



GRNV

VanEck MSCI Australian Sustainable Equity ETF

Fund Description

GRNV gives investors access to a diversified portfolio of sustainable Australian companies selected on the basis of in-depth analysis by world leading research agency MSCI ESG Research with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

MSCI Australia IMI Select SRI Screened Index targets Australian companies that have high Environmental, Social and Governance (ESG) performance by applying the following negative and positive screens:

- Exclusion of companies with business activities that are not socially responsible investments.
 - Adult entertainment;
 - Alcohol;
 - Animal welfare;
 - Civilian firearms;
 - Conventional weapons;
 - Controversial weapons;
 - Fossil fuel;
 - Gambling;
 - Genetically modified organisms (GMOs);
 - Nuclear power;
 - Nuclear weapons;
 - Tobacco;
 - Soft drinks;
 - Nutrition & Health;

- Exclusion of companies flagged by MSCI as having red or orange ESG controversies
- Exclusion of companies flagged by MSCI as having red, orange or yellow human rights controversies
- Inclusion of high ESG performers. MSCI ESG Research data 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.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, 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	4.05%	8.36%	17.83%	21.41%	6.28%	3.54%	3.37%
Income return	0.00%	1.05%	2.02%	4.31%	5.25%	4.86%	4.69%
Total return	4.05%	9.41%	19.85%	25.72%	11.53%	8.40%	8.06%
Index*	4.08%	9.51%	20.08%	26.19%	11.96%	8.87%	8.52%
MSCI Australia IMI Select SRI Screened Index	4.08%	9.51%	20.08%	26.19%	11.10%	10.29%	11.54%
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	2.45%	8.59%	9.17%	20.74%	4.98%	2.76%	2.37%
Income return	0.99%	1.05%	1.87%	4.28%	5.19%	4.83%	4.80%
Total return	3.44%	9.64%	11.04%	25.02%	10.17%	7.59%	7.17%
Index*	3.47%	9.75%	11.25%	25.47%	10.59%	8.05%	7.63%
MSCI Australia IMI Select SRI Screened Index	3.47%	9.75%	11.25%	25.47%	10.90%	10.33%	10.72%

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 (GA726304) performance history is shown from its Base Date (30 November 2015). Index (GA726304) performance shown prior to its Launch Date (7 June 2019) is simulated based on the current index methodology. 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 25 June 2019, the fund has operated as VanEck MSCI Australian Sustainable Equity ETF, and aims to track the MSCI Australia IMI Select SRI Screened Index (current investment objective). Prior to 25 June 2019, the fund operated under the name VanEck S&P/ASX Franked Dividend ETF and aimed to track the S&P/ASX Franked Dividend Index (old investment objective). In the Blended Index, performance data from 25 June 2019 onwards reflects the fund's current investment objective, while performance data prior to 25 June 2019 reflects the old investment objective.

Fund Details

Inception date	27/04/2016
Shares outstanding	2,890,949
NAV	\$29.50
Net assets	\$85.3M
Management costs p.a. ¹	0.35%
Dividend frequency	Four times a year

All figures in Australian dollars unless otherwise noted.

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	GRNV
IRESS code	GRNV.AXW
ASX iNAV code	YGRN
IRESS iNAV code	YGRN.ASX
ISIN	AU0000050353

Index Information

MSCI Australia IMI Select SRI Screened Index

Bloomberg index code	GA726304
Index provider	MSCI Inc.
Constituents	93

Fundamentals

No. of Securities	93
Price/Earnings Ratio*	15.27
Price/Book Ratio*	2.37
Dividend Yield	3.91
Weighted Avg. Market Cap (M)	\$87035.00

*Last 12 Months

Sector Weightings

Materials	19.9%
Financials	15.7%
Real Estate	14.4%
Industrials	13.6%
Health Care	12.6%
Information Technology	11.0%
Communication Services	9.2%
Consumer Discretionary	2.3%
Utilities	0.6%
Consumer Staples	0.6%
Other/Cash	0.0%

Top 10 Fund Holdings (Weightings)

CSL LTD	5.09%
TELSTRA CORP LTD	5.06%
GOODMAN GROUP	5.01%
AUSTRALIA & NEW ZEALAND BANKING GROUP L	4.61%
TRANSURBAN GROUP	4.55%
FORTESCUE METALS GROUP LTD	4.11%
AFTERPAY LTD	3.80%
SYDNEY AIRPORT	2.80%
NEWCREST MINING LTD	2.63%
XERO LTD	2.61%
SUBTOTAL - TOP 10	40.27%
REMAINING HOLDINGS	59.71%
OTHER/CASH	0.02%
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)	79.69%
Mid (\$1.0 - \$5.0B)	19.14%
Small (<\$1.0B)	1.17%

For more information visit

➤ vaneck.com.au

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

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