

**HLTH**

## VanEck Vectors Global Healthcare Leaders ETF

### Fund Description

HLTH invests in a diversified portfolio of leading international developed markets (ex-Australia) companies with the best growth at a reasonable price (GARP) attributes from the global healthcare sector with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

The MarketGrader Developed Markets (ex-Australia) Health Care Net Return AUD Index seeks to identify the largest companies in the healthcare sector with the best GARP attributes, being the best drivers of long-term capital appreciation. The Index constituents are selected on the basis of the strength of their fundamentals across four factor categories: growth, value, profitability and cash flow.

An investment in the 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 PDS for details.

### Fund Details

Inception date	08-Sep-20
Shares outstanding	3,600,000
NAV	\$10.31
Net assets	\$37.1M
Management costs p.a. <sup>1</sup>	0.45%
Dividend frequency	1 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 31-Dec-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.34%	0.49%	-%	-%	-%	-%	3.69%
Income return	0.00%	0.00%	-%	-%	-%	-%	0.00%
Total return	-0.34%	0.49%	-%	-%	-%	-%	3.69%
Index (MGHCAUNR)	-0.31%	0.59%	2.66%	18.60%	20.26%	16.50%	3.86%
Quarter End as at 31-Dec-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.34%	0.49%	-%	-%	-%	-%	3.69%
Income return	0.00%	0.00%	-%	-%	-%	-%	0.00%
Total return	-0.34%	0.49%	-%	-%	-%	-%	3.69%
Index (MGHCAUNR)	-0.31%	0.59%	2.66%	18.60%	20.26%	16.50%	3.86%

The tables above show past performance of the ETF from 8 September 2020. Index performance shown prior to 14 August 2020 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.

### Trading Information

Exchange	ASX
ASX code	HLTH
IRESS code	HLTH.AXW
ISIN	AU0000102683

### Index Information

MarketGrader Developed Markets Health Care Net Return AUD Index

Bloomberg index code	MGHCAUNR
Index provider	MarketGrader
Constituents	51

### Fundamentals

No. of Securities	51
Price/Earnings Ratio*	23.66
Price/Book Ratio*	5.89
Dividend Yield	0.88
Weighted Avg. Market Cap (M)	\$90376.00

\*Last 12 Months

### Sub-Sector Weightings

Pharmaceuticals	32.0%
Health Care Equipment & Supplies	21.5%
Biotechnology	17.2%
Life Sciences Tools & Services	16.7%
Health Care Providers & Services	12.6%
Other/Cash	0.1%

### Top 10 Country Weightings

United States	65.1%
Japan	9.6%
South Korea	4.3%
Italy	4.1%
Denmark	4.0%
Switzerland	3.7%
Ireland	2.0%
France	1.9%
New Zealand	1.9%
United Kingdom	1.7%
China	1.4%
Other/Cash	0.1%

### Top 10 Fund Holdings (Weightings)

ALEXION PHARMACEUTICALS INC	2.59%
DAVITA INC	2.48%
IDEXX LABORATORIES INC	2.46%
HOYA CORP	2.45%
ROYALTY PHARMA PLC	2.30%
PERKINELMER INC	2.30%
HOLOGIC INC	2.27%
CELLTRION INC	2.26%
CATALENT INC	2.25%
MASIMO CORP	2.23%
SUBTOTAL - TOP 10	23.59%
REMAINING HOLDINGS	76.33%
OTHER/CASH	0.08%
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)	99.94%
Mid (\$1.0 - \$5.0B)	0.00%
Small (<\$1.0B)	0.00%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before management costs. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m.

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