VanEck MSCI International Value ETF

VLUE **Published:** 31 Jul 2025 **Date of Assessment:** 15 Jul 2025

Recommended

Refer to glossary for definition of the rating

Product Profile

Key Information

Status	Open
Asset class	Global Equities
Sector	Global Large Cap
Sub-sector	Smart Beta - Passive
Product type	Retail
Legal type	Exchange Traded Fund
Fund inception	March 2021
Fund size	$354M
Distribution frequency	Annually

Manager Profile

VanEck is the wholly owned Australian subsidiary of New York-based VanEck Associates Corporation ('VAC'). The VAC business was incepted in 1955, with the ETF business being amongst the largest ETF issuers globally. VanEck is also one of the largest ETF issuers in Australia having launched its first ETF in October 2013. VanEck has typically focused on 'smart beta' product launches across the equity, fixed income and alternatives markets.

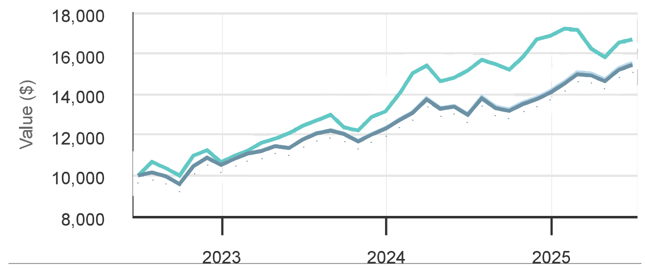
PDS Objective

The Fund aims to provide investment returns before fees and other costs which track the performance of the MSCI World ex Australia Enhanced Value Top 250 Select Index

What is this Product?

Information hasn't been provided, contact the product provider.

Growth of $10,000 Over 3 Years



Source: FE fundinfo

Returns after fees (as at 30/06/25)

	3mth	1yr	3yr	5yr	7yr
Total return	3.51	19.15	15.68	-	-
Income return	0.00	4.63	3.55	-	-
Growth return	3.51	14.52	12.13	-	-
Lonsec benchmark	3.48	19.31	15.82	-	-

Benchmark Used: MSCI World ex Australia Enhanced Value Top 250 Select NR Index AUD

Source: FE fundinfo

Asset Allocation (%) (as at 30/06/2025)

International Equities	100.00
Total	100.00

Source: FE fundinfo

Top 10 Holdings (as at 30/06/2025)

Name	%
CISCO SYSTEMS, INC.	4.0
QUALCOMM INCORPORATED	2.5
MICRON TECHNOLOGY, INC.	2.5
INTEL CORPORATION	2.1
AT&T	2.0
TOYOTA MOTOR CORPORATION	1.9
VERIZON COMMUNICATIONS	1.9
COMCAST -A-	1.5
PFIZER INC.	1.4
HSBC HOLDINGS PLC	1.3

Source: FE fundinfo

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Annual Fees and Costs (% p.a.) (as at 31/10/2024)

Management fees & costs	0.40
Net Transaction Costs	0.01
Annual fees and costs	**0.41**
Average Exchange Spread data*	0.16

Source: FE fundinfo, PDS Date: Not Provided
*ASX (as at Not Provided)

LONSEC RECOMMENDS THIS DOCUMENT BE READ IN CONJUNCTION WITH THE PRODUCT REVIEW.

General

Total return: 'Top line' actual return, after fees.

Lonsec Group Disclaimers

Disclosures

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Ratings

'Highly Recommended' rating indicates that Lonsec has very strong conviction the product can meet its investment objectives.
'**Recommended**' rating indicates that Lonsec has strong conviction the product can meet its investment objectives.
'**Investment Grade'** rating indicates that Lonsec has conviction the product can meet its investment objectives.
'**Approved**' rating indicates that Lonsec believes the product can meet its investment objectives.
'**Not -Approved'** rating indicates that Lonsec does not believe the product can meet its investment objectives.
'**Closed / Wind Up'** status is applied when the product has been closed.
'**Fund Watch'** status is applied when a rating is under review due to the occurrence of a significant event relating to the product.
The '**Redeem**' rating indicates Lonsec no longer has sufficient conviction that the product can meet its investment objectives.
The '**Screened Out'** rating indicates Lonsec was unable to attain sufficient conviction that the product can meet its investment objectives.
'**Discontinued Review'** status is applied where a product issuer withdraws the product from the review process prior to completion, for any reason other than the product being closed or unavailable to investors.
The '**Ceased Coverage'** status is applied when a rated product is withdrawn from the research process by the product issuer.

