

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 costs) 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	5,427,176
NAV	\$35.22
Net assets	\$191.2M
Management fees p.a. ¹	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 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	4.63%	4.46%	14.92%	23.77%	5.46%	4.46%	3.22%
Income return	0.33%	0.33%	2.04%	8.03%	5.79%	5.03%	5.30%
Total return	4.96%	4.79%	16.96%	31.80%	11.25%	9.49%	8.52%
Index (MVMVBTRG)	5.00%	4.87%	17.15%	32.25%	11.62%	9.85%	8.87%
S&P/ASX 200 Financials ex A-REIT Index	5.07%	4.05%	16.57%	29.16%	10.54%	8.34%	7.36%

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	4.63%	4.46%	14.92%	23.77%	5.46%	4.46%	3.22%
Income return	0.33%	0.33%	2.04%	8.03%	5.79%	5.03%	5.30%
Total return	4.96%	4.79%	16.96%	31.80%	11.25%	9.49%	8.52%
Index (MVMVBTRG)	5.00%	4.87%	17.15%	32.25%	11.62%	9.85%	8.87%
S&P/ASX 200 Financials ex A-REIT Index	5.07%	4.05%	16.57%	29.16%	10.54%	8.34%	7.36%

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	YMVB
IRESS iNAV code	YMVB.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*	16.38
Price/Book Ratio*	1.65
Dividend Yield	4.65
Weighted Avg. Market Cap (M)	\$114042.00

* Last 12 Months

Industry Weightings

Commercial Banks	82.1%
Capital Markets	17.9%
Other/Cash	0.0%

For more information visit

➤ vaneck.com.au

Top 10 Fund Holdings (Weightings)

NATIONAL AUSTRALIA BANK LTD	20.34%
COMMONWEALTH BANK OF AUSTRALIA	20.02%
WESTPAC BANKING CORP	19.89%
ANZ GROUP HOLDINGS LTD	19.14%
MACQUARIE GROUP LTD	17.91%
BENDIGO & ADELAIDE BANK LTD	1.65%
BANK OF QUEENSLAND LTD	1.03%
SUBTOTAL - TOP 10	99.98%
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.

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	97.30%
Mid (\$1.0 - \$5.0B)	2.68%
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 costs.

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