



ESGI

VanEck MSCI International Sustainable Equity ETF

Fund Description

VanEck MSCI International Sustainable Equity ETF gives investors access to a diversified portfolio of international companies selected on the basis of in-depth analysis by world leading research agency MSCI ESG Research. ESGI aims to provide investment returns before fees and other costs which track the performance of the Index.

The MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index measures the performance of a diversified portfolio of international companies that have high environmental, social and governance (ESG) performance by applying the following negative and positive screens.

- Companies that own any fossil fuel reserves or derive revenue from mining thermal coal or from oil and gas related activities are screened and removed if certain criteria or threshold are met. For information on screening criteria including thresholds, please refer to the index methodology and guidelines available at ESGI's index page on our website: <https://www.vaneck.com.au/etf/equity/esgi/index/>.
- Companies whose businesses are involved in the following activities or exposed to them are excluded from the ESGI Index, subject to satisfying certain business involvement criteria (which includes revenue thresholds) as part of the screening process:
 - ◊ Adult entertainment; Controversial weapons; ◊ Nuclear weapons;
 - ◊ Alcohol; Fossil fuel; ◊ Tobacco;
 - ◊ Animal welfare; Gambling; ◊ Soft drinks;
 - ◊ Civilian firearms; Genetically modified organisms (GMOs); ◊ Nutrition & Health
 - ◊ Conventional weapons; Nuclear power;

For information pertaining to each of the business involvement screening criteria including thresholds, please refer to the index methodology and guidelines available here: <https://www.vaneck.com.au/etf/equity/esgi/index/>

- Companies flagged by MSCI as having human rights controversies with a score less than 5 are excluded from the ESGI Index. For more information on MSCI human rights controversies and a link to the MSCI factsheet, please refer to ESGI's index page on our website.
- Research data from MSCI is used to only include ESG leaders. Companies in the top 15% of each Global Industry Classification Standard (GICS®) sector are included. For more details on MSCI ESG ratings, please refer to <https://www.msci.com/esg-ratings>
- The remaining companies are ranked by carbon emission intensity and the top 25% by number are excluded. The cumulative weight of securities excluded from any GICS® sector is capped at 30% of the weight of the sectors from step 1.
- Companies are then ranked by the potential carbon emissions per dollar of the market capitalisation of the company. Securities are excluded until the cumulative potential carbon emission of the excluded securities reach 50% of the sum of the potential carbon emission of the constituents remaining from step 1.
- Companies are then weighted by their free float market capitalisation subject to a 5% weighting cap.

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	-1.05%	-1.91%	-0.96%	14.23%	5.48%	9.29%	9.14%
Income return	0.00%	6.90%	6.97%	8.04%	4.65%	3.58%	3.12%
Total return	-1.05%	4.99%	6.01%	22.27%	10.13%	12.87%	12.26%
Index (NA716517)	-1.02%	5.12%	6.19%	22.72%	10.50%	13.26%	12.66%
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	-4.99%	-6.15%	7.39%	16.10%	6.64%	9.10%	8.85%
Income return	6.69%	6.61%	7.56%	8.17%	4.70%	3.57%	3.19%
Total return	1.70%	0.46%	14.95%	24.27%	11.34%	12.67%	12.04%
Index (NA716517)	1.76%	0.53%	15.15%	24.73%	11.72%	13.07%	12.44%

The tables above show past performance of the ETF from 6 March 2018. Index performance shown prior to 31 October 2017, is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. 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	06/03/2018
Shares outstanding	5,466,418
NAV	\$35.20
Net assets	\$192.4M
Management fees p.a. ¹	0.55%
Dividend frequency	One each year

- The fees and costs for managing the Fund expressed as an annual percentage of net assets. Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	ESGI
IRES code	ESGI.AXW
ISIN	AU0000001356

Index Information

MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index

Bloomberg index code	NA716517
Index provider	MSCI Inc.
Constituents	--

Fundamentals

No. of Securities	161
Price/Earnings Ratio*	22.23
Price/Book Ratio*	3.24
Dividend Yield	2.07
Weighted Avg. Market Cap (M)	\$417773.00

* Last 12 Months

Sector Weightings

Financials	27.8%
Information Technology	23.1%
Health Care	14.2%
Industrials	11.6%
Consumer Discretionary	11.2%
Communication Services	6.7%
Real Estate	2.5%
Materials	2.0%
Consumer Staples	0.8%
Utilities	0.1%
Other/Cash	0.0%

Market Capitalisation

Large (>\$5.0B)	99.89%
Mid (\$1.0 - \$5.0B)	0.08%
Small (<\$1.0B)	0.00%

For more information visit

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Country Weightings

United States	42.64%
Japan	9.59%
Netherlands	7.37%
United Kingdom	6.46%
Denmark	6.42%
Switzerland	5.60%
Canada	3.90%
France	3.61%
Germany	2.74%
China	2.40%
SUBTOTAL - TOP 10	90.74%
REMAINING CONSTITUENTS	9.26%
TOTAL	100.00%

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

Top 10 Fund Holdings (Weightings)

NVIDIA CORP	5.92%
ADOBE INC	5.20%
NOVO NORDISK A/S	4.88%
ASML HOLDING NV	4.59%
AMGEN INC	3.62%
INTUIT INC	3.57%
ELEVANCE HEALTH INC	2.62%
AUTOMATIC DATA PROCESSING INC	2.29%
RELX PLC	1.77%
ZURICH INSURANCE GROUP AG	1.71%
SUBTOTAL - TOP 10	36.17%
REMAINING HOLDINGS	63.80%
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.

Source: FactSet. Price/Earnings Ratio is the weighted average of the last closing price of each portfolio security divided by the last twelve months' earnings of the security. Price/Book Ratio is the weighted average of the last closing price of portfolio security divided by the book value of the security. Market Capitalisation of a publicly traded security is calculated by multiplying the security's last closing price by the total number of its shares outstanding. Dividend Yield is the weighted harmonic average of each portfolio security's distributed income during the prior twelve months before Management fees.

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