



*VanEck MSCI Australian Sustainable Equity ETF (GRNV) is a true-to-label sustainable Australian equity portfolio. GRNV provides a values-based and ESG investing solution.*

GRNV tracks a state-of-the-art benchmark index, the MSCI Australia IMI Select SRI Screened Index (GRNV Index). The rules for inclusion in the GRNV index encompass both negative and positive screens across the largest and most liquid stocks on ASX.

A summary of the portfolio selection process is set out below:

### **Business involvement screening exclusion:**

Companies with material involvement in the following activities are excluded:

- Adult entertainment;
- Alcohol;
- Animal welfare;
- Civilian firearms;
- Conventional weapons;
- Controversial weapons;
- Fossil fuel (any companies that own any fossil fuel reserves or derive revenue from mining thermal coal or from oil and gas related activity);
- Gambling;
- Genetically modified organisms (GMOs);
- Nuclear power;
- Nuclear weapons;
- Tobacco;
- Soft drinks;
- Nutrition & Health.

### **ESG, controversies exclusion:**

Companies flagged by MSCI as having red or orange environmental, social and governance (ESG) controversies are excluded from the GRNV Index.

### **Human rights controversies exclusion:**

Companies flagged by MSCI as having red, orange or yellow human rights controversies are excluded from the index.

### **ESG leaders' inclusion:**

Research data from MSCI is used to only include ESG leaders. The MSCI rates companies' ESG performance on a scale of 'AAA' to 'CCC'. Only companies rated 'AAA', 'AA' or 'A' are included in the GRNV Index.

**INVESTMENT OBJECTIVE:** The VanEck MSCI Australian Sustainable Equity ETF (GRNV) invests in a diversified portfolio of sustainable Australian companies with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

**INDEX DESCRIPTION:** MSCI Australia IMI Select SRI Screened Index aims to represent the performance of a diversified portfolio of Australian companies that have high ESG performance by:

1. Excluding companies that own fossil fuel reserves or derive revenue from mining thermal coal or from oil and gas related activities;
2. Excluding companies with business activities that are not socially responsible investments (SRI); and
3. Targeting companies with high ESG ratings.

ASX code	GRNV
Commencement date	25 June 2019
Management cost	0.35% p.a.
Index	MSCI Australia IMI Select SRI Screened Index
Frequency of dividends	Semi-annually
Number of holdings	66

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### Key Risks

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

### Important notice:

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