



FDIV

VanEck Vectors S&P/ASX Franked Dividend ETF

Fund Description

VanEck Vectors S&P/ASX Franked Dividend ETF (FDIV) invests in a diversified portfolio of ASX-listed securities that have paid out 100% franked dividends in the past two years with the aim of providing investment returns (before management costs) that closely track the returns of the S&P/ASX Franked Dividend Index.

S&P/ASX Franked Dividend Index is composed of 30 companies within the S&P/ASX 200 that have paid out 100% franked dividends in the past two years.

Fund Details

Inception date	27-Apr-16
Shares outstanding	282,871
NAV	\$22.86
Net assets	\$6.5M
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.

Performance History

Month End as at 31-Jan-19	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	3.26%	0.89%	-6.96%	-4.47%	-%	-%	-2.78%
Income return	0.00%	0.77%	2.94%	4.43%	-%	-%	4.44%
Total return	3.26%	1.66%	-4.02%	-0.04%	-%	-%	1.66%
Index (SPAXFDAT)	3.29%	1.76%	-3.83%	0.39%	3.21%	0.57%	2.14%
Quarter End as at 31-Dec-18	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.44%	-7.81%	-8.18%	-7.93%	-%	-%	-4.03%
Income return	0.76%	0.71%	2.90%	4.27%	-%	-%	4.53%
Total return	0.32%	-7.10%	-5.28%	-3.66%	-%	-%	0.50%
Index (SPAXFDAT)	0.35%	-7.02%	-5.10%	-3.25%	-0.06%	-0.93%	0.98%

The tables above show past performance of the ETF from its Inception Date and of the Index from its Base Date. Effective 31 July 2017, the index methodology of S&P/ASX Franked Dividend Index changed as per the ASX Announcement made 23 June 2017. Performance data from 31 July 2017 reflects the new methodology. Performance history prior to 31 July 2017 reflects the previous methodology. Index performance shown prior to its Launch Date is simulated based on the previous methodology.

The tables above show past performance of the ETF from its Inception Date and of the Index from its Base Date. Index performance shown prior to its Launch Date 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, 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.

Trading Information

Exchange	ASX
ASX code	FDIV
IRESS code	FDIV.AXW
ASX iNAV code	YFDI
IRESS iNAV code	YFDI.ASX
ISIN	AU00000FDIV0

Index Information

S&P/ASX Franked Dividend Index

Bloomberg index code	SPAXFDAT
Index provider	Standard & Poors
Constituents	30

Fundamentals

No. of Securities	30
Price/Earnings Ratio*	15.93
Price/Book Ratio*	1.79
Dividend Yield	5.28
Weighted Avg. Market Cap (M)	\$66217.00

*Last 12 Months

Sector Weightings

Financials	43.3%
Materials	21.1%
Consumer Discretionary	8.0%
Energy	7.7%
Communication Services	7.4%
Consumer Staples	7.3%
Health Care	3.4%
Industrials	1.8%
Other/Cash	0.0%

Top 10 Fund Holdings (Weightings)

BHP GROUP LTD	9.25%
COMMONWEALTH BANK OF AUSTRALIA	8.05%
AUSTRALIA & NEW ZEALAND BANKING GROUP L	7.45%
NATIONAL AUSTRALIA BANK LTD	7.37%
WOOLWORTHS GROUP LTD	7.29%
WESTPAC BANKING CORP	7.17%
RIO TINTO LTD	7.15%
TELSTRA CORP LTD	6.64%
WOODSIDE PETROLEUM LTD	6.32%
WESFARMERS LTD	5.63%
SUBTOTAL - TOP 10	72.32%
REMAINING HOLDINGS	27.68%
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)	97.13%
Mid (\$1.0 - \$5.0B)	2.86%
Small (<\$1.0B)	0.00%

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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