



MVW

VanEck Australian Equal Weight ETF

Fund Description

MVW gives investors exposure to a diversified portfolio of ASX-listed securities. MVW aims to provide investment returns before fees and other costs which track the performance of the Index.

Performance

Month End as at 29-Feb-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	2.33%	7.15%	3.16%	5.71%	5.93%	4.80%	6.09%
Income return	0.00%	2.00%	1.93%	3.97%	3.61%	3.65%	3.21%
Total return	2.33%	9.15%	5.09%	9.68%	9.54%	8.45%	9.30%
Index (MVMVWTRG)	2.36%	9.25%	5.29%	10.09%	9.91%	8.84%	9.68%
S&P/ASX 200 Index	0.79%	9.39%	7.42%	10.64%	9.32%	8.61%	7.95%
Quarter End as at 31-Dec-23	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	4.77%	4.53%	3.73%	8.12%	5.23%	6.47%	5.95%
Income return	1.96%	1.96%	1.94%	4.06%	3.58%	3.71%	3.26%
Total return	6.73%	6.49%	5.67%	12.18%	8.81%	10.18%	9.21%
Index (MVMVWTRG)	6.77%	6.59%	5.87%	12.60%	9.18%	10.57%	9.58%
S&P/ASX 200 Index	7.26%	8.40%	7.57%	12.42%	9.24%	10.28%	7.87%

The tables above show 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.

Fund Details

Inception date	04/03/2014
Shares outstanding	60,229,263
NAV	\$36.09
Net assets	\$2.2B
Management fees p.a. ¹	0.35%
Dividend frequency	Two times each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV. Management fees are paid out of the assets of the Fund as incurred. Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	MVW
IRESS code	MVW.AXW
ASX iNAV code	YMWV
IRESS iNAV code	YMWV.ASX
ISIN	AU000000MVW8

Index Information

MVIS Australia Equal Weight Index

Bloomberg index code	MVMVWTRG
Index provider	MarketVector Indexes GmbH
Constituents	--

Fundamentals

No. of Securities	76
Price/Earnings Ratio*	18.41
Price/Book Ratio*	1.93
Dividend Yield	3.60
Weighted Avg. Market Cap (M)	\$29405.00

* Last 12 Months

Sector Weightings

Financials	19.9%
Materials	17.2%
Industrials	15.7%
Real Estate	10.4%
Consumer Discretionary	6.9%
Communication Services	5.6%
Health Care	5.4%
Consumer Staples	5.2%
Energy	5.1%
Information Technology	5.0%
Utilities	3.6%
Other/Cash	0.1%

Top 10 Fund Holdings (Weightings)

ALTium LTD	1.74%
WISETECH GLOBAL LTD	1.70%
REECE LTD	1.66%
NEXTDC LTD	1.61%
CARSales.COM LTD	1.57%
GOODMAN GROUP	1.56%
JB Hi-Fi LTD	1.55%
WESFARMERS LTD	1.53%
PILBARA MINERALS LTD	1.51%
COCHLEAR LTD	1.51%
SUBTOTAL - TOP 10	15.94%
REMAINING HOLDINGS	84.00%
OTHER/CASH	0.05%
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)	73.62%
Mid (\$1.0 - \$5.0B)	26.33%
Small (<\$1.0B)	0.00%

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio is the weighted average of the last closing price of each portfolio security divided by the last twelve months' earnings of the security. Price/Book Ratio is the weighted average of the last closing price of portfolio security divided by the book value of the security. Market Capitalisation of a publicly traded security is calculated by multiplying the security's last closing price by the total number of its shares outstanding. Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months before management costs.

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