



# Candoris

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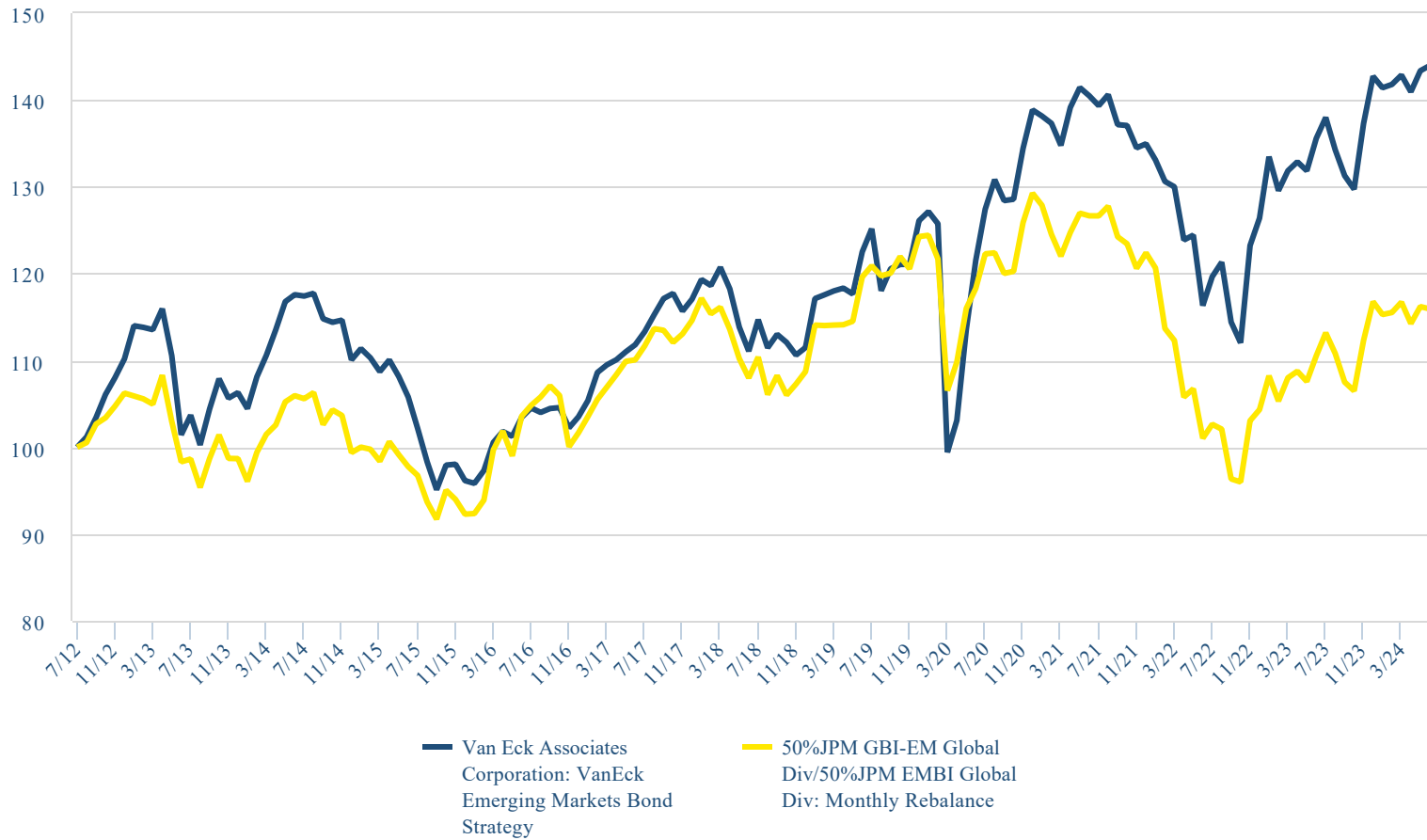
VanEck Emerging Markets Bond versus Benchmark and Peers

Performance data as of:  
**6/2024**



# 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 Bond Composite

Firm Name	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Van Eck Associates Corporation VanEck Emerging Markets Bond Strategy	0.86	6.18	0.82	3.28	3.68	2.05	3.10
50%JPM GBI-EM Global Div/50%JPM EMBI Global Div Monthly Rebalance	-0.72	4.88	-2.91	-0.62	0.74	0.91	1.25

Performance in the table above is annualized and in %

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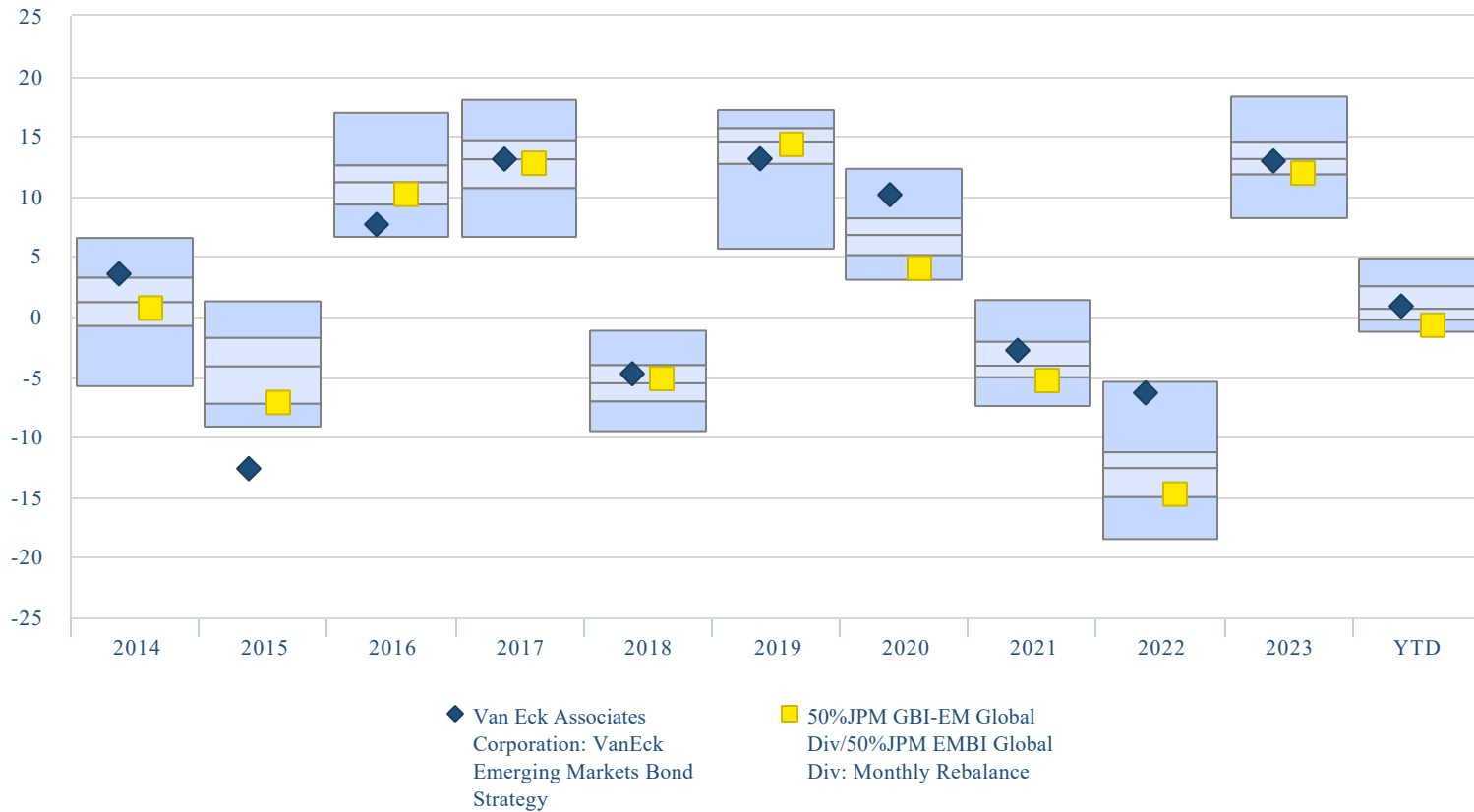


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# Calendar Year Returns

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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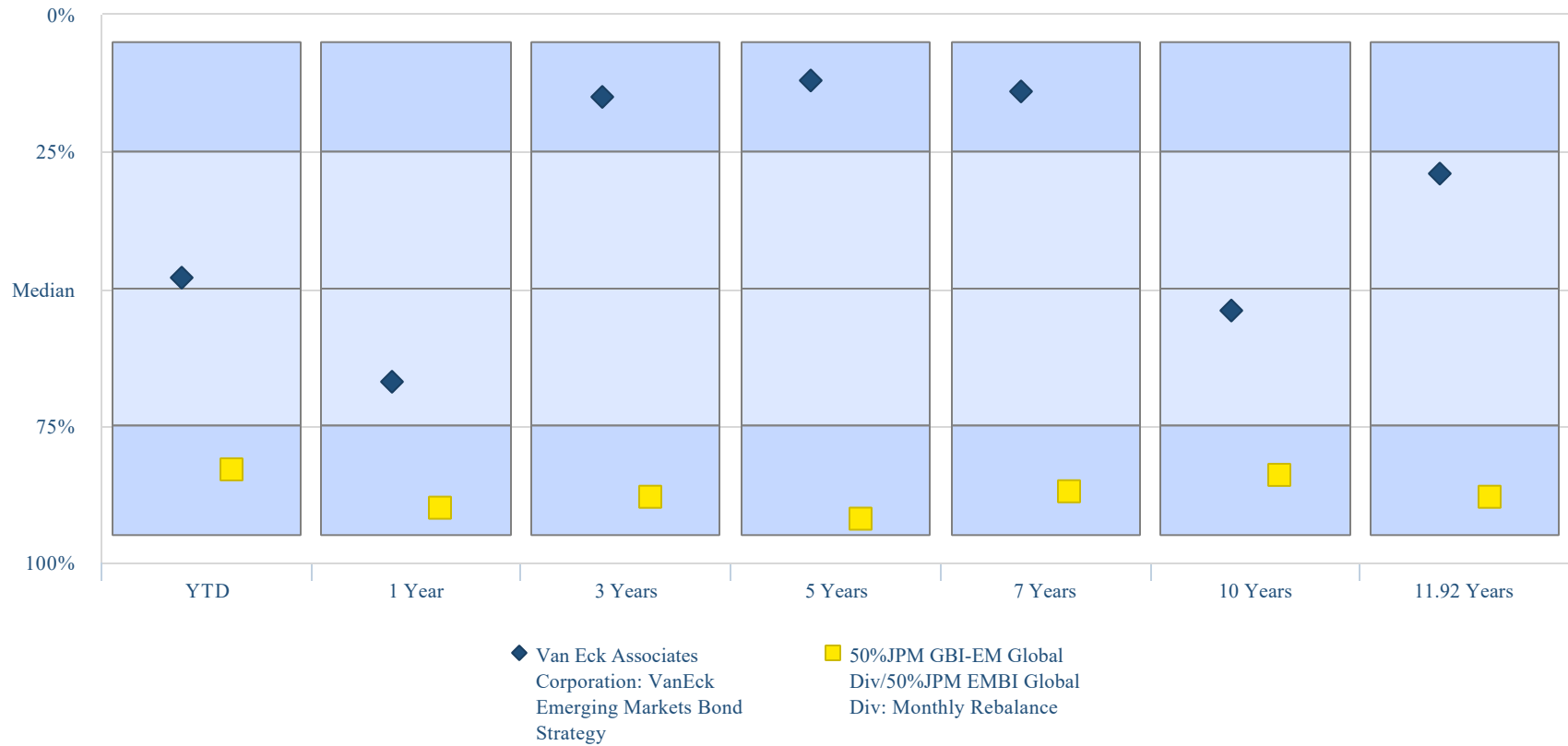
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# Returns vs Benchmark and Peers

VanEck vs Benchmark and Peers



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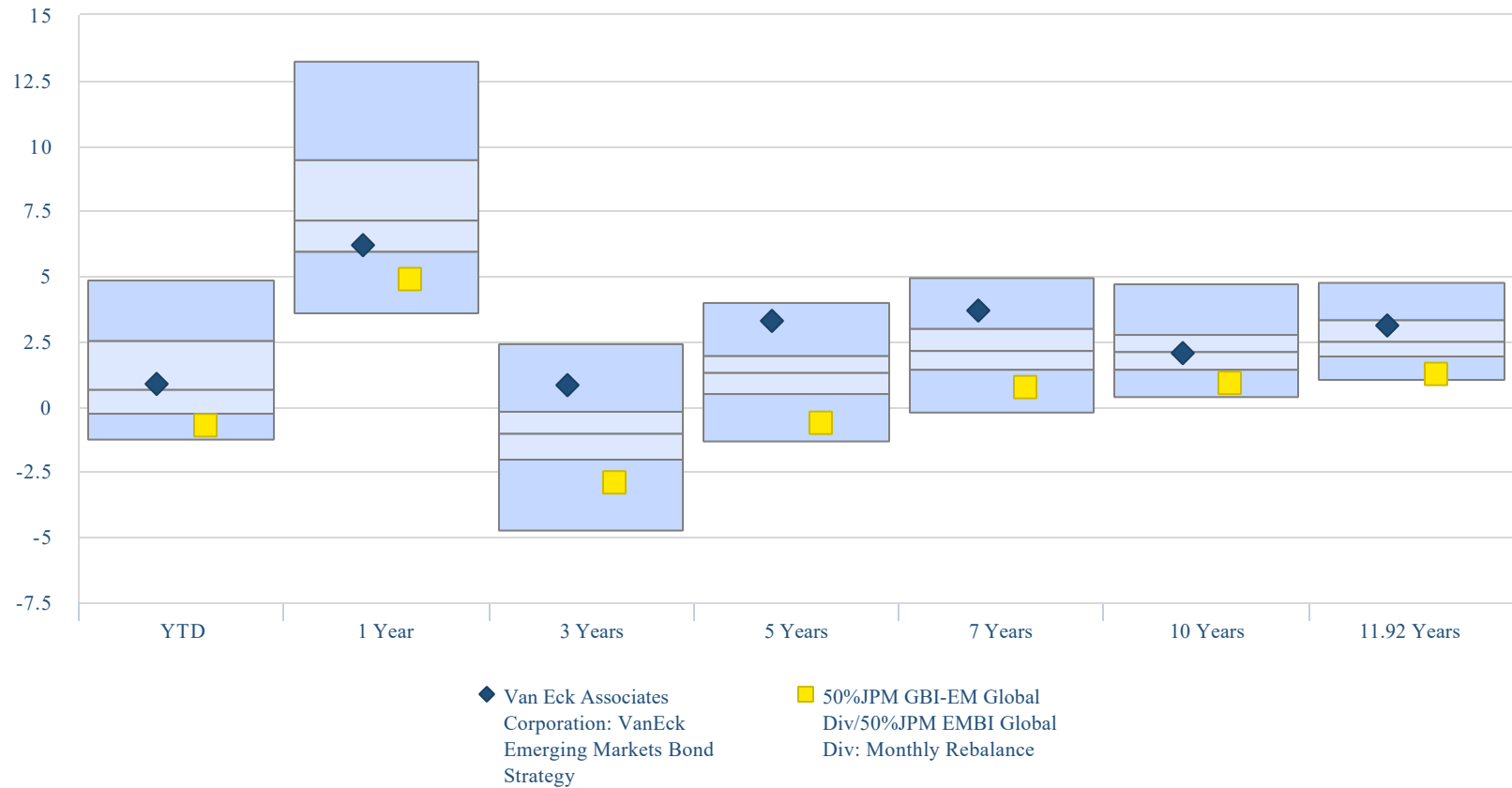
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# Returns vs Benchmark and Peers

VanEck vs Benchmark and Peers



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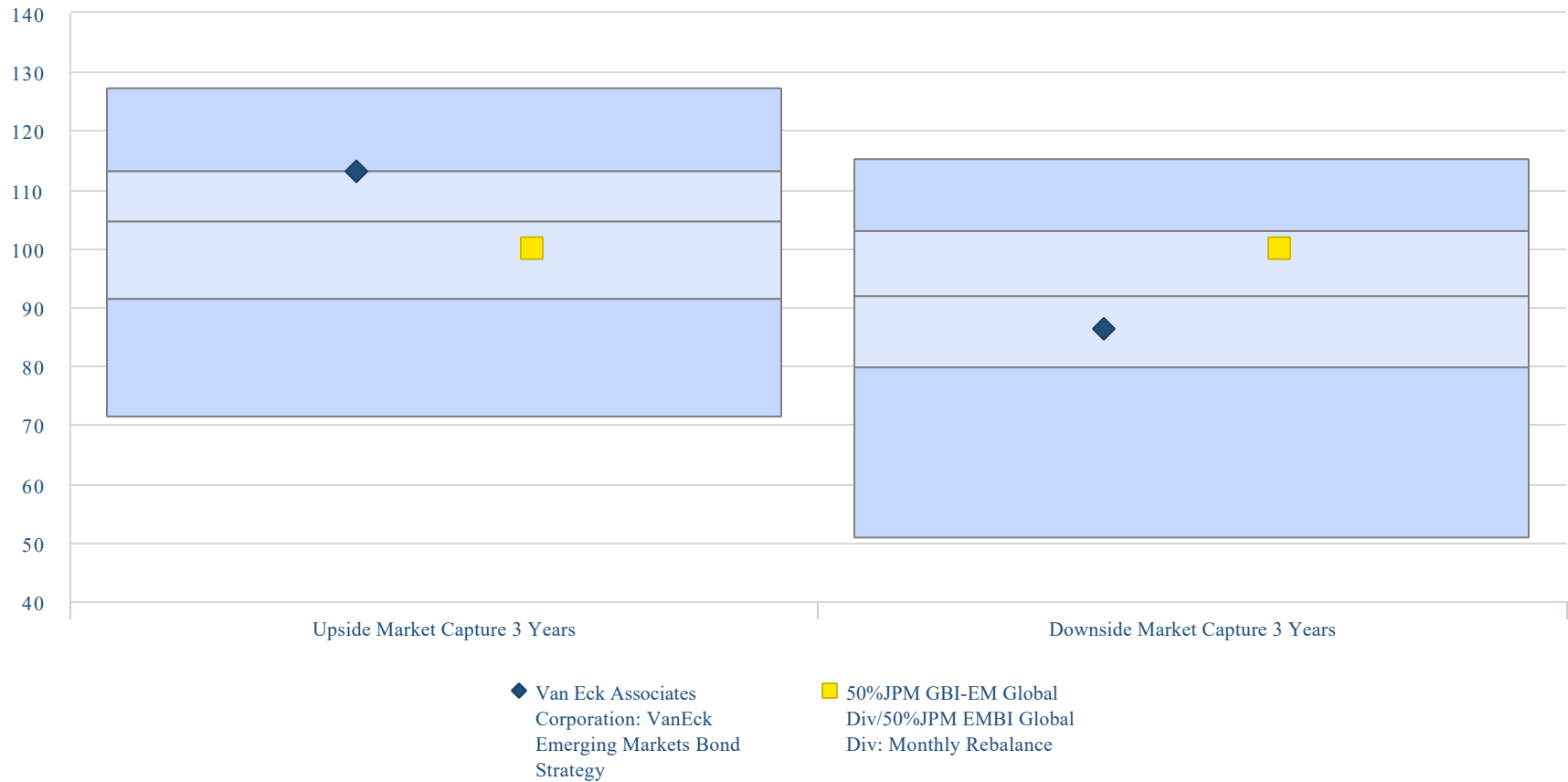


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# Upside- & Downside Market Capture 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

