

# VanEck Global Clean Energy ETF

CLNE gives investors a diversified portfolio of 30 of the largest and most liquid companies involved in clean energy production and associated technology and clean energy equipment globally. CLNE aims to provide investment returns, before fees and other costs, that track the performance of the lodex

## **CLNE**

#### **Benefits**

#### Long-term growth opportunity

An investment in the global energy supply of the future which is transitioning to infinite clean energy away from finite non-renewable sources.

#### **Targeted exposure**

Targeted exposure to 30 of the largest global companies involved in the production of clean energy and technology & equipment businesses.

#### **Diversification**

A diversified portfolio across countries and companies which offers opportunities across a range of subsectors.

#### **Performance**

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-0.88	-1.61	-12.53	-19.44	-15.44		-13.47
Income return	0.00	0.00	0.00	1.46	1.06		0.83
Total return	-0.88	-1.61	-12.53	-17.98	-14.38		-12.64
CLNE index	-0.86	-1.46	-12.24	-17.51	-13.88	2.08	-12.18

The table above shows past performance of the ETF from 8 March 2021. Index performance shown prior to 5 February 2021 ("taunch Date") is simulated based on the current Index methodology. The index is an Australian dollar index and is converted from the US dollar S&P Clean Energy Index that was launched and 2 February, 2007. The change of name in the index was to continue the existing methodology when the original index methodology was changed by S&P in April 2021. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, 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 our clean energy ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, emerging markets, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the VanEck Global Clean Energy ETF PDS and TMD for more details.

## Awards



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

#### **Fund information**

**ASX** code

**CLNE** 

**Bloomberg code** 

SPGTCSAN

IRESS code

**CLNE.AXW** 

Index

S&P Global Clean Energy Select

ndex

Inception date

08 March 2021

Net Assets

\$55.9M

Management fee\*

0.65% p.a.

Dividend frequency

1 each year

## **Fundamentals**

Number of holdings

31

Price/Earnings ratio

18.90

Fwd Price/Earnings ratio

13.62

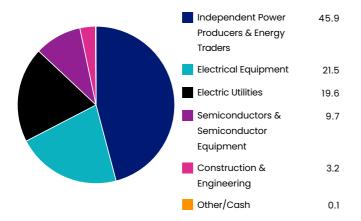
Price/Book ratio

1.36

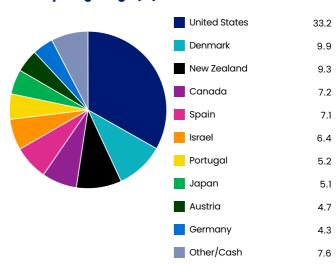
Dividend yield

2.40%

### Sub-sector weightings (%)



## Country weightings (%)



## Top ten fund holdings (weightings %)

EDP SA	5.2
CHUBU ELECTRIC POWER CO INC	4.9
EDP RENOVAVEIS SA	4.9
VERBUND AG	4.7
VESTAS WIND SYSTEMS A/S	4.5

BROOKFIELD RENEWABLE CORP	4.5
CONTACT ENERGY LTD	4.4
ORSTED AS	4.4
ORMAT TECHNOLOGIES INC	4.4
NEXTRACKER INC	4.3

## About VanEck

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## **Contact us**

+61 2 8038 3300 info@vaneck.com.au vaneck.com.au







VanEckAustralia

Source: VanEck FactSet

Souries, Valles, Foctset.

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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