Lonsec Research FSG

Financial Services Guide

This Financial Services Guide (FSG) has been prepared and issued by Lonsec Research Pty Ltd ABN 11 151 658 561 (Lonsec Research, we, us, our), holder of Australian Financial Services Licence (AFSL) No. 421445, to assist you in determining whether to use our financial services and products. This is an important document, and you should read it carefully. The contents of this FSG are general information only and does not take into account your personal needs or objectives. Lonsec Research provides no warranty as to the suitability of the services of this FSG for any particular person.

1.1 What is a Financial Services Guide?
This FSG's purpose is to provide you with important information regarding services offered by Lonsec Research. You should read this FSG prior to using our services. This document was prepared to inform you about:

- who we are and our contact details;
- the financial services we provide;
- the remuneration that may be paid to us and other persons in relation to the financial services we provide;
- how we deal with conflicts of interest; and
- how we deal with complaints

1.2 About Lonsec Research and its related parties
ASX listed Generation Development Group Limited (ABN 90 087 334 370) is the parent company of Lonsec Holdings Pty Ltd (ABN 41 151 235 406) (Lonsec Holdings). Lonsec Research is a wholly owned subsidiary of Lonsec Holdings Pty Ltd (ABN 41 151 235 406) (Lonsec Holdings) and provides in-depth, investigative investment research across a broad range of listed and unlisted investments.

Other subsidiaries of Lonsec Holdings include SuperRatings Pty Ltd (ABN 95 100 192 283), Implemented Portfolios Pty Limited (ABN 36 141 881 147) and Lonsec Investment Solutions Pty Ltd (ABN 95 608 837 583). All employees of the Lonsec group entities, including Lonsec Research, are employed by Lonsec Fiscal Pty Ltd (ABN 94 151 658 534).

Contact Details
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Sydney NSW 2000
Tel: 1300 826 395
Email: info@lonsec.com.au
www.lonsec.com.au

1.3 What kind of financial services can Lonsec Research provide?
Lonsec Research is authorised under its Australian Financial Services Licence to provide general financial product advice to retail and wholesale clients on the following types of financial products:

- securities
- deposit and payment products limited to basic product products
- derivatives
- interests in managed investment schemes including investor directed portfolio services
- superannuation
- retirement savings accounts
- foreign exchange products
- life products including:
  - investment life insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds; and
  - life risk insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds;

Lonsec Research is also authorised to deal in a financial product by arranging for another person to apply for, acquire, vary, or dispose the above types of products for or by retail and wholesale clients.

1.4 Provision of general advice
Any advice that Lonsec Research provides is of a general nature and does not take into account your personal financial situation, objectives or needs. You should, before acting on the information, consider its appropriateness having regard to your own financial objectives, situation and needs and if appropriate, obtain personal financial advice on the matter from a financial adviser. Before making a decision regarding any financial product, you should obtain and consider a copy of the relevant Product Disclosure Statement or offer document from the financial product issuer.

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Lonsec Research FSG (continued)

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1.6 How do we manage our compensation arrangements?
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Complaints Manager
Level 39, 25 Martin Place
Sydney NSW 2000
Tel: 1300 826 395
Email: complaints@lonsec.com.au

An individual may request further information about Lonsec Research's internal complaints handling procedure at any time. If an individual is not satisfied with the outcome of their complaint or has not received a response within 30 days from Lonsec Research, the individual can complain to the Australian Financial Complaints Authority (AFCA). AFCA provides an independent dispute resolution service and can be contacted on:
Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678
Mail:
Australian Financial Complaints Authority
GPO Box 3
Melbourne, Victoria, 3001.

1.8 Conflicts of Interest
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This FSG was prepared on 1 August 2024.