

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 History

Month End as at 31-Aug-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.94%	-16.08%	-14.09%	-0.61%	5.25%	3.30%	3.82%
Income return	0.00%	1.44%	1.47%	1.70%	4.54%	3.13%	2.23%
Total return	-0.94%	-14.64%	-12.62%	1.09%	9.79%	6.43%	6.05%
Index*	-0.98%	-14.59%	-12.40%	1.71%	12.92%	8.98%	8.21%
FTSE China A50 Net Tax AUD Index	-0.98%	-14.59%	-12.40%	1.71%	13.50%	12.31%	9.58%
Quarter End as at 30-Jun-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-4.03%	2.89%	1.01%	24.46%	8.29%	7.16%	5.19%
Income return	1.64%	1.76%	1.73%	2.13%	4.67%	3.25%	2.30%
Total return	-2.39%	4.65%	2.74%	26.59%	12.96%	10.41%	7.49%
Index*	-2.34%	4.83%	3.10%	27.50%	16.37%	13.13%	9.71%
FTSE China A50 Net Tax AUD Index	-2.34%	4.83%	3.10%	27.50%	17.71%	16.63%	11.12%

Past performance is not a reliable indicator of current or future performance which may be lower or higher. The table above shows past performance of the ETF (Price Return, Income Return and Total Return) from the ETF Inception Date.

*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	13/10/2010
Shares outstanding	381,501
NAV	\$61.79
Net assets	\$23.6M
Management costs p.a. ¹	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 costs are paid out of the assets of the Fund as incurred.

Trading Information

Exchange	ASX
ASX code	CETF
IRESS code	CETF.AXW
ISIN	AU00000CETF5

Index Information

FTSE China A50 Net Tax AUD Index

Bloomberg index code	XINA50AN
Index provider	FTSE
Constituents	50

Fundamentals

No. of Securities	50
Price/Earnings Ratio*	13.12
Price/Book Ratio*	1.91
Dividend Yield	2.36
Weighted Avg. Market Cap (M)	\$154945.00

*Last 12 Months

Sector Weightings

Financials	39.1%
Consumer Staples	25.2%
Consumer Discretionary	9.8%
Health Care	5.9%
Information Technology	5.4%
Materials	5.4%
Industrials	4.2%
Real Estate	2.0%
Energy	1.8%
Utilities	1.2%
Other/Cash	0.0%

Top 10 Fund Holdings (Weightings)

KWEICHOW MOUTAI CO LTD	10.74%
CHINA MERCHANTS BANK CO LTD	8.94%
PING AN INSURANCE GROUP CO OF CHINA LTD	7.13%
WULIANGYE YIBIN CO LTD	5.51%
INDUSTRIAL BANK CO LTD	3.98%
LONGI GREEN ENERGY TECHNOLOGY CO LTD	3.79%
CITIC SECURITIES CO LTD	3.35%
BYD CO LTD	3.30%
EAST MONEY INFORMATION CO LTD	2.78%
CHINA TOURISM GROUP DUTY FREE CORP LTD	2.76%
SUBTOTAL - TOP 10	52.28%
REMAINING HOLDINGS	47.69%
OTHER/CASH	0.03%
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)	99.99%
Mid (\$1.0 - \$5.0B)	0.00%
Small (<\$1.0B)	0.00%

For more information visit

➤ 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. 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.

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