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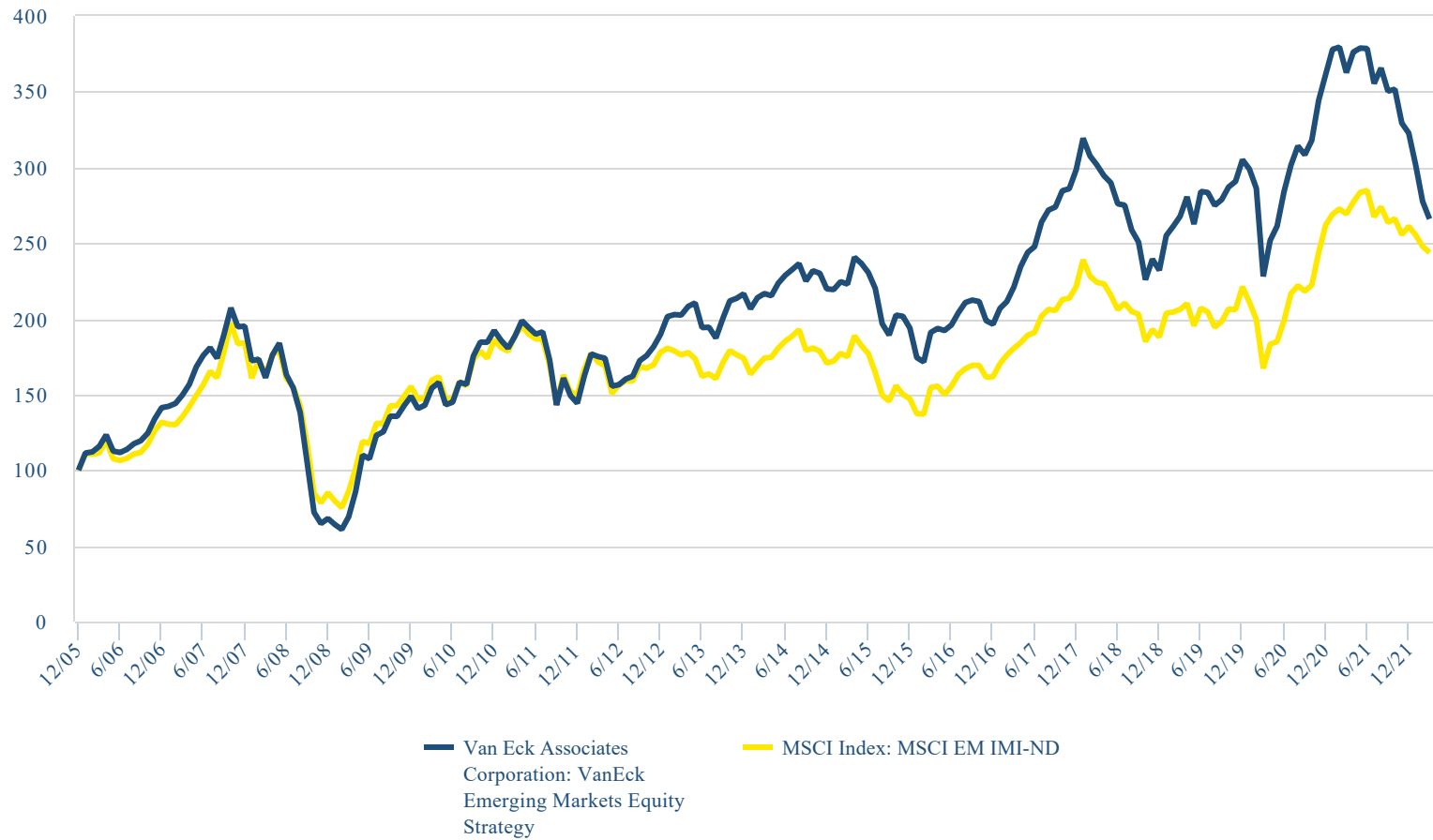
VanEck Emerging Markets Equity versus Benchmark and Peers

Performance data as of:
3/2022



Growth of \$100

VanEck vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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Historical Performance

VanEck vs Benchmark and Peers

VanEck claims GIPS compliance. Gross Composite Performance based on the VanEck Emerging Markets Equity Composite

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
VanEck Emerging Markets Equity Strategy	-17.57	-26.66	-0.22	3.77	2.55	4.27	6.20
MSCI EM IMI-ND	-6.65	-9.49	5.74	6.19	4.85	3.59	5.64

Performance in the table above is annualized and in %

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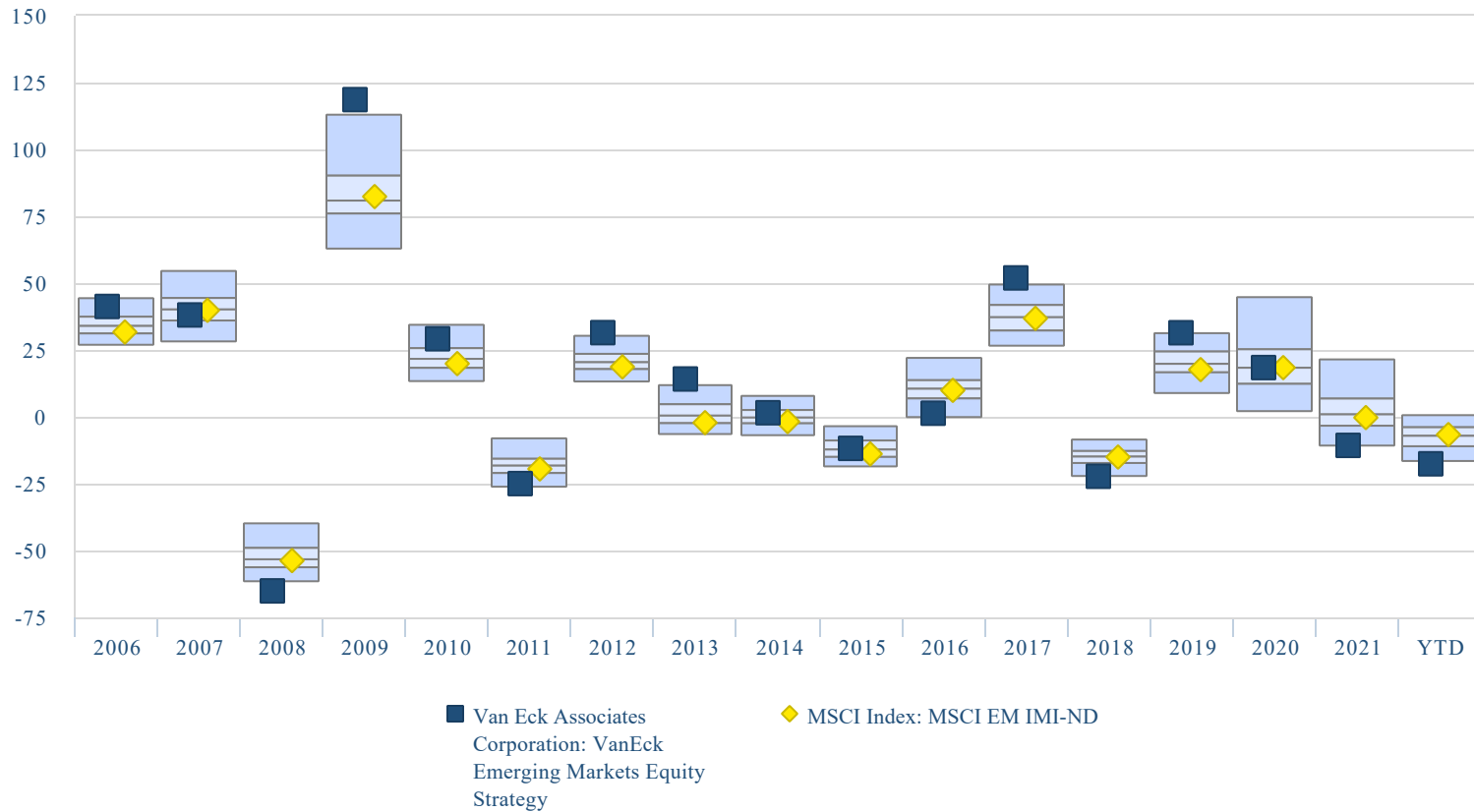


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Calendar Year Returns

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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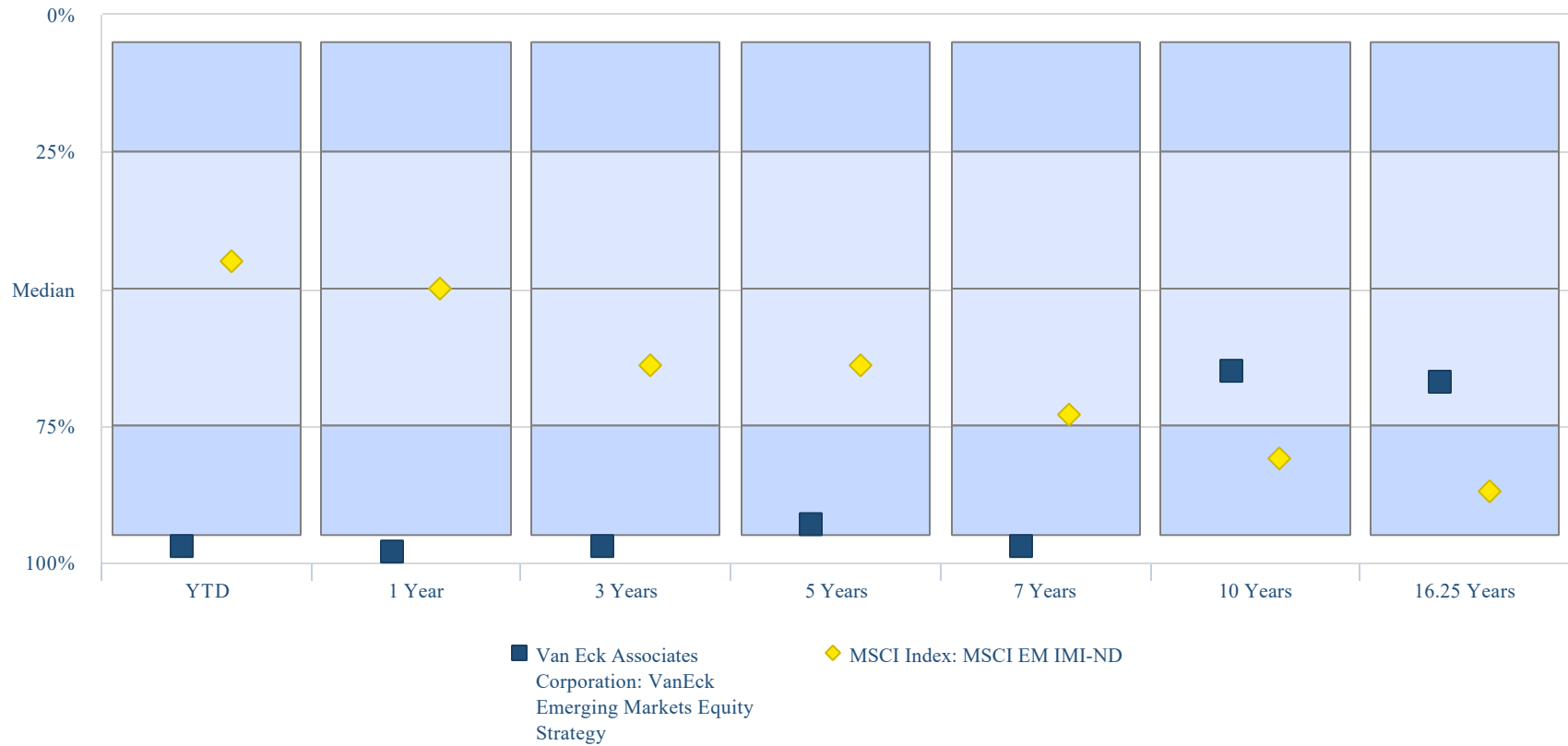


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Trailing Returns Median

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

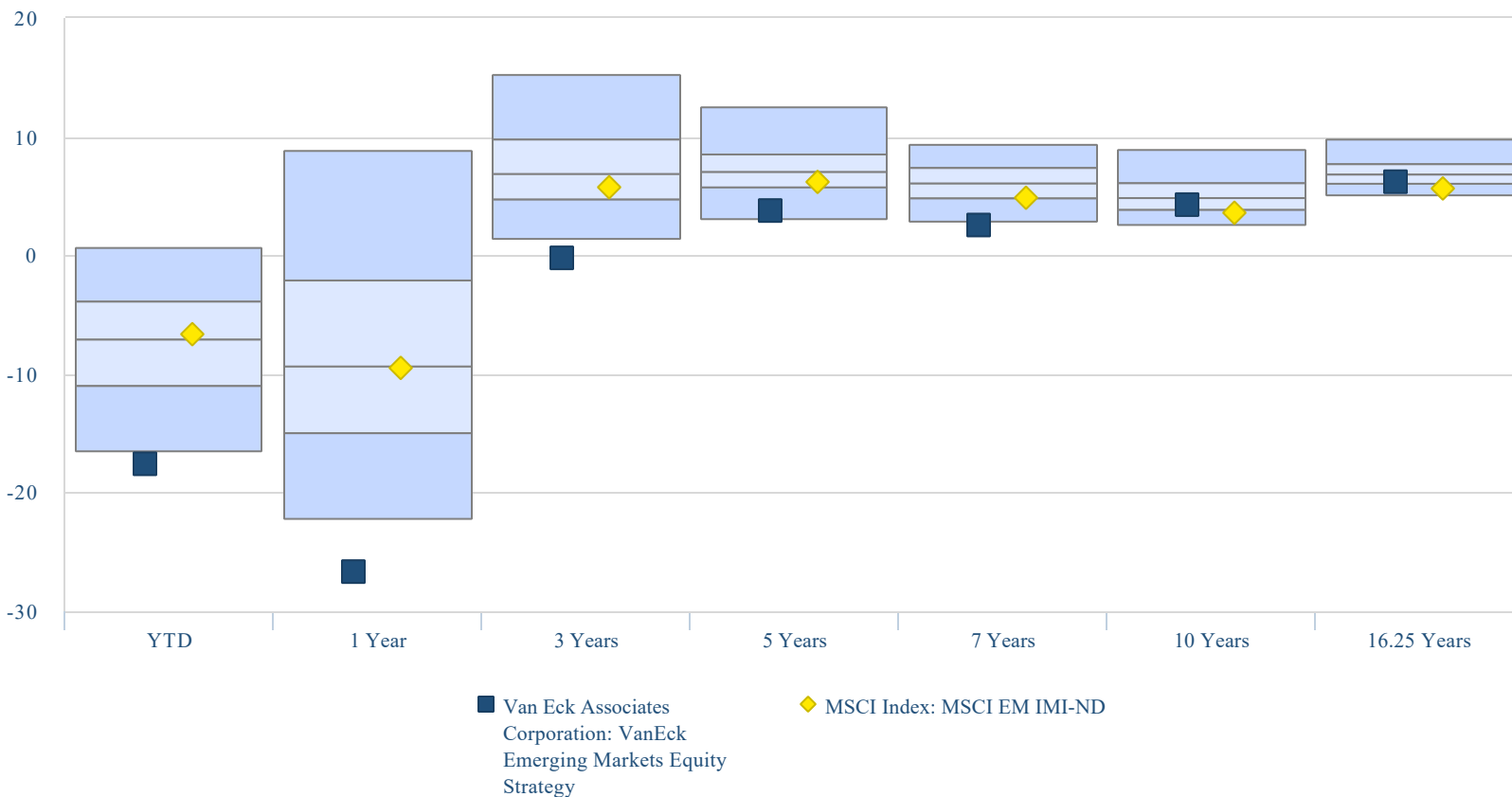
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Trailing Returns

VanEck vs Benchmark and Peers



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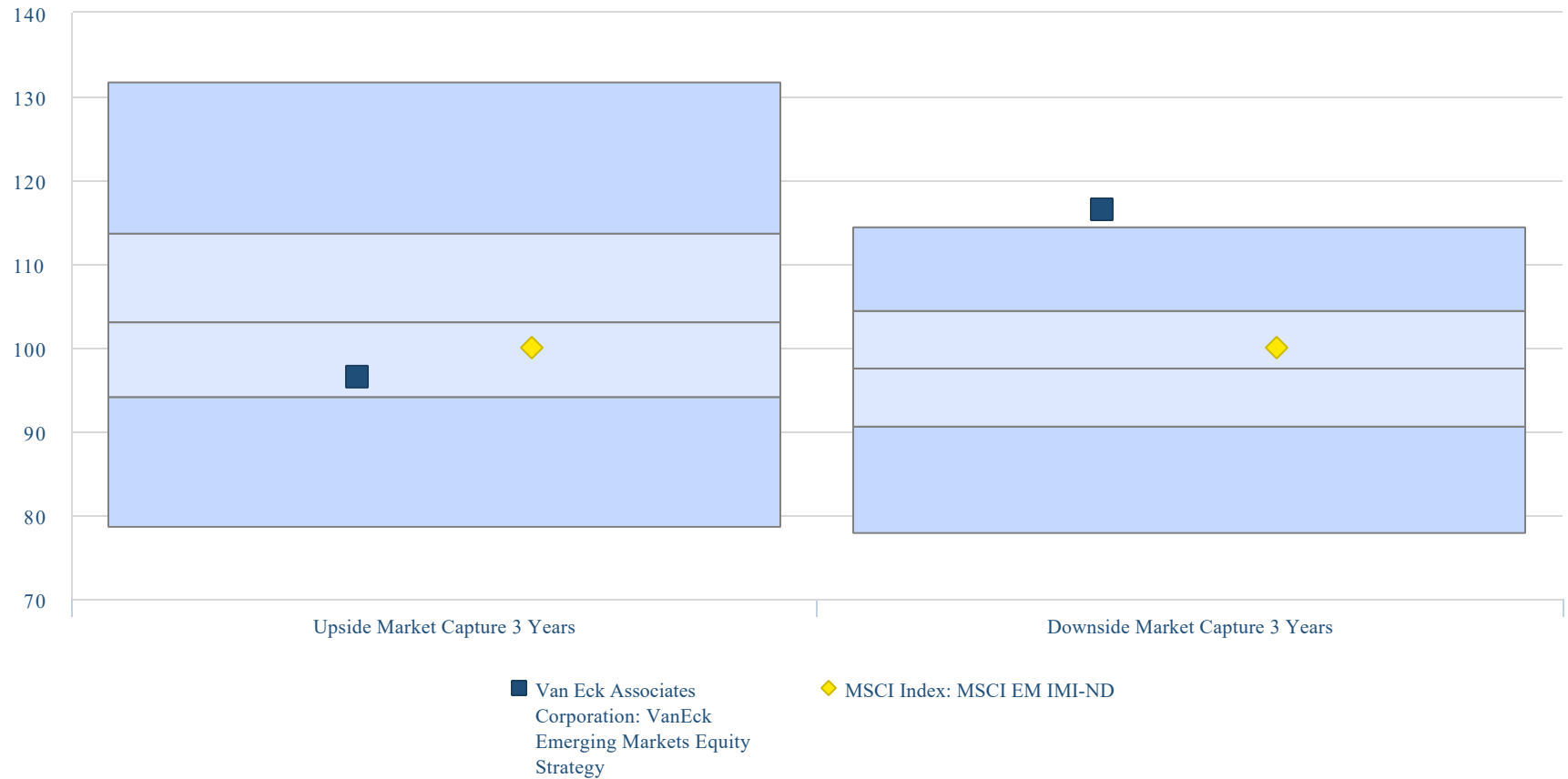


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Upside- & Downside Market Capture 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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MSCI EM IMI-ND

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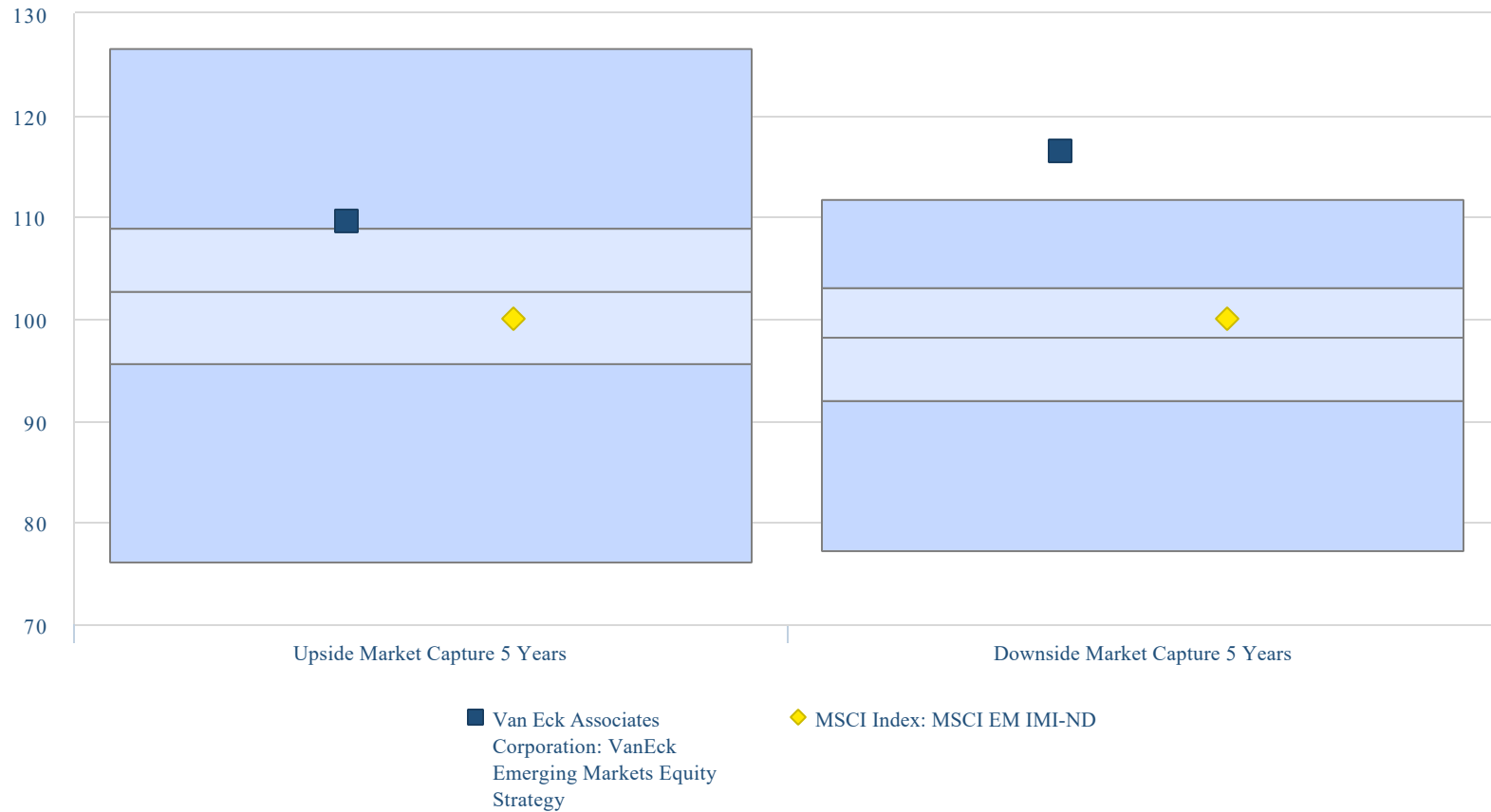


