



## VanEck Emerging Income Opportunities Active ETF

EBND aims to provide investors with a globally diversified portfolio of bonds and currencies in emerging markets. The fund aims to provide total investment returns, measured over the medium to long term in excess of the Benchmark.

Benchmark: 50% J.P. Morgan Emerging Market Bond Index Global Diversified Hedged AUD and 50% J.P. Morgan Government Bond-Emerging Market Index Global Diversified.

### EBND

#### Benefits

##### Emerging market income opportunities

Emerging markets bonds generally pay higher interest than developed markets bonds offering investors an opportunity to broaden their income horizon with elevated risk.

##### Active management

An actively managed benchmark-unaware approach that makes high conviction investments.

##### Potential for attractive income

Income from investing in emerging markets government, semi-government and corporate bonds that provides an attractive addition for investors' growing income needs.

#### Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	0.13	-2.29	-3.65	1.97	1.89	-1.31	-1.94
Income return	0.52	1.54	3.01	6.45	6.26	5.77	5.64
<b>Total return</b>	<b>0.65</b>	<b>-0.75</b>	<b>-0.64</b>	<b>8.42</b>	<b>8.15</b>	<b>4.46</b>	<b>3.70</b>
Benchmark	0.91	-1.34	-1.66	5.82	7.22	2.45	0.96

The table above shows past performance of the ETF from 11 February 2020 and of the Benchmark from 31 December 2015. 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, 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 indicative of current or future performance which may be lower or higher.

Benchmark is 50% J.P. Morgan Emerging Market Bond Index Global Diversified Hedged AUD and 50% J.P. Morgan Government Bond-Emerging Market Index Global Diversified.

Benchmark information has been obtained from sources believed to be reliable but J.P. Morgan and VanEck do not warrant its completeness or accuracy. The Benchmark is used with permission. The Benchmark information may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2020 JPMorgan Chase & Co. All rights reserved.

#### Key risks

An investment in the Fund carries risks associated with: ASX trading time differences, emerging markets bonds and currencies, bond markets generally, interest rate movements, issuer default, currency hedging, credit ratings, country and issuer concentration, liquidity, fund manager and fund operations. See the VanEck Emerging Income Opportunities Active ETF PDS and TMD for more details.

#### Fund Details

##### ASX code

EBND

##### Bloomberg code

JPEI50AU

##### IRESS code

EBND.AXW

##### Benchmark

50% JPM EMBI Global Diversified Hedged AUD and 50% JPM GBI-EM Global Diversified

##### Inception date

11 February 2020

##### Net Assets

\$285.6M

##### Management fee\*

0.95% p.a.

##### Dividend frequency

Monthly

#### Fundamentals

##### Number of Holdings

117

##### Running yield

5.72%

##### Yield to maturity

6.36%

##### Yield to worst

6.35%

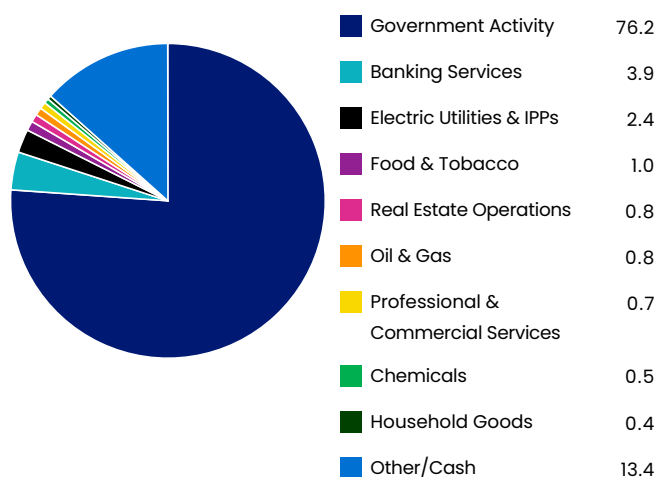
##### Average maturity (years)

10.62

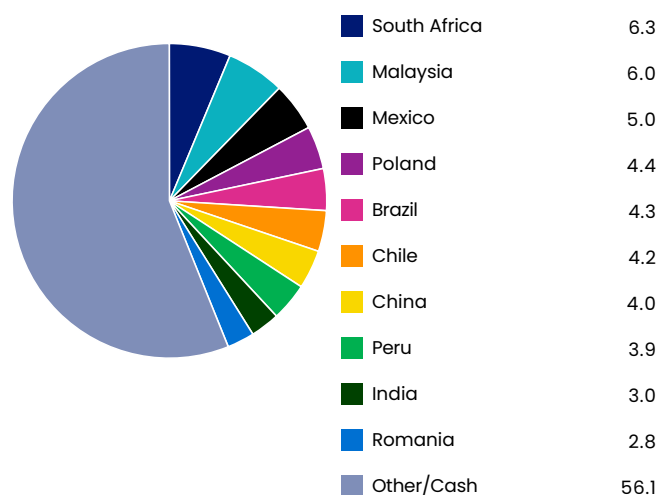
##### Modified duration (years)

6.54

## Sector weightings (%)



## Country weightings (%)



## Top ten fund holdings

	Maturity	Weight (%)
<b>PERU GOVERNMENT BOND</b>	12-Aug-39	3.9
<b>MEXICAN BONOS</b>	13-Nov-42	3.4
<b>REPUBLIC OF POLAND GOVERNMENT BOND</b>	25-Oct-35	3.0
<b>CZECH REPUBLIC GOVERNMENT BOND</b>	30-Sep-30	2.4
<b>BRAZIL NOTAS DO TESOURO NACIONAL SERIE</b>	01-Jan-33	2.3
<b>CONGOLESE INTERNATIONAL BOND</b>	30-Jun-29	2.1
<b>COLOMBIAN TES</b>	27-Feb-30	2.1
<b>REPUBLIC OF SOUTH AFRICA GOVERNMENT INT</b>	11-Dec-55	2.0
<b>MALAYSIA GOVERNMENT BOND</b>	18-Apr-39	2.0
<b>BONOS DE LA TESORERIA DE LA REPUBLICA E</b>	01-Apr-33	2.0

## About VanEck

For more than 70 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.

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