



## GRNV

# VanEck Vectors MSCI Australian Sustainable Equity ETF

### Fund Description

GRNV gives investors access to a diversified portfolio of sustainable Australian companies selected on the basis of in-depth analysis by world leading research agency MSCI ESG Research with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

MSCI Australia IMI Select SRI Screened Index targets Australian companies that have high Environmental, Social and Governance (ESG) performance by applying the following negative and positive screens:

- Exclusion of companies with business activities that are not socially responsible investments.
  - Adult entertainment;
  - Alcohol;
  - Animal welfare;
  - Civilian firearms;
  - Conventional weapons;
  - Controversial weapons;
  - Fossil fuel;
  - Gambling;
  - Genetically modified organisms (GMOs);
  - Nuclear power;
  - Nuclear weapons;
  - Tobacco;
  - Soft drinks;
  - Nutrition & Health;
- Exclusion of companies flagged by MSCI as having red or orange ESG controversies
- Exclusion of companies flagged by MSCI as having red, orange or yellow human rights controversies
- Inclusion of high ESG performers. MSCI ESG Research data is used to only include ESG leaders. The MSCI rates companies' ESG performance on a scale of 'AAA' to 'CCC'. Only companies rated 'AAA', 'AA' or 'A' are included.

### Performance History

Month End as at 31-Oct-20	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	0.91%	0.13%	8.25%	-9.66%	0.09%	-%	-0.93%
Income return	0.00%	0.85%	1.63%	4.06%	5.22%	-%	4.73%
Total return	0.91%	0.98%	9.88%	-5.60%	5.31%	-%	3.80%
Index (GA726304)	0.93%	1.09%	10.08%	-5.26%	5.72%	-%	4.26%
S&P/ASX 200 Index	1.93%	0.98%	8.67%	-8.15%	4.09%	6.80%	7.26%
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	-3.41%	1.60%	17.85%	-9.65%	0.85%	-%	-1.15%
Income return	0.83%	0.87%	1.77%	4.06%	5.26%	-%	4.82%
Total return	-2.58%	2.47%	19.62%	-5.59%	6.11%	-%	3.67%
Index (GA726304)	-2.53%	2.56%	19.85%	-5.23%	6.53%	-%	4.12%
S&P/ASX 200 Index	-3.66%	-0.44%	15.97%	-10.21%	4.80%	7.31%	6.94%

\* Effective 25 June 2019, the fund changed its investment strategy and name to VanEck Vectors MSCI Australian Sustainable Equity ETF, and now tracks the MSCI Australia IMI Select SRI Screened Index. Prior to 25 June 2019, the fund operated under the name VanEck Vectors S&P/ASX Franked Dividend ETF and aimed to closely track the S&P/ASX Franked Dividend Index. Performance data from 25 June 2019 reflects the fund's new investment objective. Performance history prior to 25 June 2019 reflects the previous objective.

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	27/04/2016
Shares outstanding	2,487,516
NAV	\$23.69
Net assets	\$58.9M
Management costs p.a. <sup>1</sup>	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.

### Trading Information

Exchange	ASX
ASX code	GRNV
IRESS code	GRNV.AXW
ASX iNAV code	YGRN
IRESS iNAV code	YGRN.ASX
ISIN	AU0000050353

### Index Information

#### MSCI Australia IMI Select SRI Screened Index

Bloomberg index code	GA726304
Index provider	MSCI Inc.
Constituents	71

### Fundamentals

No. of Securities	71
Price/Earnings Ratio*	18.25
Price/Book Ratio*	1.62
Dividend Yield	4.75
Weighted Avg. Market Cap (M)	\$61285.00

\*Last 12 Months

### Sector Weightings

Materials	22.3%
Financials	17.5%
Real Estate	17.0%
Industrials	14.3%
Health Care	11.4%
Communication Services	8.1%
Information Technology	5.4%
Consumer Discretionary	2.9%
Utilities	0.7%
Consumer Staples	0.4%
Other/Cash	0.0%

### For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

### Top 10 Fund Holdings (Weightings)

AUSTRALIA & NEW ZEALAND BANKING GROUP L	5.34%
GOODMAN GROUP	5.33%
TRANSURBAN GROUP	5.25%
FORTESCUE METALS GROUP LTD	5.07%
CSL LTD	4.88%
TELSTRA CORP LTD	4.63%
NEWCREST MINING LTD	4.58%
ASX LTD	3.15%
SYDNEY AIRPORT	3.00%
BRAMBLES LTD	2.97%
SUBTOTAL - TOP 10	44.20%
REMAINING HOLDINGS	55.82%
OTHER/CASH	-0.02%
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)	83.52%
Mid (\$1.0 - \$5.0B)	15.80%
Small (<\$1.0B)	0.34%

### Key Risks

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, 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.

**Disclaimer:** This information is issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck') as responsible entity of the VanEck Vectors MSCI Australian Sustainable Equity 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 sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to the Fund, Quality Index or Parent Index. The PDS contains a more detailed description of the limited relationship MSCI has with VanEck and the Fund.