

VanEck Global Defence ETF

DFND gives investors exposure to a portfolio of listed global companies involved in the military or defence industries. DFND aims to provide investment returns before fees and other costs which track the performance of the Index.

DFND

Benefits

Targeted exposure to global defence

Exposure to the largest global companies involved in aerospace & defence, research & consulting, application software and electronic equipment & instruments, that are typically under-represented in benchmarks.

Advancing technological innovation

The defence industry is at the forefront of technological innovation and development as governments require specialised hardware and software creating demand for new technologies including AI and cyber security capabilities.

Supported by rising government defence budgets

An investment in opportunities beyond our borders, with revenues that are not necessarily correlated to general economic cycles, but rather government spending.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (%)
Price return	10.14	27.75	41.19	--	--	--	57.10
Income return	0.00	0.00	0.00	--	--	--	0.00
Total return	10.14	27.75	41.19	--	--	--	57.10
DFND index	10.19	27.89	41.55	69.88	45.31	--	57.64

The table above shows past performance of the ETF from 10 September 2024. Index performance shown prior to 5 August 2024 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.

Key risks

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for more details on risk.

Fund information

ASX code

DFND

Bloomberg code

MVDEFATR

IRESS code

DFND.AXW

Index

MarketVector Global Defence Industry (AUD) Index

Inception date

10 September 2024

Net Assets

\$85.5M

Management fee*

0.65% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

28

Price/Earnings ratio

30.92

Fwd Price/Earnings ratio

24.55

Price/Book ratio

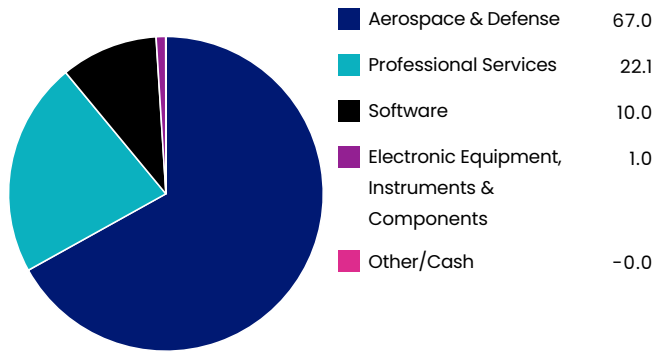
4.23

Dividend yield

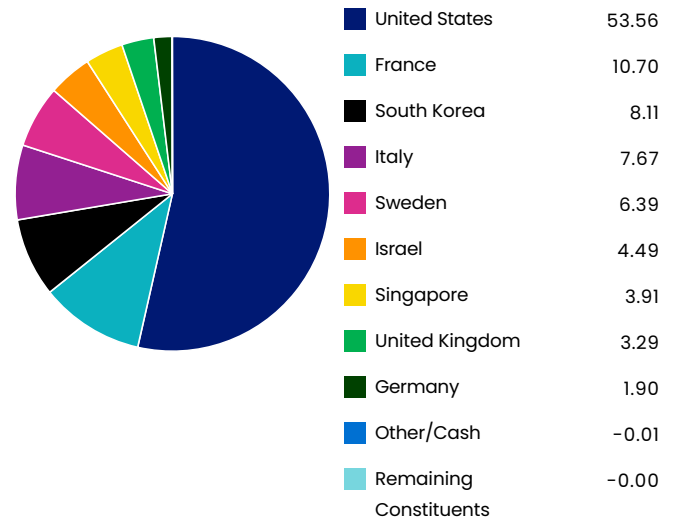
0.95%

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

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

PALANTIR TECHNOLOGIES INC	9.9
LEONARDO SPA	7.6
THALES SA	7.5
RTX CORP	6.9
LEIDOS HOLDINGS INC	6.7

HANWHA AEROSPACE CO LTD	6.7
SAAB AB	6.3
BOOZ ALLEN HAMILTON HOLDING CORP	5.2
CURTISS-WRIGHT CORP	4.7
ELBIT SYSTEMS LTD	4.4

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.

Contact us

+61 2 8038 3300
info@vaneck.com.au
vaneck.com.au

VanEck-Australia

VanEck_Au

VanEckAus

VanEckAustralia

Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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The MarketVector Global Defence Industry (AUD) Index (MVIS Index) is the exclusive property of MV Index Solutions GmbH based in Frankfurt, Germany (MVIS). MVIS is a related entity of VanEck. MVIS makes no representation regarding the advisability of investing in the Fund. MVIS has contracted with Solactive AG to maintain and calculate the MVIS Index. Solactive uses its best efforts to ensure that the MVIS Index is calculated correctly. Irrespective of its obligations towards MVIS, Solactive has no obligation to point out errors in the MVIS Index to third parties.