



**MVW**

## VanEck Vectors Australian Equal Weight ETF

### Fund Description

The VanEck Vectors Australian Equal Weight ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the MVIS Australia Equal Weight Index.

The MVIS Australia Equal Weight Index is a pure-play index that includes the largest and most liquid ASX-listed companies, combining benchmark with blue-chip characteristics, purpose-built to capture the true performance of the Australian equities market, with real diversification across both securities and sectors.

Individual Index components are determined using a stringent rules-based methodology focusing on liquidity, with a minimum of 25 holdings, weighted equally.

The unique pure-play approach expands local exposure to include offshore companies with a listing in Australia which generate at least 50% of their revenues (or - where applicable - have at least 50% of their assets) in this market.

### Fund Details

|                                    |                     |
|------------------------------------|---------------------|
| Inception date                     | 04/03/2014          |
| Shares outstanding                 | 32,023,940          |
| NAV                                | \$30.97             |
| Net assets                         | \$991.7M            |
| Management costs p.a. <sup>1</sup> | 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 costs are paid out of the assets of the Fund as incurred.

### Performance History

| Month End as at 30-Sep-19 | 1 Mth | 3 Mths | 6 Mths | 1 Yr   | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|---------------------------|-------|--------|--------|--------|------------|------------|----------------|
| Price return              | 1.49% | 2.62%  | 7.88%  | 5.91%  | 8.20%      | 8.78%      | 8.16%          |
| Income return             | 0.00% | 0.00%  | 2.00%  | 4.31%  | 3.48%      | 2.97%      | 2.87%          |
| Total return              | 1.49% | 2.62%  | 9.88%  | 10.22% | 11.68%     | 11.75%     | 11.03%         |
| Index (MVMVWTRG)          | 1.53% | 2.72%  | 10.10% | 10.65% | 12.12%     | 12.17%     | 11.39%         |
| S&P/ASX 200 Index         | 1.84% | 2.37%  | 10.53% | 12.47% | 11.88%     | 9.49%      | 8.57%          |

  

| Quarter End as at 30-Sep-19 | 1 Mth | 3 Mths | 6 Mths | 1 Yr   | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|-----------------------------|-------|--------|--------|--------|------------|------------|----------------|
| Price return                | 1.49% | 2.62%  | 7.88%  | 5.91%  | 8.20%      | 8.78%      | 8.16%          |
| Income return               | 0.00% | 0.00%  | 2.00%  | 4.31%  | 3.48%      | 2.97%      | 2.87%          |
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| Index (MVMVWTRG)            | 1.53% | 2.72%  | 10.10% | 10.65% | 12.12%     | 12.17%     | 11.39%         |
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The tables above show past performance of the ETF from its Inception Date and of the Index from its Base Date. Index performance shown prior to its Launch Date 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.

### Trading Information

|                 |              |
|-----------------|--------------|
| Exchange        | ASX          |
| ASX code        | MVW          |
| IRESS code      | MVW.AXW      |
| ASX iNAV code   | YMVW         |
| IRESS iNAV code | YMVW.ASX     |
| ISIN            | AU000000MVW8 |

### Index Information

#### MVIS Australia Equal Weight Index

|                      |                    |
|----------------------|--------------------|
| Bloomberg index code | MVMVWTRG           |
| Index provider       | MV Index Solutions |
| Constituents         | 85                 |

### Ratings



### Fundamentals

|                              |            |
|------------------------------|------------|
| No. of Securities            | 86         |
| Price/Earnings Ratio*        | 17.95      |
| Price/Book Ratio*            | 1.98       |
| Dividend Yield               | 3.93       |
| Weighted Avg. Market Cap (M) | \$21467.00 |

\*Last 12 Months

### Sector Weightings

|                        |       |
|------------------------|-------|
| Financials             | 18.8% |
| Materials              | 17.5% |
| Industrials            | 13.0% |
| Real Estate            | 10.7% |
| Energy                 | 8.1%  |
| Consumer Discretionary | 7.1%  |
| Health Care            | 5.9%  |
| Consumer Staples       | 5.8%  |
| Information Technology | 4.8%  |
| Communication Services | 4.7%  |
| Utilities              | 3.6%  |
| Other/Cash             | 0.1%  |

### Top 10 Fund Holdings (Weightings)

|   |         |
|---|---------|
| AFTERPAY TOUCH GROUP LTD                | 1.31%   |
| ILUKA RESOURCES LTD                     | 1.24%   |
| GOODMAN GROUP                           | 1.24%   |
| CALTEX AUSTRALIA LTD                    | 1.23%   |
| NORTHERN STAR RESOURCES LTD             | 1.22%   |
| CHARTER HALL GROUP                      | 1.22%   |
| SANTOS LTD                              | 1.22%   |
| APA GROUP                               | 1.22%   |
| AUSTRALIA & NEW ZEALAND BANKING GROUP L | 1.22%   |
| TRANSURBAN GROUP                        | 1.22%   |
| SUBTOTAL - TOP 10                       | 12.34%  |
| REMAINING HOLDINGS                      | 87.62%  |
| OTHER/CASH                              | 0.04%   |
| 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)      | 83.68% |
| Mid (\$1.0 - \$5.0B) | 16.21% |
| Small (<\$1.0B)      | 0.00%  |

### For more information visit

➤ [vaneck.com.au](http://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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