



DFND

VanEck Global Defence ETF

Fund Description

DFND gives investors exposure to a portfolio of listed global companies involved in the military or defence industries. DFND aims to provide investment returns before fees and other costs which track the performance of the Index.

An investment in the ETF carries risks associated with: ASX trading time differences, emerging markets, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Performance

| Month End as at 30-Sep-24 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|---------------------------|--------|--------|--------|--------|------------|------------|----------------|
| Price return | -- % | -- % | -- % | -- % | -- % | -- % | 0.74% |
| Income return | -- % | -- % | -- % | -- % | -- % | -- % | 0.00% |
| Total return | -- % | -- % | -- % | -- % | -- % | -- % | 0.74% |
| Index (MVDEFATR) | -1.24% | 8.25% | 6.81% | 42.67% | 26.69% | -- % | 0.80% |

| Quarter End as at 30-Sep-24 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|-----------------------------|--------|--------|--------|--------|------------|------------|----------------|
| Price return | -- % | -- % | -- % | -- % | -- % | -- % | 0.74% |
| Income return | -- % | -- % | -- % | -- % | -- % | -- % | 0.00% |
| Total return | -- % | -- % | -- % | -- % | -- % | -- % | 0.74% |
| Index (MVDEFATR) | -1.24% | 8.25% | 6.81% | 42.67% | 26.69% | -- % | 0.80% |

The tables above show past performance of the ETF from 10 September 2024. Index performance shown prior to 5 August 2024 is simulated based on the current Index methodology. 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.

Fund Details

| | |
|-----------------------------------|---------------|
| Inception date | 10-Sep-2024 |
| Shares outstanding | 550,000 |
| NAV | \$22.28 |
| Net assets | \$12.3M |
| Management fees p.a. ¹ | 0.65% |
| Dividend frequency | One 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 | DFND |
| IRESS code | DFND.AXW |
| ISIN | AU0000347932 |

Index Information

MarketVector Global Defence Industry (AUD) Index

| | |
|----------------------|---------------------------|
| Bloomberg index code | MVDEFATR |
| Index provider | MarketVector Indexes GmbH |

Fundamentals

| | |
|------------------------------|------------|
| No. of Securities | 29 |
| Price/Earnings Ratio* | 30.92 |
| Price/Book Ratio* | 4.23 |
| Dividend Yield | 0.95 |
| Weighted Avg. Market Cap (M) | \$29748.00 |

* Last 12 Months

Sector Weightings

| | |
|--|-------|
| Aerospace & Defense | 58.1% |
| Professional Services | 32.3% |
| Software | 8.7% |
| Electronic Equipment, Instruments & Components | 0.9% |
| Other/Cash | -0.0% |

Top 10 Country Weightings

| | |
|----------------|-------|
| United States | 64.3% |
| France | 9.7% |
| Italy | 5.8% |
| South Korea | 5.3% |
| United Kingdom | 3.7% |
| Sweden | 3.6% |
| Israel | 3.4% |
| Singapore | 3.1% |
| Germany | 1.0% |
| Other/Cash | -0.0% |

Top 10 Fund Holdings (Weightings)

| | |
|----------------------------------|---------|
| PALANTIR TECHNOLOGIES INC | 8.76% |
| LEIDOS HOLDINGS INC | 8.74% |
| BOOZ ALLEN HAMILTON HOLDING CORP | 8.70% |
| THALES SA | 7.35% |
| CURTISS-WRIGHT CORP | 6.40% |
| LEONARDO SPA | 5.87% |
| BWX TECHNOLOGIES INC | 5.37% |
| CACI INTERNATIONAL INC | 5.10% |
| HANWHA AEROSPACE CO LTD | 3.97% |
| SAAB AB | 3.58% |
| SUBTOTAL - TOP 10 | 63.84% |
| REMAINING HOLDINGS | 36.18% |
| OTHER/CASH | -0.01% |
| 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) | 89.74% |
| Mid (\$1.0 - \$5.0B) | 10.29% |
| Small (<\$1.0B) | 0.00% |

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before management costs. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m. Disclaimer: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This is general information only and not financial advice. Read the PDS and speak to a financial adviser to consider if DFND is appropriate for your circumstances. The PDS and TMD are available at www.vaneck.com.au. DFND is subject to investment risks, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from DFND. The MarketVector Global Defence Industry (AUD) Index is created and maintained by MarketVector. MarketVector does not sponsor, endorse, issue, sell, or promote DFND and makes no representation or warranty, express or implied, to VanEck or any member of the public regarding the advisability of investing in securities generally or in DFND particularly and bears no liability with respect to DFND.