

28 March 2024

Objective

HEUR aims to track the performance of an index (before fees and expenses) that provides diversified exposure to the largest globally competitive Eurozone companies, hedged into Australian dollars.

Benefits



Access globally competitive Eurozone stocks

HEUR's portfolio includes only the largest European companies that generate a substantial portion of their revenues from outside the Eurozone.



Portfolio diversification

Diversified exposure to European sharemarkets, which include a number of sectors that are under-represented in the Australian sharemarket.



Currency hedged

HEUR's Euro exposure is currency hedged, reducing the effect of currency fluctuations on portfolio performance.

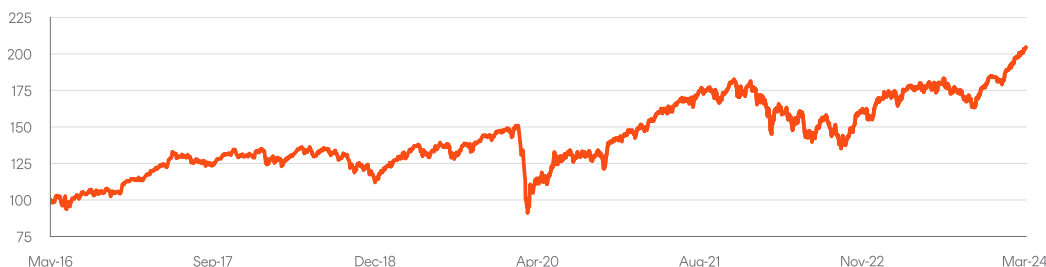
Performance

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	3.70%	11.10%	19.88%	16.44%	9.10%	-	-	9.09%
INDEX	3.75%	11.27%	20.33%	17.12%	9.87%	10.52%	9.52%	9.87%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	11.10%	18.71%	-13.10%	23.93%	-1.36%	-	-	-
INDEX	11.27%	19.47%	-12.42%	24.84%	-0.68%	28.63%	-9.70%	14.93%

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.

*Inception date refers to the inception of the Fund's current investment strategy on 19 July 2019. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares WisdomTree Europe ETF – Currency Hedged. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

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

ASX CODE HEUR

BLOOMBERG CODE HEUR AU

IRESS CODE HEUR.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.51% P.A.

EXPENSES

CAPPED AT 0.05% P.A.

FUND INCEPTION 10 MAY 16

About the index

INDEX S&P EUROZONE

EXPORTERS HEDGED AUD

BLOOMBERG CODE

SPEZXHAN

FORWARD P/E RATIO 15.06x

P/B RATIO 2.27x

WEIGHTED AVG MARKET CAP

A\$203.25B

NO OF COMPONENTS 140

Categorisation

EUROPEAN SHARES

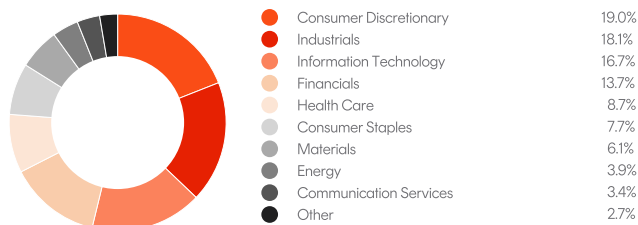
REGIONAL EXPOSURE

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

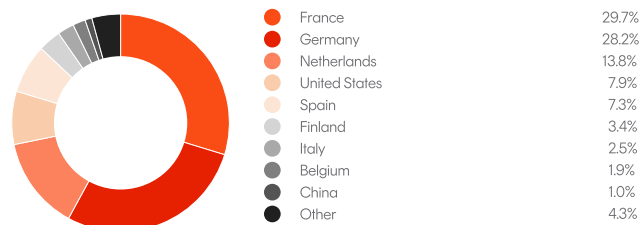
Contact ▶ 1300 487 577 (Australia)
▶ info@betashares.com.au

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

Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
ASML Holding NV	8.3%
LVMH	5.1%
SAP SE	4.3%
TotalEnergies SE	3.3%
Siemens AG	3.1%
Schneider Electric SE	2.6%
Allianz SE	2.5%
Airbus SE	2.5%
Sanofi	2.4%
Air Liquide SA	2.4%

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 S&P Eurozone Exporters Hedged AUD Index (Index) is a product of S&P Dow Jones Indices LLC or its affiliates (SPDJ) and has been licensed for use by Betashares. S&P® is a registered trademark of Standard & Poor's Financial Services LLC (S&P) and this trademark has been licensed for use by SPDJI and sublicensed for certain purposes by Betashares. The Fund is not sponsored, endorsed, sold or promoted by SPDJI, S&P, or their respective affiliates, and none of such parties make any representation regarding the advisability of investing in the Fund nor do they have any liability for any errors, omissions or interruptions of the Index.