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Upside- & Downside Market Capture 5 Years

VanEck vs Benchmark and Peers



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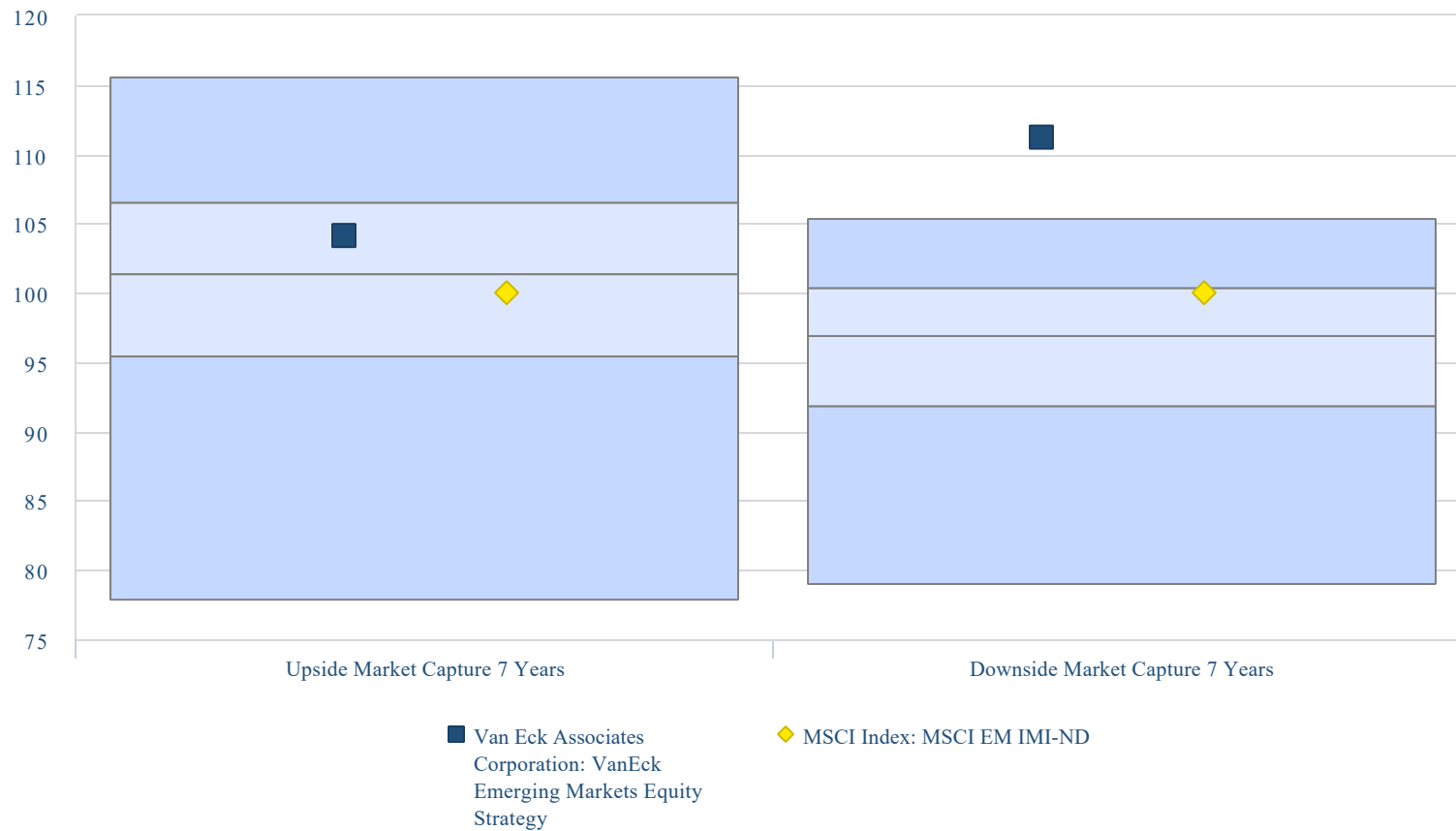


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Upside- & Downside Market Capture 7 Years

VanEck vs Benchmark and Peers



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MSCI EM IMI-ND

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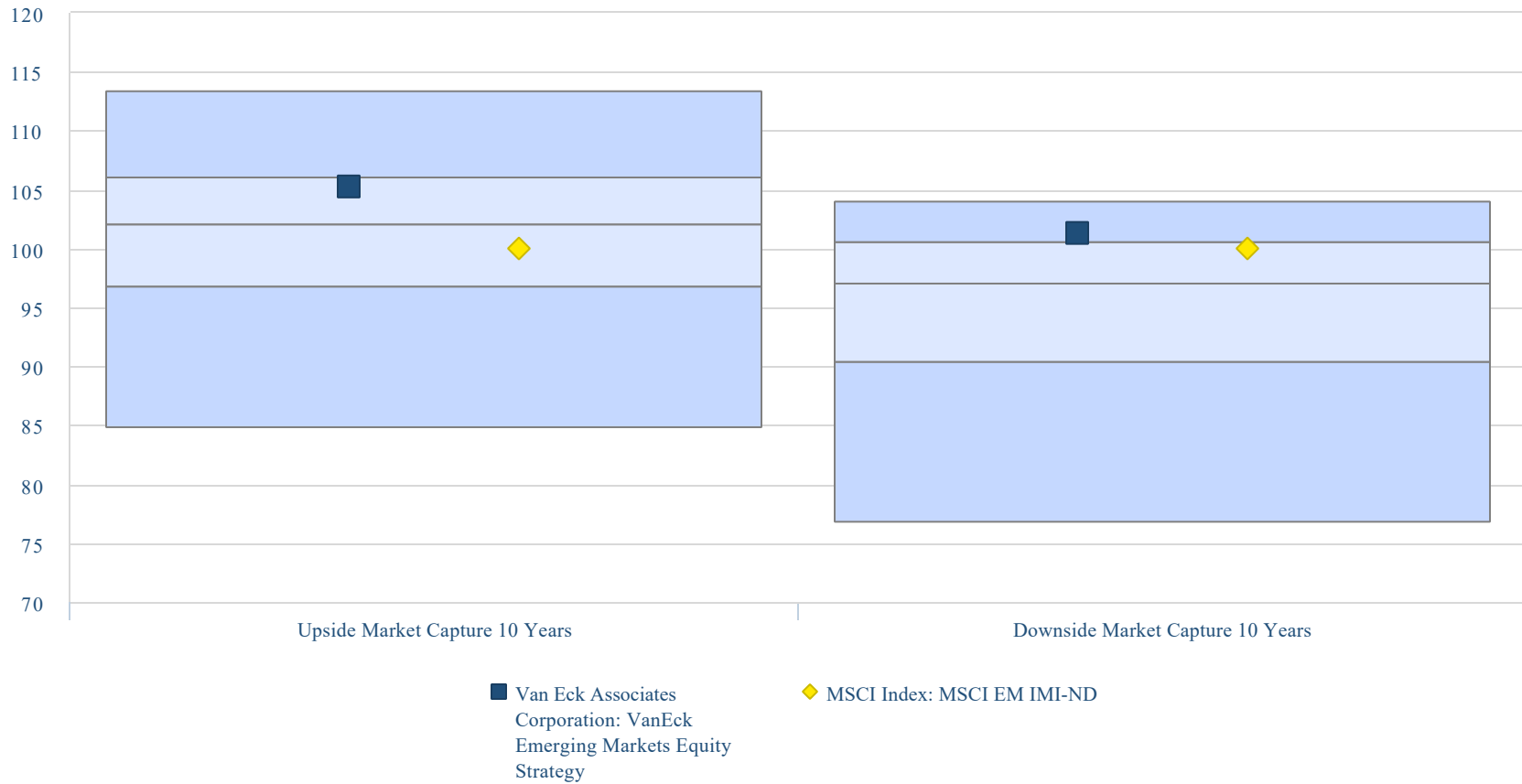


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Upside- & Downside Market Capture 10 Years

VanEck vs Benchmark and Peers



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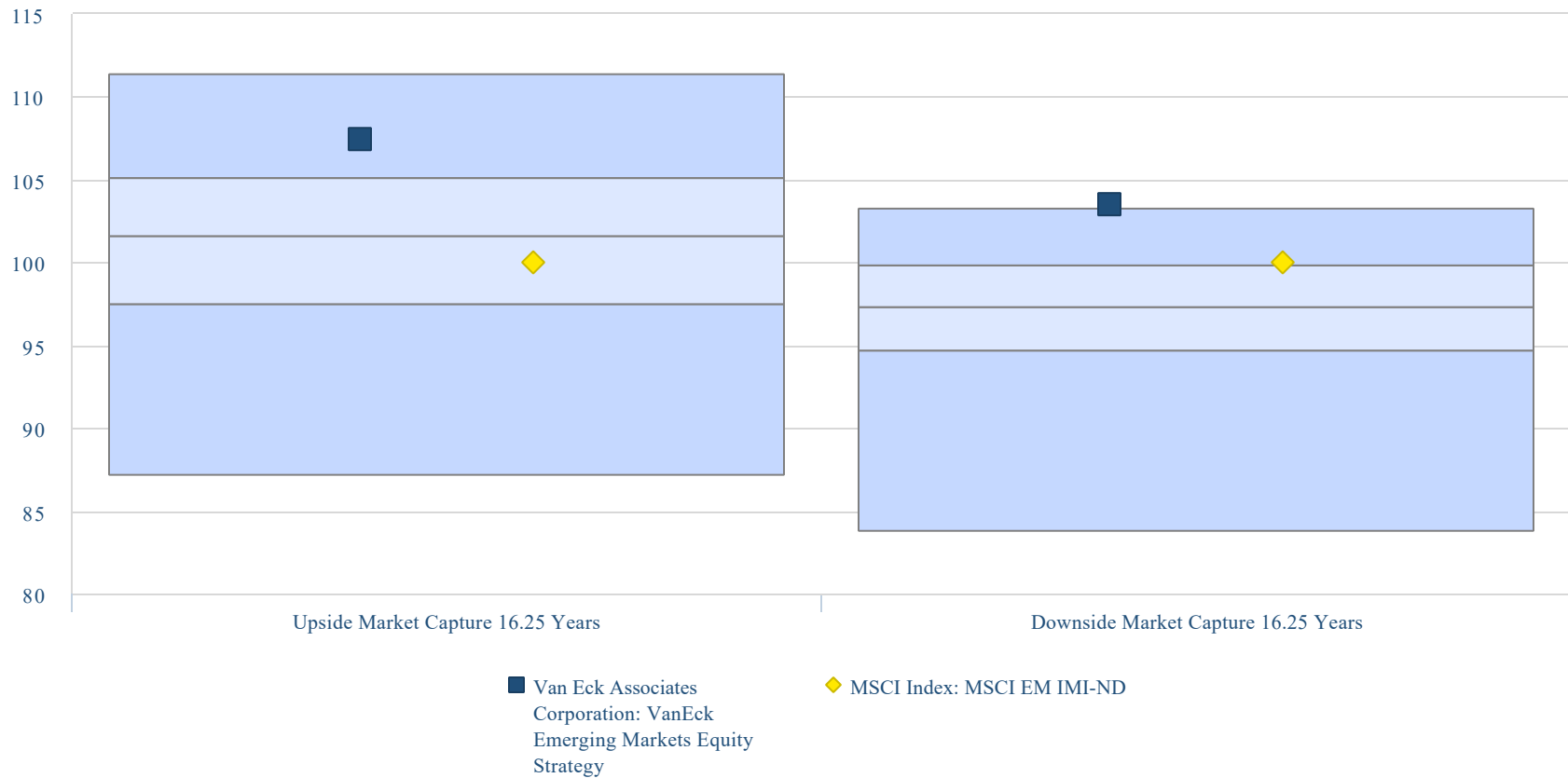


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Upside- & Downside Market Capture Since Inception

VanEck vs Benchmark and Peers



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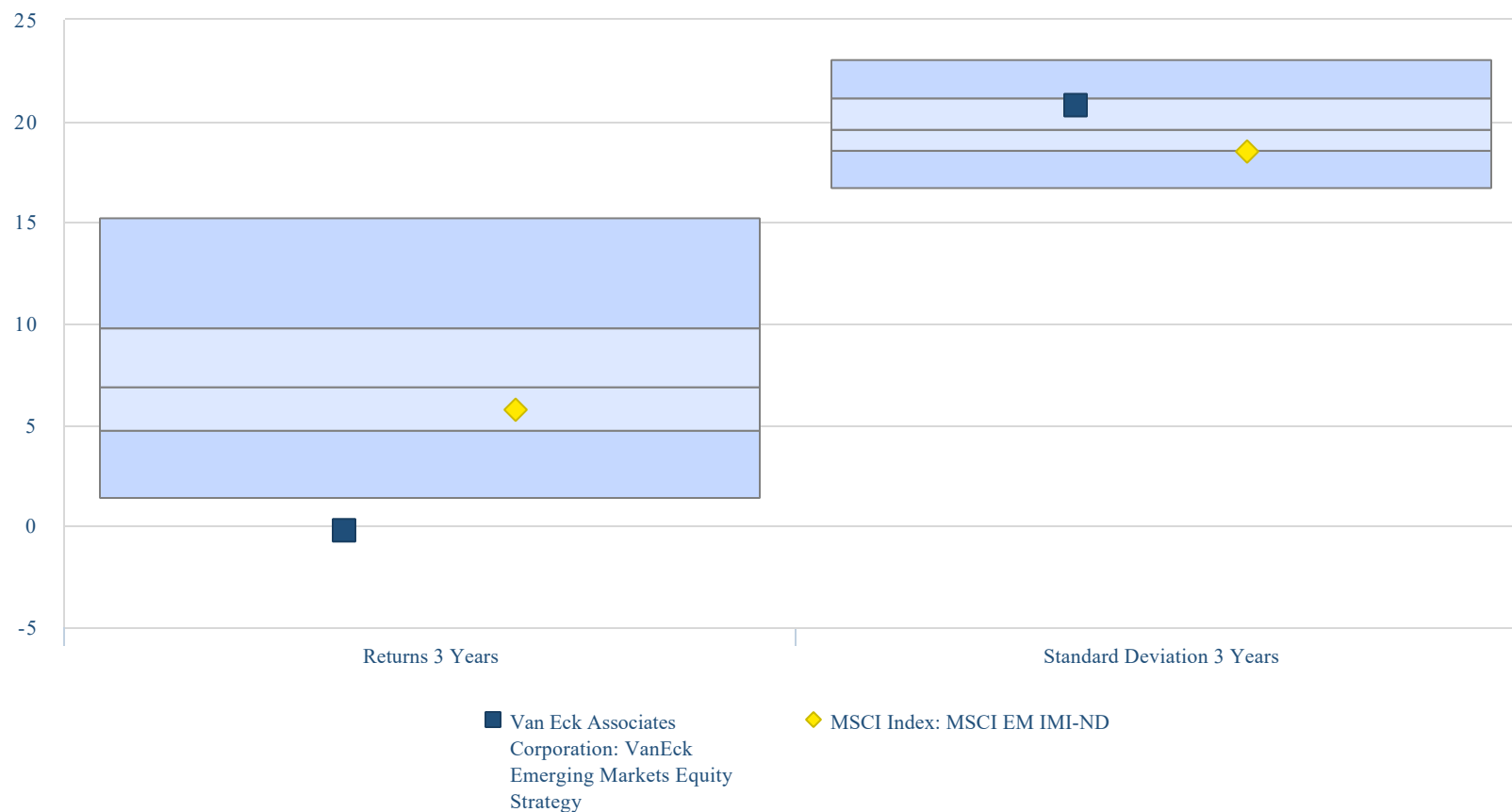


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Returns and Standard Deviation 3 Years

VanEck vs Benchmark and Peers



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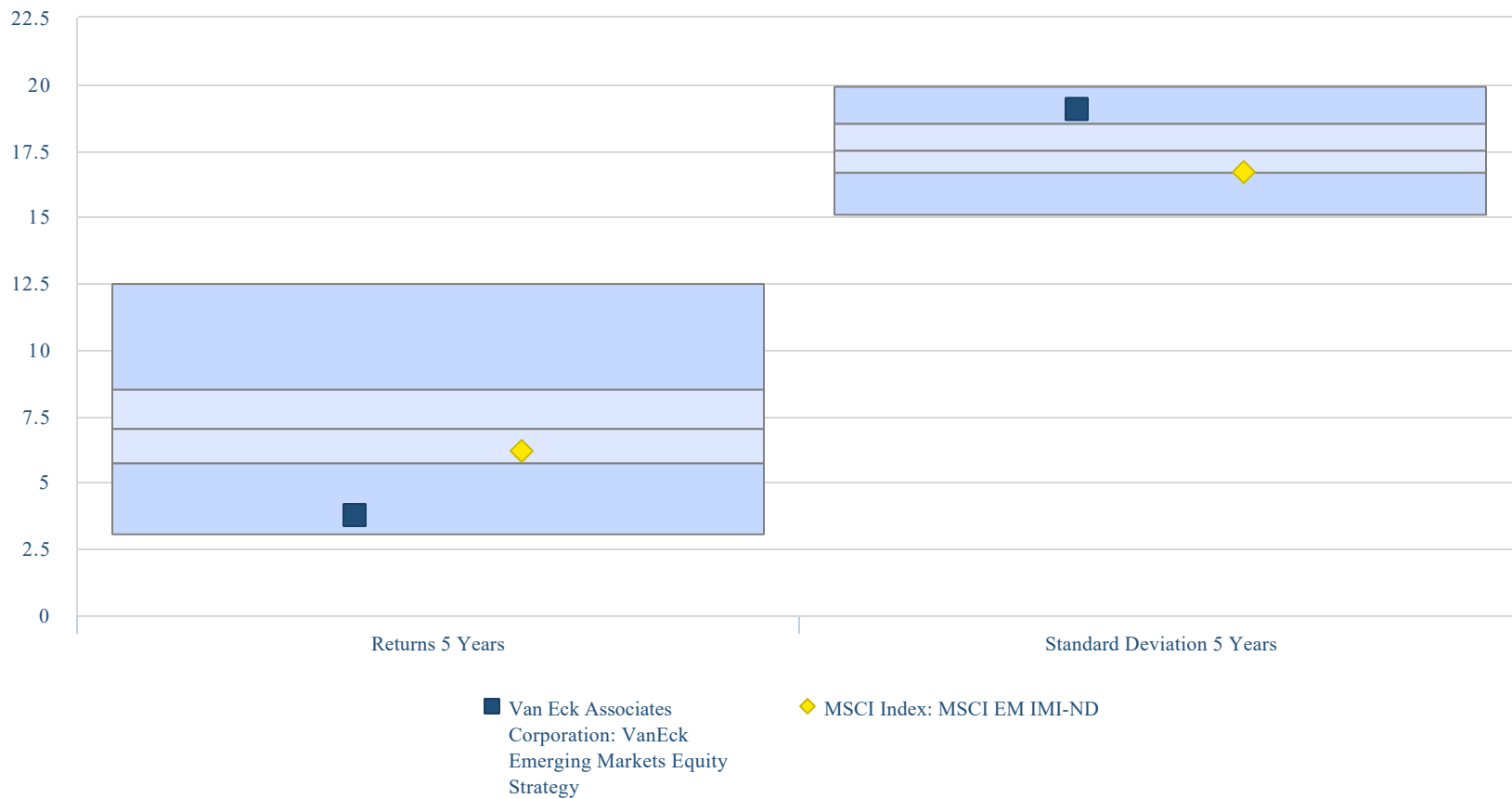


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Returns and Standard Deviation 5 Years

