



VanEck Core+ Diversified Balance Active ETF

VBAL invests in a broadly diversified portfolio across asset classes that is consistent with a balanced risk-return profile. It achieves this by investing into other ASX-listed VanEck ETFs in accordance with its Strategic Asset Allocation (SAA). The fund aims to outperform the benchmark after fees and other costs.

VBAL

Benefits

A complete core portfolio

Instant access to an intelligently designed core diversified portfolio spanning regions and asset classes all in a single ASX trade.

A smarter foundation

Powered by VanEck's high pedigree of intelligently designed ETFs, targeting real world investor outcomes for long-term wealth.

Balanced

A constructed blend of growth and defensive exposures across geographies, asset classes and strategies. Designed to provide a steady core for long-term investors who value resilience as much as return.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	--	--	--	--	--	--	0.29
Income return	--	--	--	--	--	--	0.00
Total return	--	--	--	--	--	--	0.29

The table above shows past performance of the Fund from 28 April 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 indicative of current or future performance which may be lower or higher.

Key risks

An investment in the ETF carries risks associated with: financial markets generally, asset allocation risks, underlying fund risks, investment management risks, ASX trading time differences, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, and fund operations. See the PDS and TMD for more details.

Fund information

ASX code

VBAL

IRESS code

VBAL.AXW

Benchmark

Australian CPI + 3% per annum

Inception date

28 April 2026

Net Assets

\$1.0M

Management fee*

0.39% p.a.

Dividend frequency

2 each year

*Other fees and costs apply.

Please see the PDS for more details.

Fund Holdings

Weight (%)


VANECK AUSTRALIAN EQUAL WEIGHT ETF	16.7
VANECK MSCI INTERNATIONAL VALUE ETF	9.2
VANECK MSCI INTERNATIONAL QUALITY ETF	8.5
VANECK AUSTRALIAN CORP BOND PLUS ETF	6.9
VANECK FTSE GLB INFRA (AUD HEDGED) ETF	5.9
VANECK AUSTRALIAN FLOATING RATE ETF	5.4
VANECK AUSTRALIAN RMBS ETF	5.4
VE MSCI MULTIFACTOR EM EQUITY ETF	5.3
VANECK CASH PLUS ACTIVE ETF	4.9
VANECK 10+ YEAR AUS GOVT BOND ETF	4.9
VANECK BENTHAM GLB CAP SEC ACTIVE ETF	3.9
VANECK 5-10 YEAR AUS GOVT BOND ETF	3.9
VANECK MSCI INTL SMALL COMP QUALITY ETF	3.9
VANECK SMALL COMPANIES MASTERS ETF	3.0
VANECK GOLD BULLION ETF	3.0
VANECK AUSTRALIAN PROPERTY ETF	2.9
VANECK FTSE INTL PROP (AUD HEDGED) ETF	2.0
VANECK AUS FIXED RATE SUB DEBT ETF	2.0
VE EMERGING INCOME OPP ACTIVE ETF	2.0


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.
Securities listed are not recommendations to buy or sell.
All figures are in Australian dollars unless stated otherwise.

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