

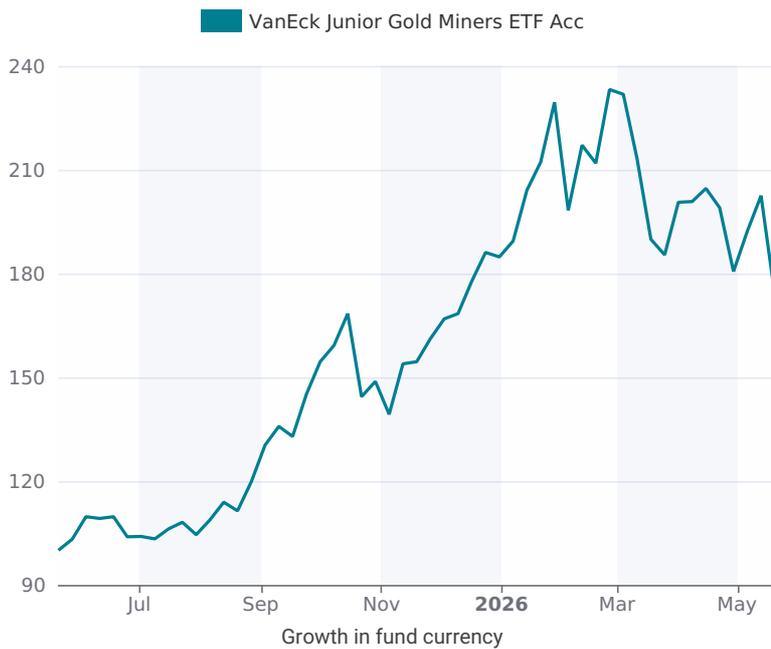
VanEck

# VanEck Junior Gold Miners ETF Acc

IE00BQQP9G91

21-05-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

## Dividend

Dividend paying	No
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## Quote

Quote	€86,65
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	-0,40%
1 week	-12,13%
1 month	-13,23%
3 months	-19,09%
6 months	21,10%
1 year	81,96%
3 years (annualised)	42,52%
5 years (annualised)	18,88%
Since start (annualised)	15,34%

## Indicators

Standard deviation (3yr)	38,00%
Share ratio (3yr)	1,05
Beta (3yr)	1,12
Alpha (3yr)	3,81
Tracking error (3yr)	-

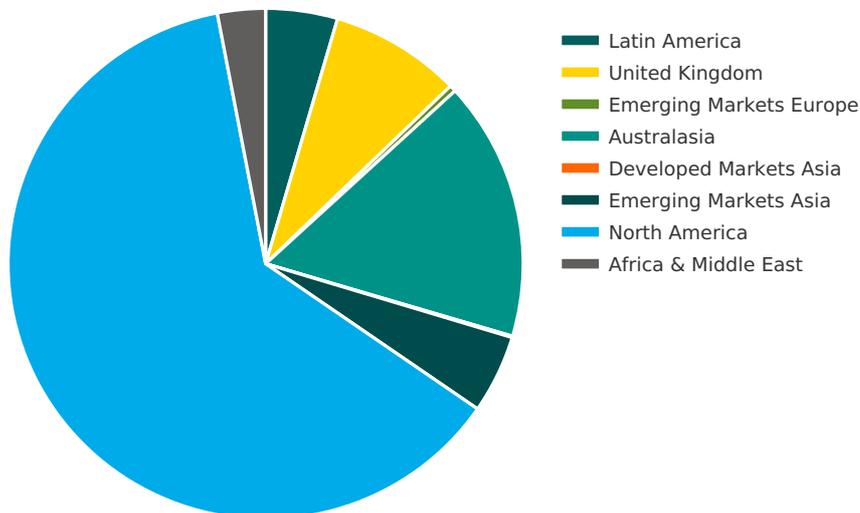
## Top 10 holdings (30-04-2026)

Alamos Gold Inc Class A	6,57 %
Coeur Mining Inc	6,57 %
Equinox Gold Corp Ordinary Shares Class A	6,56 %
Endeavour Mining PLC	6,19 %
Evolution Mining Ltd	5,89 %
Industrias Penoles SAB de CV	2,81 %
First Majestic Silver Corp	2,65 %
Hecla Mining Co	2,24 %
Iamgold Corp	2,18 %
Lundin Gold Inc	2,04 %

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## Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Passive
Fund code	295583
Fund code fractional orders	-
Fund manager name	Gijs Koning
ISIN	IE00BQQP9G91
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.050,44 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-03-2015
Benchmark	MVIS Global Junior Gold Miners NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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