



MVE

VanEck Vectors S&P/ASX MidCap ETF

Fund Description

The VanEck Vectors S&P/ASX MidCap 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 S&P/ASX MidCap 50 Index.

The S&P/ASX MidCap 50 represents the MidCap universe for Australia. The index is comprised of all the members of the S&P/ASX 100 excluding those in the S&P/ASX 50. Index constituents are drawn from eligible companies listed on the Australian Securities Exchange.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, fund operations and tracking an index. See the PDS for details.

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 | 2.29% | 15.58% | 21.40% | 13.49% | 6.09% | 14.83% | 1.26% |
| Income return | 1.03% | 1.16% | 1.22% | 2.87% | 3.03% | 3.91% | 2.67% |
| Total return | 3.32% | 16.74% | 22.62% | 16.36% | 9.12% | 18.74% | 3.93% |
| Index* | 3.37% | 16.89% | 22.92% | 16.96% | 9.68% | 19.39% | 4.12% |
| S&P/ASX MidCap 50 Index | 3.37% | 16.89% | 22.92% | 16.96% | 9.68% | 13.66% | 13.49% |

| 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 | 2.29% | 15.58% | 21.40% | 13.49% | 6.09% | 14.83% | 1.26% |
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| S&P/ASX MidCap 50 Index | 3.37% | 16.89% | 22.92% | 16.96% | 9.68% | 13.66% | 13.49% |

*Effective 26 July 2016, the fund operates as VanEck Vectors S&P/ASX MidCap ETF, and tracks the S&P/ASX MidCap 50 Index. Prior to the 26 July 2016 the fund operated under the name VanEck Vectors Australian Emerging Resources ETF and aimed to closely track the MVIS Australia Junior Energy & Mining Index. Performance data from 26 July 2016 reflects the fund's new investment objective. Performance history prior to 26 July 2016 reflects the previous objective.

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 21 December 2012 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.

Fund Details

| | |
|------------------------------------|---------------------|
| Inception date | 14/10/2013 |
| Shares outstanding | 5,337,810 |
| NAV | \$33.18 |
| Net assets | \$177.1M |
| Management costs p.a. ¹ | 0.45% |
| 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.

Trading Information

| | |
|-----------------|--------------|
| Exchange | ASX |
| ASX code | MVE |
| IRESS code | MVE.AXW |
| ASX iNAV code | YMVE |
| IRESS iNAV code | YMVE.ASX |
| ISIN | AU000000MVE6 |

Index Information

S&P/ASX MidCap 50 Index

| | |
|----------------------|------------------|
| Bloomberg index code | ASA34 |
| Index provider | Standard & Poors |
| Constituents | 50 |

Fundamentals

| | |
|------------------------------|-----------|
| No. of Securities | 50 |
| Price/Earnings Ratio* | 27.75 |
| Price/Book Ratio* | 2.15 |
| Dividend Yield | 2.03 |
| Weighted Avg. Market Cap (M) | \$8297.00 |

*Last 12 Months

Sector Weightings

| | |
|------------------------|-------|
| Materials | 23.5% |
| Industrials | 12.6% |
| Consumer Discretionary | 11.5% |
| Communication Services | 11.0% |
| Financials | 9.8% |
| Information Technology | 7.8% |
| Health Care | 6.8% |
| Energy | 6.7% |
| Real Estate | 5.1% |
| Utilities | 2.7% |
| Consumer Staples | 2.5% |
| Other/Cash | 0.2% |

Top 10 Fund Holdings (Weightings)

| | |
|------------------------------|---------|
| SEEK LTD | 3.90% |
| NORTHERN STAR RESOURCES LTD | 3.64% |
| RESMED INC | 3.53% |
| BLUESCOPE STEEL LTD | 3.41% |
| TABCORP HOLDINGS LTD | 3.35% |
| EVOLUTION MINING LTD | 3.30% |
| MAGELLAN FINANCIAL GROUP LTD | 2.97% |
| REA GROUP LTD | 2.88% |
| OIL SEARCH LTD | 2.66% |
| CHARTER HALL GROUP | 2.65% |
| SUBTOTAL - TOP 10 | 32.29% |
| REMAINING HOLDINGS | 67.55% |
| OTHER/CASH | 0.16% |
| 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) | 73.53% |
| Mid (\$1.0 - \$5.0B) | 26.30% |
| 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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