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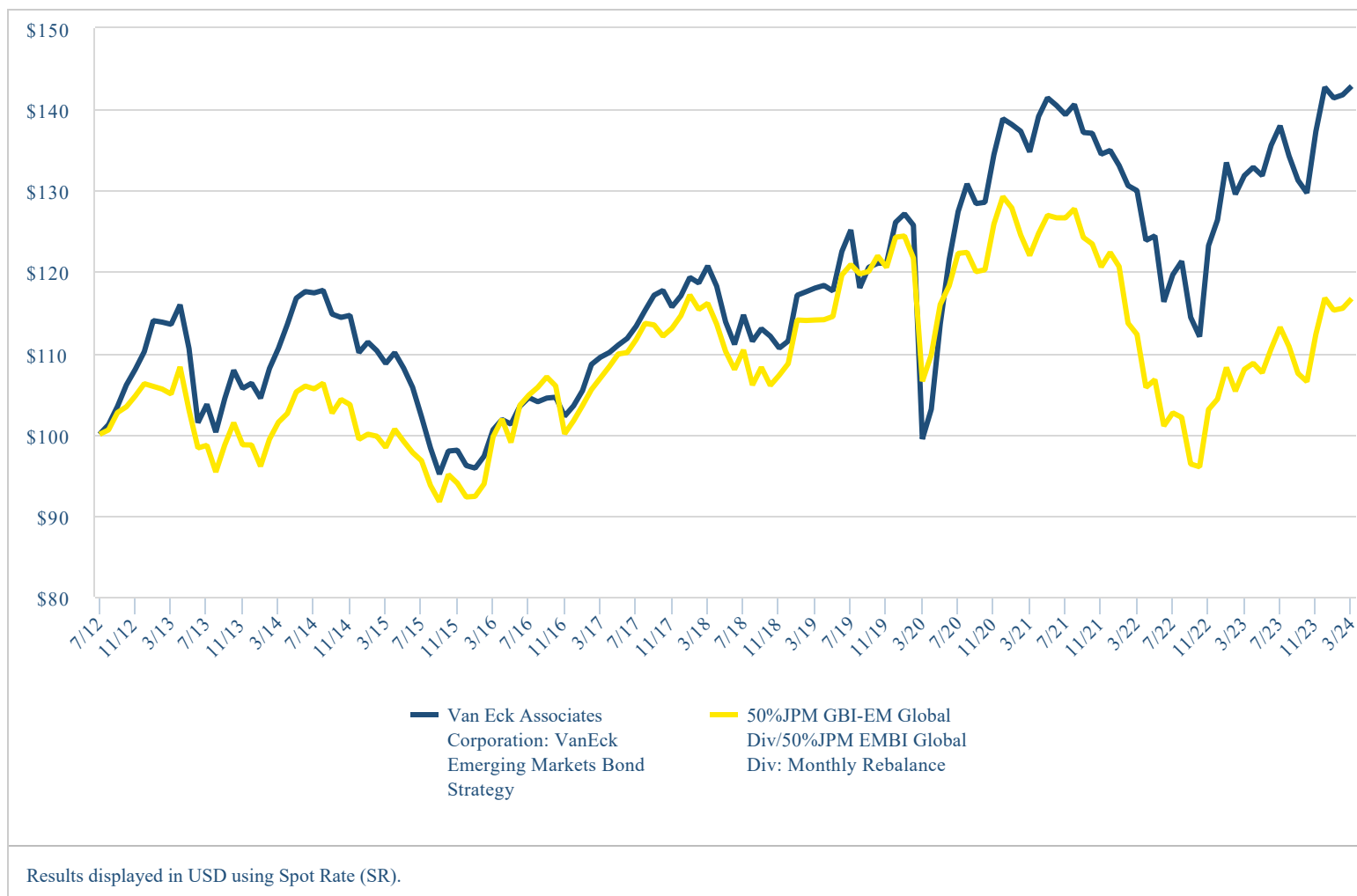
VanEck Emerging Markets Bond versus Benchmark and Peers

Performance data as of:
3/2024



Growth of \$100

VanEck vs Benchmark and Peers



Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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Historical Performance

VanEck vs Benchmark and Peers



VanEck claims GIPS compliance. Gross Composite Performance based on the VanEck Emerging Markets Bond Composite

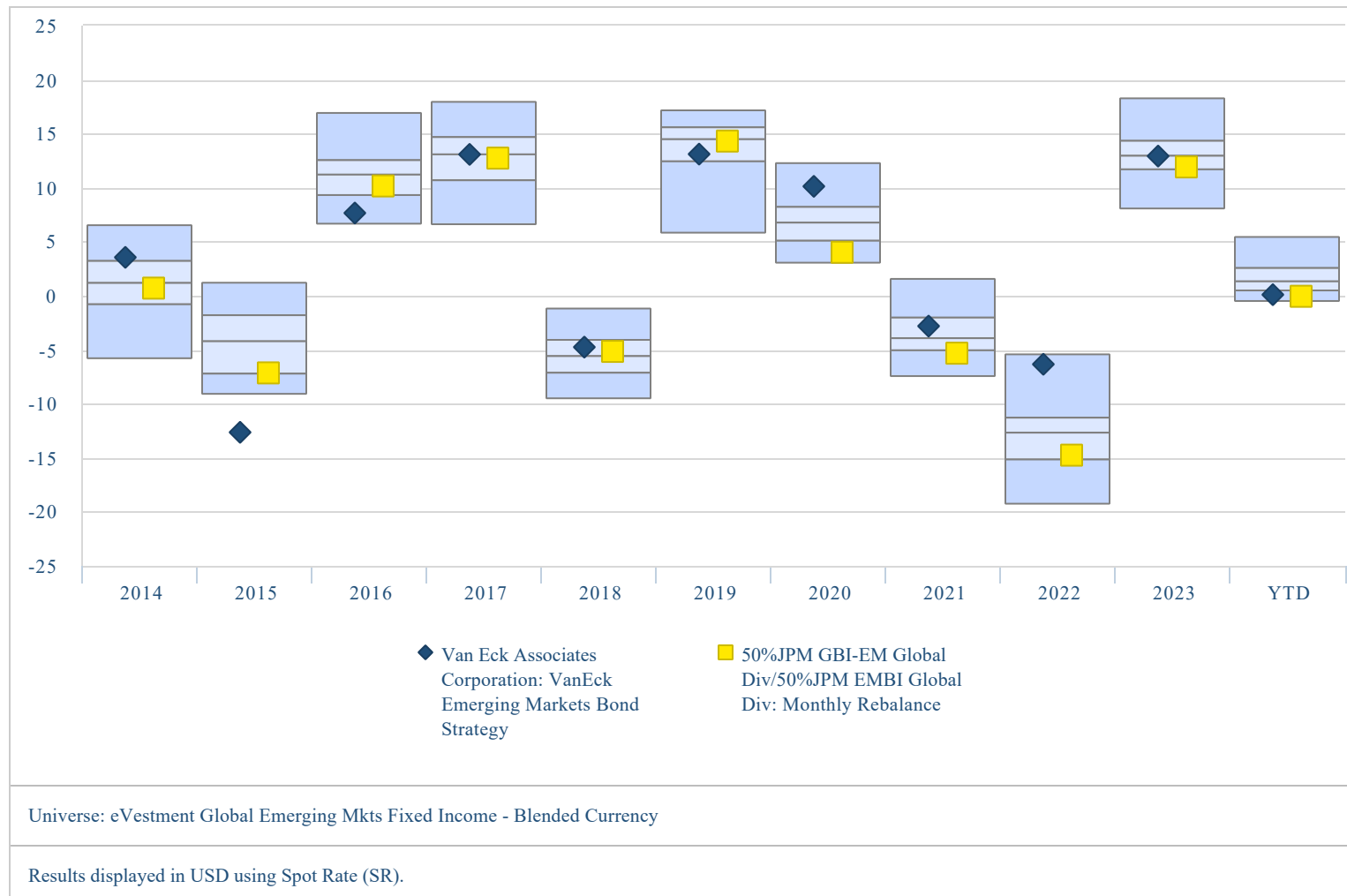
Firm Name		YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Van Eck Associates Corporation	VanEck Emerging Markets Bond Strategy	0.10	8.36	1.96	3.90	3.87	2.59	3.10
50%JPM GBI-EM Global Div/50%JPM EMBI Global Div	Monthly Rebalance	-0.05	8.07	-1.47	0.46	1.26	1.41	1.33

Performance in the table above is annualized and in %

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Calendar Year Returns

VanEck vs Benchmark and Peers



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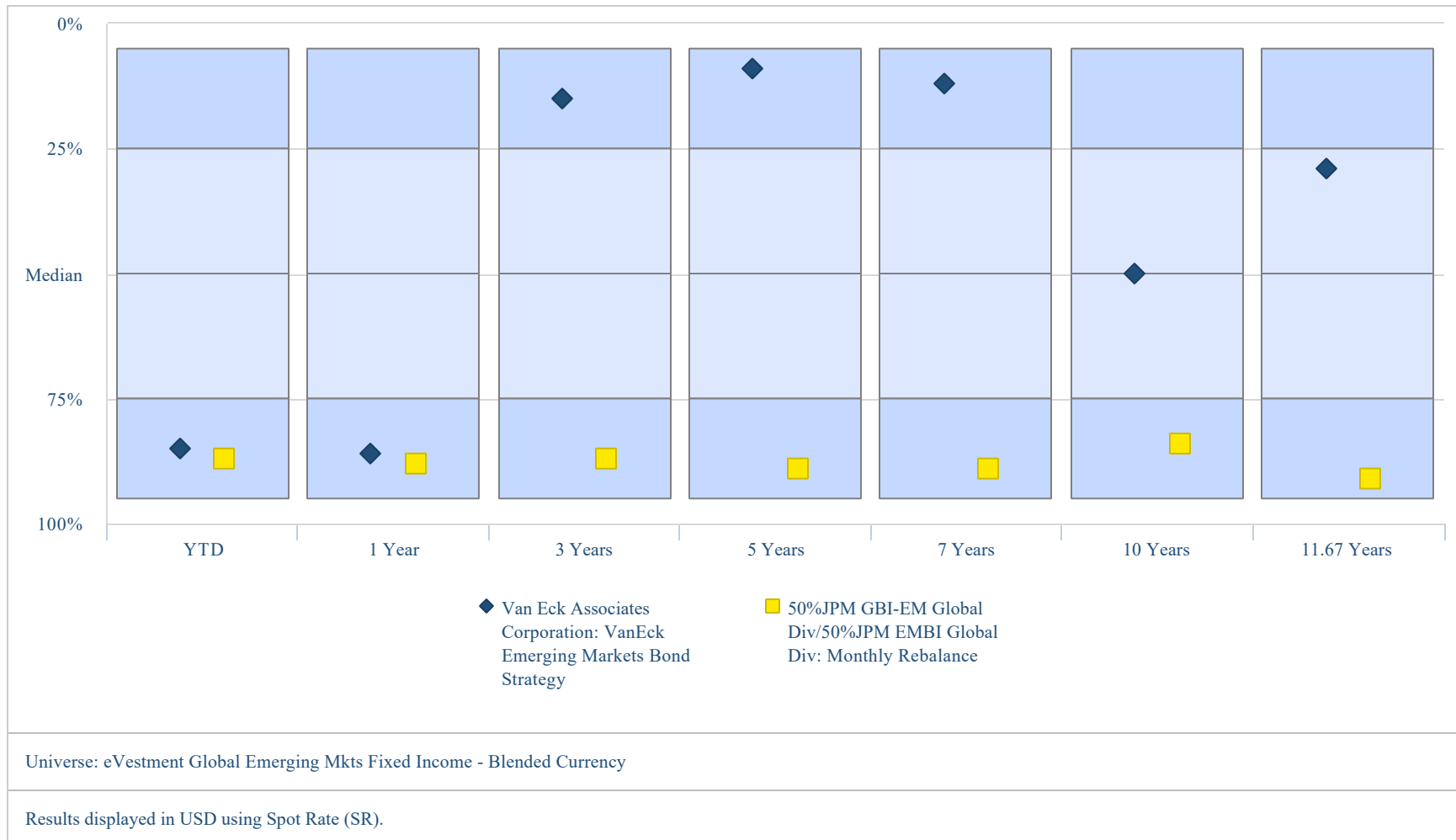


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Returns vs Benchmark and Peers

VanEck vs Benchmark and Peers



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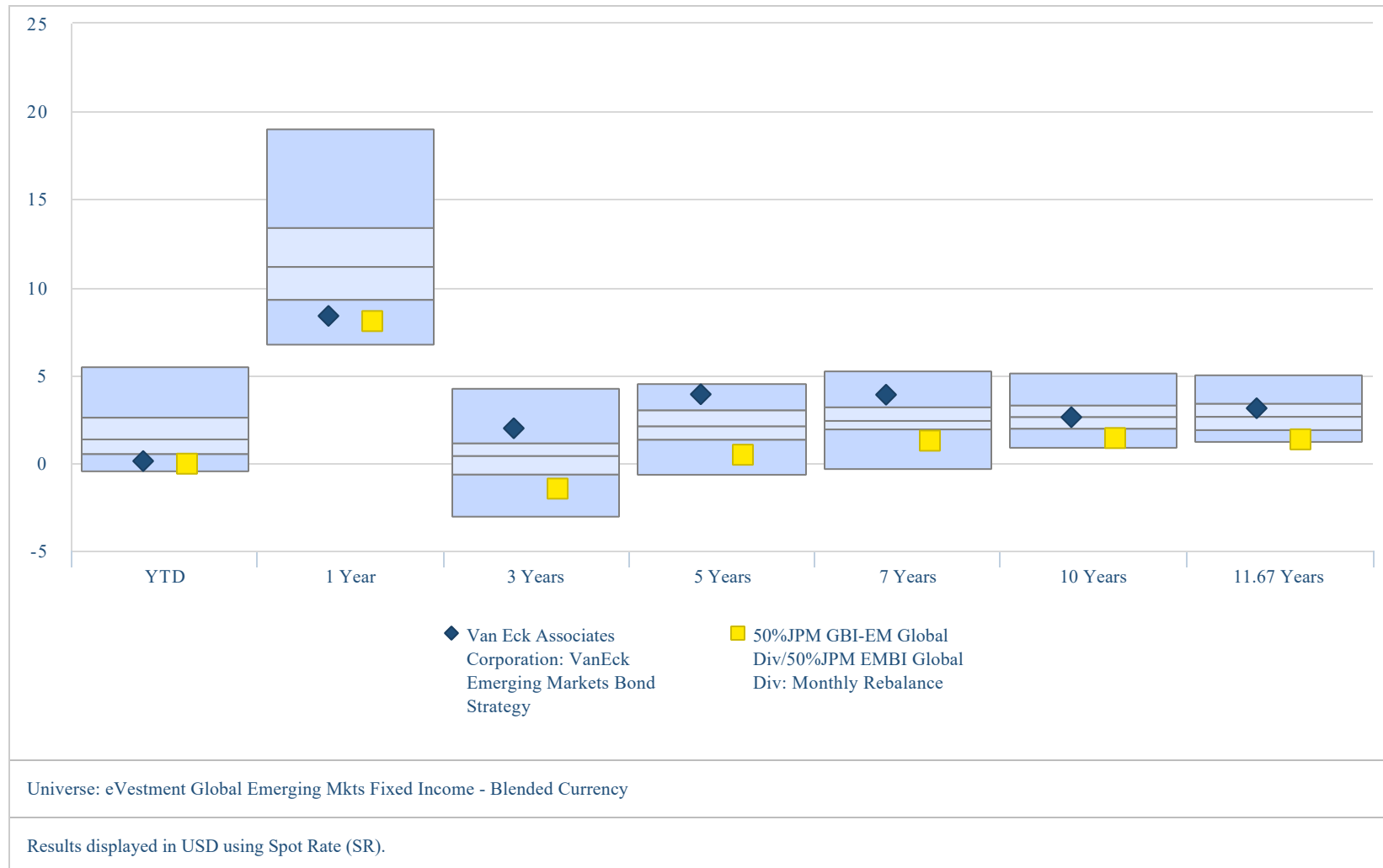


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Returns vs Benchmark and Peers

VanEck vs Benchmark and Peers



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Upside- & Downside Market Capture 3 Years