Monthly Rebalance

Source: eVestment  
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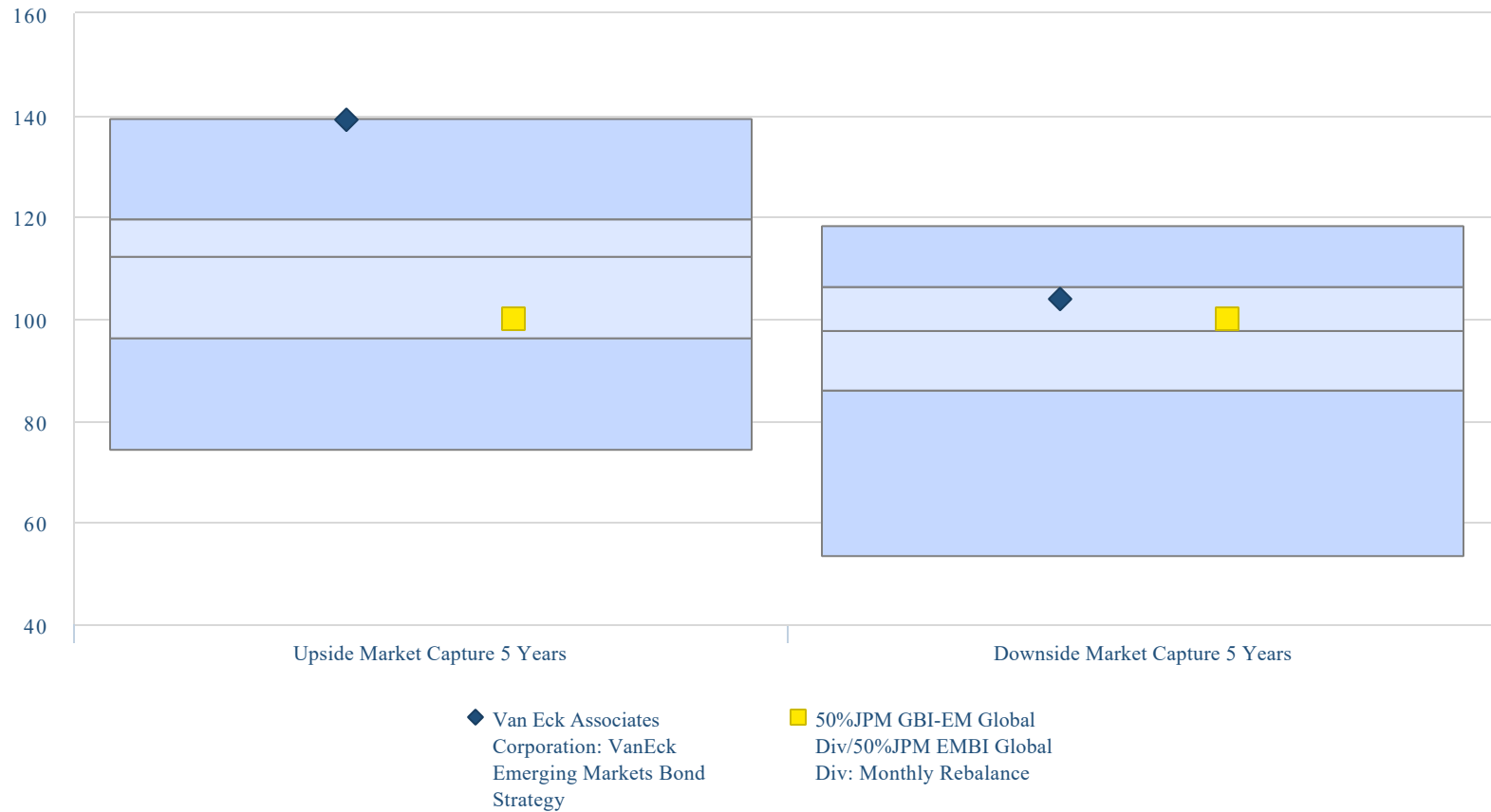


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# Upside- & Downside Market Capture 5 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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Monthly Rebalance

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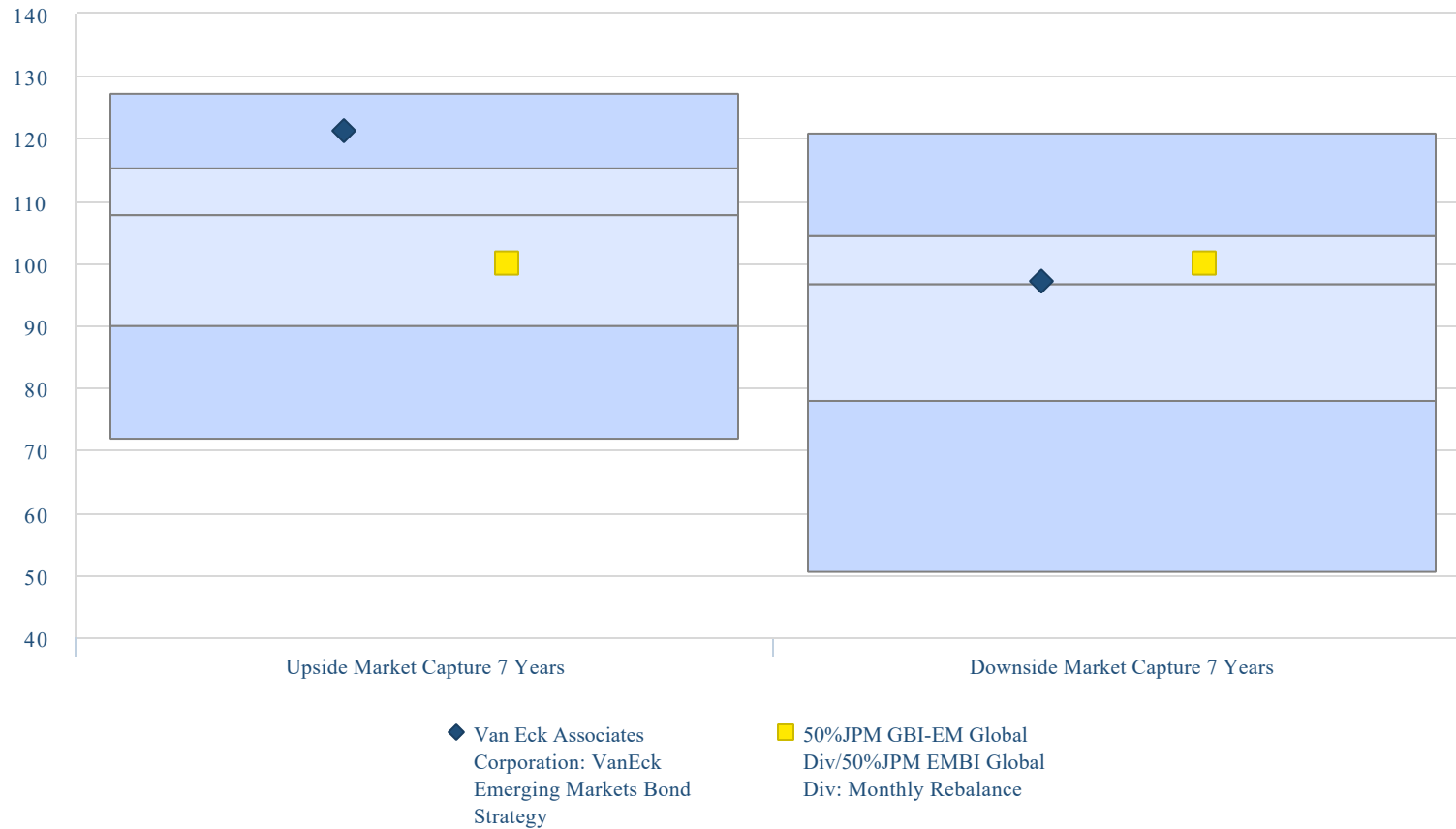
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# Upside- & Downside Market Capture 7 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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Monthly Rebalance

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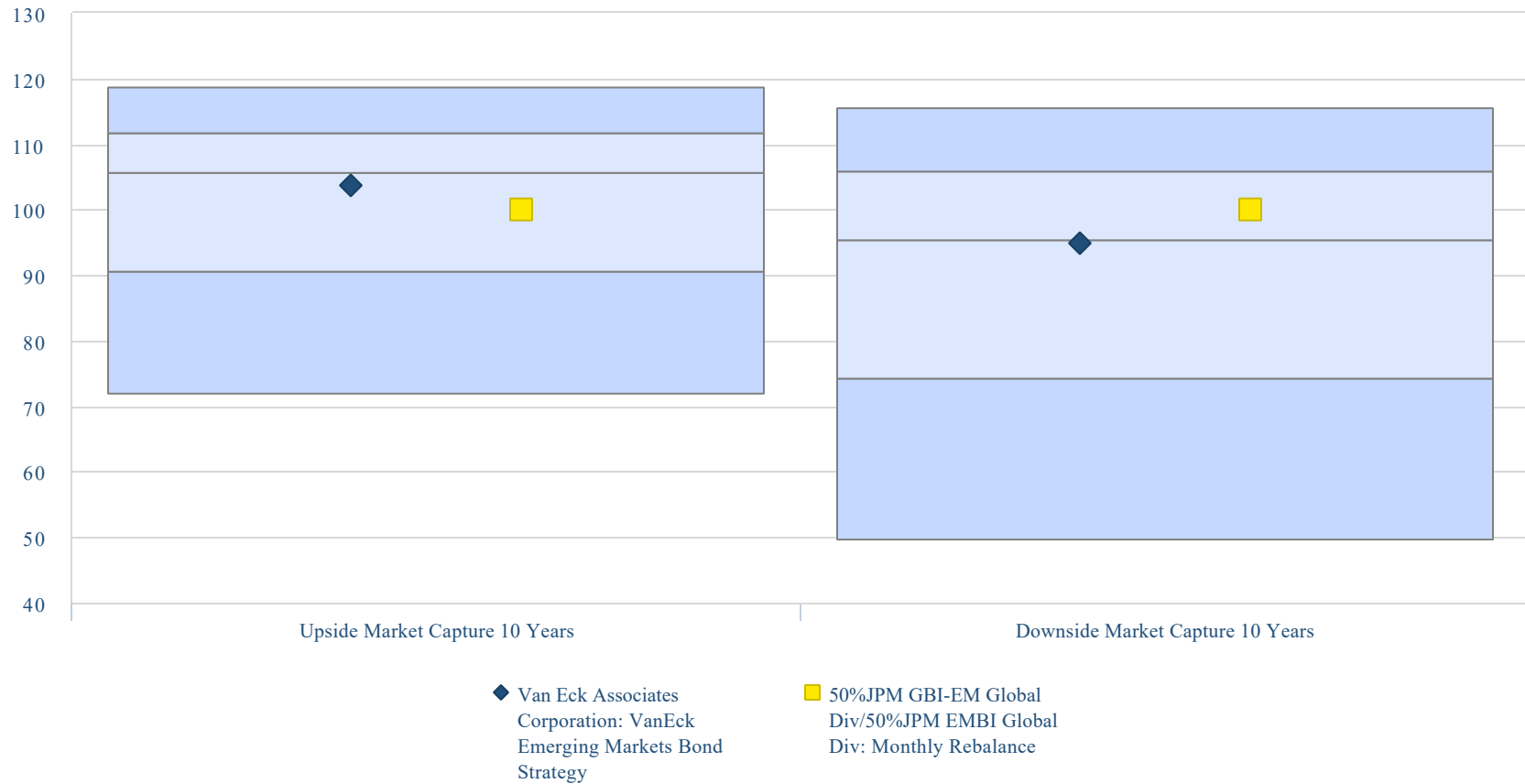


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# Upside- & Downside Market Capture 10 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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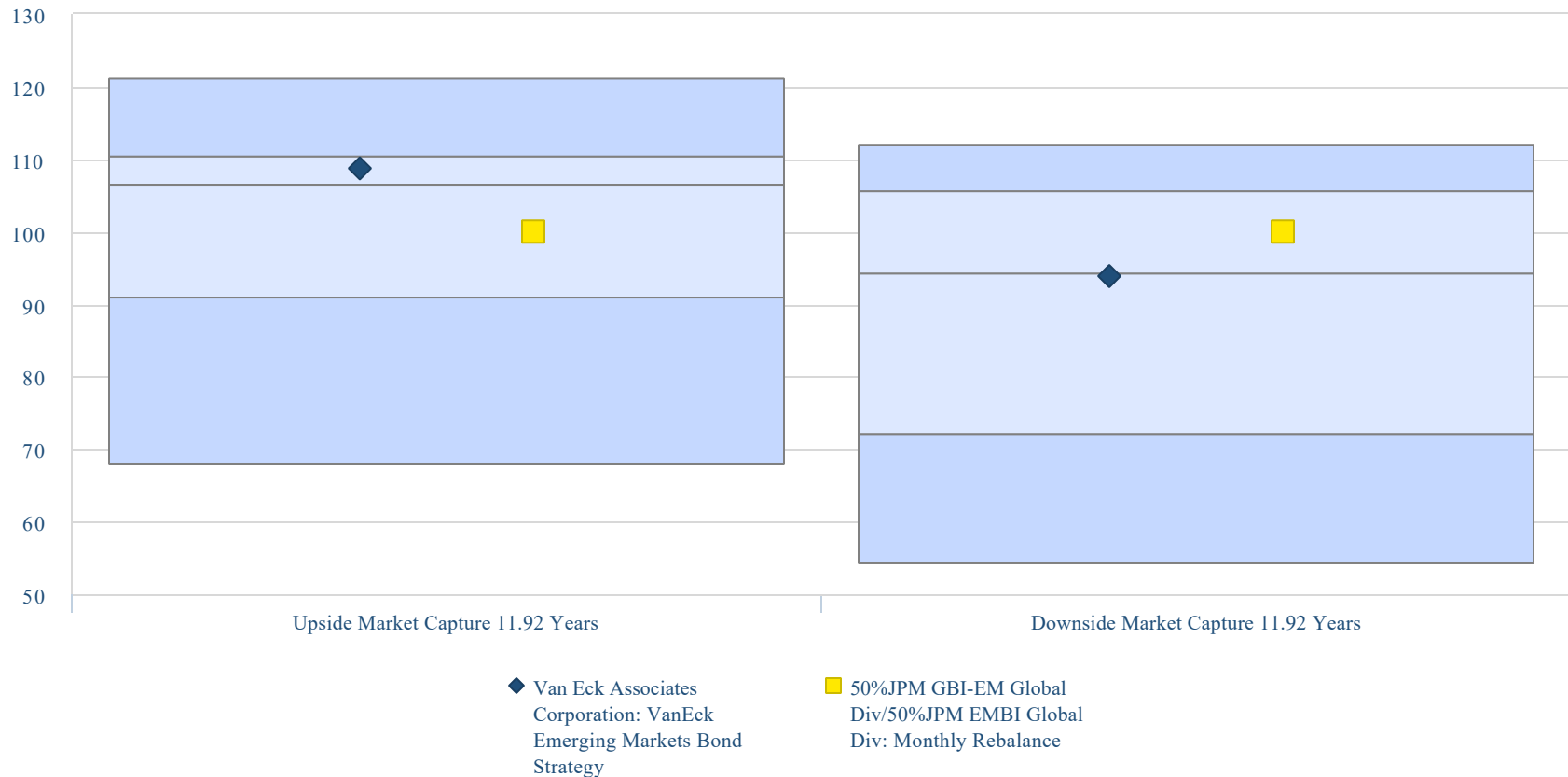


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# Upside- & Downside Market Capture Since Inception

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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Monthly Rebalance

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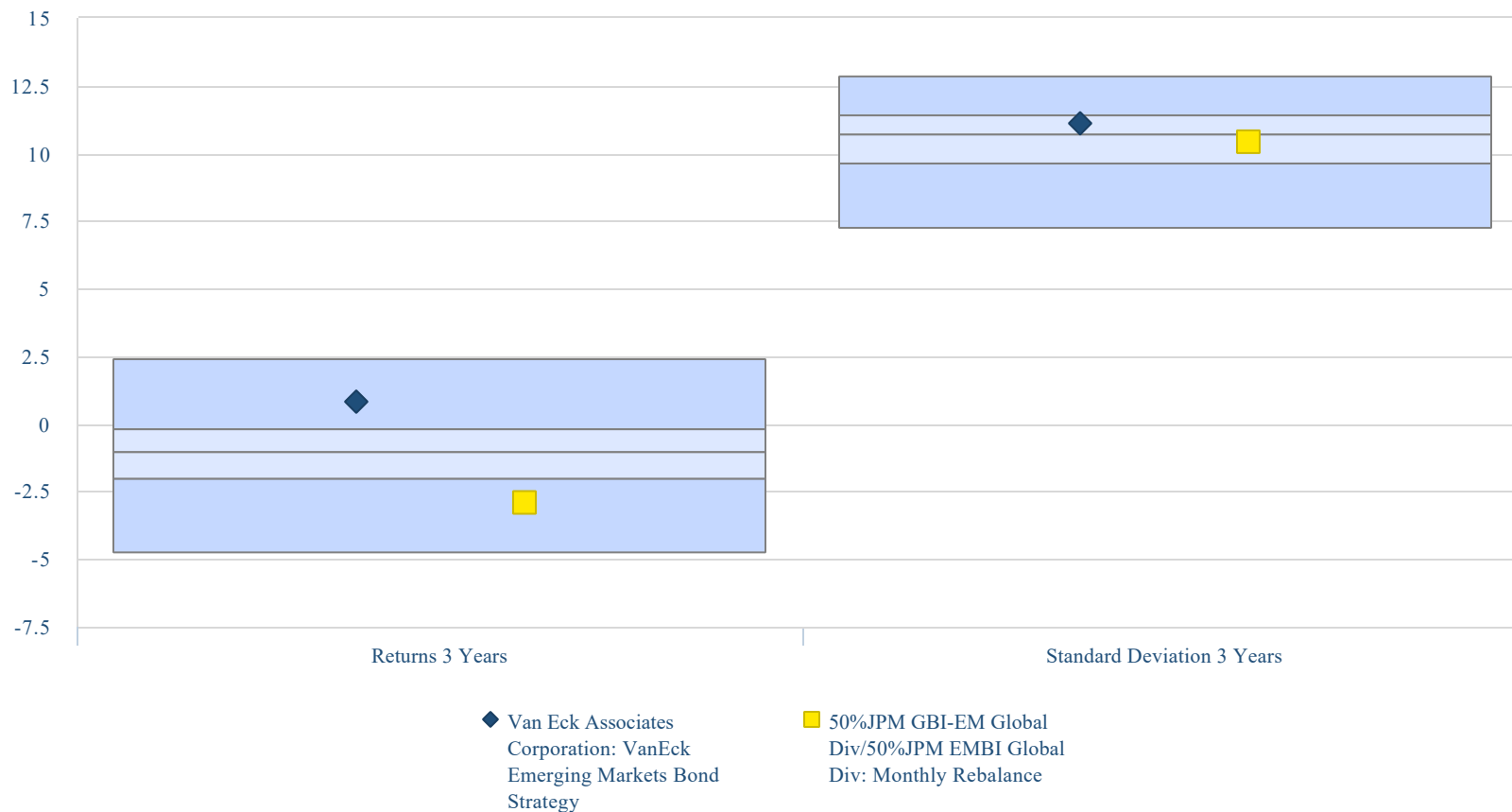


