

# Betashares Global Energy Companies ETF – Currency Hedged

 **ASX: FUEL**

28 March 2024

## Objective

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

## Benefits



### Convenient access to global energy companies

Invest in a portfolio of the world's largest energy companies, including Chevron, ExxonMobil and Royal Dutch Shell, in one ASX trade.



### Diversified energy exposure

FUEL offers exposure to energy companies that are larger, more geographically diversified, and more vertically integrated than Australian-listed energy companies.



### Cost-effective

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



### Reduced currency risk

Foreign currency exposure hedged back 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	8.25%	8.79%	5.12%	14.48%	20.58%	5.75%	-	6.80%
INDEX	8.30%	8.85%	5.29%	14.79%	20.81%	6.78%	3.90%	7.70%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	8.79%	0.96%	40.35%	32.44%	-33.34%	9.96%	-10.58%	3.57%
INDEX	8.85%	1.14%	41.06%	32.85%	-31.18%	10.93%	-10.18%	4.04%

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** FUEL

**BLOOMBERG CODE** FUEL AU

**IRESS CODE** FUEL.AXW

**DISTRIBUTIONS**

SEMI-ANNUAL

**MGT FEE\*** 0.47% P.A.

**EXPENSES**

ESTIMATED AT 0.10% P.A.

**FUND INCEPTION** 16 JUN 16

## About the index

**INDEX** NASDAQ GLOBAL EX-AUSTRALIA ENERGY HEDGED AUD

**BLOOMBERG CODE** NQXAUHEN

**FORWARD P/E RATIO** 10.60X

**P/B RATIO** 1.98X

**WEIGHTED AVG MARKET CAP** A\$207.13B

**NO OF COMPONENTS** 39

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

## Categorisation

GLOBAL ENERGY

SECTOR

CAPITAL APPRECIATION

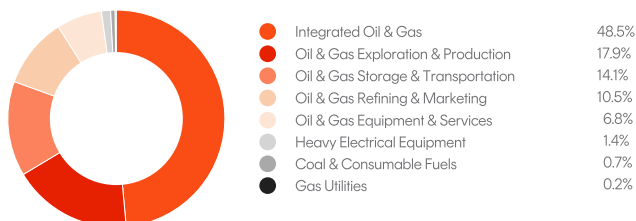
There are risks associated with an investment in FUEL, including market risk, international investment risk, oil and gas sector risk and concentration risk. For more information on risks and other features of FUEL, please see the Product Disclosure Statement.

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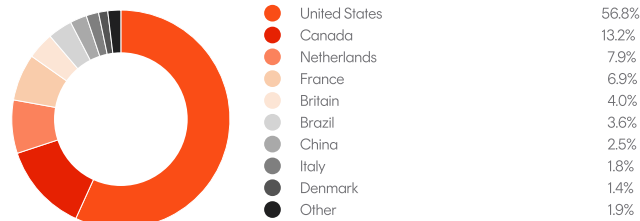
▶ +61 2 9290 6888 (ex Aust)  
▶ betashares.com.au

# Betashares Global Energy Companies ETF – Currency Hedged

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
Exxon Mobil Corp	8.2%
Shell PLC	7.9%
Chevron Corp	7.7%
ConocoPhillips	7.1%
TotalEnergies SE	6.9%
BP PLC	4.0%
Enbridge Inc	3.9%
Schlumberger	3.8%
EOG Resources Inc	3.8%
Marathon Petroleum Corp	3.5%

## Distributions

12 mth distribution yield (%) 1.8%

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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