September 2026

VanEck MSCI Australian Sustainable Equity ETF

GRNV provides investors with a portfolio of Australian companies, included on the basis of having better ESG and sustainability metrics and credentials relative to their sector peers, according to MSCI. This true-to-label sustainability fund incorporates stringent screening criteria provided by MSCI's best-in-class research.

GRNV

Benefits

True-to-label Australian sustainable equity portfolio
True-to-label Australian sustainable equity ETF encompassing both environmental, social and governance (ESG) and sustainable investing.

A focus on sustainability through positive and negative screens
Incorporates stringent screening criteria provided by MSCI's ESG research.

State-of-the-art ESG leadership approach
Leveraging MSCI's leadership, resources and its ESG data metrics.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-1.94	2.59	7.03	-7.56	6.40	2.22	2.39
Income return	0.00	0.00	2.24	3.37	3.70	3.53	3.85
Total return	**-1.94**	**2.59**	**9.27**	**-4.19**	**10.10**	**5.75**	**6.24**
GRNV index	-1.94	2.65	9.49	-3.90	10.49	6.13	6.62
MSCI Australia IMI Select SRI Screened Index	-1.94	2.65	9.49	-3.90	10.49	6.13	6.62

The table above showss past performance of GRNV from 27 April 2016. Effective 25 June 2019 GRNV's reference index changed from S&P/ASX Franked Dividend Index ('old index') to MSCI Australia IMI Select SRI Screened Index ('new index') with a change to the investment objective. The Blended Index* includes the old index performance from 27 April 2016 and the new index performance from 25 June 2019 onwards. The current index performance shown prior to its launch date on 7 June 2019 is simulated based on the current index methodology. 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, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Index performance excludes cost of investing in the ETF. 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

There is no universal ESG criteria nor definition to assess companies, ETFs or other funds and currently, Australia does not have an ESG or sustainability-related investment taxonomy. This means the approach used to determine ESG ratings varies significantly across research bodies, index companies and investment managers, ranging from superficial applications of ESG metrics to more comprehensive approaches. There is the risk that an investor's views and opinions on sustainability or ESG might differ to that of the index methodology which the Fund aims to track or that of VanEck. It is important that an investor considers the PDS, target market determination and supporting disclosures to determine of the Fund aligns with their values and is right for them.

Awards

CERTIFIED BY RIAA

Fund information

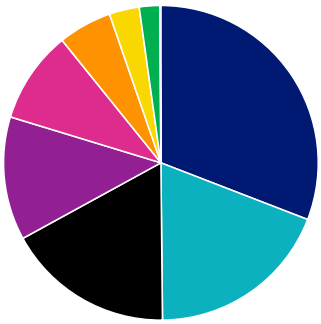
ASX code
GRNV
Bloomberg code
GA726304
IRESS code
GRNV.AXW
Index
MSCI Australia IMI Select SRI Screened Index
Inception date
24 June 2019
Net Assets
$249.7M
Management fee*
0.35% p.a.
Dividend frequency
2 each year

Fundamentals

Number of holdings
80
Price/Earnings ratio
19.34
Fwd Price/Earnings ratio
17.80
Price/Book ratio
2.15
Dividend yield
3.42%

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

Sector weightings (%)



Financials	30.9
Materials	19.0
Industrials	17.2
Health Care	12.7
Real Estate	9.5
Information Technology	5.5
Communication Services	3.1
Consumer Discretionary	2.1
Other/Cash	0.1

Top ten fund holdings (weightings %)

CSL LTD	5.6
WESTPAC BANKING CORP	5.2
MACQUARIE GROUP LTD	4.9
TRANSURBAN GROUP	4.8
COMMONWEALTH BANK OF AUSTRALIA	4.8
QBE INSURANCE GROUP LTD	4.7
NORTHERN STAR RESOURCES LTD	4.5
EVOLUTION MINING LTD	3.6
BRAMBLES LTD	3.5
COMPUTERSHARE LTD	2.8

About VanEck

For more than 70 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 over 50 ETFs and in excess of US$200 billion.

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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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GRNV is indexed to a MSCI index. GRNV is not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to GRNV or the MSCI Index. The PDS contains a more detailed description of the limited relationship MSCI has with VanEck and GRNV.
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 GRNV 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 GRNV'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.