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# Returns and Standard Deviation 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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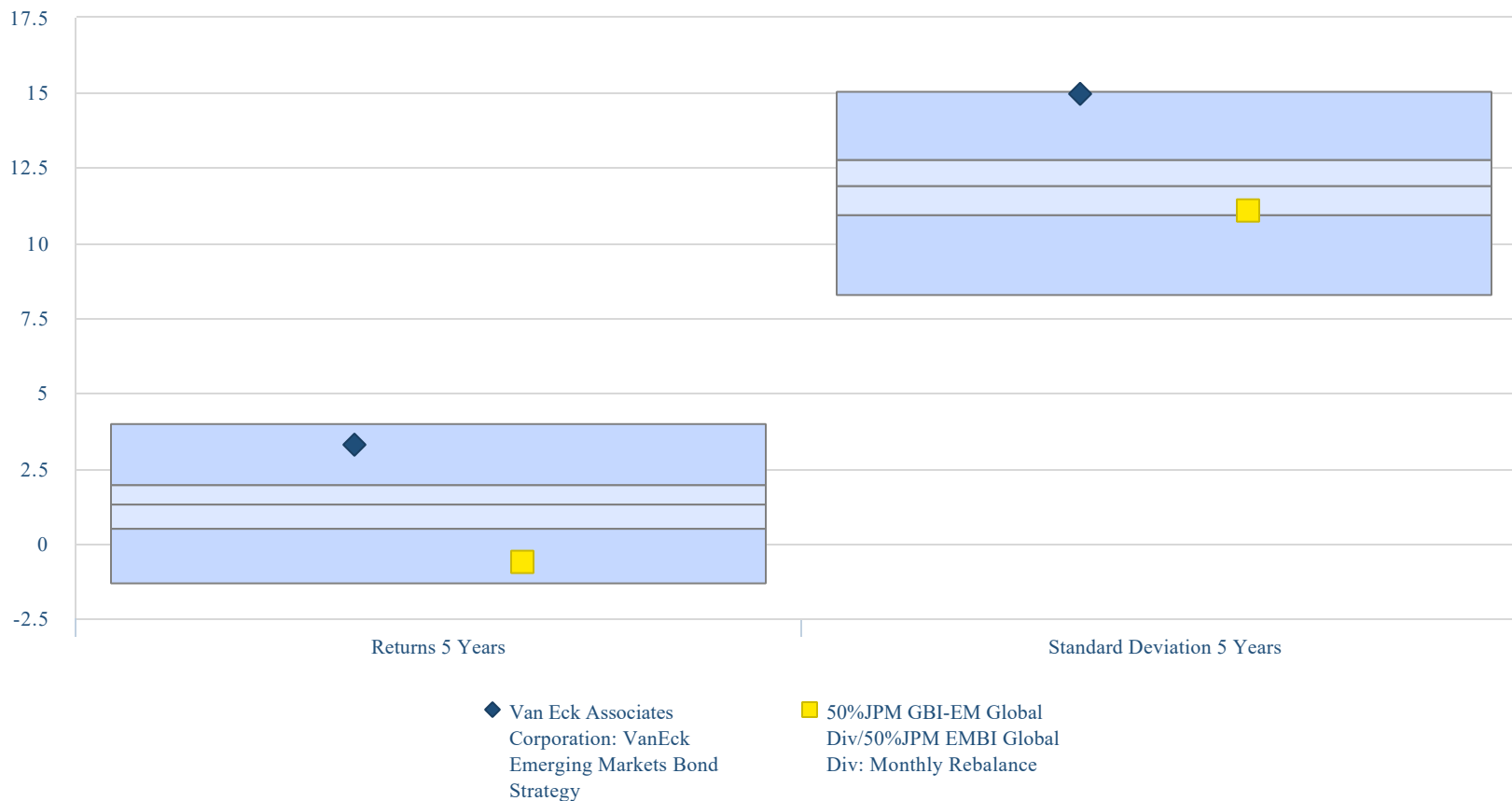


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# Returns and Standard Deviation 5 Years

VanEck vs Benchmark and Peers



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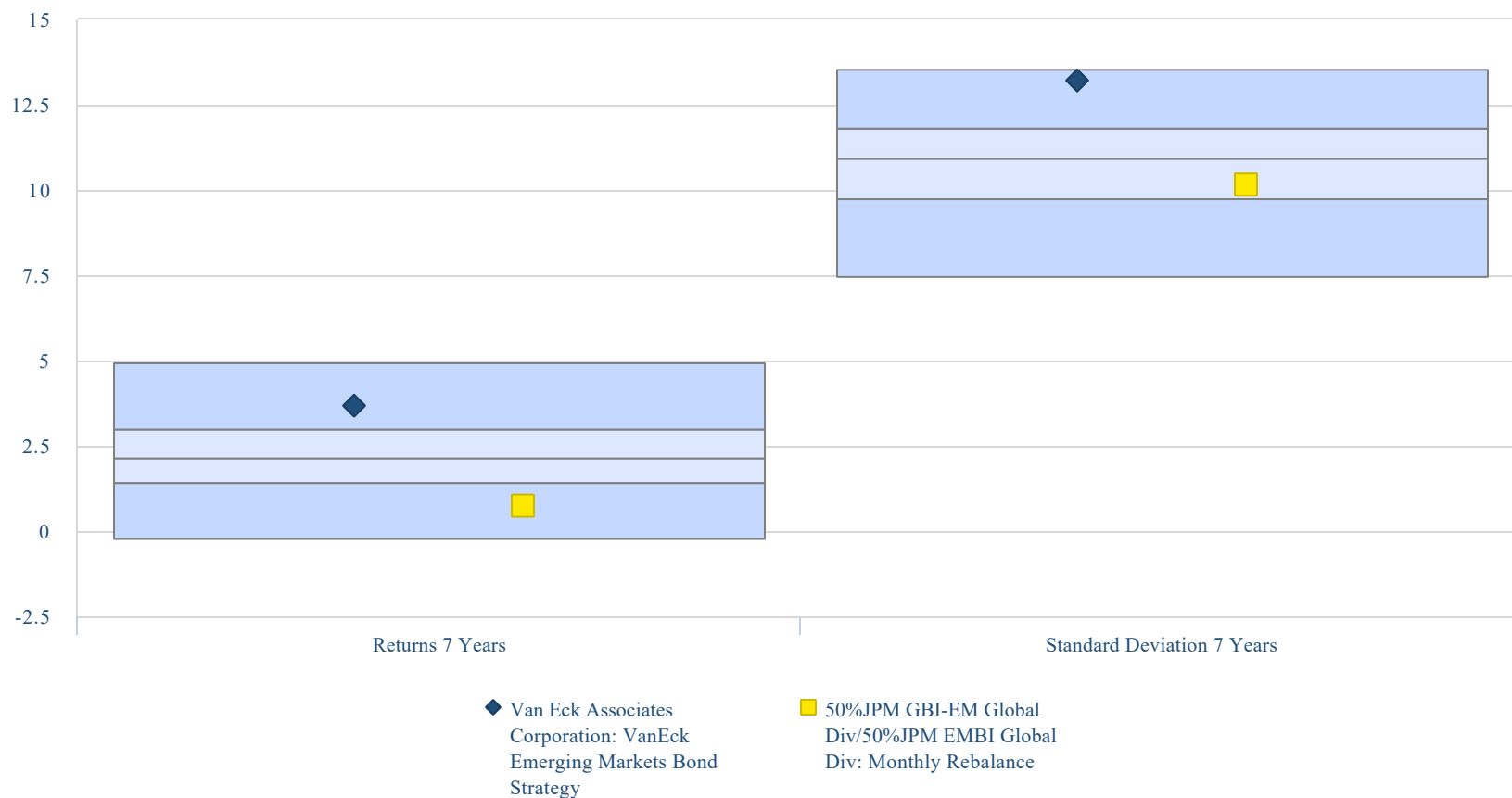
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# Returns and Standard Deviation 7 Years

VanEck vs Benchmark and Peers



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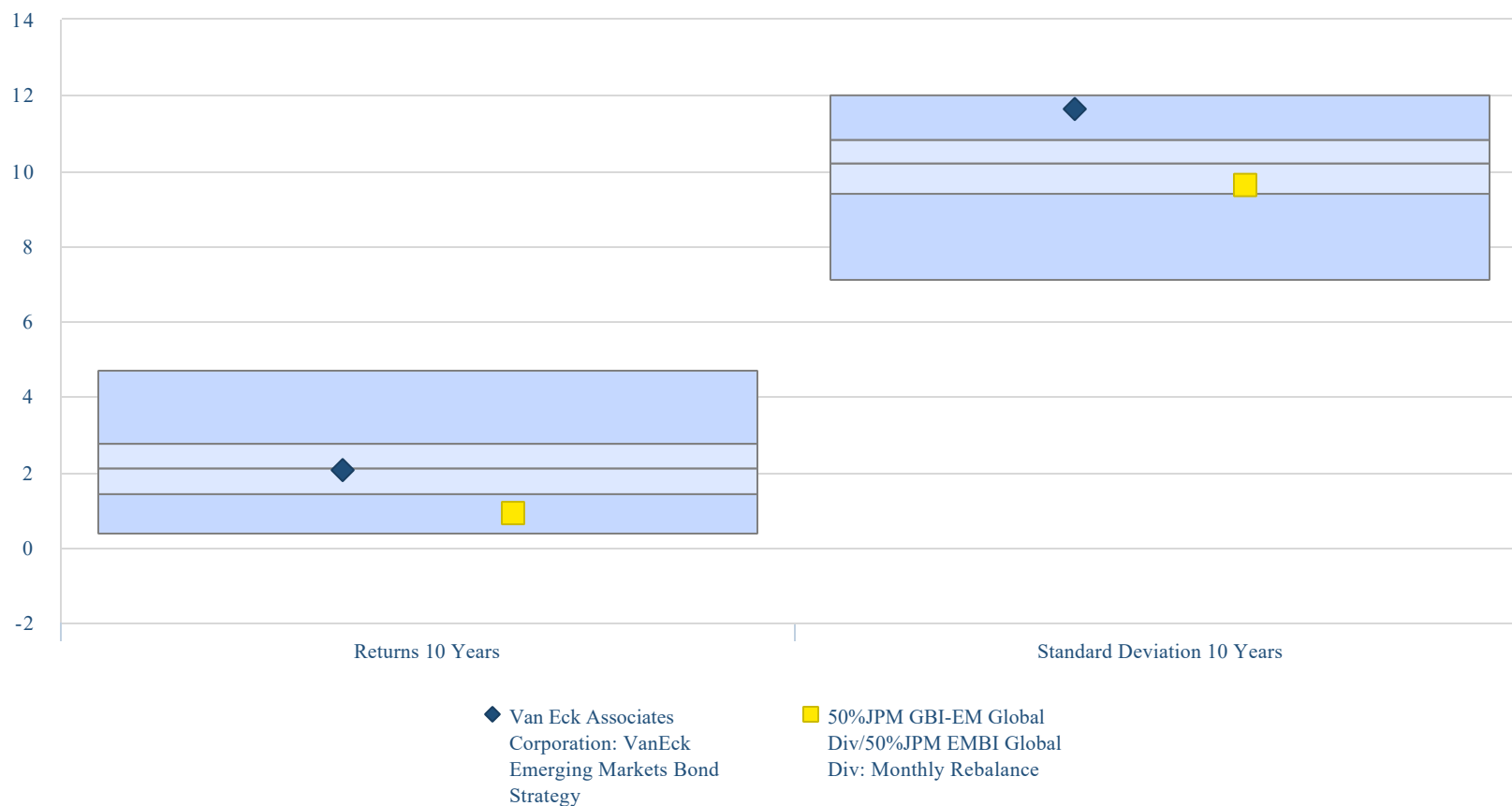


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# Returns and Standard Deviation 10 Years

VanEck vs Benchmark and Peers



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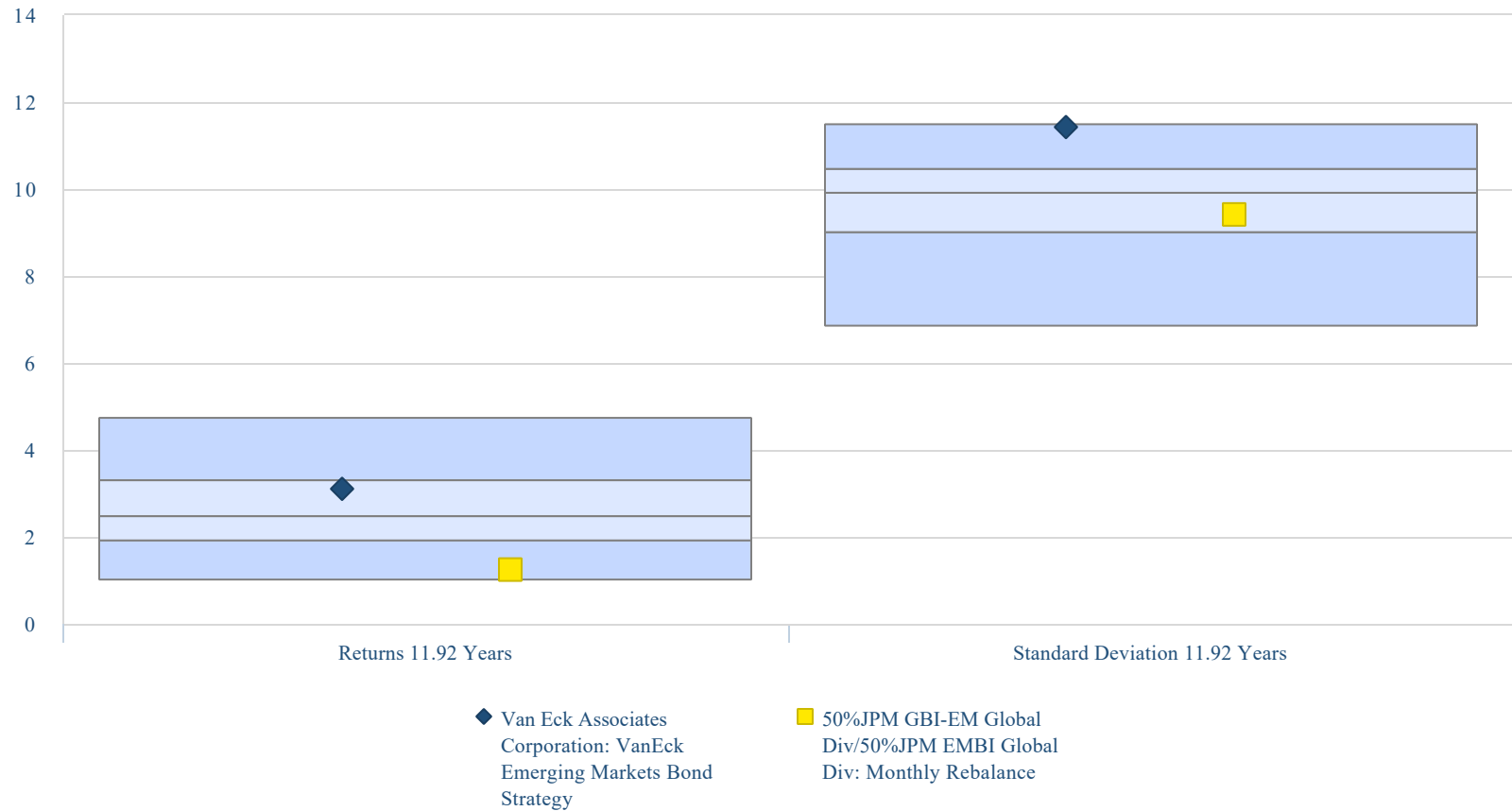


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# Returns and Standard Deviation Since Inception

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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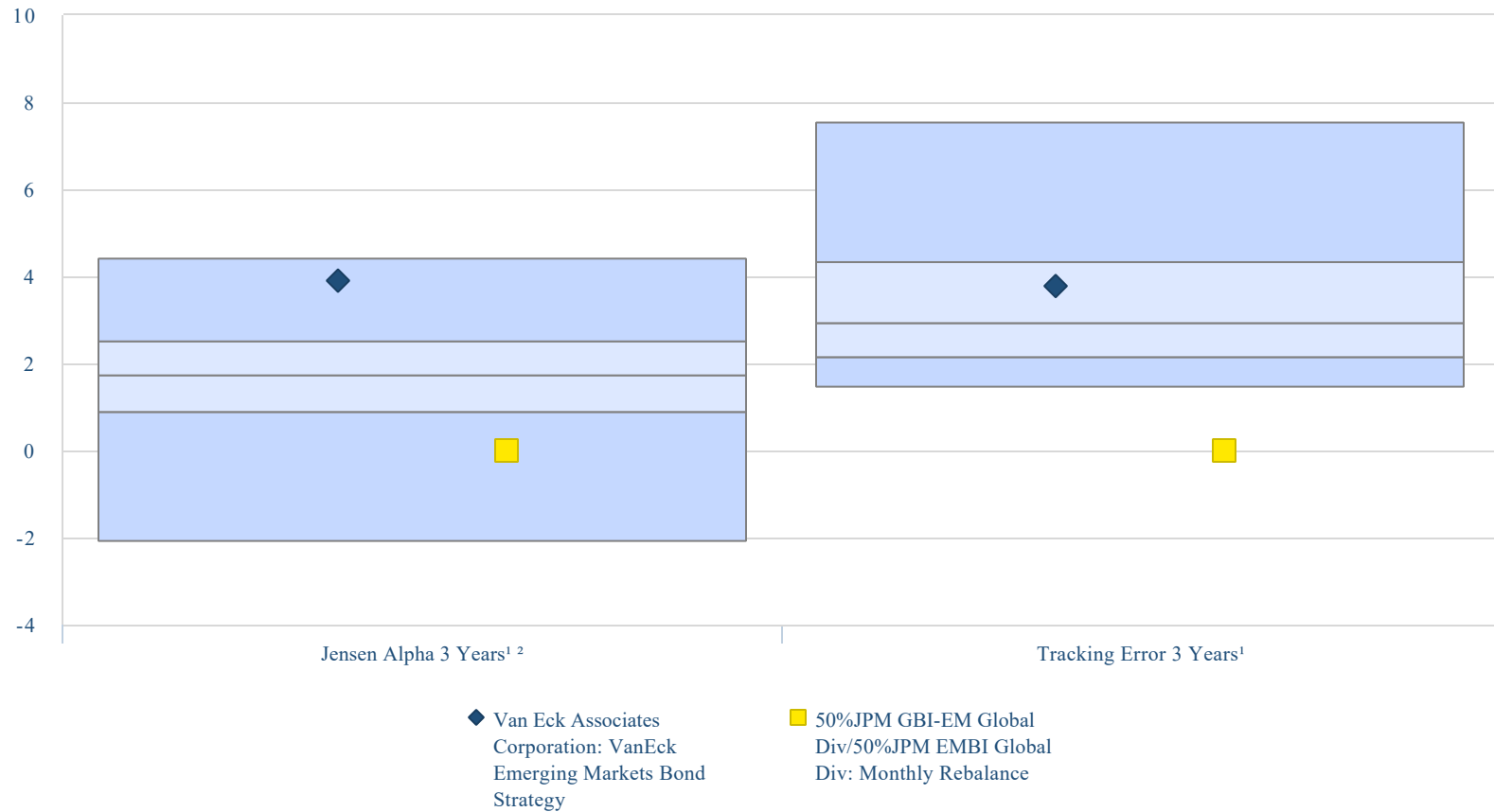


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# Jensen's Alpha & Tracking Error 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

<sup>1</sup>Monthly Rebalance; <sup>2</sup>FTSE 3-Month T-Bill

Source: eVestment  
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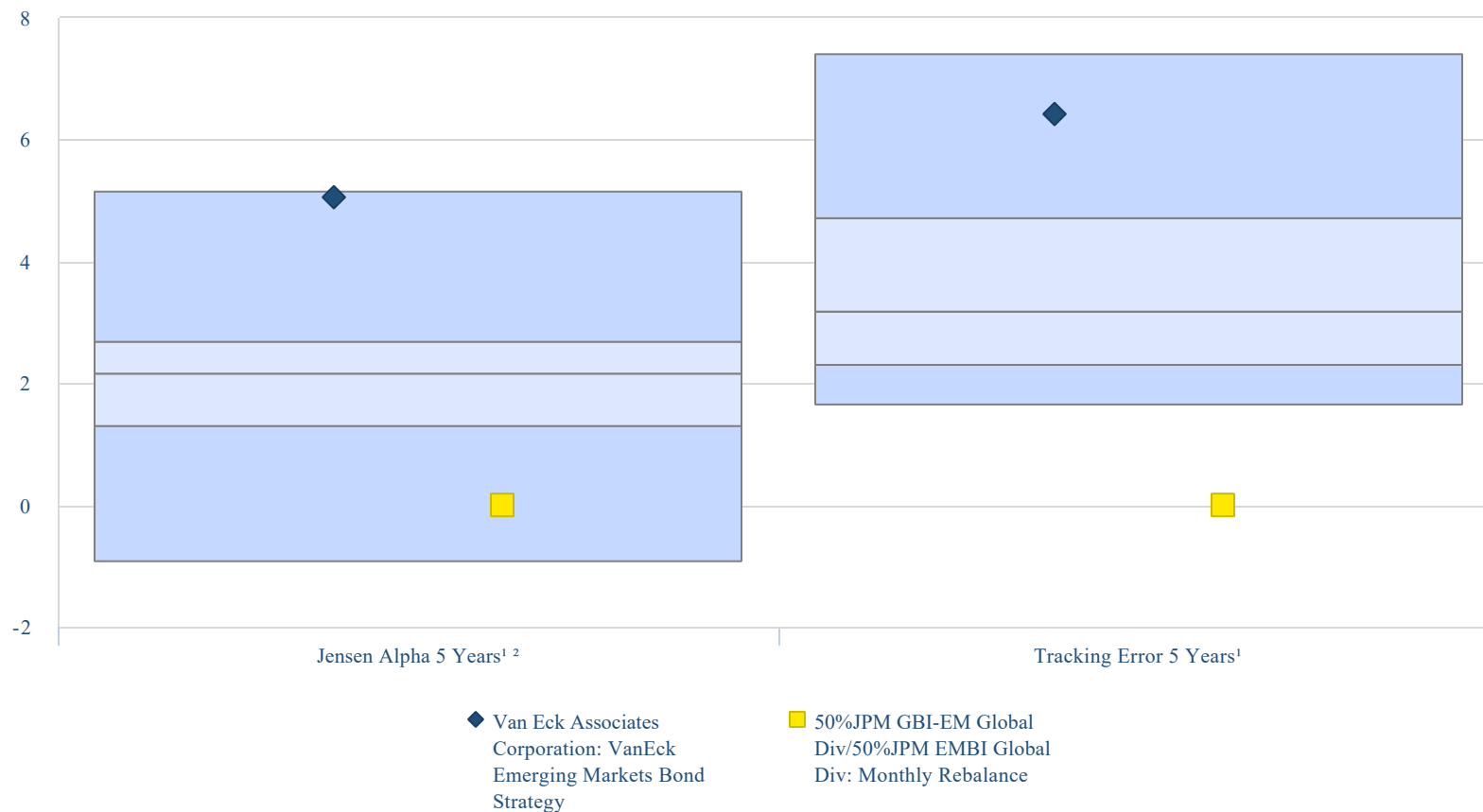