VanEck vs Benchmark and Peers



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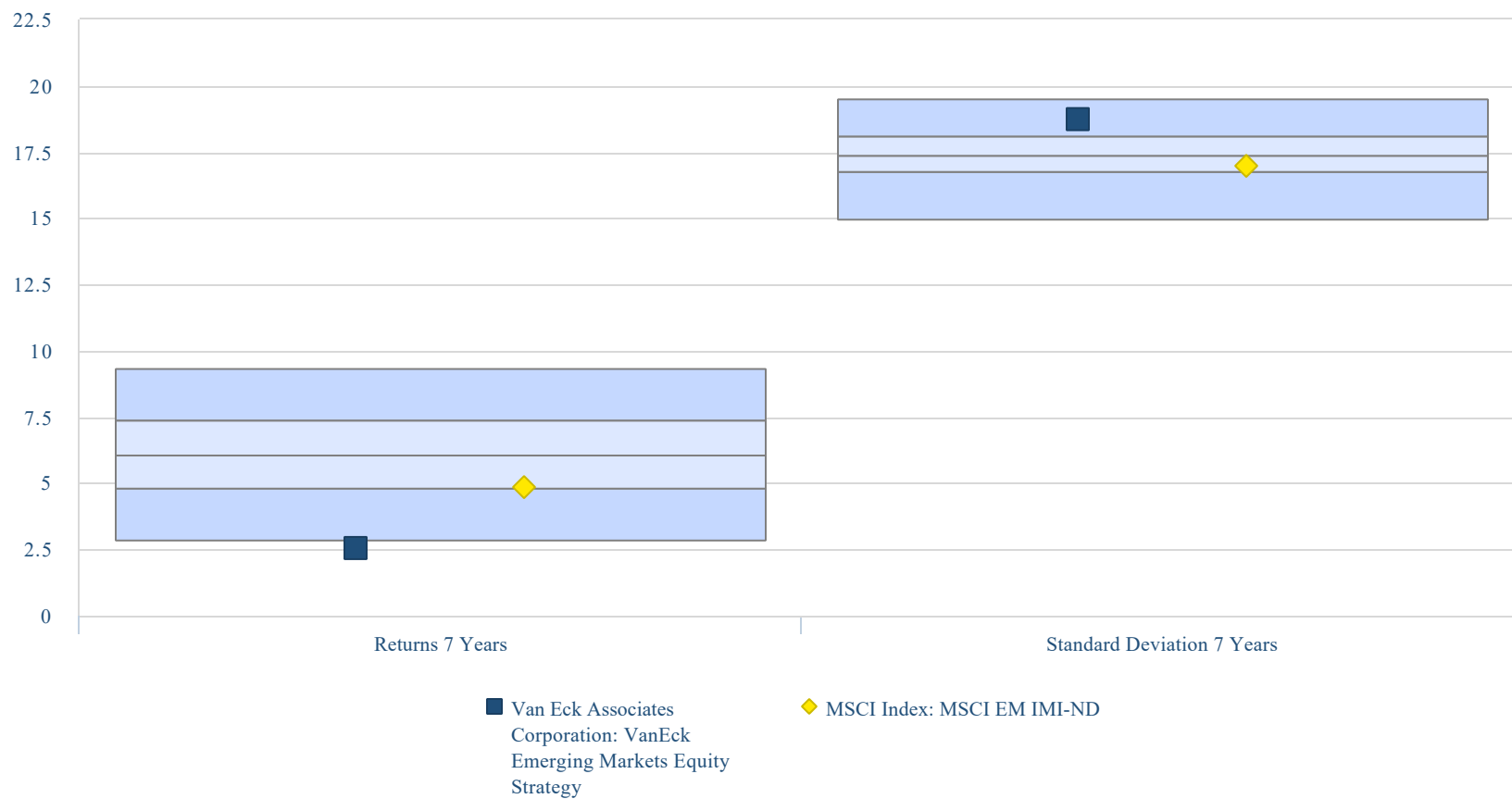


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Returns and Standard Deviation 7 Years

VanEck vs Benchmark and Peers



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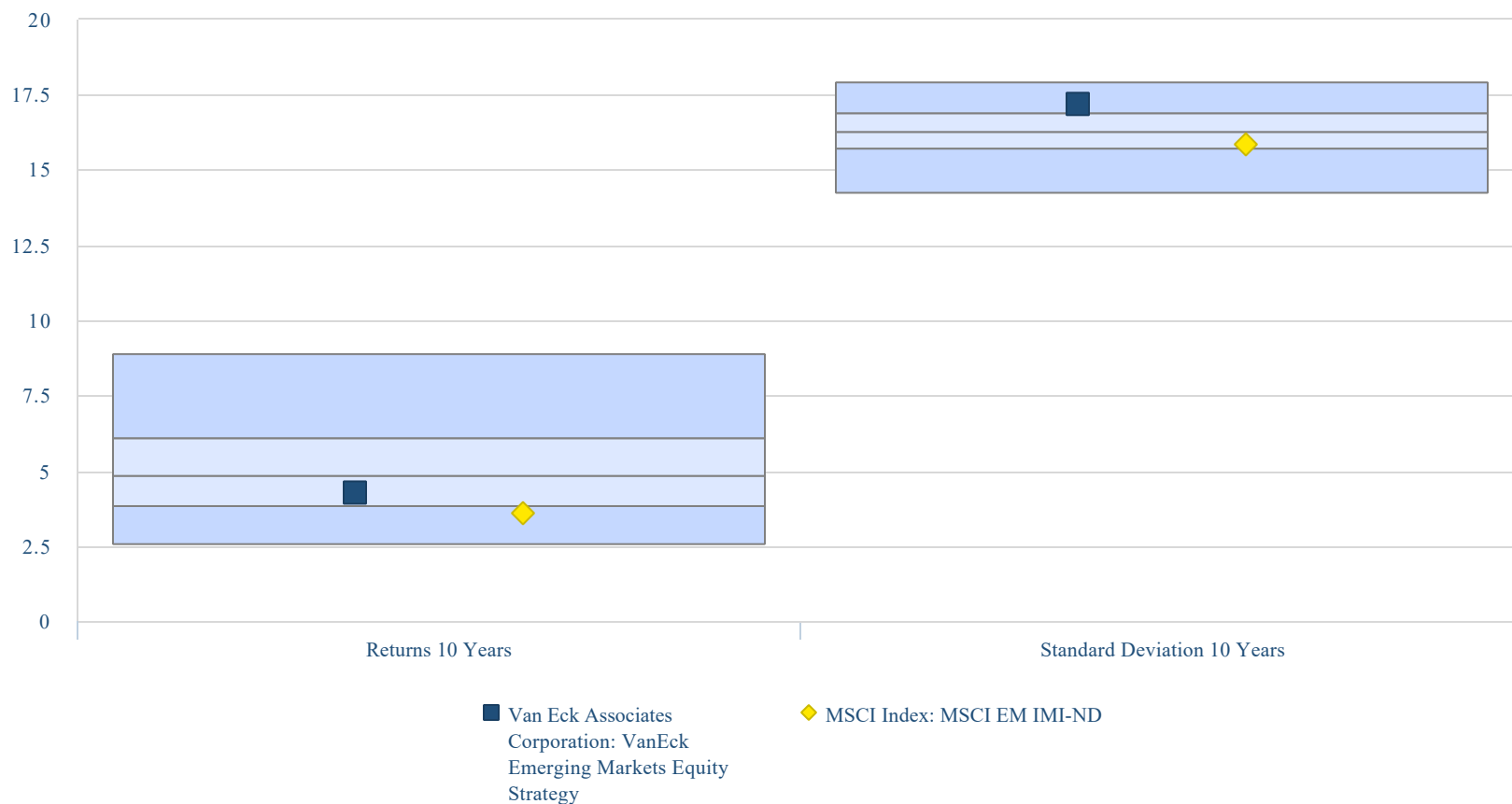


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Returns and Standard Deviation 10 Years

VanEck vs Benchmark and Peers



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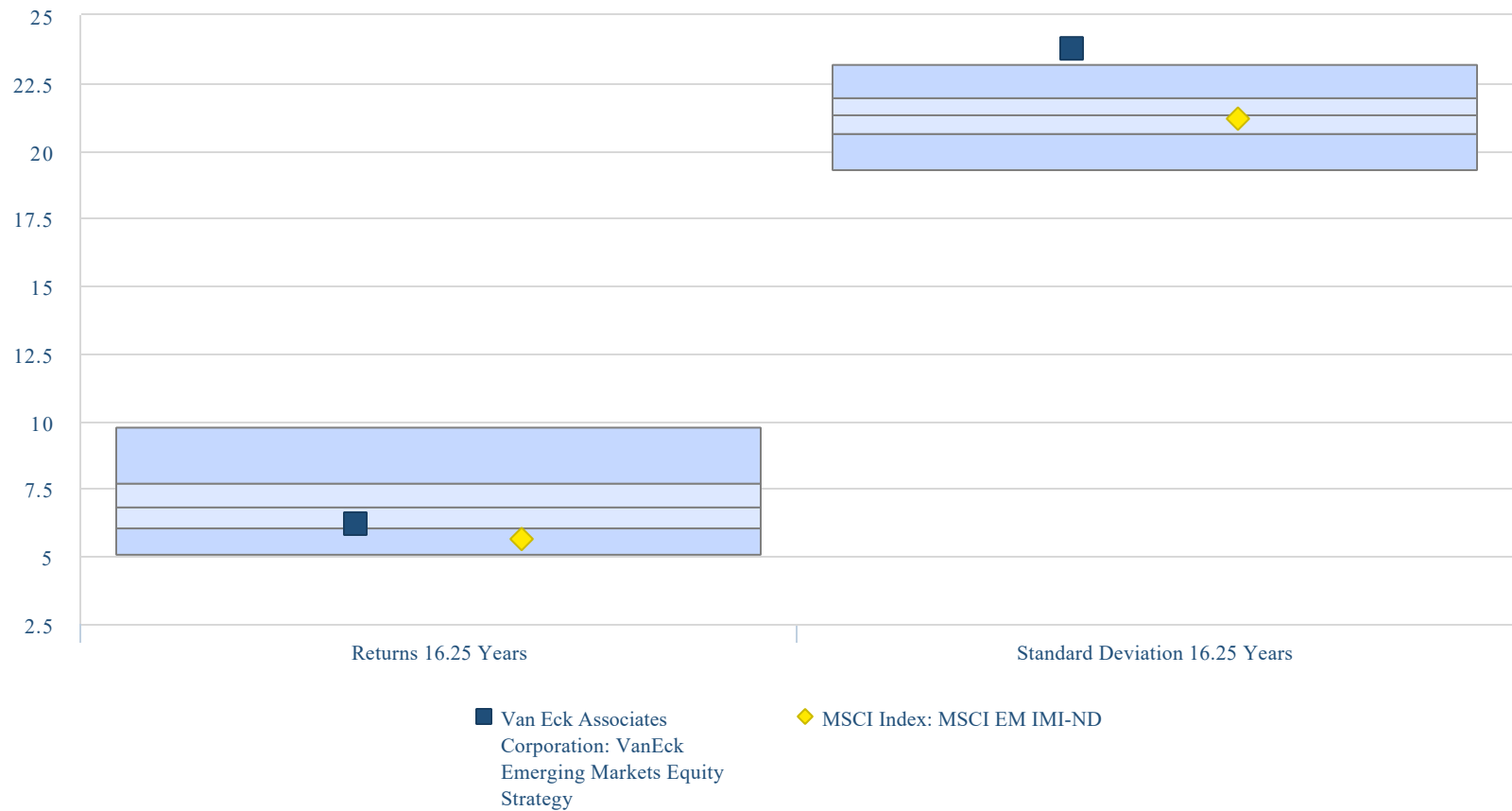


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Returns and Standard Deviation Since Inception

VanEck vs Benchmark and Peers



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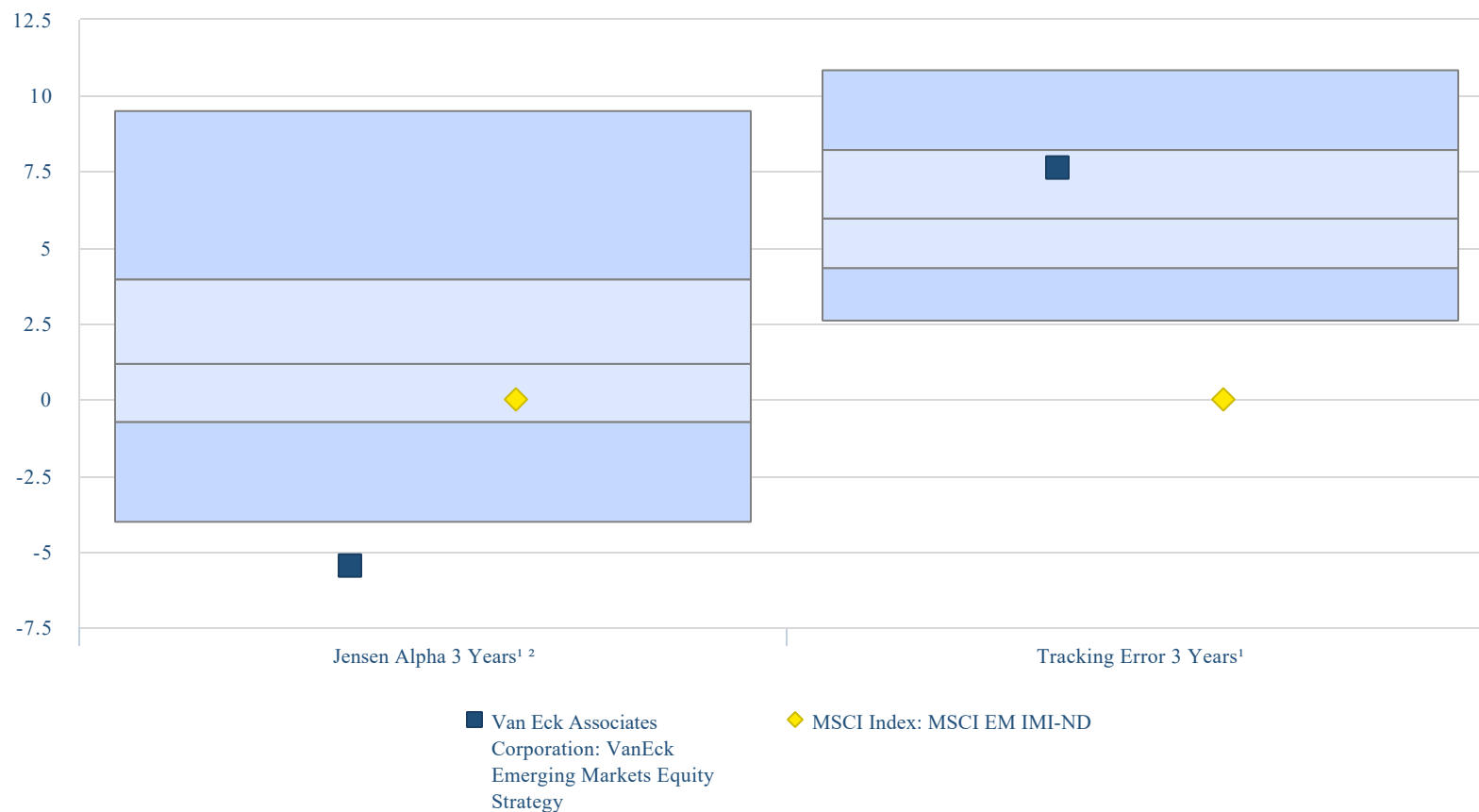


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Tracking error and Alpha 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

¹MSCI EM IMI-ND; ²FTSE 3-Month T-Bill

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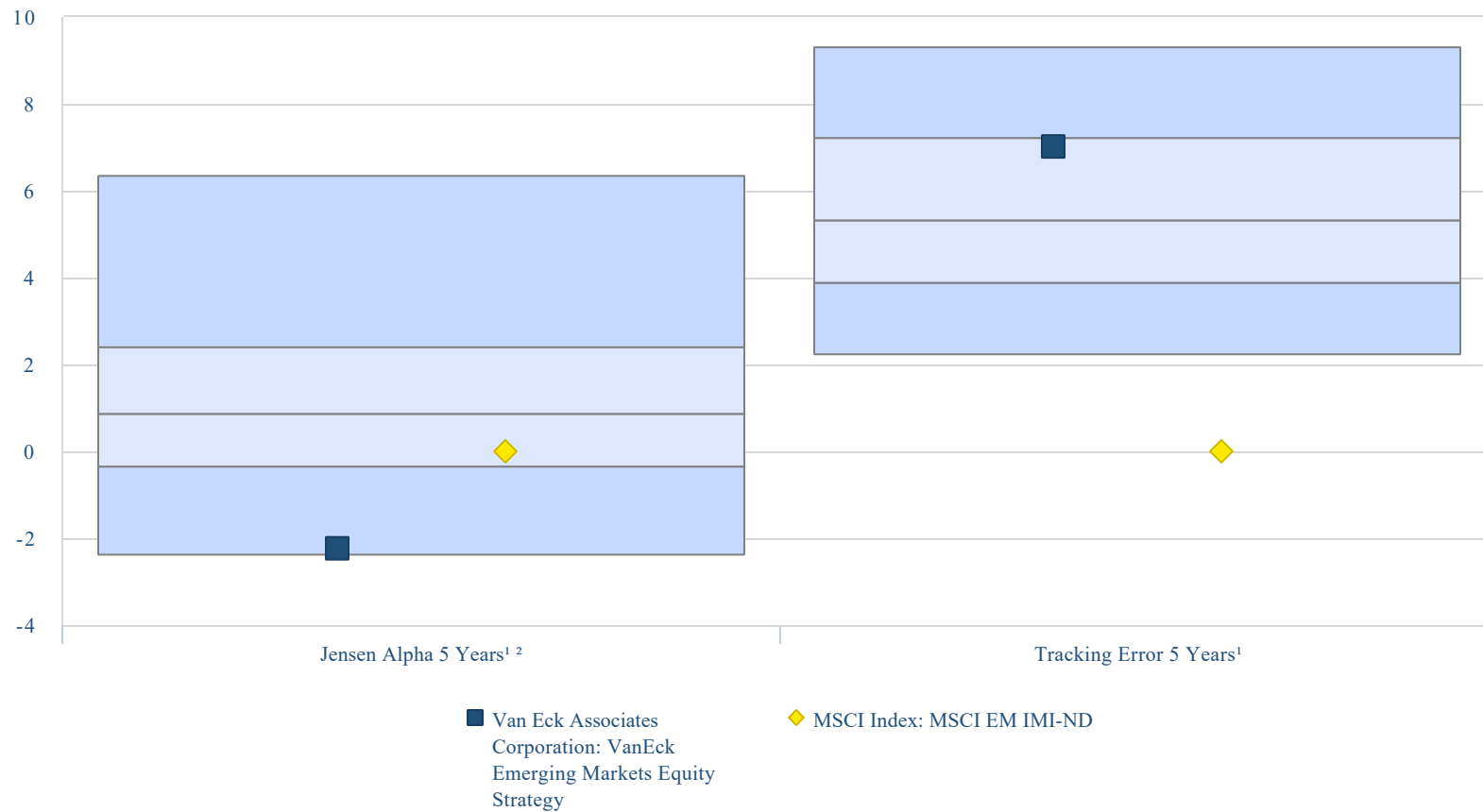


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Tracking error and Alpha 5 Years

VanEck vs Benchmark and Peers



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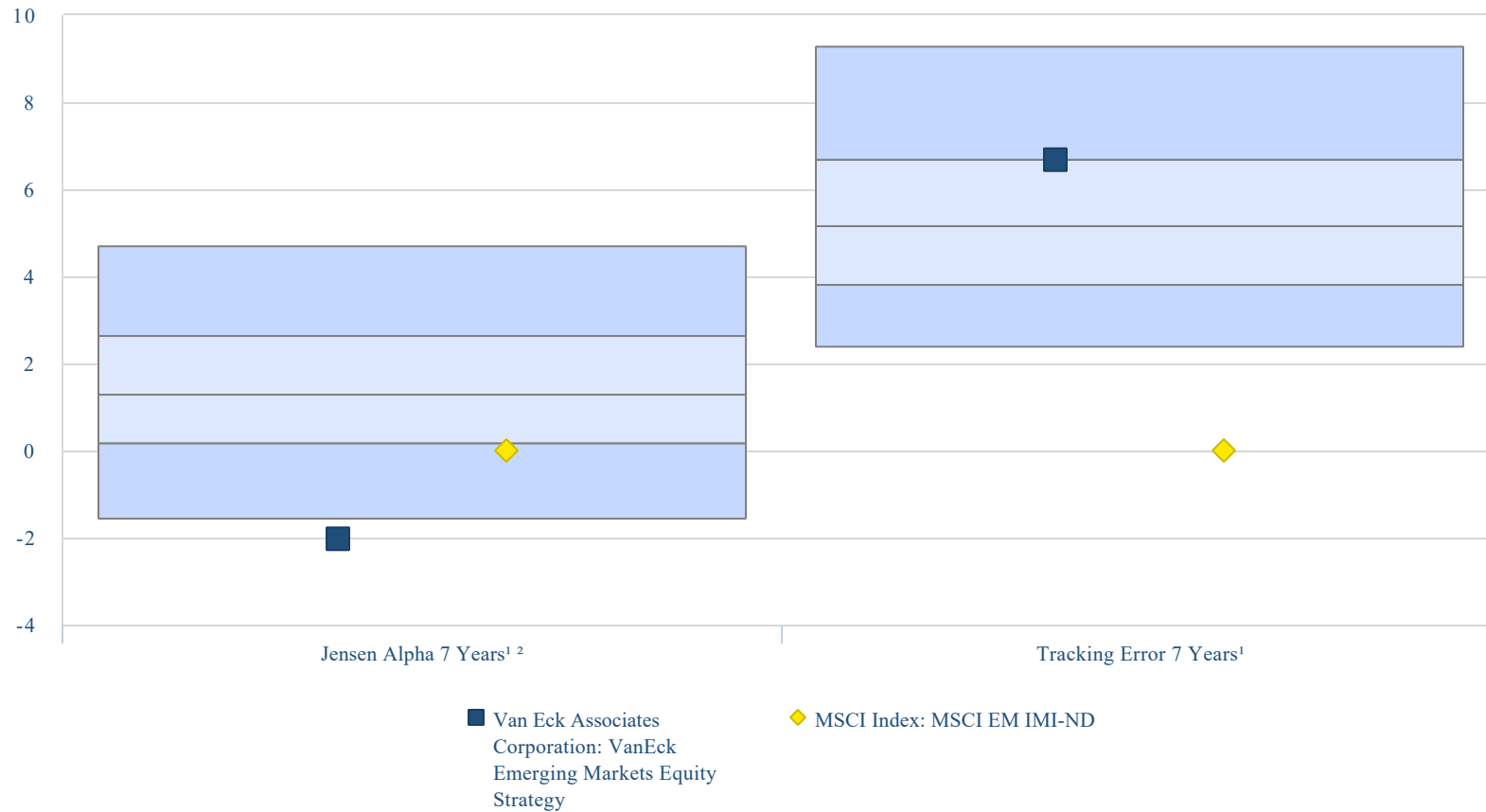


