

ASX: BNKS

28 March 2024

Objective

BNKS aims to track the performance of an index (before fees and expenses) that comprises the largest global banks (ex-Australia), hedged into Australian dollars.

Benefits



Access global opportunities in the financial sector

Invest in a portfolio of the world's largest banks outside of Australia, including J.P. Morgan, Wells Fargo and HSBC, in one ASX trade.



Spread financial sector risk

Investing in global banks enables you to spread your financial sector risk beyond the Australian banking sector.



Cost-effective

Passive, index-tracking approach means no 'active manager' fees.



Reduced currency risk

Foreign currency exposure hedged to the Australian dollar.

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 | 7.08% | 11.54% | 22.89% | 30.01% | 7.42% | 5.47% | - | 7.74% |
| INDEX | 7.12% | 11.64% | 23.23% | 30.62% | 7.90% | 6.38% | 5.45% | 8.55% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|--------|--------|--------|---------|--------|---------|--------|
| FUND | 11.54% | 12.06% | -8.88% | 27.56% | -20.05% | 19.53% | -17.03% | 18.74% |
| INDEX | 11.64% | 12.46% | -8.38% | 28.37% | -18.26% | 20.32% | -16.23% | 18.82% |

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 BNKS

BLOOMBERG CODE BNKS AU

IRESS CODE BNKS.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.47% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 28 JUL 16

About the index

INDEX NASDAQ GLOBAL

EX-AUSTRALIA BANKS HEDGED AUD

BLOOMBERG CODE NQXAUHBN

FORWARD P/E RATIO 8.83x

P/B RATIO 1.10x

WEIGHTED AVG MARKET CAP

A\$216.75B

NO OF COMPONENTS 60

Categorisation

GLOBAL BANKS

SECTOR EXPOSURE

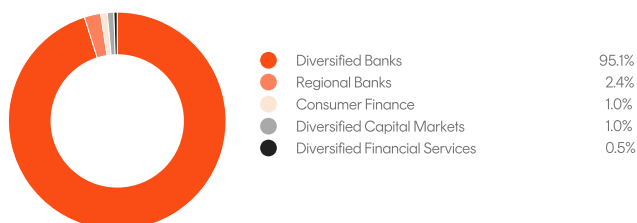
CAPITAL APPRECIATION

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

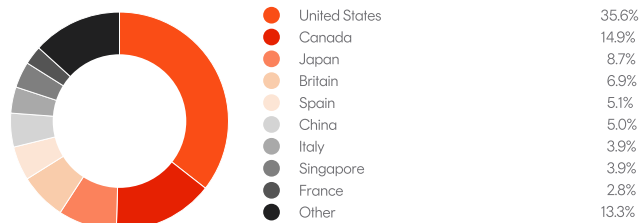
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Sector allocation



Country allocation



Top 10 exposures

| Company | Weighting |
|--------------------------------|-----------|
| Bank of America Corp | 8.3% |
| JPMorgan Chase & Co | 8.2% |
| Wells Fargo | 6.7% |
| Royal Bank of Canada | 4.6% |
| Mitsubishi UFJ Financial Group | 4.1% |
| CitiGroup | 3.9% |
| HSBC Holdings PLC | 3.8% |
| Toronto Dominion Bank | 3.5% |
| Sumitomo Mitsui | 2.5% |
| Banco Santander SA | 2.4% |

Distributions

12 mth distribution yield (%) 1.7%

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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