



## 2023 Year-End Distributions – VanEck Funds

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We are pleased to provide the following information which summarizes the 2023 year-end dividends and capital gain distributions for all of the VanEck Funds.

### Passive Foreign Investment Company (PFIC) Income

**Certain VanEck Funds may make investments in non-U.S. corporations classified as “passive foreign investment companies.” Generally speaking, PFICs are non-U.S. corporations having 50% or more of their assets invested in cash or securities, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. In other words, these foreign companies primarily derive their revenue streams from investments (rather than operations). Please refer to your VanEck Fund(s) Statement of Additional Information (SAI) for further information on PFICs.**

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If you have any questions concerning this information or the VanEck Funds in general, please call 800.826.2333 between 9:00 am and 5:30 pm ET, Monday through Friday.

***For more complete information about the VanEck Funds, contact your investment representative and request a prospectus or summary prospectus or visit [vaneck.com](http://vaneck.com). Please consider each Fund's objectives, risks and charges and expenses, and read the prospectus or summary prospectus carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com).***

Van Eck Securities Corporation, Distributor, a wholly owned subsidiary of Van Eck Associates Corporation. 666 Third Avenue, New York, NY 10017



**DISTRIBUTION DATES FOR ALL VANECK FUNDS LISTED BELOW:**

Record Date: December 19, 2023

Ex-Date, Reinvest & Payable, Declaration Dates: December 20, 2023

VanEck Funds	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain
International Investors Gold Fund-A	INIVX	\$0.0102	None	None
International Investors Gold Fund-C	IIGCX	None	None	None
International Investors Gold Fund-I	INIIX	\$0.0514	None	None
International Investors Gold Fund-Y	INIYX	\$0.0406	None	None

Emerging Markets Fund-A	GBFAX	\$0.1572	None	None
Emerging Markets Fund-C	EMRCX	\$0.0353	None	None
Emerging Markets Fund-I	EMRIX	\$0.2365	None	None
Emerging Markets Fund-Y	EMRYX	\$0.2215	None	None
Emerging Markets Fund-Z	EMRZX	\$0.2516	None	None

Global Resources Fund-A	GHAAX	\$0.9010	None	None
Global Resources Fund-C	GHACX	\$0.5960	None	None
Global Resources Fund-I	GHAIX	\$1.0889	None	None
Global Resources Fund-Y	GHAYX	\$0.9953	None	None

CM Commodity Index Fund-A	CMCAX	\$2.3213	None	None
CM Commodity Index Fund-I	COMIX	\$2.5547	None	None
CM Commodity Index Fund-Y	CMCYX	\$2.4938	None	None

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VanEck Funds	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain
VanEck Morningstar Wide Moat Fund-I	MWMIX	\$0.2477	\$1.6352	None
VanEck Morningstar Wide Moat Fund-Z	MWMZX	\$0.3277	\$1.6352	None

VanEck Environmental Sustainability Fund-A	ENVAX	\$0.0100	None	None
VanEck Environmental Sustainability Fund-I	ENVIX	\$0.0994	None	None
VanEck Environmental Sustainability Fund-Y	ENVYX	\$0.0645	None	None

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