



DFND VanEck Global Defence ETF

Fund Description

DFND gives investors exposure to a portfolio of listed global companies involved in the military or defence industries. DFND aims to provide investment returns before fees and other costs which track the performance of the Index.

An investment in the ETF carries risks associated with: ASX trading time differences, emerging markets, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Performance

Month End as at 31-Oct-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	10.45%	--%	--%	--%	--%	--%	11.27%
Income return	0.00%	--%	--%	--%	--%	--%	0.00%
Total return	10.45%	--%	--%	--%	--%	--%	11.27%
Index (MVDEFATR)	10.49%	12.10%	20.02%	52.59%	31.84%	--%	11.37%
Quarter End as at 30-Sep-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	--%	--%	--%	--%	--%	--%	0.74%
Income return	--%	--%	--%	--%	--%	--%	0.00%
Total return	--%	--%	--%	--%	--%	--%	0.74%
Index (MVDEFATR)	-1.24%	8.25%	6.81%	42.67%	26.69%	--%	0.80%

The tables above show past performance of the ETF from 10 September 2024. Index performance shown prior to 5 August 2024 is simulated based on the current Index methodology. 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 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	10-Sep-2024
Shares outstanding	600,000
NAV	\$22.16
Net assets	\$13.3M
Management fees p.a. ¹	0.65%
Dividend frequency	One each 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 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	DFND
IRESS code	DFND.AXW
ISIN	AU0000347932

Index Information

MarketVector Global Defence Industry (AUD) Index

Bloomberg index code	MVDEFATR
Index provider	MarketVector Indexes GmbH

Fundamentals

No. of Securities	28
Price/Earnings Ratio*	30.92
Price/Book Ratio*	4.23
Dividend Yield	0.95
Weighted Avg. Market Cap (M)	\$29748.00

* Last 12 Months

Sector Weightings

Aerospace & Defense	58.1%
Professional Services	32.3%
Software	8.7%
Electronic Equipment, Instruments & Components	0.9%
Other/Cash	-0.0%

Top 10 Country Weightings

United States	64.3%
France	9.7%
Italy	5.8%
South Korea	5.3%
United Kingdom	3.7%
Sweden	3.6%
Israel	3.4%
Singapore	3.1%
Germany	1.0%
Other/Cash	-0.0%

Top 10 Fund Holdings (Weightings)

LEIDOS HOLDINGS INC	8.92%
BOOZ ALLEN HAMILTON HOLDING CORP	8.79%
PALANTIR TECHNOLOGIES INC	8.67%
THALES SA	7.26%
CURTISS-WRIGHT CORP	6.45%
LEONARDO SPA	5.77%
BWX TECHNOLOGIES INC	5.26%
CACI INTERNATIONAL INC	5.12%
HANWHA AEROSPACE CO LTD	3.88%
KBR INC	3.56%
SUBTOTAL - TOP 10	63.67%
REMAINING HOLDINGS	36.34%
OTHER/CASH	-0.00%
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)	90.81%
Mid (\$1.0 - \$5.0B)	9.21%
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. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m. Disclaimer: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This is general information only and not financial advice. Read the PDS and speak to a financial adviser to consider if DFND is appropriate for your circumstances. The PDS and TMD are available at www.vaneck.com.au. DFND is subject to investment risks, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from DFND. The MarketVector Global Defence Industry (AUD) Index is created and maintained by MarketVector. MarketVector does not sponsor, endorse, issue, sell, or promote DFND and makes no representation or warranty, express or implied, to VanEck or any member of the public regarding the advisability of investing in securities generally or in DFND particularly and bears no liability with respect to DFND.