

R72

VanEck Junior Gold Miners UCITS ETF

Global developed and emerging market small cap equities focusing on gold and silver mining related stocks. Passive tracker on MVIS Global Junior Gold Miners Index.



About the Fund

Data as of April 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 Junior Gold Miners UCITS ETF** is a passive index solution that tracks the MVIS Global Junior 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 small-cap 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 top 60% and bottom 2% of the list are then excluded to derive the small cap exposure. The index also has a 20% cap per constituent. The ETF has ~110 holdings similar to the index.

VanEck Junior Gold Miners UCITS ETF

ISIN	IE00BQQP9G91
Management Style	Index-based
Asset Class	Global Equities - Resources Focused
TER	0.55% p.a.
Distribution policy	Accumulating
Inception	2015-04-15
Share Class	USD
Max. recommended Portfolio share	5%

Performance

Price Performance – Maximum Period



Building Block Returns

VanEck Junior Gold Miners UCITS ETF

Ann. return (3-year):	45.61%
Ann. return (5-year):	21.52%
Ann. return (10-year):	13.29%
Ann. Standard Deviation (5-year):	38.11%

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

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

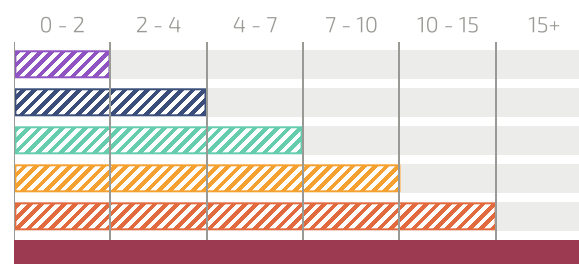
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds 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.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



Why we prefer this fund

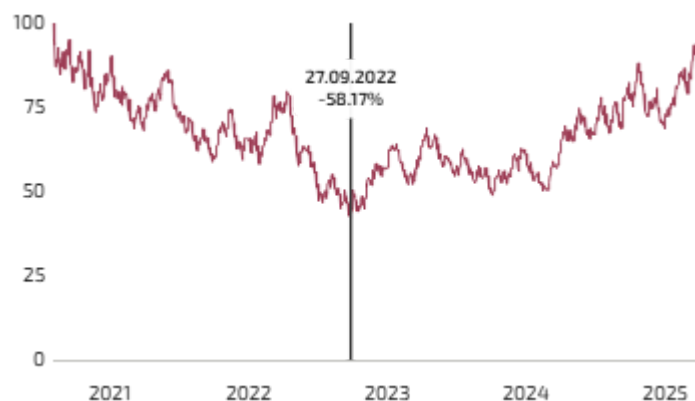
Relevance of strategy

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

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-58.17%
Recovery Period	930 Days

Diversification



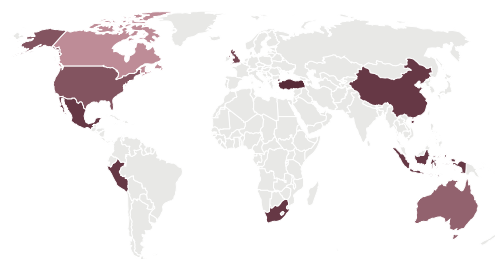
Top 10 Holdings

Alamos Gold Inc	6.56%
Coeur Mining Inc	6.24%
Endeavour Mining PLC	6.21%
Equinox Gold Corp	6.18%
Evolution Mining Ltd	5.99%
Industrias Penoles SAB de CV	3.04%
First Majestic Silver Corp	2.70%
IAMGOLD Corp	2.22%
Hecla Mining Co	2.13%
Lundin Gold Inc	1.96%



Sectors

Materials	99.92%
Others	0.08%



Geography

Canada	49.48%
Australia	17.87%
U.S.A.	12.74%
United Kingdom	6.21%
South Africa	3.08%
Mexico	3.04%
China	2.61%
Peru	2.39%
Indonesia	1.69%
Others	0.89%

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Mario Becker
CEO & Founder
mario@dfo.sg



Lim Chuin Hao
Head of Research
ch@dfo.sg

