

030-F

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF



Global developed market large cap equities with dividend factor and ESG filters. Passive tracker on Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index.

About the Fund

Data as of September 30th 2026

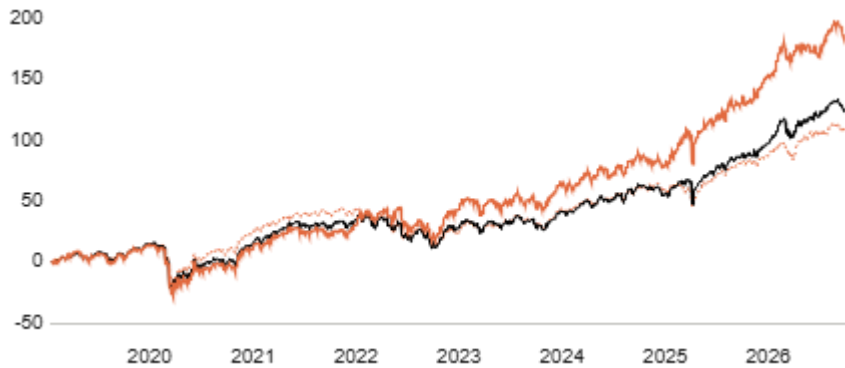
VanEck is a US-based asset management firm founded in 1955 by John Van Eek. VanEck manages over US\$180bn of assets, primarily in thematic investments across asset classes, and mainly implemented through ETFs.

The **VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF** is a passive index solution that tracks the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index using a full physical replication approach. The index selects the 100 developed market large cap companies with the highest dividend yields among those with a consistent dividend record and the financial capacity to sustain their dividends, weighted by dividends paid. Companies involved in controversial activities or in breach of the UN Global Compact principles are excluded. The ETF has ~100 holdings similar to the index.

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	
Management Style	Factor-based
Asset Class	Global Equities – Dividend
Max. Recommended Portfolio Share	70%
ISIN	NL0011683594
Share Class	Dis USD
Distribution	Dist (3.27%)
TER	0.38% p.a.
Sustainability (SFDR)	Article 8

Performance

Price Performance – Maximum Period



Building Block Returns

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF

Ann. return (3-year):	23.63%
Ann. return (5-year):	18.09%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	13.87%

This ETF represents passive exposure to the global developed markets large cap equities, with dividend factor and ESG filters.

Benchmark Returns

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Ann. return (3-year):	19.41%
Ann. return (5-year):	11.64%
Ann. return (10-year):	9.76%
Ann. Standard Deviation (5-year):	12.85%

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

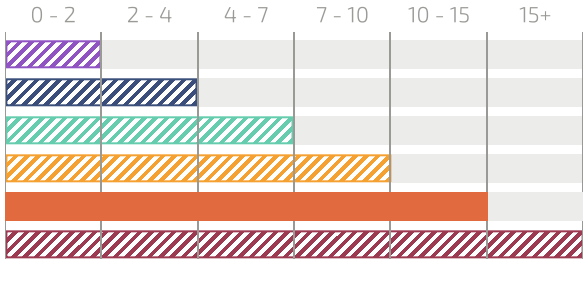
Ann. return (3-year):	16.38%
Ann. return (5-year):	8.51%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.49%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	7 – 8% p.a.
Expected volatility	10 – 15% p.a.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the global developed markets large cap equities, with dividend factor and ESG filters.

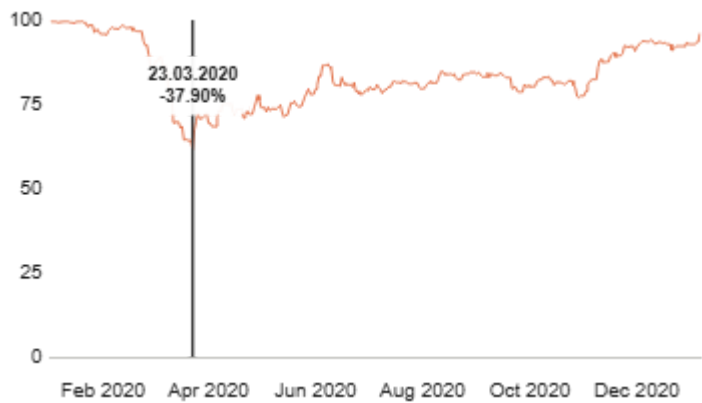
Differentiated portfolio

The dividend factor and ESG filters appeal to investors with related investment requirements.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-37.90%
Recovery Period	289 Days

Diversification



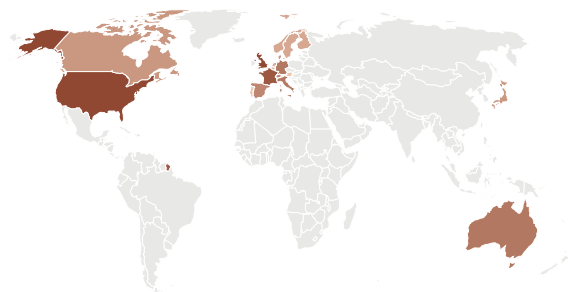
Top 10 Holdings

Verizon Communications Inc	4.89%
Pfizer Inc	4.35%
HSBC Holdings PLC	4.34%
Shell PLC	3.94%
Nestle SA	3.85%
TotalEnergies SE	3.35%
PepsiCo Inc	2.92%
Allianz SE	2.75%
Intesa Sanpaolo SpA	2.38%
Banco Bilbao Vizcaya Argentari	2.33%



Sectors

Financials	41.02%
Energy	13.30%
Health Care	12.18%
Consumer Staples	10.81%
Communications	8.35%
Utilities	7.00%
Consumer Discretionary	2.99%
Industrials	2.92%
Materials	0.59%
Others	0.84%



Geography

United Kingdom	17.28%
U.S.A.	16.45%
France	12.43%
Italy	8.48%
Germany	7.12%
Australia	6.83%
Spain	5.72%
Switzerland	4.73%
Japan	4.24%
Canada	3.23%
Denmark	2.72%
Others	10.76%

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Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research