

MVB

## VanEck Australian Banks ETF

## Fund Description

The VanEck Australia Banks ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before Management fees) that closely track the returns of the MVIS Australia Banks Index.

The MVIS Australia Banks Index is a pure-play Australian sector index that combines benchmark with blue-chip characteristics designed to capture the performance of the banking sector of the Australian economy.

The Index includes the largest and most liquid ASX-listed companies that generate at least 50% of their revenues or assets from the Australian banking sector.

Individual Index components are determined using a stringent rules based methodology focusing on liquidity, with a minimum of 6 holdings, each with a maximum weighting of 20%.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, stock and sector concentration, fund operations and tracking an index. See the PDS for details.

## Fund Details

Inception date	14/10/2013
Shares outstanding	5,387,176
NAV	\$33.56
Net assets	\$180.8M
Management fees p.a. <sup>1</sup>	0.28%
Dividend frequency	Three times a year

All figures in Australian dollars unless otherwise noted.

1. 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.

## Performance

Month End as at 31-May-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	3.58%	0.55%	17.93%	20.01%	3.37%	4.02%	2.81%
Income return	0.00%	1.47%	1.72%	9.41%	5.81%	5.04%	5.28%
Total return	3.58%	2.02%	19.65%	29.42%	9.18%	9.06%	8.09%
Index (MVMVBTRG)	3.61%	2.10%	19.86%	29.87%	9.53%	9.42%	8.44%
S&P/ASX 200 Financials ex A-REIT Index	2.63%	2.11%	17.83%	26.78%	8.66%	8.01%	6.92%
Quarter End as at 31-Mar-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	0.72%	10.01%	17.08%	19.12%	6.03%	5.56%	2.87%
Income return	1.47%	1.60%	5.21%	9.35%	5.96%	5.12%	5.37%
Total return	2.19%	11.61%	22.29%	28.47%	11.99%	10.68%	8.24%
Index (MVMVBTRG)	2.23%	11.70%	22.50%	28.91%	12.36%	11.03%	8.59%
S&P/ASX 200 Financials ex A-REIT Index	3.11%	12.03%	21.25%	27.99%	12.20%	9.73%	7.13%

The tables above show past performance of the ETF from its Inception Date and of the Index from its Base Date. 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 S&P/ASX 200 Financials ex A-REIT Index is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of S&P/ASX 200 companies in the financial sector ex-A-REITs, weighted by market capitalisation. MVB's index measures the performance of the largest and most liquid ASX-listed companies that generate at least 50% of their revenue or assets from the Australian banking sector with a maximum weight of 20% in each security at rebalance. MVB's index has fewer companies and different financial sector allocations than the S&P/ASX 200 Financials ex A-REIT Index.

## Trading Information

Exchange	ASX
ASX code	MVB
IRESS code	MVB.AXW
ASX iNAV code	YMBV
IRESS iNAV code	YMBV.ASX
ISIN	AU000000MVB2

## Index Information

## MVIS Australia Banks Index

Bloomberg index code	MVMVBTRG
Index provider	MarketVector Indexes GmbH
Constituents	--

### Fundamentals

No. of Securities	7
Price/Earnings Ratio*	15.65
Price/Book Ratio*	1.58
Dividend Yield	4.86
Weighted Avg. Market Cap (M)	\$108733.00

\* Last 12 Months

### Industry Weightings

Commercial Banks	82.5%
Capital Markets	17.5%
Other/Cash	-0.0%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

### Top 10 Fund Holdings (Weightings)

COMMONWEALTH BANK OF AUSTRALIA	20.47%
NATIONAL AUSTRALIA BANK LTD	20.15%
ANZ GROUP HOLDINGS LTD	19.72%
WESTPAC BANKING CORP	19.54%
MACQUARIE GROUP LTD	17.49%
BENDIGO & ADELAIDE BANK LTD	1.60%
BANK OF QUEENSLAND LTD	1.05%
SUBTOTAL - TOP 10	100.02%
REMAINING HOLDINGS	0.00%
OTHER/CASH	-0.02%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

### Market Capitalisation

Large (>\$5.0B)	97.37%
Mid (\$1.0 - \$5.0B)	2.64%
Small (<\$1.0B)	0.00%

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.

**Disclaimer:** This information is issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck') as responsible entity of the VanEck Australian Banks ETF ('Fund'). This is general information only and not financial advice. It does not take into account any person's individual objectives, financial situation nor needs. Before making an investment decision in relation to the Fund, you should read the PDS and with the assistance of a financial adviser and consider if it is appropriate for your circumstances. The PDS and TMD are available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37. The Fund is subject to investment risk, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from the Fund. The MVIS Australia Banks Index ("Index") is the exclusive property of MarketVector Indexes GmbH ('MarketVector'), which has contracted with Solactive to maintain and calculate the Index. The Fund is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the Fund. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards MarketVector, Solactive has no obligation to point out errors in the Index to third parties.