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Tracking error and Alpha 7 Years

VanEck vs Benchmark and Peers



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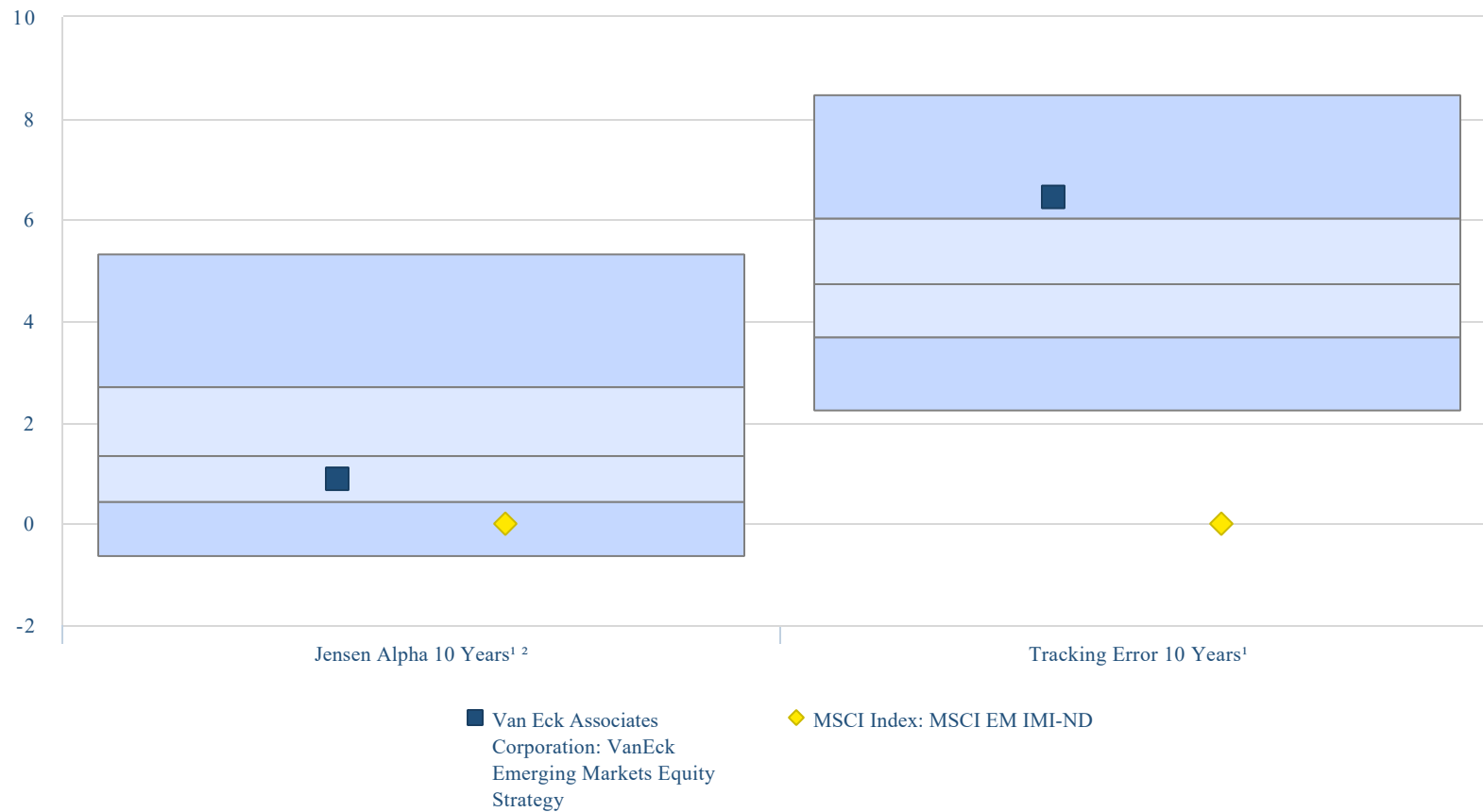


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Tracking error and Alpha 10 Years

VanEck vs Benchmark and Peers



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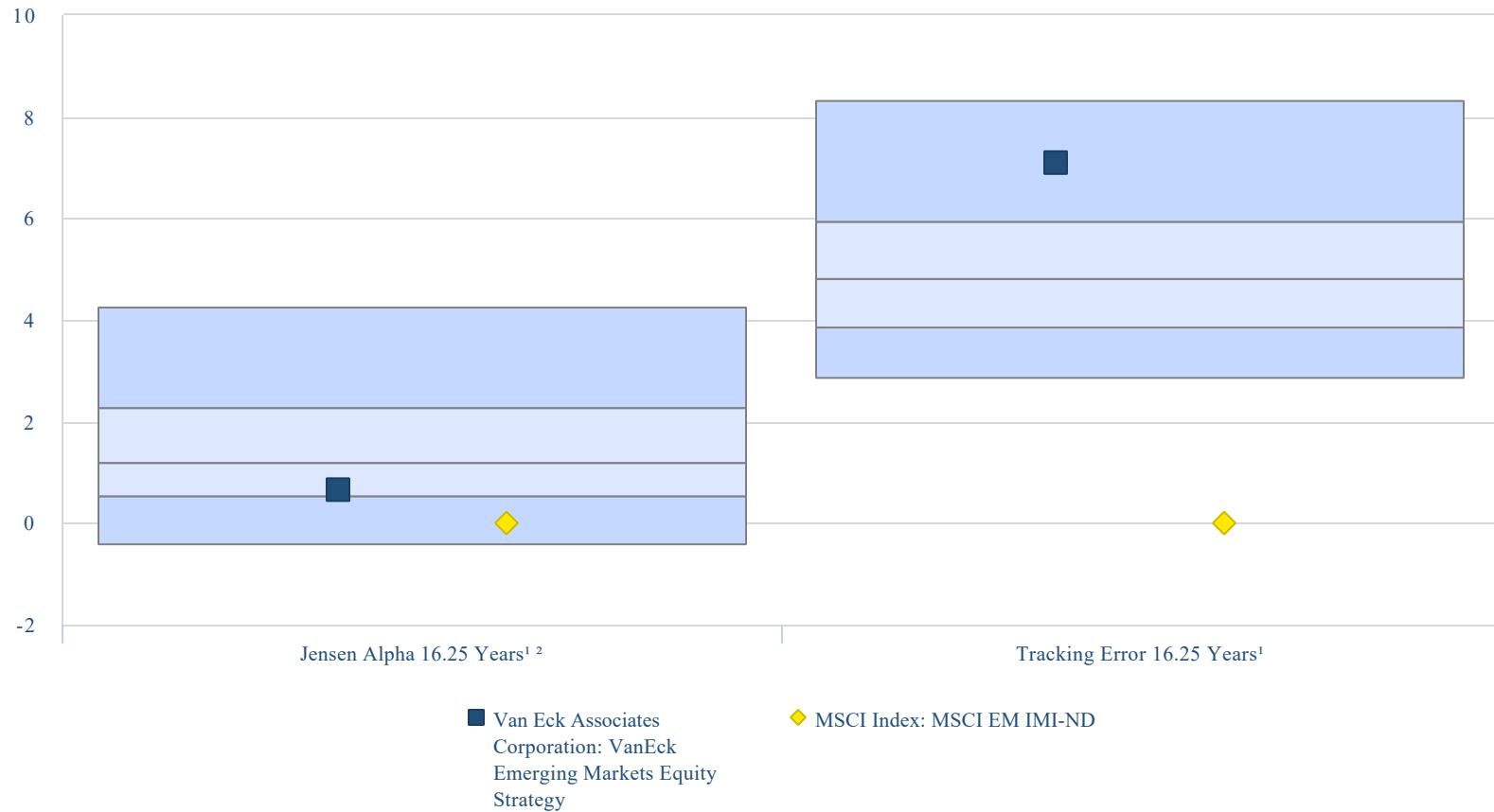


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Jensen's Alpha & Tracking Error Since Inception

VanEck vs Benchmark and Peers



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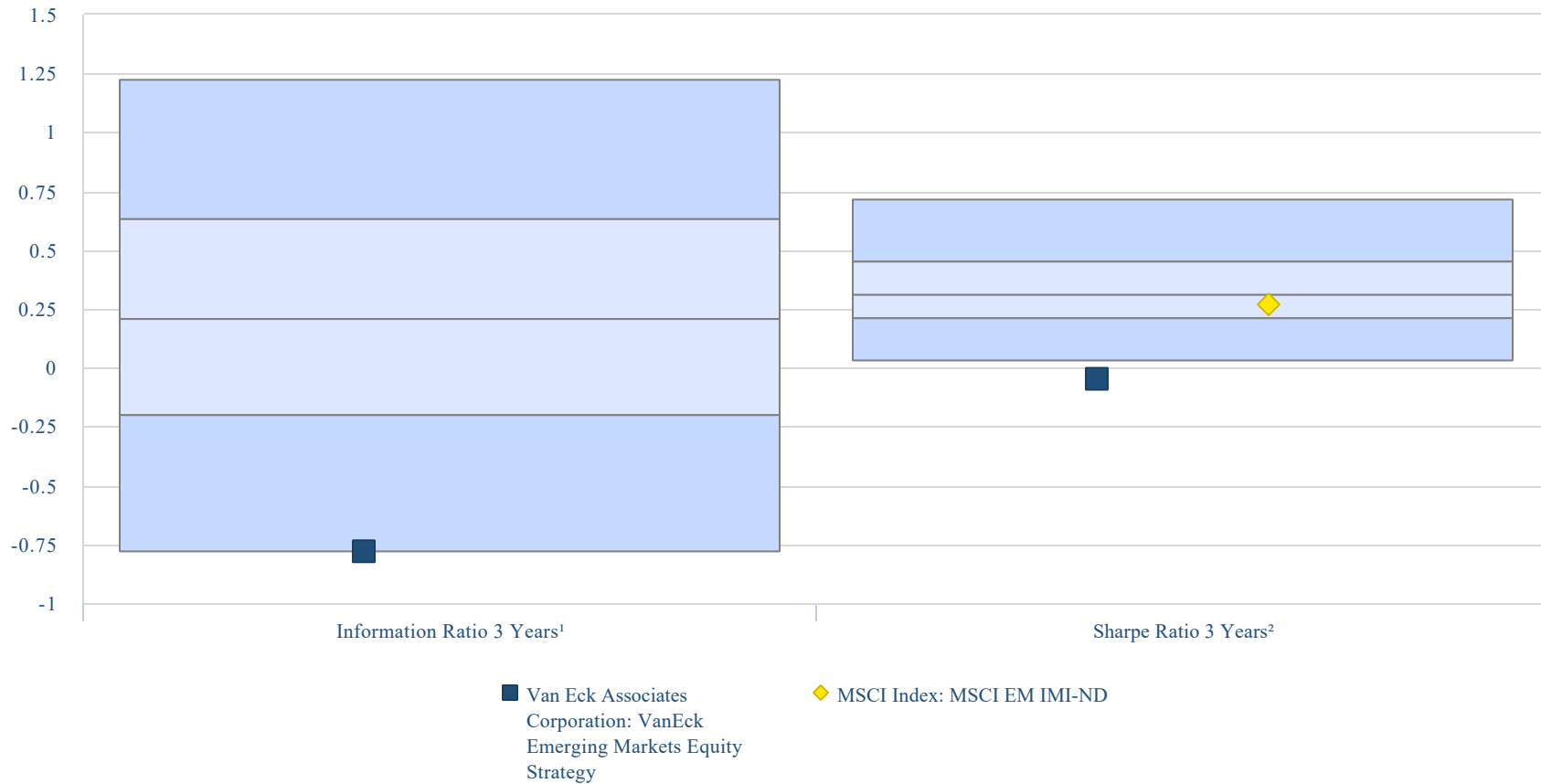


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Information- & Sharpe Ratio 3 Years

VanEck vs Benchmark and Peers



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¹MSCI EM IMI-ND; ²FTSE 3-Month T-Bill

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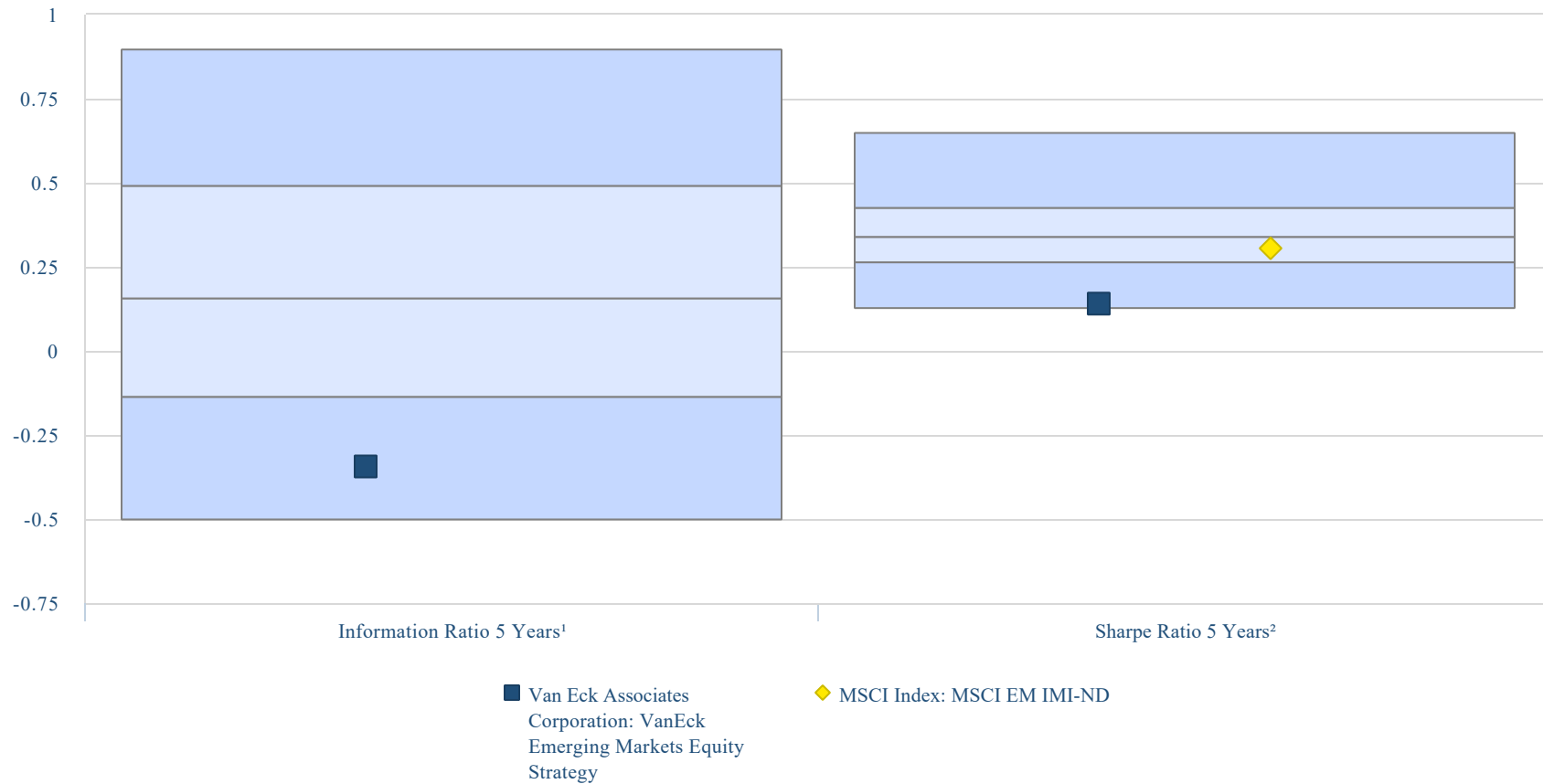


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Information- & Sharpe Ratio 5 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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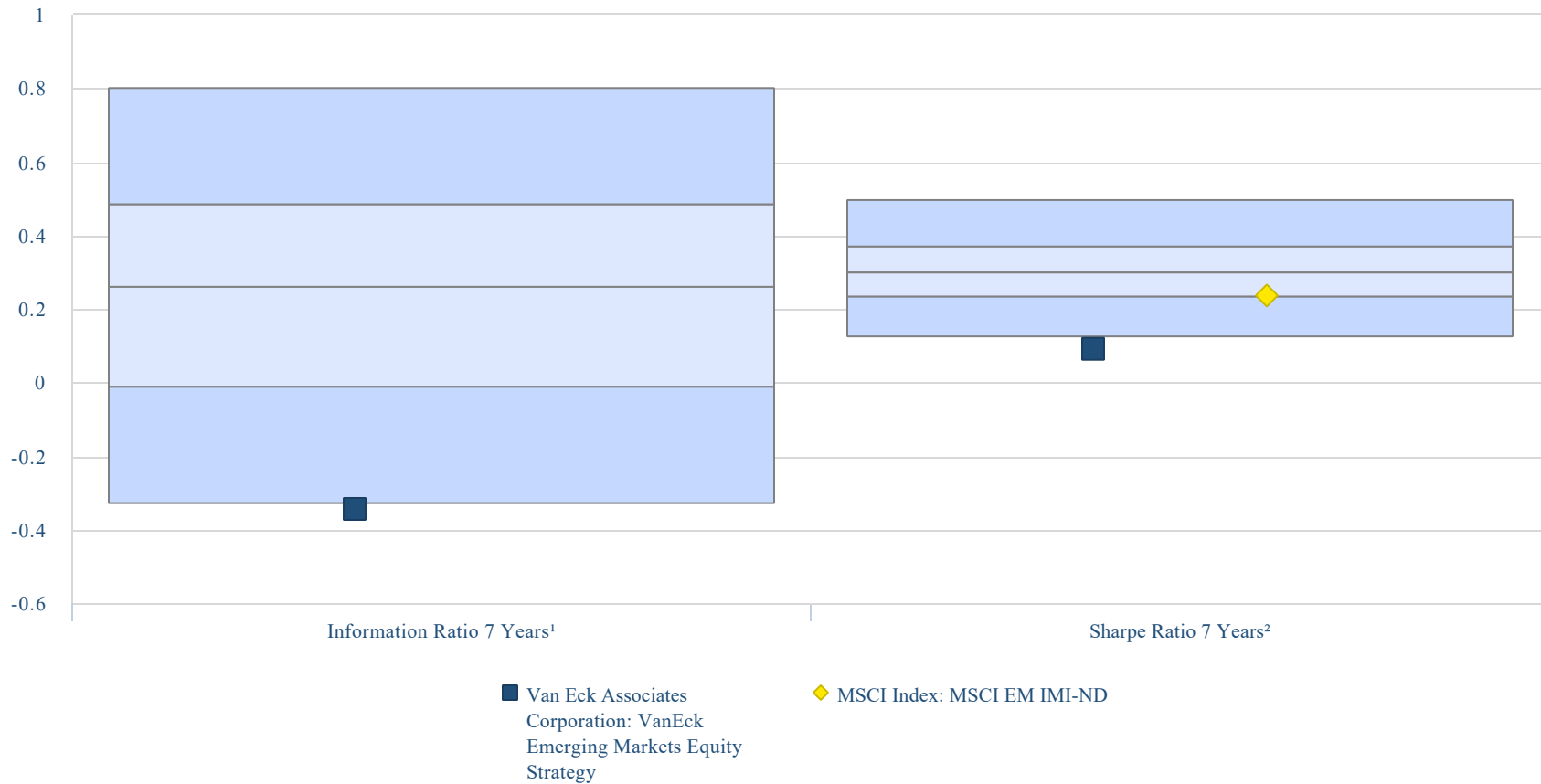


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Information- & Sharpe Ratio 7 Years

