



MVR

VanEck Australian Resources ETF

Fund Description

The VanEck Australian Resources 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 MVIS Australia Resources Index.

The MVIS Australia Resources Index is a pure-play Australian sector index that combines benchmark with blue-chip characteristics designed to capture the performance of the resources sector of the Australian economy.

The Index includes the largest and most liquid ASX-listed companies that generate at least 50% of their revenues or assets from the Australian resources sector, including, for example, mining services and transport companies.

Individual Index components are determined using a stringent rules-based methodology focusing on liquidity, with a minimum of 20 holdings, each with a maximum weighting of 8%.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, stock and sector concentration, fund operations and tracking an index. See the PDS for details.

Performance

Month End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-9.18%	-7.80%	-10.19%	-9.91%	3.62%	2.87%	5.02%
Income return	1.80%	1.83%	1.78%	3.93%	5.16%	4.72%	3.81%
Total return	-7.38%	-5.97%	-8.41%	-5.98%	8.78%	7.59%	8.83%
Index (MVMVRTRG)	-7.35%	-5.89%	-8.24%	-5.62%	9.19%	7.99%	9.21%
S&P/ASX 200 Resources Index	-6.02%	-5.23%	-10.51%	-3.21%	7.14%	8.10%	7.78%

Quarter End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-9.18%	-7.80%	-10.19%	-9.91%	3.62%	2.87%	5.02%
Income return	1.80%	1.83%	1.78%	3.93%	5.16%	4.72%	3.81%
Total return	-7.38%	-5.97%	-8.41%	-5.98%	8.78%	7.59%	8.83%
Index (MVMVRTRG)	-7.35%	-5.89%	-8.24%	-5.62%	9.19%	7.99%	9.21%
S&P/ASX 200 Resources Index	-6.02%	-5.23%	-10.51%	-3.21%	7.14%	8.10%	7.78%

The tables above show past performance of the ETF from 14 October 2013. Index performance shown prior to 21 December 2012 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.

The S&P/ASX 200 Resources Index is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of the resources companies included in the S&P/ASX 200, weighted by market capitalisation. MVR's index measures the performance of the largest and most liquid ASX-listed companies that generate at least 50% of their revenues or assets from the Australian resources sector, with a maximum weight of 8% in each company at rebalance. Consequently it has fewer companies and different industry allocations than the S&P/ASX 200 Resources Index.

Fund Details

Inception date	14/10/2013
Shares outstanding	12,404,566
NAV	\$34.46
Net assets	\$427.5M
Management fees p.a. ¹	0.35%
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 fees are paid out of the assets of the Fund as incurred.

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

Trading Information

Exchange	ASX
ASX code	MVR
IRESS code	MVR.AXW
ASX iNAV code	YMVR
IRESS iNAV code	YMVR.ASX
ISIN	AU000000MVR8

Index Information

MVIS Australia Resources Index

Bloomberg index code	MVMVRTRG
Index provider	MarketVector Indexes GmbH
Constituents	--

Fundamentals

No. of Securities	29
Price/Earnings Ratio*	13.92
Price/Book Ratio*	1.60
Dividend Yield	4.55
Weighted Avg. Market Cap (M)	\$46802.00

* Last 12 Months

Sub-Industry Weightings

Diversified Metals & Mining	32.5%
Oil & Gas Exploration & Production	16.2%
Gold	7.6%
Steel	7.5%
Electric Utilities	6.2%
Coal & Consumable Fuels	5.4%
Multi-Sector Holdings	4.5%
Construction & Engineering	3.7%
Commodity Chemicals	3.4%
Oil & Gas Refining & Marketing	3.3%
Other/Cash	9.7%

Top 10 Fund Holdings (Weightings)

WOODSIDE ENERGY GROUP LTD	8.39%
BHP GROUP LTD	8.11%
FORTESCUE METALS GROUP LTD	6.65%
RIO TINTO LTD	6.61%
SANTOS LTD	6.33%
ORIGIN ENERGY LTD	6.18%
SOUTH32 LTD	5.20%
WASHINGTON H SOUL PATTINSON & CO LTD	4.50%
NORTHERN STAR RESOURCES LTD	4.40%
MINERAL RESOURCES LTD	3.91%
SUBTOTAL - TOP 10	60.29%
REMAINING HOLDINGS	39.70%
OTHER/CASH	0.01%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit vaneck.com.au.

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	76.10%
Mid (\$1.0 - \$5.0B)	22.55%
Small (<\$1.0B)	1.33%

For more information visit

➤ 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.

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