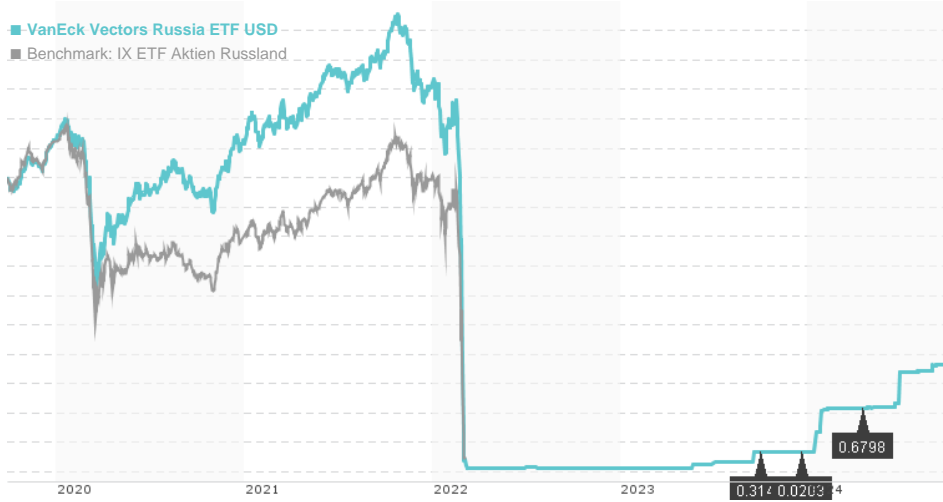


VanEck Vectors Russia ETF USD / US92189F4037 / A2AHFW / Van Eck Associates

Last 09/26/2024 ¹	Country	Branch	Type of yield	Type
0.58 USD	Russian Federation	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+296.98%
2022	-98.62%
2021	+18.90%
2020	-1.30%
2019	+41.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 55.66 mill.	Dividends		Investment company	
Launch date	4/24/2007	15.04.2024	0.68 USD	Van Eck Associates	
KESt report funds	No	18.12.2023	0.02 USD	Lindleystraße 11, 60314, Frankfurt am Main	
Business year start	01.01.	29.09.2023	0.31 USD	Germany	
Sustainability type	-	27.07.2023	0.34 USD	https://www.vaneck.com	
Fund manager	Peter H. Liao, Guo Hua (Jason) Jin	12.01.2023	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.07%	+66.30%	+406.91%	+414.77%	+2019.99%	-74.29%	-63.05%	-54.19%
Performance p.a.	-	-	-	+412.47%	+359.47%	-36.42%	-18.04%	-9.58%
Sharpe ratio	5.00	2.72	6.41	3.79	3.36	-0.35	-0.23	-0.17
Volatility	19.35%	62.85%	126.10%	108.52%	106.27%	115.33%	91.64%	74.42%
Worst month	-	-0.06%	-0.06%	-0.06%	-6.91%	-95.64%	-95.64%	-95.64%
Best month	-	53.73%	195.31%	195.31%	195.31%	195.31%	195.31%	195.31%
Maximum loss	-0.28%	-0.94%	-0.94%	-1.52%	-5.66%	-99.03%	-99.03%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

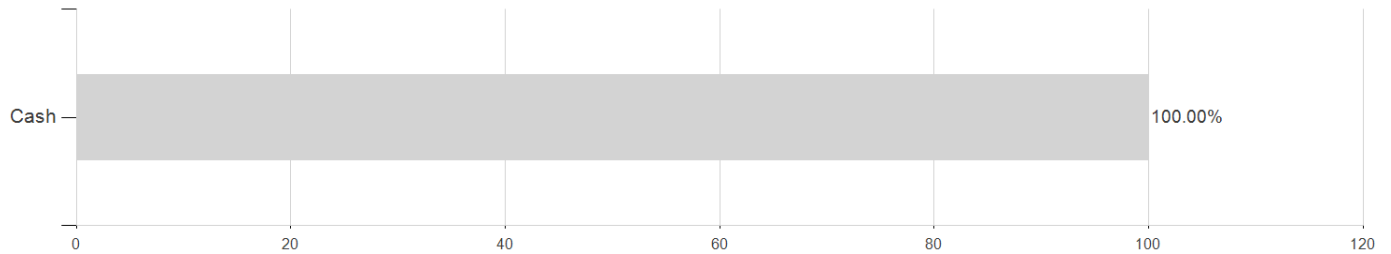
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Investment goal

VanEck Vectors Russia ETF (RSX) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS Russia Index (MVRSXTR), which includes companies that are incorporated in Russia or that generate at least 50% of their revenues (or, where applicable, have at least 50% of their assets) in Russia.

Assessment Structure

Assets



Countries