VanEck vs Benchmark and Peers



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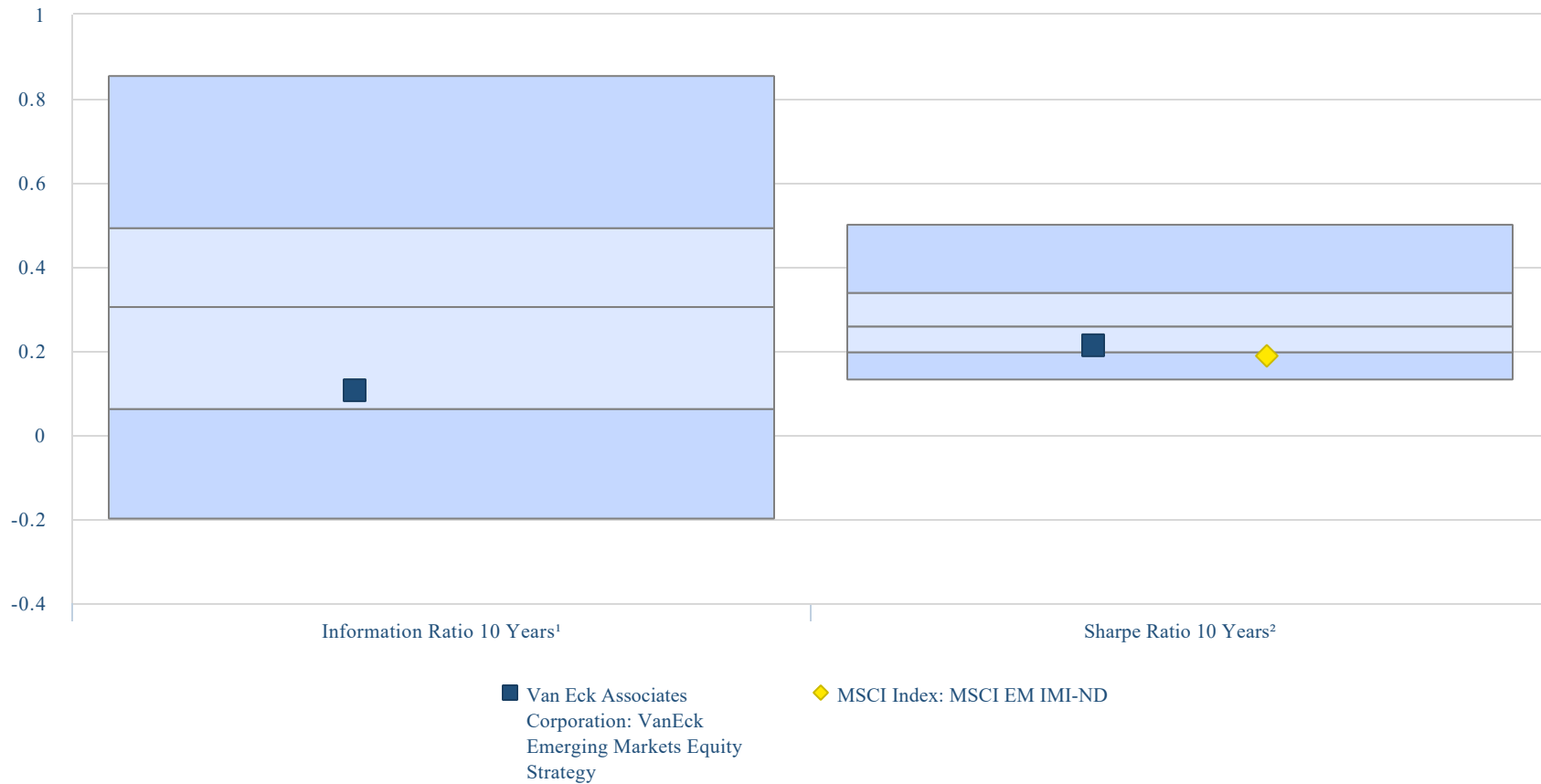


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Information- & Sharpe Ratio 10 Years

VanEck vs Benchmark and Peers



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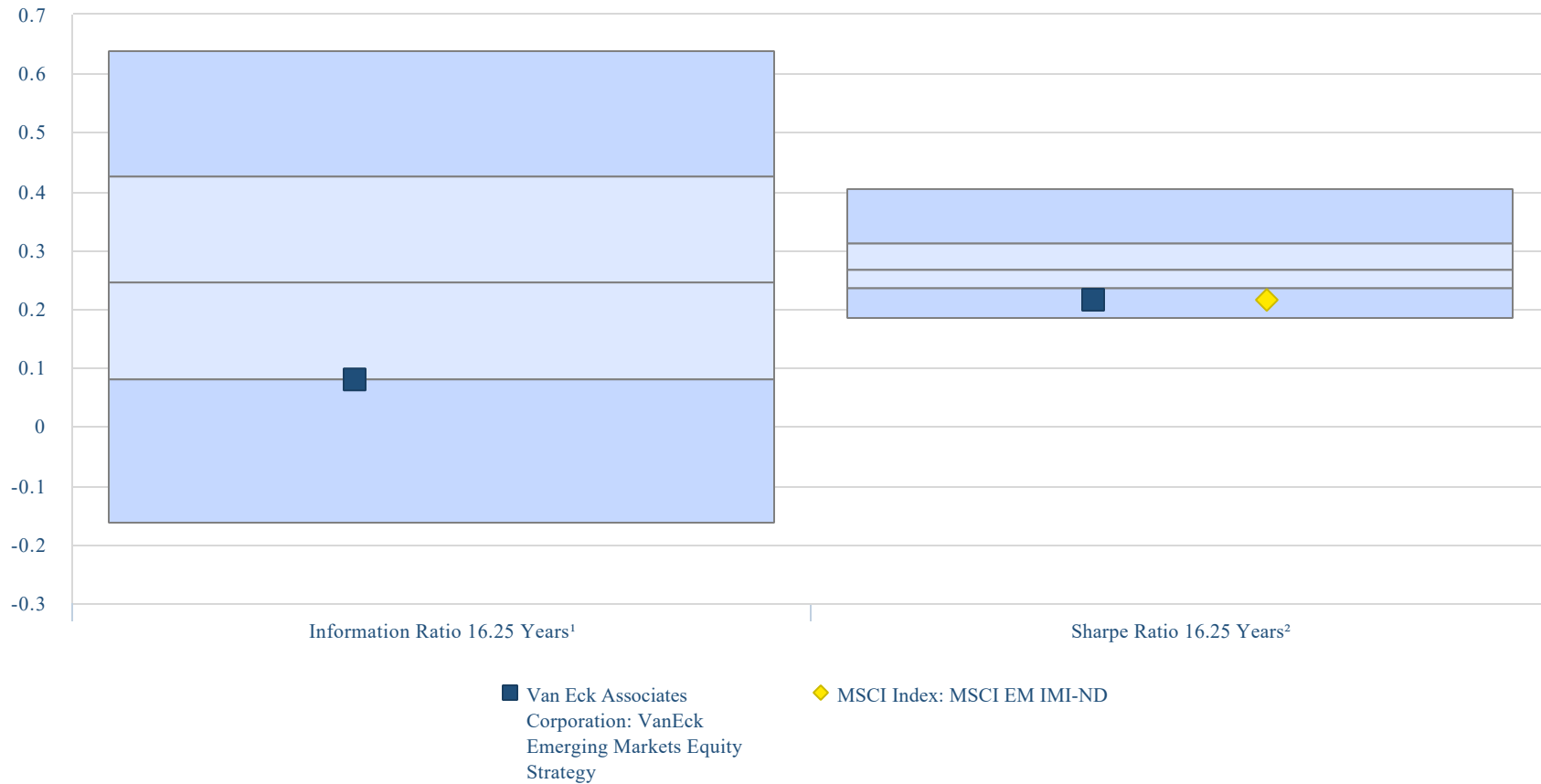


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Information- & Sharpe Ratio Since Inception

VanEck vs Benchmark and Peers



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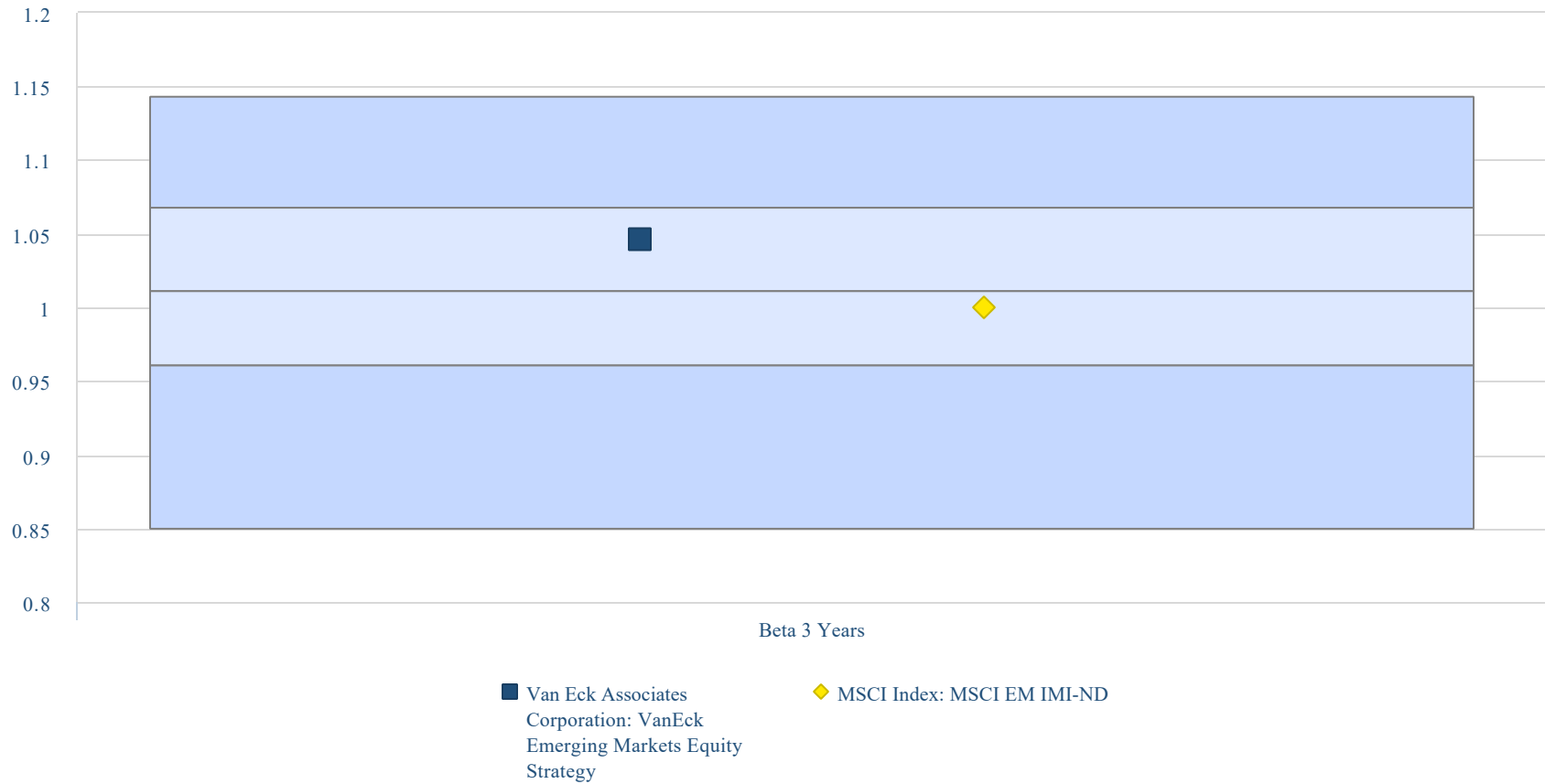


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Beta 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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MSCI EM IMI-ND

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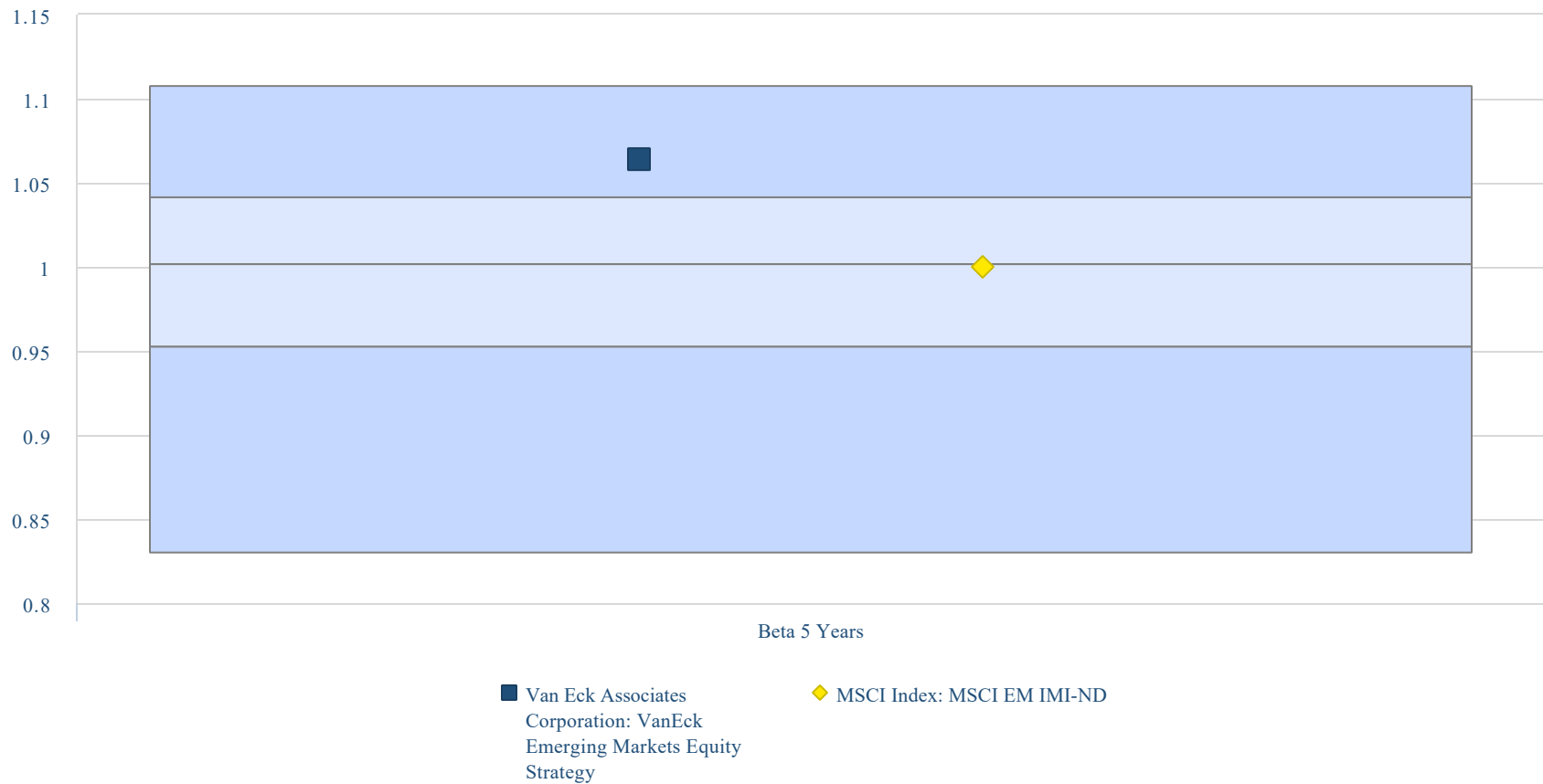


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Beta 5 Years

VanEck vs Benchmark and Peers



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MSCI EM IMI-ND

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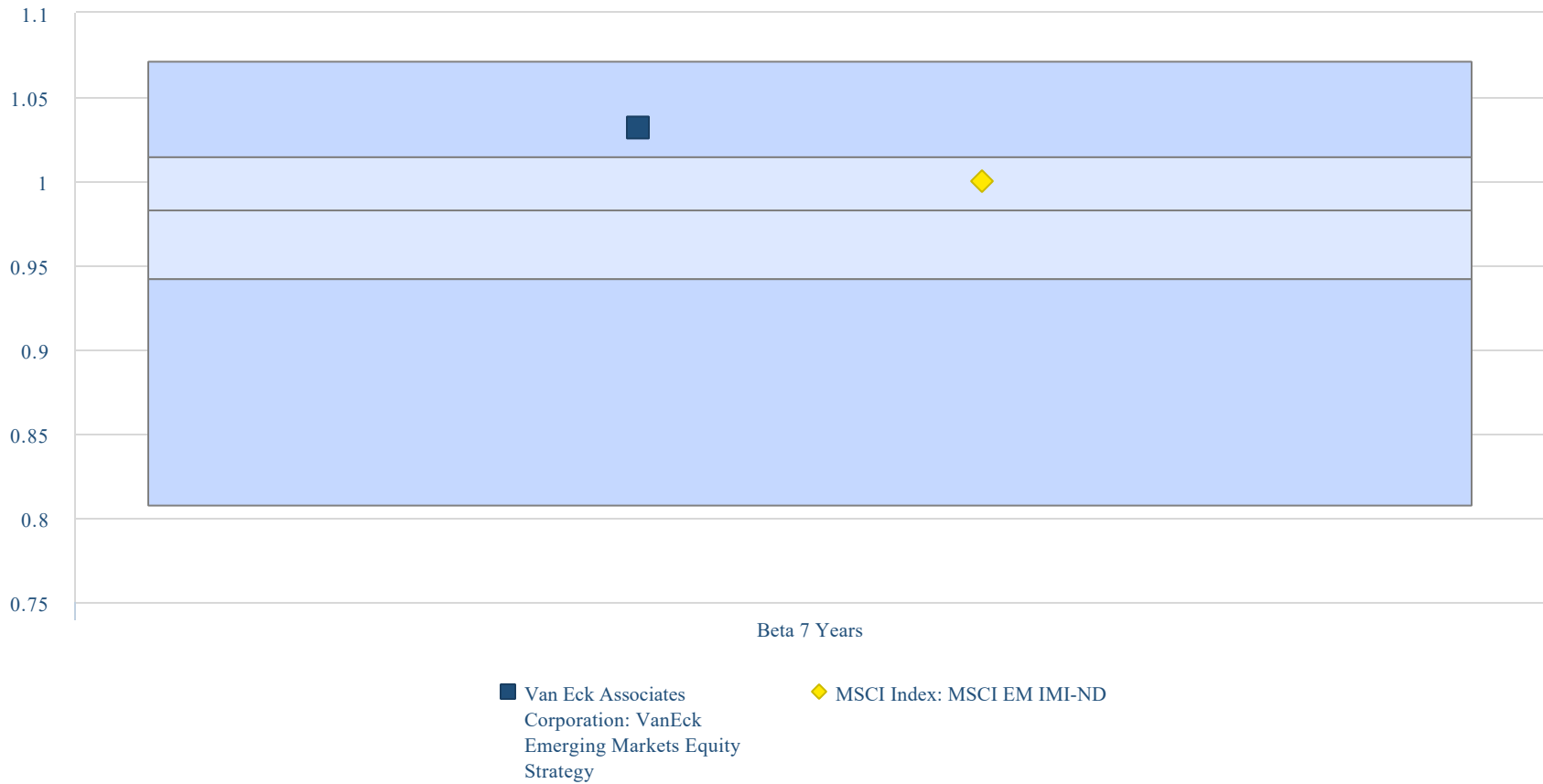


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Beta 7 Years

VanEck vs Benchmark and Peers



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MSCI EM IMI-ND

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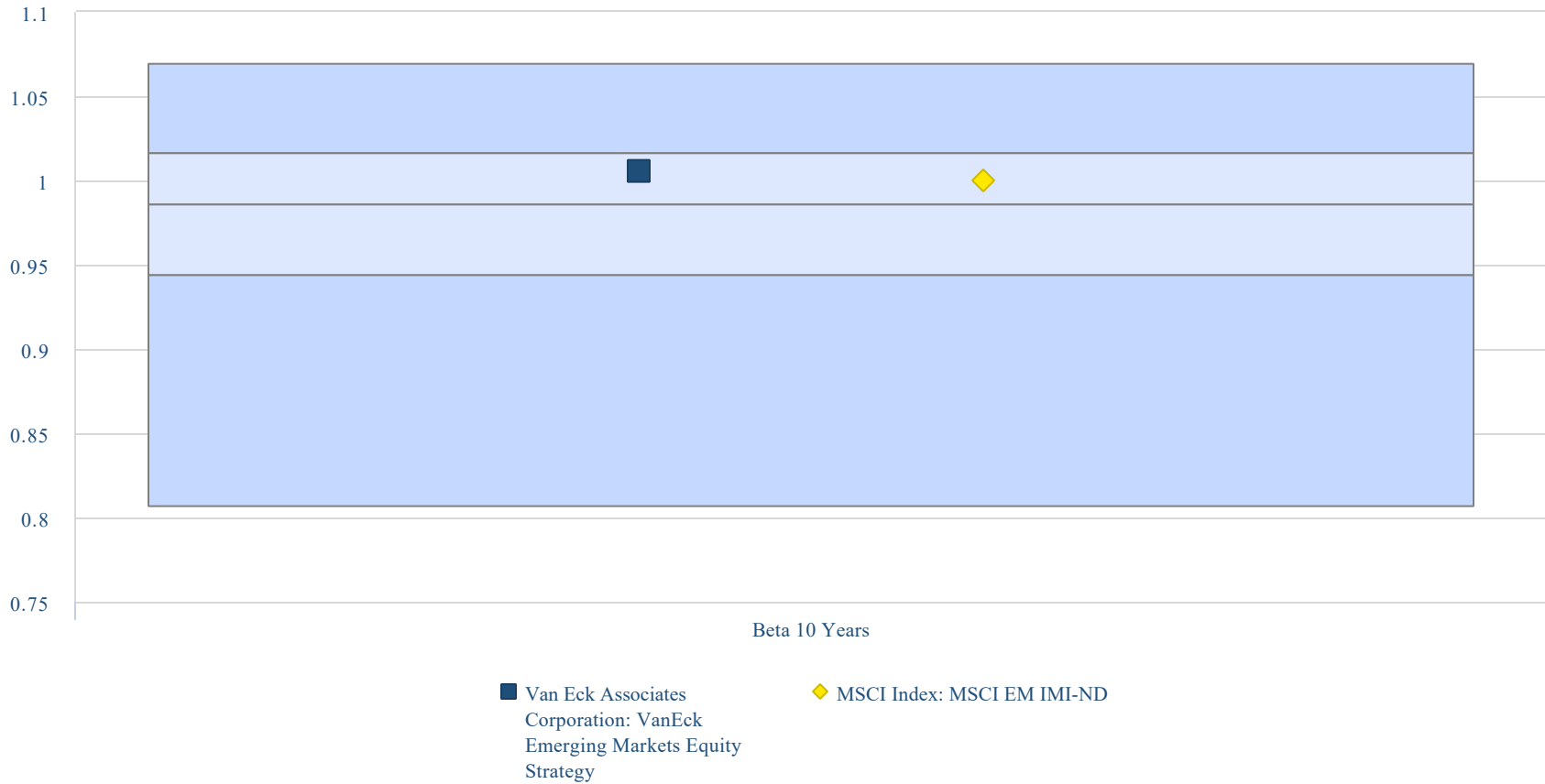


