

VanEck

Morningstar Wide Moat (AUD Hedged) ETF

MHOT gives investors exposure to a diversified portfolio of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team. MHOT aims to provide investment returns, before fees and other costs, that track the performance of the Index with returns hedged into Australian dollars.

MHOT

Benefits

High conviction Wide Moat US equity strategy

A focus on quality U.S. companies Morningstar believes possess sustainable competitive advantages, or "wide economic moats™".

Attractive Valuations

Targets companies trading at attractive prices relative to Morningstar's estimate of fair value.

Morningstar's Core Equity Research

Fuelled by Morningstar's rigorous equity research process.

Australian dollar currency hedged

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-2.09	-9.95	-7.85	0.29	--	--	9.14
Income return	0.00	0.00	0.00	0.58	--	--	0.42
Total return	-2.09	-9.95	-7.85	0.87	--	--	9.56
MHOT index	-2.06	-9.88	-7.71	1.10	6.56	10.78	9.73

The table above shows past performance of the ETF from 7 November 2023. Index performance shown prior to 27 October 2023 ("Launch Date") is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. 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 ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, currency hedging, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the VanEck Morningstar Wide Moat (AUD Hedged) ETF PDS and TMD for more details.

Fund information

ASX code

MHOT

Bloomberg code

MWMFNAUH

IRESS code

MHOT.AXW

Index

Morningstar® Wide Moat Focus NR
AUD Hedged Index™

Inception date

07 November 2023

Net Assets

\$49.1M

Management fee*

0.52% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

52

Price/Earnings ratio

23.42

Fwd Price/Earnings ratio

18.15

Price/Book ratio

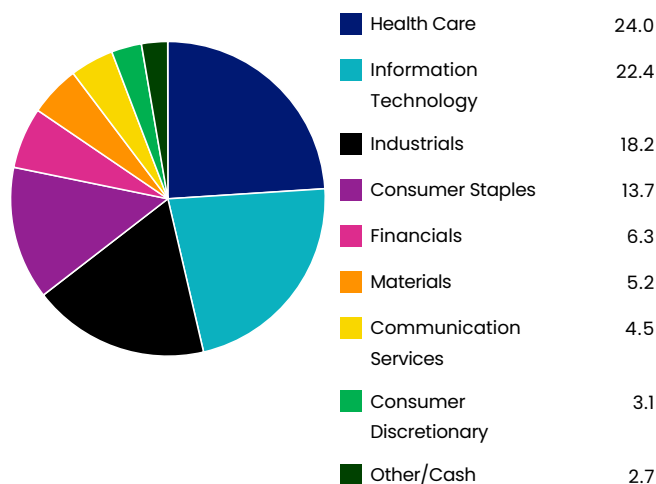
3.54

Dividend yield

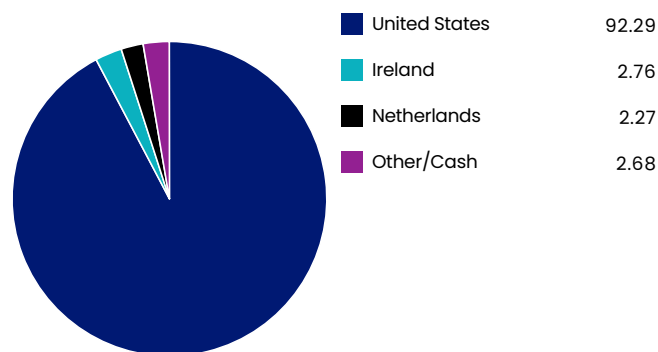
1.86%

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

Sector weightings



Country weightings (%)



Top ten fund holdings (weightings %)

BOEING CO/THE	3.2
CORTEVA INC	3.0
VEEVA SYSTEMS INC	3.0
HUNTINGTON INGALLS INDUSTRIES INC	3.0
ALLEGION PLC	2.7

MONOLITHIC POWER SYSTEMS INC	2.7
WALT DISNEY CO/THE	2.7
MICROCHIP TECHNOLOGY INC	2.6
MARKETAXESS HOLDINGS INC	2.5
US BANCORP	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.

Contact us

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

- VanEck-Australia
- VanEck_Au
- VanEckAus
- VanEckAustralia

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.

VanEck Investments Limited (ACN 146 596 116 AFSL 416755) (VanEck) is the issuer and responsible entity of all VanEck exchange traded funds (Funds) trading on the ASX. This information is general in nature and not personal advice, it does not take into account any person's financial objectives, situation or needs. The product disclosure statement (PDS) and the target market determination (TMD) for all Funds are available at vaneck.com.au. You should consider whether or not an investment in any Fund is appropriate for you. Investments in a Fund involve risks associated with financial markets. These risks vary depending on a Fund's investment objective. Refer to the applicable PDS and TMD for more details on risks. Investment returns and capital are not guaranteed.

The Morningstar® Wide Moat Focus AUD Hedged Index™ was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the Fund and bears no liability with respect to the Fund or any security. Morningstar®, Morningstar® Wide Moat Focus AUD Hedged Index™, and Economic Moat™ are trademarks of Morningstar, Inc. and have been licensed for use by VanEck.