KEY INFORMATION DOCUMENT



Purpose

This document provides you with key information about this investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other Products.

Product

Name of Product: VanEck Video Gaming and eSports UCITS ETF ("Product"/"PRIIP")

ISIN: IE00BYWQWR46

Share Class: USD A

PRIIP Manufacturer: VanEck UCITS ETFs plc

Website for PRIIP manufacturer: www.vaneck.com Call: +49 69 4056 6950 for more information.

Competent Authority: The Commission de Surveillance du Secteur Financier - CSSF is responsible for supervising VanEck UCITS ETFs plc in relation

to this Key Information Document ("KID").

The PRIIP is authorised in Ireland.

Name of UCITS management

company:

VanEck Asset Management B.V. is authorised in the Netherlands and regulated by the Dutch Authority for the Financial

Markets ("AFM").

Date of production of the KID: 01 January 2023

What is this Product?

Type:

The Product is a UCITS sub-fund of the Manufacturer, an umbrella fund structure comprising different sub-funds. The Product is authorized in Ireland and regulated by the Central Bank of Ireland (CBI). Under Irish law, the Manufacturer has segregated liability between its sub-funds. While the Key Information Document is drafted on the level of each sub-fund, Prospectus and Financial Reports are drawn up on the level of the Manufacturer. The Management Company does currently not offer an exchange of shares for shares of another sub-fund.

Term:

No fixed term. We are entitled to terminate the management of the Product by giving at least one month notice to investors as published at least on our website.

Objective:

The Fund's investment objective is to replicate, before fees and expenses, the price and yield performance of the MarketVector Global Video Gaming & eSports ESG Index (the "Index"). In order to seek to achieve its investment objective, the investment manager will normally use a replication strategy by investing directly in the underlying equity securities of the Index, being the stock, American depository receipts (ADRs), and global depository receipts (DGRs). Such equity securities must be issued by companies who generate at least 50% of their revenues from video gaming and/or Esports listed or traded on the Markets referred to in Appendix II of the Prospectus.

The Manager has categorised the Fund as meeting the provisions set out in Article 8 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("SFDR") for products which promote environmental and/or social characteristics and invest in companies that follow good governance practices. The Fund does not have sustainable investment as its investment objective.

The Fund may hold the equity securities of companies whose predominant economic activity is in developing video games and related software or hardware such as computer processors and graphics cards used in video gaming systems and related hardware such as controllers, headsets and video gaming consoles. Where it is not practical or cost efficient for the Fund to fully replicate the Index, the Investment Manager may utilise an optimised sampling methodology. The Fund may invest more than 20% of its net asset value in emerging markets. The Fund may also (or alternatively) invest in financial derivative instruments (FDI), for efficient portfolio management and/or hedging purposes only, which relate to the Index or constituents of the Index. The FDI which the Fund may use are futures, swaps, currency forwards and non-deliverable forwards (a forward contract that does not require settlement on maturity) (NDFs).

The Fund may also invest in ancillary liquid assets and money market instruments which may include bank deposits, depositary receipts, certificates of deposit, commercial paper, floating rate notes and freely transferable promissory notes. The ancillary liquid assets, money market instruments and FDI (other than permitted unlisted investments) will be listed or traded on the markets referred to in Appendix II of the Prospectus. Investment in ancillary liquid assets and money market instruments may be utilised in a variety of circumstances, including but not limited to, situations such as managing total exposure to cash and borrowing on a short term basis and in anticipation of participation in a rights offering.

The Product, using a "passive" or indexing investment approach, attempts to approximate the investment performance of the Index by investing in a portfolio of securities that generally replicates the Index. The Investment Manager will regularly monitor the Product's tracking accuracy. The annualised tracking error envisaged is not anticipated to exceed 1.0% under normal market conditions.

Dealing Frequency: You may purchase and redeem shares in this Product on a daily basis and in accordance with the relevant notice period.

- Product's base currency: U.S. Dollar
- Distribution policy: Income accumulated

Intended Retail Investor:

This Product is intended for all kinds of investors who are looking for capital growth and/or optimization and have an investment horizon which is at least equal to the recommended holding period shown below. Only those investors who have the ability to make an informed decision based on sufficient knowledge and understanding of the Product and the market and the ability to bear a loss up to a total loss of their investment should consider investing in the Product. The Product does not offer a capital quarantee.



The risk indicator assumes you keep the Product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.



