

28 March 2024

## Objective

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

## Benefits



### Access globally competitive Japanese stocks

HJPN's portfolio includes only the largest Japanese companies that generate a substantial portion of their revenues from outside Japan.



### Portfolio diversification

Diversified exposure to the Japanese sharemarket, which includes a number of sectors that are under-represented in the Australian sharemarket.



### Currency hedged

HJPN's Japanese yen 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	3.96%	21.79%	26.60%	48.08%	16.40%	-	-	17.98%
INDEX	3.98%	21.98%	27.14%	48.82%	17.12%	17.65%	13.36%	18.80%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	21.79%	35.99%	-12.87%	16.61%	14.70%	-	-	-
INDEX	21.98%	36.54%	-12.22%	17.66%	15.56%	24.15%	-18.51%	26.57%

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 Japan ETF – Currency Hedged. Information about the Fund's performance prior to the inception date is available on request by emailing [info@betashares.com.au](mailto: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 HJPN

BLOOMBERG CODE HJPN AU

IRESS CODE HJPN.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 JAPAN EXPORTERS HEDGED AUD

BLOOMBERG CODE

SPJPXHAN

FORWARD P/E RATIO 16.27x

P/B RATIO 1.86x

WEIGHTED AVG MARKET CAP

A\$139.46B

NO OF COMPONENTS 143

## Categorisation

JAPANESE SHARES

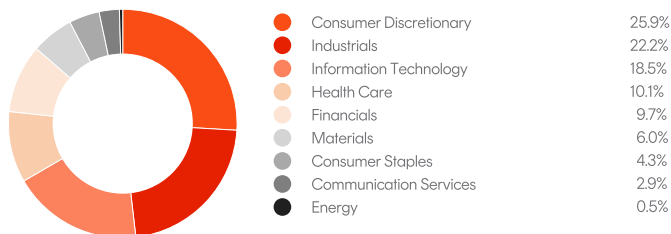
REGIONAL EXPOSURE

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

**Contact** ▶ 1300 487 577 (Australia)  
▶ [info@betashares.com.au](mailto:info@betashares.com.au)

▶ +61 2 9290 6888 (ex Aust)  
▶ [betashares.com.au](http://betashares.com.au)

## Sector allocation



## Top 10 exposures

Company	Weighting
Toyota Motor Corp	10.4%
Mitsubishi UFJ Financial Group	4.2%
Tokyo Electron	4.1%
Sony Group Corp	3.6%
Mitsubishi Corp	3.2%
Keyence Corp	3.1%
Shin-Etsu Chemical Co	2.9%
Hitachi	2.8%
Sumitomo Mitsui	2.6%
Recruit Holdings Co	2.5%

## Distributions

12 mth distribution yield (%) 2.9%

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](http://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](http://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.

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