



ESGI

VanEck MSCI International Sustainable Equity ETF

Fund Description

The VanEck MSCI International Sustainable Equity ETF (ESGI) invests in a diversified portfolio of sustainable international companies listed on exchanges in developed markets around the world (ex Australia) with the aim of providing investment returns, before fees and other costs, which track the performance of the MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index.

The Index aims to represent the performance of a diversified portfolio of international companies that have high Environmental, Social and Governance (ESG) performance by applying the following negative and positive screens:

1. Exclusion of companies that own any fossil fuel reserves or derive revenue from mining thermal coal or from oil and gas related activities.
2. Exclusion of companies whose business activities are not socially responsible investments (SRI). Those companies whose businesses are involved in or exposed to the following activities are excluded:
 - alcohol
 - gambling
 - tobacco
 - military weapons
 - Animal testing
 - Human rights controversies
 - civilian firearms
 - nuclear power
 - adult entertainment
 - genetically modified organisms
 - Soft drinks
 - Low nutrition and health
3. Inclusion of high ESG performers. MSCI ESG Research data is then used to include only the leading ESG performers in each GICS sector; and
4. Exclusion of high carbon emitters.

The Index aims to achieve diversification by capping the maximum weight assigned to each security, thereby avoiding concentration risk.

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations 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	2.62%	8.28%	19.64%	25.15%	10.96%	-%	12.39%
Income return	0.00%	1.70%	1.88%	1.96%	1.81%	-%	1.73%
Total return	2.62%	9.98%	21.52%	27.11%	12.77%	-%	14.12%
Index (NA716517)	2.66%	10.11%	21.73%	27.64%	13.19%	13.96%	14.54%
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	1.52%	6.18%	12.02%	18.34%	10.66%	-%	10.89%
Income return	1.59%	1.66%	1.75%	1.85%	1.81%	-%	1.79%
Total return	3.11%	7.84%	13.77%	20.19%	12.47%	-%	12.68%
Index (NA716517)	3.14%	7.88%	13.94%	20.66%	12.87%	13.28%	13.09%

The tables above show past performance of the ETF from 6 March 2018. Index performance shown prior to 31 October 2017 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 incurred in the fund, 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	06/03/2018
Shares outstanding	3,304,118
NAV	\$29.99
Net assets	\$99.1M
Management costs p.a. ¹	0.55%
Dividend frequency	One each year

1. The fees and costs for managing the Fund expressed as an annual percentage of net assets.

Trading Information

Exchange	ASX
ASX code	ESGI
IRES code	ESGI.AXW
ISIN	AU0000001356

Index Information

MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index

Bloomberg index code	NA716517
Index provider	MSCI Inc.
Constituents	141

Fundamentals

No. of Securities	142
Price/Earnings Ratio*	18.63
Price/Book Ratio*	2.74
Dividend Yield	2.07
Weighted Avg. Market Cap (M)	\$106499.00

*Last 12 Months

Sector Weightings

Financials	26.5%
Health Care	22.8%
Consumer Discretionary	16.9%
Industrials	13.6%
Communication Services	10.6%
Information Technology	3.4%
Materials	2.2%
Real Estate	2.1%
Consumer Staples	0.6%
Utilities	0.6%
n/a	0.5%
Other/Cash	0.2%

Market Capitalisation

Large (>\$5.0B)	99.79%
Mid (\$1.0 - \$5.0B)	0.05%
Small (<\$1.0B)	0.00%

For more information visit

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Country Weightings

United States	36.46%
Japan	11.76%
United Kingdom	8.65%
France	8.08%
Germany	6.46%
Denmark	6.30%
Switzerland	4.47%
Canada	3.84%
Sweden	2.43%
Spain	2.30%
SUBTOTAL - TOP 10	90.76%
REMAINING CONSTITUENTS	9.24%
TOTAL	100.00%

For a complete up to date listing of Fund domicile breakdown, please visit vaneck.com.au.

Top 10 Fund Holdings (Weightings)

HOME DEPOT INC/THE	4.87%
NOVO NORDISK A/S	4.42%
BLACKROCK INC	3.71%
SONY CORP	3.36%
AMGEN INC	3.35%
ALLIANZ SE	2.49%
SCHNEIDER ELECTRIC SE	2.48%
GILEAD SCIENCES INC	2.35%
AUTOMATIC DATA PROCESSING INC	2.30%
MARSH & MCKENNA COS INC	2.06%
SUBTOTAL - TOP 10	31.39%
REMAINING HOLDINGS	68.53%
OTHER/CASH	0.08%
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.

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 harmonic average of each portfolio security's distributed income during the prior twelve months before management costs.

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