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Beta 10 Years

VanEck vs Benchmark and Peers



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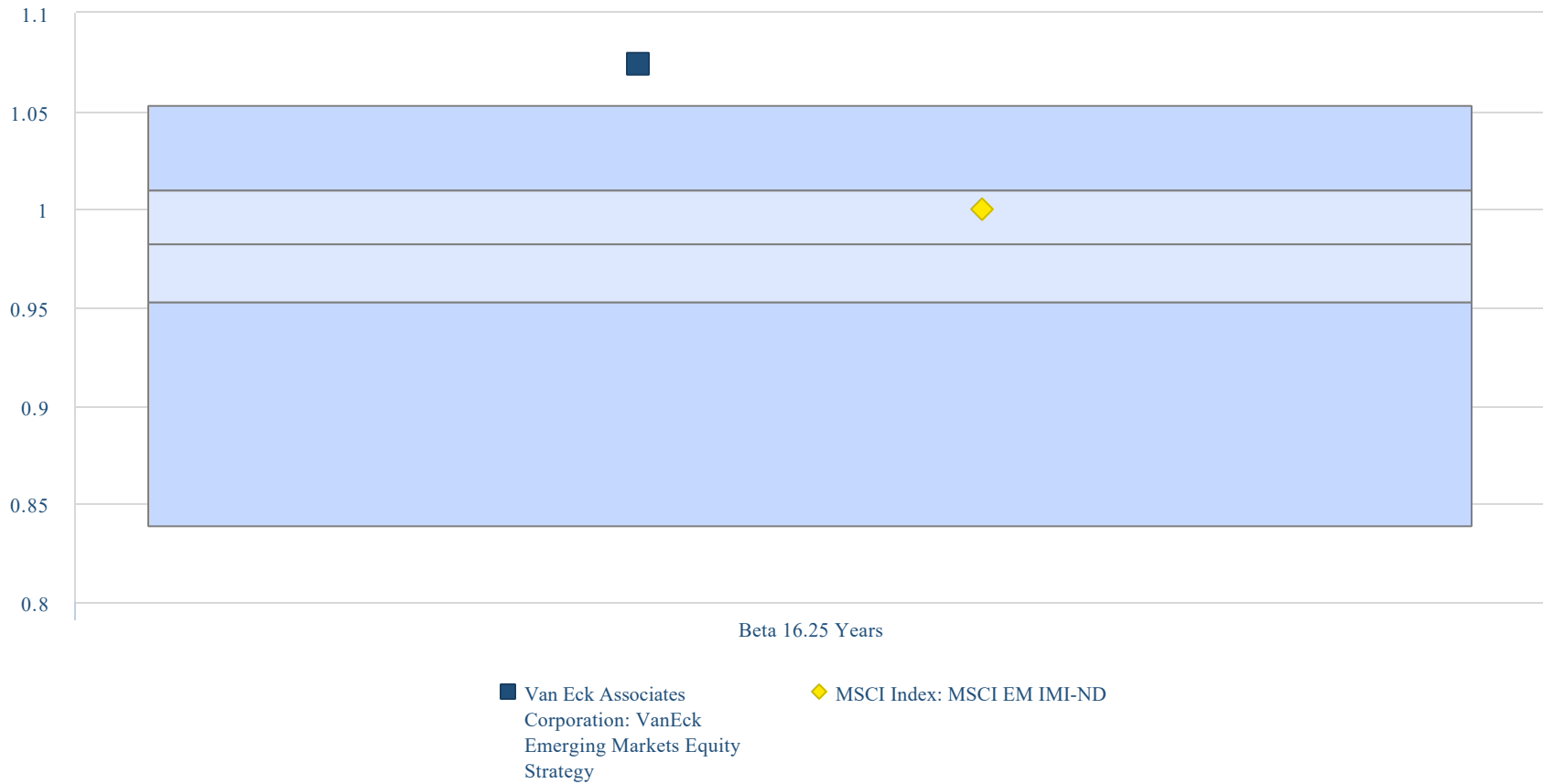


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Beta Since Inception

VanEck vs Benchmark and Peers



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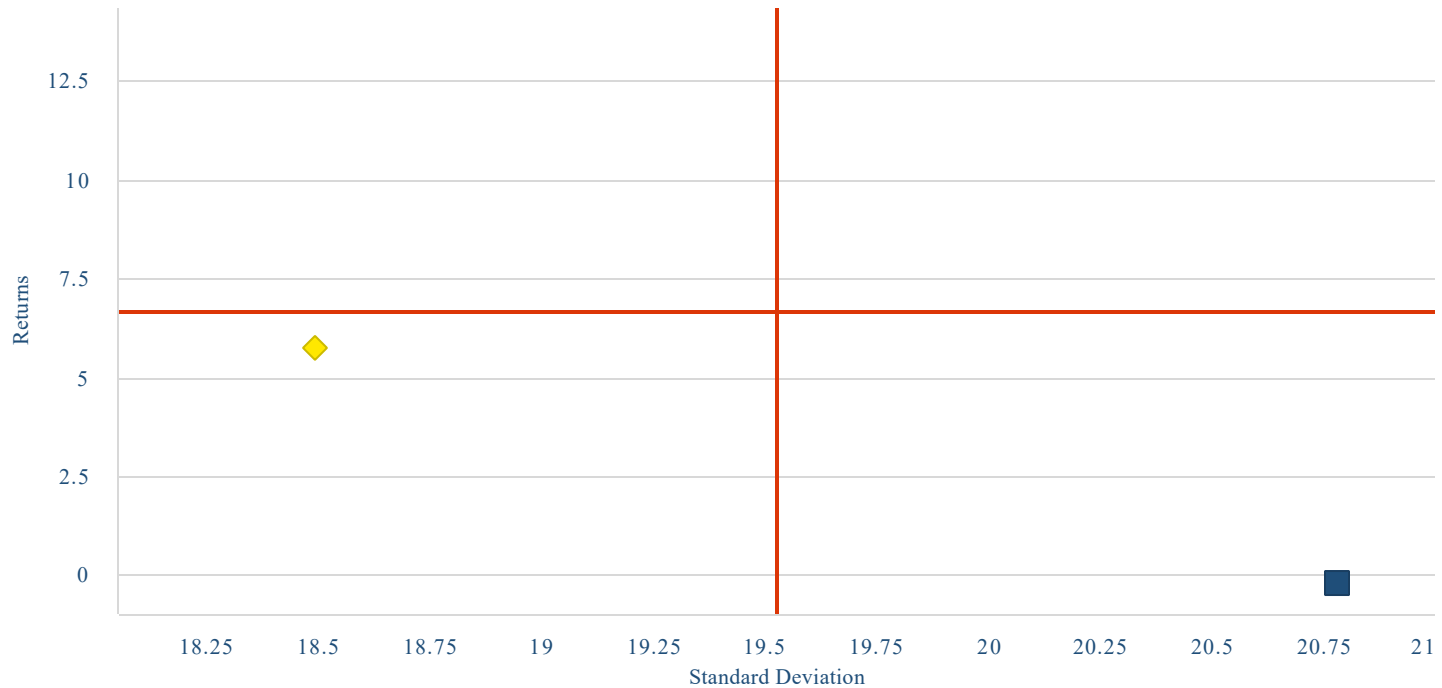


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Scatter Risk/Return 3 Years

VanEck vs Benchmark and Peers



■ Van Eck Associates Corporation: VanEck Emerging Markets Equity Strategy
◆ MSCI Index: MSCI EM IMI-ND + Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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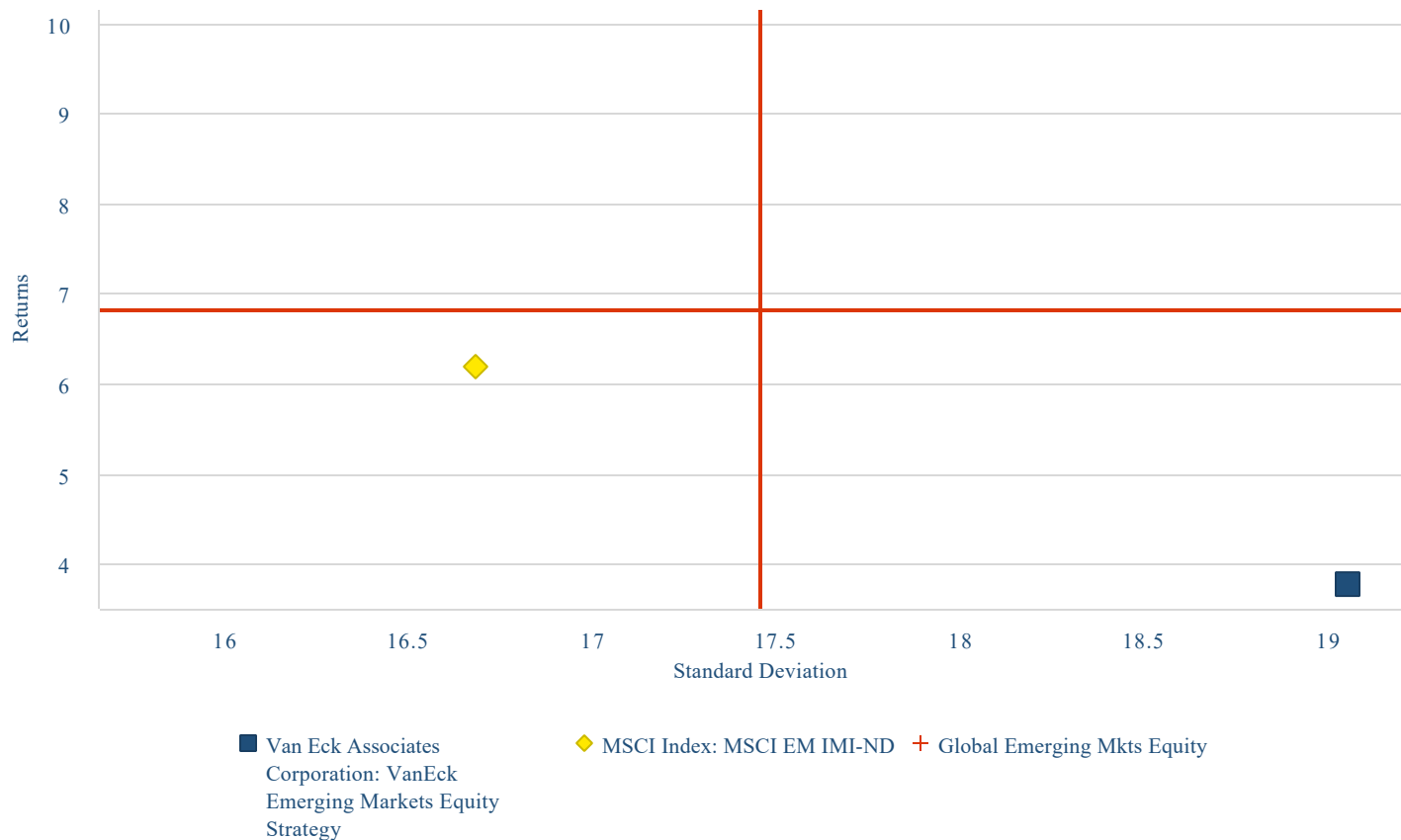


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Scatter Risk/Return 5 Years

VanEck vs Benchmark and Peers



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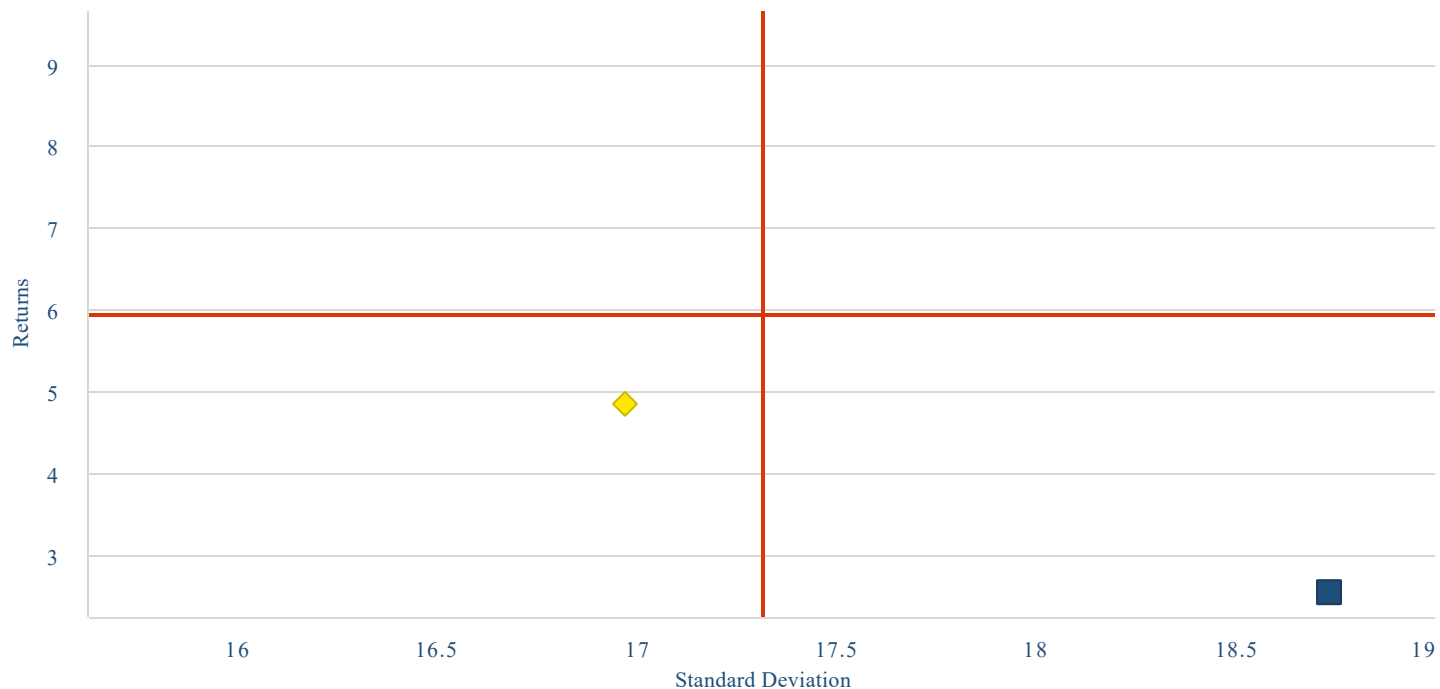


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Scatter Risk/Return 7 Years

VanEck vs Benchmark and Peers



■ Van Eck Associates Corporation: VanEck Emerging Markets Equity Strategy ◆ MSCI Index: MSCI EM IMI-ND + Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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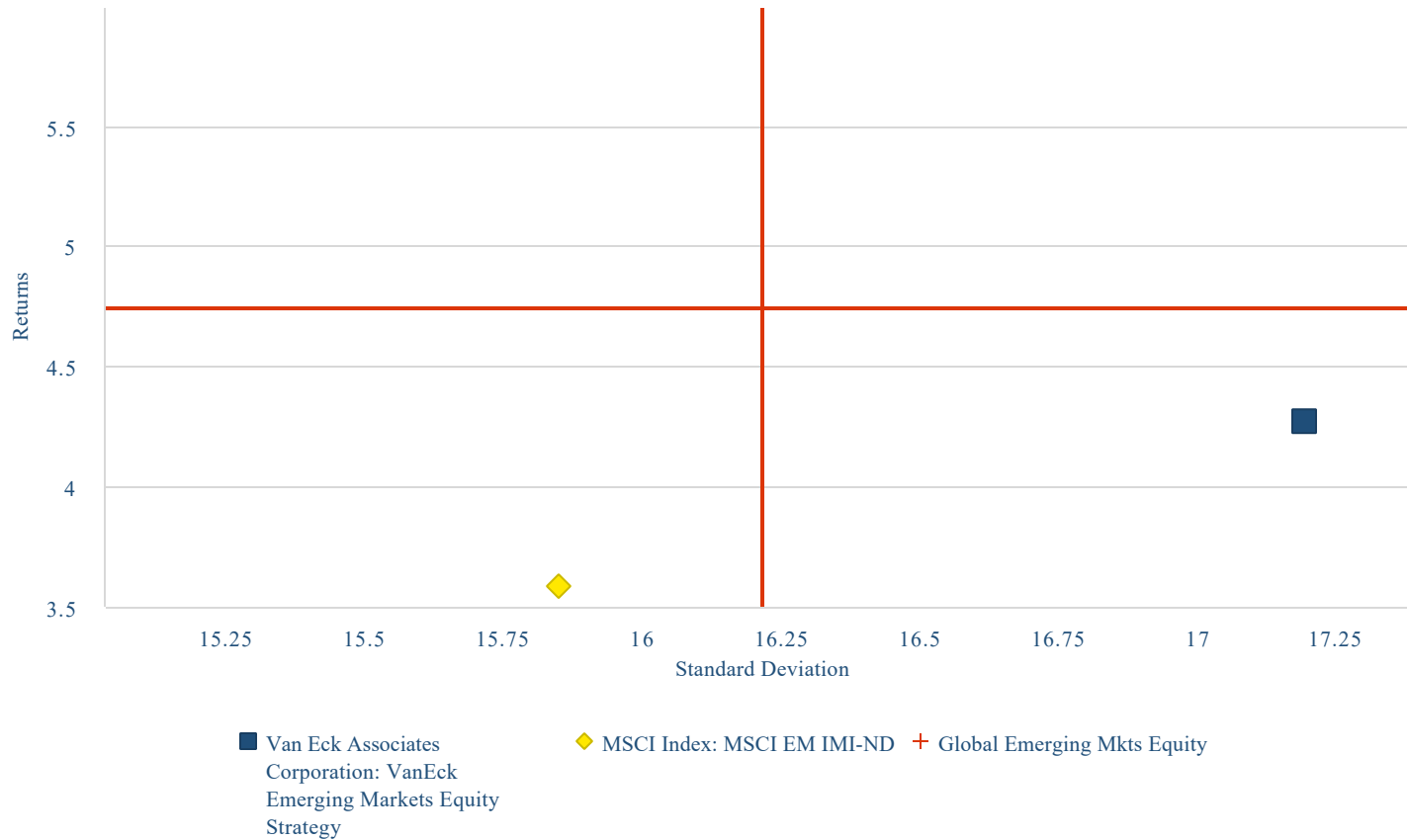


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Scatter Risk/Return 10 Years

VanEck vs Benchmark and Peers



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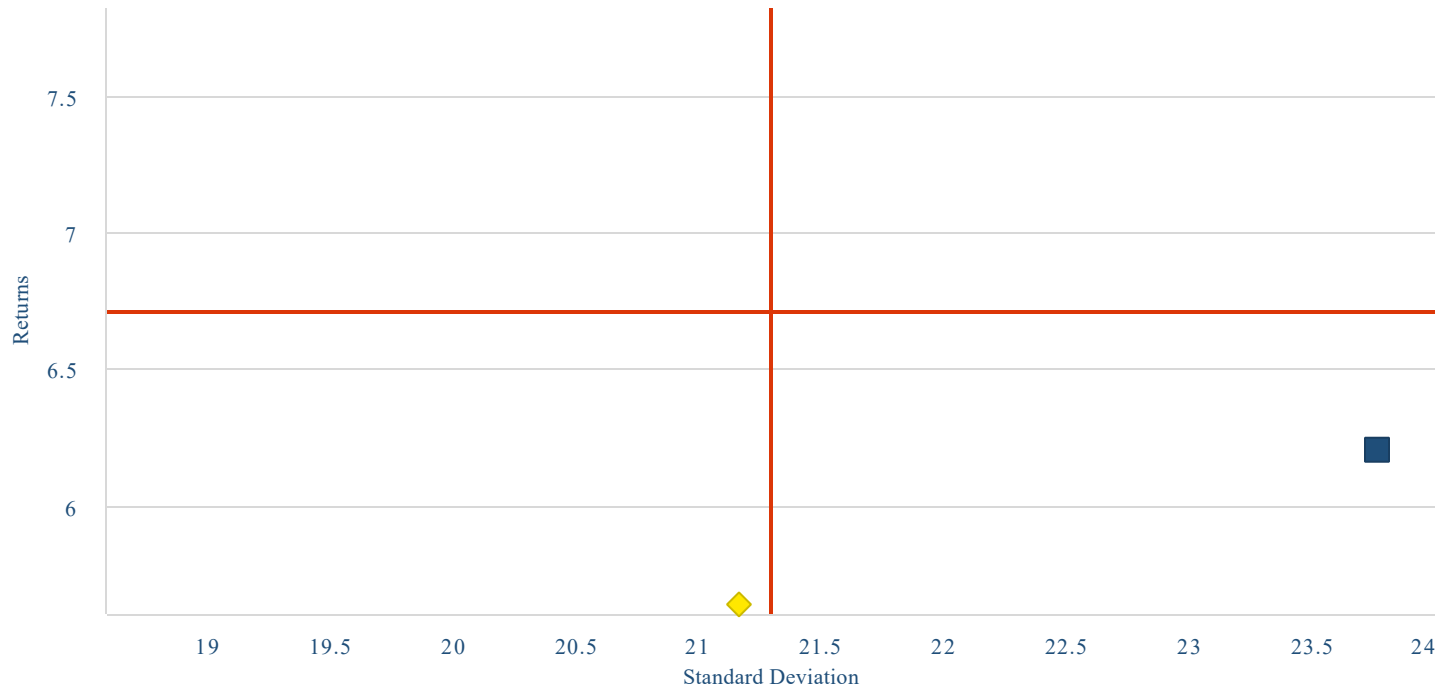


