

VanEck

MSCI International Quality ETF

QUAL gives investors exposure to a diversified portfolio of quality international companies listed on exchanges in developed markets around the world (ex Australia). Our international quality ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

QUAL

Benefits

The world's highest quality companies

Access the world's highest quality companies based on key fundamentals including (i) high return on equity, (ii) earnings stability and (iii) low financial leverage.

Outperformance potential

Investments focusing on companies with quality characteristics have delivered outperformance over the long term relative to global equity benchmarks.

Diversified across countries, sectors and companies

Offering investors a portfolio of approximately 300 companies across a range of geographies, sectors and economies.

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 | -1.99 | -8.13 | 4.37 | 13.75 | 12.52 | 11.89 | 13.27 |
| Income return | 0.00 | 0.00 | 5.11 | 2.71 | 2.08 | 2.23 | 2.15 |
| Total return | -1.99 | -8.13 | 9.48 | 16.46 | 14.60 | 14.12 | 15.42 |
| QUAL index | -2.00 | -8.12 | 9.73 | 16.70 | 14.85 | 14.39 | 15.71 |
| MSCI World ex Australia Index | -1.84 | -6.76 | 13.89 | 15.17 | 14.50 | 11.74 | 13.15 |

The table above shows past performance of the ETF from 29 October 2014. 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. The MSCI World ex Australia Index ("MSCI World ex Aus") is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of developed market large- and mid-cap companies, weighted by market capitalisation. QUAL's index measures the performance of 300 companies selected from MSCI World ex Aus based on MSCI quality scores, weighted by market cap x quality score at rebalance. Consequently QUAL's index has fewer companies and different country and industry allocations than MSCI World ex Aus.

Key risks

An investment in our international quality ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the VanEck MSCI International Quality ETF PDS and TMD for more details.

Awards



Fund information

ASX code

QUAL

Bloomberg code

M4CXMVIA

IRESS code

QUAL.AXW

Index

MSCI World ex Australia Quality Index

Inception date

29 October 2014

Net Assets

\$6.8B

Management fee*

0.40% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

293

Price/Earnings ratio

25.29

Fwd Price/Earnings ratio

21.95

Price/Book ratio

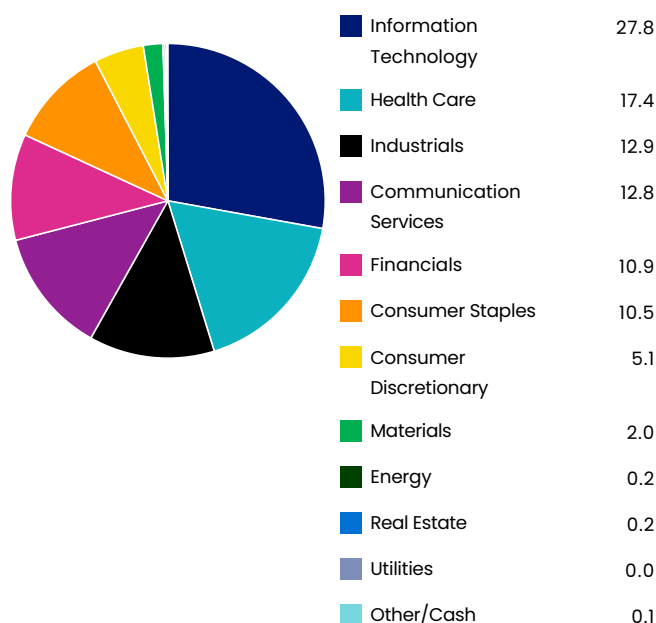
7.66

Dividend yield

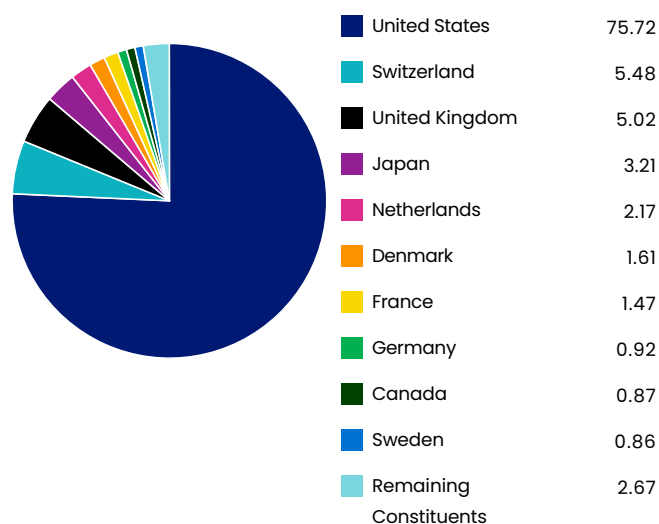
1.38%

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

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

| | |
|---------------------------|-----|
| META PLATFORMS INC | 5.3 |
| MICROSOFT CORP | 5.3 |
| APPLE INC | 4.5 |
| NVIDIA CORP | 4.1 |
| VISA INC | 3.3 |

| | |
|------------------------------|-----|
| ELI LILLY & CO | 2.9 |
| ALPHABET INC | 2.3 |
| NETFLIX INC | 2.2 |
| COSTCO WHOLESALE CORP | 2.2 |
| MASTERCARD INC | 2.1 |

About VanEck

For more than 60 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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QUAL is indexed to a MSCI index. QUAL is not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to QUAL or the MSCI Index. The PDS contains a more detailed description of the limited relationship MSCI has with VanEck and QUAL.

Awards are determined using proprietary methodologies. Awards are solely statements of opinions and do not represent recommendations to make investment decisions.