

R72-I

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.



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.

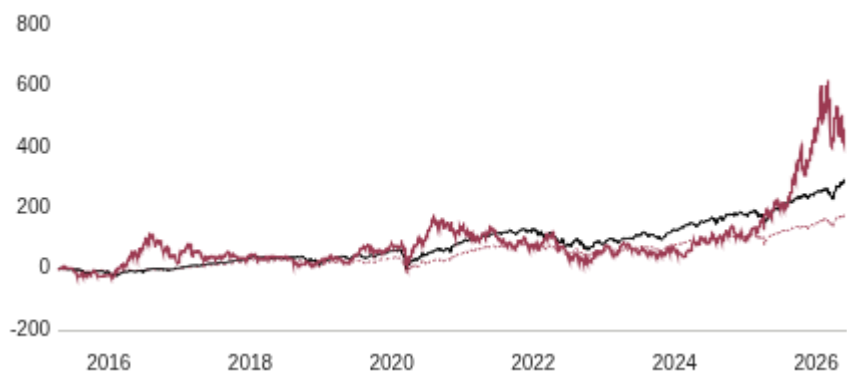
The **VanEck Junior Gold Miners UCITS ETF** is a passive index solution that tracks the MVIS Global Junior Gold Miners Index using a full physical replication approach. The index is a pure-play thematic modified free float-adjusted market cap weighted index designed to track global small-cap companies 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

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Resources</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	5%
ISIN	IE00BQQP9G91
Anteilkategorie	A Acc USD
Ausschüttung	Thes
TER	0.55% p.a.
Nachhaltigkeit (SFDR)	Article 6

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

VanEck Junior Gold Miners UCITS ETF

Ann. Rendite (3 J.):	50.10%
Ann. Rendite (5 J.):	18.98%
Ann. Rendite (10 J.):	15.02%
Ann. Standardabweichung (5 J.):	37.76%
This ETF represents passive exposure to gold and silver mining businesses from developed and emerging markets small cap 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

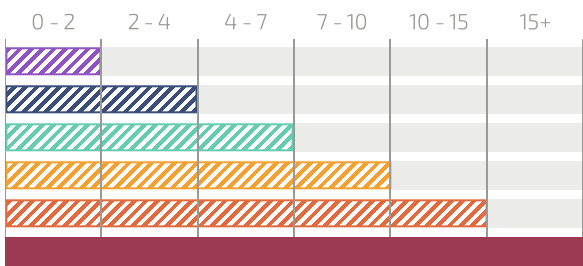
Dimensional Funds PLC - World Equity Fund

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

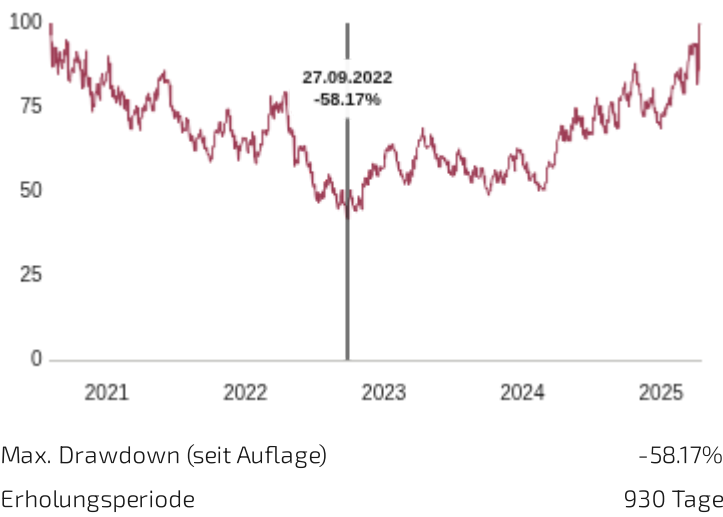
Relevance of strategy

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

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



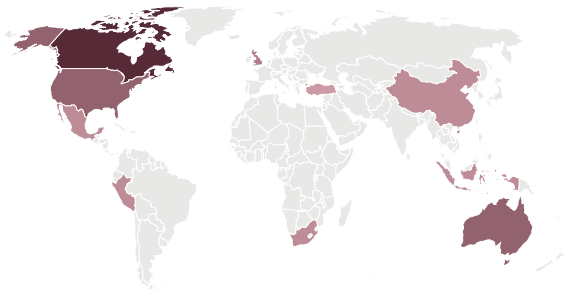
Top 10 Positionen

Coeur Mining Inc	6.87%
Alamos Gold Inc	6.58%
Endeavour Mining PLC	6.19%
Equinox Gold Corp	5.98%
Evolution Mining Ltd	5.80%
Industrias Penoles SAB de CV	3.19%
First Majestic Silver Corp	2.80%
IAMGOLD Corp	2.26%
Hecla Mining Co	2.22%
Harmony Gold Mining Co Ltd - D	2.19%



Sektoren

Materials	99.92%
Others	0.08%



Geographie

Canada	49.46%
Australia	17.22%
U.S.A.	13.52%
United Kingdom	6.19%
South Africa	3.31%
Mexico	3.19%
Peru	2.54%
China	2.14%
Indonesia	1.61%
Others	0.82%

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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