

CBON

VanEck China Bond ETF

Analyst Report

CBON tracks a broad index of fixed-rate, investment-grade onshore Chinese Yuan-denominated bonds with maturities of 0-10 years.

ESG Themes and Scores

3.66/10

ESG Rate

1.47%

Global Percentile

26.63%

Peer Percentile

Performance Data

	CBON	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	2.03%	0.69%
3 Month	3.04%	2.73%	3.04%
YTD Return	5.13%	2.42%	5.13%
1 Year Return	8.85%	10.41%	8.85%
3 Year Return	4.85%	8.21%	4.85%
5 Year Return	2.18%	1.77%	2.18%

Top 5 Holdings

Symbol	Holding	% Assets
Other	China Southern Power Grid Co., Ltd. 2.47% 21-MAR-2029	6.41%
Other	China Construction Bank Corporation 1.85% 26-SEP-2028	6.29%
Other	Government of China 1.42% 15-AUG-2028	5.86%
Other	Government of China 2.67% 25-NOV-2033	4.68%
Other	Export-Import Bank of China 3.74% 16-NOV-2030	4.15%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 10, 2014
Index Tracked	FTSE Chinese Broad Bond 0-10 Years Diversified Select Index - CNY - Benchmark TR Net

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Fixed Income: China - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Tiered

