

VanEck

VanEck AEX ETF Dis

NL0009272749

22-05-2026

FM



Investment objective

The objective of the Fund is to replicate its respective benchmark, AEX Index. AEX index tracks performance of the largest Dutch companies listed on Euronext Amsterdam.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	Yes
Dividend	€0,12
Ex-dividend date	04-03-2026
Payment date	11-03-2026
Dividend frequency	Quarterly

Quote

Quote	€104,66
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	10,04%
1 week	1,45%
1 month	2,21%
3 months	2,74%
6 months	12,97%
1 year	13,41%
3 years (annualised)	13,13%
5 years (annualised)	10,44%
Since start (annualised)	10,39%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,70
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

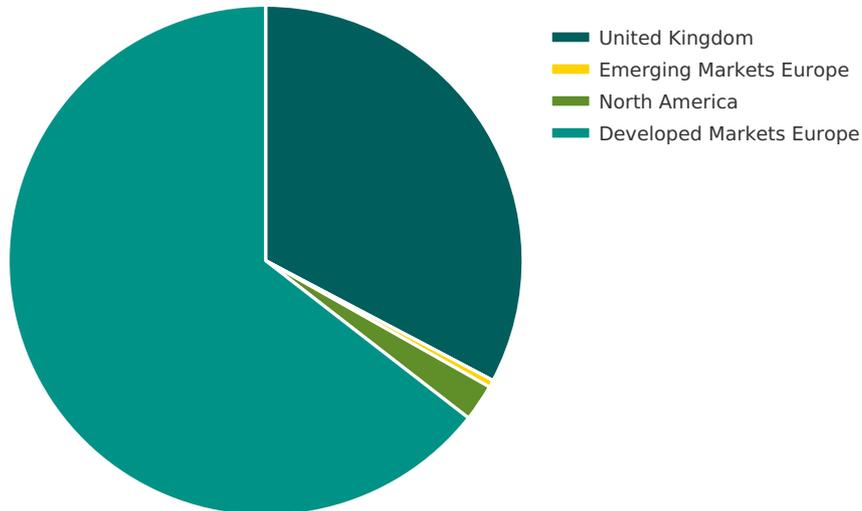
Top 10 holdings (30-04-2026)

ASML Holding NV	15,21 %
Shell PLC	14,25 %
Unilever PLC	12,08 %
ING Groep NV	8,01 %
RELX PLC	6,31 %
Prosus NV Ordinary Shares - Class N	5,41 %
ASM International NV	4,54 %
Koninklijke Ahold Delhaize NV	3,95 %
Adyen NV	3,35 %
ArcelorMittal SA New Reg.Shs ex-Arcelor	2,32 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Netherlands
Active/Passive	Passive
Fund code	62445
Fund code fractional orders	-
Fund manager name	Aaron Renkers Ernst Lowenstein Gijs Koning
ISIN	NL0009272749
Sustainable Classification	-
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€412,22 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-12-2009
Benchmark	Euronext AEX TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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