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# Jensen's Alpha & Tracking Error 5 Years

VanEck vs Benchmark and Peers



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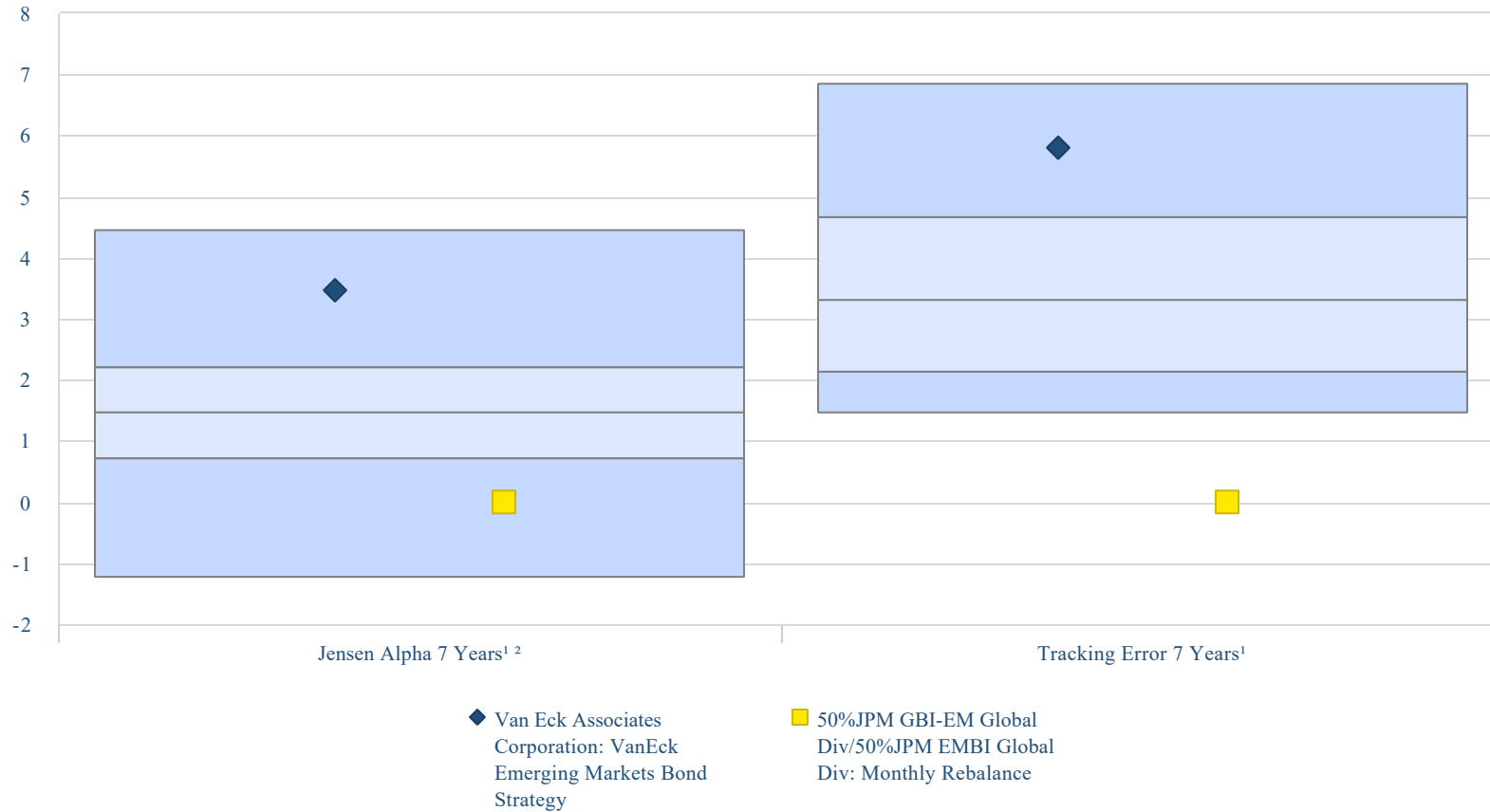
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# Jensen's Alpha & Tracking Error 7 Years

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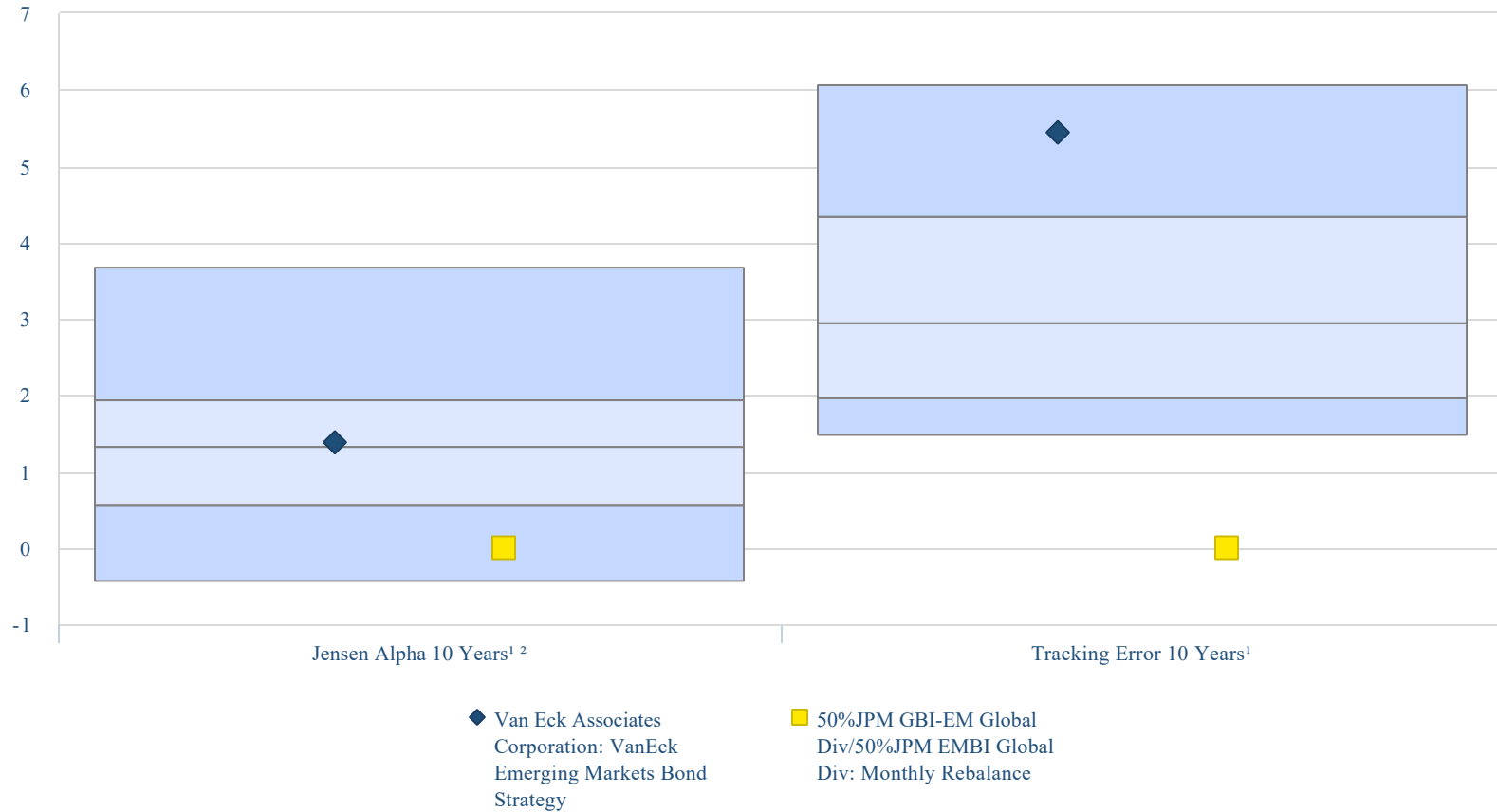


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# Jensen's Alpha & Tracking Error 10 Years

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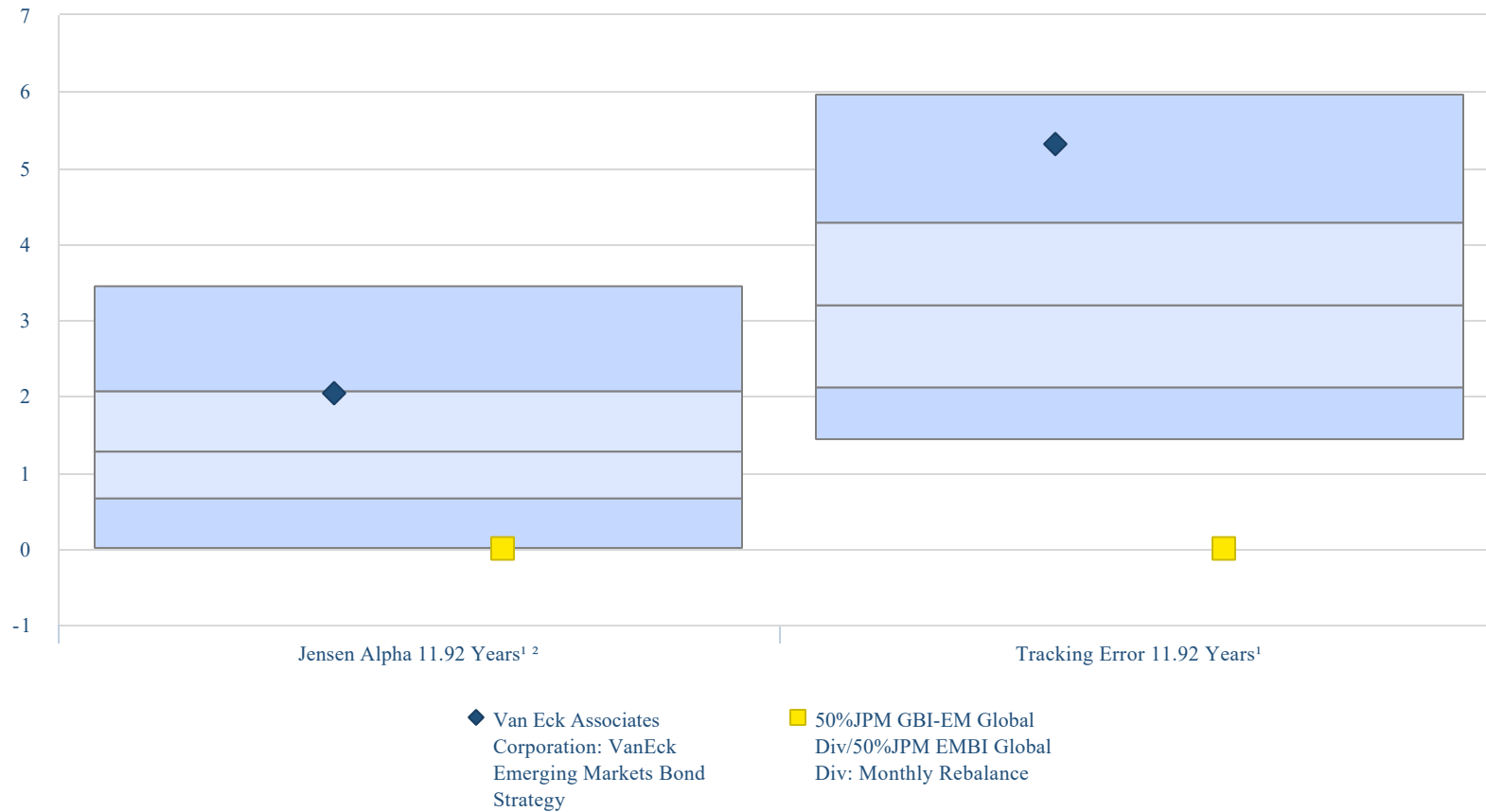


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# Jensen's Alpha & Tracking Error Since Inception

VanEck vs Benchmark and Peers



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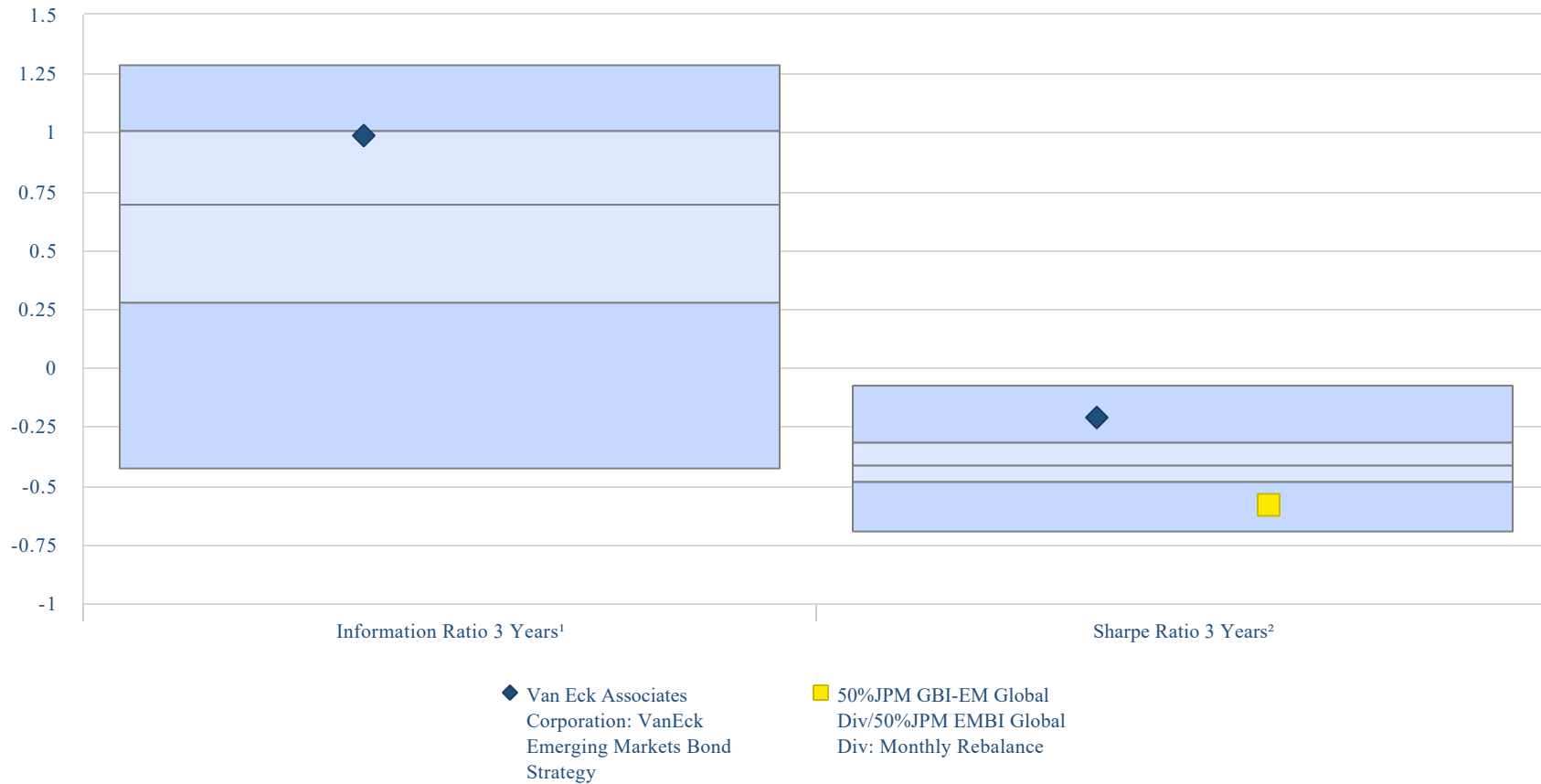


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# Information- & Sharpe Ratio 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

<sup>1</sup>Monthly Rebalance; <sup>2</sup>FTSE 3-Month T-Bill

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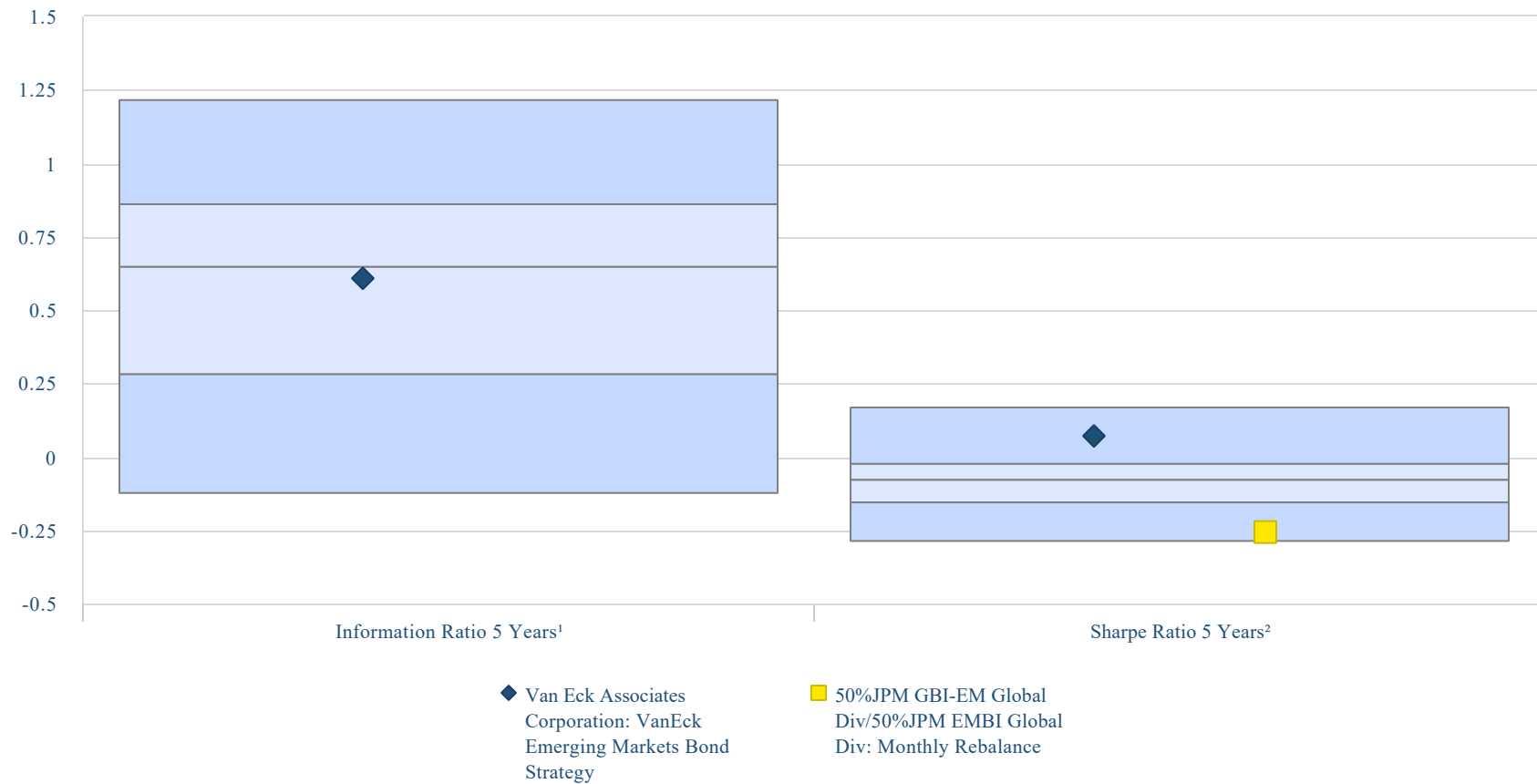