VanEck vs Benchmark and Peers



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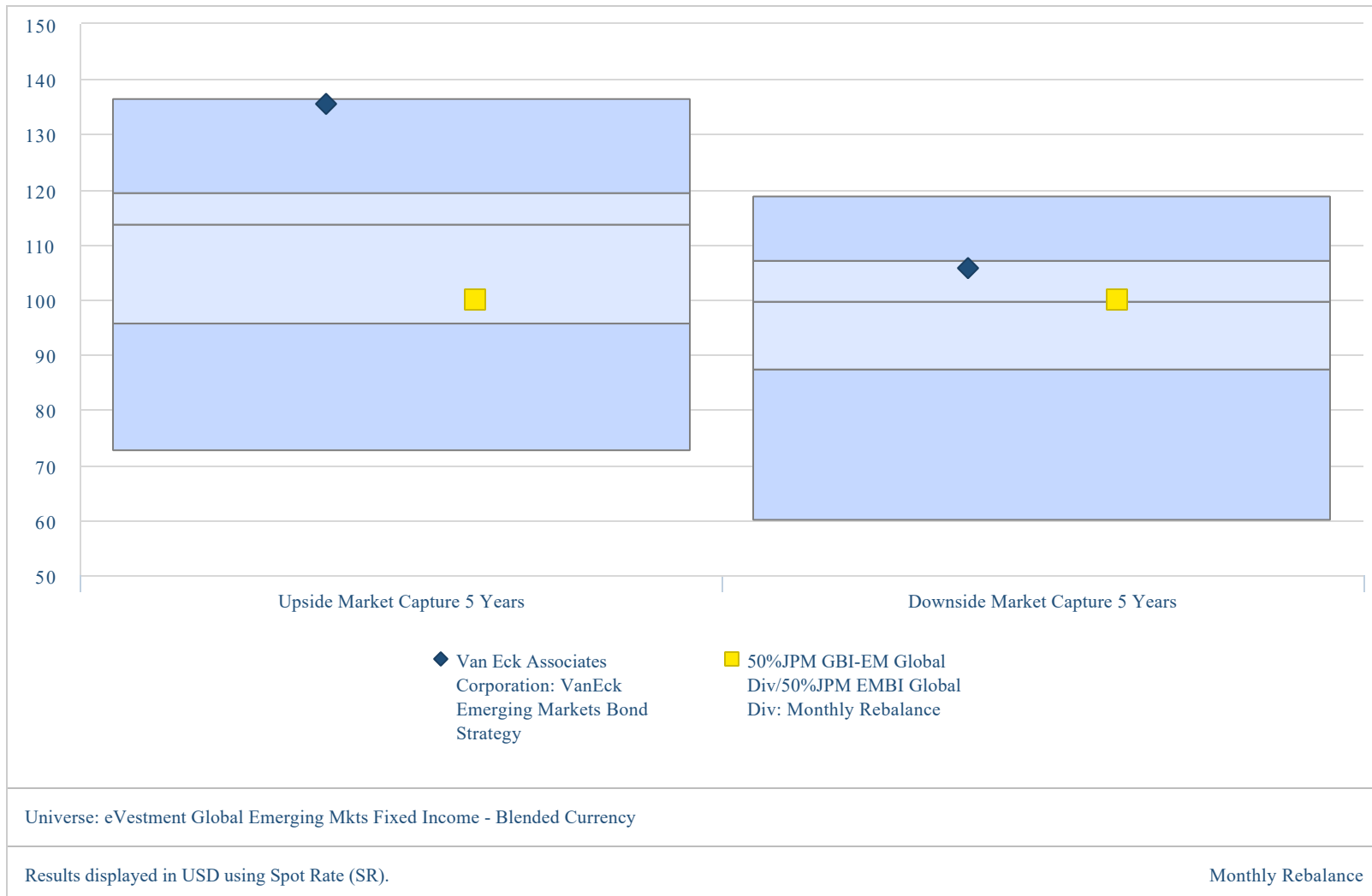


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Upside- & Downside Market Capture 5 Years

VanEck vs Benchmark and Peers



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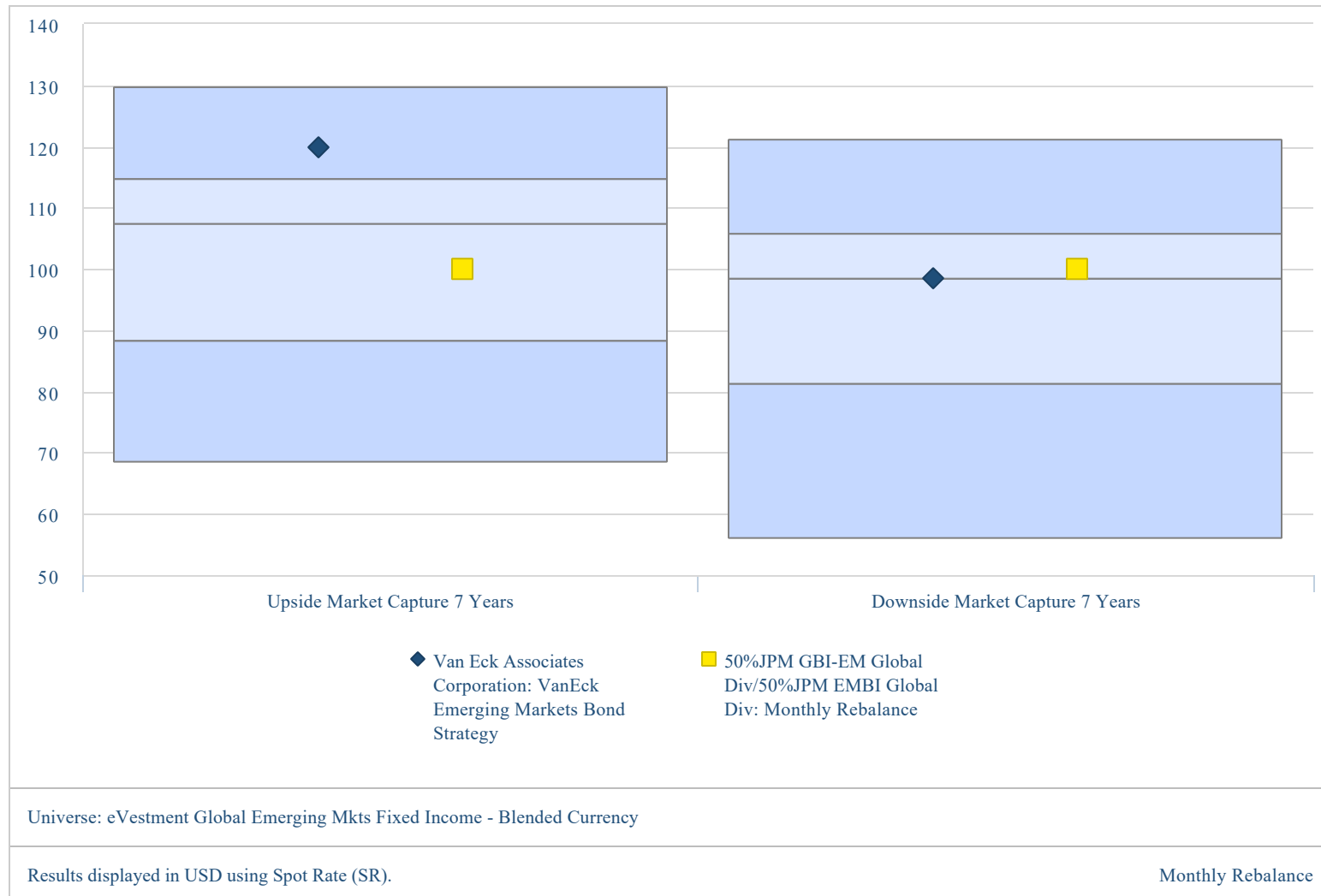


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Upside- & Downside Market Capture 7 Years

VanEck vs Benchmark and Peers



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Upside- & Downside Market Capture 10 Years

VanEck vs Benchmark and Peers



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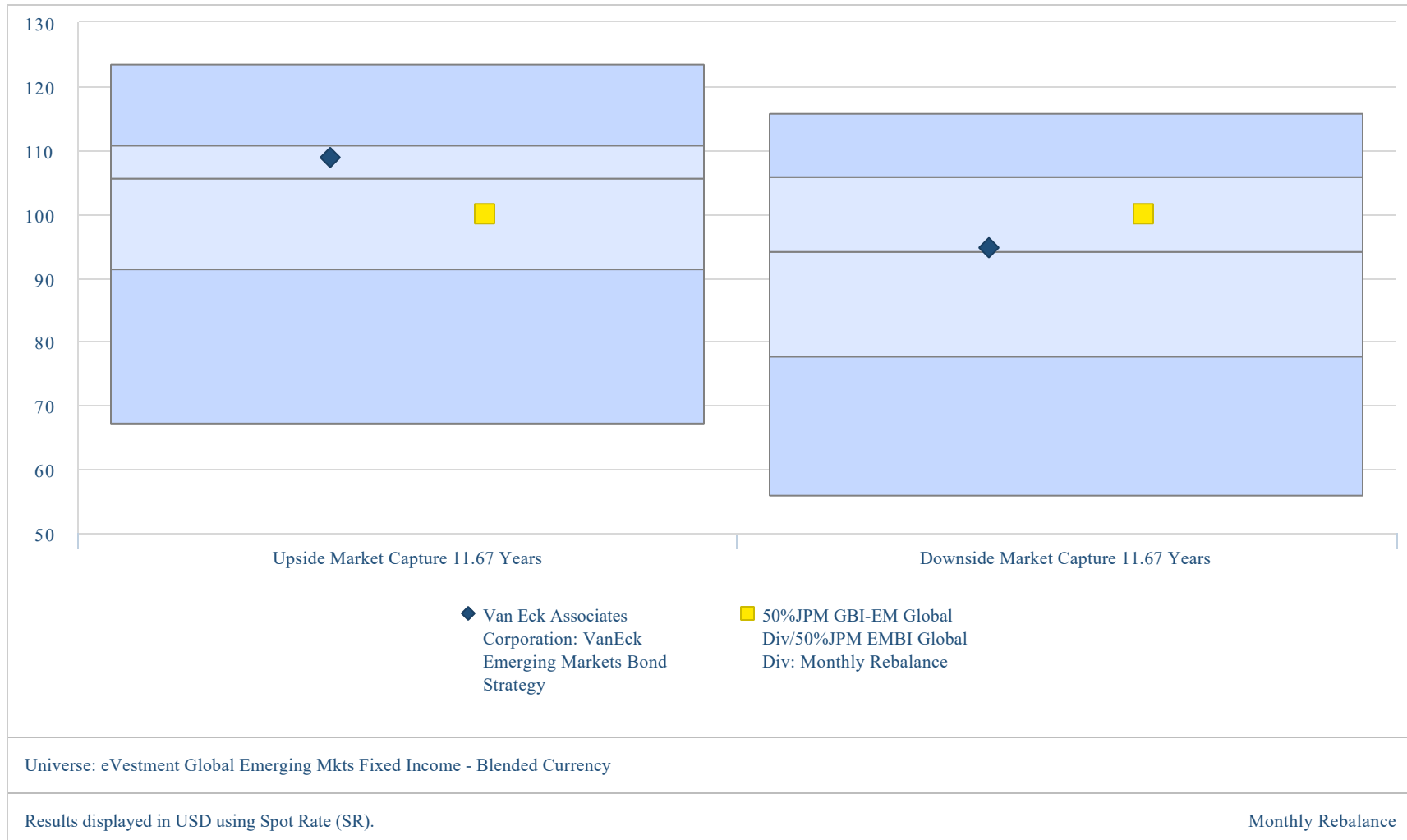


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Upside- & Downside Market Capture Since Inception

VanEck vs Benchmark and Peers



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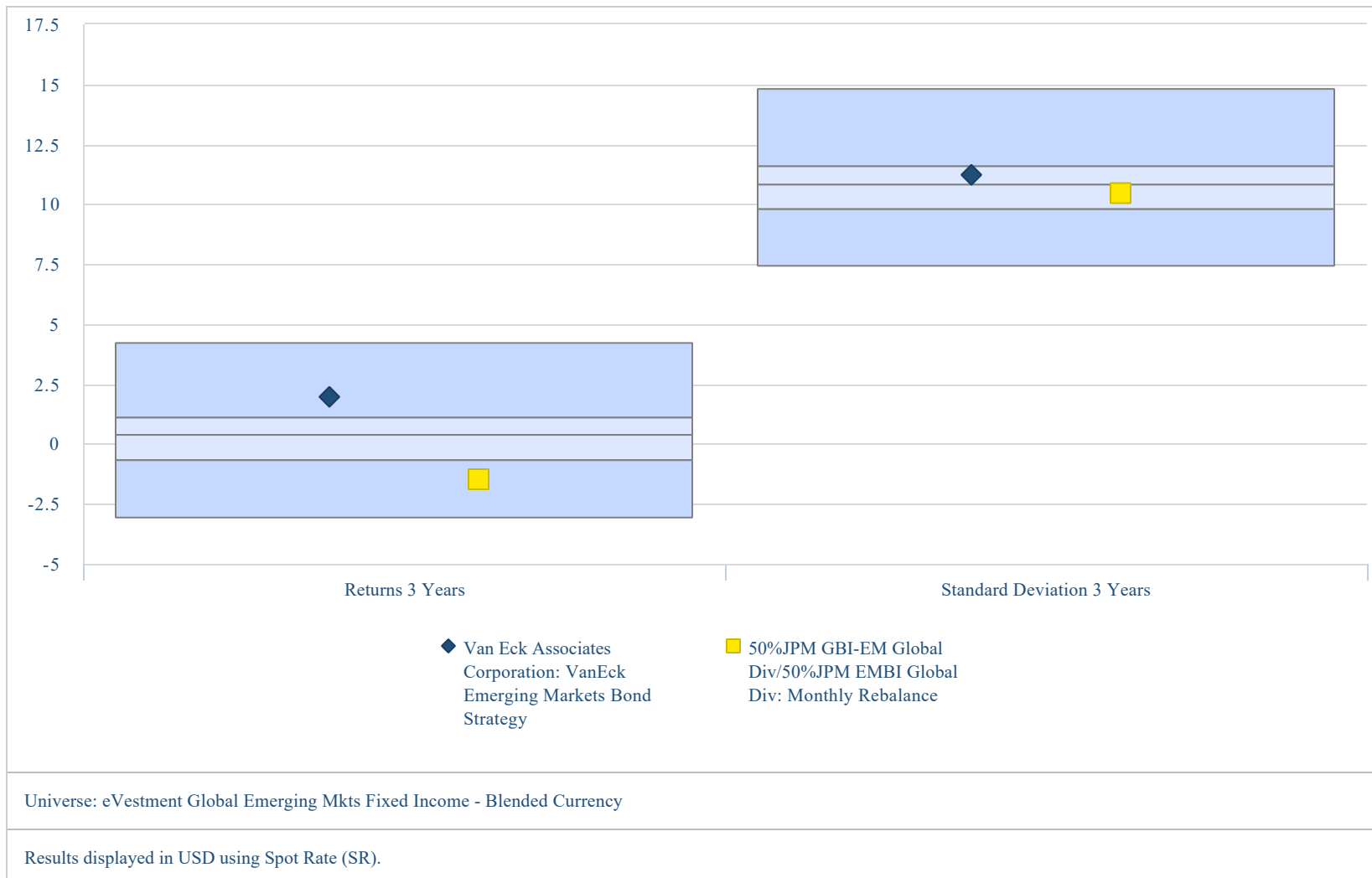


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Returns and Standard Deviation 3 Years

VanEck vs Benchmark and Peers



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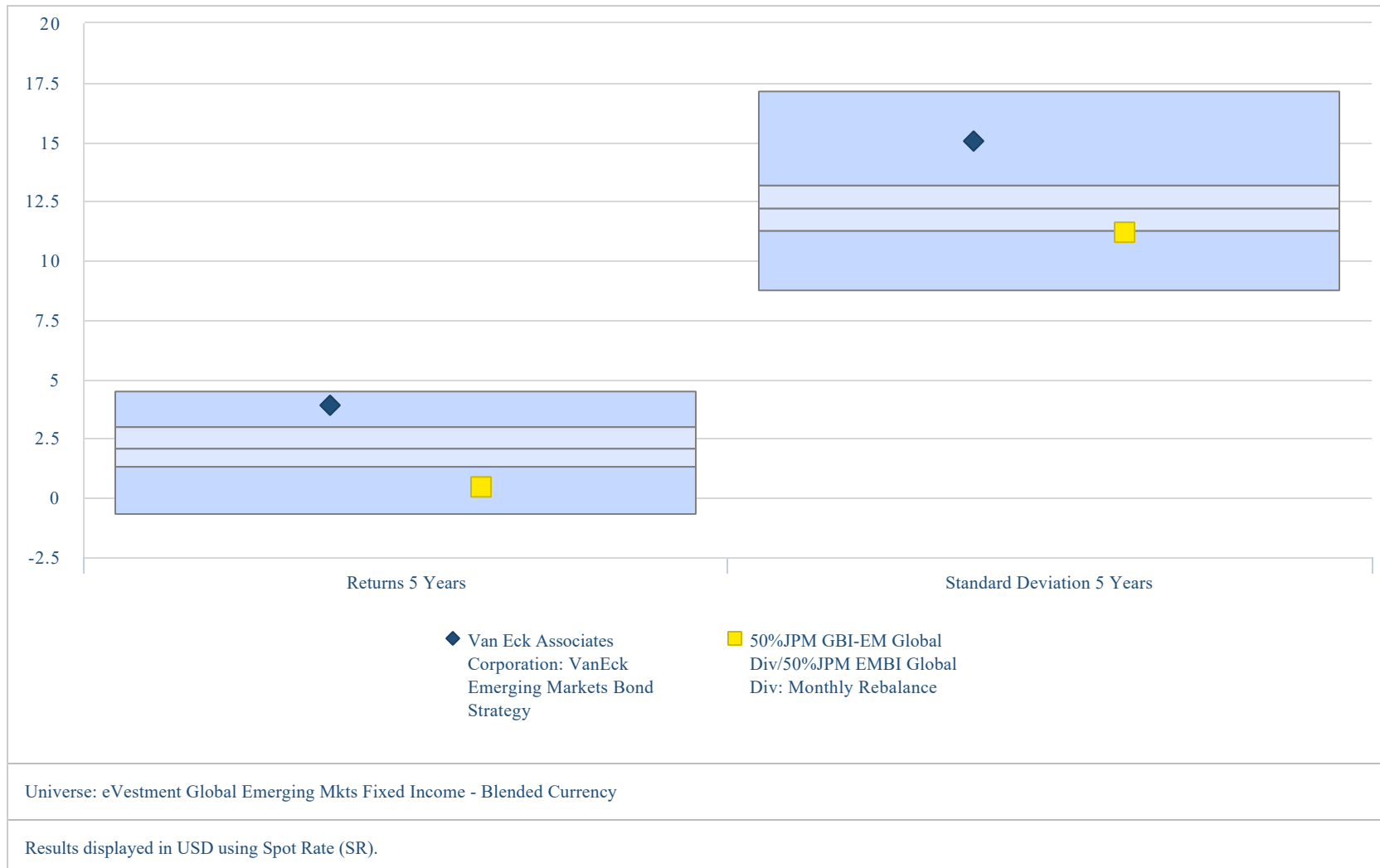


