



# Product Profile

## VanEck MSCI International Value ETF

LAST UPDATED 20-6-2023

### Key information

TICKER	VLUE
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	STRATEGY - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	-
LISTING DATE	MARCH 2021
NET ASSETS	\$184.68M
BID / ASK PRICE (20-6-2023)	\$23.81 / \$23.88
MINIMUM INITIAL / ADDITIONAL INVESTMENT	- / -
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	ANNUAL
REGULAR SAVINGS PLAN	-

### Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	-
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	-
ANNUAL FEES AND COSTS (PDS)	0.4

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

### Manager Profile

VanEck is the wholly owned Australian subsidiary of New York based VanEck Associates Corporation ('VAC'). VAC was founded in 1955 and as of 31 July 2022, managed US \$71.4bn across passive and active portfolios that cover hard assets, emerging markets, precious metals including gold, and other alternative asset classes. VAC's ETF business managed approximately US\$65.7bn in investor assets at the reference date, making it the tenth largest ETF issuer in the U.S. and the eleventh largest worldwide. VanEck is one of the largest ETF issuers in Australia having launched its first Australian equity sector ETF in October 2013. VanEck currently has 30 ETFs listed on the ASX with approximately \$9.8bn in funds under management ('FUM').

### PDS Objective

The fund aims to closely track, before fees, expenses and taxes, the returns of the Underlying Index

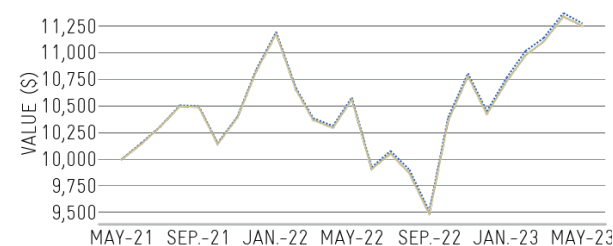
### What is this Fund?

- VanEck ('the Manager') has adopted a passive investment strategy in managing the VanEck MSCI International Value ETF ('VLUE' or 'the Fund'). The Fund is designed to track the performance of the MSCI World ex Australia Enhanced Value Top 250 Select Index ('the Underlying Index') before taking into account fees and expenses.

### 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 two years



### Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	2.45	6.50	-	-
INCOME RETURN	0.00	2.31	-	-
GROWTH RETURN	2.45	4.19	-	-
LONSEC BENCHMARK	2.38	6.61	-	-

BENCHMARK USED: MSCI WORLD EX AUSTRALIA ENHANCED VALUE TOP 250 SELECT NR INDEX AUD

### Daily trading information

TICKER	VLUE
52 WEEK LOW	\$19.58
52 WEEK HIGH	\$23.86
LAST PRICE	\$23.85
LAST NET ASSET VALUE (NAV)	\$23.63
PREMIUM / DISCOUNT TO NAV (DAILY)	0.009%
AVERAGE DAILY TRADED VOLUME	31,292
AVERAGE DAILY TRADED VALUE	\$728,450

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