



**MVE**

## VanEck Vectors S&P/ASX MidCap ETF

### Fund Description

The VanEck Vectors S&P/ASX MidCap 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 S&P/ASX MidCap 50 Index.

The S&P/ASX MidCap 50 represents the MidCap universe for Australia. The index is comprised of all the members of the S&P/ASX 100 excluding those in the S&P/ASX 50. Index constituents are drawn from eligible companies listed on the Australian Securities Exchange.

### 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	4.45%	-4.28%	-9.56%	-6.39%	18.60%	-1.84%	-2.88%
Income return	0.00%	2.18%	2.06%	2.81%	4.54%	2.65%	2.47%
Total return	4.45%	-2.10%	-7.50%	-3.58%	23.14%	0.81%	-0.41%
Index*	4.49%	-1.97%	-7.27%	-3.10%	23.84%	0.93%	-0.35%

  

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	4.45%	-4.28%	-9.56%	-6.39%	18.60%	-1.84%	-2.88%
Income return	0.00%	2.18%	2.06%	2.81%	4.54%	2.65%	2.47%
Total return	4.45%	-2.10%	-7.50%	-3.58%	23.14%	0.81%	-0.41%
Index*	4.49%	-1.97%	-7.27%	-3.10%	23.84%	0.93%	-0.35%

\*Effective 26 July 2016, the fund operates as VanEck Vectors S&P/ASX MidCap ETF, and tracks the S&P/ASX MidCap 50 Index. Prior to the 26 July 2016 the fund operated under the name VanEck Vectors Australian Emerging Resources ETF and aimed to closely track the MVIS Australia Junior Energy & Mining Index. Performance data from 26 July 2016 reflects the fund's new investment objective. Performance history prior to 26 July 2016 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	14/10/2013
Shares outstanding	3,734,538
NAV	\$25.70
Net assets	\$96.0M
Management costs p.a. <sup>1</sup>	0.45%
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	MVE
IRESS code	MVE.AXW
ASX iNAV code	YMVE
IRESS iNAV code	YMVE.ASX
ISIN	AU000000MVE6

### Index Information

#### S&P/ASX MidCap 50 Index

Bloomberg index code	ASA34
Index provider	Standard & Poors
Constituents	50

### Fundamentals

No. of Securities	50
Price/Earnings Ratio*	17.21
Price/Book Ratio*	1.86
Dividend Yield	3.54
Weighted Avg. Market Cap (M)	\$6655.00

\*Last 12 Months

### Sector Weightings

Materials	24.7%
Industrials	16.5%
Financials	12.6%
Consumer Discretionary	12.3%
Consumer Staples	6.4%
Health Care	6.3%
Communication Services	5.6%
Real Estate	4.4%
Information Technology	4.1%
Energy	3.8%
Utilities	3.4%
Other/Cash	0.0%

### Top 10 Fund Holdings (Weightings)

TABCORP HOLDINGS LTD	4.58%
A2 MILK CO LTD	4.29%
BLUESCOPE STEEL LTD	3.35%
RESMED INC	3.25%
EVOLUTION MINING LTD	2.97%
SEEK LTD	2.92%
BORAL LTD	2.84%
ALUMINA LTD	2.77%
NORTHERN STAR RESOURCES LTD	2.75%
INCITEC PIVOT LTD	2.71%
SUBTOTAL - TOP 10	32.43%
REMAINING HOLDINGS	67.55%
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)	57.54%
Mid (\$1.0 - \$5.0B)	42.45%
Small (<\$1.0B)	0.00%

For more information visit

➤ [vaneck.com.au](http://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.

**Disclaimer:** This information is issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck') as responsible entity of the VanEck Vectors S&P/ASX MidCap 50 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 "S&P/ASX MidCap 50 Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and ASX Limited ("ASX") and licensed for use by VanEck. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed by VanEck. MVE is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or ASX and none of them makes any representation regarding the advisability of investing in MVE. Such parties do not accept liability for any errors, omissions, or interruptions of the S&P/ASX MidCap 50 Index and do not give any assurance that MVE will accurately track the performance of the index or provide positive investment returns. Inclusion of a security within the index or Fund is not a recommendation by any party to buy, sell, or hold such security.