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Returns and Standard Deviation 5 Years

VanEck vs Benchmark and Peers



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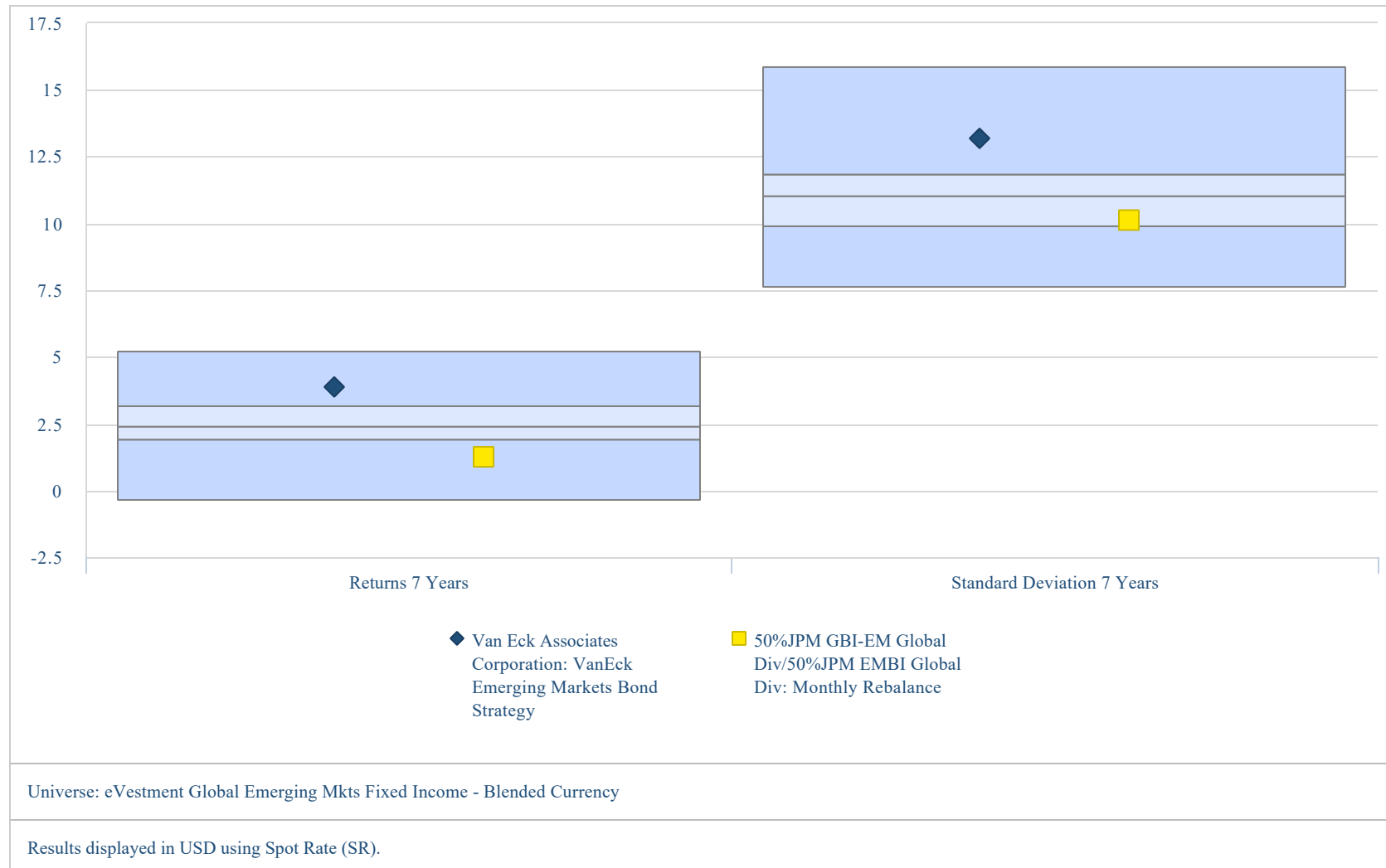


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Returns and Standard Deviation 7 Years

VanEck vs Benchmark and Peers



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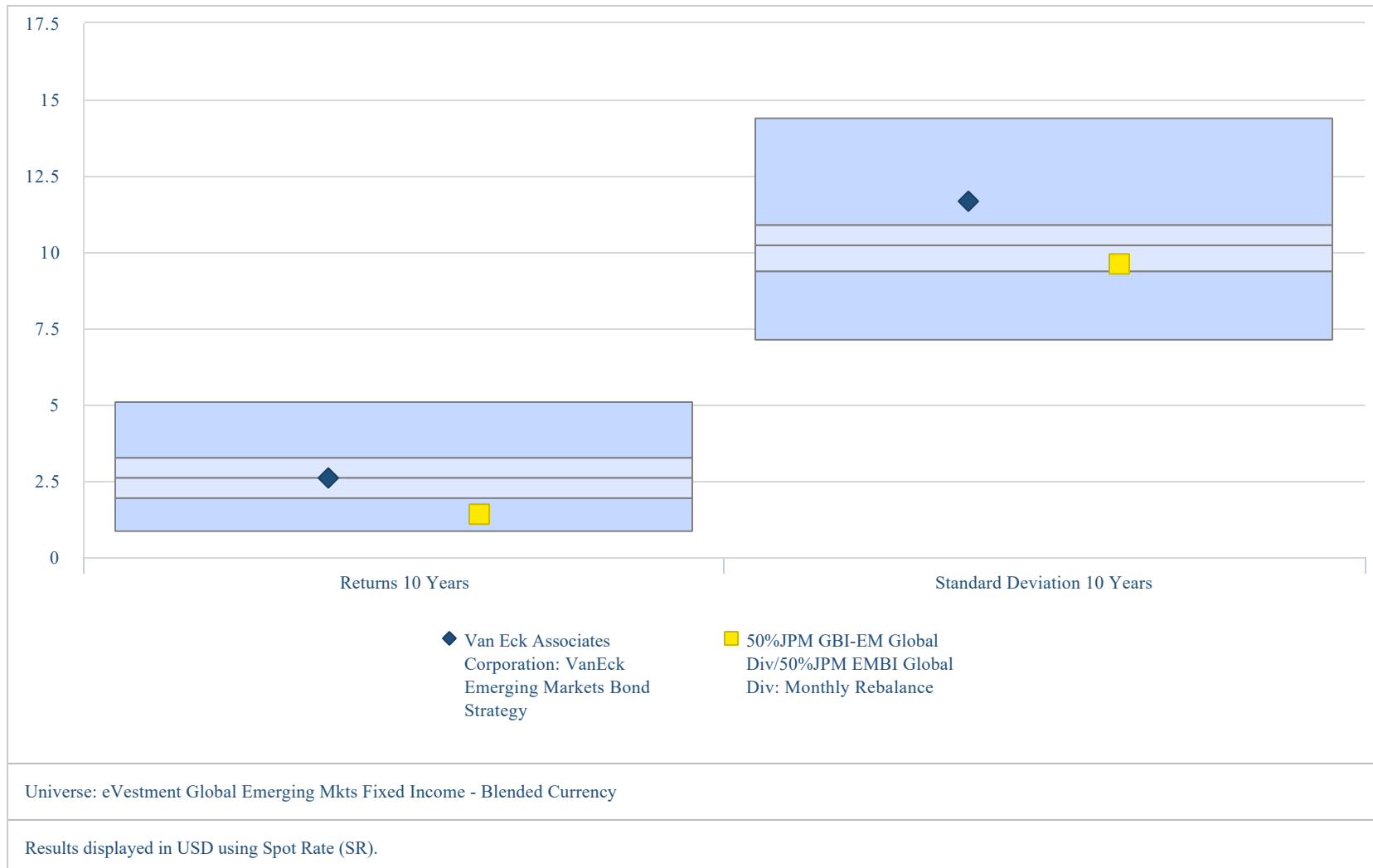


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Returns and Standard Deviation 10 Years

VanEck vs Benchmark and Peers



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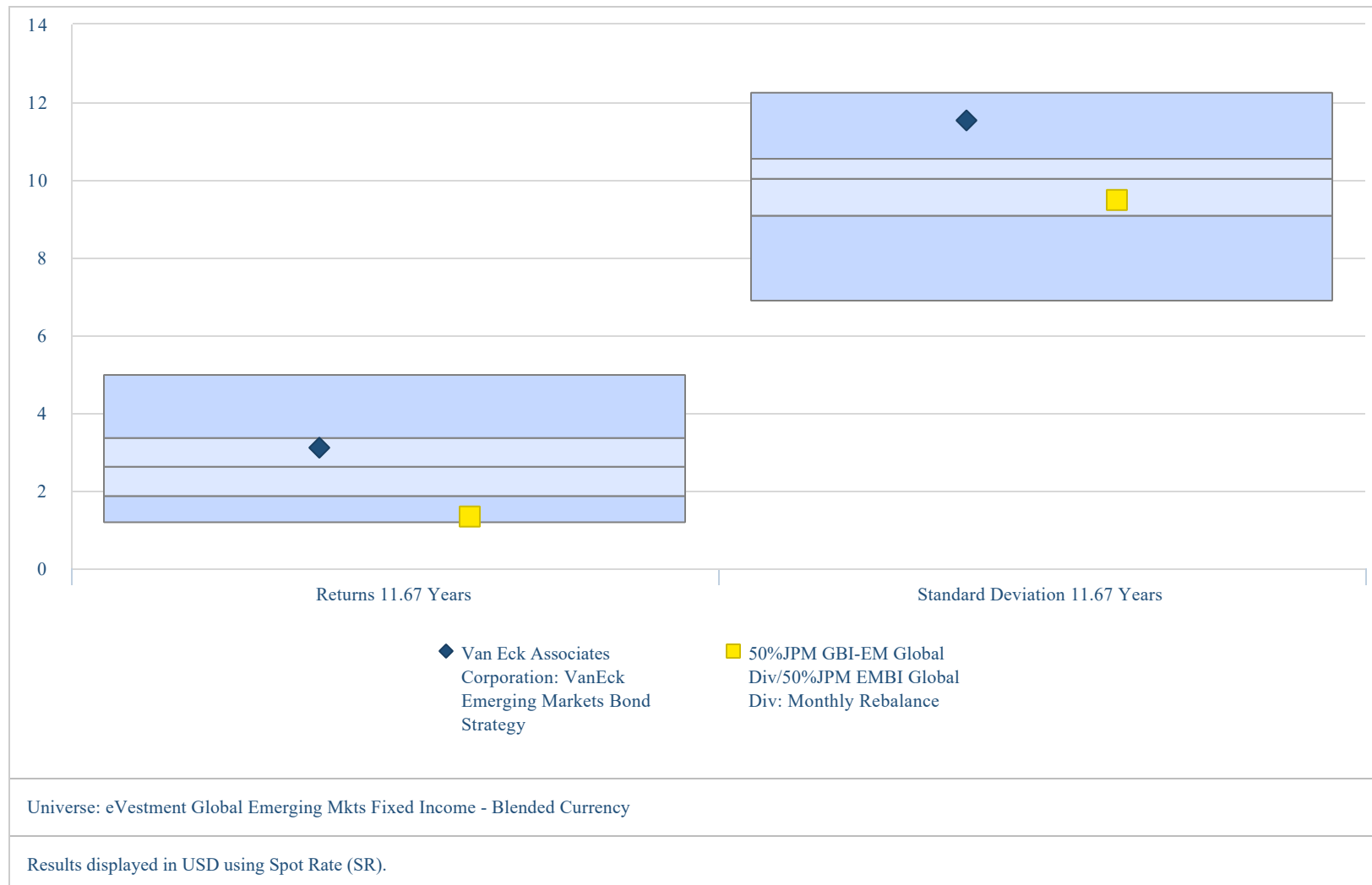


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Returns and Standard Deviation Since Inception

VanEck vs Benchmark and Peers



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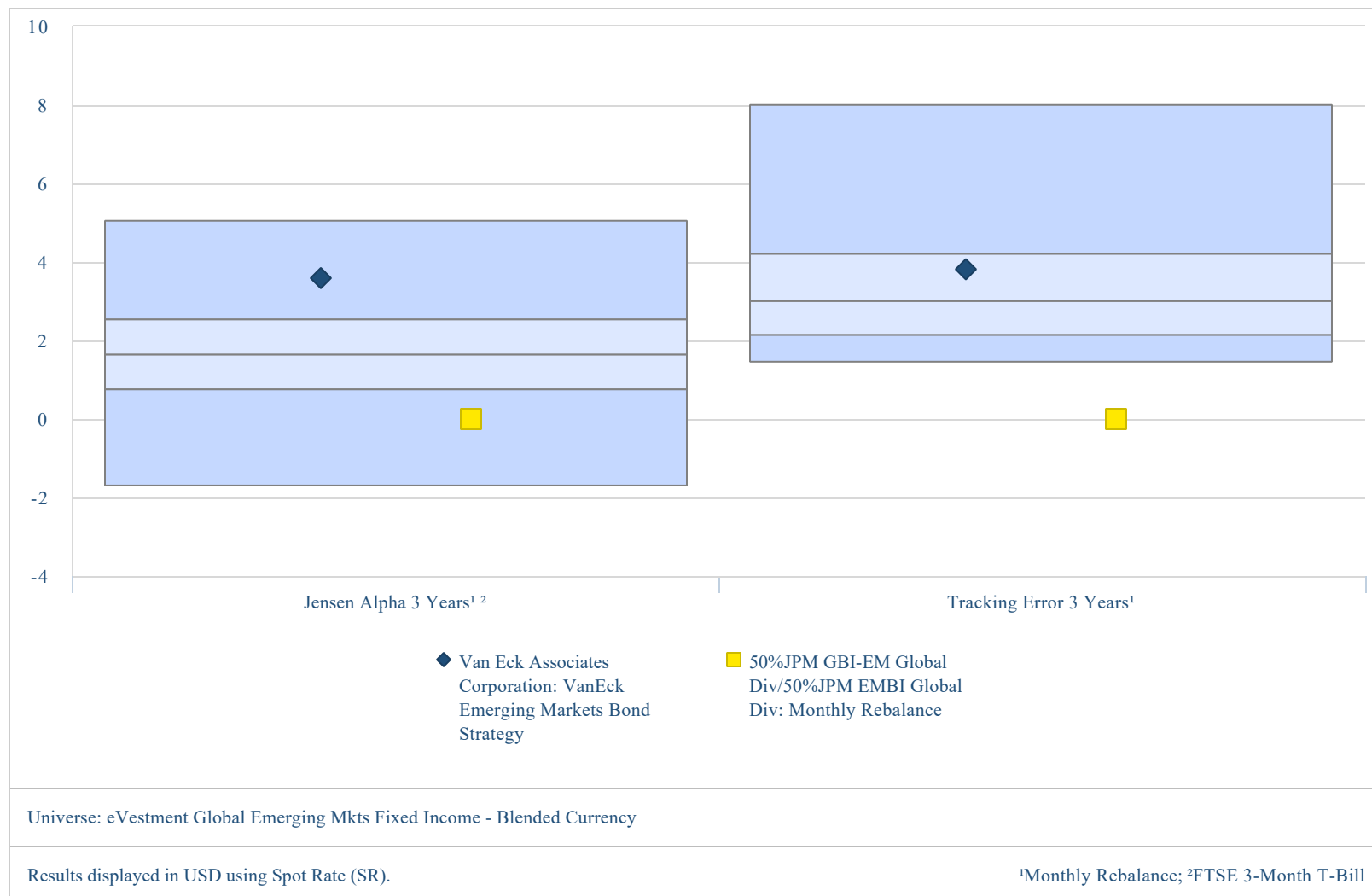


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Jensen's Alpha & Tracking Error 3 Years

