



30 April 2024

## Objective

ATEC aims to track the performance of the S&P/ASX All Technology Index (before fees and expenses). The Index provides exposure to leading ASX-listed companies in a range of tech-related market segments such as information technology, consumer electronics, online retail and medical technology.

## Benefits



### Exposure to Australia's dynamic tech sector

ATEC provides diversified exposure to the innovative companies leading Australia's fast-growing technology sector, including WiseTech Global, REA Group, Xero, carsales.com and more.



### Portfolio diversification

An allocation to ATEC can provide diversification benefits for portfolios with a heavy weighting to large-cap financials and resource stocks.



### Cost-effective

Management costs of only 0.48% p.a. – no 'active manager' fees.\*

\*Other costs apply. Please refer to the PDS.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-2.66%	10.99%	31.70%	32.87%	2.02%	-	-	13.98%
INDEX	-2.61%	11.12%	32.01%	33.48%	2.48%	11.65%	14.11%	14.50%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	12.22%	35.33%	-32.39%	3.96%	-	-	-	-
INDEX	12.40%	35.96%	-32.10%	4.42%	46.87%	38.92%	2.99%	25.74%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE ATEC  
 BLOOMBERG CODE ATEC AU  
 IRESS CODE ATEC.AXW  
 DISTRIBUTIONS ANNUAL  
 MGT FEE 0.38% P.A.  
 EXPENSES  
 CAPPED AT 0.10% P.A.  
 FUND INCEPTION 4 MAR 20

## About the index

INDEX S&P/ASX ALL  
 TECHNOLOGY  
 BLOOMBERG CODE SPAXATAT  
 FORWARD P/E RATIO 41.74x  
 P/B RATIO 6.70x  
 WEIGHTED AVG MARKET CAP  
 A\$12.85B  
 NO OF COMPONENTS 37

## Categorisation

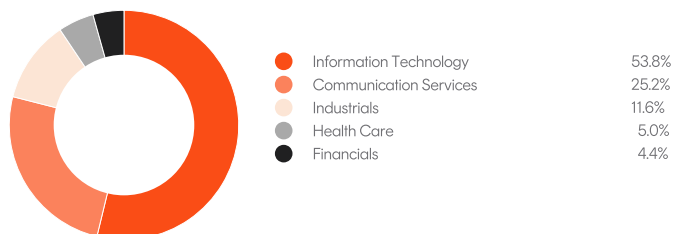
AUSTRALIAN TECHNOLOGY  
 THEMATIC  
 CAPITAL APPRECIATION

There are risks associated with an investment in ATEC, including market risk, technology sector risk and concentration risk. For more information on risks and other features of ATEC, please see the Product Disclosure Statement.

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## Sector allocation



## Top 10 exposures

Company	Weighting
Computershare	10.6%
WiseTech Global	10.0%
carsales.com	9.6%
Xero	9.2%
NEXTDC	8.4%
REA Group	7.8%
SEEK	7.2%
Allium	6.8%
Pro Medicus	4.9%
Technology One	4.1%

## Distributions

12 mth distribution yield (%) 0.6%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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