

CETF VanEck Vectors FTSE China A50 ETF

Fund Description

CETF gives investors exposure to a diversified portfolio comprising the 50 largest companies in the mainland Chinese market. CETF aims to provide investment returns before fees and other costs which track the performance of the Index.

The FTSE China A50 Index is a market capitalisation weighted index designed to represent the performance of the 50 largest companies by full market capitalisation, in the mainland Chinese market.

Performance History

Month End as at 30-Sep-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	0.52%	10.08%	9.91%	8.44%	2.29%	1.70%	4.29%
Income return	0.00%	0.00%	1.12%	2.52%	4.20%	3.38%	2.28%
Total return	0.52%	10.08%	11.03%	10.96%	6.49%	5.08%	6.57%
Index (XINA50AN)	0.57%	10.12%	11.68%	18.62%	10.15%	7.37%	8.85%
Quarter End as at 30-Sep-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	0.52%	10.08%	9.91%	8.44%	2.29%	1.70%	4.29%
Income return	0.00%	0.00%	1.12%	2.52%	4.20%	3.38%	2.28%
Total return	0.52%	10.08%	11.03%	10.96%	6.49%	5.08%	6.57%
Index (XINA50AN)	0.57%	10.12%	11.68%	18.62%	10.15%	7.37%	8.85%

* Effective 23 April 2020, the Fund changed its investment strategy from tracking the CSI 300 Index to tracking the FTSE China A50 Index. Performance data from 23 April 2020 reflects the current investment strategy. Performance prior to 23 April 2020 reflects the previous strategy. The performance data quoted represents past performance which is not a guarantee of future results. 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 a guarantee of future performance.

Fund Details

Inception date	13/10/2010
Shares outstanding	346,164
NAV	\$62.49
Net assets	\$21.6M
Management costs p.a. ¹	0.60%
Distribution frequency	One each year

All figures converted to Australian dollars, unless otherwise stated.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management costs are paid out of the assets of the Fund as incurred.

Trading Information

Exchange	ASX
ASX code	CETF
IRESS code	CETF.AXW
ISIN	AU00000CETF5

Index Information

FTSE China A50 Net Tax AUD Index

Bloomberg index code	XINA50AN
Index provider	FTSE
Constituents	300

Fundamentals

No. of Securities	50
Price/Earnings Ratio*	12.91
Price/Book Ratio*	1.80
Dividend Yield	2.51
Weighted Avg. Market Cap (M)	\$157781.00

*Last 12 Months

Sector Weightings

Financials	42.4%
Consumer Staples	22.7%
Consumer Discretionary	9.1%
Information Technology	6.3%
Health Care	5.8%
Real Estate	4.4%
Industrials	3.2%
Materials	2.9%
Energy	1.4%
Utilities	1.1%
Communication Services	0.6%
Other/Cash	0.1%

Top 10 Fund Holdings (Weightings)

KWEICHOW MOUTAI CO LTD	11.14%
PING AN INSURANCE GROUP CO OF CHINA LTD	10.66%
CHINA MERCHANTS BANK CO LTD	6.43%
WULIANGYE YIBIN CO LTD	5.90%
CITIC SECURITIES CO LTD	3.84%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	3.44%
INDUSTRIAL BANK CO LTD	3.39%
JIANGSU HENGRUI MEDICINE CO LTD	3.33%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO	2.91%
CHINA VANKE CO LTD	2.75%
SUBTOTAL - TOP 10	53.79%
REMAINING HOLDINGS	46.10%
OTHER/CASH	0.11%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit vaneck.com.au.

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	99.88%
Mid (\$1.0 - \$5.0B)	0.00%
Small (<\$1.0B)	0.00%

For more information visit

➤ vaneck.com.au

Key Risks

An investment in the ETF carries risks associated with: ASX trading time differences, China, financial markets generally, individual company management, industry sectors, foreign currency, sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before management costs. FTSE International Limited ("FTSE") © FTSE 2020. All rights in the FTSE indices vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

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