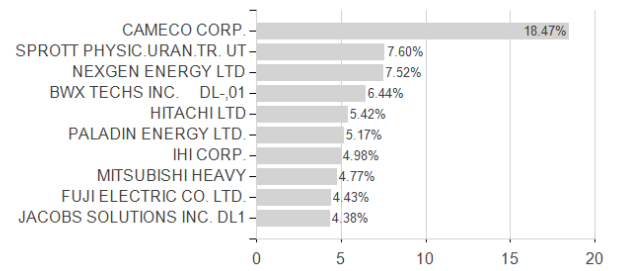
# VanEck Uranium and Nuclear Technologies UCITS ETF A USD / IE000M7V94E1 / A3D47K / VanEck A.M.B.V.

## Assessment Structure

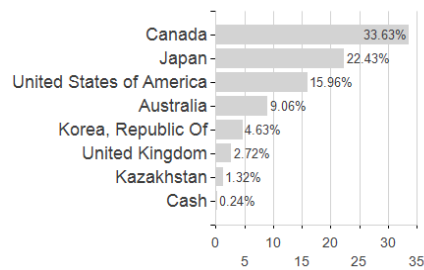
### Assets



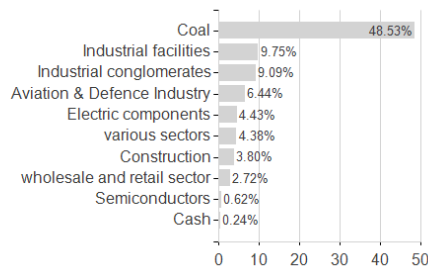
### Largest positions



### Countries



### Branches



### Currencies

