



30 April 2024

Objective

CLDD aims to track the performance of an Index (before fees and expenses) that provides exposure to leading companies in the global cloud computing industry. These companies are involved in the delivery of computing services, servers, storage, databases, networking, software, analytics and other services over the internet.

Benefits



Exposure to the cloud computing megatrend

Cloud computing has been one of the strongest-growing segments of the technology sector, and given much of the world's digital data and software applications are still maintained outside the cloud, continued strong growth has been forecast.



Convenient, cost-effective access

In one trade, get diversified, cost-effective exposure to leading companies in the cloud computing industry, a sector that is heavily under-represented in the Australian sharemarket.



'Pure play' exposure

To be eligible for inclusion in CLDD's portfolio, a company's share of revenue from cloud computing services must meet a minimum threshold. CLDD's index is constructed so that it prioritises companies that generate the majority of their revenues from cloud-based services.

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%	-8.58%	10.41%	21.99%	-	-	-	-3.84%
INDEX	-7.03%	-8.45%	10.78%	22.85%	-2.90%	7.99%	22.65%	-3.42%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-6.41%	40.22%	-34.77%	-	-	-	-	-
INDEX	-6.21%	41.20%	-34.71%	3.30%	62.31%	36.82%	42.07%	27.15%

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 CLDD
 BLOOMBERG CODE CLDD.AU
 IRESS CODE CLDD.AXW
 DISTRIBUTIONS SEMI-ANNUAL
 MGT FEE 0.57% P.A.
 EXPENSES
 CAPPED AT 0.10% P.A.
 FUND INCEPTION 22 FEB 21

About the index

INDEX INDXX GLOBAL CLOUD COMPUTING INDEX
 BLOOMBERG CODE ICLOU
 FORWARD P/E RATIO 28.22x
 P/B RATIO 4.28x
 WEIGHTED AVG MARKET CAP A\$238.8B
 NO OF COMPONENTS 36

Categorisation

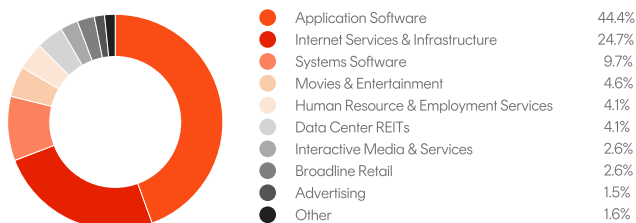
GLOBAL TECHNOLOGY
 THEMATIC
 CAPITAL APPRECIATION

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

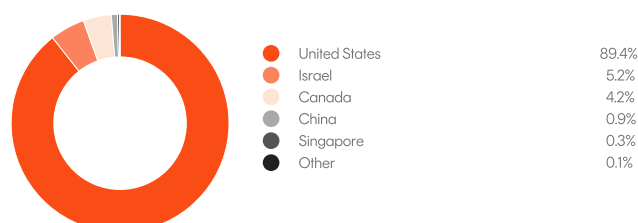
Contact ▶ 1300 487 577 (Australia)
 ▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)
 ▶ betashares.com.au

Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Wix.com	5.2%
Procure Technologies Inc	4.8%
DigitalOcean Holdings Inc	4.7%
Netflix Inc	4.6%
Salesforce Inc	4.6%
Shopify Inc	4.2%
Paycom Software Inc	4.1%
Workday Inc	4.1%
Twilio Inc	4.1%
Zscaler Inc	3.9%

Distributions

12 mth distribution yield (%) 0.0%

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.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund is not sponsored, endorsed, sold or promoted by Indxx, LLC (Indxx), the index provider. Indxx makes no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly. Indxx has no obligation to take the needs of the Responsible Entity or the unitholders of the Fund into consideration in determining, composing or calculating the Underlying Index. Indxx is not responsible for and has not participated in the determination of the timing, amount or pricing of the Fund units to be issued or in the determination or calculation of the equation by which the Fund units are to be converted into cash. Indxx has no obligation or liability in connection with the administration, marketing or trading of the Fund.