

R71-I

VanEck Gold Miners UCITS ETF

Global developed and emerging market equities focusing on gold and silver mining related stocks. Passive tracker on MarketVector Global Gold Miners Index.



Über den Fonds

Daten zum May 30th 2026

VanEck is a US-based asset management firm founded in 1955 by John Van Eek. VanEck manages over US\$180bn of assets, primarily in thematic investments across asset classes, and mainly implemented through ETFs.

The **VanEck Gold Miners UCITS ETF** is a passive index solution that tracks the MarketVector Global Gold Miners Index using a full physical replication approach. The index is a pure-play thematic modified free float-adjusted market cap weighted index designed to track global companies that are primarily involved in gold and silver mining, with >50% revenue derived from gold or silver mining, royalties, or streaming activities. Companies need to be public listed for foreign investors access, and have >\$150m market cap with trading volume liquidity. The index also has a 20% cap per constituent, with a min 25 holdings requirement and a target coverage of 90% of the eligible universe. The ETF has ~50 holdings similar to the index.

VanEck Gold Miners UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Resources</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	5%
ISIN	IE00BQQP9F84
Anteilkategorie	A Acc USD
Ausschüttung	Thes
TER	0.53% p.a.
Nachhaltigkeit (SFDR)	Article 6

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

VanEck Gold Miners UCITS ETF

Ann. Rendite (3 J.):	43.70%
Ann. Rendite (5 J.):	19.40%
Ann. Rendite (10 J.):	15.76%
Ann. Standardabweichung (5 J.):	35.32%
This ETF represents passive exposure to gold and silver mining businesses from developed and emerging markets equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%
↗ Link zum Fonds-FairSheet	

FairHorizont-Benchmark-Renditen

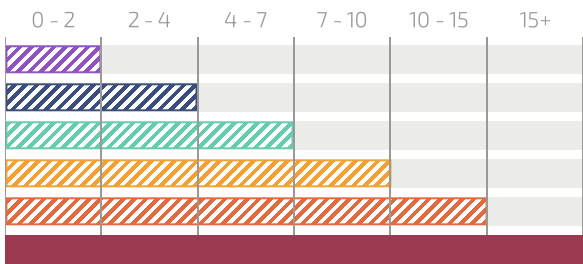
Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%
↗ Link zum Fonds-FairSheet	

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

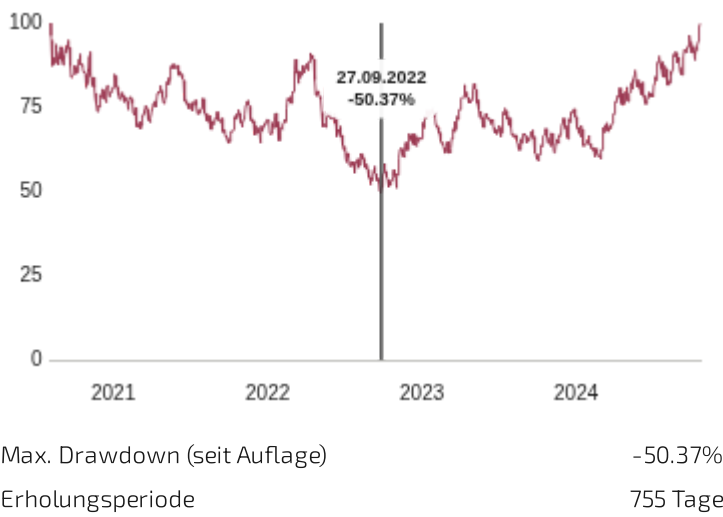
Relevance of strategy

This ETF represents passive exposure to gold and silver mining businesses from developed and emerging markets equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



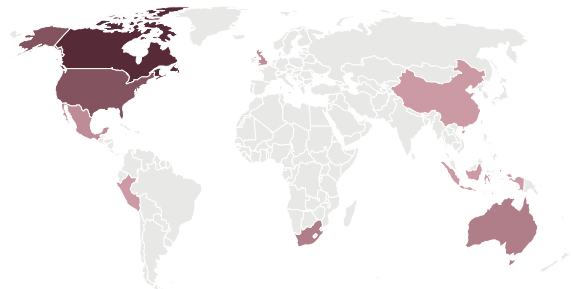
Top 10 Positionen

Newmont Corp	11.32%
Agnico Eagle Mines Ltd	11.13%
Barrick Mining Corp	8.20%
Anglogold Ashanti Plc	5.29%
Wheaton Precious Metals Corp	5.11%
Franco-Nevada Corp	4.95%
Kinross Gold Corp	4.72%
Gold Fields Ltd - Depositary R	4.18%
Pan American Silver Corp	3.39%
Coeur Mining Inc	2.54%



Sektoren

Materials	99.75%
Others	0.25%



Geographie

Canada	56.31%
U.S.A.	23.26%
Australia	7.28%
South Africa	5.41%
Mexico	3.18%
United Kingdom	1.64%
Peru	1.04%
Indonesia	0.85%
China	0.77%
Others	0.25%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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