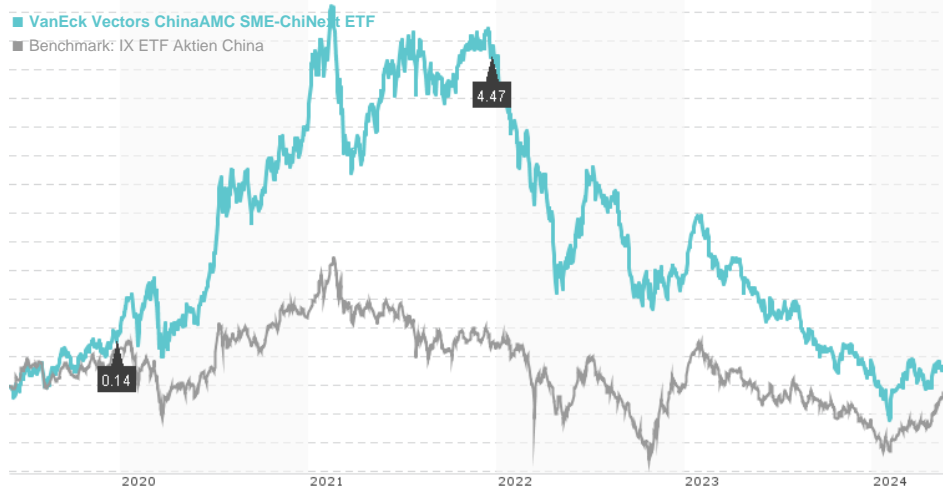


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Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
23.14 USD	China	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	-21.31%
2022	-35.49%
2021	+8.15%
2020	+64.21%
2019	+42.85%

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	(05/28/2024) USD 15.04 mill.	Dividends		Investment company	
Launch date	7/23/2014	20.12.2021	4.47 USD	Van Eck Associates	
KESr report funds	No	23.12.2019	0.14 USD	Lindleystraße 11, 60314, Frankfurt am Main	
Business year start	01.01.	18.12.2017	0.07 USD	Germany	
Sustainability type	-	https://www.vaneck.com			
Fund manager	Lan, H. Liao, Hua (Jason) Jin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.24%	-8.01%	-5.98%	-19.69%	-30.48%	-51.19%	+2.36%	+3.10%
Performance p.a.	-	-	-	-19.74%	-16.67%	-21.25%	+0.47%	+0.31%
Sharpe ratio	-2.14	-0.73	-0.66	-1.01	-0.85	-0.99	-0.12	-0.11
Volatility	21.43%	26.60%	27.41%	23.38%	23.98%	25.38%	27.25%	30.72%
Worst month	-	-17.29%	-17.29%	-17.29%	-17.29%	-17.29%	-17.29%	-28.25%
Best month	-	14.04%	14.04%	14.04%	17.19%	17.19%	18.34%	22.38%
Maximum loss	-5.59%	-20.88%	-16.96%	-32.48%	-49.94%	-60.72%	-62.03%	-

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](#)

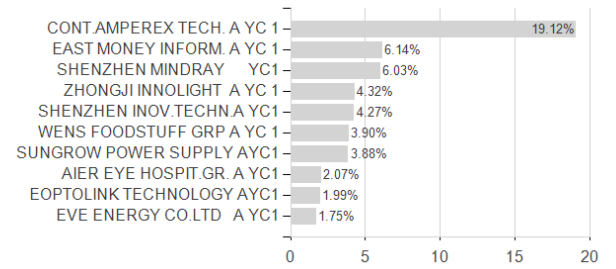
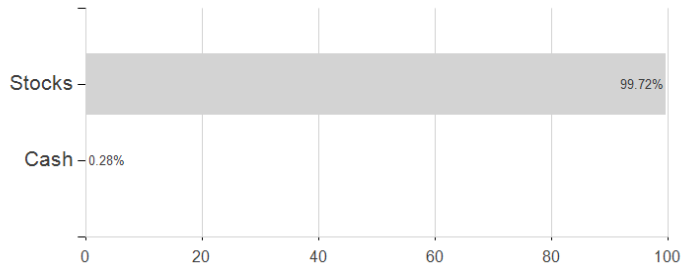
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