VanEck vs Benchmark and Peers



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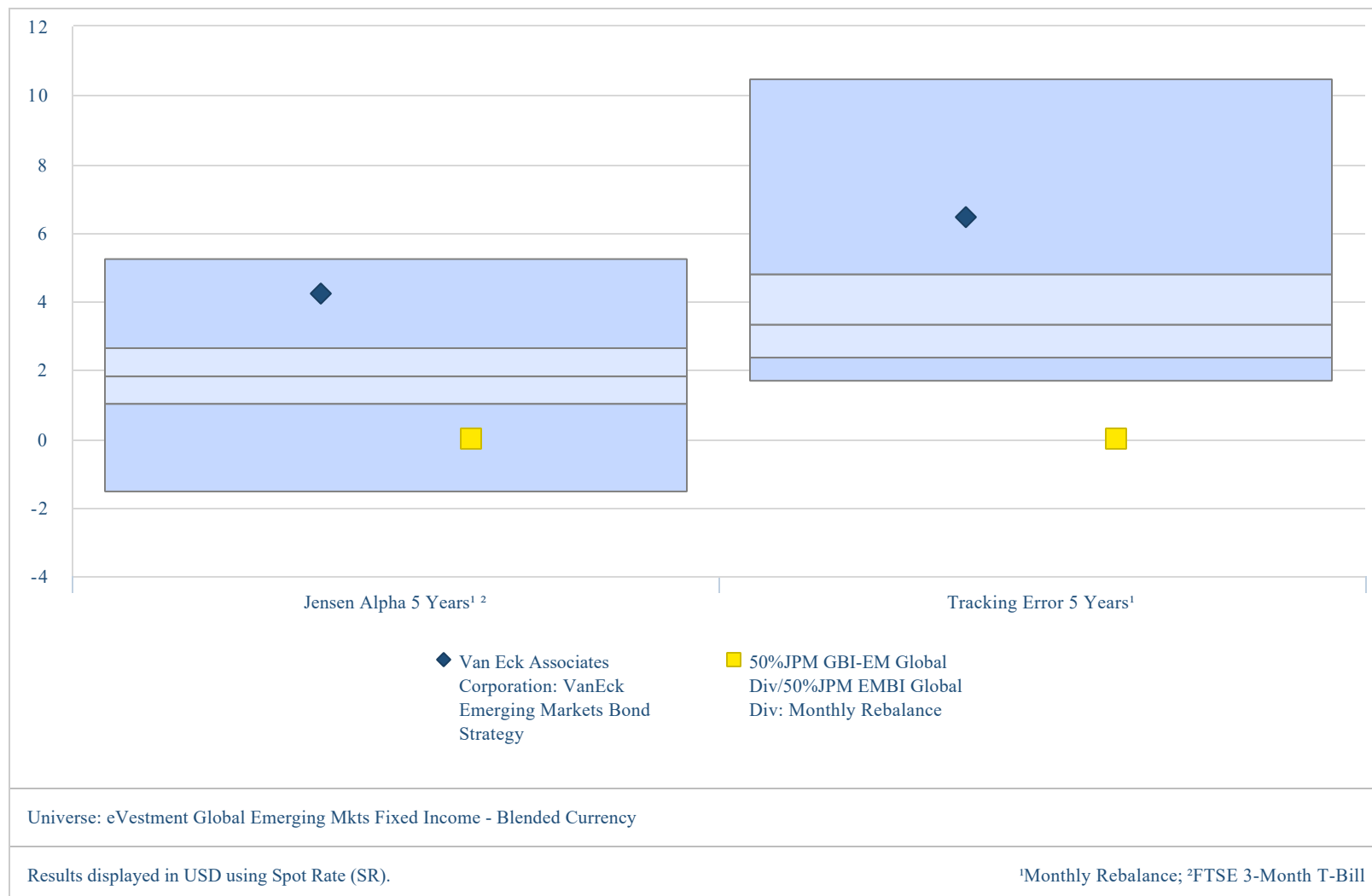


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Jensen's Alpha & Tracking Error 5 Years

VanEck vs Benchmark and Peers



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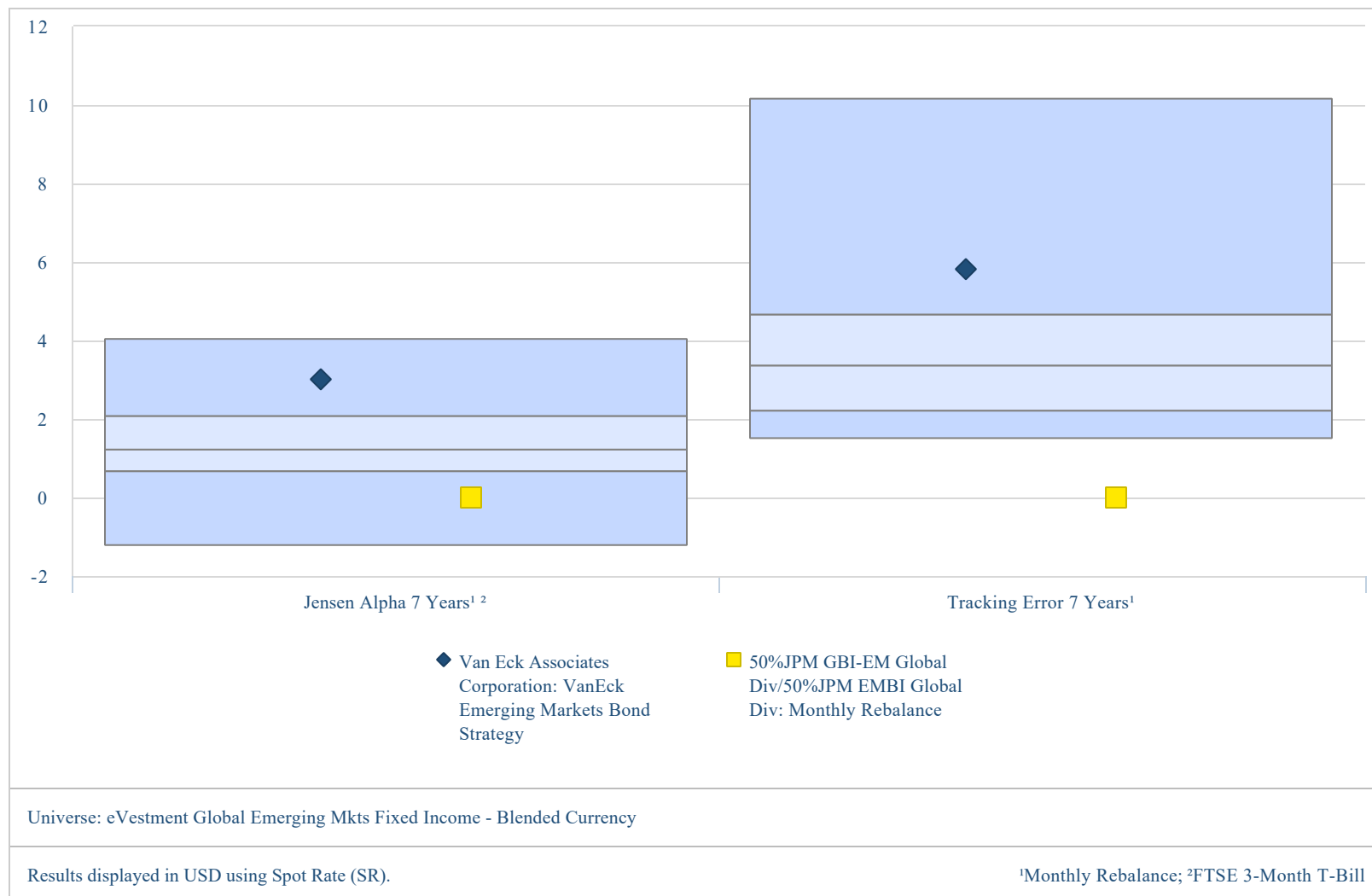


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Jensen's Alpha & Tracking Error 7 Years

VanEck vs Benchmark and Peers



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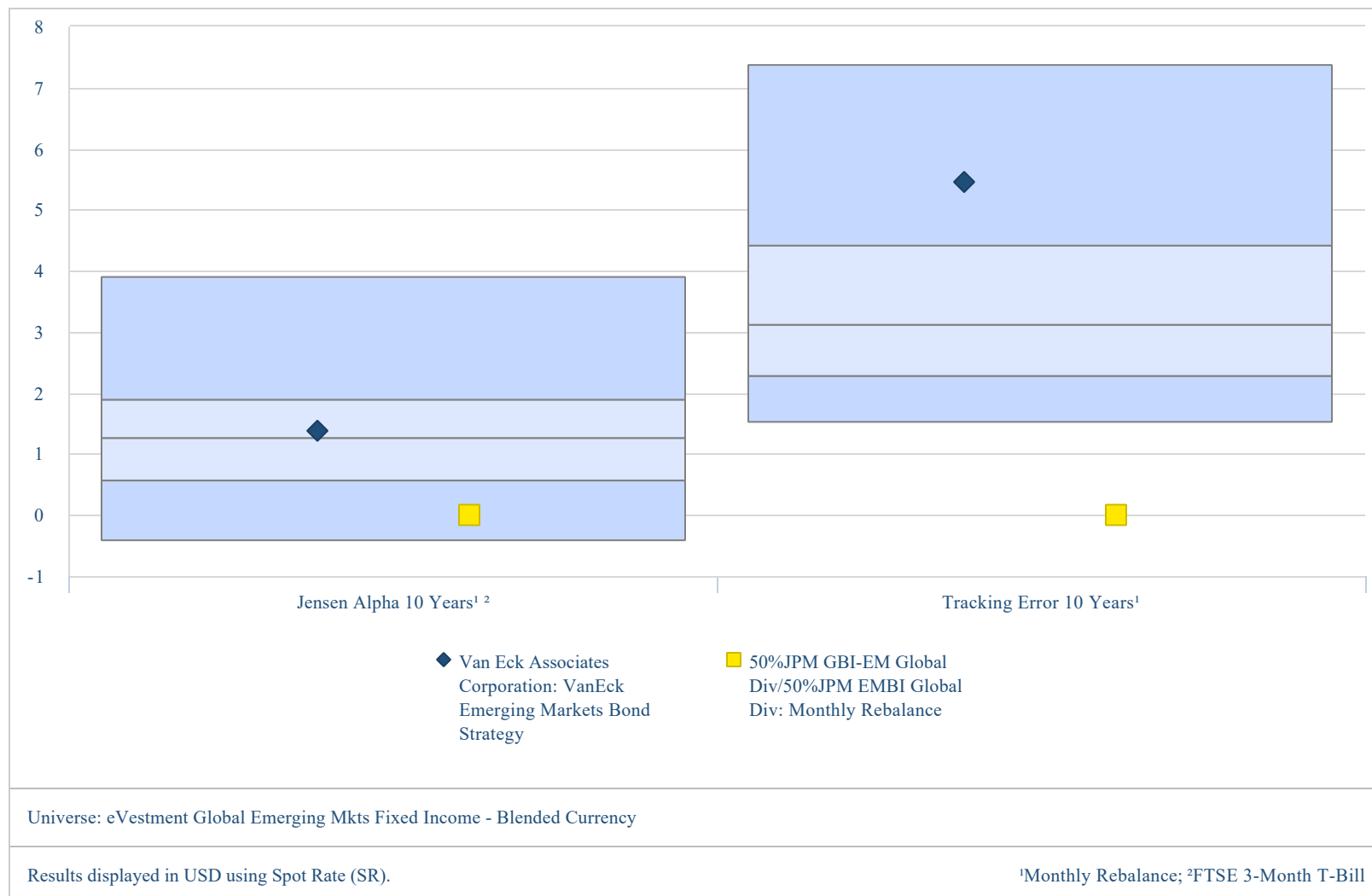


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Jensen's Alpha & Tracking Error 10 Years

VanEck vs Benchmark and Peers



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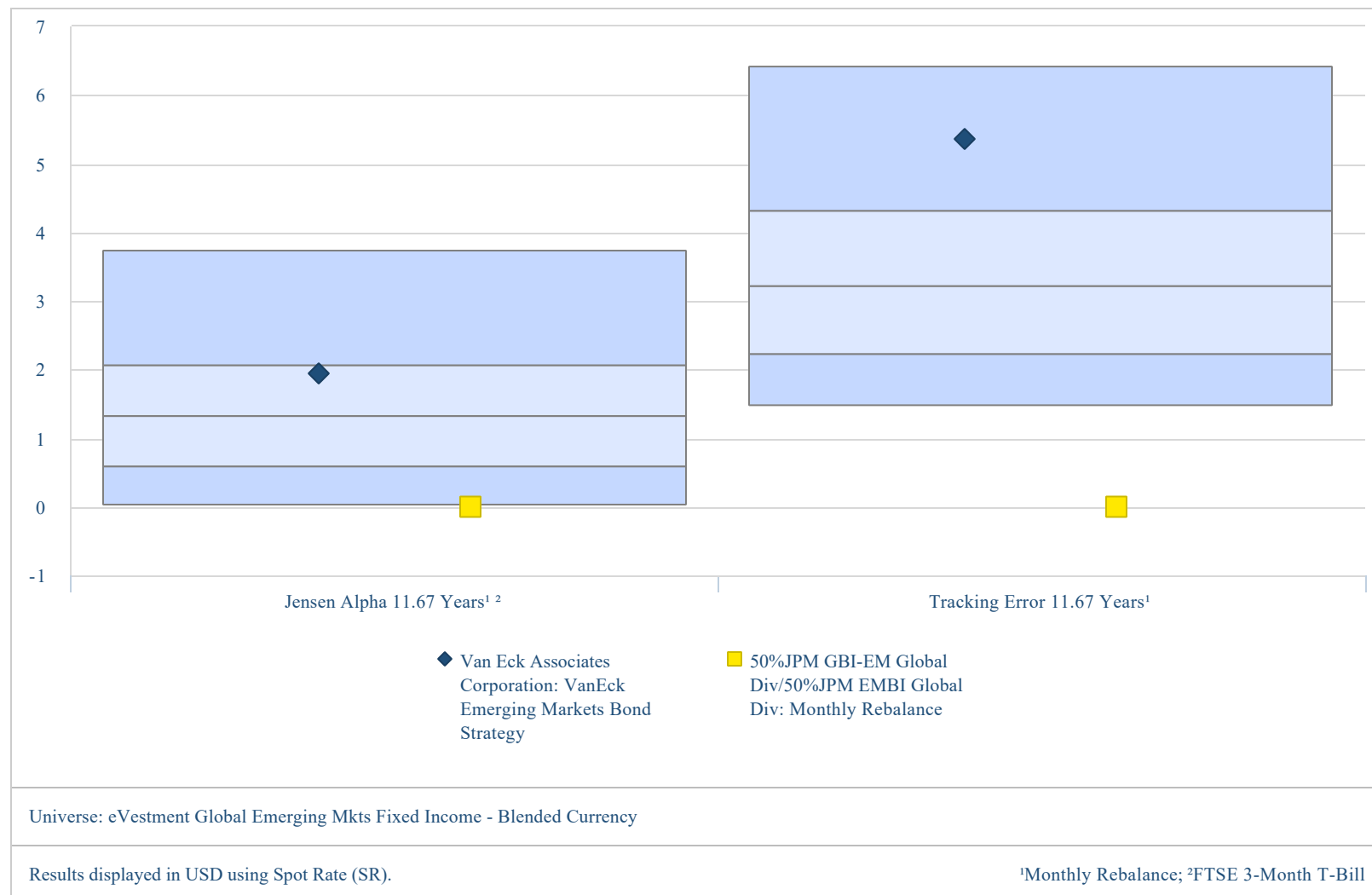


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Jensen's Alpha & Tracking Error Since Inception