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# Information- & Sharpe Ratio 5 Years

VanEck vs Benchmark and Peers



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# Information- & Sharpe Ratio 7 Years

VanEck vs Benchmark and Peers



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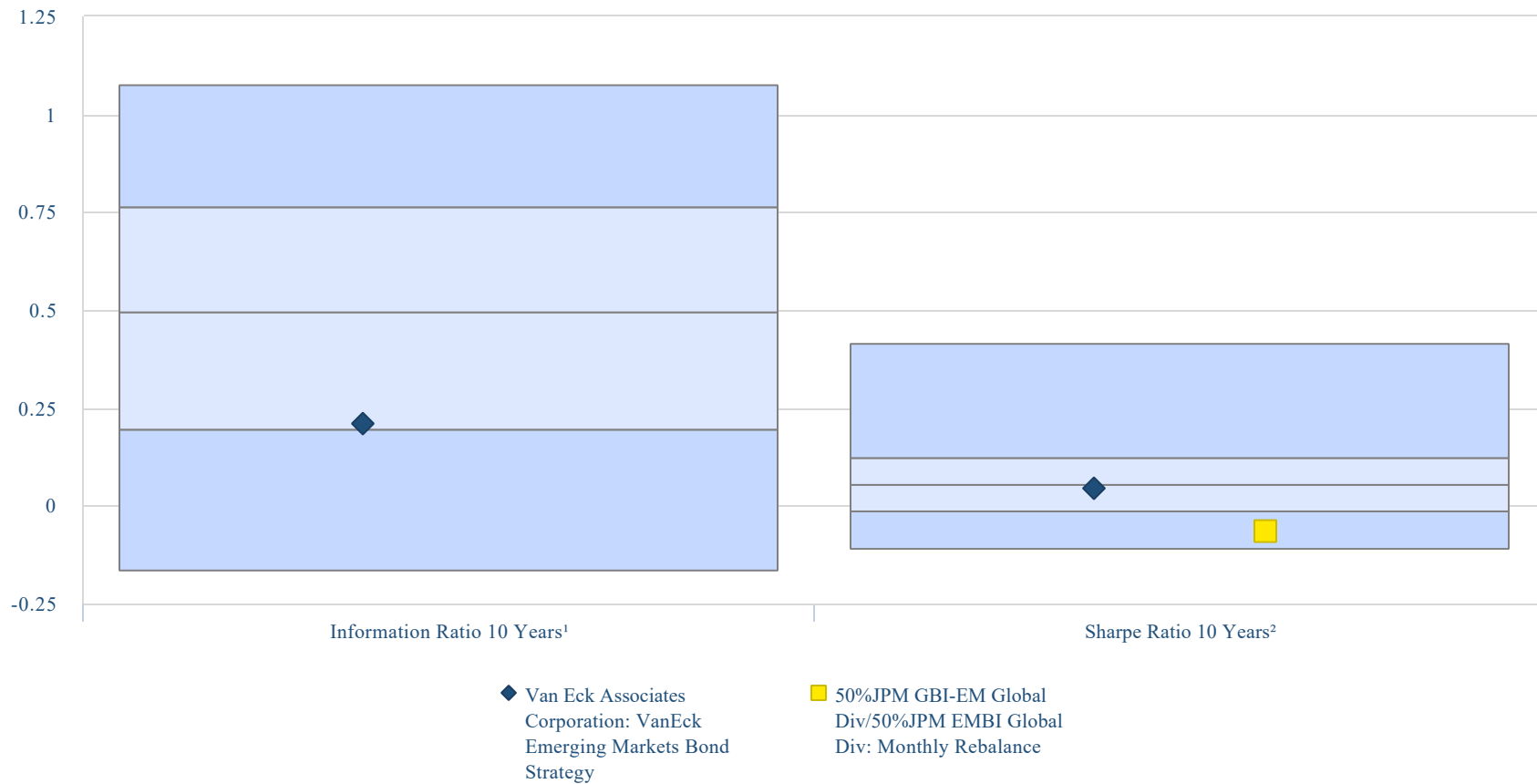


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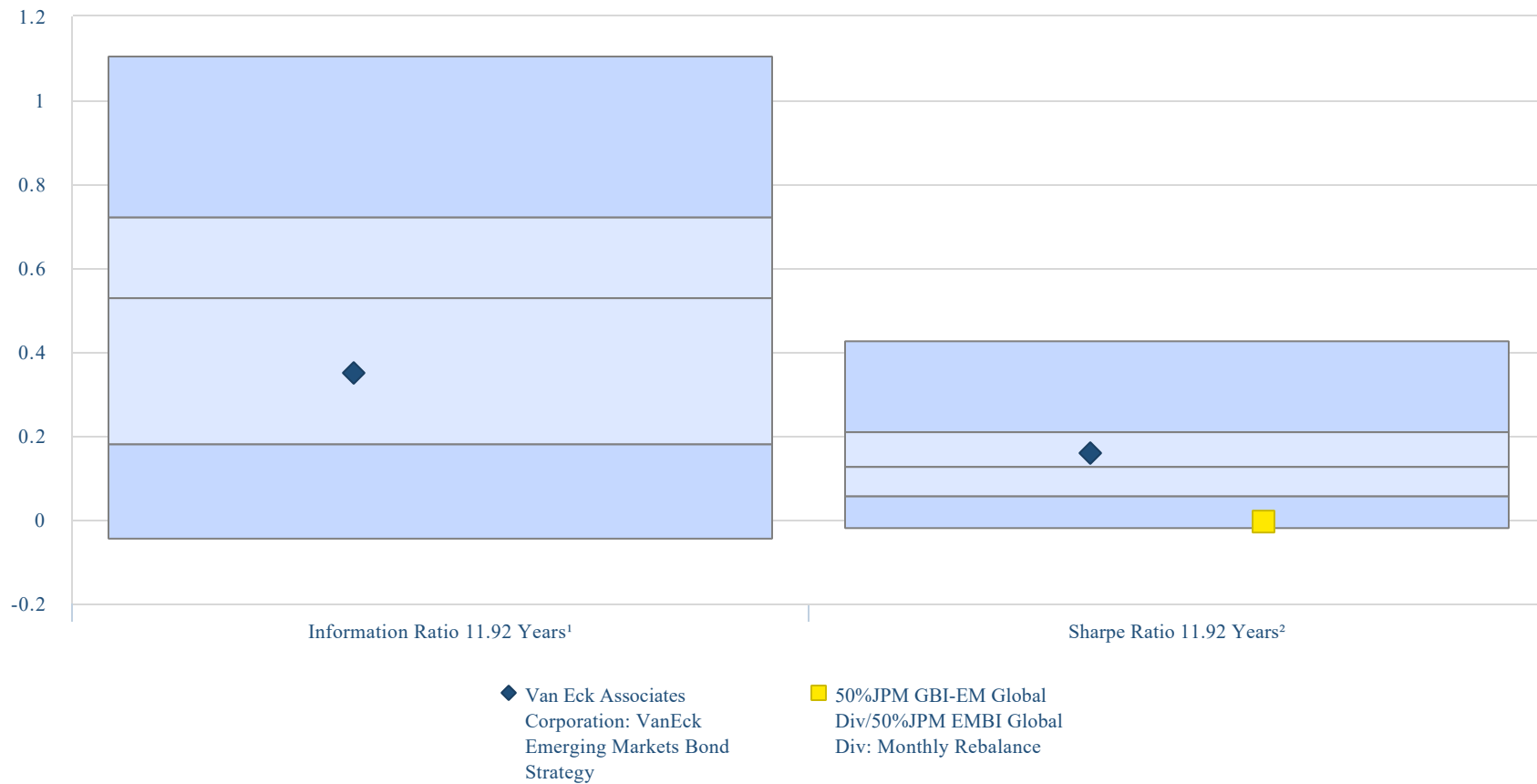


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# Information- & Sharpe Ratio Since Inception

VanEck vs Benchmark and Peers



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<sup>1</sup>Monthly Rebalance; <sup>2</sup>FTSE 3-Month T-Bill

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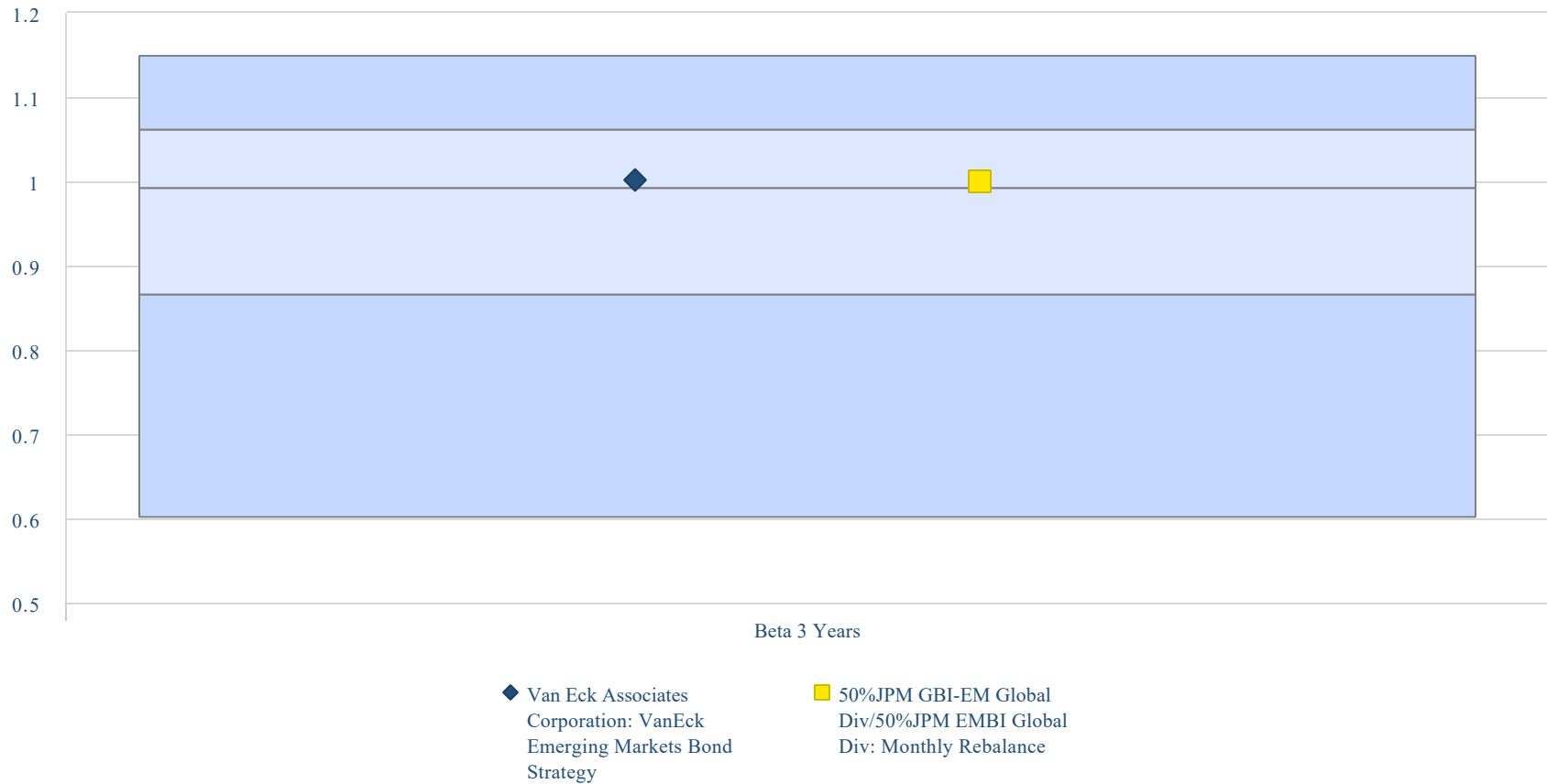


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# Beta 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

Monthly Rebalance

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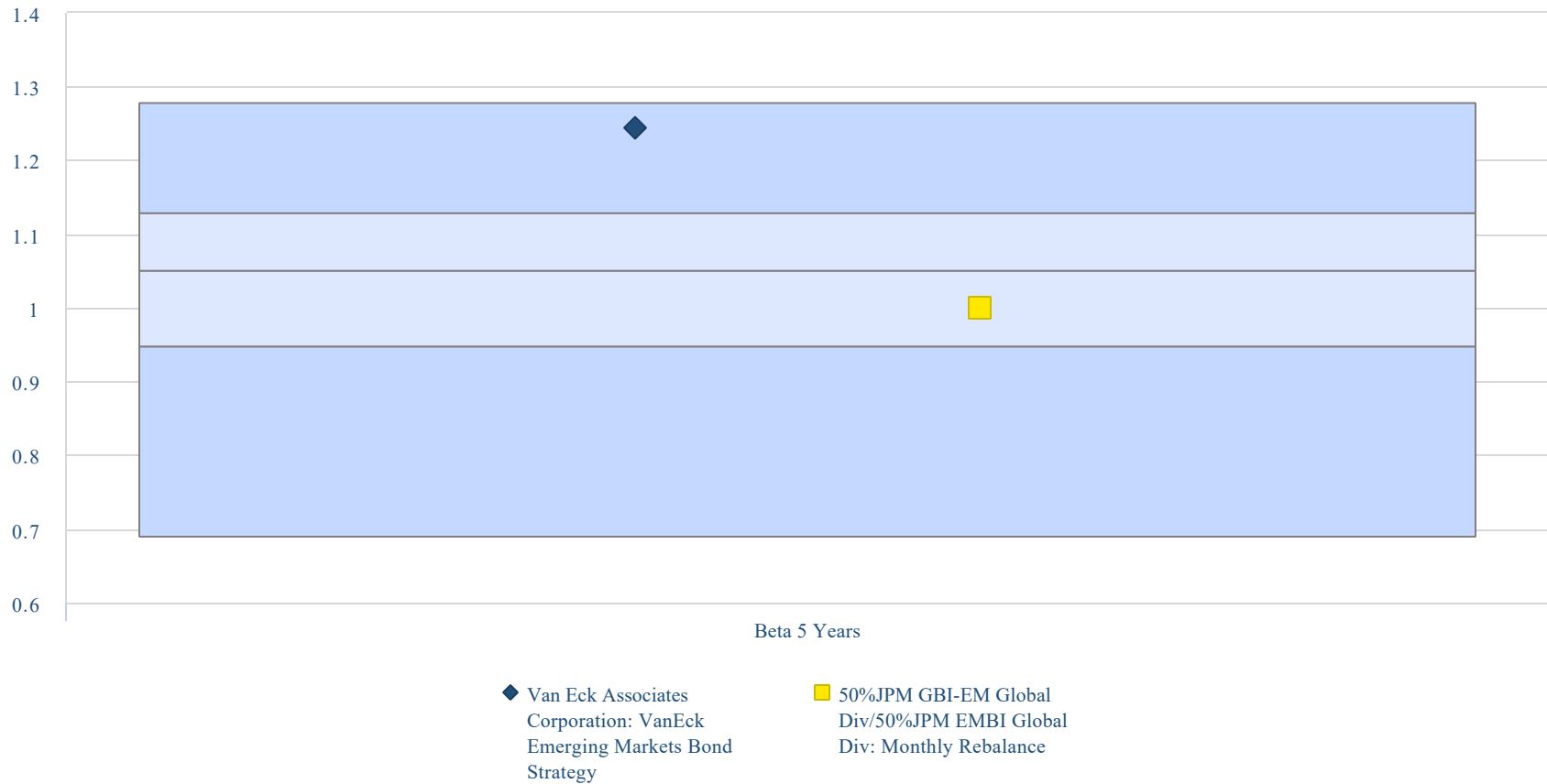


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# Beta 5 Years

VanEck vs Benchmark and Peers



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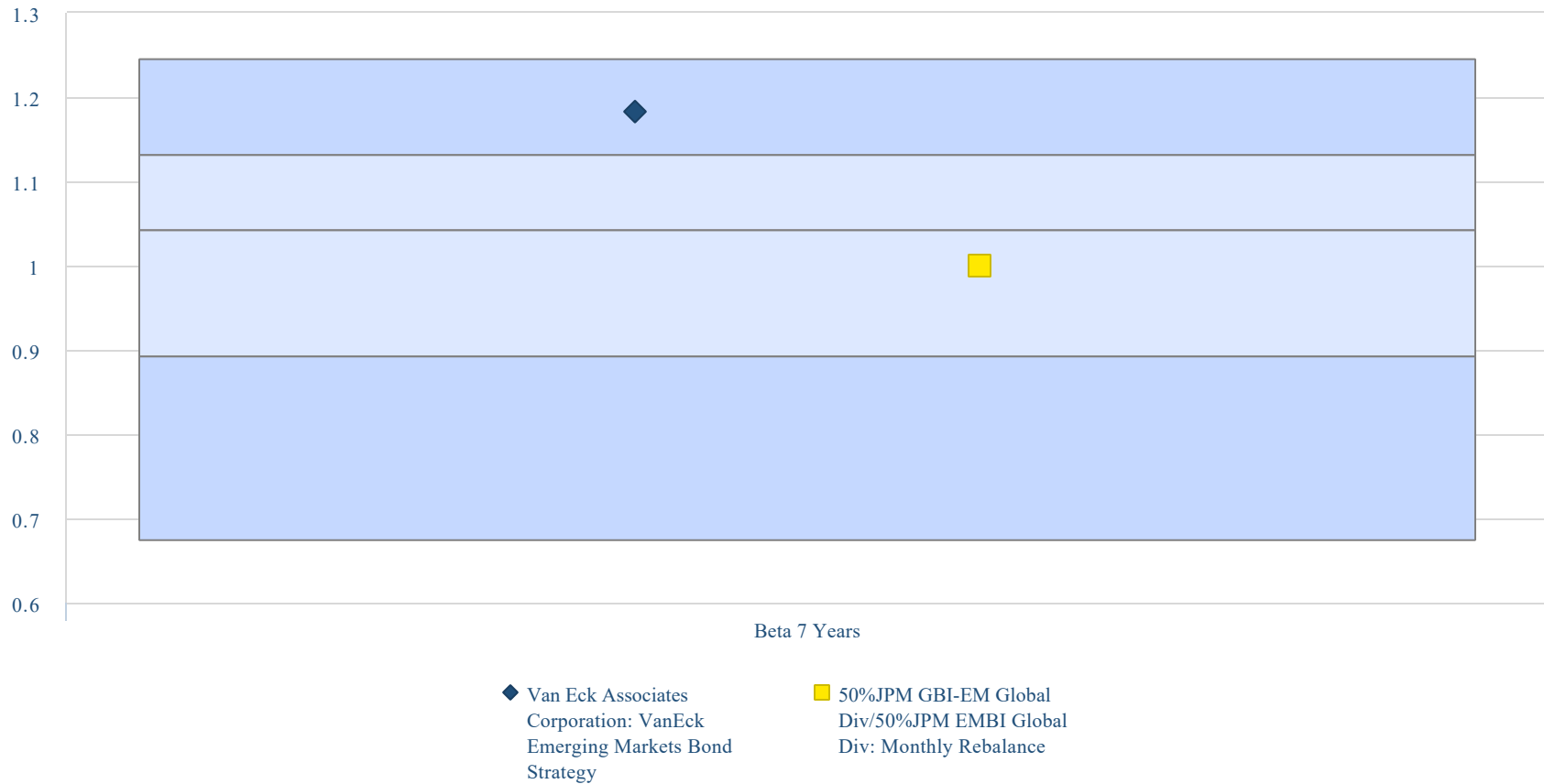
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# Beta 7 Years

