

VanEck Vectors India Growth Leaders ETF / US92189F7675 / A2AHNS / Van Eck Associates

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
47.66 USD	India	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+35.51%
2022	-22.04%
2021	+29.15%
2020	+0.56%
2019	-22.22%

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	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 137.03 mill.	Dividends		Investment company	
Launch date	8/24/2010	18.12.2023	0.42 USD	Van Eck Associates Lindleystraße 11, 60314, Frankfurt am Main Germany https://www.vaneck.com	
KESr report funds	No	19.12.2022	0.56 USD		
Business year start	01.01.	20.12.2018	0.05 USD		
Sustainability type	-	18.12.2017	0.07 USD		
Fund manager	Hao-Hung (Peter) Liao, George Chao	19.12.2016	0.57 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+17.09%	+8.90%	+39.75%	+43.31%	+29.10%	+16.52%	-33.70%
Performance p.a.	-	-	-	+39.62%	+19.68%	+8.89%	+3.10%	-2.94%
Sharpe ratio	-0.76	2.47	1.45	3.03	1.16	0.34	-0.03	-0.29
Volatility	11.24%	13.53%	13.26%	11.87%	13.70%	15.15%	20.09%	23.45%
Worst month	-	-0.92%	-0.92%	-1.71%	-10.44%	-10.44%	-35.75%	-35.75%
Best month	-	8.46%	7.52%	8.46%	8.77%	8.77%	14.17%	31.34%
Maximum loss	-3.57%	-5.51%	-5.51%	-5.51%	-12.27%	-31.04%	-57.41%	-

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

² 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](#)

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

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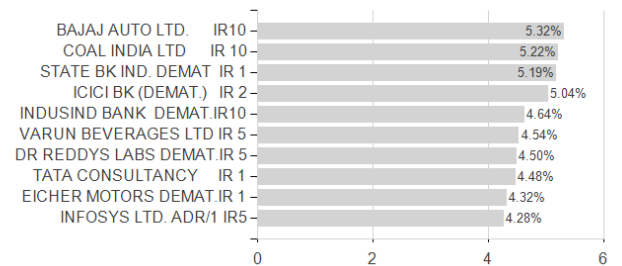
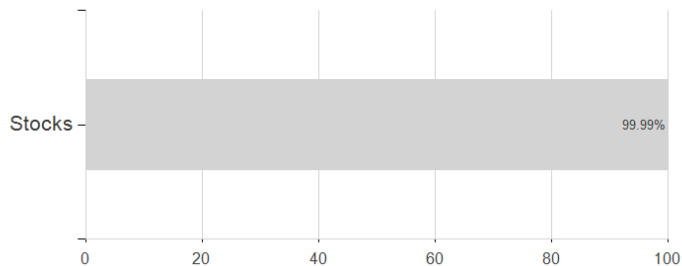
Investment goal

The Market Vectors India Small-Cap Index ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Market Vectors India Small-Cap Index. The Index is comprised of securities of small-capitalization companies that are incorporated in India or that generate at least 50% of their revenues (or, in certain circumstances, have at least 50% of their assets) in India.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