VanEck vs Benchmark and Peers



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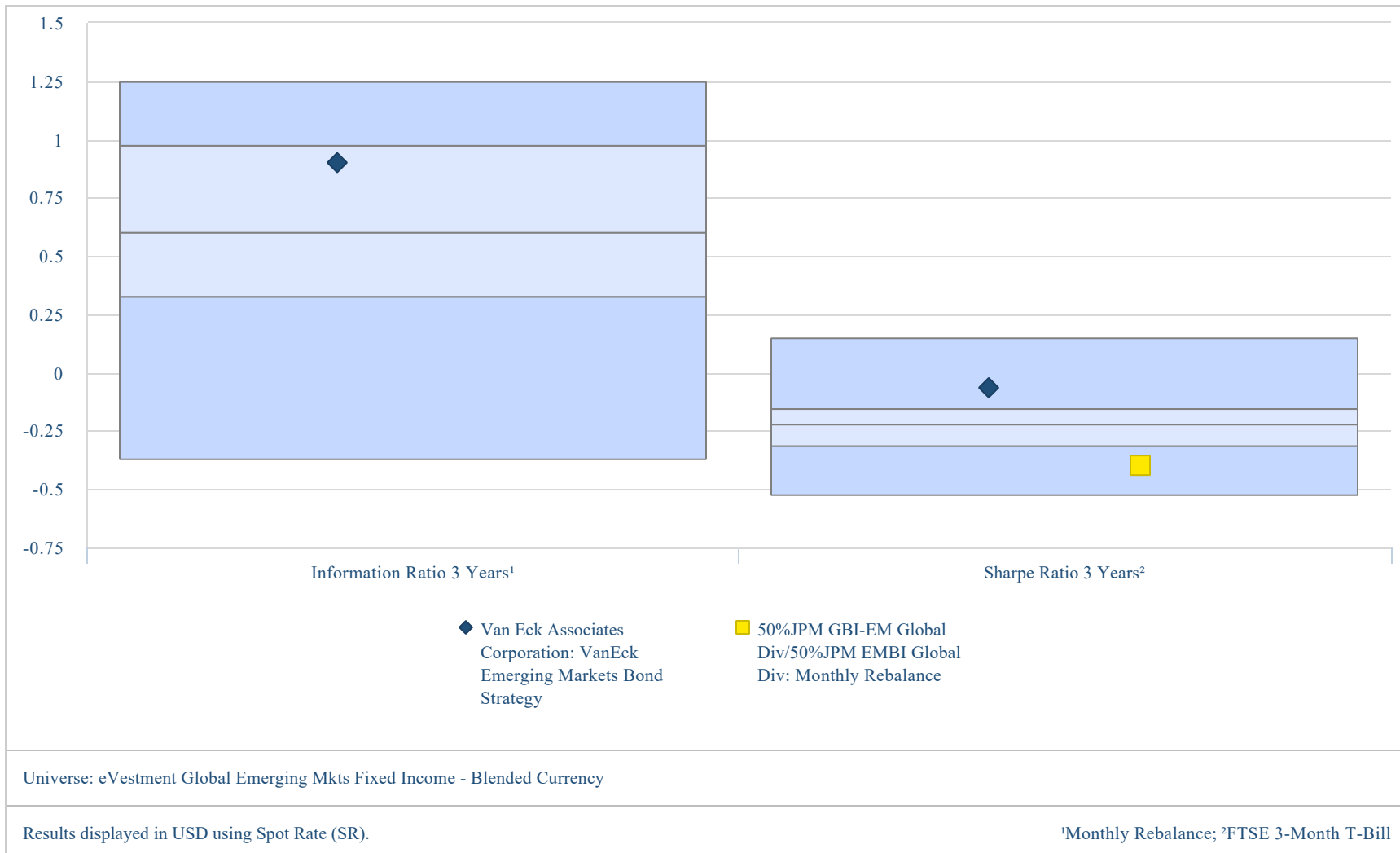


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Information- & Sharpe Ratio 3 Years

VanEck vs Benchmark and Peers



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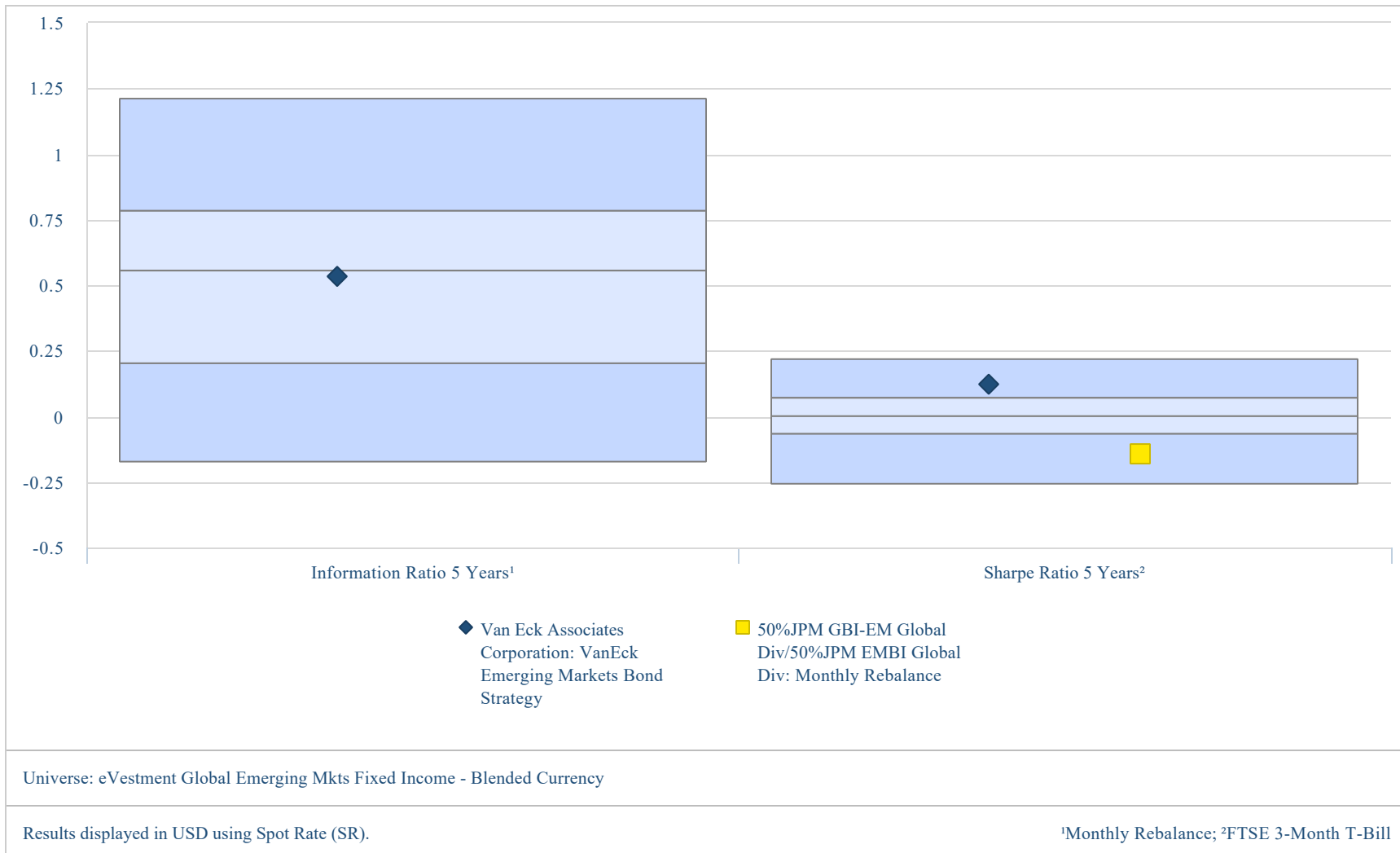


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Information- & Sharpe Ratio 5 Years

VanEck vs Benchmark and Peers

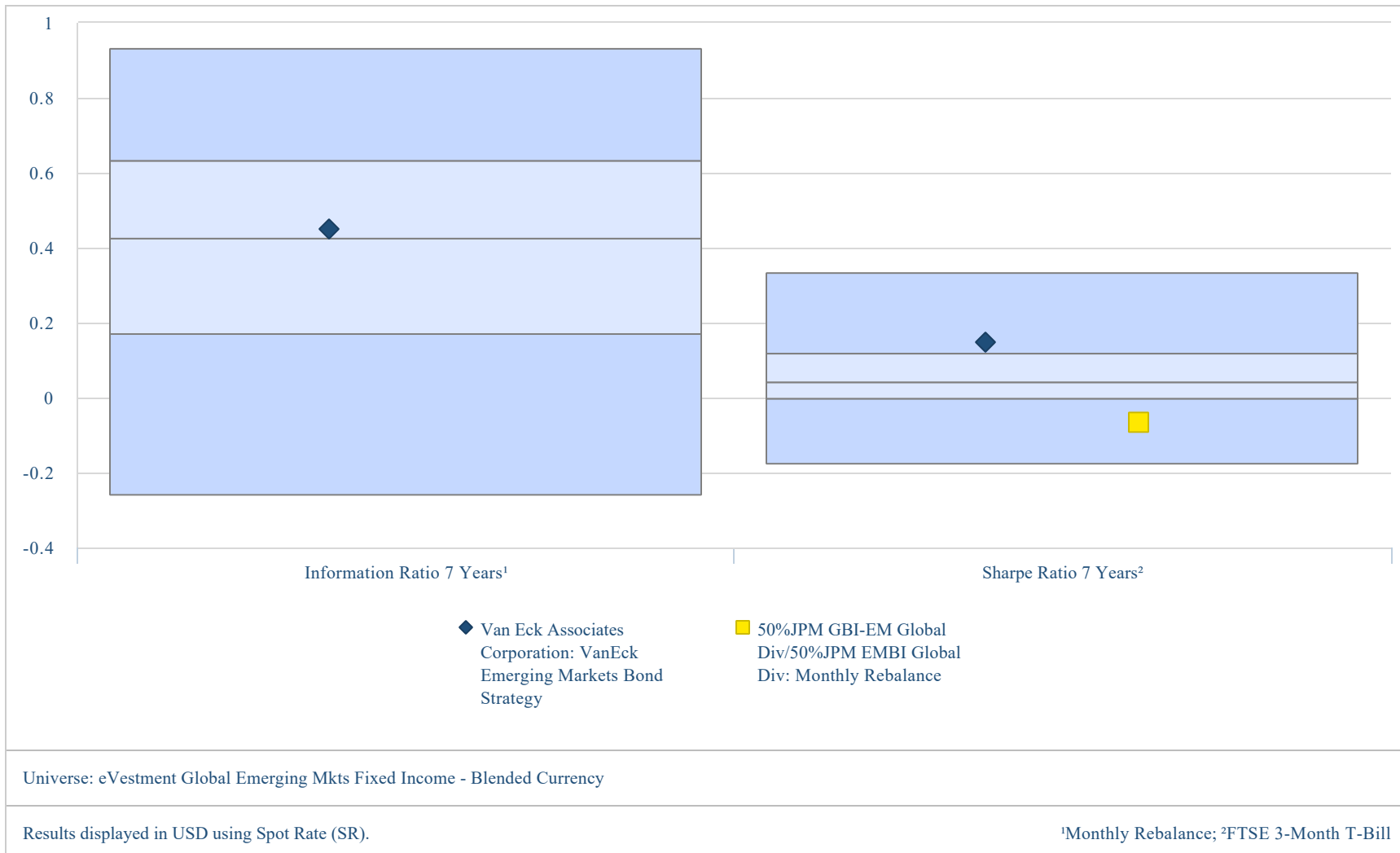


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Information- & Sharpe Ratio 7 Years

VanEck vs Benchmark and Peers



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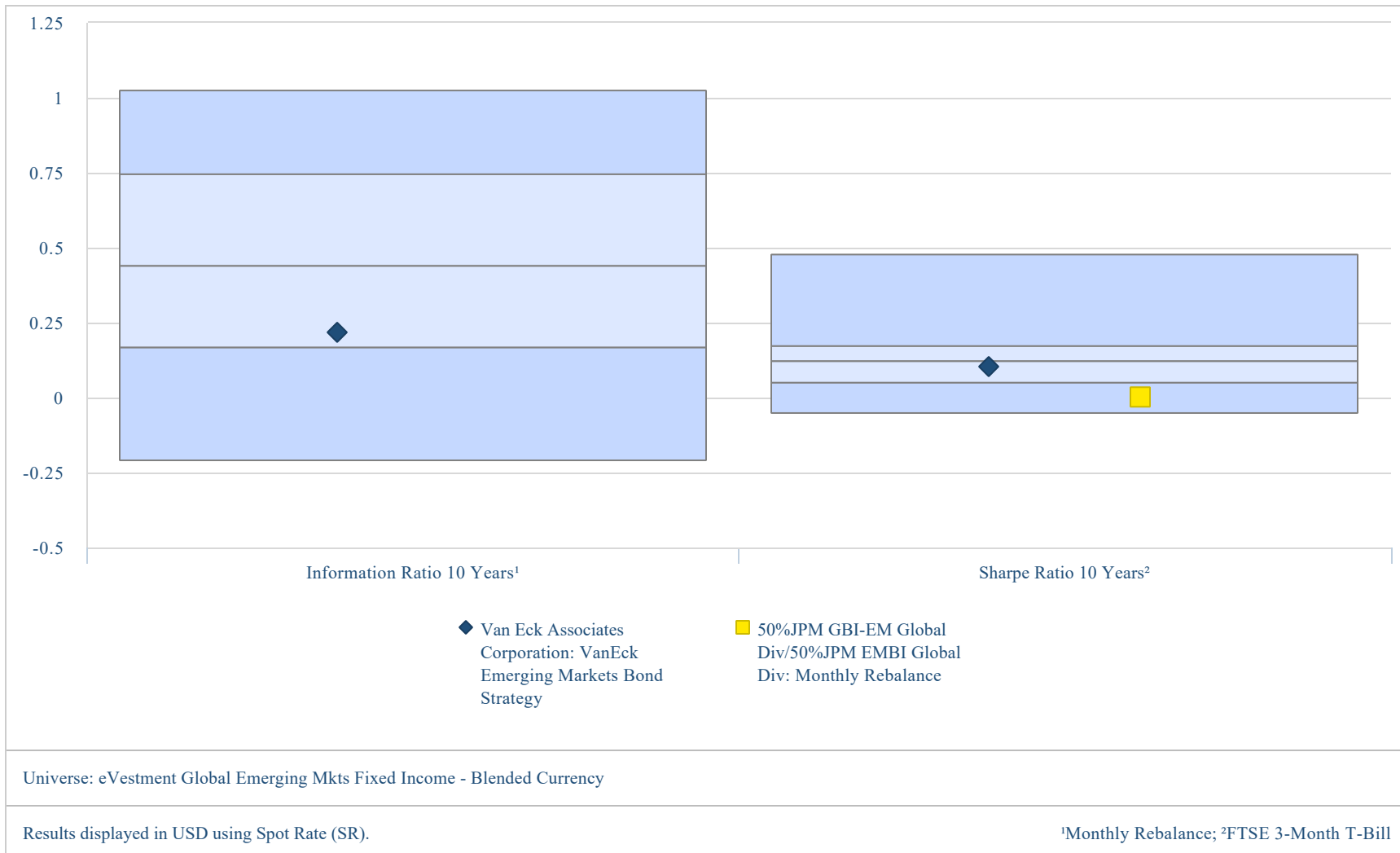


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Information- & Sharpe Ratio 10 Years

VanEck vs Benchmark and Peers



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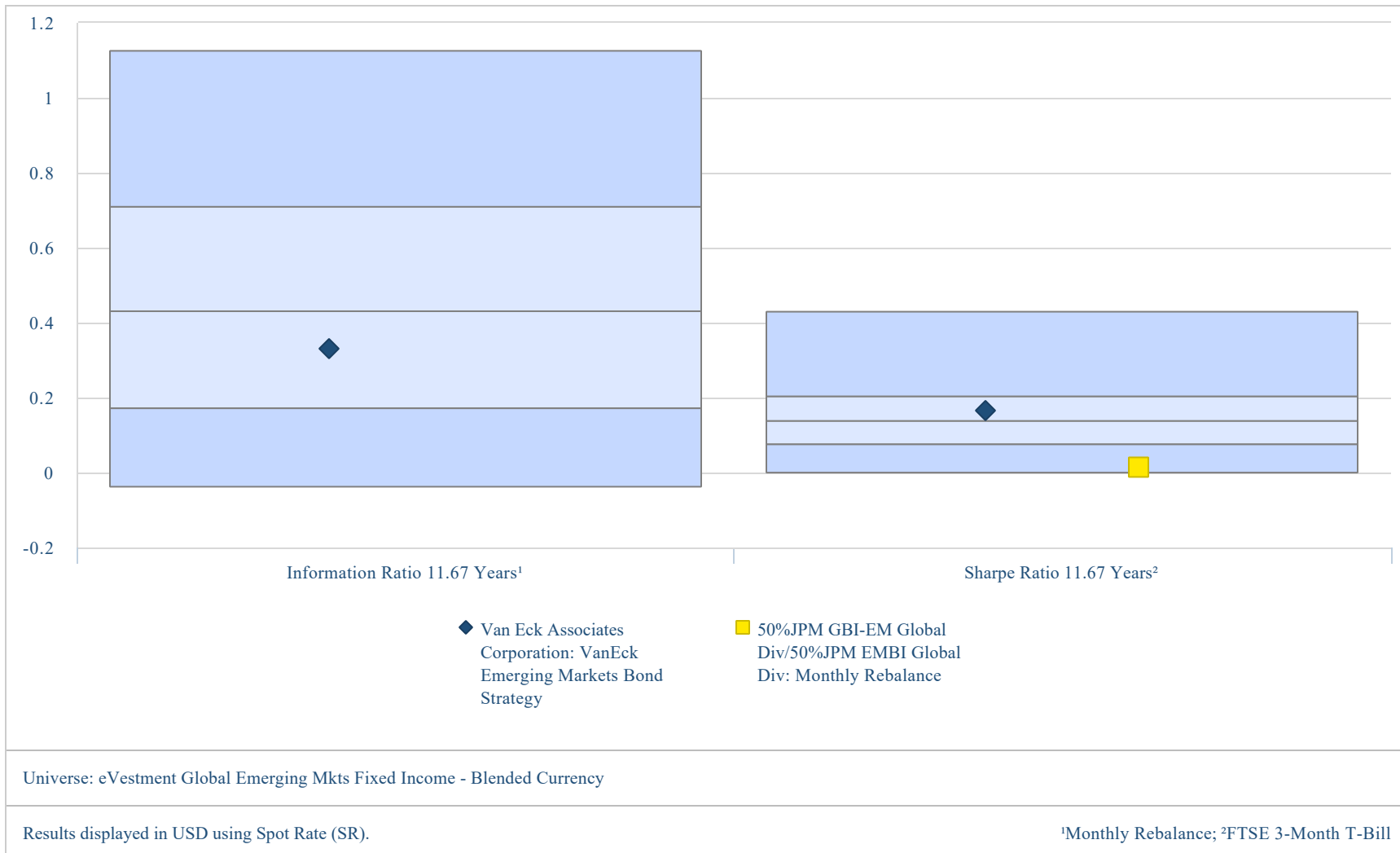