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Scatter Risk/Return Since Inception

VanEck vs Benchmark and Peers



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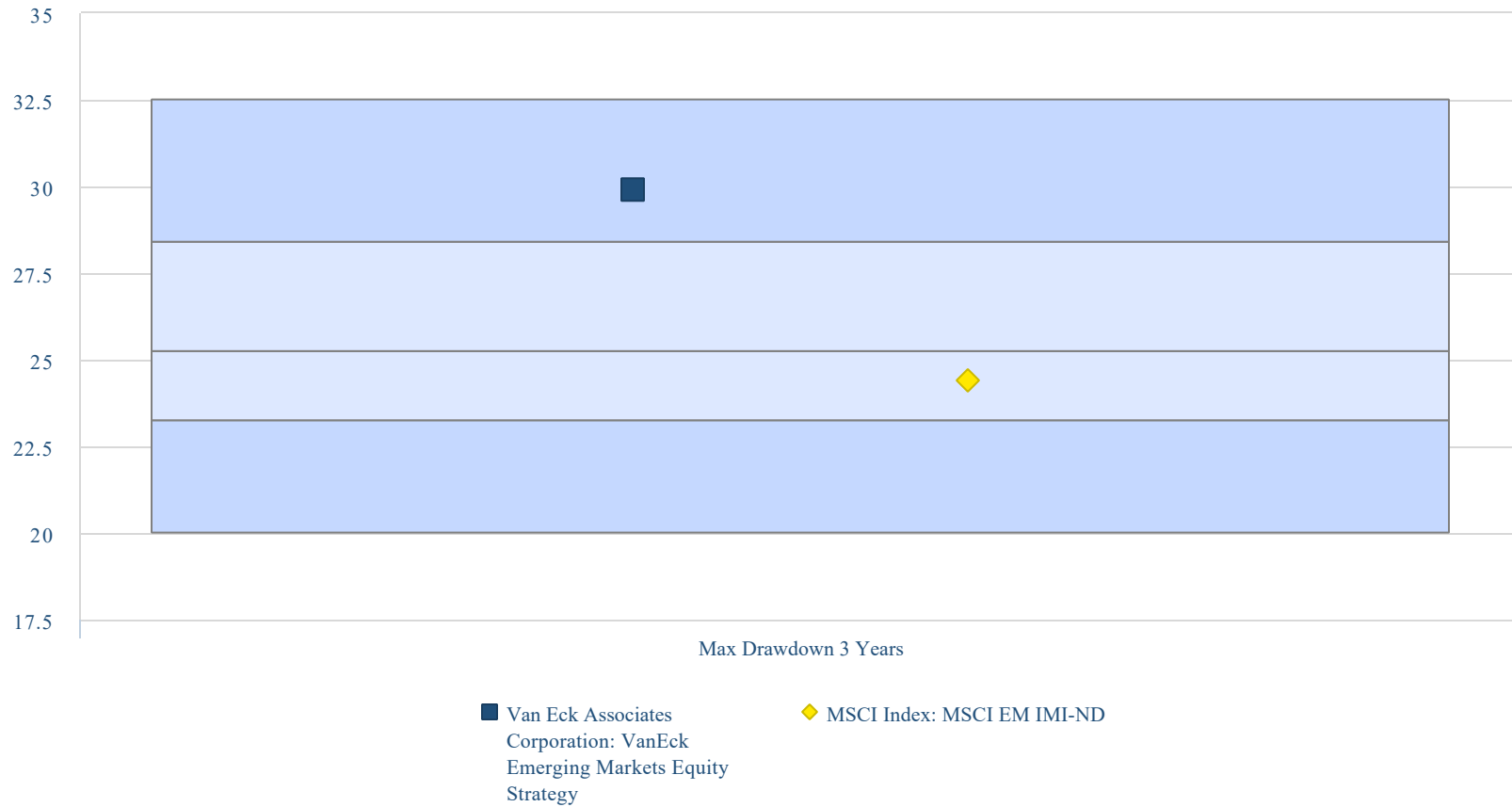


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Max Drawdown 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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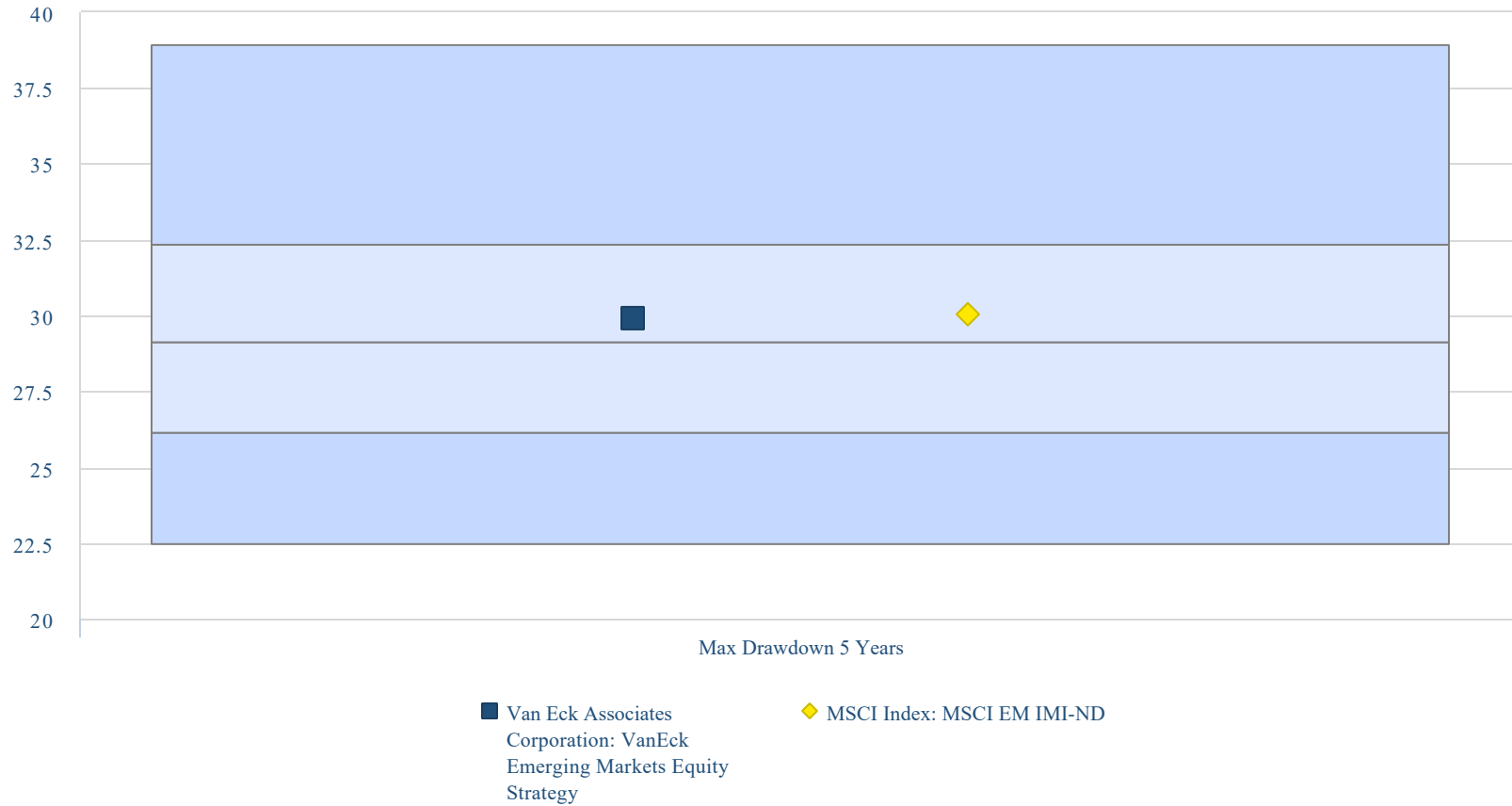


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Max Drawdown 5 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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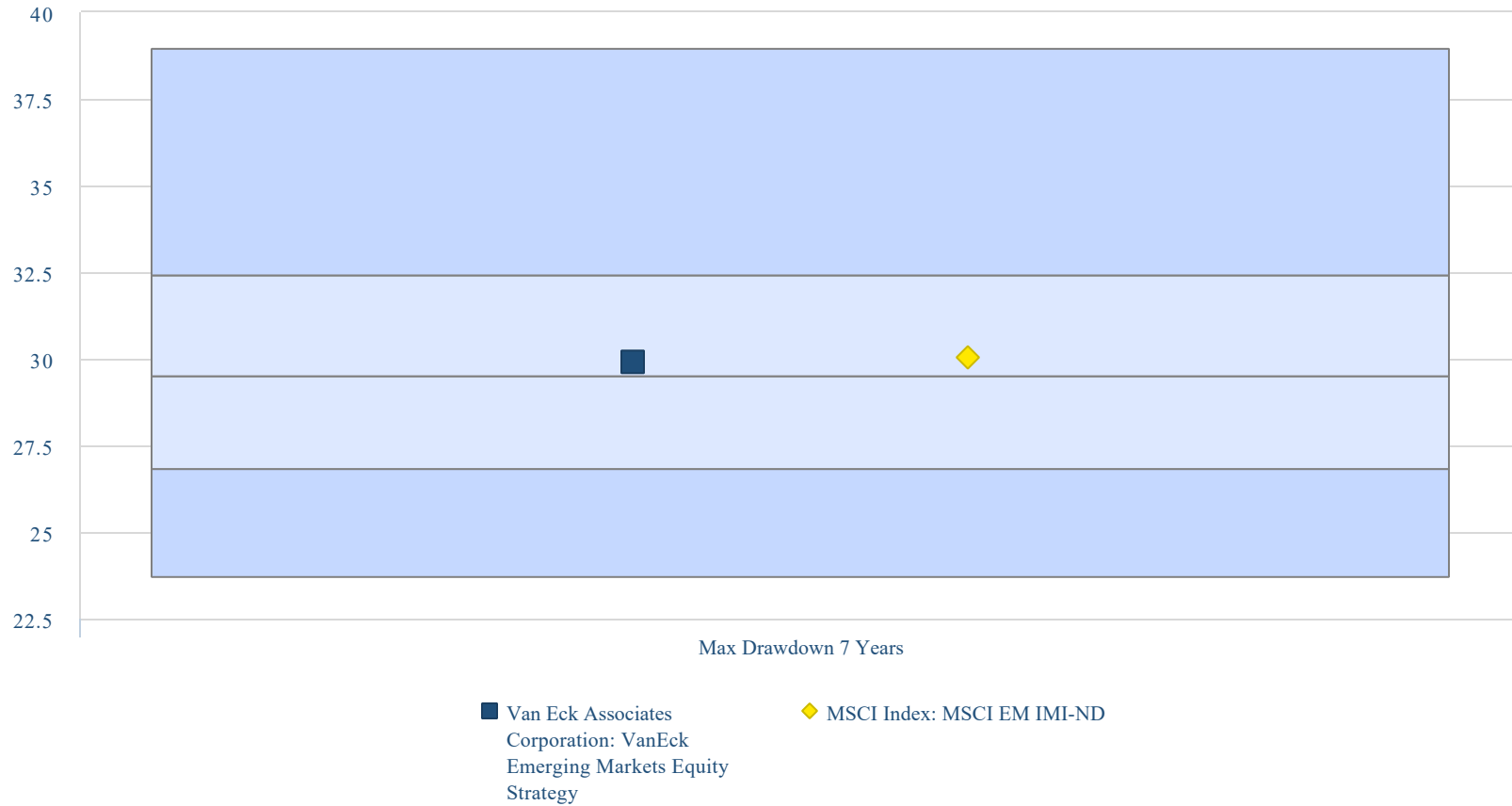


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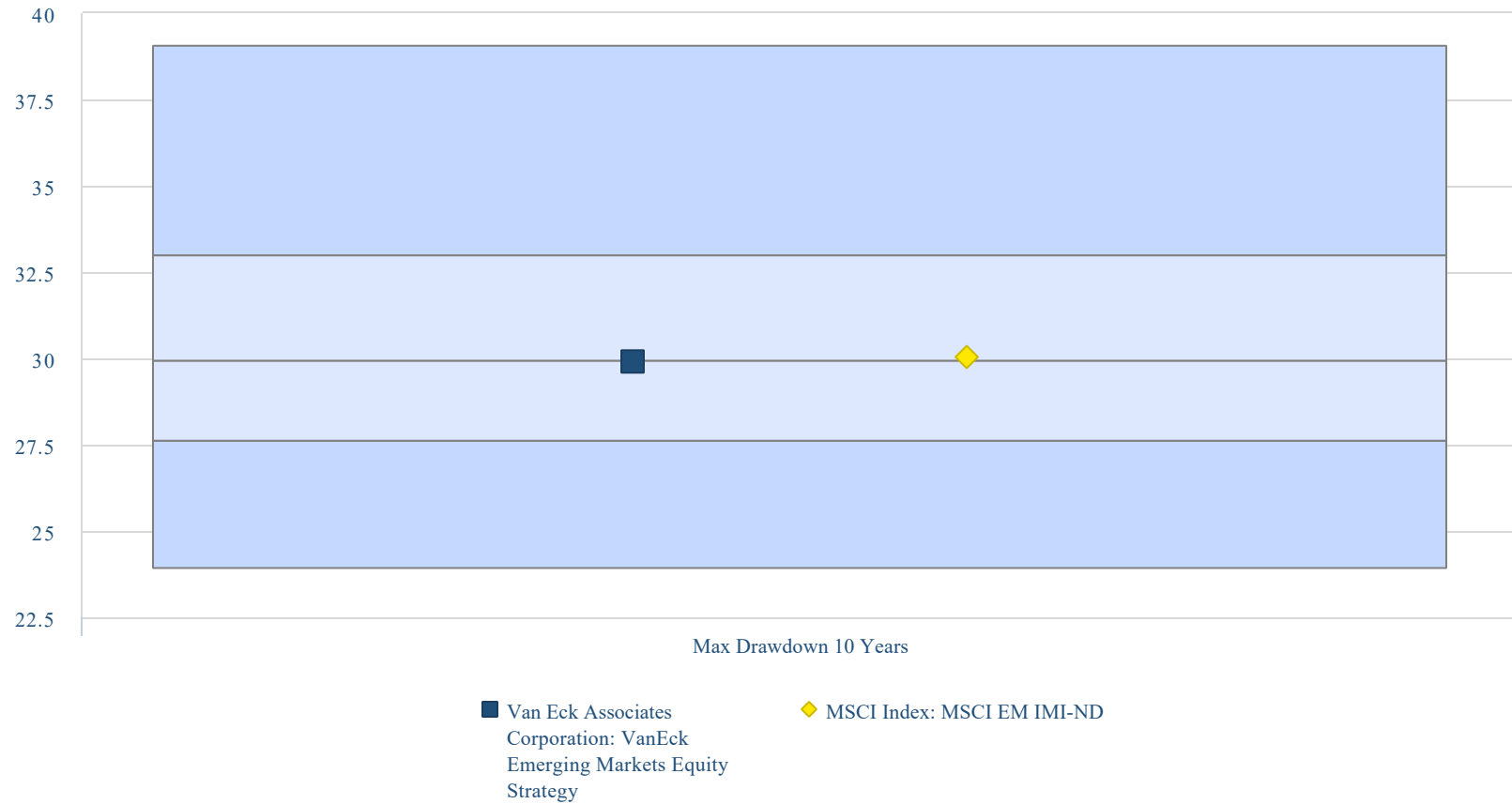


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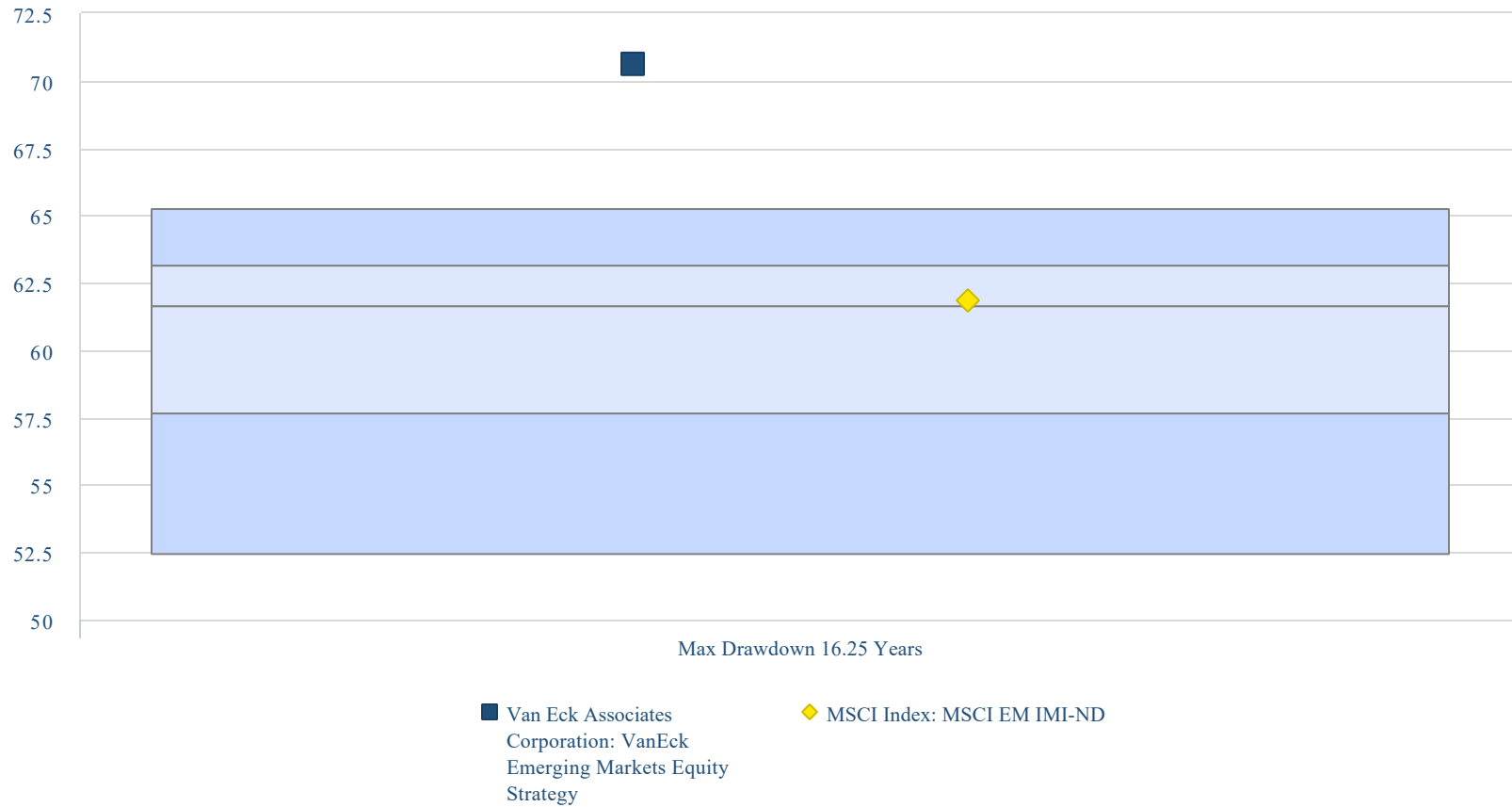


