

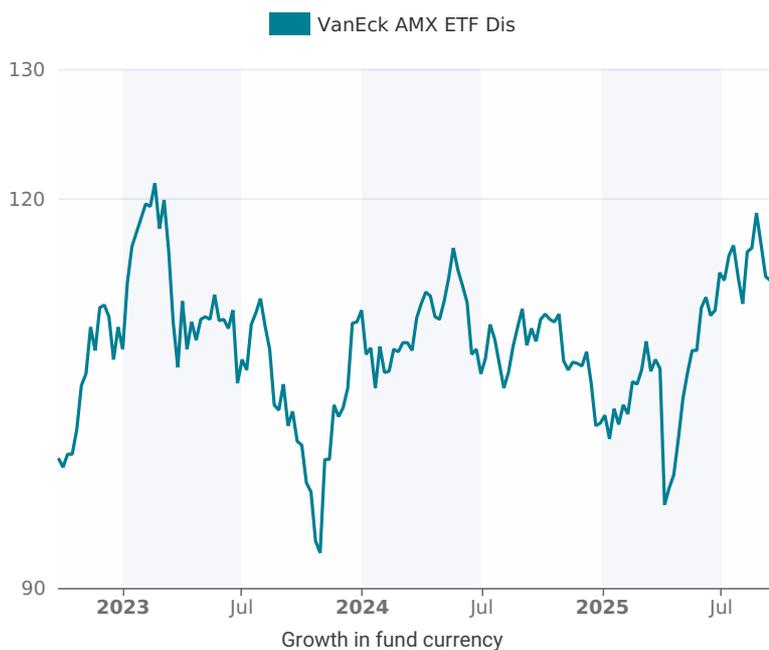
VanEck

# VanEck AMX ETF Dis

NL0009272756

23-05-2026

FM



## Investment objective

The objective of the fund is to invest solely in equities of mid-cap Dutch listed companies by tracking the AMX-Index as narrow as possible. The ETF is fully physically replicated.

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,35%

## Dividend

Dividend paying	Yes
Dividend	€0,56
Ex-dividend date	03-09-2025
Payment date	10-09-2025
Dividend frequency	Quarterly

## Quote

Quote	€89,20
Quote date	23-09-2025

## Performance in EUR

Date	23-09-2025
This year	10,02%
1 week	0,58%
1 month	-4,75%
3 months	1,99%
6 months	5,15%
1 year	4,02%
3 years (annualised)	4,29%
5 years (annualised)	5,32%
Since start (annualised)	6,44%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,25
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

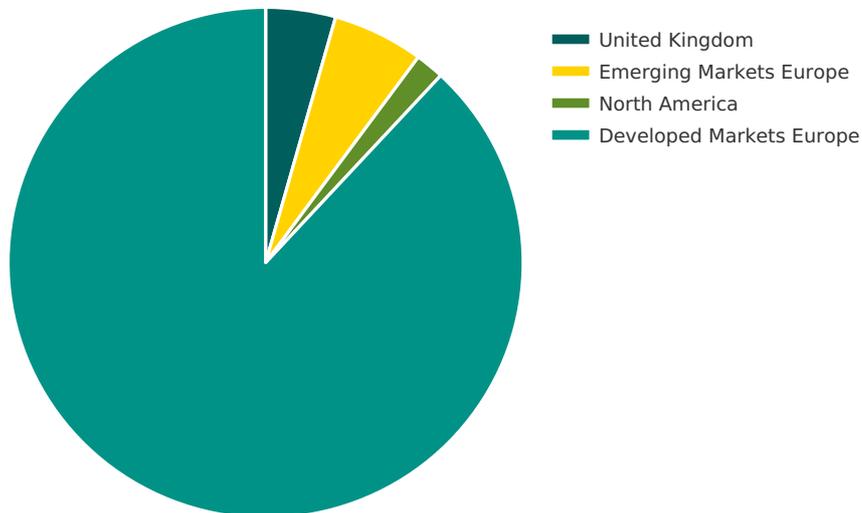
## Top 10 holdings (29-08-2025)

CVC Capital Partners PLC	8,36 %
JDE Peet's NV Ordinary Shares	8,34 %
Warehouses De Pauw SA	7,22 %
Just Eat Takeaway.com NV	6,15 %
Inpost SA Ordinary Shares	5,65 %
Aalberts NV	5,43 %
SBM Offshore NV	5,26 %
Arcadis NV	5,20 %
Signify NV	4,75 %
Koninklijke Vopak NV	4,44 %

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## Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Netherlands
Active/Passive	Passive
Fund code	62450
Fund code fractional orders	-
Fund manager name	Not available
ISIN	NL0009272756
Sustainable Classification	-
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€18,79 (30-09-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2009
Benchmark	Euronext AMX GR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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