

# VanEck

## Australian RMBS

### ETF

RMBS invests in a portfolio of Australian residential mortgage-backed securities. RMBS aims to provide investment returns, before fees and other costs, that closely track the performance of the Index.

## RMBS

### Benefits

#### Dedicated Australian residential mortgage-backed securities exposure

Access to a portfolio of Australian RMBS with AAA<sup>A</sup> credit rating.

#### Access to floating rate exposure

RMBS pay coupons that vary with short-term interest rates. Interest rates are reset periodically resulting in reduced duration (interest rate) risk.

#### Yield premium, paid monthly

RMBS typically offer higher yield, commensurate with risk.

### 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        | --             | --              | --              | --            | --                 | --                 | --                          |
| Income return       | --             | --              | --              | --            | --                 | --                 | --                          |
| <b>Total return</b> | --             | --              | --              | --            | --                 | --                 | --                          |
| RMBS index          | 0.49           | 1.41            | 2.85            | 5.32          | 4.59               | --                 | --                          |

The table above shows past performance of the ETF from 22 April 2025 and of the Index from 30 June 2020. 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: securitisation market, housing market, bond markets generally, interest rate movements, concentration, credit ratings, fund operations, liquidity and tracking an index. See the PDS and TMD for more details.

### Fund Details

#### ASX code

RMBS

#### Bloomberg code

ARMLALT3

#### IRESS code

RMBS.AXW

#### Index

ICE 0.5-3 Year AAA Large Cap  
Australian RMBS Index

#### Inception date

22 April 2025

#### Net Assets

\$0.0

#### Management fee\*

0.29% p.a.

#### Dividend frequency

Monthly

### Fundamentals

#### Number of Holdings

28

#### Running yield

4.11%

#### Yield to maturity

%

#### Yield to worst

%

#### Average maturity (years)

30.22

#### Modified duration (years)

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#### Credit rating<sup>#</sup>

AAA

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


## 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.

# 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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