

TBIL

VanEck 1-3 Month US Treasury Bond ETF

Fund Description

TBIL invests in a portfolio of US dollar denominated Treasury Bills issued by the US Government with a maturity ranging from 1-3 months with the aim of providing investment returns (before fees and costs) that closely track the returns of the Index.

The Bloomberg U.S. Treasury Bills: 1-3 Months Unhedged AUD Index is intended to capture the performance of US Treasury Bills issued by the US Government with time to maturity between 1 and 3 months. To be included in the index, the bonds must have an investment grade rating as determined by Bloomberg, and must be public obligations of the US Treasury.

An investment in the ETF carries risks associated with: interest rate movements, currency, bond markets generally, issuer default, credit ratings, country and issuer concentration, liquidity, tracking an index and fund operations. See the PDS for more details.

Fund Details

Inception date	16-May-23
Shares outstanding	2,086,955
NAV	\$50.25
Net assets	\$104.9M
Management fees p.a. ¹	0.22%
Dividend frequency	Monthly

All figures converted to Australian dollars, unless otherwise stated.

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	-0.44%	-2.29%	2.27%	-0.16%	-- %	-- %	0.09%
Income return	0.42%	1.24%	2.54%	5.11%	-- %	-- %	5.12%
Total return	-0.02%	-1.05%	4.81%	4.95%	-- %	-- %	5.21%
Index (I00078AU)	-0.01%	-1.00%	4.91%	5.15%	7.21%	3.18%	5.25%

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	-0.44%	-2.29%	2.27%	-0.16%	-- %	-- %	0.09%
Income return	0.42%	1.24%	2.54%	5.11%	-- %	-- %	5.12%
Total return	-0.02%	-1.05%	4.81%	4.95%	-- %	-- %	5.21%
Index (I00078AU)	-0.01%	-1.00%	4.91%	5.15%	7.21%	3.18%	5.25%

The tables above show past performance of the ETF from 16 May 2023 and of the Index from 1 December 1991. 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.

Trading Information

Exchange	ASX
ASX code	TBIL
IRESS code	TBIL.AXW
ISIN	AU0000275091

Index Information

Bloomberg U.S. Treasury Bill

Bloomberg index code	I00078AU
Index provider	Bloomberg Index Services Limited
Constituents	--

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Fundamentals

These are not recommendations to buy or sell any security.

Yield to maturity	5.25
Average maturity (years)	0.07
Modified duration (years)	0.07

All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted from US Dollar to Australian Dollar using the WM Reuters London 4 p.m.

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