

# CETF VanEck FTSE China A50 ETF

## Fund Description

CETF gives investors exposure to a diversified portfolio comprising the 50 largest companies in the mainland Chinese market. CETF aims to provide investment returns before fees and other costs which track the performance of the Index.

The FTSE China A50 Index is a market capitalisation weighted index designed to represent the performance of the 50 largest companies by full market capitalisation, in the mainland Chinese market.

An investment in the ETF carries risks associated with: ASX trading time differences, China, financial markets generally, individual company management, industry sectors, foreign currency, sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

## Performance

Month End as at 30-Apr-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	3.53%	12.79%	2.49%	-8.87%	-8.74%	-2.59%	-3.85%
Income return	0.00%	0.00%	0.00%	2.45%	1.82%	1.62%	2.45%
Total return	3.53%	12.79%	2.49%	-6.42%	-6.92%	-0.97%	-1.40%
Index*	3.59%	12.98%	2.84%	-5.78%	-6.34%	1.13%	0.31%
FTSE China A50 Net Tax AUD Index	3.59%	12.98%	2.84%	-5.78%	-6.34%	0.68%	2.92%
Quarter End as at 31-Mar-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	0.70%	7.61%	-4.31%	-11.75%	-9.87%	-2.89%	-4.26%
Income return	0.00%	0.00%	0.00%	2.38%	1.80%	1.61%	2.46%
Total return	0.70%	7.61%	-4.31%	-9.37%	-8.07%	-1.28%	-1.80%
Index*	1.38%	8.43%	-3.40%	-8.20%	-7.31%	0.86%	-0.02%
FTSE China A50 Net Tax AUD Index	1.38%	8.43%	-3.40%	-8.20%	-7.31%	1.08%	2.61%

The tables above show past performance of the ETF from 26 June 2015. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

\*The Blended Index shows the relevant index performance from the ETF Inception Date. The current Index (XINA50AN) performance history is shown for the previous 10 years. Blended Index performance is shown from the ETF Inception Date.

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, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Index performance excludes cost of investing in the ETF. Performance data for periods longer than one year are annualised.

Since 23 April 2020, the fund has operated as VanEck FTSE China A50 ETF, and aims to track the FTSE China A50 Index (current investment objective). Prior to 23 April 2020 the fund operated under the name VanEck China CSI 300 ETF and aimed to track the CSI 300 Index (old investment objective). In the Blended Index, performance data from 23 April 2020 onwards reflects the fund's current investment objective, while performance data prior to 23 April 2020 reflects the old investment objective.

## Fund Details

Inception date	26/06/2015
Shares outstanding	473,035
NAV	\$52.05
Net assets	\$24.6M
Management fees p.a. <sup>1</sup>	0.60%
Distribution frequency	One each year

All figures converted to Australian dollars, unless otherwise stated.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

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

## Trading Information

Exchange	ASX
ASX code	CETF
IRESS code	CETF.AXW
ISIN	AU000000CETF5

## Index Information

### FTSE China A50 Net Tax AUD Index

Bloomberg index code	XINA50AN
Index provider	FTSE Russell
Constituents	--

### Fundamentals

No. of Securities	50
Price/Earnings Ratio*	12.00
Price/Book Ratio*	1.48
Dividend Yield	2.96
Weighted Avg. Market Cap (M)	\$174308.00

\* Last 12 Months

### Sector Weightings

Financials	30.1%
Consumer Staples	27.2%
Industrials	11.0%
Energy	6.7%
Consumer Discretionary	6.6%
Information Technology	4.8%
Health Care	4.5%
Utilities	4.5%
Materials	4.4%
Other/Cash	0.2%

### Top 10 Fund Holdings (Weightings)

KWEICHOW MOUTAI CO LTD	14.56%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6.05%
CHINA MERCHANTS BANK CO LTD	4.81%
CHINA YANGTZE POWER CO LTD	4.29%
WULIANGYE YIBIN CO LTD	3.96%
PING AN INSURANCE GROUP CO OF CHINA LTD	3.04%
INDUSTRIAL & COMMERCIAL BANK OF CHINA L	2.84%
AGRICULTURAL BANK OF CHINA LTD	2.83%
BYD CO LTD	2.70%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONIC	2.51%
SUBTOTAL - TOP 10	47.59%
REMAINING HOLDINGS	52.25%
OTHER/CASH	0.15%
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)	99.85%
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 fees.

FTSE International Limited ("FTSE") © FTSE 2020. All rights in the FTSE indices vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

**Disclaimer:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This is general information only and not financial advice. Read the PDS and speak to a financial adviser to consider if CETF is appropriate for your circumstances. The PDS and TMD are available at [www.vaneck.com.au](http://www.vaneck.com.au). CETF is subject to investment risks, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from CETF. CETF is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited or the London Stock Exchange Group companies ('LSEG') (together the 'Licensor Parties') and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE China A50 Index ('Index') upon which the VanEck FTSE China A50 ETF ("the Fund") is based, (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Fund. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to VanEck or to its clients. The Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein. All rights in the Index vest in FTSE. "FTSE®" is a trademark of LSEG and is used by FTSE and VanEck under license.