VanEck vs Benchmark and Peers



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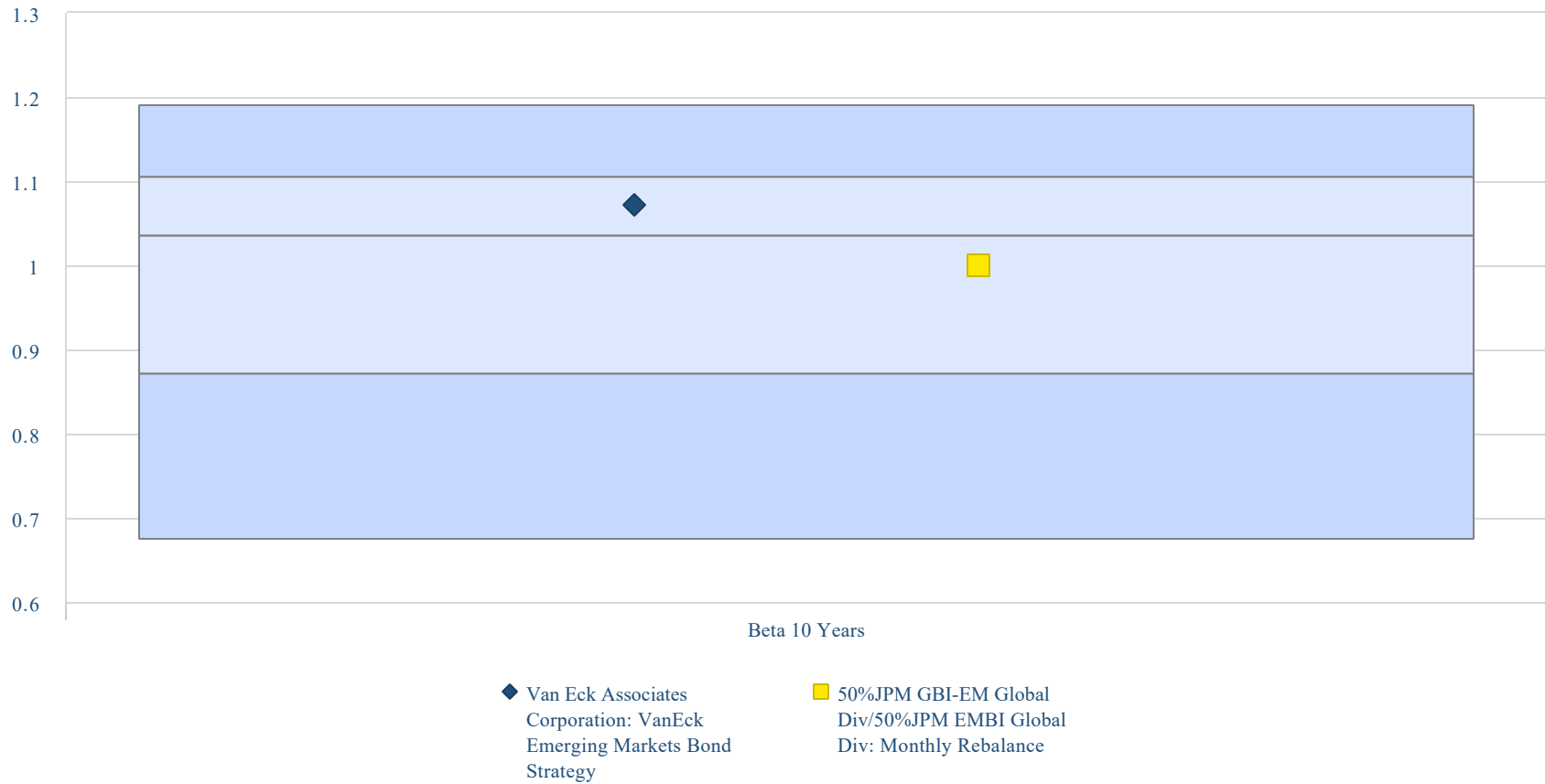


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# Beta 10 Years

VanEck vs Benchmark and Peers



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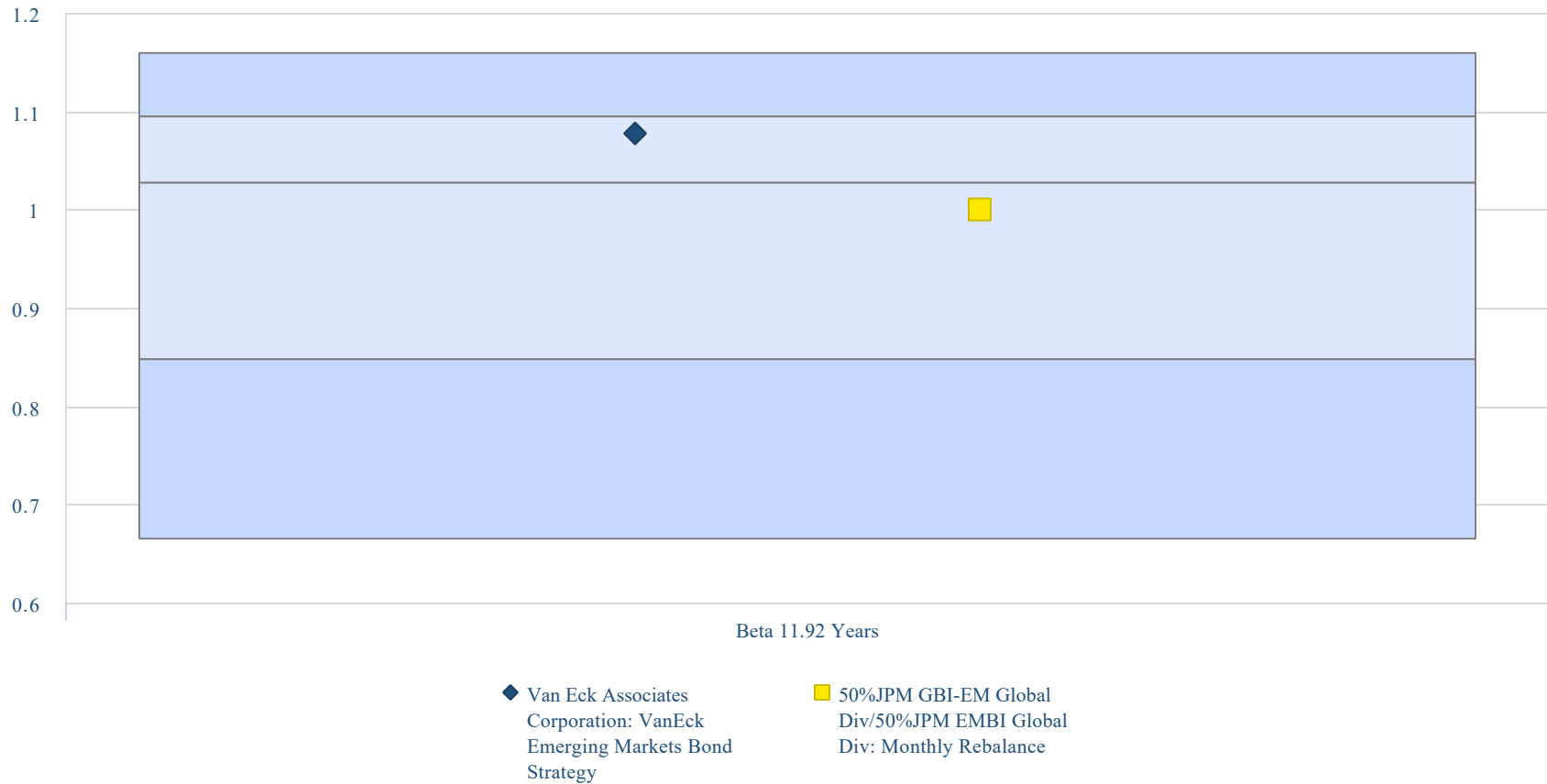


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# Beta Since Inception

VanEck vs Benchmark and Peers



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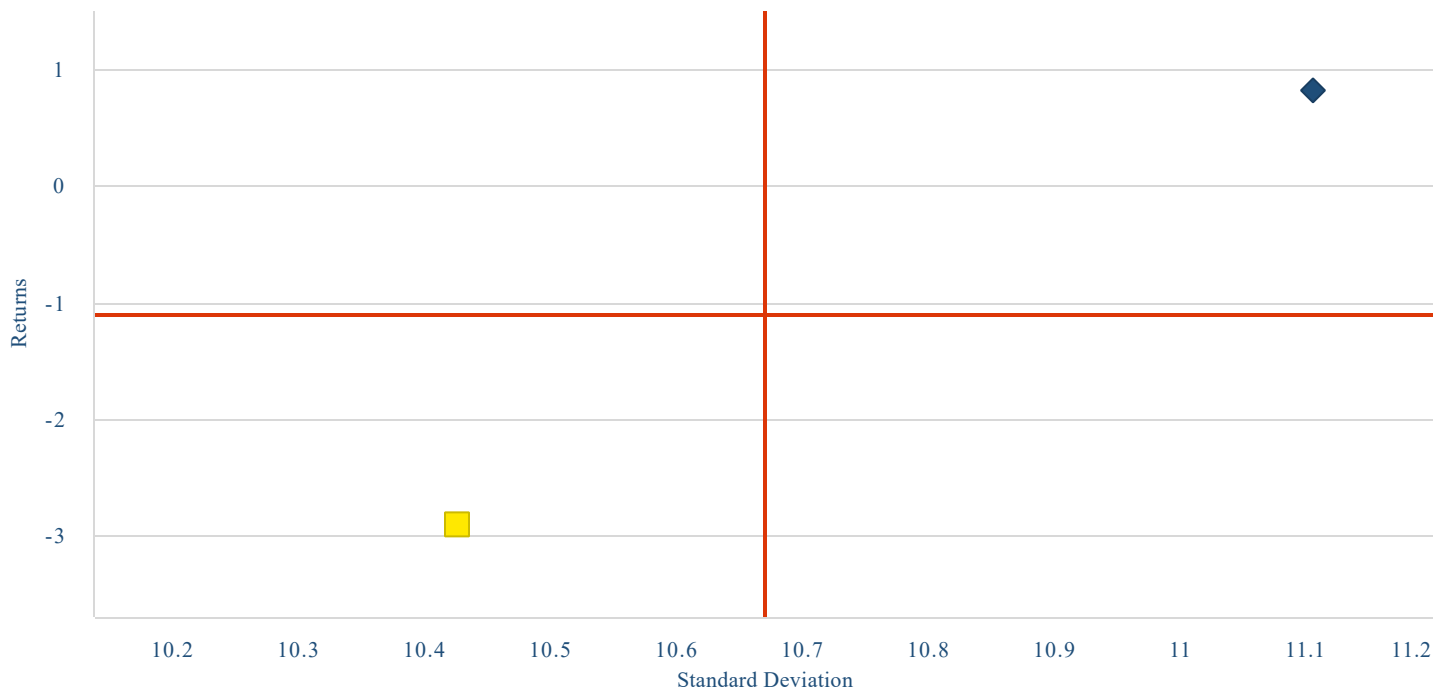


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# Scatter Risk/Return 3 Years

VanEck vs Benchmark and Peers



- ◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy
- 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance
- + Global Emerging Mkts Fixed Income - Blended Currency

Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

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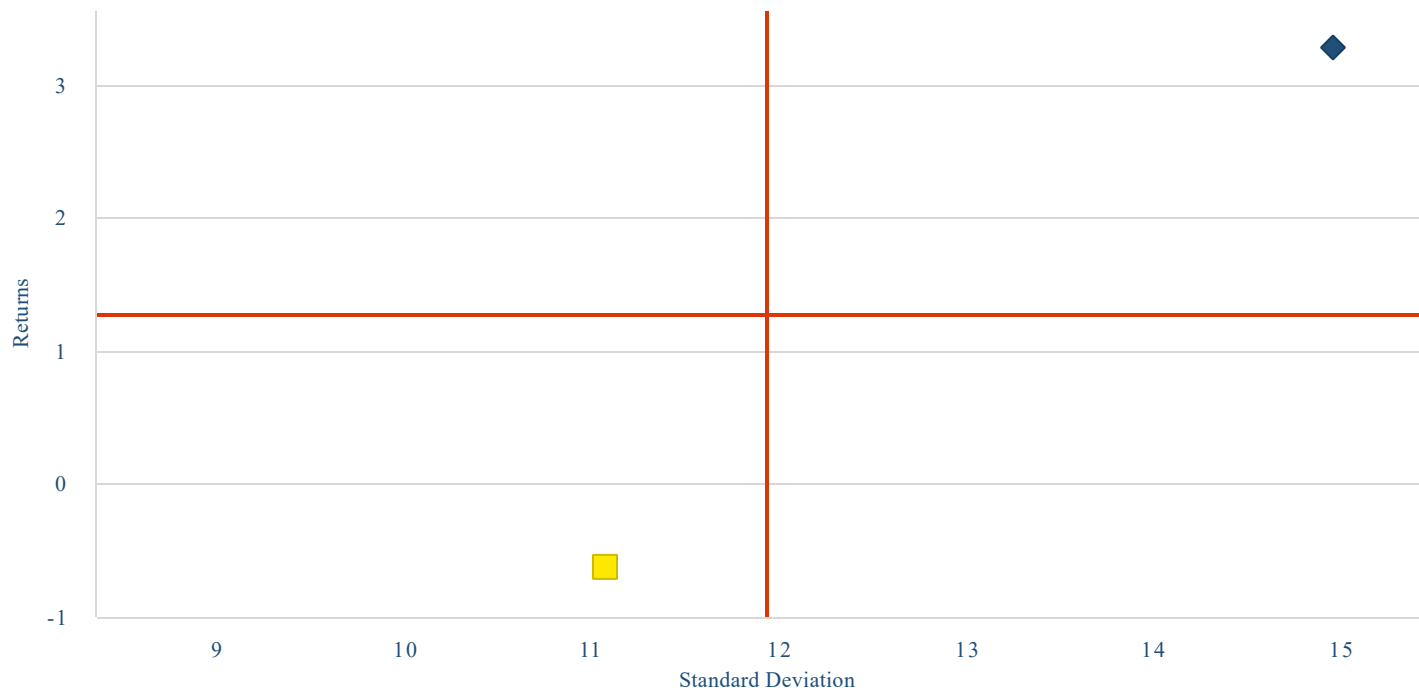


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# Scatter Risk/Return 5 Years

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

■ 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

+ Global Emerging Mkts Fixed Income - Blended Currency

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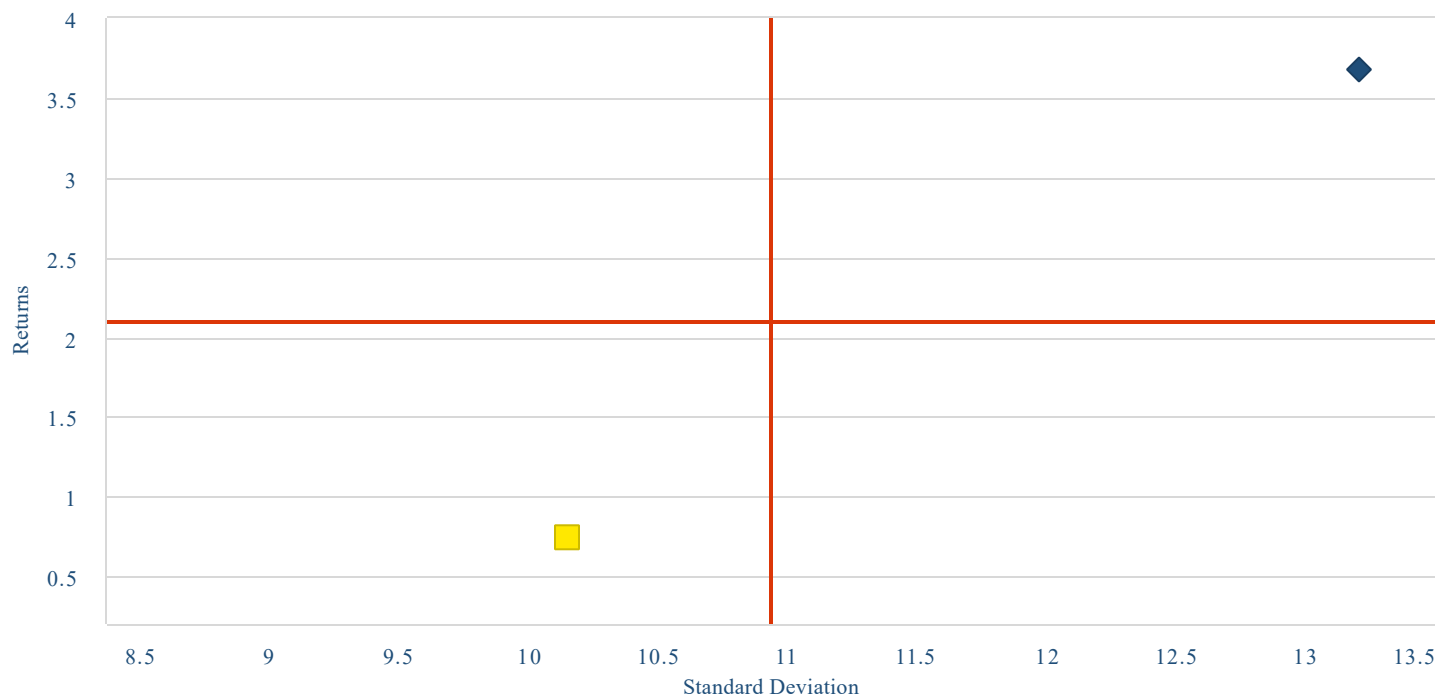


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# Scatter Risk/Return 7 Years

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

■ 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

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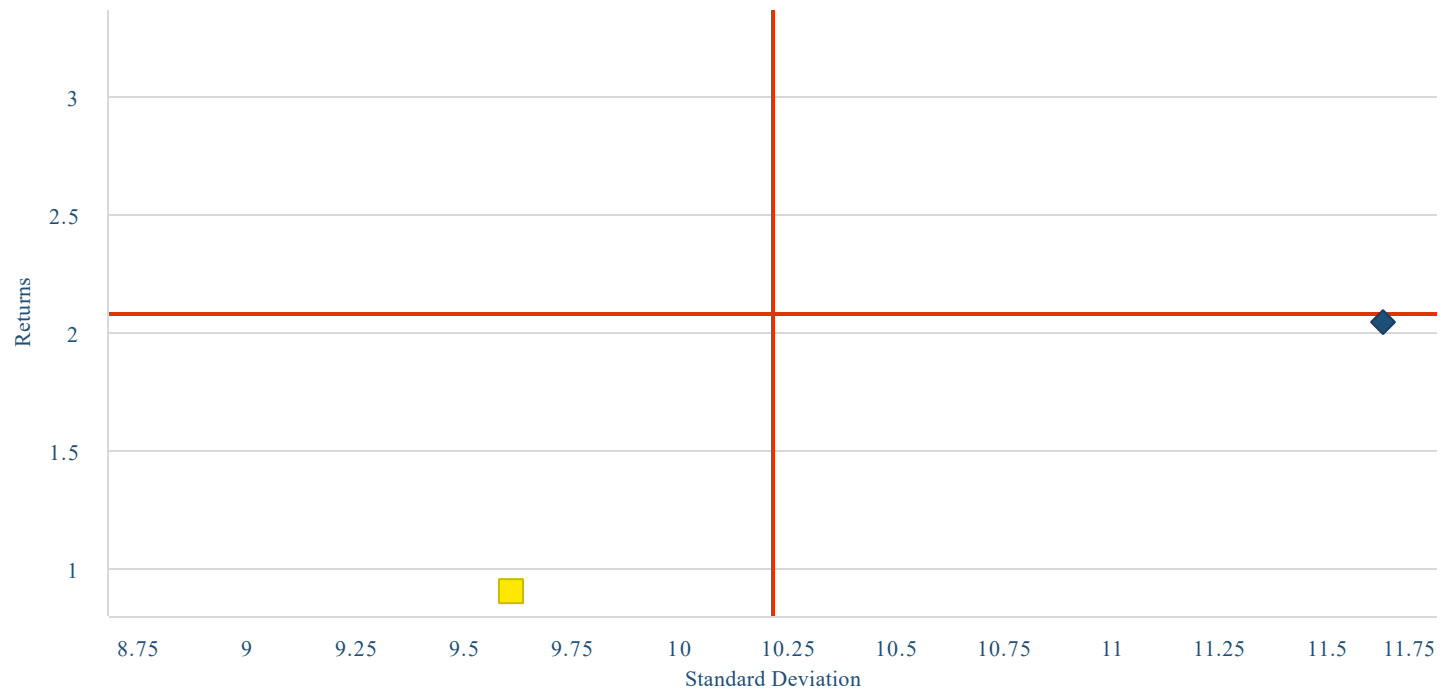
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# Scatter Risk/Return 10 Years

