



Product Profile

VanEck Vectors Small Companies Masters ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	MVS
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN SMALLER COMPANIES
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	MAY 2015
NET ASSETS	\$82.85M
ENTRY / EXIT PRICE (22-3-2021)	\$19.6434 / \$19.6434
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	\$0
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT COSTS	0.49% P.A.
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Manager Profile

VanEck Investments Limited (VIL) is the wholly owned Australian subsidiary of New York based VanEck Associates Corporation ('VanEck'). VanEck was founded in 1955 and as of 31 August 2020, managed US\$64.1b across passive and active portfolios that cover hard assets, emerging markets, precious metals including gold, and other alternative asset classes. VanEck's ETF business managed approximately US\$57.5b in investor assets at the reference date, making it the eighth largest ETF issuer in the U.S. and the tenth largest worldwide. VIL is the fifth largest ETF issuer in Australia having launched its first Australian equity sector ETF in October 2013. VIL currently has 25 ETFs listed on the ASX with just over \$4.9b in FUM.

PDS Objective

The Fund aims to provide investment returns (before management costs) that closely track the returns of the Underlying Index.

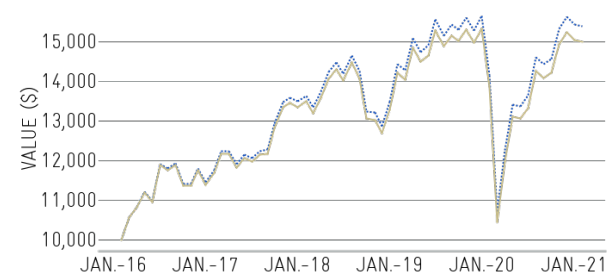
What is this Fund?

- The Fund's investment manager is van Eck (or 'the Manager') who has adopted a passive investment strategy in managing the VanEck Vectors Small Companies Masters ETF ('MVS' or 'the Fund'). The Fund is designed to track the performance of the MVIS Australia Small-Cap Dividend Payers Index ('the Underlying Index') before fees and expenses. MVIS Index Solutions ('MVIS'), a related entity of VanEck Investments Limited, act as the Index Provider.

What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over five years



— VANECK VECTORS SMALL COMPANIES MASTERS ETF
 MVIS AUSTRALIA SMALL-CAP DIVIDEND PAYERS TR INDEX AUD

Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	0.37	8.18	3.58	8.42
INCOME RETURN	1.76	3.84	3.72	3.73
GROWTH RETURN	-1.39	4.34	-0.14	4.70
LONGSEC BENCHMARK	0.50	8.82	4.14	9.00

BENCHMARK USED: MVIS AUSTRALIA SMALL-CAP DIVIDEND PAYERS TR INDEX AUD

Daily trading information

TICKER	MVS
52 WEEK LOW	\$12.41
52 WEEK HIGH	\$20.65
LAST PRICE	\$20.10
LAST NET ASSET VALUE (NAV)	\$20.37
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.013%
AVERAGE DAILY TRADED VOLUME	5,020
AVERAGE DAILY TRADED VALUE	\$104,496.1

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