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Investment	Fund		Index	Strategy	Summary	Mgmt fees* (p.a.)
Australian Equity	MVW	VanEck Australian Equal Weight ETF	MVIS Australia Equal Weight Index	Equal Weight	A core Australian equity portfolio that equally weights the largest and most liquid ASX-listed companies.	0.35%
	GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)			Provides a geared exposure to the VanEck Australian Equal Weight ETF (ASX: MVW).	0.35%*
Australian Equity Income	DVDY	VanEck Morningstar Australian Moat Income ETF	Morningstar® Australia Dividend Yield Focus Equal Weighted Index™	Moat, Financial Strength and Dividend Screens	Focuses on high dividend quality companies based on Morningstar's Economic Moat™ rating.	0.35%
Australian Small and Mid-Caps	MVS	VanEck Small Companies Masters ETF	MarketGrader Australia Small Cap 60 Index	GARP Screen and Equal Weight	60 ASX-listed small caps with the best GARP (growth at a reasonable price) attributes, selected for the strength of their fundamentals.	0.49%
	MVE	VanEck S&P/ASX MidCap ETF	S&P/ASX Midcap 50 Index	Market Capitalisation	Invests in Australian companies ranked from 51 to 100 by market capitalisation.	0.45%
Australian Sector	MVA	VanEck Australian Property ETF	MVIS Australia A-REITs Index	Capped Weight	Exposure to A-REITs with each holding capped at 10% to reduce concentration.	0.35%
	MVR	VanEck Australian Resources ETF	MVIS Australia Resources Index	Capped Weight	Access Australia's resource sector with each holding capped at 8% to reduce concentration.	0.35%
	MVB	VanEck Australian Banks ETF	MVIS Australia Banks Index	Capped Weight	Australian banks portfolio with each holding capped at 20%.	0.28%
Sustainable Investing	ESGI	VanEck MSCI International Sustainable Equity ETF	MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index	Ex fossil fuels, SRI, ESG, Low Carbon	Sustainable international companies selected on the basis of in-depth analysis by world leading research firm MSCI.	0.55%
	GRNV	VanEck MSCI Australian Sustainable Equity ETF	MSCI Australia IMI Select SRI Screened Index	Ex fossil fuels, SRI, ESG	Sustainable Australian companies selected on the basis of in-depth analysis by world leading research firm MSCI.	0.35%
Global Sector	GDX	VanEck Gold Miners ETF	NYSE Arca® Gold Miners Index™	Market Capitalisation	Exposure to global gold miners.	0.53%
	IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	FTSE Developed Core Infrastructure 50/50 Hedged into Australian Dollars Index	Capped Weight	A diversified portfolio of global infrastructure securities, with returns hedged into AUD.	0.20%
	REIT	VanEck FTSE International Property (AUD Hedged) ETF	FTSE EPRA Nareit Developed ex Australia Rental Index AUD Hedged	Market Capitalisation	A diversified portfolio of international property securities (REITs) from developed markets (ex Australia), with returns hedged into AUD.	0.20%
	HLTH	VanEck Global Healthcare Leaders ETF	MarketGrader Developed Markets (ex-Australia) Health Care AUD Index	GARP Screen and Equal Weight	A portfolio of global healthcare leaders comprising the most fundamentally strong companies.	0.45%
	DFND	VanEck Global Defence ETF	MarketVector Global Defence Industry (AUD) Index	Capped weight	A portfolio of listed global companies involved in the military or defence industries.	0.65%
Commodity	NUGG	VanEck Gold Bullion ETF	Physical gold bullion		Gain exposure to the price of gold through physically backed Australian origin gold bullion.	0.25%
International Equity	QUAL	VanEck MSCI International Quality ETF	MSCI World ex Australia Quality Index	Quality Factor	The 300 highest Quality companies based on MSCI's Quality scores for: high return on equity; stable annual earnings growth; and low financial leverage.	0.40%
	QHAI	VanEck MSCI International Quality (AUD Hedged) ETF	MSCI World ex Australia Quality 100% Hedged to AUD Index	Quality Factor	QUAL with returns hedged into AUD.	0.43%
	EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	MSCI Emerging Markets Multi-Factor Select Index	Multi-factor	A diversified portfolio of emerging market equities included on the basis of Value, Low Size, Momentum and Quality.	0.69%
	GOAT	VanEck Morningstar International Wide Moat ETF	Morningstar® Developed Markets ex-Australia Wide Moat Focus Select Index™	Moat Screen and Equal Weight	Focuses on quality International companies with sustainable competitive advantages based on Morningstar's Economic Moat™ rating.	0.55%
	MOAT	VanEck Morningstar Wide Moat ETF	Morningstar® Wide Moat Focus NR AUD Index™	Moat Screen and Equal Weight	High conviction US wide moat equity strategy based on Morningstar's Economic Moat rating.	0.49%
	MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	Morningstar® Wide Moat Focus NR AUD Hedged Index™	Moat Screen and Equal Weight	MOAT with returns hedged into AUD.	0.52%
	CNEW	VanEck China New Economy ETF	MarketGrader China New Economy Index	GARP Screen and Equal Weight	Focus on 120 of China's 'New Economy' A-shares based on GARP (growth at a reasonable price) targeting Technology, Health Care, Consumer Staples and Consumer Discretionary.	0.95%
	CETF	VanEck FTSE China A50 ETF	FTSE China A50 Index	Market Capitalisation	China's 50 largest A-shares.	0.60%
	QSML	VanEck MSCI International Small Companies Quality ETF	MSCI World ex Australia Small Cap Quality 150 Index	Quality Factor	150 of the world's highest quality small companies.	0.59%
	QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	MSCI World ex Australia Small Cap Quality 150 100% Hedged to AUD Index	Quality Factor	QSML with returns hedged into AUD.	0.62%
	VLUE	VanEck MSCI International Value ETF	MSCI World ex Australia Enhanced Value Top 250 Select Index	Value Factor	250 international companies that are selected for their higher value score relative to sector peers as measured by MSCI.	0.40%
	HVLU	VanEck MSCI International Value (AUD Hedged) ETF	MSCI World ex Australia Enhanced Value Top 250 Select 100% Hedged to AUD Index	Value Factor	VLUE with returns hedged into AUD.	0.43%
	Fixed Income	PLUS	VanEck Australian Corporate Bond Plus ETF	iBoxx AUD Corporates Yield Plus Mid Price Index	Market Capitalisation with Enhanced Yield	Diversified portfolio of predominantly investment grade AUD corporate bonds offering enhanced yield.
FLOT		VanEck Australian Floating Rate ETF	Bloomberg AusBond Credit FRN 0+ Yr Index	Market Capitalisation	Diversified portfolio representing Australia's investment grade floating rate bond market.	0.22%
SUBD		VanEck Australian Subordinated Debt ETF	iBoxx AUD Investment Grade Subordinated Debt Mid Price Index	Market Capitalisation	For an elevated risk, subordinated bonds offer a higher yield.	0.29%
TBIL		VanEck 1-3 Month US Treasury Bond ETF	Bloomberg U.S. Treasury Bills: 1-3 Months Unhedged AUD Index	Market Capitalisation	Portfolio of US dollar denominated Treasury Bills issued by the US Government with a maturity ranging from 1-3 months.	0.22%
1GOV		VanEck 1-5 Year Australian Government Bond ETF	S&P/ASX Government Bond 1-5 Year Index	Market Capitalisation	Access to a portfolio of Australian Government bonds which have maturity dates between 1 and 5 years.	0.22%
5GOV		VanEck 5-10 Year Australian Government Bond ETF	S&P/ASX Government Bond 5-10 Year Index	Market Capitalisation	Access to a portfolio of Australian Government bonds which have maturity dates between 5 and 10 years.	0.22%
XGOV		VanEck 10+ Year Australian Government Bond ETF	S&P/ASX Government Bond 10-20 Year Index	Market Capitalisation	Access to a portfolio of Australian Government bonds which have maturity dates between 10 and 20 years.	0.22%
Thematic	ESPO	VanEck Video Gaming and Esports ETF	MVIS® Global Video Gaming and eSports Index (AUD)	Market Capitalisation	Access high exposures to pure-play video gaming and esports companies driving transformation in the industry.	0.55%
	CLNE	VanEck Global Clean Energy ETF	S&P Global Clean Energy Select Index	Clean energy focused	Access the largest global companies involved in the production of clean energy and related technology.	0.65%
Alternatives	GPEQ	VanEck Global Listed Private Equity ETF	LPX50 Index	Market Capitalisation	Invests in 50 of the largest listed private equity companies with exposure to venture, growth and buy-out opportunities.	0.65%
	LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	LPX Listed Private Credit AUD Hedged Index	Market Capitalisation	Invests in 25 of the largest listed private credit companies, with returns hedged into AUD.	0.65%
	XC02	VanEck Global Carbon Credits ETF (Synthetic)	ICE Global Carbon Futures Index	Futures	Back the race to net zero. Access the largest and most actively traded carbon markets in the world.	0.45%
Digital Assets	VBTC	VanEck Bitcoin ETF	MarketVector™ Bitcoin Benchmark Rate	Physical	Exposure to the price of bitcoin	0.49%

