

CLNE

VanEck Global Clean Energy ETF

Fund Description

CLNE gives investors a diversified portfolio of 30 of the largest and most liquid companies involved in clean energy production and associated technology and equipment globally. CLNE aims to provide investment returns before fees and other costs which track the performance of the Index.

The S&P Global Clean Energy Index measures the performance of 30 of the largest and most liquid companies with businesses related to global clean energy production, technology and equipment, from both developed and emerging markets.

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, emerging markets, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Performance

Month End as at 31-Aug-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-4.66%	-13.70%	-6.49%	-21.87%	-16.22%	-- %	-12.44%
Income return	0.00%	1.56%	1.68%	1.40%	1.06%	-- %	0.97%
Total return	-4.66%	-12.14%	-4.81%	-20.47%	-15.16%	-- %	-11.47%
Index (SPGTCSAN)	-4.64%	-12.00%	-4.55%	-20.06%	-14.67%	4.13%	-11.02%
Quarter End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-14.67%	-9.74%	-19.22%	-29.08%	-16.92%	-- %	-13.33%
Income return	1.54%	1.62%	1.46%	1.27%	1.05%	-- %	1.01%
Total return	-13.13%	-8.12%	-17.76%	-27.81%	-15.87%	-- %	-12.32%
Index (SPGTCSAN)	-13.08%	-8.01%	-17.56%	-27.44%	-15.39%	5.31%	-11.88%

The tables above show past performance of the ETF from 8 March 2021. Index performance shown prior to 5 February 2021 ("Launch Date") is simulated based on the current Index methodology. The index is an Australian dollar index and is converted from the US dollar S&P Clean Energy Index that was launched on 22 February, 2007. The change of name in the index was to continue the existing methodology when the original index methodology was changed by S&P in April 2021. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Fund Details

Inception date	08-Mar-21
Shares outstanding	11,949,279
NAV	\$6.18
Net assets	\$73.8M
Management fees p.a. ¹	0.65%
Dividend frequency	One each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	CLNE
IRES code	CLNE.AXW
ISIN	AU0000137788

Index Information

S&P Global Clean Energy Select Index

Bloomberg index code	SPGTCSAN
Index provider	S&P Dow Jones Indices
Constituents	--

Fundamentals

No. of Securities	30
Price/Earnings Ratio*	14.71
Price/Book Ratio*	1.40
Dividend Yield	1.76
Weighted Avg. Market Cap (M)	\$14182.00

* Last 12 Months

Sub-Sector Weightings

Independent Power Producers & Energy Traders	45.6%
Electrical Equipment	18.3%
Electric Utilities	17.2%
Semiconductors & Semiconductor Equipment	13.5%
Chemicals	3.4%
Construction & Engineering	1.9%
Other/Cash	0.0%

Country Weightings

United States	31.0%
New Zealand	9.1%
Denmark	8.9%
Germany	7.3%
Spain	6.9%
South Korea	5.5%
Israel	5.2%
Japan	4.9%
France	4.7%
Austria	4.7%
Other/Cash	11.7%

Top 10 Fund Holdings (Weightings)

ENPHASE ENERGY INC	5.13%
CHUBU ELECTRIC POWER CO INC	4.90%
EDP RENOVAVEIS SA	4.88%
ORMAT TECHNOLOGIES INC	4.69%
NEOEN SA	4.69%
VERBUND AG	4.69%
CONTACT ENERGY LTD	4.60%
ORSTED AS	4.54%
FIRST SOLAR INC	4.50%
MERIDIAN ENERGY LTD	4.47%
SUBTOTAL - TOP 10	47.10%
REMAINING HOLDINGS	52.87%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit vaneck.com.au.

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	55.33%
Mid (\$1.0 - \$5.0B)	41.55%
Small (<\$1.0B)	3.09%

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before Management fees. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m.

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