

The Fund

Dealing Frequency	Daily
Currency	USD
Type	UCITS
Benchmark	MSCI EM IMI
Portfolio Manager	VanEck

The Fund

Prospectus	candoris.nl/emerging-market-equities/
ISIN code Institutional	IE00BYXQSL96
AUM as of 31/03/22	USD 67.4 million
Management fee Inst.	75 bps
Bloomberg	VAEMU11
SFDR Classification	Article 8

The VanEck Emerging Markets strategy is a high conviction, relative concentrated, high alpha generating growth strategy that invests in the future of emerging markets. With >40% in small & mid cap it is a true all cap strategy.

Why VanEck for Emerging Market Equities?

- Invest in the future of Emerging Markets, finding the next FAANG stocks in EM
- True All Cap strategy, investing in strong secular stories, many of which reflect domestic demand themes and are often found in smaller capitalization stocks
- 14 year track record of outperforming benchmark and most peers
- ESG integrated in investment process

Who is VanEck?

VanEck is a privately owned Asset Manager founded in 1955 and is based in New York City. They offer innovative, actively managed investment choices in hard assets, emerging markets, precious metals including gold, fixed income, and other specialized, domestic and international assets. Clients include corporate pension plans, foundations and endowments, financial intermediaries, other institutions, and high net worth individuals.

Corporate Philosophy on ESG

ESG issues are a fundamental and integral part of the investment management process at VanEck. They are committed to incorporate ESG issues into their investment analysis, decision making and ownership policies. The investment team works closely together with company managements to highlight ESG issues and strongly advocate for improvement, and they measure and assess managements' responsiveness.

Principal Investment philosophy

The VanEck Emerging Markets Equity Strategy identifies companies with a structural growth at a reasonable price ("S GARP"). Persistent long-term structural growth opportunities exist in emerging markets. These opportunities are poorly captured by widely used benchmark indices. High growth is frequently overvalued and value stocks often remain cheap. Therefore, we believe achieving strong returns in emerging markets requires an experienced team using a disciplined approach to uncover structural growth at a reasonable price.

