

VanEck

MSCI International Growth ETF

GWTH gives investors exposure to a diversified portfolio of high growth international companies listed on exchanges in developed markets around the world (ex Australia). GWTH aims to provide investment returns, before fees and other costs, which track the performance of the Index.

GWTH

Benefits

International companies exhibiting growth characteristics

Access a portfolio of the highest growth companies based on key fundamentals including: (i) Long-term forward-looking EPS growth rate, (ii) Short-term forward-looking EPS growth rate, (iii) Internal growth rate, (iv) Long-term historical EPS growth trend and (v) Long-term historical sales growth trend.

Outperformance potential

Investments focusing on companies with growth characteristics have historically delivered outperformance over the long term relative to global equity benchmarks.

Diversified across countries, sectors and companies

Offering investors a portfolio of approximately 100 companies across a range of geographies, sectors and economies.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (%)
Price return	-5.12	4.00	--	--	--	--	2.93
Income return	0.00	0.00	--	--	--	--	0.00
Total return	-5.12	4.00	--	--	--	--	2.93
GWTH index	-5.12	3.99	11.43	26.09	28.82	17.54	2.91
MSCI World ex Australia Index	0.17	5.55	12.54	16.49	20.16	15.67	4.74

The table above shows past performance of the ETF from 26 August 2025. Index performance shown prior to its Launch Date 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, 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.

The MSCI World ex Australia Index ("MSCI World ex Aus") is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of developed market large- and mid-cap companies, weighted by market capitalisation. GWTH's index measures the performance of approximately 100 companies selected from MSCI World ex Aus based on MSCI growth scores, weighted by market cap x growth score at rebalance. Consequently GWTH's index has fewer companies and different country and industry allocations than MSCI World ex Aus.

Key risks

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the PDS and TMD for more details.

Fund information

ASX code

GWTH

Bloomberg code

NA763094

IRESS code

GWTH.AX

Index

MSCI World ex Australia Growth Select Index

Inception date

26 August 2025

Net Assets

\$14.6M

Management fee*

0.40% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

94

Price/Earnings ratio

35.49

Fwd Price/Earnings ratio

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Price/Book ratio

8.21

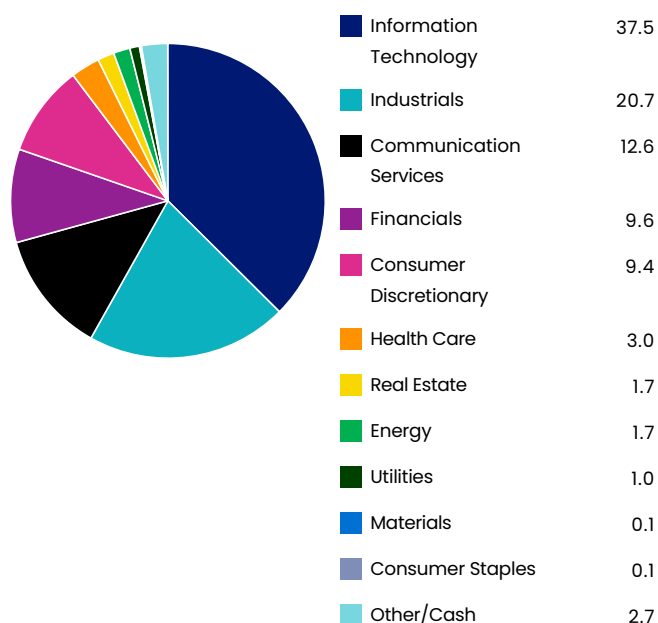
Dividend yield

0.50%

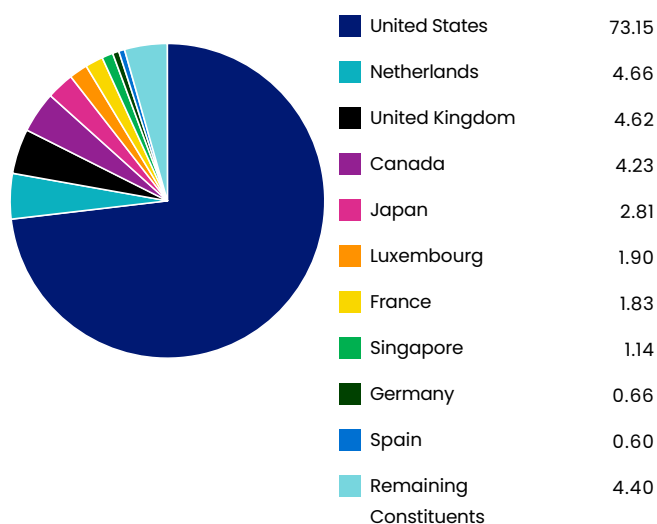
*Other fees and costs apply.

Please see the PDS for more details.

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

BROADCOM INC	5.7
TESLA INC	5.0
GENERAL AEROSPACE CO	4.8
NETFLIX INC	4.7
ASML HOLDING NV	4.6

PALANTIR TECHNOLOGIES INC	4.6
NVIDIA CORP	4.6
APPROVIN CORP	3.0
ALPHABET INC	3.0
UBER TECHNOLOGIES INC	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 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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GWTH is indexed to a MSCI index. GWTH is not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to GWTH or the MSCI Index. The PDS contains a more detailed description of the limited relationship MSCI has with VanEck and GWTH.