

VanEck Emerging Income Opportunities Active ETF

EBND aims to provide investors with a globally diversified portfolio of bonds and currencies in emerging markets. The fund aims to provide total investment returns, measured over the medium to long term in excess of the Benchmark.

Benchmark: 50% J.P. Morgan Emerging Market Bond Index Global Diversified Hedged AUD and 50% J.P. Morgan Government Bond-Emerging Market Index Global Diversified.

EBND

Benefits

Emerging market income opportunities

Emerging markets bonds generally pay higher interest than developed markets bonds offering investors an opportunity to broaden their income horizon with elevated risk.

Active management

An actively managed benchmark-unaware approach that makes high conviction investments.

Potential for attractive income

Income from investing in emerging markets government, semi-government and corporate bonds that provides an attractive addition for investors' growing income needs.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-1.06	1.29	0.38	1.95	1.27	0.92	-2.75
Income return	0.52	1.61	3.20	6.41	5.83	5.67	5.46
Total return	-0.54	2.90	3.58	8.36	7.10	6.59	2.71
Benchmark	0.28	2.93	3.91	7.38	5.51	2.19	-0.14

Benchmark is 50% J.P. Morgan Emerging Market Bond Index Global Diversified Hedged AUD and 50% J.P. Morgan Government Bond-Emerging Market Index Global Diversified.

The table above shows past performance of the Fund from 11 February 2020 and of the Benchmark from 31 December 2015. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. Fund results are net of management fees and costs, 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.

Benchmark information has been obtained from sources believed to be reliable but J.P. Morgan and VanEck do not warrant its completeness or accuracy. The Benchmark is used with permission. The Benchmark information may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2020 JPMorgan Chase & Co. All rights reserved.

Key risks

An investment in the Fund carries risks associated with: ASX trading time differences, emerging markets bonds and currencies, bond markets generally, interest rate movements, issuer default, currency hedging, credit ratings, country and issuer concentration, liquidity, fund manager and fund operations. See the VanEck Emerging Income Opportunities Active ETF PDS and TMD for more details.

Fund Details

ASX code

EBND

Bloomberg code

5050EMBAUD

IRESS code

EBND.AXW

Benchmark

50% JPM EMBI Global Diversified Hedged AUD and 50% JPM GBI-EM Global Diversified

Inception date

11 February 2020

Net Assets

\$175.6M

Management fee*

0.95% p.a.

Dividend frequency

Monthly

Fundamentals

Number of Holdings

96

Running yield

7.83%

Yield to maturity

10.06%

Yield to worst

10.01%

Average maturity (years)

9.24

Modified duration (years)

5.40

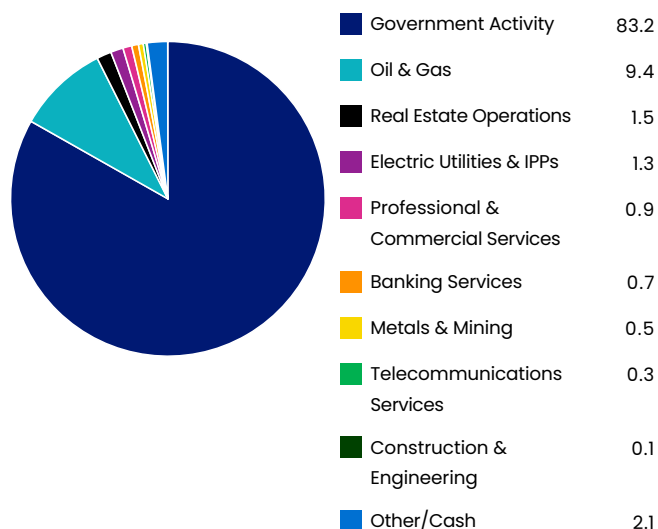
Credit rating**

BBB-

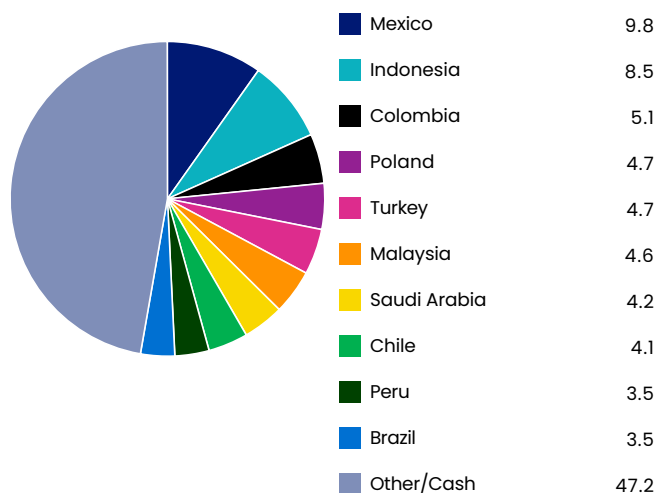
*Other fees and costs apply.

Please see the PDS for more details.

Sector weightings (%)



Country weightings (%)







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.

Contact us

+61 2 8038 3300
info@vaneck.com.au
vaneck.com.au

-  VanEck-Australia
-  VanEck_Au
-  VanEckAus
-  VanEckAustralia

Source: VanEck, FactSet.

Credit rating is the weighted average of each constituent's credit rating - please see the website for details.
 Securities listed are not recommendations to buy or sell.
 All figures are in Australian dollars unless stated otherwise.

VanEck Investments Limited (ACN 146 596 116 AFSL 416755) (VanEck) is the issuer and responsible entity of all VanEck exchange traded funds (Funds) trading on the ASX. This information is general in nature and not personal advice, it does not take into account any person's financial objectives, situation or needs. The product disclosure statement (PDS) and the target market determination (TMD) for all Funds are available at vaneck.com.au. You should consider whether or not an investment in any Fund is appropriate for you. Investments in a Fund involve risks associated with financial markets. These risks vary depending on a Fund's investment objective. Refer to the applicable PDS and TMD for more details on risks. Investment returns and capital are not guaranteed.