

VanEck

MSCI International Small Companies Quality (AUD Hedged) ETF

QHSM gives investors a diversified portfolio of 150 international developed market small-cap quality growth securities with returns hedged into Australian dollars. QHSM aims to provide investment returns, before fees and other costs, that track the performance of the Index.

QHSM

Benefits

150 of the world's highest quality small companies

Access a diversified portfolio containing some of the world's highest quality small companies based on three key fundamentals: (i) high return on equity; (ii) earnings stability; and (iii) low financial leverage.

Outperformance potential in growing companies

Investments focusing on quality small companies have delivered outperformance over the long term relative to other global small companies benchmarks and also relative to large- and mid-cap benchmarks.

Diversified across countries, sectors and companies

Offering investors a portfolio of 150 companies across a range of geographies, sectors and economies.

Australian dollar currency hedged

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	4.40	2.47	0.93	14.40	--	--	22.19
Income return	0.00	0.00	0.00	3.80	--	--	3.32
Total return	4.40	2.47	0.93	18.20	--	--	25.51
QHSM index	4.46	2.62	1.22	18.81	9.04	11.12	26.13

The table above shows past performance of the ETF from 7 November 2023. Index performance shown prior to 10 October 2023 ("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.

Key risks

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, currency hedging, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the VanEck MSCI International Small Companies Quality (AUD Hedged) ETF PDS and TMD for more details.

Fund information

ASX code

QHSM

Bloomberg code

HA754792

IRESS code

QHSM.AXW

Index

MSCI World ex Australia Small Cap Quality 150 100% Hedged to AUD Index

Inception date

07 November 2023

Net Assets

\$258.7M

Management fee*

0.62% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

150

Price/Earnings ratio

19.53

Fwd Price/Earnings ratio

18.61

Price/Book ratio

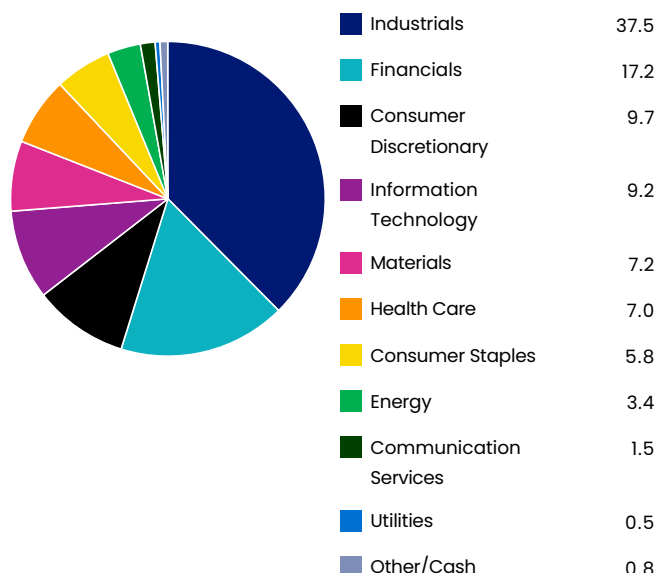
3.52

Dividend yield

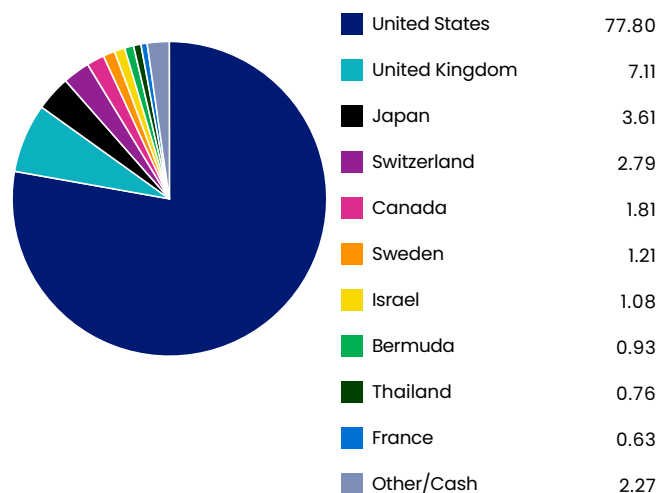
1.09%

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

Sector weightings



Country weightings (%)



Top ten fund holdings (weightings %)

COMFORT SYSTEMS USA INC	1.6
CASEY'S GENERAL STORES INC	1.3
CELESTICA INC	1.3
SPROUTS FARMERS MARKET INC	1.2
TOLL BROTHERS INC	1.2

SAIA INC	1.2
EAST WEST BANCORP INC	1.1
ITT INC	1.1
CURTISS-WRIGHT CORP	1.1
LINCOLN ELECTRIC HOLDINGS INC	1.1

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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