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

■ 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

+ Global Emerging Mkts Fixed Income - Blended Currency

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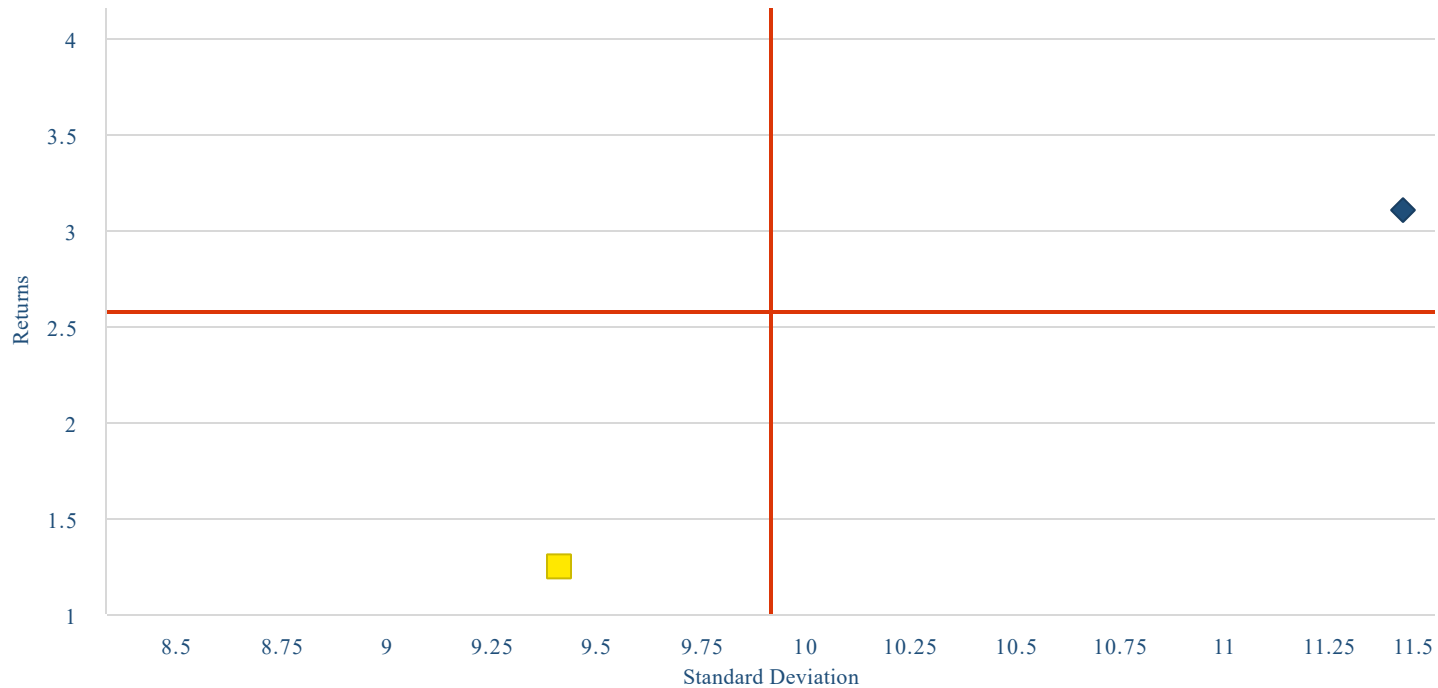


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# Scatter Risk/Return Since Inception

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

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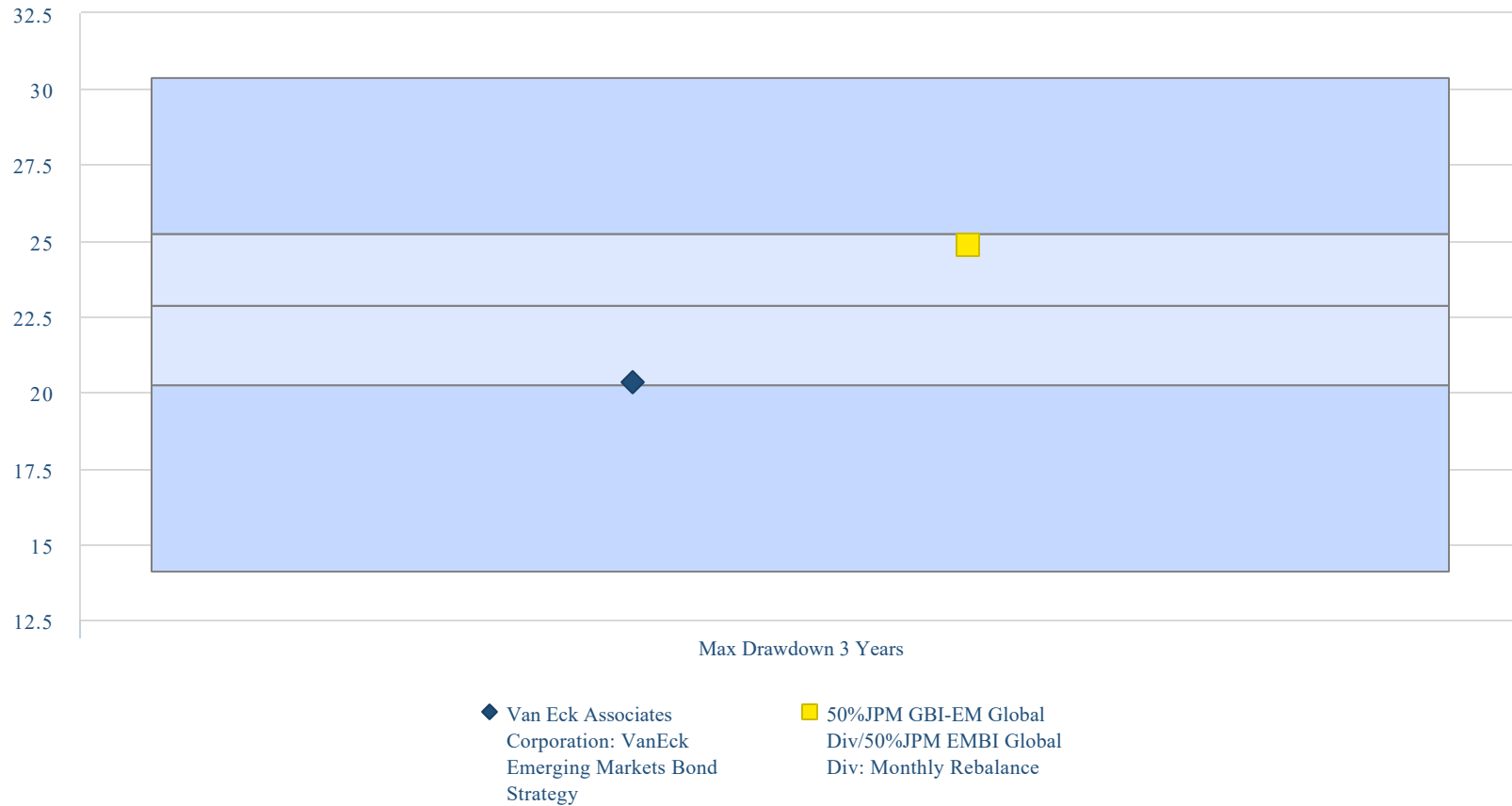


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# Max Drawdown 3 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

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.  
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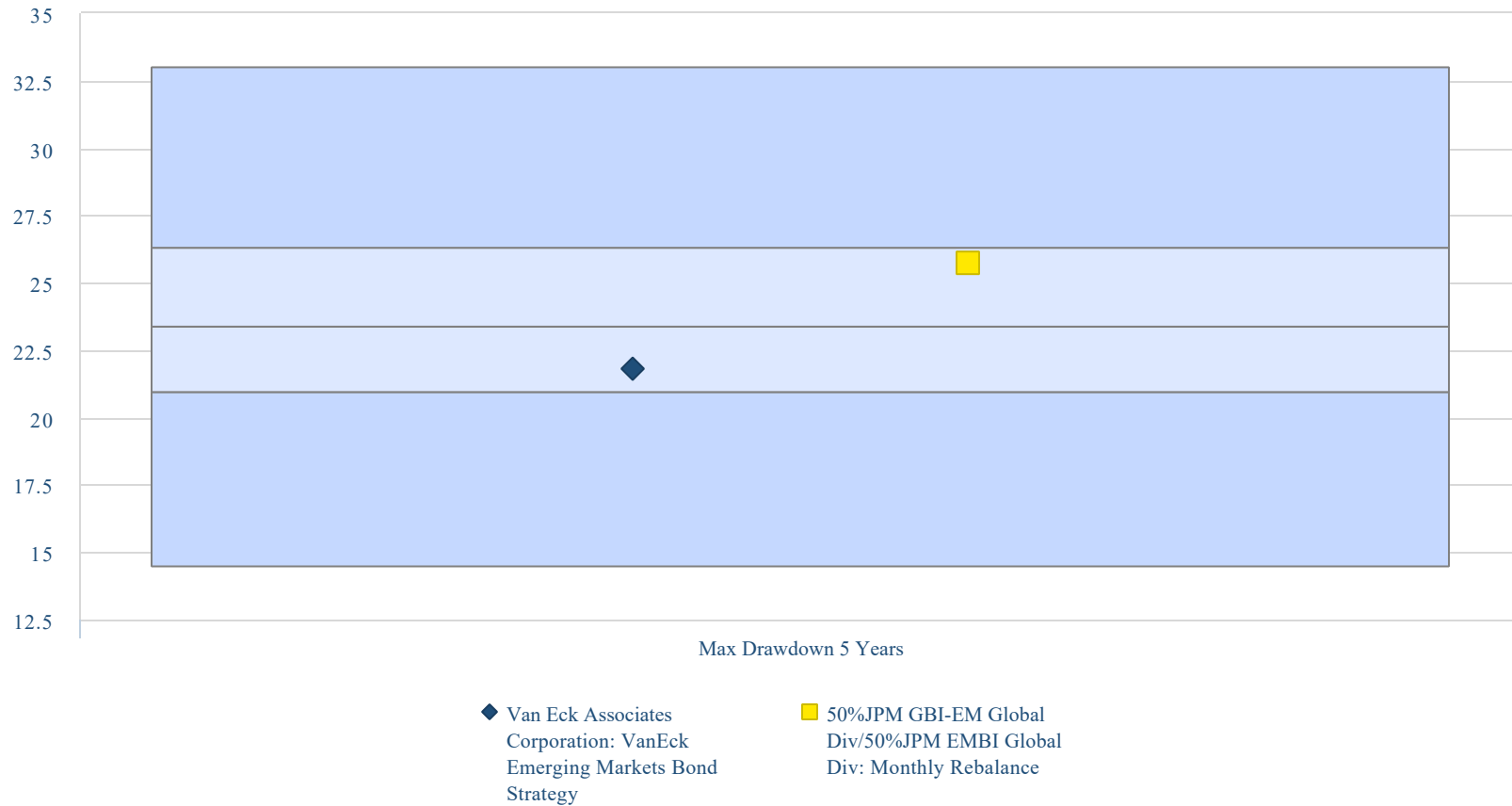


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# Max Drawdown 5 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

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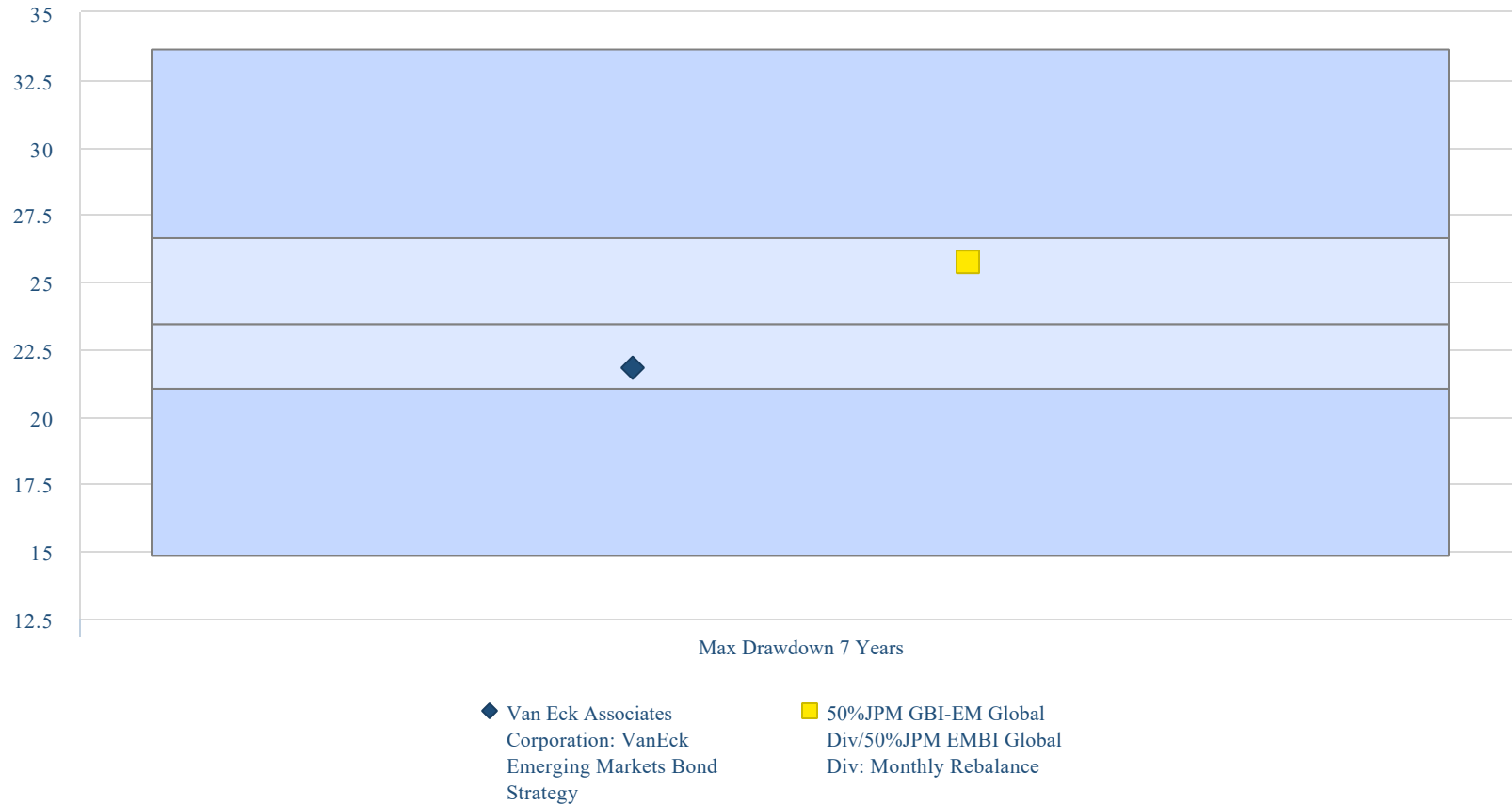


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# Max Drawdown 7 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

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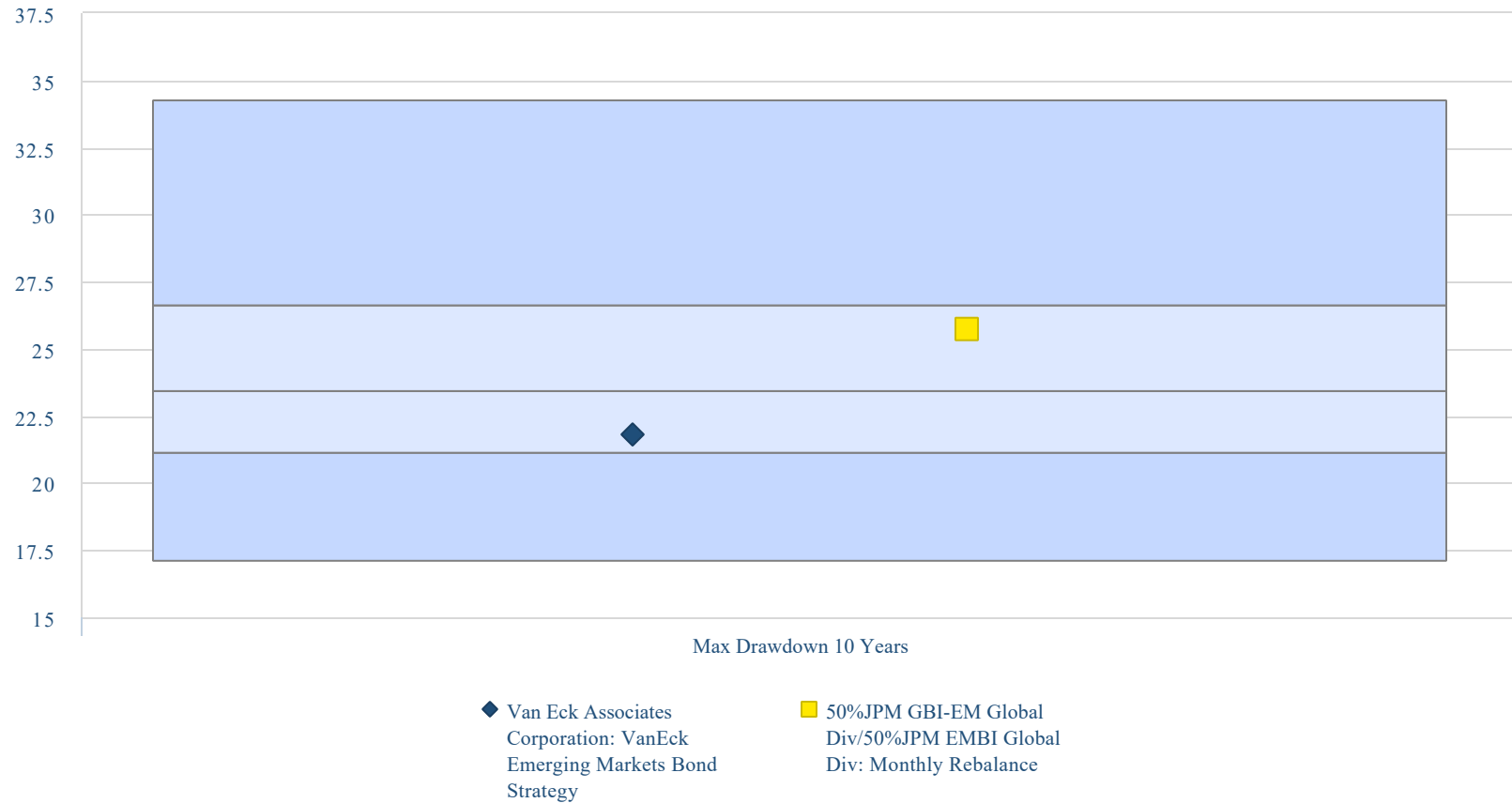


