

# VanEck Cash Plus Active ETF

MONY is an actively managed strategy that invests in a portfolio of Australian dollar denominated cash, short-term money market and credit securities issued by investment grade entities. The Fund aims to outperform the Benchmark after fees and other costs.

**Benchmark:** Bloomberg AusBond Bank Bill Index

## MONY

### Benefits

#### A cash solution that aims to enhance yield

A portfolio that has been designed to identify yield opportunities across different cash, cash-like instruments and short duration credit, issuers and individual securities to maximise risk adjusted returns.

#### Capital preservation and monthly income

A portfolio of high quality, highly liquid Australian dollar cash, short term money market and short duration credit securities issued by investment-grade entities that aims to pay income monthly.

#### Outperformance potential

Aims to outperform the Bloomberg AusBond Bank Bill Index after fees and other costs.

### Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (%)
Price return	0.01	--	--	--	--	--	0.02
Income return	0.36	--	--	--	--	--	0.65
<b>Total return</b>	<b>0.37</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.67</b>
Bloomberg AusBond Bank Bill Index	0.32	0.91	1.82	3.80	4.15	2.89	0.57

The table above shows past performance of the Fund from 4 February 2026. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. Fund 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: interest rate movements, issuer default, credit ratings, subordinated debt, bond markets generally, securitisation market, issuer concentration, fund operations and liquidity. Your investment in the Fund is not protected by any government guarantee. See the PDS and TMD for more details.

### Fund Details

#### ASX code

MONY

#### IRESS code

MONY.AXW

#### Benchmark

Bloomberg AusBond Bank Bill Index

#### Inception date

04 February 2026

#### Net Assets

\$100.4M

#### Management fee\*

0.15% p.a.

#### Dividend frequency

Monthly

### Fundamentals

#### Number of Holdings

40

#### Yield to maturity

4.57%

#### Yield to worst

4.55%

#### Average maturity (days)

602.47

#### Modified duration (years)

0.05

#### Weighted average life (days)

80

#### Credit rating\*\*

A+

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

## Top ten fund holdings (weightings %)

<b>MEGA INTERNATIONAL COMMERCIAL BANK CO L</b>	5.9
<b>COMMONWEALTH BANK OF AUSTRALIA</b>	5.0
<b>BANK VIC BANK</b>	5.0
<b>AURIZON NETWORK PTY. LTD.</b>	4.9
<b>GPT RE LTD.</b>	4.9

<b>VOLKSWAGEN FINANCIAL SERVICES</b>	4.9
<b>RACQ BANK</b>	4.9
<b>GPT WHOLESALE OFFICE FUND</b>	3.9
<b>JUDO BANK PTY LTD</b>	3.9
<b>TAIWAN COOPERATIVE BANK LTD/SYDNEY</b>	3.9


## 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.

# Credit rating is the weighted average of each constituent's credit rating - please see the website for details.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

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