Investment	Active Fund	Benchmark	Strategy	Summary	Mgmt fees* (p.a.)	
Emerging Markets Bonds	EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	50% JPM EMBI Global Diversified Hedged AUD and 50% JPM GBI-EM Global Diversified	An actively managed high conviction benchmark-unaware approach.	Income from investing in emerging markets government, semi-government and corporate bonds.	0.95%
Global Capital Securities	GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	RBA Cash Rate + 3% per annum	Income generation via a globally diversified capital securities strategy actively managed by Bentham Asset Management.	Focused on securities offering the most attractive value on a global basis.	0.59% +15.5% of the fund's performance above the benchmark, subject to a high watermark
Australian Equity	ALFA	VanEck Australian Long Short Complex ETF	S&P/ASX 200 Accumulation Index	An actively managed, high conviction, benchmark and style-agnostic long short strategy.	An alternate Australian equity strategy taking a systematic, quantitative stock selection approach.	0.39 % + 20% of the fund's performance above the benchmark, subject to a high watermark



2022 Fund Manager of the Year
Global Equities – VanEck MSCI International Quality ETF



2021 Winner
ETF Provider of the Year



2019 Winner
ETF Provider of the Year



2021 Winner
International Equities Active Core
2018 Winner
Smart Beta



2022 Winner
Best International Share ETP
2019 & 2018 Winner
Best Australian Share ETF



RIAA Certified
Our ESG and clean energy ETFs are certified by RIAA

*Other costs may apply. Please refer to the PDS.

*The Fund charges a nil management fee. This is the indirect cost represented as a percentage of the gross asset value. If the average gearing level is 50%, the indirect cost will be 0.70% of the net asset value. Other fees and costs may apply. Please refer to the PDS.

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