

MVA

VanEck Vectors Australian Property ETF

Fund Description

The VanEck Vectors Australian Property ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the MVIS Australia A-REITs Index.

The MVIS Australia A-REITs Index is a pure-play Australian sector index, designed to capture the performance of the property sector of the Australian economy.

The Index includes the largest and most liquid ASX-listed Real Estate Investment Trusts (A-REITs).

Individual Index components are determined using a stringent rules-based methodology focusing on liquidity, with a minimum of 10 holdings, each with a maximum weighting of 10%.

Performance History

Month End as at 30-Sep-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-1.20%	5.96%	23.28%	-21.95%	0.03%	1.96%	4.04%
Income return	0.00%	0.00%	3.24%	3.68%	4.73%	5.05%	5.17%
Total return	-1.20%	5.96%	26.52%	-18.27%	4.76%	7.01%	9.21%
Index (MVMVATRG)	-1.17%	6.06%	26.77%	-17.94%	5.17%	7.43%	9.63%
S&P/ASX 200 A-REIT Index	-1.50%	6.96%	28.27%	-16.65%	3.72%	5.56%	8.33%

Quarter End as at 30-Sep-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-1.20%	5.96%	23.28%	-21.95%	0.03%	1.96%	4.04%
Income return	0.00%	0.00%	3.24%	3.68%	4.73%	5.05%	5.17%
Total return	-1.20%	5.96%	26.52%	-18.27%	4.76%	7.01%	9.21%
Index (MVMVATRG)	-1.17%	6.06%	26.77%	-17.94%	5.17%	7.43%	9.63%
S&P/ASX 200 A-REIT Index	-1.50%	6.96%	28.27%	-16.65%	3.72%	5.56%	8.33%

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.

Fund Details

Inception date	14/10/2013
Shares outstanding	16,799,479
NAV	\$19.76
Net assets	\$331.9M
Management costs p.a. ¹	0.35%
Dividend frequency	Two times 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 costs are paid out of the assets of the Fund as incurred.

Trading Information

Exchange	ASX
ASX code	MVA
IRESS code	MVA.AXW
ASX iNAV code	YMVA
IRESS iNAV code	YMVA.ASX
ISIN	AU000000MVA4

Index Information

MVIS Australia A – REITs Index

Bloomberg index code	MVMVATRG
Index provider	MV Index Solutions
Constituents	15

Fundamentals

No. of Securities	15
Price/Earnings Ratio*	16.62
Price/Book Ratio*	0.92
Dividend Yield	5.42
Weighted Avg. Market Cap (M)	\$9456.00

*Last 12 Months

Sub-Industry Weightings

Diversified REITS	45.9%
Retail REITS	28.7%
Office REITS	12.6%
Industrial REITS	10.0%
Specialized REITS	2.8%
Other/Cash	0.0%

Top 10 Fund Holdings (Weightings)

MIRVAC GROUP	10.38%
STOCKLAND	10.28%
GPT GROUP/THE	10.01%
SCENTRE GROUP	9.99%
GOODMAN GROUP	9.95%
DEXUS	9.87%
CHARTER HALL GROUP	8.86%
VICINITY CENTRES	7.95%
CHARTER HALL LONG WALE REIT	4.11%
BWP TRUST	4.09%
SUBTOTAL - TOP 10	85.49%
REMAINING HOLDINGS	14.49%
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.

For more information visit

➤ vaneck.com.au

Market Capitalisation

Large (>\$5.0B)	77.29%
Mid (\$1.0 - \$5.0B)	22.69%
Small (<\$1.0B)	0.00%

Key Risks

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, stock and sector concentration, fund operations and tracking an index. See the PDS for details.

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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