



VanEck Australian Corporate Bond Plus ETF

PLUS invests in a diversified portfolio of Australian dollar denominated bonds. The corporate bonds which PLUS invests in are predominantly the highest yielding investment grade corporate bonds issued in Australia. Our corporate bonds ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

PLUS

Benefits

Enhanced Australian corporate bond strategy

Invests in Australian dollar corporate bonds that offer the highest yield relative to government bonds of similar maturities.

Diversify and defend

Corporate bonds offer potential diversification and defensive benefits.

Yield premium

For an elevated risk Australian dollar corporate bonds typically offer higher yield relative to Australian government bonds.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	1.19	-1.28	-1.51	-2.13	1.11	-2.07	-0.25
Income return	0.39	1.16	2.22	4.31	4.06	3.54	3.28
Total return	1.58	-0.12	0.71	2.18	5.17	1.47	3.03
PLUS index	1.60	-0.04	0.82	2.51	5.46	1.74	3.34

The table above shows past performance of the ETF from 9 May 2017. Index performance shown prior to 30 June 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, 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. The Bloomberg AusBond Composite 0+ Yr Index ("BACM0") is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of the broad Australian bond market, weighted by market value.

Key risks

An investment in our corporate bonds ETF carries risks associated with: bond markets generally, interest rate movements, issuer default, credit ratings, fund operations, liquidity and tracking an index. See the VanEck Australian Corporate Bonds Plus ETF PDS and TMD for more details.

Fund information

ASX code

PLUS

Bloomberg code

IBXXAYM2

IRESS code

PLUS.AXW

Index

iBoxx AUD Corporates Yield Plus Mid Price Index

Inception date

09 May 2017

Net Assets

\$360.6M

Management fee*

0.32% p.a.

Dividend frequency

Monthly

Fundamentals

Number of Holdings

173

Running yield

5.05%

Yield to maturity

5.70%

Yield to worst

5.70%

Average maturity (years)

5.56

Modified duration (years)

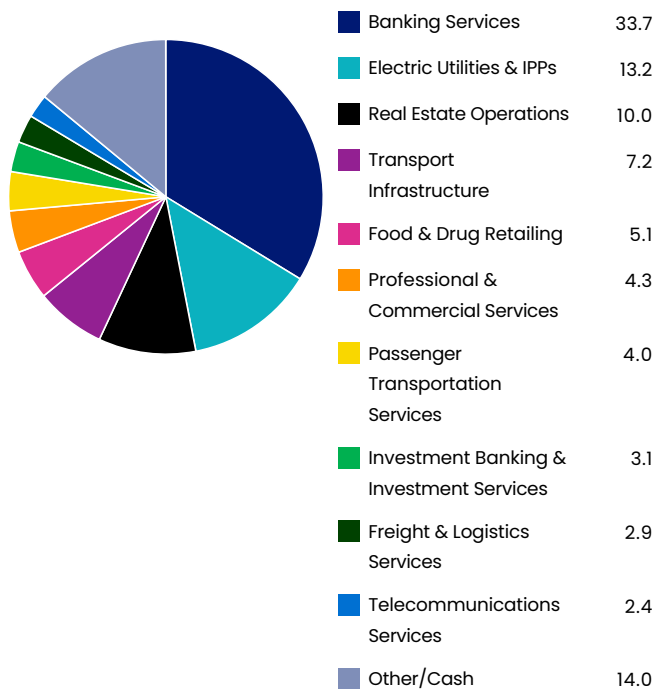
4.56

Credit rating[#]

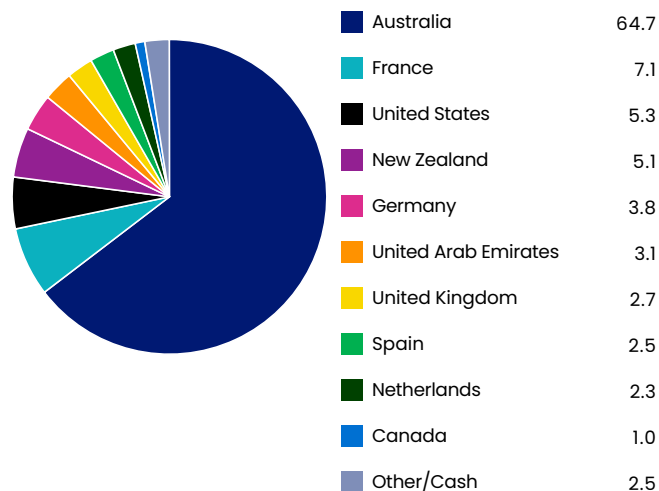
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*Other fees and costs apply. Please see the PDS for more details.

Sector weightings (%)



Country weightings (%)



Top ten fund holdings

	Maturity	Weight (%)
SCENTRE GROUP TRUST I	27-Nov-34	1.9
CREDIT AGRICOLE SA	18-Jan-29	1.8
AUSNET SERVICES HOLDINGS PTY LTD	31-May-33	1.8
ENBW INTERNATIONAL FINANCE BV	30-Oct-34	1.6
VANECK CASH PLUS ACTIVE ETF	--	1.5
EMIRATES NBD BANK PJSC	18-Jun-35	1.4
SYDNEY AIRPORT FINANCE CO PTY LTD	19-Apr-34	1.4
NEW YORK LIFE GLOBAL FUNDING	24-Jul-29	1.4
VICINITY CENTRES TRUST	22-Jan-32	1.3
WOOLWORTHS GROUP LTD	18-Apr-31	1.3

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.

Contact us

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

VanEck-Australia

VanEck_Au

VanEckAus

VanEckAustralia

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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