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Information- & Sharpe Ratio Since Inception

VanEck vs Benchmark and Peers



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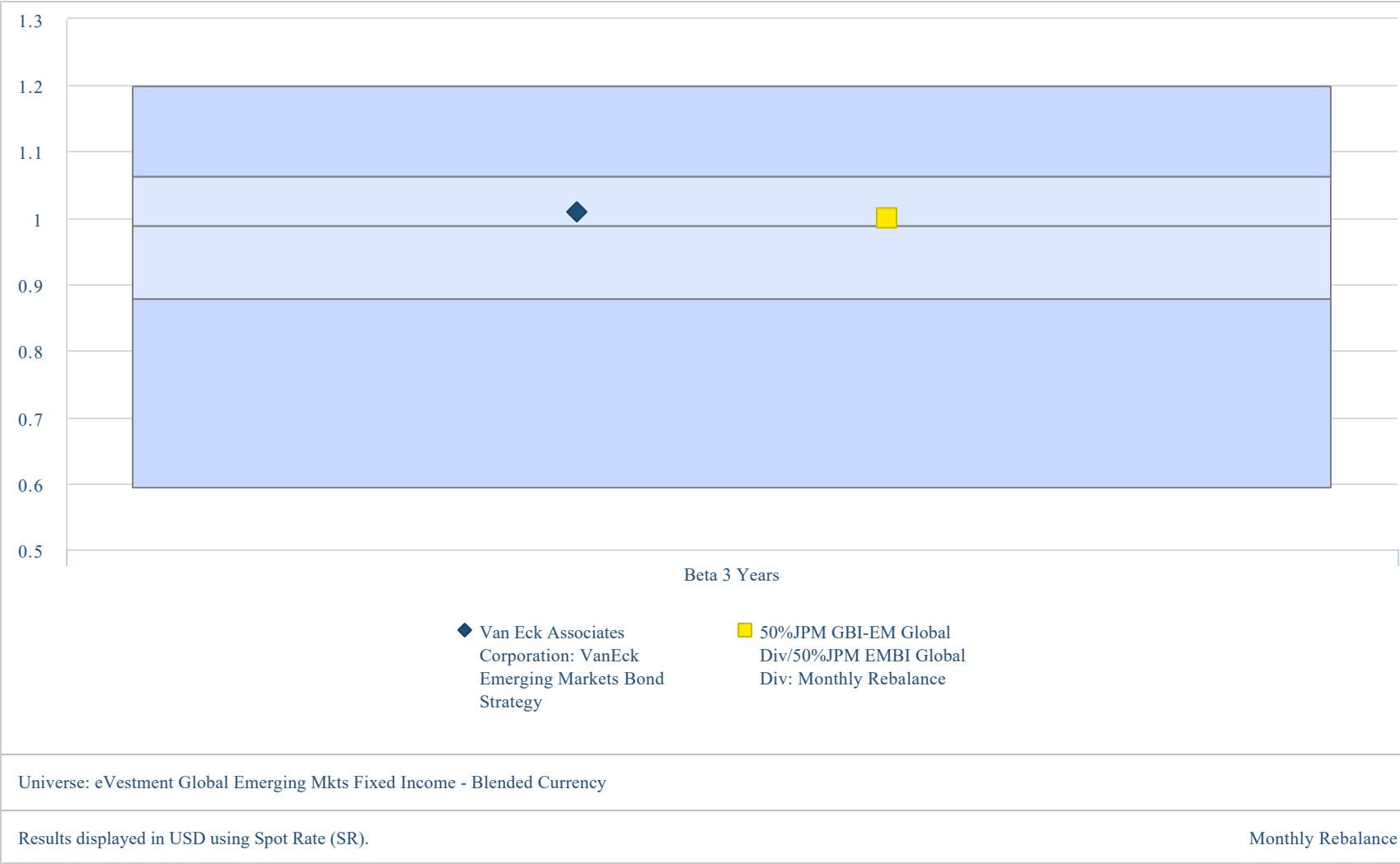


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Beta 3 Years

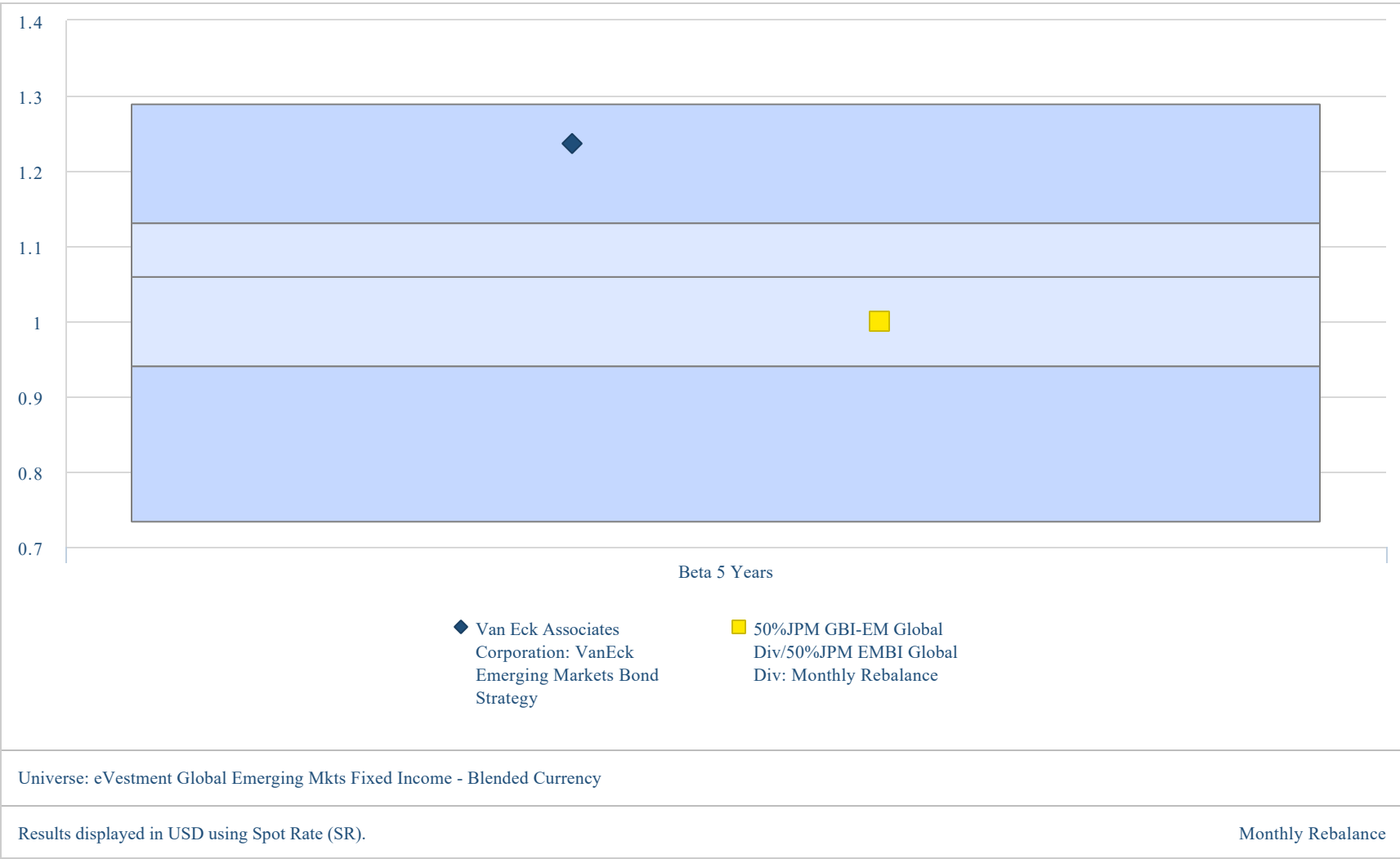
VanEck vs Benchmark and Peers



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Beta 5 Years

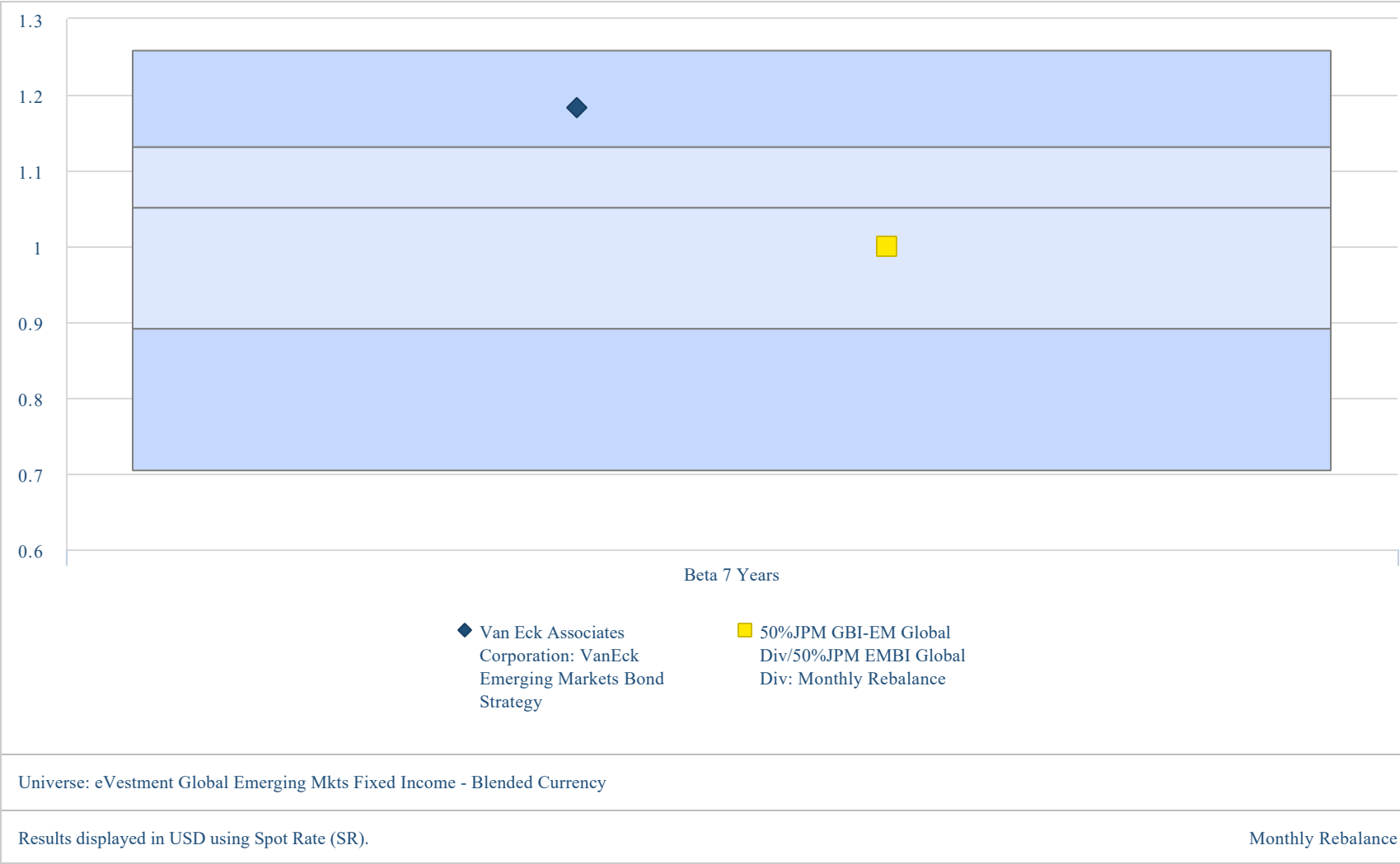
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Beta 7 Years

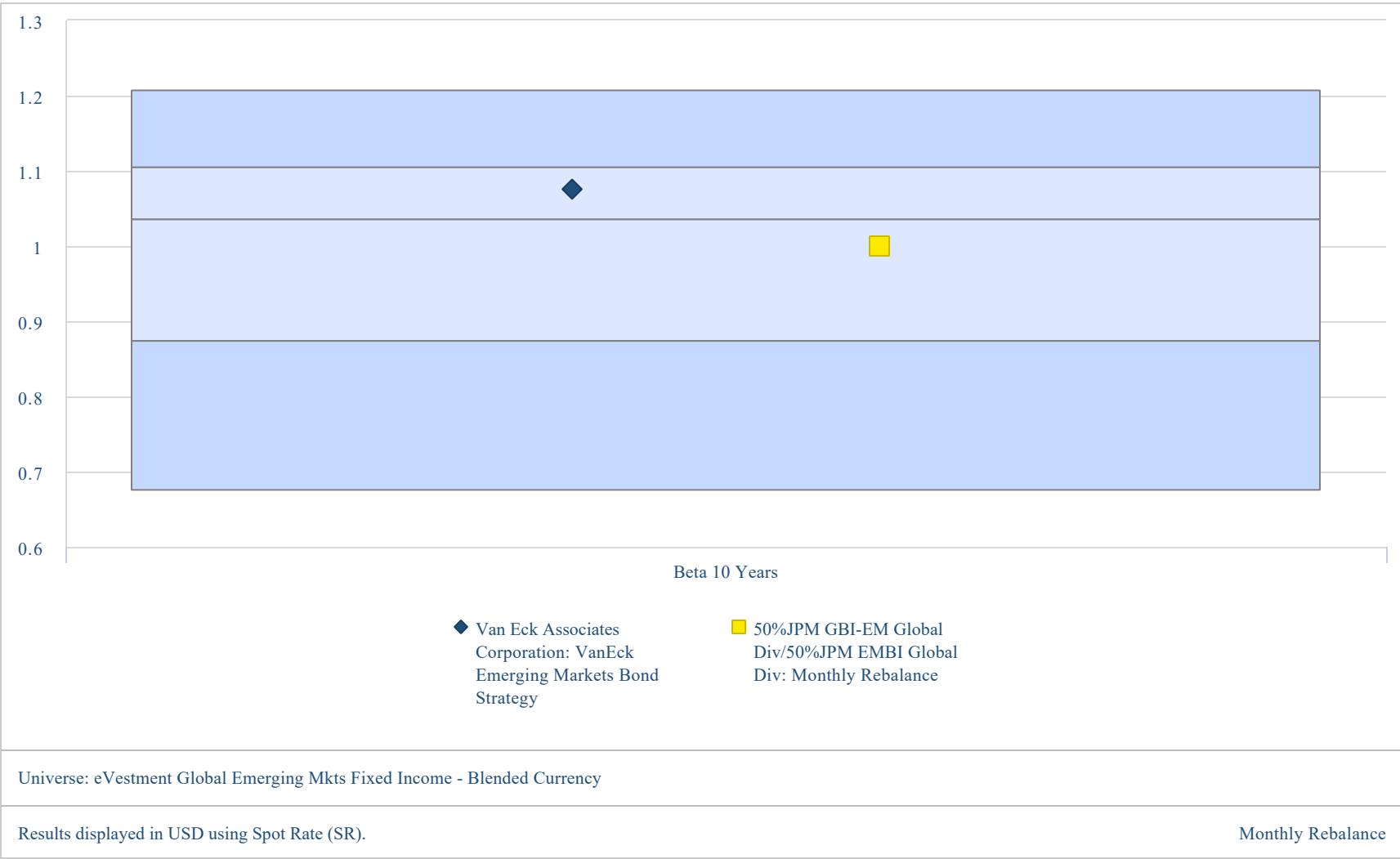
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Beta 10 Years

