MVB VanEck Australian Banks ETF

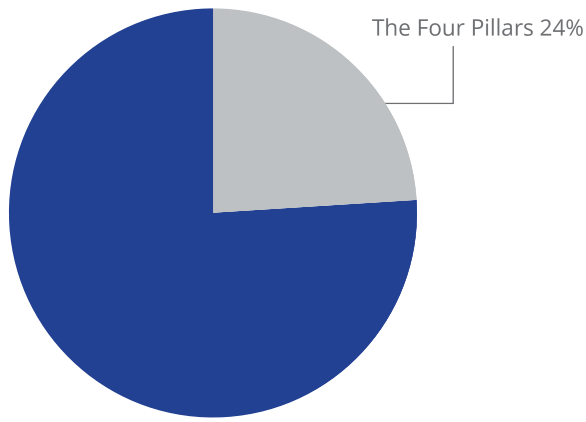
# Own all the banks with a single trade

Australian banks are among the most highly regarded in the world. The 'Four Pillars' (Commonwealth Bank, ANZ, Westpac and NAB) are ranked in the top 50 'most valuable banking brands' in the world by The Brand/Finance Banking 500 and they are ranked in the top 50 'safest banks' by Global Finance.

The Australian banking sector represents over 1/5 of the Australian equity market by market capitalisation*

**S&P/ASX 200 by market capitalisation**

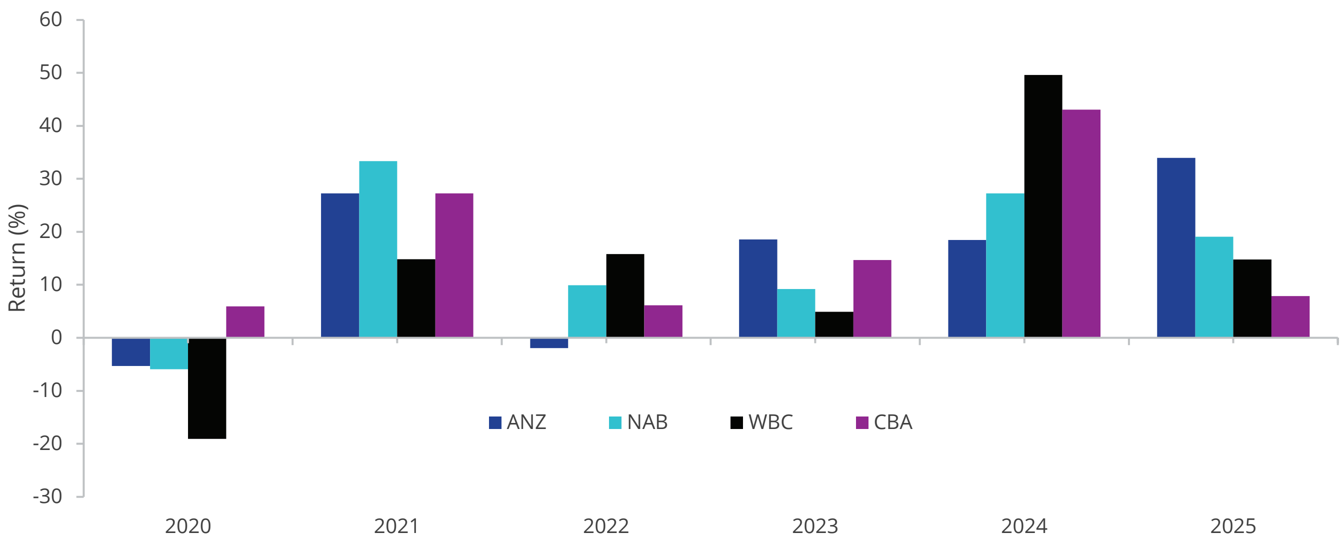
Market Cap (Billion AUD)**


*Source: Factset
**Source: Factset, as at 31 December 2025.

## Which bank? It's challenging to pick which bank will perform the best.

Over the past six calendar years each of the four 'big' banks has been the best performer at least once.




Source: Factset, as at 31 December 2025; Total Return, calendar year returns ending December.

MVB is an ETF (exchange traded fund). An ETF is a managed fund that can be bought and sold on ASX (like shares). What this means is that via a single trade investors gain immediate exposure and diversification to seven banks.

- VanEck Australian Banks ETF (ASX code: MVB) is an investment in Australia's largest and most liquid banks in a single trade.
- MVB is the only fund of its kind in Australia.
- MVB delivers the performance and yield of Australia's banks by passing on all dividends and franking credits to investors.
- MVB is designed to be:
  - an easy way to achieve a diversified portfolio of Australian banks
  - simple to trade; and
  - cost effective.

**FUND DESCRIPTION:** VanEck Australian Banks ETF (MVB) invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the performance of the MVIS Australia Banks Index.

**INDEX DESCRIPTION:** The index is a pure-play rules-based Australian sector index that combines benchmark with blue-chip characteristics by tracking the performance of the largest and most liquid ASX-listed companies that generate at least 50% of their revenues or assets from the Australian banking sector.

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|---|---|
| ASX code | MVB |
| ASX commencement | 16 October 2013 |
| Management fee (p.a.) | 0.28%. |
| Index | MVIS Australia Banks Index |
| Number of holdings | 7 |

# Contact us


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### Key Risks

An investment in our Australian Banks ETF carries risks associated with: financial markets generally, individual company management, industry sectors, stock and sector concentration, fund operations and tracking an index. See the VanEck Australian Banks PDS and TMD for more details.

### Important Notice: