



VanEck FTSE Global Infrastructure (AUD Hedged) ETF

IFRA gives investors exposure to a diversified portfolio of infrastructure securities listed on exchanges in developed markets around the world. Our global infrastructure ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

IFRA

Benefits

Global infrastructure exposure

Access to a diversified portfolio that provides targeted exposure to listed global infrastructure companies.

Infrastructure provides investors with stable income

Global infrastructure assets have provided investors with inflation-linked and regulated income.

Diversified across companies and sub-sectors

Company and sector capping provides comprehensive exposure with diversification across companies and sub-sectors.

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 | -6.08 | -3.17 | 7.44 | 8.40 | -0.93 | -0.49 | 2.65 |
| Income return | 0.79 | 0.82 | 1.79 | 3.69 | 3.29 | 3.35 | 3.46 |
| Total return | -5.29 | -2.35 | 9.23 | 12.09 | 2.36 | 2.86 | 6.11 |
| IFRA index | -5.32 | -2.39 | 9.15 | 11.87 | 2.35 | 2.94 | 6.29 |

The table above shows past performance of the ETF from 29 April 2016. Index performance shown prior to 2 March 2015 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 our global infrastructure 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 FTSE Global Infrastructure (AUD Hedged) ETF PDS and TMD for more details.

Fund information

ASX code

IFRA

Bloomberg code

FDCICAHN

IRESS code

IFRA.AXW

Index

FTSE Developed Core Infrastructure 50/50 Hedged into Australian Dollars Index

Inception date

29 April 2016

Net Assets

\$1.2B

Management fee*

0.20% p.a.

Dividend frequency

4 each year

Fundamentals

Number of holdings

133

Price/Earnings ratio

19.82

Fwd Price/Earnings ratio

18.73

Price/Book ratio

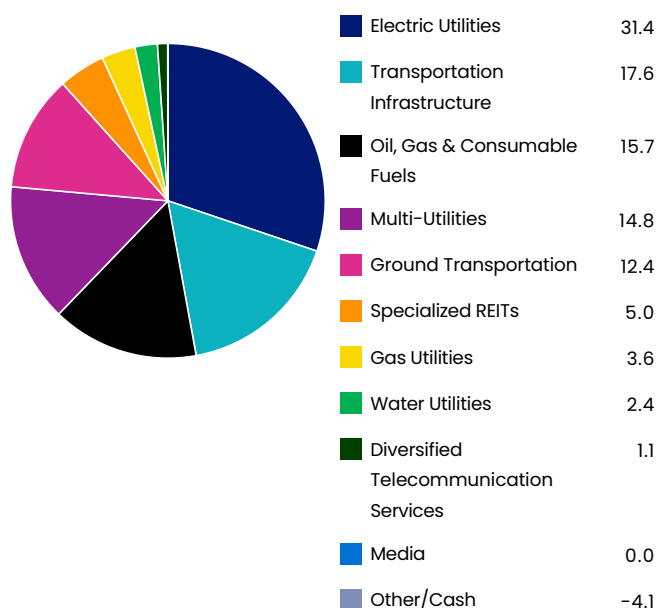
2.11

Dividend yield

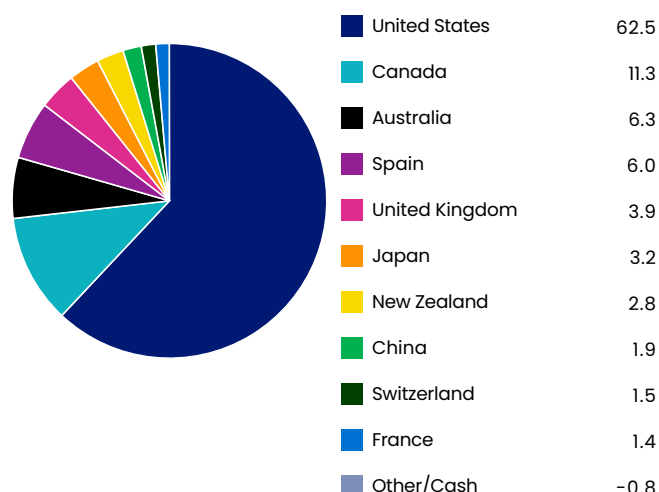
3.47%

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

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

| | |
|---------------------------|-----|
| AENA SME SA | 4.8 |
| TRANSURBAN GROUP | 4.8 |
| NEXTERA ENERGY INC | 4.7 |
| UNION PACIFIC CORP | 3.9 |
| SOUTHERN CO/THE | 3.5 |


| | |
|---|-----|
| DUKE ENERGY CORP | 3.3 |
| ENBRIDGE INC | 3.1 |
| AMERICAN TOWER CORP | 2.9 |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 2.7 |
| NATIONAL GRID PLC | 2.3 |


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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