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31 March 2024

5GOV VanEck 5-10 Year Australian Government Bond ETF

Fund Description

5GOV invests in a portfolio of Australian dollar denominated Australian Government Bonds with maturity dates between 5 and 10 years with the aim of providing investment returns (before fees and costs) that closely track the returns of the Index.

An investment in the ETF carries risks associated with: bond markets generally, interest rate movements, issuer default, credit ratings, fund operations, liquidity and tracking an index. See the PDS for details.

Performance

Month End as at 31-Mar-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception
Price return	1.23%	0.13%	4.49%	-- %	-- %	-- %	4.08%
Income return	0.22%	0.90%	1.36%	-- %	-- %	-- %	1.36%
Total return	1.45%	1.03%	5.85%	-- %	-- %	-- %	5.44%
Index	1.47%	1.09%	5.84%	0.59%	-2.27%	-0.16%	5.44%
Quarter End as at 31-Mar-24	**1 Mth**	**3 Mths**	**6 Mths**	**1 Yr**	**3 Yrs p.a.**	**5 Yrs p.a.**	**Inception**
Price return	1.23%	0.13%	4.49%	-- %	-- %	-- %	4.08%
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Index	1.47%	1.09%	5.84%	0.59%	-2.27%	-0.16%	5.44%

The tables above show past performance of the ETF from 26 September 2023. Index performance shown prior to 4 September 2014 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	26-Sep-23
Shares outstanding	80,066
NAV	$52.05
Net assets	4.2M
Management fees p.a.[1]	0.22%
Dividend frequency	Monthly

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	5GOV
IRESS code	5GOV.AXW
ISIN	AU0000295198

Index Information

S&P/ASX Government Bond 5-10 Year Index

Bloomberg index code	SPBDG5T
Index provider	S&P Dow Jones Indices
Constituents	--

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Fundamentals

Running yield	2.65%
Yield to maturity	4.38%
Average maturity (years)	7.52
Modified duration (years)	6.69

Top 10 Sector Weightings

Government Activity	100.0%
Other/Cash	0.0%

Maturity

Average Portfolio Maturity: 7.42 Years

< 1	0%
1 - 3	0%
3 - 5	0.3%
5 - 7	40.6%
7 - 10	59.1%
10 - 15	0%
15 - 20	0%
20 - 30	0%
30 +	0%

These are not recommendations to buy or sell any security.

For more information visit

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All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted from US Dollar to Australian Dollar using the WM Reuters London 4 p.m.

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