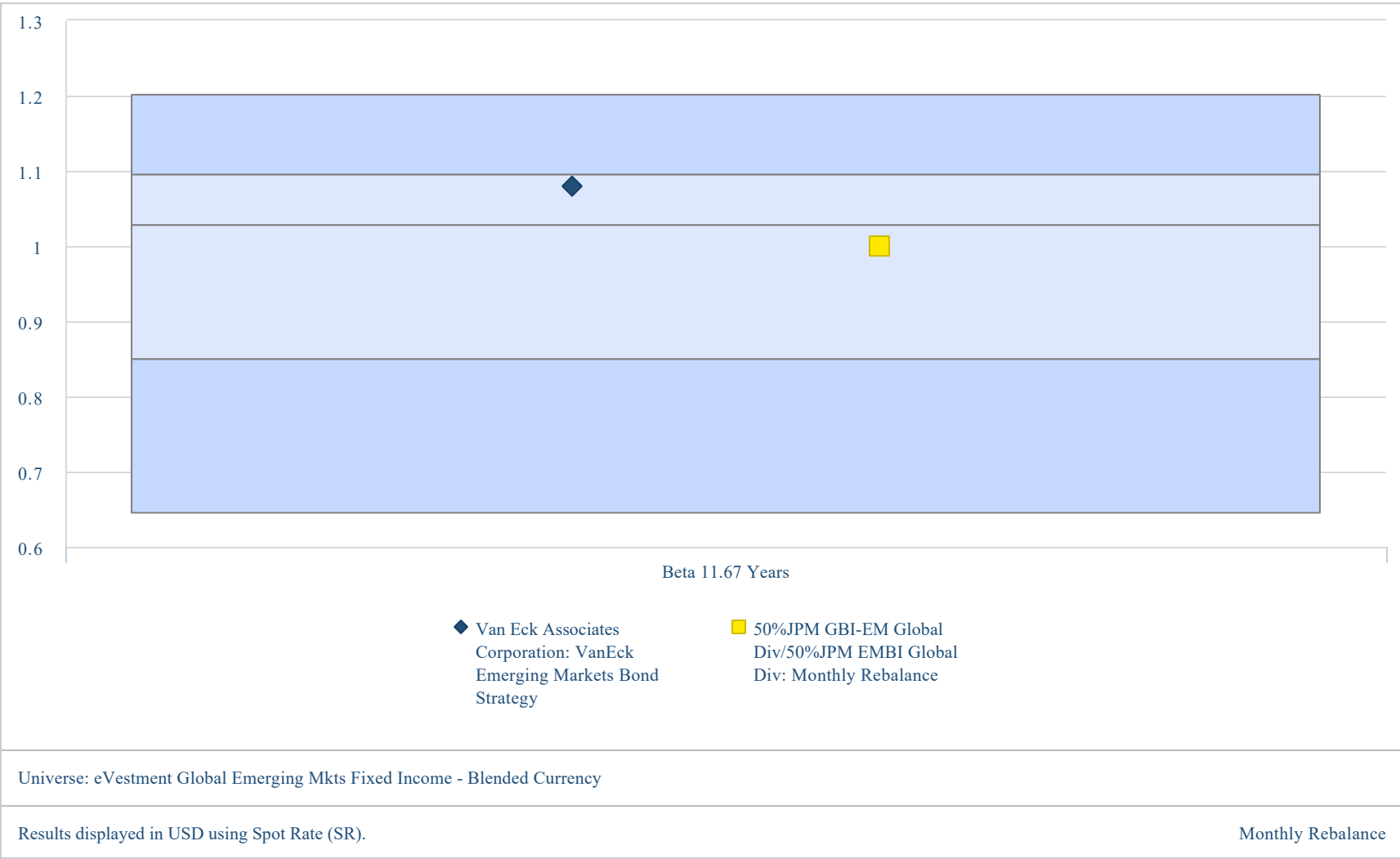
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Beta Since Inception

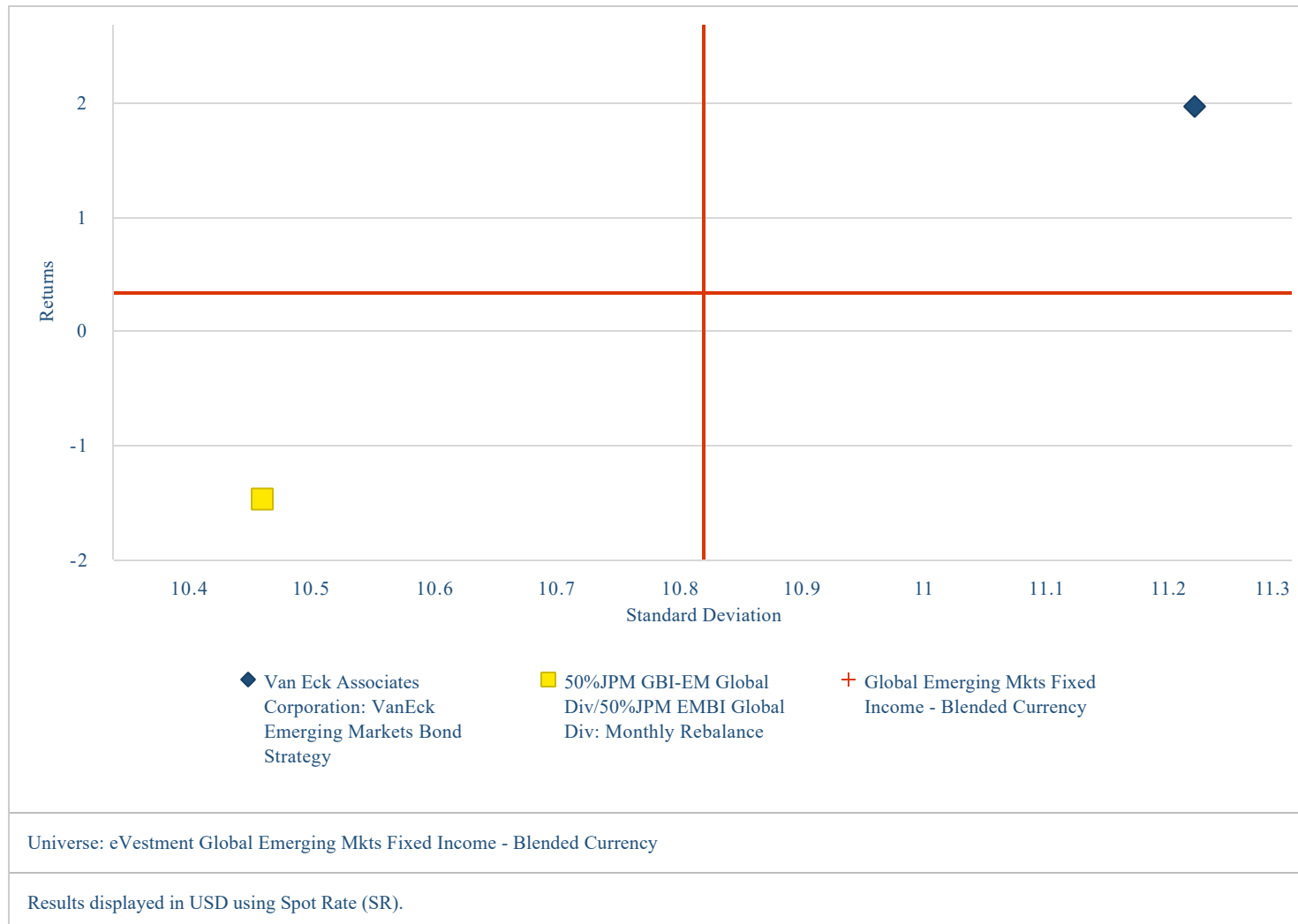
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Scatter Risk/Return 3 Years

VanEck vs Benchmark and Peers

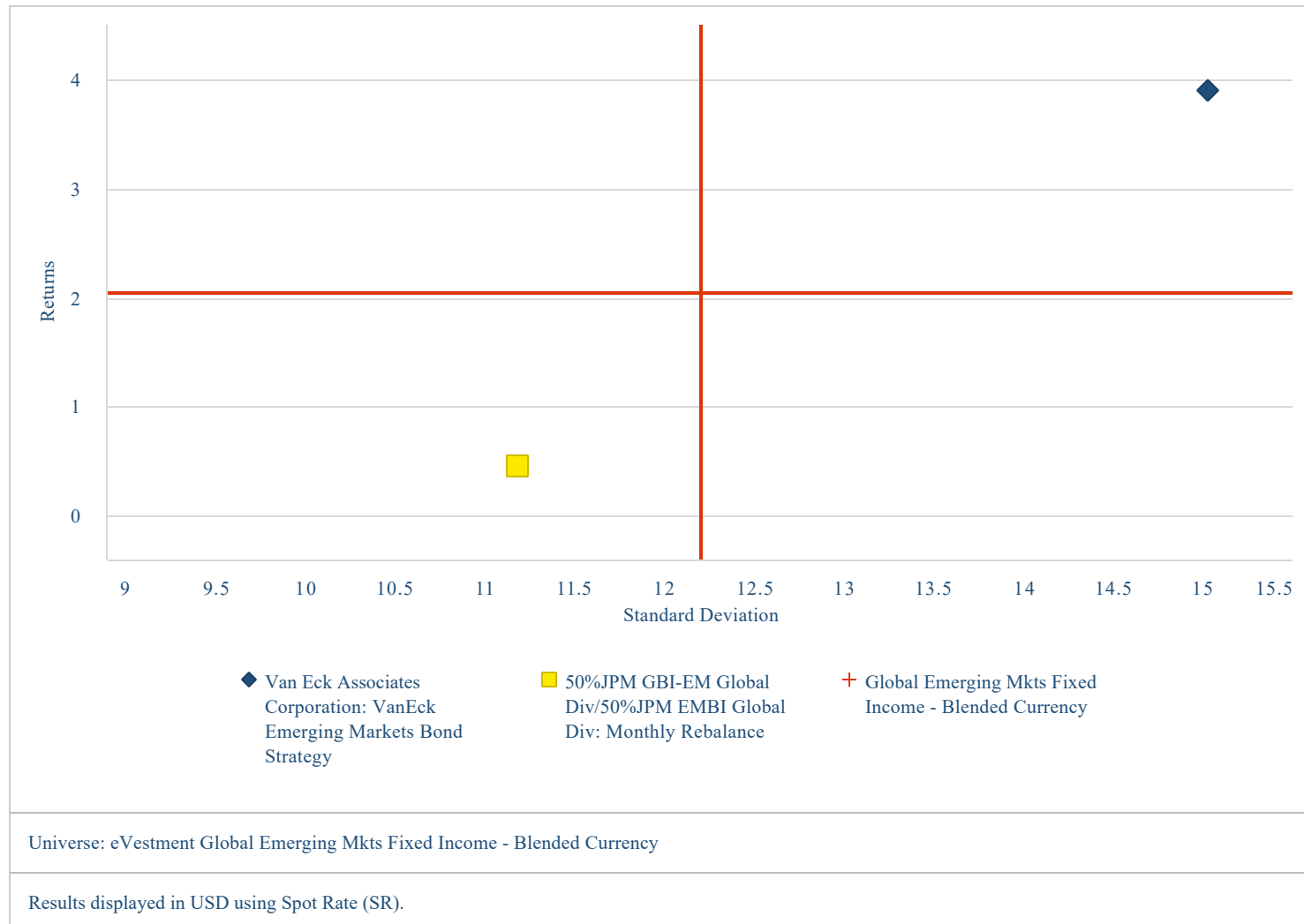


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Scatter Risk/Return 5 Years

VanEck vs Benchmark and Peers

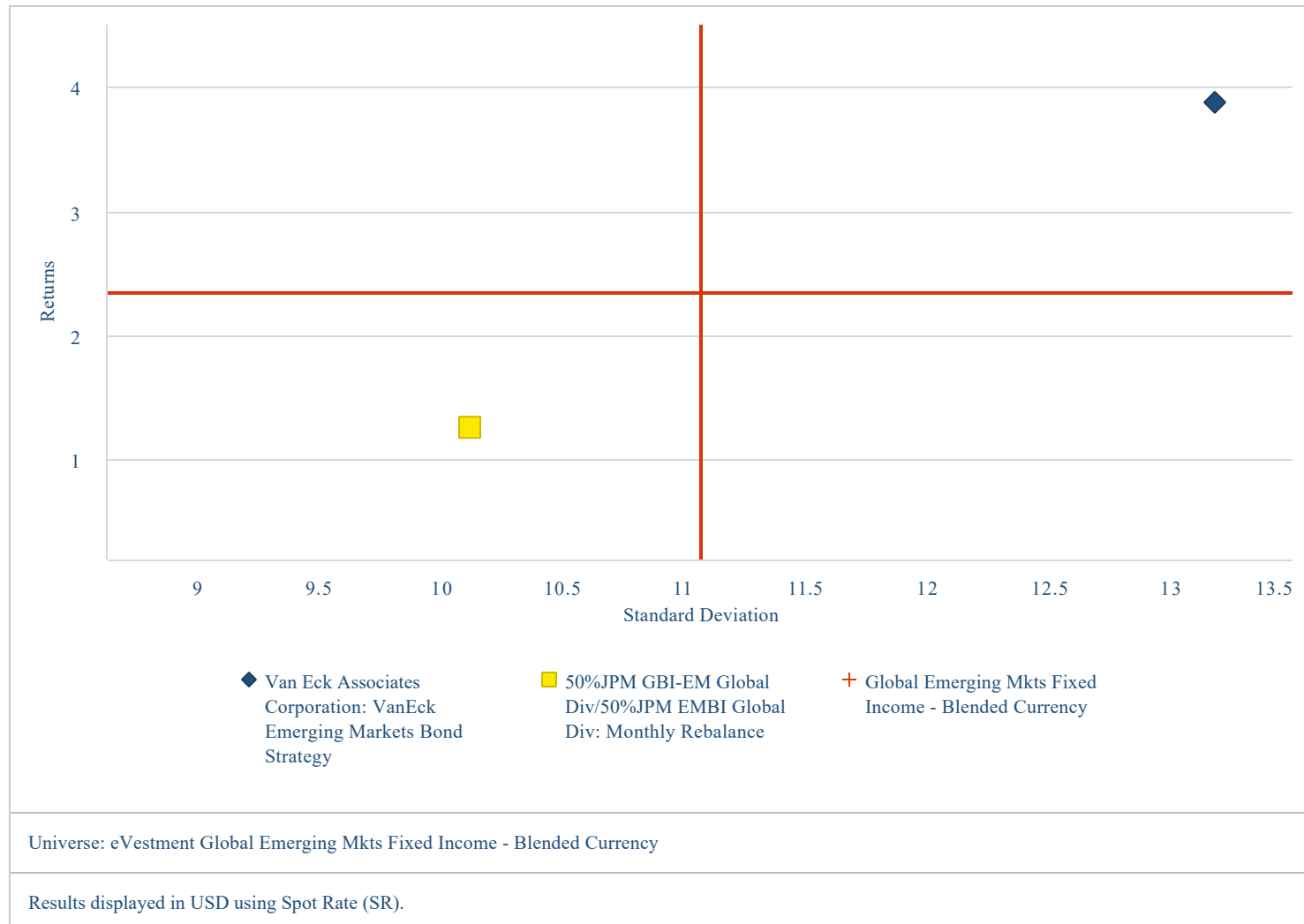


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Scatter Risk/Return 7 Years

VanEck vs Benchmark and Peers

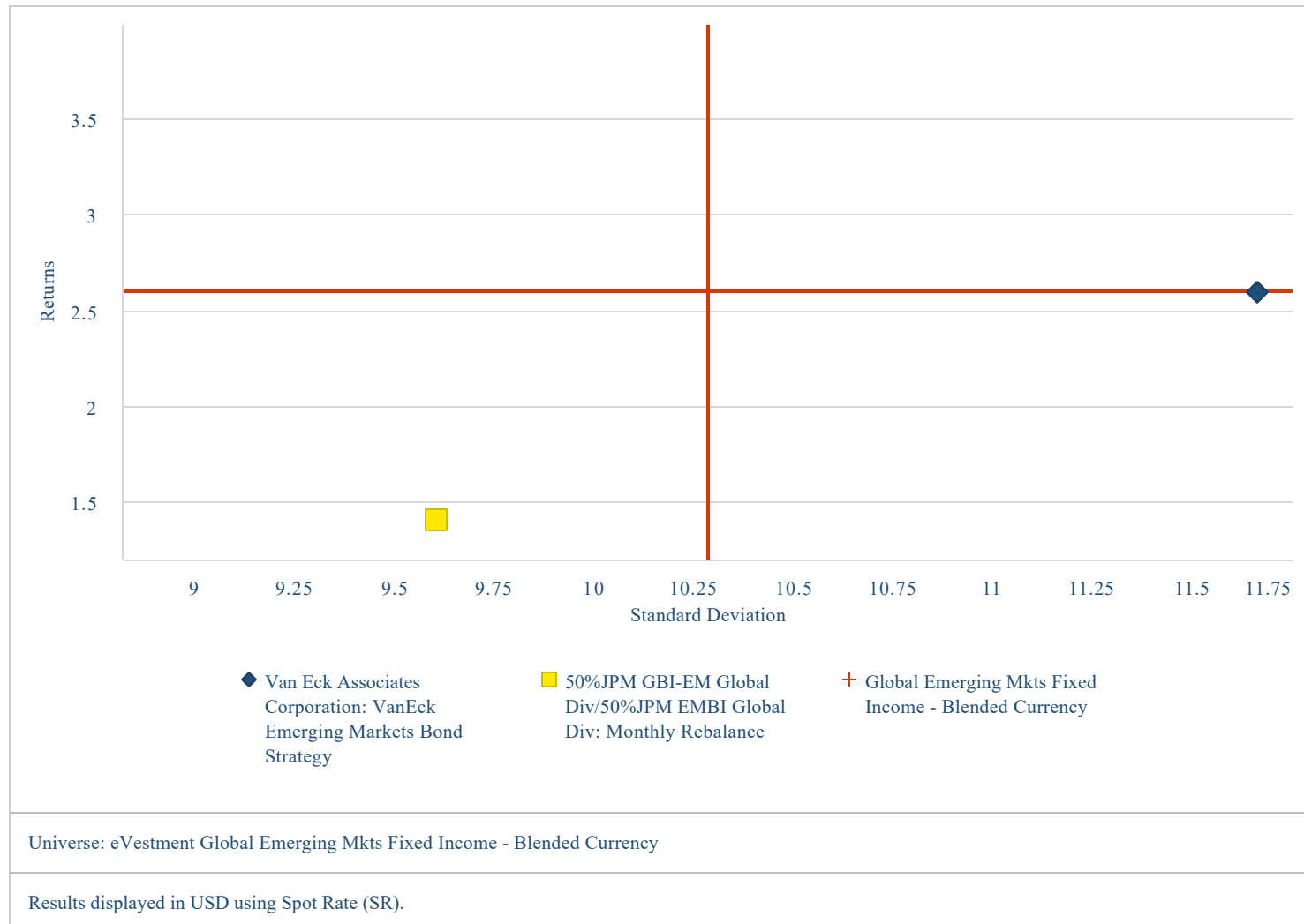


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Scatter Risk/Return 10 Years

