VPOL VanEck Polygon ETN

VanEck

Product Details

Base Currency	USD
Inception Date	08 December 2021
Domicile	Liechtenstein
Net Assets	$1.1M
Notes Outstanding	1,361,000
Total Expense Ratio	1.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	No
UCITS Eligible	Yes*
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	115281644
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE

* This might be seen differently by local regulators in single EU member states and the fund manager is recommended to verify this.

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Price
Currency	USD
Inception Date	30 Sep 2020
Bloomberg Ticker	MVMATICV
Reuters Ticker	.MVMATICV

Product Data

Number of Holdings	1
Weighted Avg. MCap	USD 1.6B

* Last 12 Months

PRODUCT DESCRIPTION

31 March 2025

The VanEck Polygon ETN is a fully-collateralized exchange traded note that invests in POL. The note seeks to replicate the value and yield performance of the MarketVector™ Polygon VWAP Close Index

- Direct exposure to Polygon, a “layer 2” blockchain which uses an innovative SDK (software development kit) to attract developers looking to build Ethereum-compatible decentralized applications more cost efficiently.
- 100% backed by Polygon and stored in cold storage at a regulated crypto custodian with crypto insurance (up to a limited amount)
- Tradeable like an ETF on regulated exchanges

Performance History (%)

Month End as of 31 Mar 2025	1 MO	YTD	1 YR	3 YR	5 YR	ETN INCEPTION
VPOL (NAV)	-23.53	-57.21	-79.95	-51.67	--	-53.85
MVMATICV (Index)	-23.43	-57.05	-79.65	-50.92	--	-53.14

Source: VanEck

Past performance does not predict future returns.

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns will fluctuate so that investors’ notes, when redeemed, may be worth more or less than their original cost. ETN returns assume that any capital gains have been reinvested. An index’s performance is not illustrative of the ETNs’s performance. Indices are not securities in which investments can be made.

The ETN value is determined at 4:00 PM CET of each business day, and represents the dollar value of one note; it is calculated by taking the total assets linked to the ETN, subtracting total liabilities, and dividing by the total number of notes outstanding. The value is not necessarily the same as the ETNs’ intraday trading price. Investors should not expect to buy or sell the ETN at the determined value. Please see the reverse side for important disclaimers.

VPOL VanEck Polygon ETN

Trading Information

31 March 2025

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
SIX SWISS EXCHANGE	USD	DE000A3GV1U5	VPOL	VPOL SE	VPOL.S	BP826L5	--
SIX SWISS EXCHANGE	CHF	DE000A3GV1U5	VPOLCHF	VPOLCHF SE	VPOLCHF.S	BP826M6	--

Important Disclosures

For informational and advertising purposes only.

VanEck only serves professional clients and no semi-professional or retail investors in countries where the ETNs are registered for public distribution or where the ETNs can be sold in accordance with local private placement rules.

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You can lose money by investing in the ETN. Any investment in the ETN should be part of an overall investment program. An investment in the ETN may be subject to risks which include, among others, material transaction cost from rebalancing activity and fluctuations in the value of digital assets held by the issuer of the ETN due to market and economic conditions or factors relating to specific issuers. Certain digital assets may be more volatile than others. Please see the prospectus and key information document for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.