



# VanEck FTSE Global Infrastructure (AUD Hedged) ETF

IFRA gives investors exposure to a diversified portfolio of infrastructure securities listed on exchanges in developed markets around the world. Our global infrastructure ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

## IFRA

### Benefits

#### Global infrastructure exposure

Access to a diversified portfolio that provides targeted exposure to listed global infrastructure companies.

#### Infrastructure provides investors with stable income

Global infrastructure assets have provided investors with inflation-linked and regulated income.

#### Diversified across companies and sub-sectors

Company and sector capping provides comprehensive exposure with diversification across companies and sub-sectors.

#### Australian dollar currency hedged

### Performance

|                     | Month End<br>as at 30-Apr-26 | 1 Mth        | 3 Mths       | 6 Mths        | 1 Yr          | 3 Yrs p.a.    | 5 Yrs p.a.   | Inception<br>p.a. |
|---------------------|------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|-------------------|
| Price return        |                              | 1.87%        | 6.57%        | 9.88%         | 14.30%        | 6.89%         | 4.15%        | 4.11%             |
| Income return       |                              | 0.00%        | 0.81%        | 1.74%         | 3.81%         | 3.62%         | 3.41%        | 3.47%             |
| <b>Total return</b> |                              | <b>1.87%</b> | <b>7.38%</b> | <b>11.62%</b> | <b>18.11%</b> | <b>10.51%</b> | <b>7.56%</b> | <b>7.58%</b>      |
| Index (FDCICAHN)    |                              | 1.86%        | 7.33%        | 11.53%        | 17.92%        | 10.32%        | 7.55%        | 7.71%             |

The tables above show past performance of the ETF from 29 April 2016. Index performance shown prior to 2 March 2015 is simulated based on the current Index methodology. 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 indicative of current or future performance which may be lower or higher.

### Key risks

An investment in our global infrastructure ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, currency hedging, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the VanEck FTSE Global Infrastructure (AUD Hedged) ETF PDS and TMD for more details.

### Fund information

#### ASX code

IFRA

#### Bloomberg code

FDCICAHN

#### IRESS code

IFRA.AXW

#### Index

FTSE Developed Core Infrastructure 50/50 Hedged into Australian Dollars Index

#### Inception date

29 April 2016

#### Net Assets

\$1.9B

#### Management fee\*

0.20% p.a.

#### Dividend frequency

4 each year

### Fundamentals

#### Number of holdings

136

#### Price/Earnings ratio

20.83

#### Fwd Price/Earnings ratio

19.75

#### Price/Book ratio

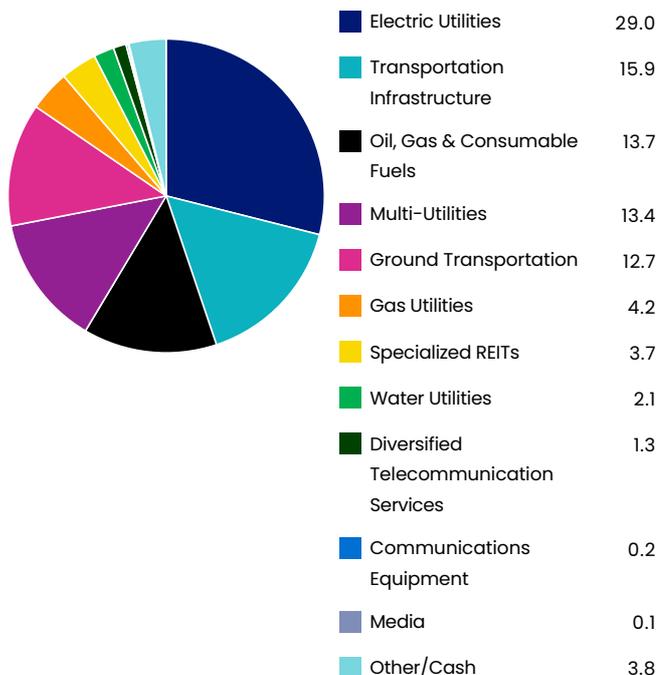
2.33

#### Dividend yield

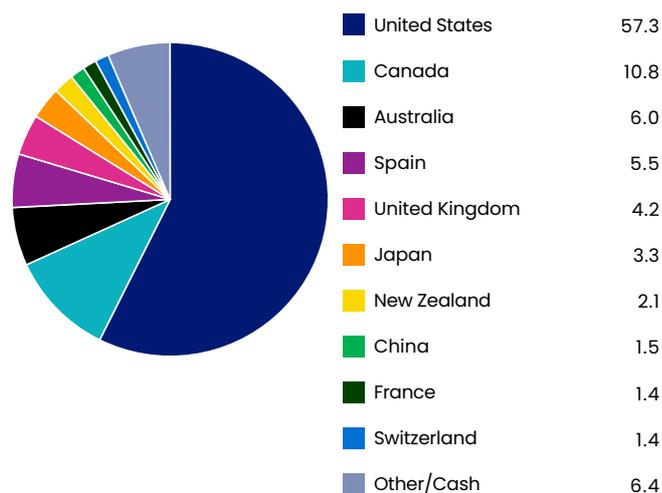
3.15%

\*Other fees and costs apply.  
Please see the PDS for more details.

## Sector weightings (%)



## Country weightings (%)



## Top ten fund holdings (weightings %)

|                           |      |
|---------------------------|------|
| <b>NEXTERA ENERGY INC</b> | 5.07 |
| <b>TRANSURBAN GROUP</b>   | 4.83 |
| <b>AENA SME SA</b>        | 4.41 |
| <b>UNION PACIFIC CORP</b> | 3.87 |
| <b>SOUTHERN CO/THE</b>    | 3.05 |

|                             |      |
|-----------------------------|------|
| <b>ENBRIDGE INC</b>         | 2.99 |
| <b>DUKE ENERGY CORP</b>     | 2.89 |
| <b>NATIONAL GRID PLC</b>    | 2.53 |
| <b>WILLIAMS COS INC/THE</b> | 2.30 |
| <b>AMERICAN TOWER CORP</b>  | 2.12 |

## 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.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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