



VanEck 10+ Year Australian Government Bond ETF

XGOV invests in a portfolio of Australian dollar denominated Australian Government Bonds with maturity dates between 10 and 20 years with the aim of providing investment returns, before fees and costs, that closely track the returns of the Index.

XGOV

Benefits

Targeted access to the long-end of the curve

Access to a portfolio of Australian government bonds which have maturity dates between 10 and 20 years.

Defensive characteristics

Australian government bonds have the highest credit ratings in the Australian bond market and offer capital stability in periods of significant equity market weakness.

Income and yield premium

Potential to provide steady and reliable income, paid monthly.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-0.87	-0.38	-2.84	-2.95	--	--	1.19
Income return	0.31	1.26	1.85	3.61	--	--	3.61
Total return	-0.56	0.88	-0.99	0.66	--	--	4.80
XGOV index	-0.53	0.97	-0.85	0.79	-0.94	-3.63	4.96

The table above shows past performance of the ETF from 26 September 2023. Index performance shown prior to 11 September 2023 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.

Key risks

An investment in the ETF carries risks associated with: interest rate movements, bond markets generally, issuer default, credit ratings, country and issuer concentration, liquidity, tracking an index and fund operations. See the VanEck 10+ Year Australian Government Bond ETF PDS and TMD for more details.

Fund Details

ASX code

XGOV

Bloomberg code

IBXXW251

IRESS code

XGOV.AXW

Index

S&P/ASX iBoxx Australian & State Governments 10-20 Index

Inception date

26 September 2023

Net Assets

\$284.0M

Management fee*

0.22% p.a.

Dividend frequency

Monthly

Fundamentals

Number of Holdings

41

Running yield

4.05%

Yield to maturity

4.72%

Yield to worst

4.72%

Average maturity (years)

12.03

Modified duration (years)

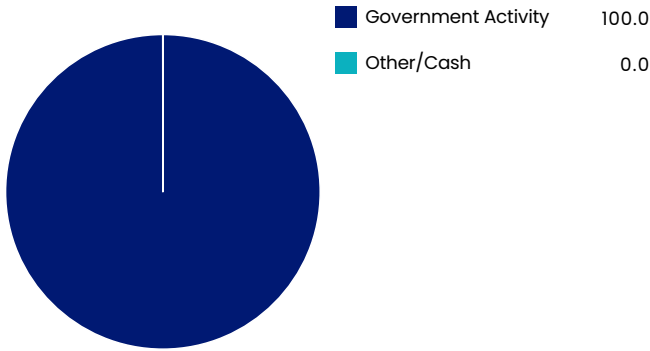
9.35

Credit rating*

AAA

*Other fees and costs apply.
Please see the PDS for more details.

Sector weightings



About VanEck

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Source: VanEck, FactSet.
Credit rating is the weighted average of each constituent's credit rating - please see the website for details.
Securities listed are not recommendations to buy or sell.
All figures are in Australian dollars unless stated otherwise.

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