



MVW

VanEck Australian Equal Weight ETF

Fund Description

The VanEck Australian Equal Weight 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 Equal Weight Index.

The MVIS Australia Equal Weight Index is a pure-play index that includes the largest and most liquid ASX-listed companies, combining benchmark with blue-chip characteristics, purpose-built to capture the true performance of the Australian equities market, with real diversification across both securities and sectors.

Individual Index components are determined using a stringent rules-based methodology focusing on liquidity, with a minimum of 25 holdings, weighted equally.

The unique pure-play approach expands local exposure to include offshore companies with a listing in Australia which generate at least 50% of their revenues (or - where applicable - have at least 50% of their assets) in this market.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, fund operations and tracking an index. See the PDS for 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 | -3.42% | -5.56% | -0.49% | 3.22% | 2.35% | 3.07% | 5.60% |
| Income return | 2.59% | 2.53% | 2.66% | 4.75% | 4.05% | 3.76% | 3.38% |
| Total return | -0.83% | -3.03% | 2.17% | 7.97% | 6.40% | 6.83% | 8.98% |
| Index (MVMVWTRG) | -0.80% | -2.94% | 2.36% | 8.38% | 6.77% | 7.21% | 9.35% |
| S&P/ASX 200 Index | 1.01% | -1.05% | 4.22% | 12.10% | 6.37% | 7.26% | 7.90% |

| 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. |
|-----------------------------|--------|--------|--------|--------|------------|------------|----------------|
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The tables above show past performance of the ETF from 4 March 2014. Index performance shown prior to 29 November 2013 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 Index is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of the broad Australian equities market. It includes the 200 largest ASX-listed companies, weighted by market capitalisation. MVW's index measures the performance of the largest and most liquid ASX-listed companies, weighted equally at rebalance. MVW's index has fewer companies and different industry allocations than the S&P/ASX 200.

Fund Details

| | |
|-----------------------------------|---------------------|
| Inception date | 04/03/2014 |
| Shares outstanding | 63,879,263 |
| NAV | \$36.05 |
| Net assets | \$2.3B |
| Management fees p.a. ¹ | 0.35% |
| Dividend frequency | Two times each 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.

Trading Information

| | |
|-----------------|--------------|
| Exchange | ASX |
| ASX code | MVW |
| IRESS code | MVW.AXW |
| ASX iNAV code | YMWV |
| IRESS iNAV code | YMWV.ASX |
| ISIN | AU000000MVW8 |

Index Information

MVIS Australia Equal Weight Index

| | |
|----------------------|---------------------------|
| Bloomberg index code | MVMVWTRG |
| Index provider | MarketVector Indexes GmbH |
| Constituents | -- |

Fundamentals

| | |
|------------------------------|------------|
| No. of Securities | 74 |
| Price/Earnings Ratio* | 19.45 |
| Price/Book Ratio* | 1.85 |
| Dividend Yield | 3.71 |
| Weighted Avg. Market Cap (M) | \$30198.00 |

* Last 12 Months

Sector Weightings

| | |
|------------------------|-------|
| Financials | 20.8% |
| Materials | 17.8% |
| Industrials | 16.2% |
| Real Estate | 9.3% |
| Health Care | 5.6% |
| Consumer Staples | 5.6% |
| Consumer Discretionary | 5.5% |
| Communication Services | 5.4% |
| Energy | 5.4% |
| Utilities | 4.2% |
| Information Technology | 4.1% |
| Other/Cash | 0.0% |

Top 10 Fund Holdings (Weightings)

| | |
|-------------------------------|---------|
| STEADFAST GROUP LTD | 1.55% |
| ORIGIN ENERGY LTD | 1.48% |
| INSURANCE AUSTRALIA GROUP LTD | 1.48% |
| ARISTOCRAT LEISURE LTD | 1.45% |
| MACQUARIE GROUP LTD | 1.44% |
| AGL ENERGY LTD | 1.43% |
| REA GROUP LTD | 1.43% |
| ATLAS ARTERIA LTD | 1.43% |
| SUNCORP GROUP LTD | 1.43% |
| SONIC HEALTHCARE LTD | 1.43% |
| SUBTOTAL - TOP 10 | 14.56% |
| REMAINING HOLDINGS | 85.42% |
| 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) | 78.59% |
| Mid (\$1.0 - \$5.0B) | 21.39% |
| Small (<\$1.0B) | 0.00% |

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 costs.

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