

VanEck - Global Resources UCITS R1

Categoria Morningstar™

Azione Settore Risorse Naturali

Benchmark Morningstar

Morningstar Global Upstream Natural Resources NR USD
Usato nel Report

Benchmark Dichiarato

S&P North American Natural Resources TR

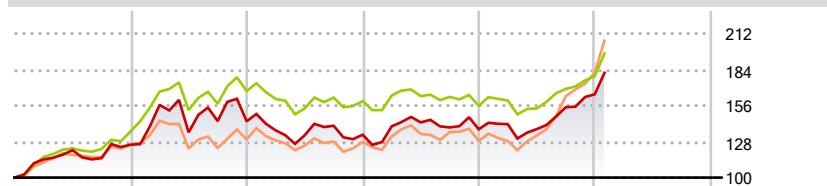
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to generate medium to longer-term capital growth by means of a portfolio of international equity investments in the commodities sector. The investment policy of the Sub-Fund is to seek long-term capital appreciation by investing primarily in equity securities issued by Global Resources companies. The Sub-Fund will seek to invest at least two thirds of its assets, in equities, initial public offerings and equity-linked securities, such as preferred and common stock, debentures and depository receipts, of companies which primarily generate their income from commodities exploration, development, production or distribution (in this connection, the term "commodities" covers areas such as energy (in particular oil and gas, but...

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|-------|-------|-------|-------|-------|---------|
| 25,52 | 14,53 | -7,24 | 3,16 | 19,77 | 10,14 |
| 35,90 | 23,03 | -4,63 | -2,32 | 14,85 | 9,85 |
| 25,32 | 3,72 | -1,23 | 0,53 | 43,70 | 13,60 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 2,32 | 3Y Sharpe Ratio | 0,30 |
| 3Y Beta | 1,08 | 3Y Std Dev | 15,35 |
| 3Y R-Squared | 92,10 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,49 | 5Y Risk | Med |
| 3Y Tracking Error | 5,10 | 10Y Risk | Med |

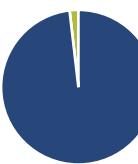
Basati su Morningstar Global Upstream Natural Resources NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 23,30 | 16,38 | 25,48 |
| 6-Mesi | 37,49 | 27,79 | 47,09 |
| 1-Anno | 32,73 | 25,22 | 51,25 |
| 3-Anni Ann.ti | 9,78 | 5,70 | 14,03 |
| 5-Anni Ann.ti | 11,41 | 13,34 | 14,45 |
| 10-Anni Ann.ti | 9,72 | 13,01 | 13,16 |

Rendimenti aggiornati al 11/02/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 2,91 | -2,74 | 12,35 | 6,51 |
| 2024 | 4,88 | 2,21 | -2,76 | -1,03 |
| 2023 | -4,92 | -2,78 | 5,58 | -4,96 |
| 2022 | 24,69 | -13,63 | 6,47 | -0,11 |

Portafoglio 31/12/2025

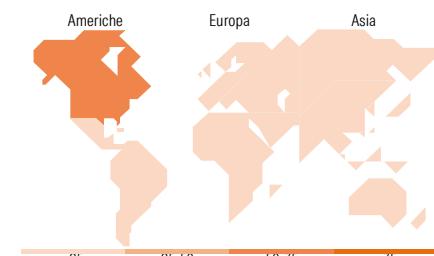


| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 98,16 |
| Obbligazioni | 0,00 |
| Liquidità | 1,84 |
| Altro | 0,00 |



| Mkt Cap % | Fondo |
|-----------|-------|
| Giant | 18,79 |
| Large | 37,72 |
| Medium | 29,38 |
| Small | 10,16 |
| Micro | 3,95 |

| Capitalizzazione media di mercato | Fondo |
|-----------------------------------|----------|
| Ave Mkt Cap EUR | 26.113,3 |



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Exxon Mobil Corp | ● | 3,91 |
| Shell PLC ADR (Representing...) | ● | 3,86 |
| Barrick Mining Corp | ▲ | 3,82 |
| Newmont Corp | ▲ | 3,55 |
| Kinross Gold Corp | ▲ | 3,32 |
| Agnico Eagle Mines Ltd | ▲ | 3,28 |
| Anglo American PLC | ▲ | 3,10 |
| Glencore PLC | ▲ | 2,97 |
| Nutrien Ltd | ▲ | 2,60 |
| JBS NV Ordinary Shares -... | ■ | 2,51 |
| % Primi 10 Titoli sul Patrimonio | | 32,91 |
| Numero Complessivo di Titoli Azionari | | 67 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo |
|-----------------------------|
| Ciclico 58,36 |
| Materie Prime |
| Beni di Consumo Ciclici |
| Finanza |
| Immobiliare |
| Sensibile 33,28 |
| Telecomunicazioni |
| Energia |
| Beni Industriali |
| Tecnologia |
| Difensivo 8,35 |
| Beni Difensivi |
| Salute |
| Servizi di Pubblica Utilità |

Ripartizione Geografica %

| Fondo |
|-------------------------------|
| America 76,12 |
| Stati Uniti |
| Canada |
| America Latina e Centrale |
| Europa 19,29 |
| Regno Unito |
| Europa Occidentale - Euro |
| Europa Occidentale - Non Euro |
| Europa dell'Est |
| Africa |
| Medio Oriente |
| Asia 4,59 |
| Giappone |
| Australasia |
| Asia - Paesi Sviluppati |
| Asia - Emergenti |

Anagrafica

| | | | | | |
|---------------------|------------------------------|-------------------------|----------|------------------------------|---------|
| Società di Gestione | VanEck Asset Management B.V. | Patrimonio Classe (Mln) | 2,75 USD | Investimento Min. Ingresso | 100 USD |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | 100 USD |
| Web | www.vaneck.com | Valuta del Fondo | USD | T.E.R. | 1,10% |
| Data di Partenza | 24/01/2013 | UCITS | Si | Spese correnti | 1,10% |
| | | | | Commissione di incentivo | - |

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|------------------------|------------|---------|--------------|
| Nome del Gestore | - | Inc/Acc | Acc |
| Data Inizio Gestione | - | ISIN | IE00BYXQS972 |
| NAV (11/02/2026) | USD 133,60 | | |
| Patrimonio Netto (Mln) | 24,46 EUR | | |

(31/12/2025)