VanEck vs Benchmark and Peers

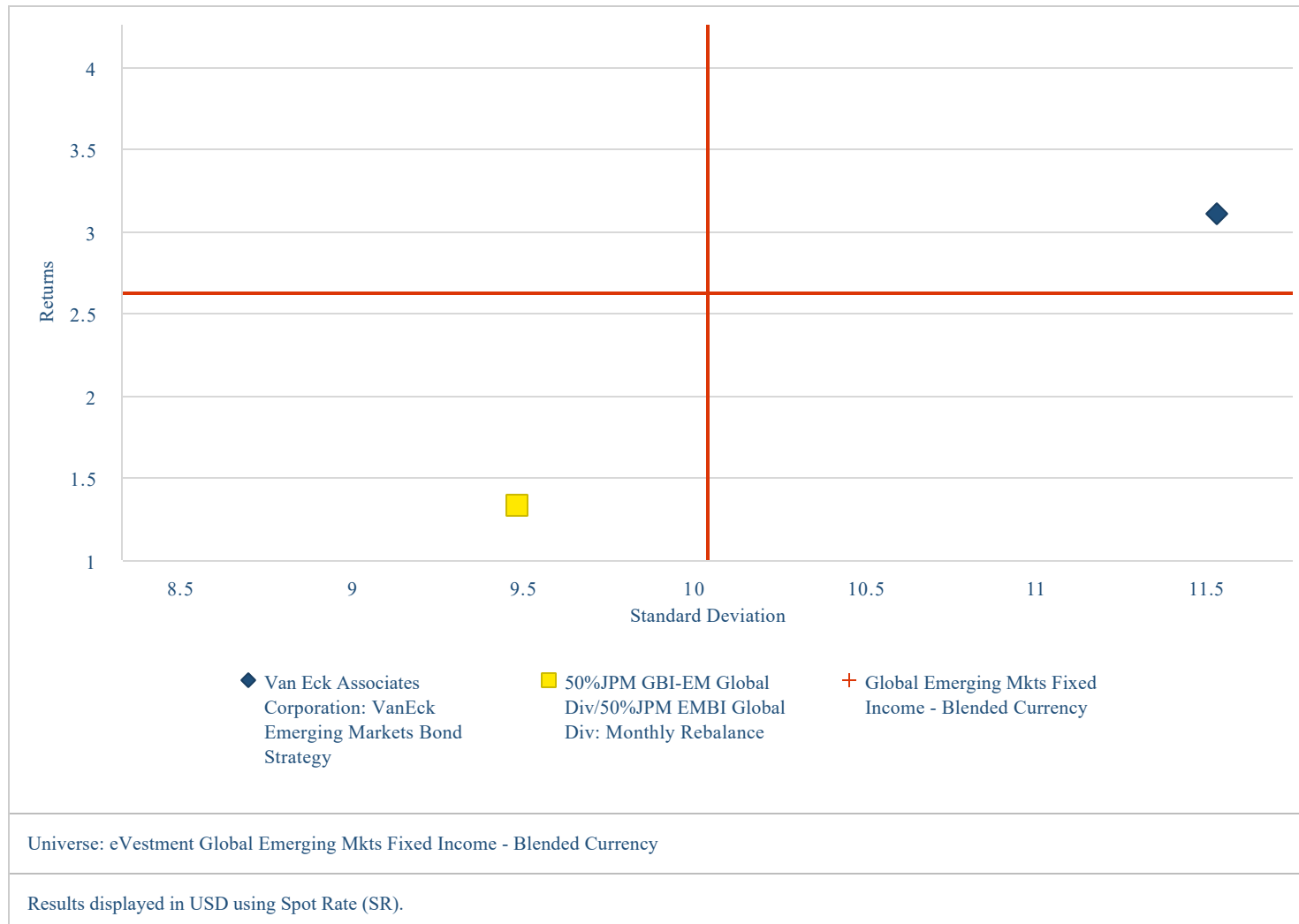


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Scatter Risk/Return Since Inception

VanEck vs Benchmark and Peers



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Max Drawdown 3 Years

VanEck vs Benchmark and Peers



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Max Drawdown 5 Years

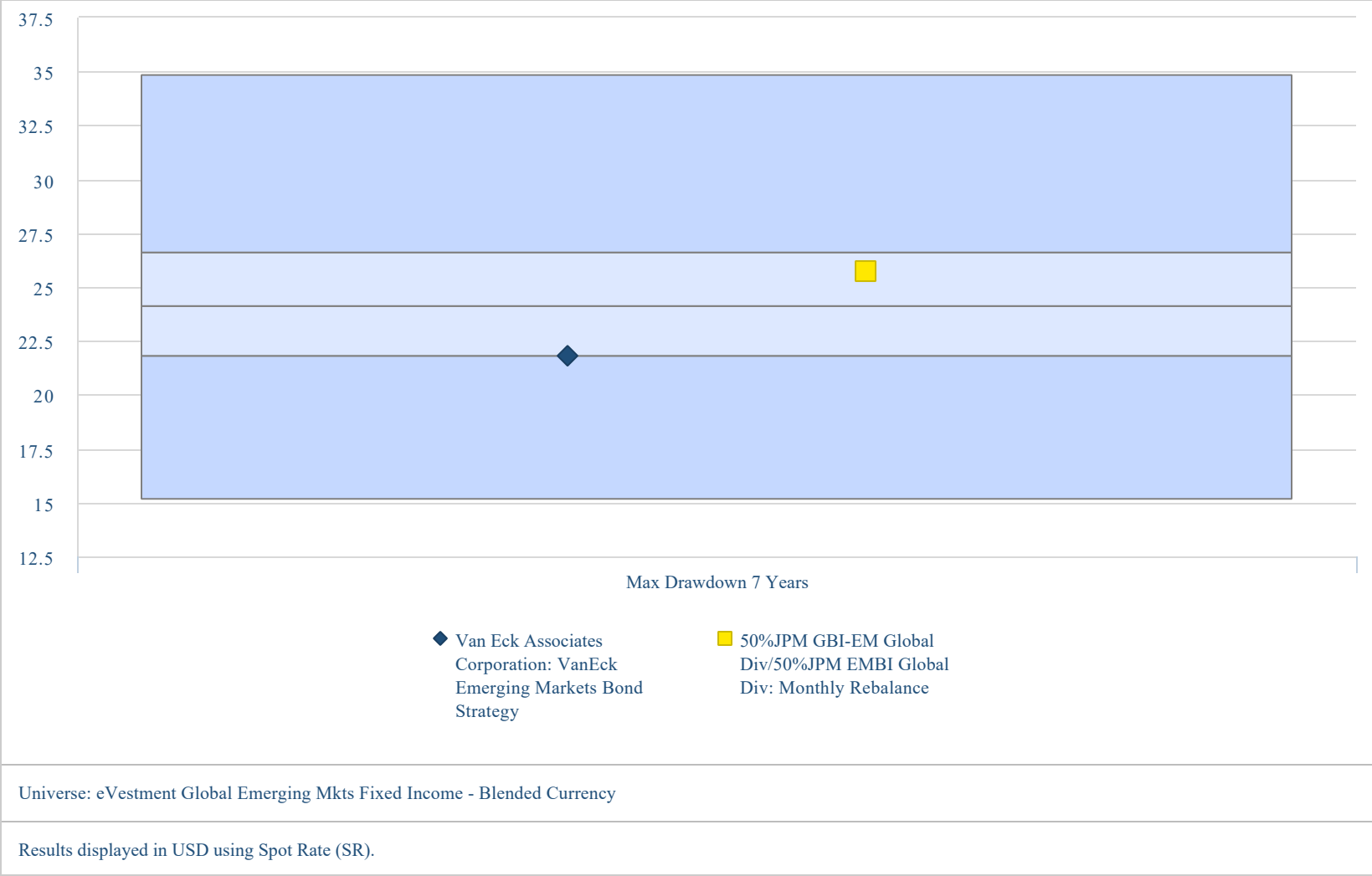
VanEck vs Benchmark and Peers



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Max Drawdown 7 Years

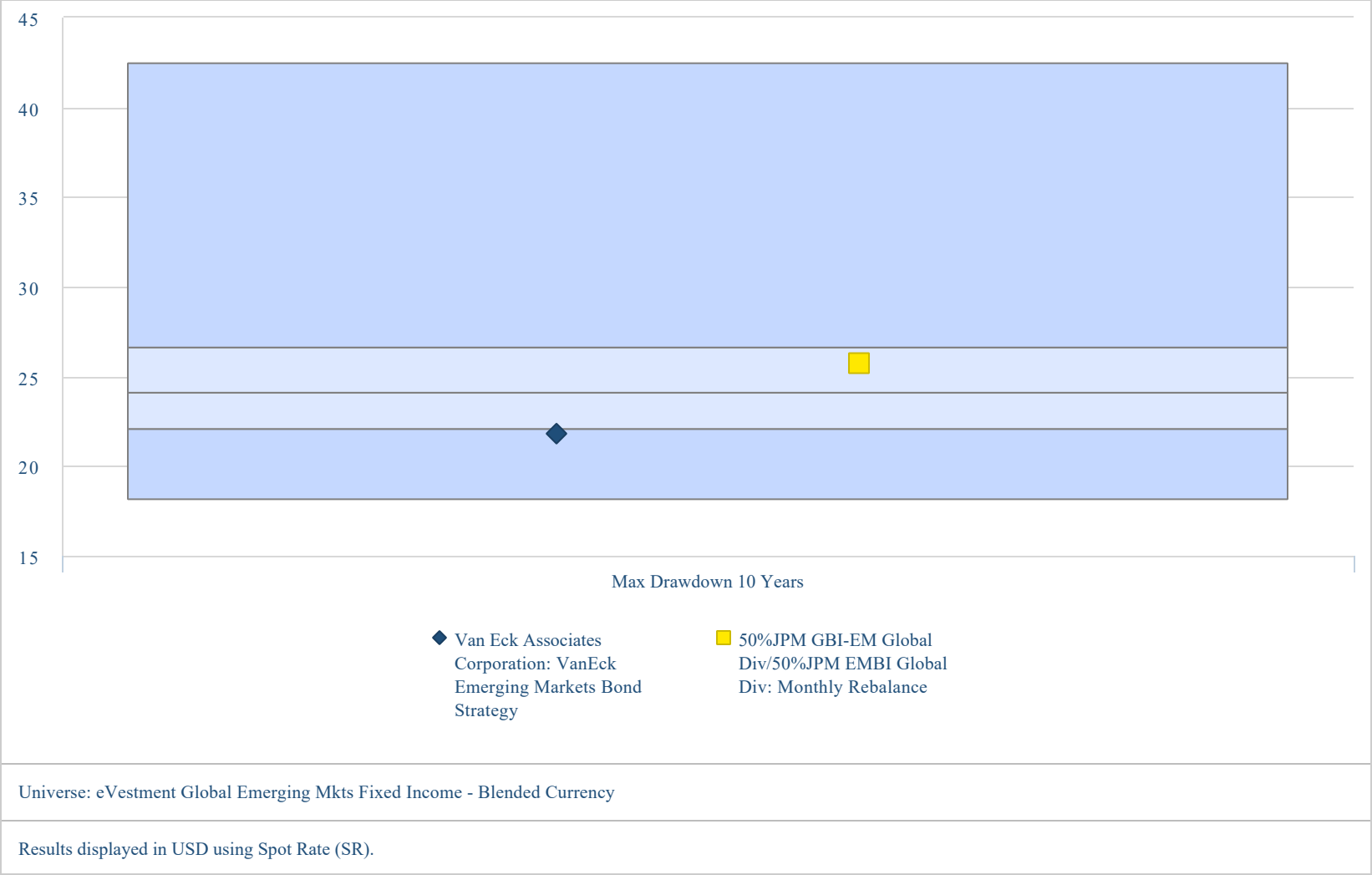
VanEck vs Benchmark and Peers



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Max Drawdown 10 Years

VanEck vs Benchmark and Peers



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Max Drawdown Since Inception

VanEck vs Benchmark and Peers



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Annualized Alpha 3 Years

VanEck vs Benchmark and Peers



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Annualized Alpha 5 Years

VanEck vs Benchmark and Peers



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Annualized Alpha 7 Years

VanEck vs Benchmark and Peers



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Annualized Alpha 10 Years

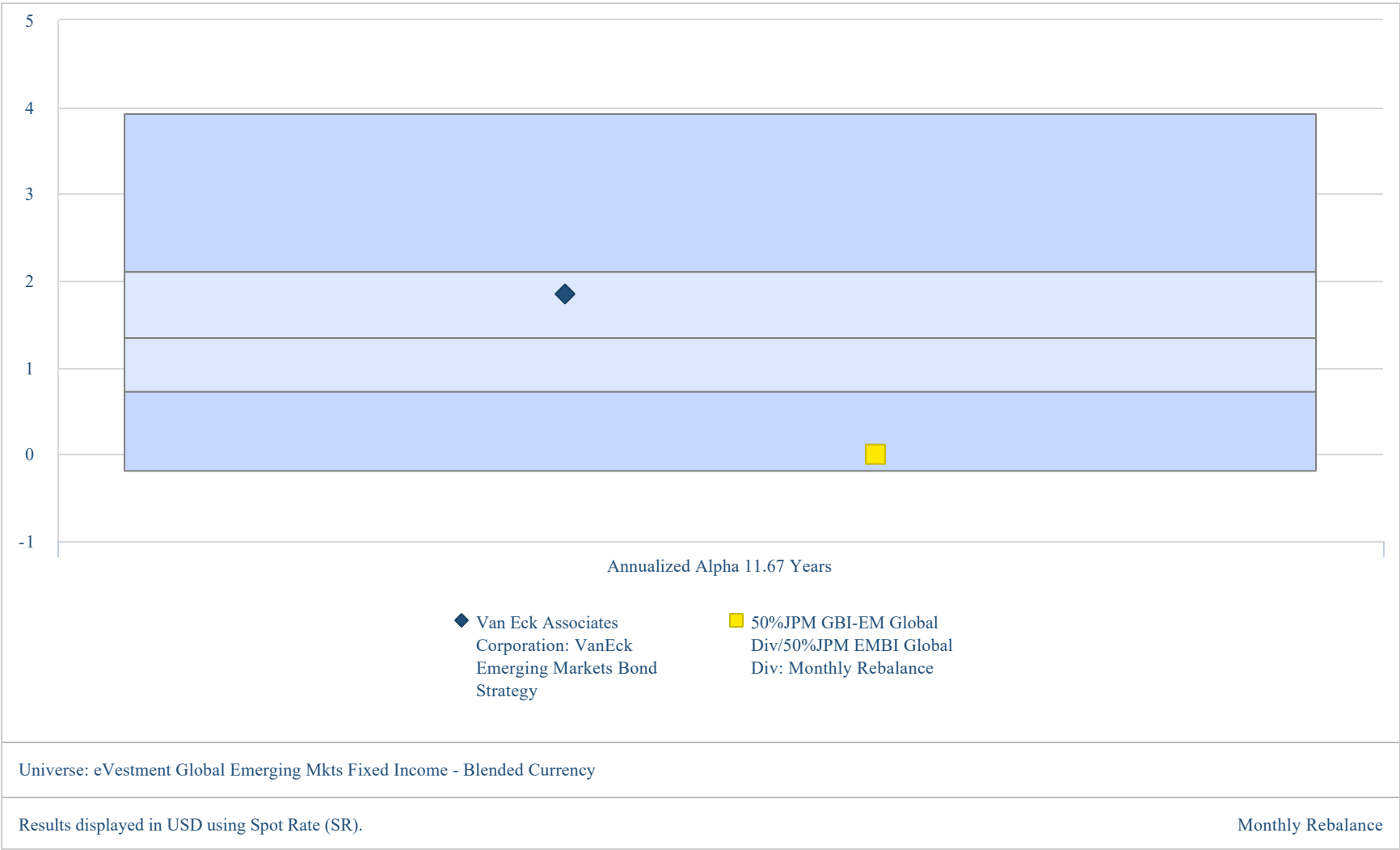
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Annualized Alpha Since Inception

VanEck vs Benchmark and Peers



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