

VanEck Global Clean Energy ETF

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

CLNE

Benefits

Long-term growth opportunity

An investment in the global energy supply of the future which is transitioning to infinite clean energy away from finite non-renewable sources.

Targeted exposure

Targeted exposure to 30 of the largest global companies involved in the production of clean energy and technology & equipment businesses.

Diversification

A diversified portfolio across countries and companies which offers opportunities across a range of subsectors.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-3.19	-11.10	-9.28	-26.71	-15.63	--	-13.91
Income return	0.00	0.00	0.00	1.32	1.06	--	0.88
Total return	-3.19	-11.10	-9.28	-25.39	-14.57	--	-13.03
CLNE index	-3.12	-10.94	-9.00	-24.98	-14.08	1.17	-12.58

The table above shows 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.

Key risks

An investment in our clean energy 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 VanEck Global Clean Energy ETF PDS and TMD for more details.

Awards



CERTIFIED BY RIAA

Fund information

ASX code

CLNE

Bloomberg code

SPGTCSAN

IRESS code

CLNE.AXW

Index

S&P Global Clean Energy Select Index

Inception date

08 March 2021

Net Assets

\$60.1M

Management fee*

0.65% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

29

Price/Earnings ratio

18.78

Fwd Price/Earnings ratio

15.69

Price/Book ratio

1.39

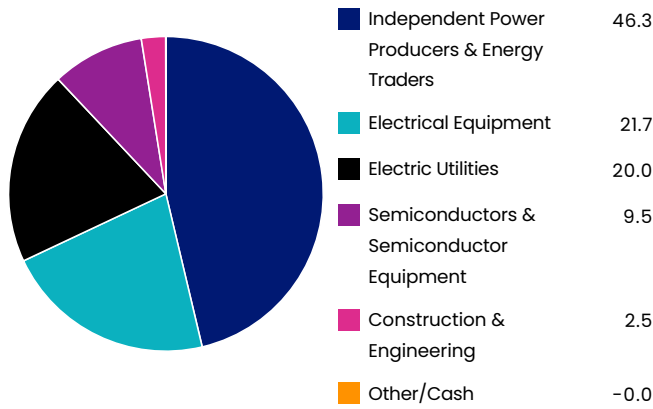
Dividend yield

2.26%

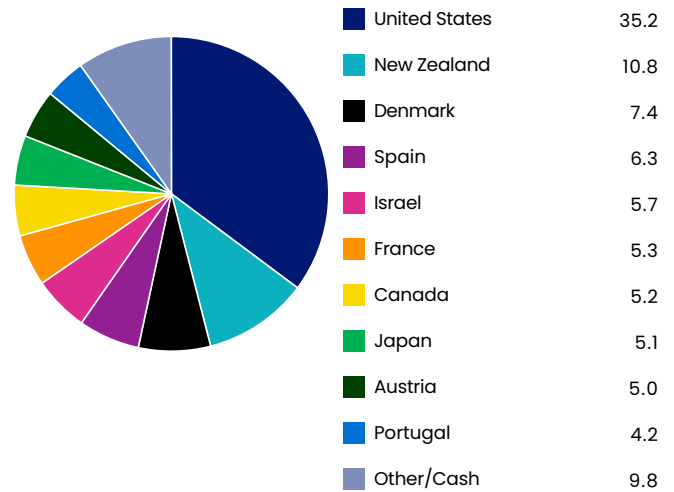
*Other fees and costs apply.

Please see the PDS for more details.

Sub-sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

NEXTRACKER INC	5.7
CONTACT ENERGY LTD	5.7
NEOEN SA	5.3
CHUBU ELECTRIC POWER CO INC	5.1
MERIDIAN ENERGY LTD	5.1

BROOKFIELD RENEWABLE CORP	5.0
VERBUND AG	5.0
ORMAT TECHNOLOGIES INC	4.9
FIRST SOLAR INC	4.3
CLEARWAY ENERGY INC	4.3

About VanEck

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.

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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.
 All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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RIAA's RI Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that CLNE adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Certification Symbol is a Trademark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and CLNE's methodology, performance and stock holdings can be found at www.responsiblereturns.com.au, together with details about other responsible investment products certified by RIAA.