

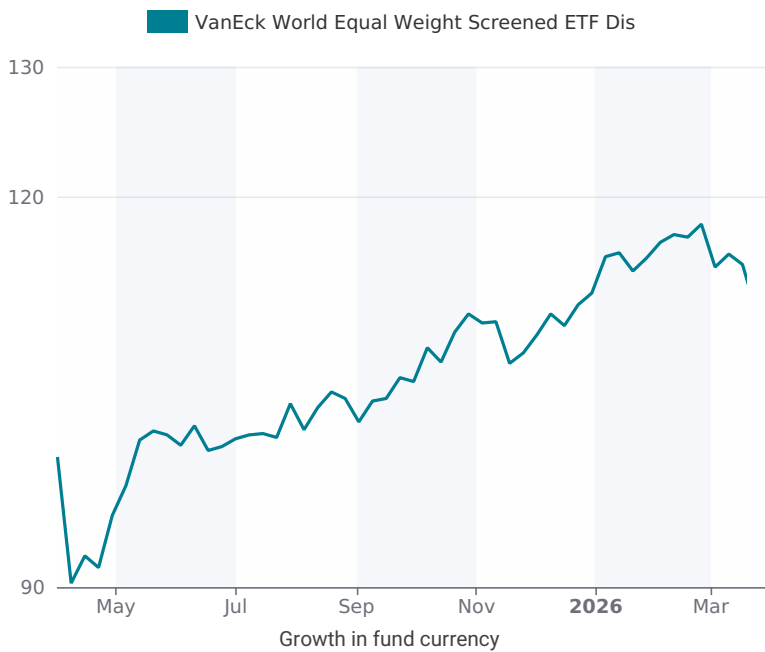
VanEck

VanEck World Equal Weight Screened ETF Dis

NL0010408704

02-04-2026

FM



Investment objective

The fund is an exchange traded fund (ETF) that aims to track as closely as possible the Solactive Sustainable World Equity Index (gross reinvestment index). The benchmark index measures the performance of equity markets in developed countries around the world. The index includes markets such as Australia, Belgium, Canada, Finland, France, Germany, Denmark, Hong Kong, Italy, Japan, Netherlands, Norway, Singapore, Spain, United Kingdom, United States, South Korea, Sweden and Switzerland .

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€36,27
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-1,06%
1 week	-0,23%
1 month	-7,06%
3 months	-1,06%
6 months	4,37%
1 year	12,09%
3 years (annualised)	12,99%
5 years (annualised)	9,24%
Since start (annualised)	10,55%

Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	04-03-2026
Payment date	11-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,06
Alpha (3yr)	-1,58
Tracking error (3yr)	4,01

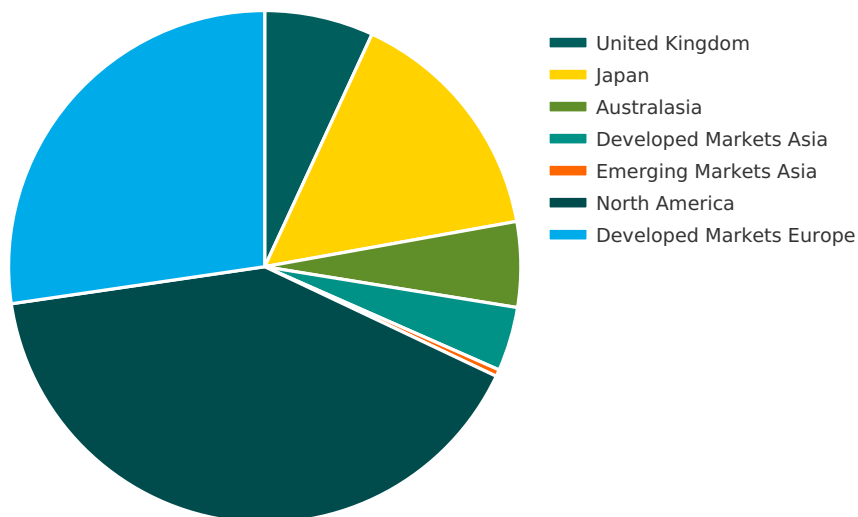
Top 10 holdings (30-03-2026)

Tokio Marine Holdings Inc	0,50 %
Woodside Energy Group Ltd	0,48 %
Glencore PLC	0,45 %
Seven & i Holdings Co Ltd	0,45 %
Panasonic Holdings Corp	0,45 %
Sanofi SA	0,45 %
Fortescue Ltd	0,44 %
Nokia Oyj	0,44 %
Oversea-Chinese Banking Corp Ltd	0,44 %
NTT Inc	0,44 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	38018
Fund code fractional orders	98015
Fund manager name	Aaron Renkers Ernst Lowenstein Gijs Koning
ISIN	NL0010408704
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.150,07 (31-03-2026)
Cut-off time	-
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	03-05-2013
Benchmark	Solactive Sustainable World TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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