

**CETF**

# VanEck Vectors ChinaAMC CSI 300 ETF

## Fund Description

The VanEck Vectors ChinaAMC A-Share ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the CSI 300 Index. The Index is comprised of the 300 largest and most liquid stocks in the Chinese A-share market.

The CSI 300 Index is a diversified index consisting of 300 small-, mid- and large-cap companies listed on the Shenzhen or Shanghai Stock Exchange. The Index aims to reflect the price fluctuation and performance of the A-share market.

## Performance History

Month End as at 31-Mar-19	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	5.05%	29.78%	7.31%	-7.91%	4.93%	14.36%	4.20%
Income return	0.00%	0.00%	9.74%	8.36%	3.90%	3.26%	2.39%
Total return	5.05%	29.78%	17.05%	0.45%	8.83%	17.62%	6.59%
Index (CSIH0749)	4.79%	30.43%	17.30%	2.29%	10.04%	19.35%	8.31%

  

Quarter End as at 31-Mar-19	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
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The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Performance current to the most recent month end is available at [vaneck.com.au](http://vaneck.com.au).

## Fund Details

Inception date	13/10/2010
Shares outstanding	2,000,000
NAV	\$58.22
Net assets	\$116.4M
Management costs p.a. <sup>1</sup>	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

### CSI 300 Index

Bloomberg index code	CSIH0749
Index provider	China Securities Index Co, Ltd.
Constituents	300

### Fundamentals

No. of Securities	302
Price/Earnings Ratio*	14.28
Price/Book Ratio*	1.85
Dividend Yield	0.91
Weighted Avg. Market Cap (M)	\$51954.00

\*Last 12 Months

### Sector Weightings

Financials	35.0%
Industrials	13.5%
Consumer Staples	9.8%
Consumer Discretionary	9.4%
Information Technology	8.1%
Health Care	6.8%
Materials	6.7%
Real Estate	4.8%
Utilities	2.5%
Energy	2.3%
Communication Services	1.3%
Other/Cash	-0.1%

### Top 10 Fund Holdings (Weightings)

PING AN INSURANCE GROUP CO OF CHINA LTD	6.91%
KWEICHOW MOUTAI CO LTD	3.56%
CHINA MERCHANTS BANK CO LTD	2.90%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	1.88%
INDUSTRIAL BANK CO LTD	1.88%
MIDEA GROUP CO LTD	1.87%
CITIC SECURITIES CO LTD	1.61%
WULIANGYE YIBIN CO LTD	1.52%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO	1.46%
JIANGSU HENGRUI MEDICINE CO LTD	1.43%
SUBTOTAL - TOP 10	25.02%
REMAINING HOLDINGS	75.13%
OTHER/CASH	-0.15%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

### Market Capitalisation

Large (>\$5.0B)	91.35%
Mid (\$1.0 - \$5.0B)	8.76%
Small (<\$1.0B)	0.00%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

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.

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