

# VanEck Vectors FTSE China A50 ETF CETF

**Fund description:** CETF gives investors exposure to a diversified portfolio comprising the 50 largest companies in the mainland Chinese market. CETF aims to provide investment returns before fees and other costs which track the performance of the Index.

**Index description:** The FTSE China A50 Index is a market capitalisation weighted index designed to represent the performance of the 50 largest companies by full market capitalisation, in the mainland Chinese market.

- Exchange  
ASX
- ASX code  
CETF
- Bloomberg index code  
XINA50AN
- Index provider  
FTSE
- NAV<sup>1</sup>  
\$56.94
- Units outstanding<sup>1</sup>  
346,058
- Net assets<sup>1</sup>  
\$19.7M
- Number of holdings<sup>1</sup>  
50
- Inception date<sup>2</sup>  
07-Oct-19
- ASX commencement  
09-Oct-19

<sup>1</sup>As of the close of the previous trading day.

<sup>2</sup>The date the fund was seeded prior to quotation on ASX. From 26-Jun-15 to 7-Oct-19 the fund was offered via a Chess Depository Interest.

as at 21-May-20

- Distribution frequency  
1 each year
- Management costs p.a.  
0.60%
- [Investment management team »](#)
- [Market Announcements](#)
- [CETF Fact Sheet](#)

The NAV is generally calculated daily after all markets are closed for that day based on the closing price of the securities on the relevant foreign stock exchange. The NAV is then converted to AUD based on the relevant London WM Reuters 4pm exchange rate. This means, due to Australia's time zone, that the NAV will generally not be updated until around 3pm next business day

## • [Dividends](#)

### Distribution history

Anticipated dividend & capital gains frequency: One each year

Distribution Period Ending	Ex-Date	Record Date	Payment Date	Cash Distribution (cents per unit, AUD)	Income year to which the distribution relates
31-Dec-18	21-Dec-18	24-Dec-18	21-Jan-19	396.300000	2019
31-Dec-17	19-Dec-17	20-Dec-17	17-Jan-18	66.675100	2018
31-Dec-16	20-Dec-16	22-Dec-16	19-Jan-17	59.780134	2017
31-Dec-15	21-Dec-15	23-Dec-15	28-Dec-15	71.733468	2016