

# Betashares NASDAQ 100 ETF – Currency Hedged



 **ASX: HNDQ**

28 March 2024

## Objective

HNDQ aims to track the performance of the NASDAQ-100 Currency Hedged AUD Index (before fees and expenses). The Index comprises 100 of the largest non-financial companies listed on the NASDAQ market, and includes many companies that are at the forefront of the new economy. HNDQ currently obtains its investment exposure by investing in the Betashares NASDAQ 100 ETF (ASX: NDQ), with the foreign currency exposure hedged back to the Australian dollar.

## Benefits



### Invest in the way you live

In one trade on the ASX, get access to companies like Apple, Amazon and Google, which have changed the way we live.



### Exposure to the 'new economy'

With its strong focus on technology, HNDQ provides diversified exposure to a high-growth potential sector that is under-represented in the Australian sharemarket.



### Currency-hedged

HNDQ is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.



### Simple to access and cost-effective

Management costs of only 0.51% p.a.\* , and no need to complete any W-8 BEN forms.

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

## 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	1.08%	8.29%	22.70%	36.02%	9.32%	-	-	12.48%
INDEX	1.11%	8.42%	23.00%	36.72%	10.00%	17.99%	17.61%	13.08%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	8.29%	50.27%	-35.39%	26.14%	-	-	-	-
INDEX	8.42%	51.25%	-34.95%	26.82%	43.65%	36.97%	-1.11%	33.18%

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 HNDQ  
 BLOOMBERG CODE HNDQ AU  
 IRESS CODE HNDQ.AXW  
 DISTRIBUTIONS SEMI-ANNUAL  
 MGT FEE 0.03% P.A.  
 INDIRECT COSTS  
 ESTIMATED AT 0.48% P.A.  
 FUND INCEPTION 20 JUL 20

## About the index

INDEX NASDAQ-100 CURRENCY HEDGED AUD  
 BLOOMBERG CODE NDXNAUDH  
 FORWARD P/E RATIO 26.01x  
 P/B RATIO 7.78x  
 WEIGHTED AVG MARKET CAP A\$1,434.05B  
 NO OF COMPONENTS 100

## Categorisation

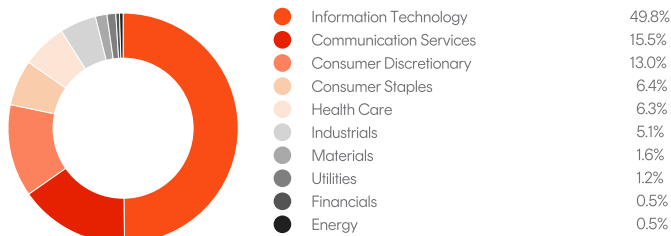
GLOBAL TECHNOLOGY  
 THEMATIC  
 CURRENCY HEDGED

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

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## Sector allocation



## Top 10 exposures

Company	Weighting
Microsoft Corp	8.7%
Apple Inc	7.4%
NVIDIA Corp	6.3%
Amazon.com	5.2%
Meta Platforms Inc	4.8%
Broadcom Inc	4.4%
Alphabet Inc (Class A)	2.5%
Alphabet Inc (Class C)	2.4%
Tesla Inc	2.4%
Costco Wholesale Corp	2.3%

## Distributions

12 mth distribution yield (%) 0.1%

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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