



## VanEck 1-5 Year Australian Government Bond ETF

1GOV invests in a portfolio of Australian dollar denominated Australian Government Bonds with maturity dates between 1 and 5 years with the aim of providing investment returns, before fees and other costs, that closely track the returns of the Index.

### 1GOV

#### Benefits

##### Targeted access to the short-end of the curve

Access to a portfolio of Australian government bonds which have maturity dates between 1 and 5 years.

##### Defensive characteristics

Australian government bonds have the highest credit ratings in the Australian bond market and offer capital stability in periods of significant equity market weakness.

##### Income and yield premium

Potential to provide steady and reliable income, paid monthly.

#### Performance

|                     | 1 Month<br>(%) | 3 Months<br>(%) | 6 Months<br>(%) | 1 Year<br>(%) | 3 Year<br>(% p.a.) | 5 Year<br>(% p.a.) | Since Inception<br>(% p.a.) |
|---------------------|----------------|-----------------|-----------------|---------------|--------------------|--------------------|-----------------------------|
| Price return        | 1.07           | 1.60            | 2.59            | 3.52          | --                 | --                 | 2.61                        |
| Income return       | 0.23           | 0.68            | 1.36            | 2.78          | --                 | --                 | 2.72                        |
| <b>Total return</b> | <b>1.30</b>    | <b>2.28</b>     | <b>3.95</b>     | <b>6.30</b>   | <b>--</b>          | <b>--</b>          | <b>5.33</b>                 |
| 1GOV index          | 1.29           | 2.31            | 4.03            | 6.40          | 3.26               | 0.99               | 5.48                        |

The table above shows past performance of the ETF from 26 September 2023. Effective 1 May 2025 1GOV's reference index changed from the S&P/ASX Government Bond 1-5 Year Index ("old index") to the S&P/ASX iBoxx Australian & State Governments 1-5 Index ("new index") without any material change to the index methodology. Accordingly, a reference to 'index' in this performance history is a reference to the old index from the inception date to 30 April 2025 and to the new index on and from 1 May 2025. Index performance shown prior to 4 September 2014 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.

#### Key risks

An investment in the ETF carries risks associated with: interest rate movements, bond markets generally, issuer default, credit ratings, country and issuer concentration, liquidity, tracking an index and fund operations. See the VanEck 1-5 Year Australian Government Bond ETF PDS and TMD for more details.

#### Fund Details

##### ASX code

1GOV

##### Bloomberg code

IBXXW368

##### IRESS code

1GOV.AXW

##### Index

S&P/ASX iBoxx Australian & State Governments 1-5 Index

##### Inception date

26 September 2023

##### Net Assets

\$20.9M

##### Management fee\*

0.22% p.a.

##### Dividend frequency

Monthly

#### Fundamentals

##### Number of Holdings

36

##### Running yield

2.95%

##### Yield to maturity

3.59%

##### Yield to worst

3.59%

##### Average maturity (years)

2.99

##### Modified duration (years)

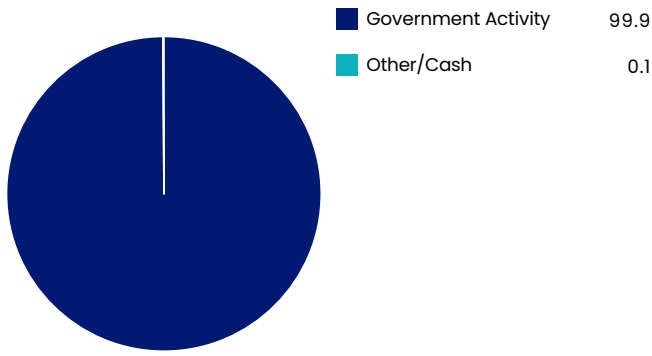
2.81

##### Credit rating<sup>#</sup>

AAA

\*Other fees and costs apply. Please see the PDS for more details.

## Sector weightings







## About VanEck

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.

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Source: VanEck, FactSet.

# Credit rating is the weighted average of each constituent's credit rating - please see the website for details.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

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