

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

| Month End as at 31-Jul-24 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|----------------------------------|--------|--------|--------|--------|------------|------------|----------------|
| Price return | 2.83% | -4.00% | 8.28% | -8.85% | -7.12% | -3.05% | -4.18% |
| Income return | 0.00% | 1.82% | 2.05% | 1.73% | 1.90% | 1.98% | 2.58% |
| Total return | 2.83% | -2.18% | 10.33% | -7.12% | -5.22% | -1.07% | -1.60% |
| Index* | 2.90% | -2.01% | 10.71% | -6.50% | -4.62% | 0.61% | 0.08% |
| FTSE China A50 Net Tax AUD Index | 2.90% | -2.01% | 10.71% | -6.50% | -4.62% | -0.08% | 2.61% |
| Quarter End as at 30-Jun-24 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
| Price return | -4.47% | -3.35% | 4.00% | -3.85% | -11.73% | -3.32% | -4.51% |
| Income return | 1.81% | 1.83% | 1.97% | 1.82% | 1.81% | 1.98% | 2.59% |
| Total return | -2.66% | -1.52% | 5.97% | -2.03% | -9.92% | -1.34% | -1.92% |
| Index* | -2.61% | -1.36% | 6.31% | -1.36% | -9.36% | 0.67% | -0.24% |
| FTSE China A50 Net Tax AUD Index | -2.61% | -1.36% | 6.31% | -1.36% | -9.36% | -0.14% | 2.31% |

The tables above show past performance of the ETF from 26 June 2015. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

*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 | 26/06/2015 |
| Shares outstanding | 509,182 |
| NAV | \$49.97 |
| Net assets | \$25.4M |
| Management fees 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 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 | CETF |
| IRES code | CETF.AXW |
| ISIN | AU00000CETF5 |

Index Information

FTSE China A50 Net Tax AUD Index

| | |
|----------------------|--------------|
| Bloomberg index code | XINA50AN |
| Index provider | FTSE Russell |
| Constituents | -- |

Fundamentals

| | |
|------------------------------|-------------|
| No. of Securities | 50 |
| Price/Earnings Ratio* | 11.36 |
| Price/Book Ratio* | 1.40 |
| Dividend Yield | 3.31 |
| Weighted Avg. Market Cap (M) | \$156446.00 |

* Last 12 Months

Sector Weightings

| | |
|------------------------|-------|
| Financials | 30.8% |
| Consumer Staples | 23.1% |
| Industrials | 13.4% |
| Energy | 7.0% |
| Consumer Discretionary | 6.8% |
| Utilities | 5.3% |
| Information Technology | 5.3% |
| Materials | 4.1% |
| Health Care | 4.0% |
| Other/Cash | 0.2% |

Top 10 Fund Holdings (Weightings)

| | |
|---|---------|
| KWEICHOW MOUTAI CO LTD | 12.41% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 5.69% |
| CHINA YANGTZE POWER CO LTD | 5.08% |
| CHINA MERCHANTS BANK CO LTD | 4.69% |
| WULIANGYE YIBIN CO LTD | 3.42% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 3.18% |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA L | 3.13% |
| BYD CO LTD | 3.12% |
| AGRICULTURAL BANK OF CHINA LTD | 2.74% |
| INDUSTRIAL BANK CO LTD | 2.42% |
| SUBTOTAL - TOP 10 | 45.89% |
| REMAINING HOLDINGS | 53.95% |
| OTHER/CASH | 0.16% |
| 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) | 99.84% |
| 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.

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