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# Max Drawdown 10 Years

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

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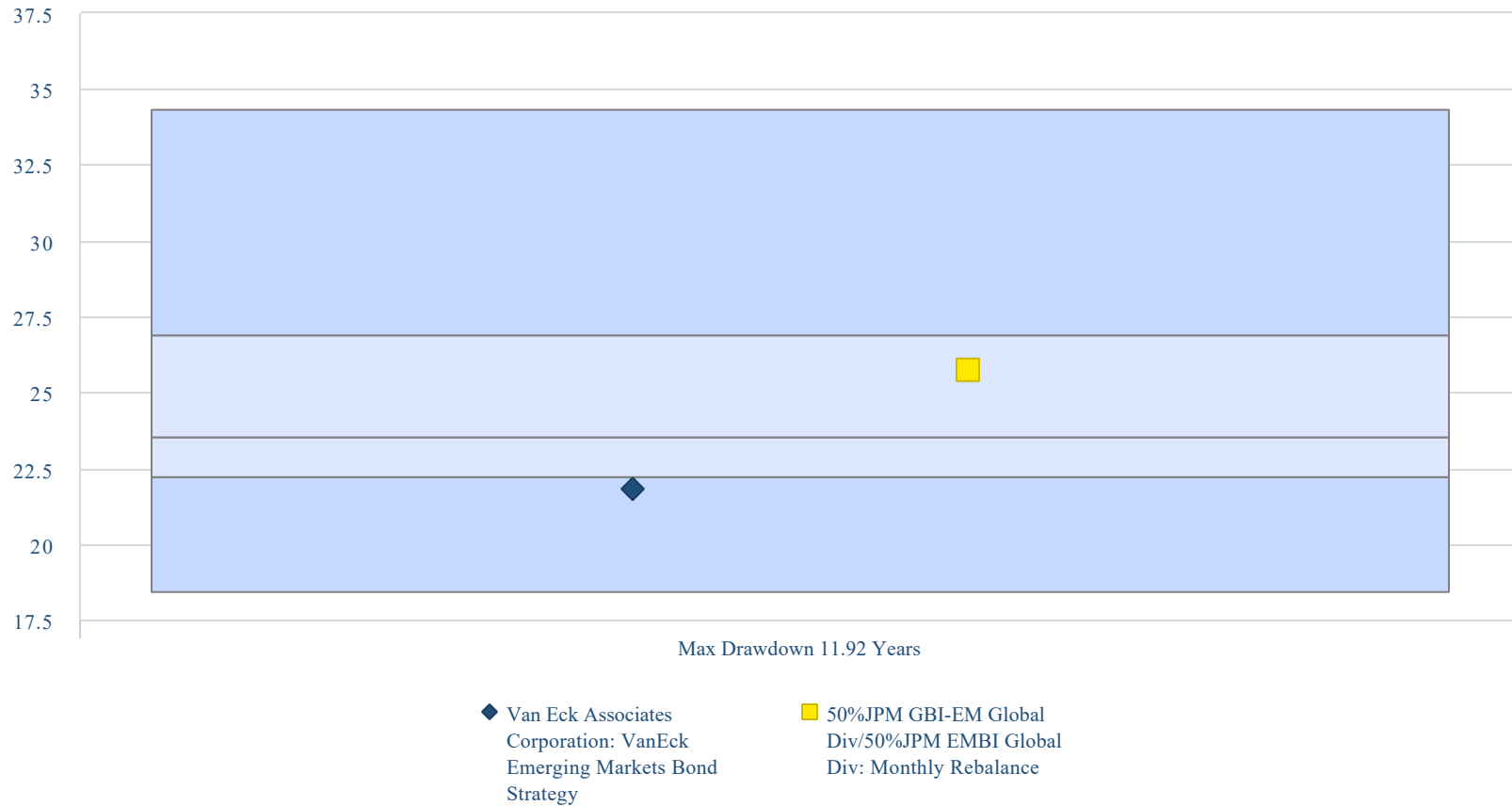
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# Max Drawdown Since Inception

VanEck vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

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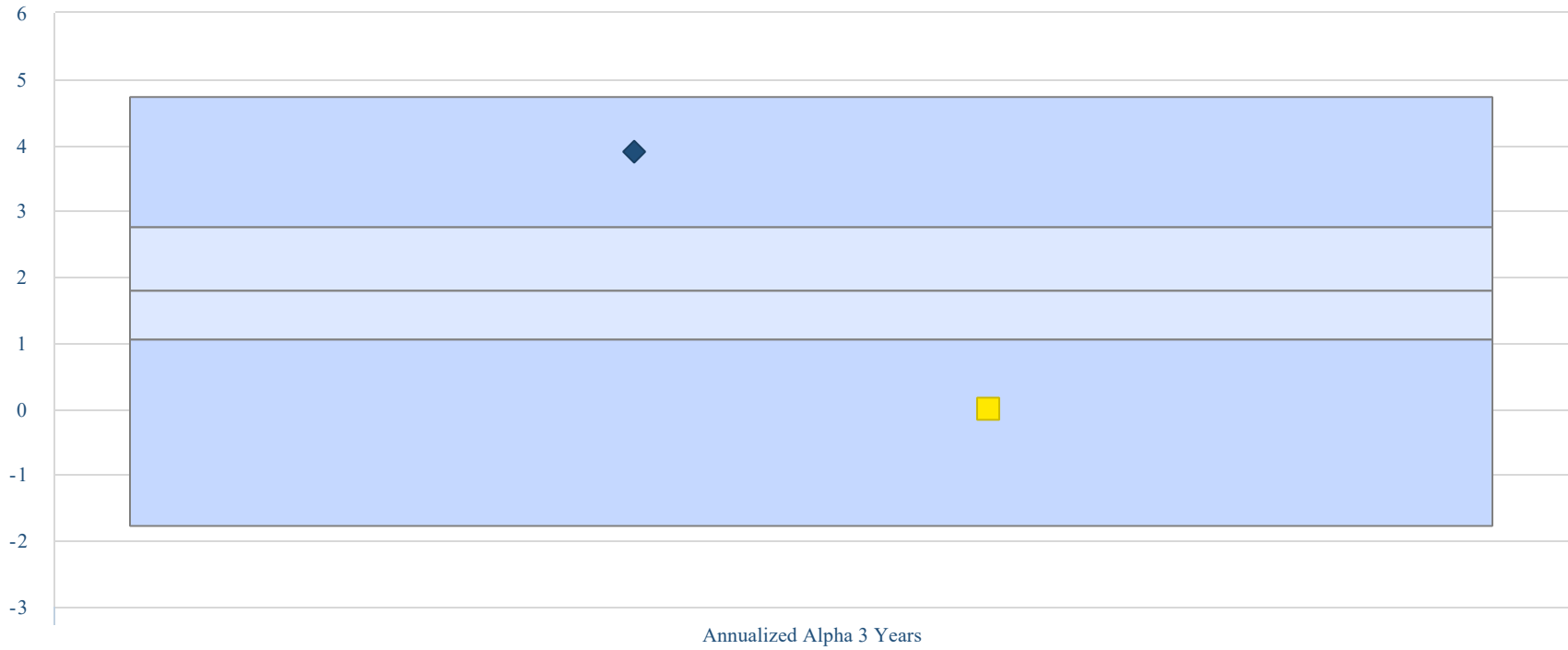


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# Annualized Alpha 3 Years

VanEck vs Benchmark and Peers



- ◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy
- 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

Monthly Rebalance

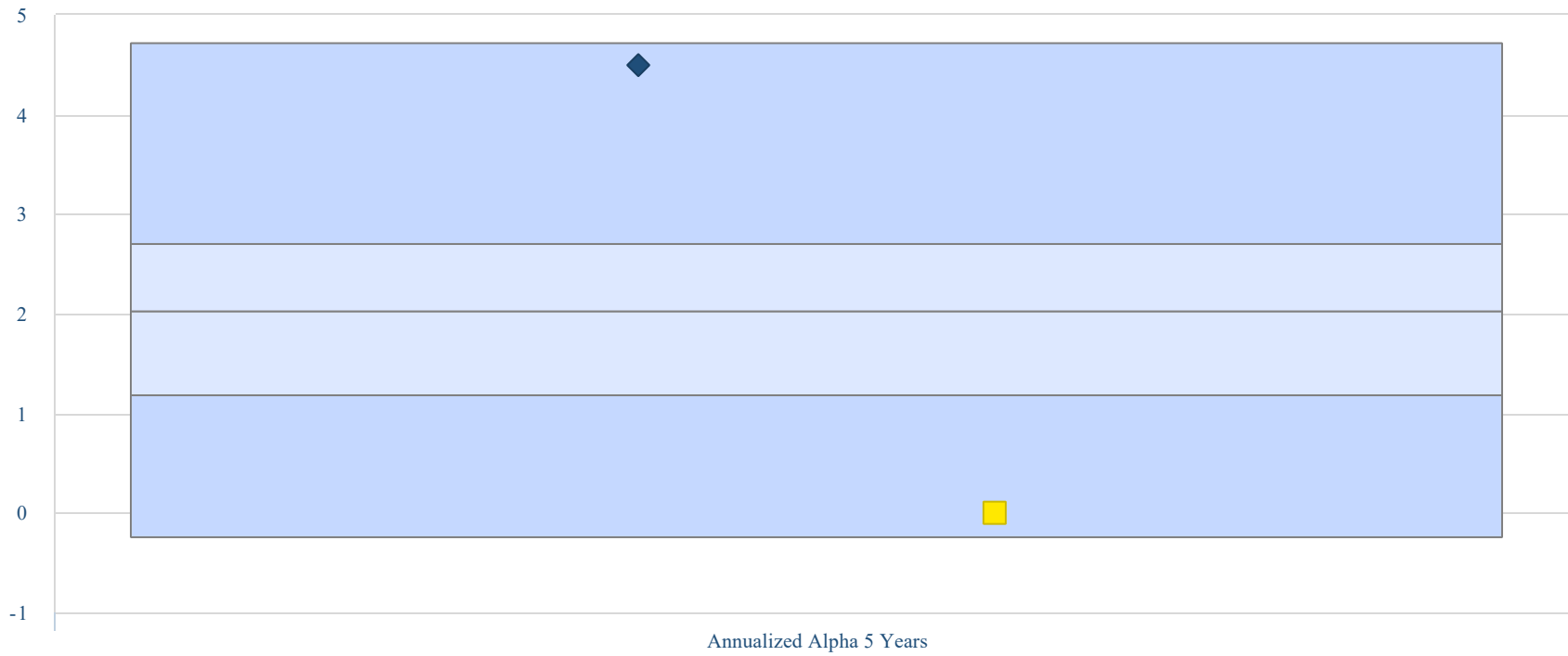
Source: eVestment  
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# Annualized Alpha 5 Years

VanEck vs Benchmark and Peers



- ◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy
- 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

Monthly Rebalance

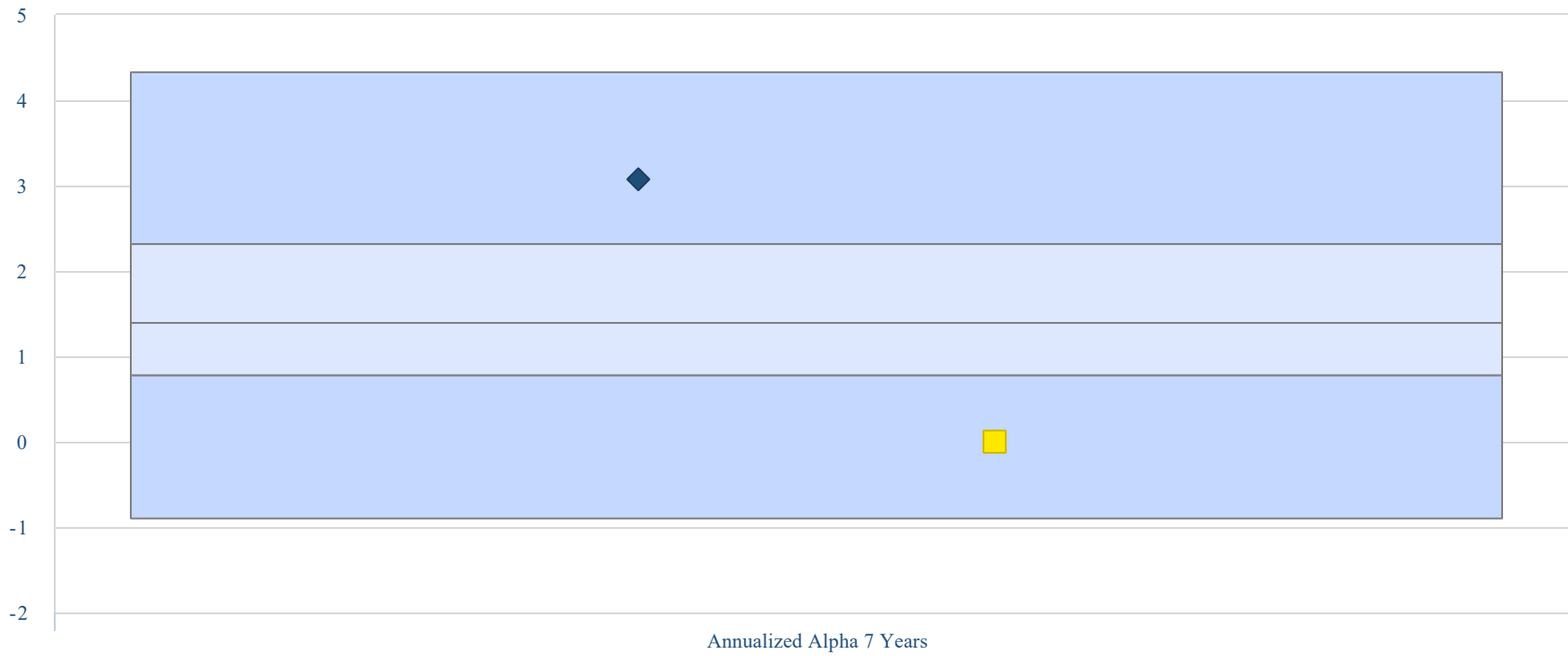
Source: eVestment  
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Investment return and principal value of an investment will fluctuate

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# Annualized Alpha 7 Years

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

■ 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

Universe: eVestment Global Emerging Mkts Fixed Income - Blended Currency

Results displayed in USD using Spot Rate (SR).

Monthly Rebalance

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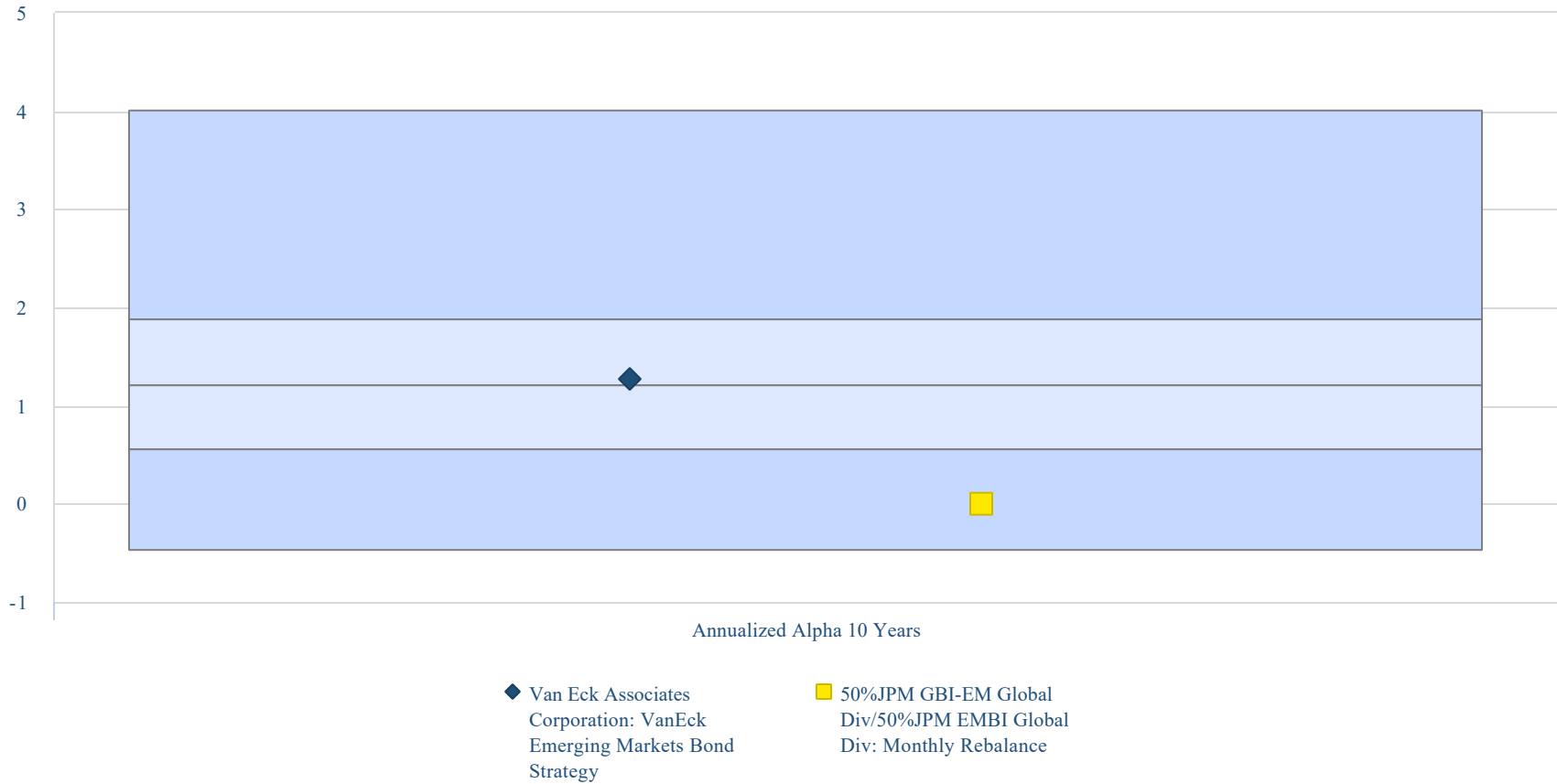


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# Annualized Alpha 10 Years

VanEck vs Benchmark and Peers



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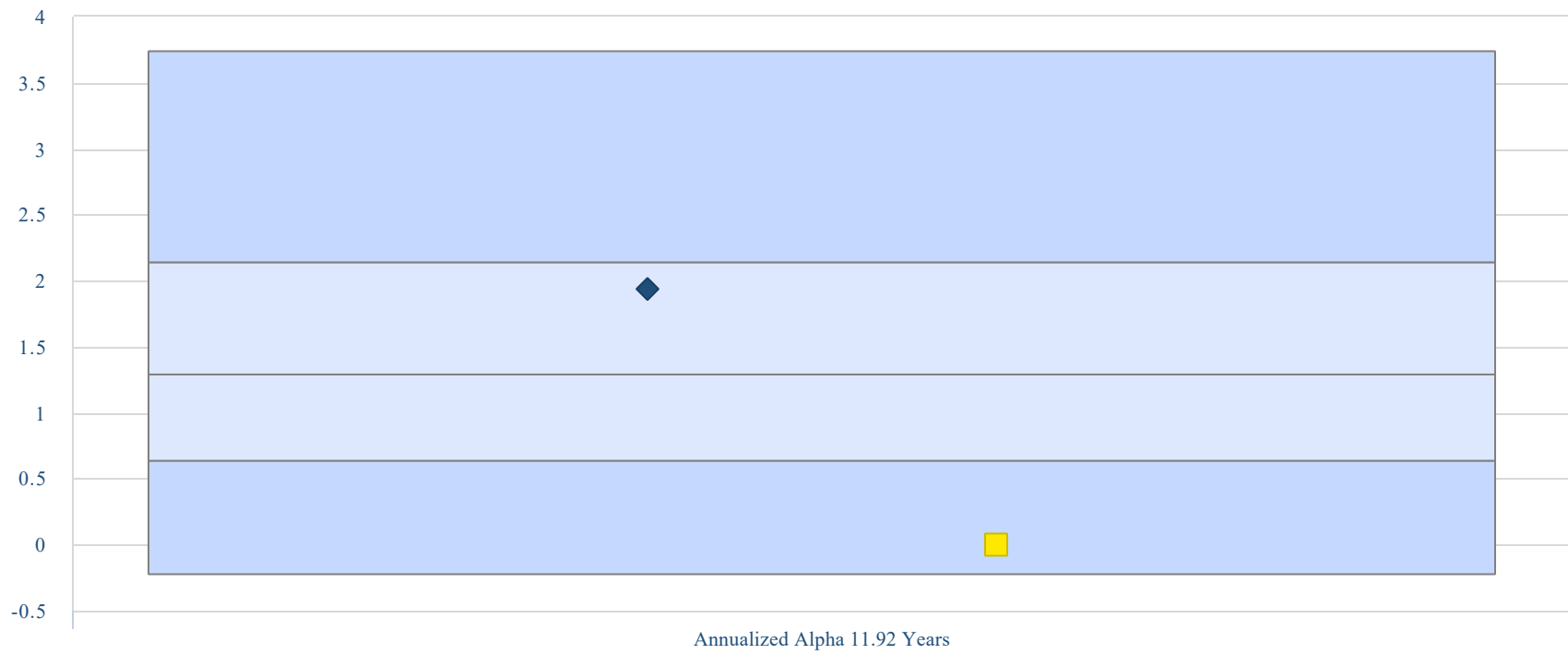


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# Annualized Alpha Since Inception

VanEck vs Benchmark and Peers



◆ Van Eck Associates Corporation: VanEck Emerging Markets Bond Strategy

■ 50%JPM GBI-EM Global Div/50%JPM EMBI Global Div: Monthly Rebalance

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