

VanEck Australian Equal Weight ETF

MVW gives investors exposure to a diversified portfolio of Australian equities. The holdings in MVW are equally weighted. MVW aims to provide investment returns, before fees and other costs, that track the performance of the Index.



Benefits

Core Australian equity strategy

An award winning Australian equity strategy backed by significant research investing in the largest and most liquid Australian listed companies.

Diversification across companies and sectors

A portfolio which offers true diversification by equally weighting across companies and reducing sector concentration.

Outperformance potential

Equally weighting has been proven to produce long-term outperformance compared to a market capitalisation approach.

Performance

| | 1 Month (%) | 3 Months (%) | 1 Year (%) | 3 Year (% p.a.) | 5 Year (% p.a.) | 10 Year (% p.a.) | Since Inception (% p.a.) |
|---------------------|----------------|-----------------|---------------|--------------------|--------------------|---------------------|-----------------------------|
| Price return | 0.40 | -2.29 | -2.94 | 3.47 | 3.43 | 4.80 | 5.36 |
| Income return | 0.00 | 0.00 | 4.47 | 4.43 | 3.99 | 3.69 | 3.40 |
| Total return | 0.40 | -2.29 | 1.53 | 7.90 | 7.42 | 8.49 | 8.76 |
| MVW index | 0.43 | -2.20 | 1.90 | 8.30 | 7.81 | 8.89 | 9.13 |
| S&P/ASX 200 Index | 1.15 | -4.03 | 6.89 | 11.02 | 8.10 | 9.10 | 8.22 |

The table above shows past performance of the ETF from 4 March 2014. Index performance shown prior to 29 November 2013 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. 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 reliable indicator of current or future performance which may be lower or higher. The S&P/ASX 200 Index is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of the broad Australian equities market. It includes the 200 largest ASX-listed companies, weighted by market capitalisation. MVW's index measures the performance of the largest and most liquid ASX-listed companies, weighted equally at rebalance. MVW's index has fewer companies and different industry allocations than the S&P/ASX 200.

Key risks

An investment in our Australian equal weight ETF carries risks associated with: financial markets generally, individual company management, industry sectors, fund operations and tracking an index. See the VanEck Australian Equal Weight ETF PDS and TMD for more details.

Awards



Fund information

ASX code

MVW

Bloomberg code

MVMWTRG

IRESS code

MVW.AXW

Index

MVIS Australia Equal Weight Index

Inception date

04 March 2014

Net Assets

\$3.2B

Management fee*

0.35% p.a.

Dividend frequency

2 each year

Fundamentals

Number of holdings

75

Price/Earnings ratio

20.57

Fwd Price/Earnings ratio

17.30

Price/Book ratio

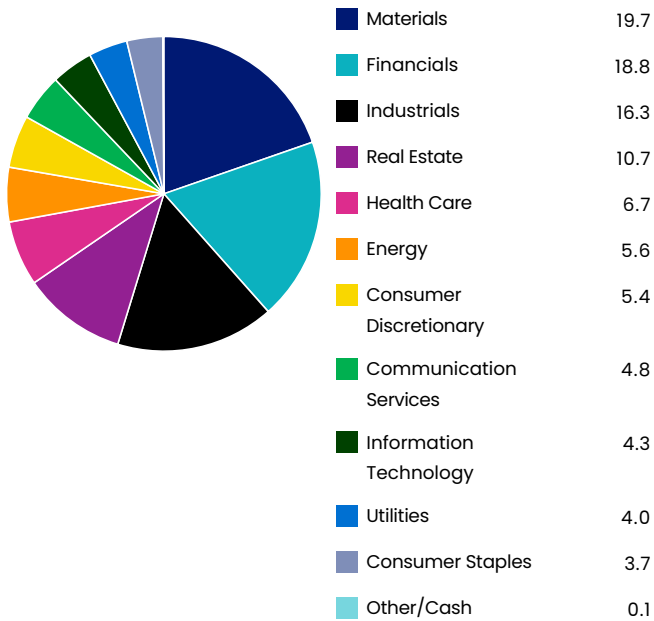
2.03

Dividend yield

3.39%

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

Sector weightings (%)



Top ten fund holdings (weightings %)

| | |
|----------------------------|------|
| NEXTDC LTD | 1.72 |
| DYNO NOBEL LTD | 1.67 |
| BLUESCOPE STEEL LTD | 1.65 |
| COMPUTERSHARE LTD | 1.64 |
| AMPOL LTD | 1.63 |

| | |
|-----------------------------|------|
| WORLEY LTD | 1.63 |
| STEADFAST GROUP LTD | 1.63 |
| SUNCORP GROUP LTD | 1.59 |
| PILBARA MINERALS LTD | 1.58 |
| MEDIBANK PVT LTD | 1.56 |


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.

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

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