



VanEck Core+ Diversified High Growth Active ETF

VHGR invests in a broadly diversified portfolio across asset classes that is consistent with a high growth 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.

VHGR

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.

High Growth

A portfolio of growth assets across geographies and strategies. Suited to investors with a long-term investment horizon, with a risk tolerance that seeks to maximise capital growth while accepting a higher degree of market variability.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	--	--	--	--	--	--	0.46
Income return	--	--	--	--	--	--	0.00
Total return	--	--	--	--	--	--	0.46
Australian CPI + 5% per annum	0.69	2.09	4.22	8.15	--	--	0.05

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

VHGR

IRESS code

VHGR.AXW

Benchmark

Australian CPI + 5% 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	34.6
VANECK MSCI INTERNATIONAL VALUE ETF	14.1
VANECK MSCI INTERNATIONAL QUALITY ETF	13.4
VE MSCI MULTIFACTOR EM EQUITY ETF	9.3
VANECK MSCI INTL SMALL COMP QUALITY ETF	8.9
VANECK GOLD BULLION ETF	4.9
VANECK SMALL COMPANIES MASTERS ETF	4.9
VANECK FTSE GLB INFRA (AUD HEDGED) ETF	3.9
VANECK FTSE INTL PROP (AUD HEDGED) ETF	3.0
VANECK AUSTRALIAN PROPERTY ETF	3.0

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. 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.