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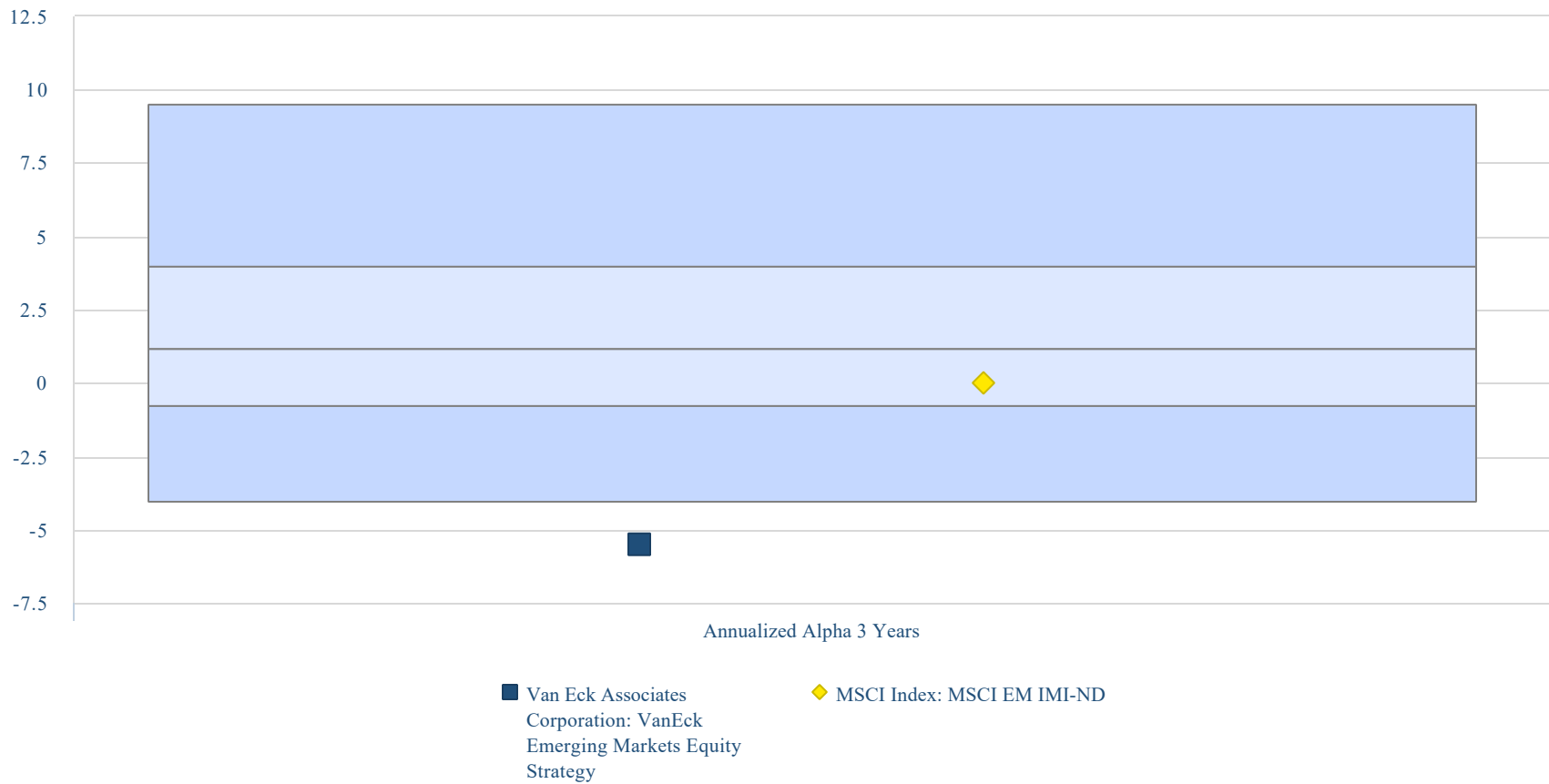


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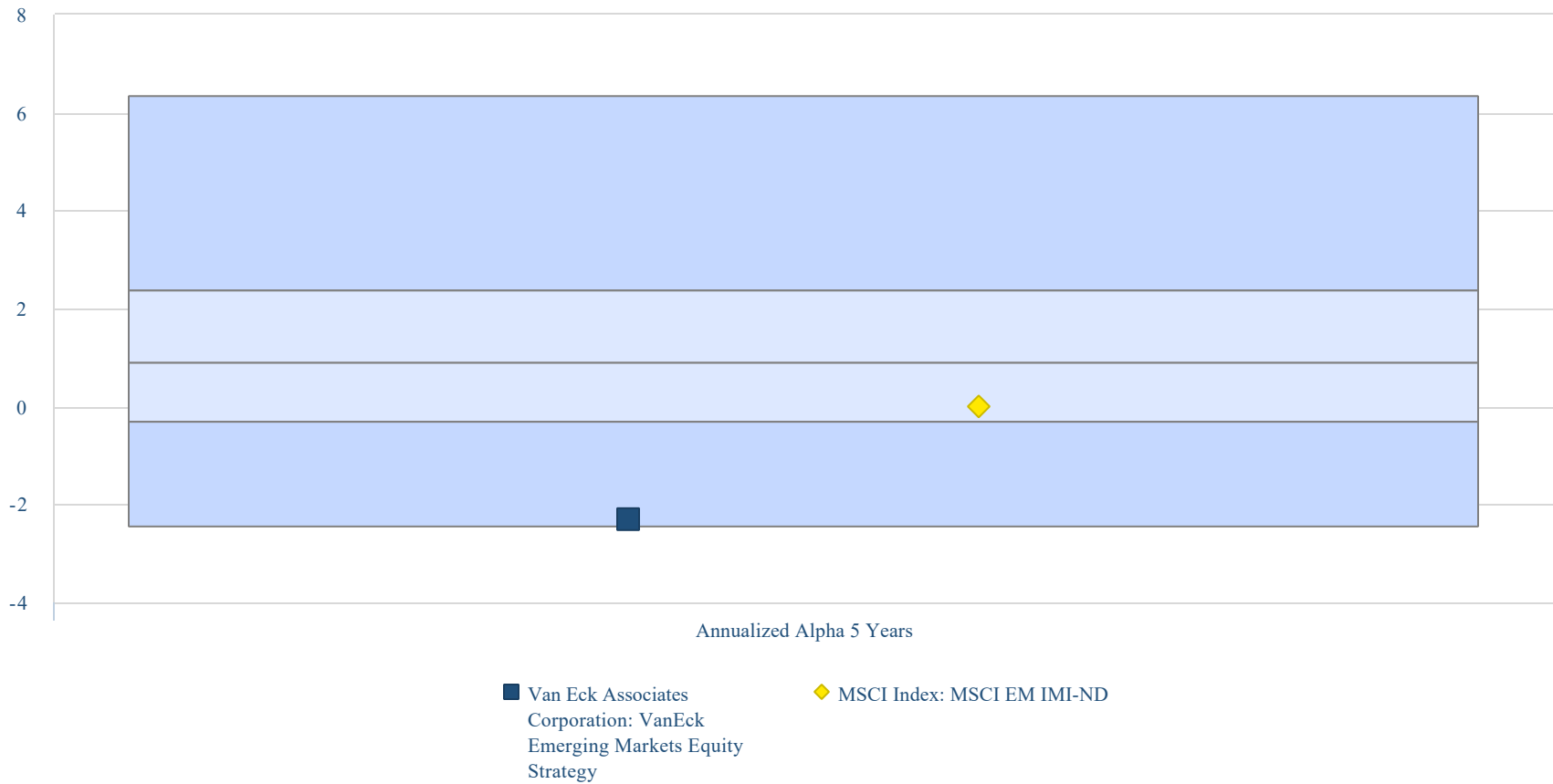


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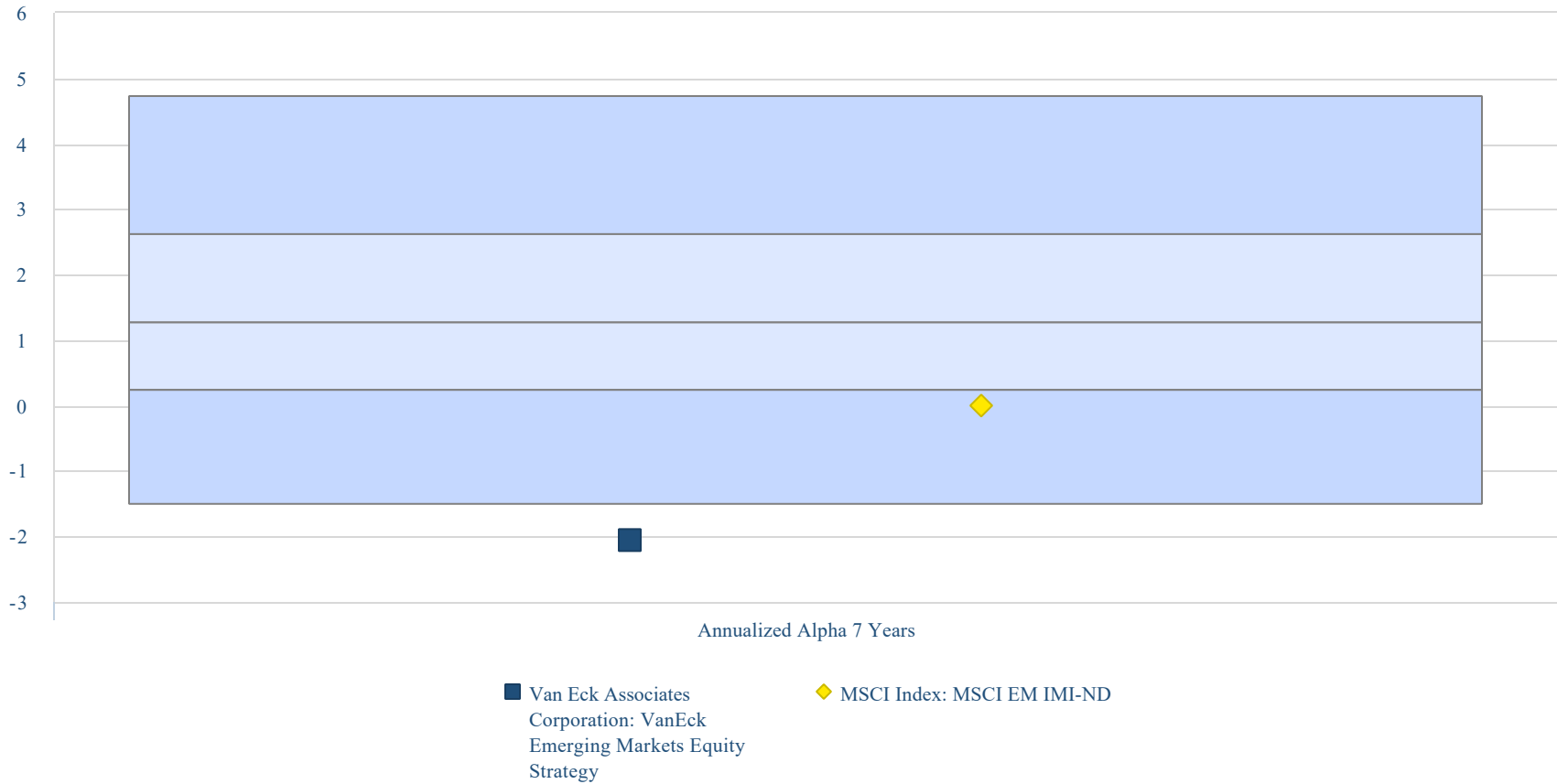


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Results displayed in USD using Spot Rate (SR).

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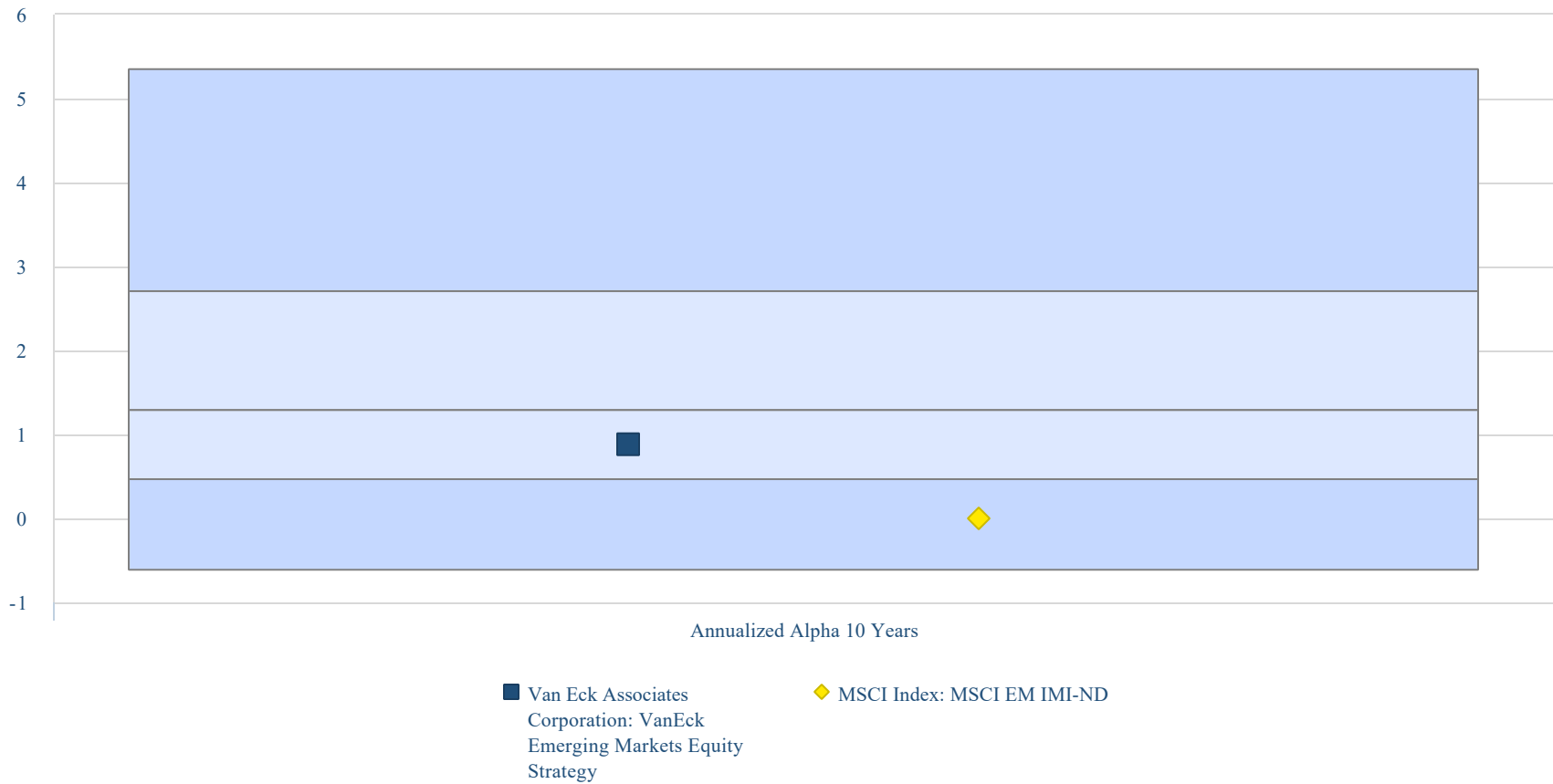


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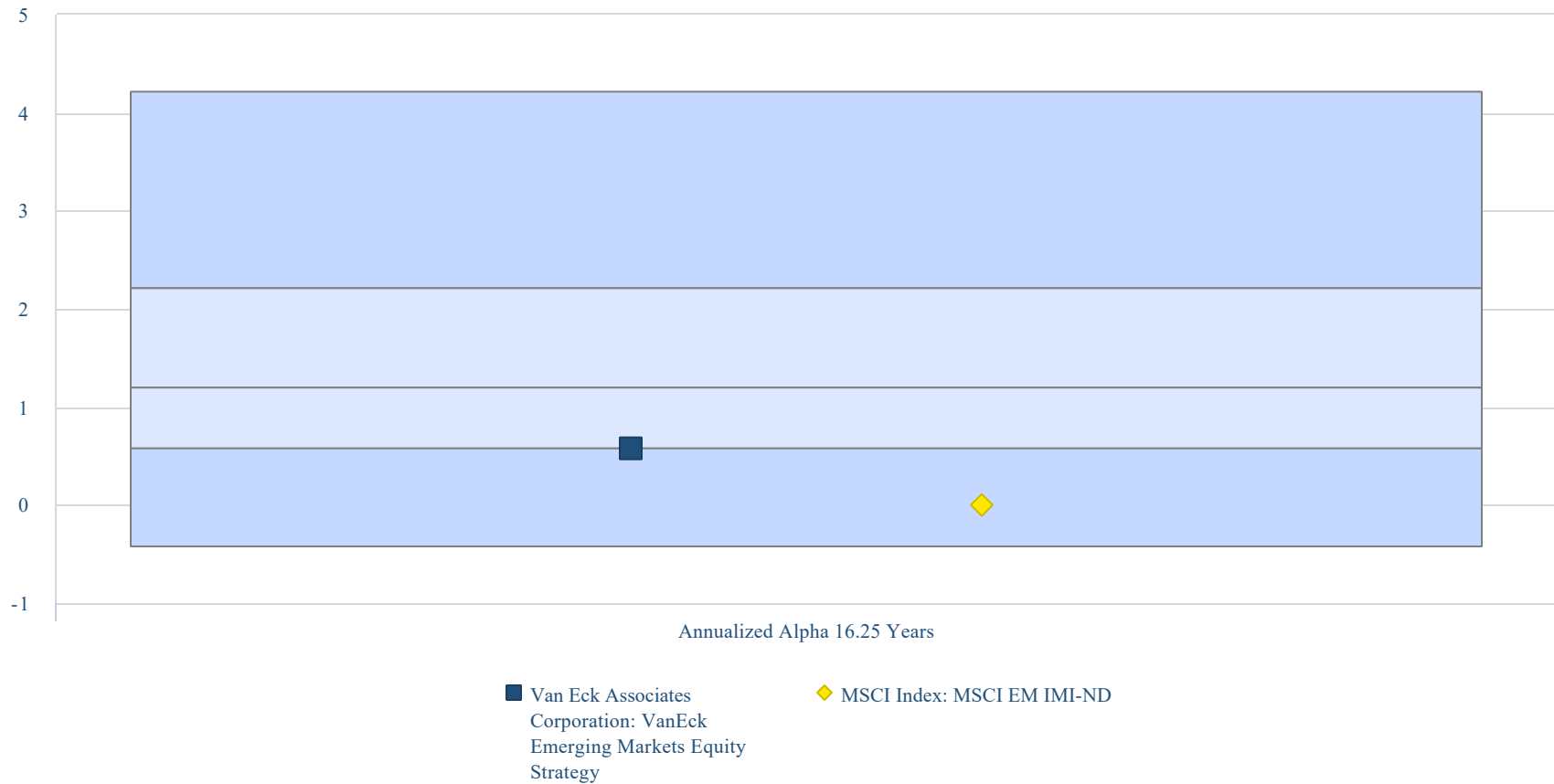


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VanEck vs Benchmark and Peers



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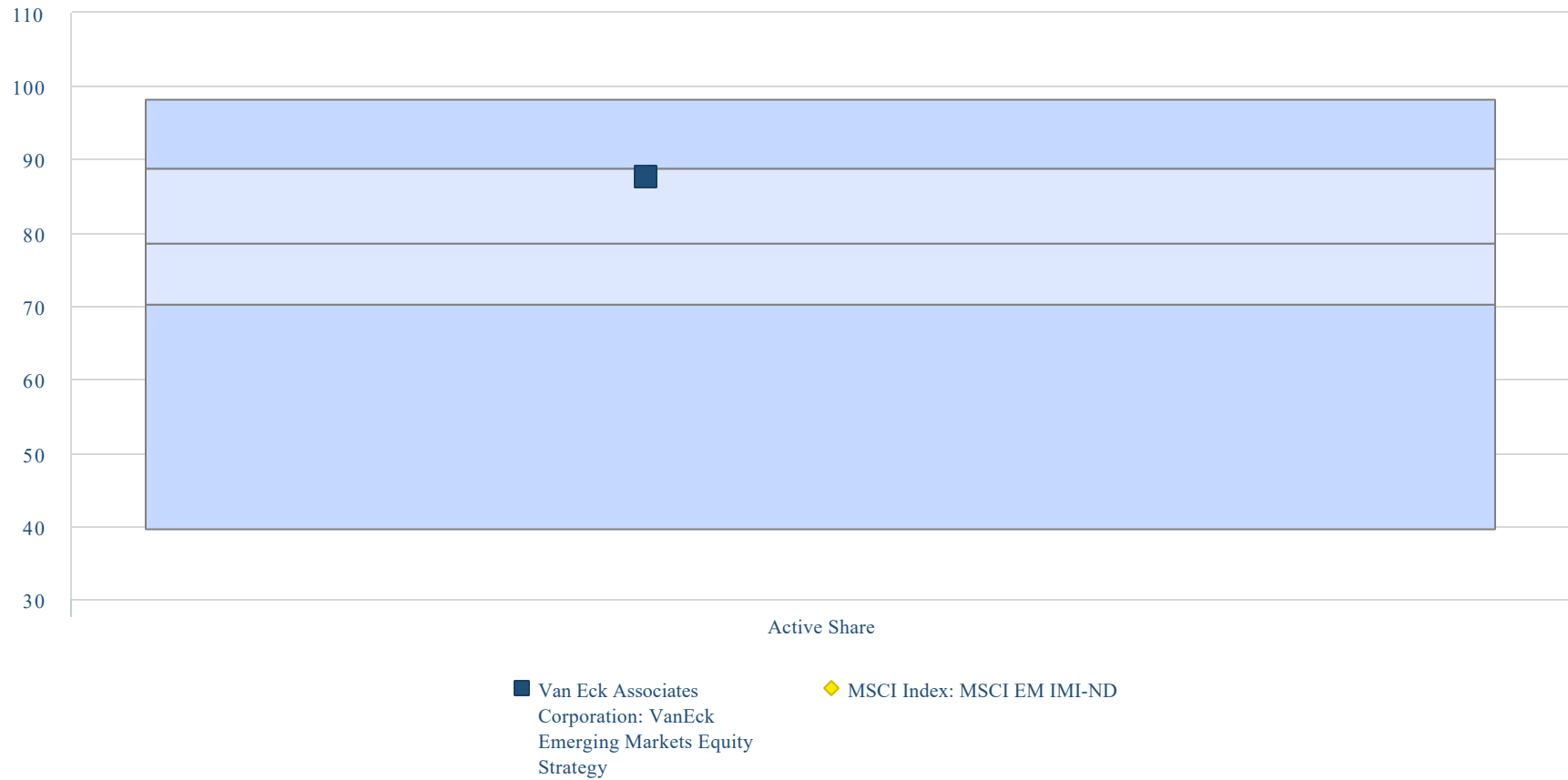


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Active Share

VanEck vs Benchmark and Peers



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Active Share Per Year

VanEck vs Benchmark and Peers



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