The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you. We have classified this Product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level and poor market conditions will likely to impact the capacity of VanEck UCITS ETFs plc to pay you. Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This Product does not include any protection from future market performance so you could lose some or all of your investment. The following risk may be materially relevant to the Product but may not be adequately captured by the summary risk indicator and may cause additional loss: Concentration Risk and Risk of Investing in Small- and Medium-Capitalization Companies as further described in the Prospectus.

Performance scenarios and the assumptions made to produce them:

What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 5 years.					
Example Investment: USD 10,000					
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.				
Stress	What you might get back after costs	USD 3,440	USD 900		
	Average return each year	-65.60 %	-38.26 %		
Unfavourable	What you might get back after costs	USD 5,440	USD 900		
	Average return each year	-45.64 %	-38.26 %		
Moderate	What you might get back after costs	USD 12,300	USD 29,210		
	Average return each year	22.96 %	23.91 %		
Favourable	What you might get back after costs	USD 20,690	USD 61,340		
	Average return each year	106.95 %	43.73 %		

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances. Where applicable for the unfavourable, moderate and favourable scenarios: The unfavourable scenario occurred for an investment between November 2021 and November 2022. The moderate scenario occurred for an investment between August 2011 and August 2016. The favourable scenario occurred for an investment between January 2016 and January 2021. Your maximum loss would be that you will lose all your investment.

What happens if VanEck UCITS ETFs plc is unable to pay out?

The failure of the Manufacturer has no direct effect on your payout, as the statutory regulation provides that in the event of the insolvency of the Manufacturer, the Product does not become part of the insolvency estate but is maintained in its own right. Fund investments do not fall within the scope of any guarantee or compensation scheme.

What are the costs?

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the Product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario.
- USD 10 000 is invested

Cost over time				
	If you exit after 1 year	If you exit after 5 years		
Total costs	USD 54	USD 268		
Annual cost impact (*)	0.5 %	0.5 %		

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 24.6 % before costs and 23.9 % after costs. We may share part of the costs with the person selling you the Product to cover the services they provide to you. They will inform you of the amount.

Composition of Costs					
	One-off costs upon entry or exit	If you exit after 1 year			
Entry costs	We do not charge an entry fee.	USD 0			
Exit costs	We do not charge an exit fee.	USD 0			
Ongoing costs taken each year					
Management fees and other administrative or operating costs	$0.6\ \%$ of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 55			
Transaction costs	0.0 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and sell. The minimum of explicit transaction costs is USD 2. Incidental costs taken under specific conditions	USD -1			
Performance fees (and	·	LIOD 0			
carried interest)	There is no performance fee for this Product.	USD 0			

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This Product is suitable for medium to long-term investment. Shares in the Product can in principle be redeemed on each dealing day. There are no costs or charges for such a transaction. The Manufacturer may suspend redemption if exceptional circumstances make this appear necessary taking into account the interests of the investors as outlined in the Prospectus. Investors will be able to buy and sell the Product on exchange. The Manufacturer may limit redemption requests if the number of shares of the Product redeemed represents more than 10 % of the total net asset value on that dealing day. Investors will be able to buy and sell the Product on exchange.

How can I complain?

You may send any kind of complaints about the Product or the conduct of the Manufacturer/Management Company to us via email to **complaints**-**europe@vaneck.com** or via letter to either VanEck (Europe) GmbH, Attn. Compliance/Complaints Handling, Kreuznacher Str. 30 60486 Frankfurt/Main, Germany or VanEck Asset Management B.V., Barbara Strozzilaan 310 1083 HN Amsterdam, Netherlands.

For further information please see <u>Complaints Handling Procedure</u>. In case of complaints about any advice regarding the Product, and related to the acquisition of the Product, please directly contact the person who sold the Product to you or advised you to acquire the Product.

Other relevant information

Further information about the Manufacturer and the Products including the prospectus and most recent annual reports and semi-annual reports are available free of charge online at www.vaneck.com or or request at the registered office of the Management Company. These documents are available in English and certain other languages. The net asset value and other information is available online at www.vaneck.com. Performance scenarios are calculated on a monthly basis and are available along with past performance data for the last 2 years at https://www.vaneck.com/lu/en/espo. The details of the remuneration policy of the Management Company, VanEck Asset Management B.V., including, but not limited to, a description of how remuneration benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where applicable, may be obtained from the website www.vaneck.com and a paper copy is available, free of charge and upon request, at the registered office of the Management Company. The Manufacturer is subject to the tax laws and regulations of Ireland. Depending on your own country of residence, this may have an impact on your investment. Please consult your investment or tax adviser for advice on your own tax liabilities. Further details regarding the Index are available on the Index Provider's website:

www.marketvector.com.