

# VanEck Global Healthcare Leaders ETF

HLTH gives investors exposure to a diversified portfolio of the largest international companies from the global healthcare sector. Our global healthcare ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

## HLTH

### Benefits

#### Global growth opportunity

A sector with significant growth potential due to shifting global demographics, social changes, research & development and innovation supporting increased demand in healthcare-related products and services.

#### A portfolio of global healthcare leaders comprising the most fundamentally strong companies

Invests in 50 fundamentally sound and attractively valued companies with the best growth prospects in the healthcare sector.

#### Targeted exposure and diversification

A portfolio which targets focused exposure to healthcare and offers true diversification by equally weighting across companies.

### Performance

|                     | 1 Month<br>(%) | 3 Months<br>(%) | 6 Months<br>(%) | 1 Year<br>(%) | 3 Year<br>(% p.a.) | 5 Year<br>(% p.a.) | Since Inception<br>(% p.a.) |
|---------------------|----------------|-----------------|-----------------|---------------|--------------------|--------------------|-----------------------------|
| Price return        | -1.23          | -1.20           | -7.10           | -2.91         | 1.37               | --                 | 2.31                        |
| Income return       | 0.00           | 0.17            | 0.16            | 0.17          | 0.71               | --                 | 0.64                        |
| <b>Total return</b> | <b>-1.23</b>   | <b>-1.03</b>    | <b>-6.94</b>    | <b>-2.74</b>  | <b>2.08</b>        | <b>--</b>          | <b>2.95</b>                 |
| HLTH index          | -1.19          | -0.93           | -6.78           | -2.38         | 2.41               | 2.84               | 3.32                        |

The table above shows past performance of the ETF from 8 September 2020. Index performance shown prior to 14 August 2020 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.

### Key risks

An investment in our global healthcare ETF carries risks associated with: ASX trading time differences, 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 VanEck Global Healthcare Leaders ETF PDS and TMD for more details.

### Fund information

#### ASX code

HLTH

#### Bloomberg code

MGHCAUNR

#### IRESS code

HLTH.AXW

#### Index

MarketGrader Developed Markets  
Health Care Net Return AUD Index

#### Inception date

08 September 2020

#### Net Assets

\$46.8M

#### Management fee\*

0.45% p.a.

#### Dividend frequency

1 each year

### Fundamentals

#### Number of holdings

50

#### Price/Earnings ratio

21.05

#### Fwd Price/Earnings ratio

18.52

#### Price/Book ratio

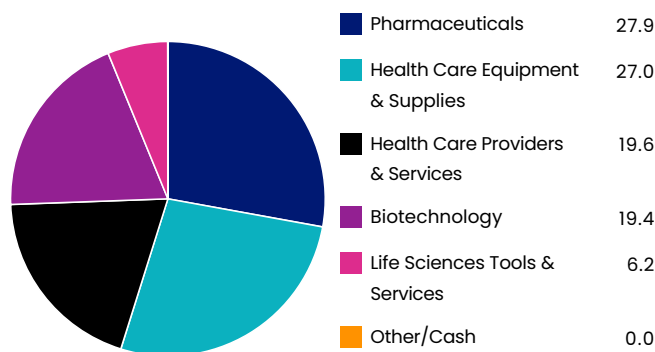
3.70

#### Dividend yield

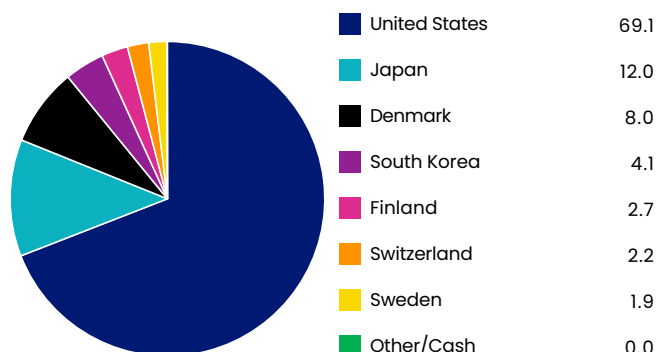
0.78%

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

## Sub-sector weightings (%)



## Country weightings (%)



## Top ten fund holdings (weightings %)

|                               |     |
|-------------------------------|-----|
| <b>IDEXX LABORATORIES INC</b> | 2.9 |
| <b>TENET HEALTHCARE CORP</b>  | 2.8 |
| <b>ALK-ABELLO A/S</b>         | 2.7 |
| <b>ENSIGN GROUP INC/THE</b>   | 2.5 |
| <b>ORION OYJ</b>              | 2.5 |

|                                   |     |
|-----------------------------------|-----|
| <b>INSULET CORP</b>               | 2.4 |
| <b>RESMED INC</b>                 | 2.4 |
| <b>HIMS &amp; HERS HEALTH INC</b> | 2.4 |
| <b>ENCOMPASS HEALTH CORP</b>      | 2.4 |
| <b>CORCEPT THERAPEUTICS INC</b>   | 2.4 |

## 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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