




VanEck Australian Long Short Complex ETF

ALFA is an actively managed, high conviction, systematic long short Australian equity strategy that aims to outperform the S&P/ASX 200 Accumulation Index over the medium to long term after fees and other costs.

ALFA

Benefits

High conviction long short strategy

Unconstrained high conviction Australian equity portfolio that targets long and short positions.

Active, systematic approach

A dynamic quantitative stock selection approach utilising sophisticated computations and programmed learning, designed to be agnostic of market cycles and style rotations.

Outperformance potential

Alternate Australian equity strategy that aims to deliver excess returns over the medium to long-term.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	--	--	--	--	--	--	1.63
Income return	--	--	--	--	--	--	0.00
Total return	--	--	--	--	--	--	1.63
S&P/ASX 200 Index	4.57	5.11	7.32	15.17	11.44	7.97	1.23

The table above shows past performance of the Fund from 21 January 2025. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. Fund 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 Fund carries risk. The Fund is considered to have a higher investment risk than a comparable fund that does not engage in short selling and leverage. Investors should actively monitor their investment as frequently as daily to ensure it continues to meet their investment objectives. Risks associated with an investment in the fund include those associated with short selling risk, leverage risk, prime broker risk, counterparties risk, concentration risk, operational risk and material portfolio information risk. See the VanEck Australian Long Short Complex ETF PDS and TMD for more details.

Fund information

ASX code

ALFA

IRESS code

ALFA.AXW

Benchmark

S&P/ASX 200 Index

Inception date

21 January 2025

Net Assets

\$5.5M

Management fee*

0.39% p.a.

Dividend frequency

1 each year


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


About VanEck


For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.


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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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