

Betashares Global Energy Companies ETF – Currency Hedged

 **ASX: FUEL**

 **betashares**

30 April 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	0.83%	11.10%	9.83%	12.57%	21.17%	5.87%	-	6.83%
INDEX	0.88%	11.19%	10.01%	12.93%	21.41%	6.88%	3.34%	7.73%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	9.70%	0.96%	40.35%	32.44%	-33.34%	9.96%	-10.58%	3.57%
INDEX	9.80%	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 10.44X

P/B RATIO 1.99X

WEIGHTED AVG MARKET CAP
A\$214.43B

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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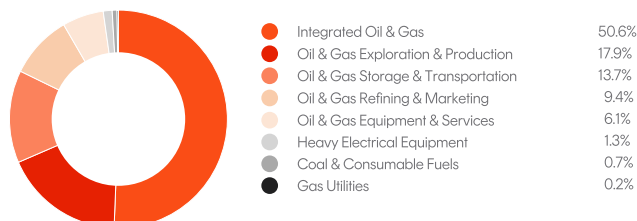
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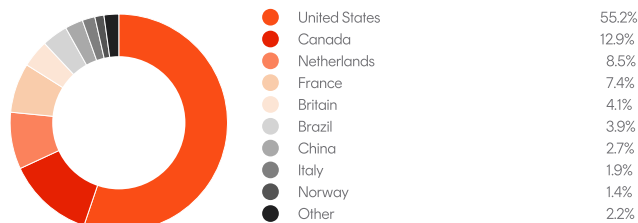


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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Shell PLC	8.5%
Exxon Mobil Corp	8.3%
Chevron Corp	7.8%
TotalEnergies SE	7.4%
ConocoPhillips	7.0%
BP PLC	4.1%
EOG Resources Inc	3.9%
Enbridge Inc	3.8%
Schlumberger	3.3%
Canadian Natural Resources	3.3%

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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