

## 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
<b>Total return</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.29</b>
Australian CPI + 3% per annum	0.53	1.62	3.27	6.15	--	--	0.04

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.


<b>Fund Holdings</b>	<b>Weight (%)</b>
<b>VANECK AUSTRALIAN EQUAL WEIGHT ETF</b>	16.9
<b>VANECK MSCI INTERNATIONAL VALUE ETF</b>	8.9
<b>VANECK MSCI INTERNATIONAL QUALITY ETF</b>	8.5
<b>VANECK AUSTRALIAN CORP BOND PLUS ETF</b>	6.9
<b>VANECK FTSE GLB INFRA (AUD HEDGED) ETF</b>	6.0
<b>VANECK AUSTRALIAN FLOATING RATE ETF</b>	5.5
<b>VANECK AUSTRALIAN RMBS ETF</b>	5.5
<b>VE MSCI MULTIFACTOR EM EQUITY ETF</b>	5.1
<b>VANECK 10+ YEAR AUS GOVT BOND ETF</b>	5.0
<b>VANECK CASH PLUS ACTIVE ETF</b>	5.0
<b>VANECK MSCI INTL SMALL COMP QUALITY ETF</b>	4.0
<b>VANECK 5-10 YEAR AUS GOVT BOND ETF</b>	4.0
<b>VANECK BENTHAM GLB CAP SEC ACTIVE ETF</b>	4.0
<b>VANECK AUSTRALIAN PROPERTY ETF</b>	3.0
<b>VANECK GOLD BULLION ETF</b>	2.9
<b>VANECK SMALL COMPANIES MASTERS ETF</b>	2.9
<b>VANECK FTSE INTL PROP (AUD HEDGED) ETF</b>	2.0
<b>VANECK AUS FIXED RATE SUB DEBT ETF</b>	2.0
<b>VE EMERGING INCOME OPP ACTIVE ETF</b>	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.


### 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.

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](http://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.