Chart 1: Market Cap Allocation since inception

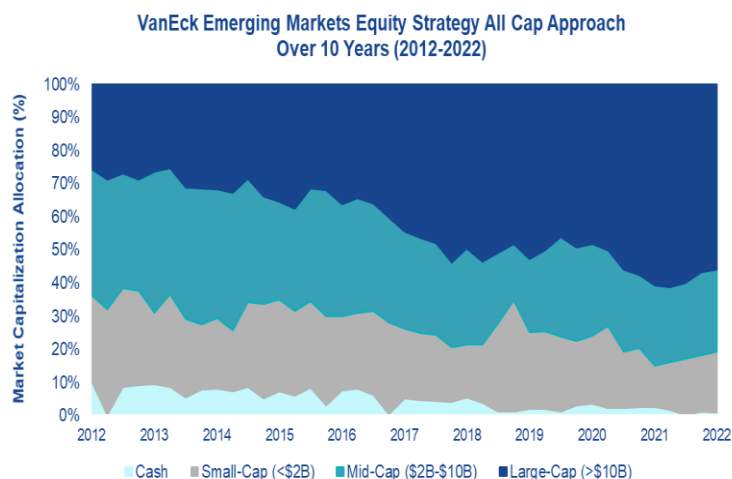
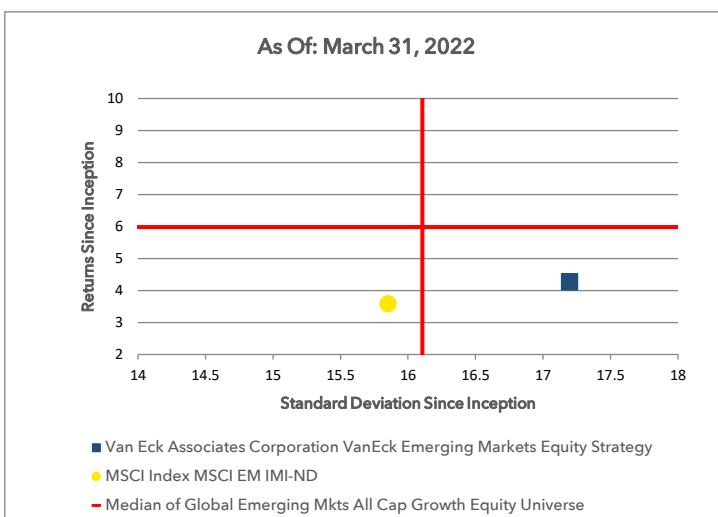
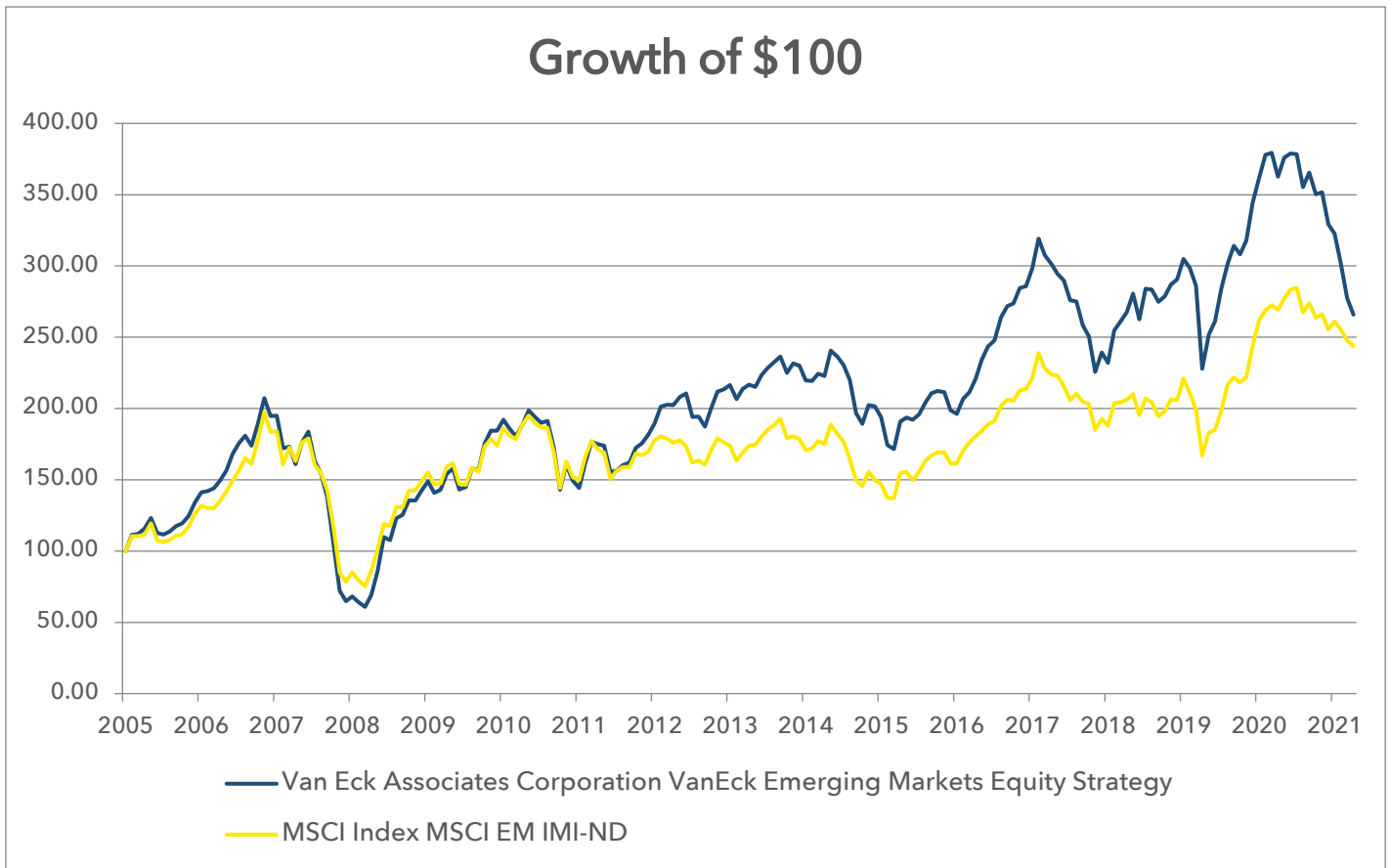


Chart 2: 10 year Risk return scatter vs peers and benchmark

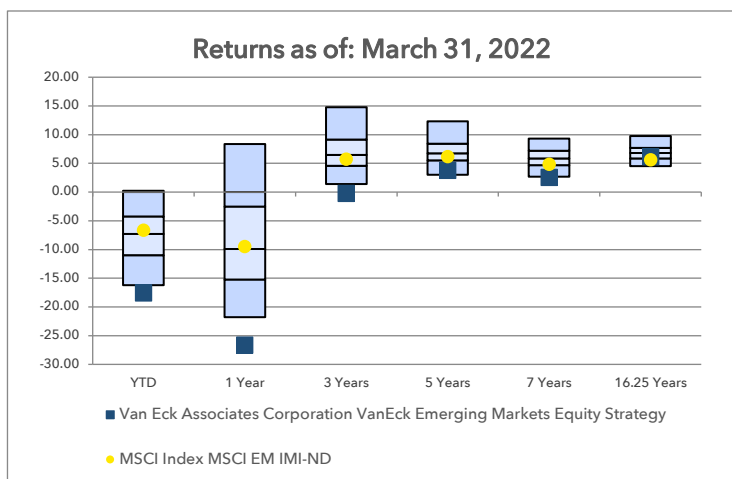


Performance data VanEck Emerging Market Equities Strategy(GIPS Compliant)



Return over all periods (GIPS Composite)

Composite data since inception:



Alpha	0.58
Beta	1.07
Std Dev	23.77
UMC	107.44
DMC	103.51
Information Ratio	0.08
Tracking Error	7.10
Sharpe Ratio	0.22

Source: eVestment, data as of 31/03/2022, gross of fees

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