

VanEck®



VanEck Geared Australian Equal Weight Fund (Hedge Fund)

GMVW gives investors geared exposure to the VanEck Australian Equal Weight ETF (ASX: MVW).

GMVW

Benefits

Geared Australian equity strategy

An Australian equity strategy that combines investors' funds and borrowed funds to invest in the VanEck Australian Equal Weight ETF (MVW).

Simple and convenient

One trade diversified access on ASX that avoids the costs and complications of margin loans and CFDs, with no margin calls.

Enhanced return potential

The return potential, in both directions, is boosted by gearing.

Performance

| | 1 Month (%) | 3 Months (%) | 6 Months (%) | 1 Year (%) | 3 Year (% p.a.) | 5 Year (% p.a.) | Since Inception (%) |
|---------------------|----------------|-----------------|-----------------|---------------|--------------------|--------------------|------------------------|
| Price return | -9.35 | -4.90 | 10.51 | -- | -- | -- | 5.76 |
| Income return | 0.85 | 0.88 | 1.02 | -- | -- | -- | 5.74 |
| Total return | -8.50 | -4.02 | 11.53 | -- | -- | -- | 11.50 |

The table above shows past performance of the ETF from 27 February 2024. 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 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 borrows money to increase the amount it can invest. While this can result in larger gains in a rising market, it can also magnify losses in a falling market. The greater the level of gearing in the Fund, the greater the potential loss of capital. The Fund is considered to have a higher investment risk than a comparable fund that is ungeared. Investors should actively monitor their investment as frequently as daily to ensure it continues to meet their investment objectives. See the VanEck Geared Australian Equal Weight Fund (Hedge Fund) PDS and TMD for more details.

Fund information

ASX code

GMVW

IRESS code

GMVW.AXW

Inception date

27 February 2024

Net Assets

\$13.3M

Management fee*

0.35% p.a.

Dividend frequency

2 each year

Gearing ratio

54.82%

Fundamentals

Number of holdings

73

Price/Earnings ratio

20.81

Fwd Price/Earnings ratio

18.53

Price/Book ratio

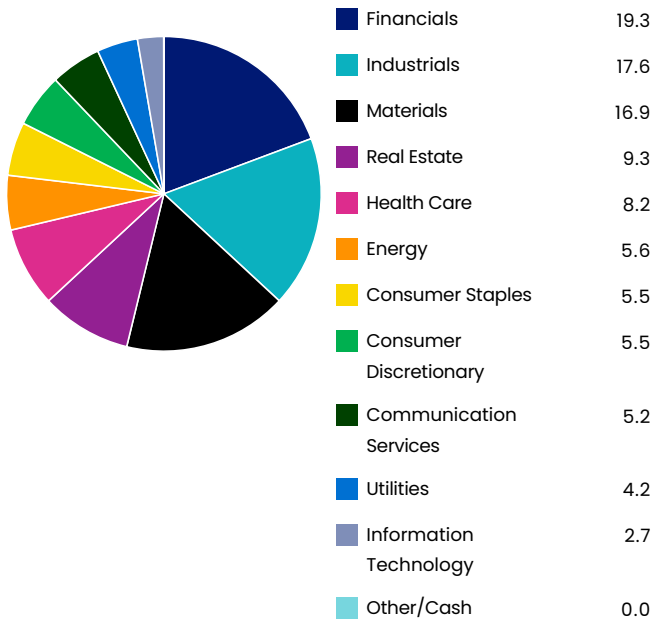
1.95

Dividend yield

3.47%

*The Fund charges a nil management fee. This is the indirect cost represented as a percentage of the gross asset value. If the average gearing level is 50%, the indirect cost will be 0.70% of the net asset value. Other fees and costs may apply. Please refer to the PDS.

Sector weightings (%)



Top ten fund holdings (weightings %)

| | |
|----------------------------------|------|
| QANTAS AIRWAYS LTD | 2.35 |
| ARCADIUM LITHIUM PLC | 1.54 |
| SANTOS LTD | 1.51 |
| AGL ENERGY LTD | 1.46 |
| TELIX PHARMACEUTICALS LTD | 1.46 |


| | |
|----------------------------------|------|
| AMPOL LTD | 1.46 |
| PILBARA MINERALS LTD | 1.46 |
| ORIGIN ENERGY LTD | 1.45 |
| WOODSIDE ENERGY GROUP LTD | 1.44 |
| COMPUTERSHARE LTD | 1.44 |


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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