



## REIT

# VanEck Vectors FTSE International Property (Hedged) ETF

### Fund Description

REIT seeks to provide investors with access to a diversified portfolio of international property securities with the aim of providing investment returns, before fees and other costs, which track the performance of the Index. REIT is hedged to Australian dollars so its value is relatively unaffected by currency fluctuations.

The FTSE EPRA Nareit Developed ex Australia Rental AUD Hedged Index consists of securities that are real estate investment trusts (REITs) and companies listed on the exchanges of the world's major developed economies that own real estate assets and derive >70% of their EBITDA from rental income.

### Performance History

Month End as at 31-Mar-19	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-%	-%	-%	-%	-%	-%	0.00%
Income return	-%	-%	-%	-%	-%	-%	0.00%
Total return	-%	-%	-%	-%	-%	-%	0.00%
Index (TRAHRA)	3.45%	14.19%	7.07%	16.15%	5.87%	9.28%	-%

  

Quarter End as at 31-Mar-19	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-%	-%	-%	-%	-%	-%	0.00%
Income return	-%	-%	-%	-%	-%	-%	0.00%
Total return	-%	-%	-%	-%	-%	-%	0.00%
Index (TRAHRA)	3.45%	14.19%	7.07%	16.15%	5.87%	9.28%	-%

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 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	29/03/2019
Shares outstanding	120,000
NAV	\$19.43
Net assets	\$2.3M
Management costs p.a. <sup>1</sup>	0.43%
Dividend frequency	4 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	REIT
IRES code	REIT.AXW
ISIN	AU0000041212

### Index Information

FTSE EPRA Nareit Developed ex Australia Rental Index AUD Hedged

Bloomberg index code	TRAHRA
Index provider	FTSE
Constituents	304

### Fundamentals

No. of Securities	302
Price/Earnings Ratio*	19.35
Price/Book Ratio*	1.80
Dividend Yield	3.57
Weighted Avg. Market Cap (M)	\$28718.00

\*Last 12 Months

### Sector Weightings

Real Estate	98.5%
Health Care	0.2%
Consumer Discretionary	0.1%
Other/Cash	1.2%

### Top 10 Country Weightings

UNITED STATES	61.5%
JAPAN	9.4%
UNITED KINGDOM	5.7%
GERMANY	4.9%
FRANCE	3.6%
CANADA	3.2%
CHINA	3.0%
SINGAPORE	2.0%
SWEDEN	1.9%
BELGIUM	1.0%
SPAIN	0.6%
SWITZERLAND	0.5%
NETHERLANDS	0.3%
IRELAND	0.2%
AUSTRIA	0.2%
ISRAEL	0.2%
FINLAND	0.1%
NORWAY	0.1%
NEW ZEALAND	0.1%
GUERNSEY	0.1%
ITALY	0.0%
Other/Cash	1.2%

### Top 10 Fund Holdings (Weightings)

SIMON PROPERTY GROUP INC	4.16%
PROLOGIS INC	3.44%
PUBLIC STORAGE	2.45%
WELLTOWER INC	2.04%
AVALONBAY COMMUNITIES INC	2.03%
EQUITY RESIDENTIAL	2.02%
VONOVIA SE	1.94%
DIGITAL REALTY TRUST INC	1.86%
LINK REIT	1.85%
UNIBAIL-RODAMCO-WESTFIELD	1.79%
SUBTOTAL - TOP 10	23.58%
REMAINING HOLDINGS	75.24%
OTHER/CASH	1.18%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

### Market Capitalisation

Large (>\$5.0B)	70.17%
Mid (\$1.0 - \$5.0B)	17.82%
Small (<\$1.0B)	1.77%

For more information visit

➤ [vaneck.com.au](http://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:** This information is issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck') as responsible entity of the VanEck Vectors FTSE International Property (Hedged) ETF ('Fund'). This is general information only and not financial advice. It does not take into account any person's individual objectives, financial situation nor needs. Before making an investment decision in relation to the Fund, you should read the PDS and with the assistance of a financial adviser and consider if it is appropriate for your circumstances. The PDS is available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37. The Fund is subject to investment risk, 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 the Fund.

The Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited or the London Stock Exchange Group companies ('LSEG') (together the 'Licensor Parties') and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE EPRA Nareit Developed ex Australia Rental Index AUD Hedged (with net dividends reinvested) ('Index') upon which the Fund is based, (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Fund. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Reference Index to VanEck or to its clients. The Reference Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Reference Index or (b) under any obligation to advise any person of any error therein. All rights in the Reference Index vest in FTSE. "FTSE®" is a trade mark of LSEG and is used by FTSE and VanEck under licence.