



VanEck FTSE International Property (AUD Hedged) ETF

Our international REIT ETF gives investors access to a diversified portfolio of international REITs with returns hedged into Australian dollars. Our international REIT ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

REIT

Benefits

International Real Estate Investment Trusts (REITs)

Access to a portfolio of approximately 300 international REITs diversified by country and sector providing exposure to commercial, healthcare, retail, office, industrial and other sectors not available in Australia.

Efficient access to international property investing with low entry costs

Liquid form of international "bricks & mortar" with relatively low capital commitment and complexity compared to directly purchasing property overseas.

Income and growth potential

International REITs generally pay more dependable and higher dividends than other companies listed overseas.

Australian dollar currency hedged

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-0.93	-2.43	-6.25	5.47	-8.06	-0.23	-4.26
Income return	0.00	1.08	2.14	4.79	4.16	4.25	4.01
Total return	-0.93	-1.35	-4.11	10.26	-3.90	4.02	-0.25
REIT index	-0.95	-1.46	-4.24	9.95	-4.03	4.00	-0.21

The table above shows past performance of the ETF from 29 March 2019. Index performance shown prior to 11 December 2006 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 incurred in the fund, 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.

Key risks

An investment in our international REIT 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 International Property (AUD Hedged) ETF PDS and TMD for more details.

Fund information

ASX code

REIT

Bloomberg code

TRAHRA

IRESS code

REIT.AXW

Index

FTSE EPRA Nareit Developed ex
Australia Rental Index AUD
Hedged

Inception date

29 March 2019

Net Assets

\$515.7M

Management fee*

0.20% p.a.

Dividend frequency

4 each year

Fundamentals

Number of holdings

319

Price/Earnings ratio

24.19

Fwd Price/Earnings ratio

27.02

Price/Book ratio

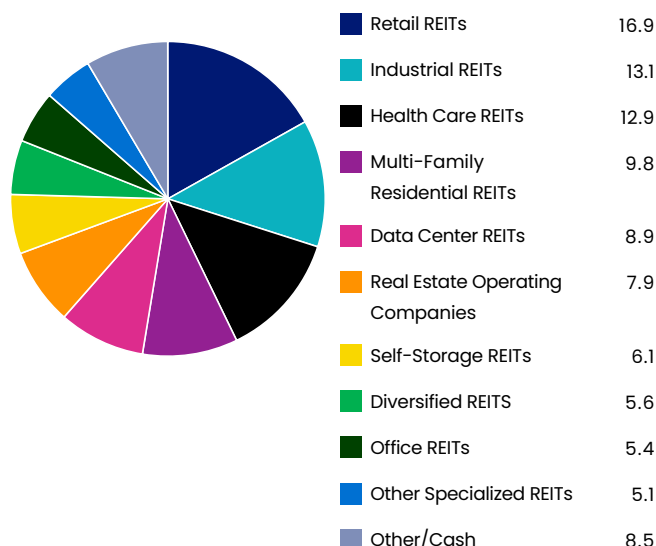
1.24

Dividend yield

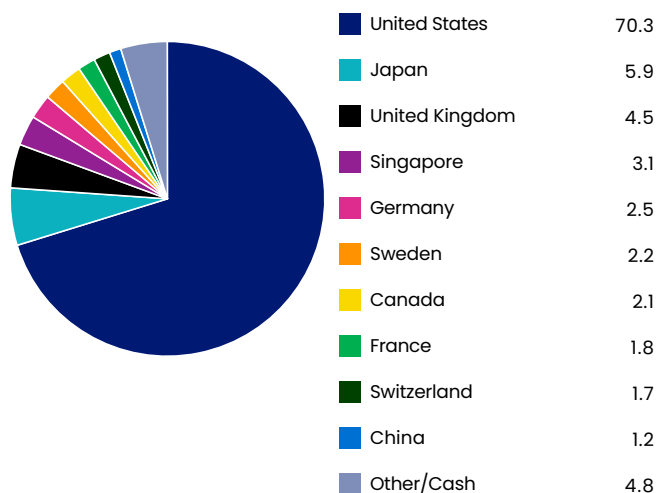
4.87%

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

Sub-industry weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

PROLOGIS INC	6.2
WELLTOWER INC	5.8
EQUINIX INC	5.3
DIGITAL REALTY TRUST INC	3.5
SIMON PROPERTY GROUP INC	3.3

REALTY INCOME CORP	3.1
PUBLIC STORAGE	3.0
VICI PROPERTIES INC	2.1
EXTRA SPACE STORAGE INC	1.9
AVALONBAY COMMUNITIES INC	1.8

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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