



GRNV

VanEck MSCI Australian Sustainable Equity ETF

Fund Description

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

The MSCI Australia IMI Select SRI Screened Index measures the performance of Australian companies that have high environmental, social and governance (ESG) performance by applying the following negative and positive screens.

1. Companies whose businesses are involved in the following activities or exposed to them are excluded from the GRNV Index, subject to satisfying certain business involvement criteria (which includes revenue thresholds) as part of the screening process:

- ◊ Adult entertainment;
- ◊ Alcohol;
- ◊ Animal welfare;
- ◊ Civilian firearms;
- ◊ Conventional weapons;
- ◊ Controversial weapons;
- ◊ Fossil fuel;
- ◊ Gambling;
- ◊ Genetically modified organisms (GMOs);
- ◊ Nuclear power;
- ◊ Nuclear weapons;
- ◊ Tobacco;
- ◊ Soft drinks;
- ◊ Nutrition & Health

For information pertaining to each of the business involvement screening criteria including thresholds, please refer to the index methodology and guidelines available at GRNV's index page on our website: <https://www.van Eck.com.au/etf/equity/grnv/index/>

- Companies flagged by MSCI as having ESG controversies with a MSCI ESG Controversies Score of less than 2 are excluded from the GRNV Index. For more information on MSCI ESG controversies and a link to the MSCI factsheet, please refer to GRNV's index page on our website.
- Companies flagged by MSCI as having human rights controversies with a score less than 5 are excluded from the GRNV Index. For more information on MSCI human rights controversies and a link to the MSCI factsheet, please refer to GRNV's index page on our website.
- Research data from MSCI is used to rate companies' ESG performance on a scale of 'AAA' to 'CCC'. Only include companies rated 'AAA', 'AA' or 'A' in the GRNV Index. For more details on MSCI ESG ratings, please refer to <https://www.msci.com/esgratings>
- Companies are then weighted by their free float market capitalisation subject to a 5% weighting cap.

Performance

Month 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	-1.22%	-5.89%	1.87%	6.65%	1.49%	2.24%	2.04%
Income return	1.66%	1.59%	1.71%	3.50%	3.43%	3.77%	4.30%
Total return	0.44%	-4.30%	3.58%	10.15%	4.92%	6.01%	6.34%
Index*	0.48%	-4.22%	3.77%	10.56%	5.30%	6.40%	6.77%
MSCI Australia IMI Select SRI Screened Index	0.48%	-4.22%	3.77%	10.56%	5.30%	6.40%	8.70%

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	-1.22%	-5.89%	1.87%	6.65%	1.49%	2.24%	2.04%
Income return	1.66%	1.59%	1.71%	3.50%	3.43%	3.77%	4.30%
Total return	0.44%	-4.30%	3.58%	10.15%	4.92%	6.01%	6.34%
Index*	0.48%	-4.22%	3.77%	10.56%	5.30%	6.40%	6.77%
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The tables above shows 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.

Fund Details

Inception date	27/04/2016
Shares outstanding	5,549,786
NAV	\$29.65
Net assets	\$164.5M
Management fees p.a. ¹	0.35%
Dividend frequency	Two times each year

All figures in Australian dollars unless otherwise noted.

- 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	GRNV
IRESS code	GRNV.AXW
ASX iNAV code	YGRN
IRESS iNAV code	YGRN.ASX
ISIN	AU0000050353

Index Information

MSCI Australia IMI Select SRI Screened Index

Bloomberg index code	GA726304
Index provider	MSCI Inc.
Constituents	--

Fundamentals

No. of Securities	84
Price/Earnings Ratio*	22.49
Price/Book Ratio*	2.13
Dividend Yield	3.49
Weighted Avg. Market Cap (M)	\$27976.00

* Last 12 Months

Sector Weightings

Financials	18.7%
Real Estate	15.6%
Industrials	15.1%
Materials	14.6%
Health Care	12.8%
Communication Services	9.9%
Information Technology	9.2%
Consumer Discretionary	3.7%
Consumer Staples	0.4%
Other/Cash	-0.0%

Top 10 Fund Holdings (Weightings)

CSL LTD	5.42%
GOODMAN GROUP	5.24%
TELSTRA GROUP LTD	5.17%
TRANSURBAN GROUP	5.15%
WESTPAC BANKING CORP	5.13%
QBE INSURANCE GROUP LTD	3.80%
SUNCORP GROUP LTD	3.22%
COCHLEAR LTD	3.16%
JAMES HARDIE INDUSTRIES PLC	3.00%
BRAMBLES LTD	2.94%
SUBTOTAL - TOP 10	42.22%
REMAINING HOLDINGS	57.78%
OTHER/CASH	-0.00%
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)	75.75%
Mid (\$1.0 - \$5.0B)	23.11%
Small (<\$1.0B)	1.15%

For more information visit

➤ vaneck.com.au

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 average of each portfolio security's distributed income during the prior twelve months before Management fees.

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