

Objective

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

Benefits



Access global opportunities in the financial sector

Invest in a portfolio of the world's largest banks outside of Australia, including J.P. Morgan, Wells Fargo and HSBC, in one ASX trade.



Spread financial sector risk

Investing in global banks enables you to spread your financial sector risk beyond the Australian banking sector.



Cost-effective

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



Reduced currency risk

Foreign currency exposure hedged 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	-1.91%	-2.39%	10.48%	23.24%	15.32%	16.76%	-	9.37%
INDEX	-1.90%	-2.32%	10.78%	23.94%	15.92%	17.41%	6.73%	10.17%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	4.67%	31.84%	12.06%	-8.88%	27.56%	-20.05%	19.53%	-17.03%
INDEX	4.85%	32.53%	12.46%	-8.38%	28.37%	-18.26%	20.32%	-16.23%

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 BNKS
 BLOOMBERG CODE BNKS.AU
 IRESS CODE BNKS.AXW
 DISTRIBUTIONS SEMI-ANNUAL
 MGT FEE 0.47% P.A.
 EXPENSES
 ESTIMATED AT 0.10% P.A.
 FUND INCEPTION 28 JUL 16

About the index

INDEX NASDAQ GLOBAL
 EX-AUSTRALIA BANKS HEDGED
 AUD
 BLOOMBERG CODE NQXAUHBN
 FORWARD P/E RATIO 9.03x
 P/B RATIO 1.19x
 WEIGHTED AVG MARKET CAP
 A\$246.76B
 NO OF COMPONENTS 60

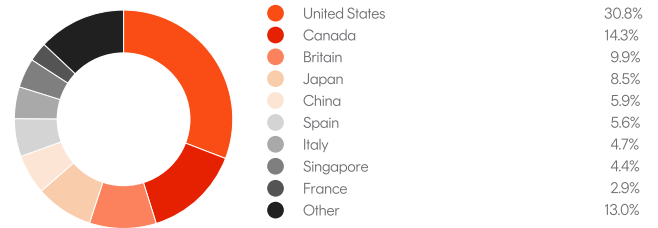
Categorisation

GLOBAL BANKS
 SECTOR EXPOSURE
 CAPITAL APPRECIATION

Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
JPMorgan Chase & Co	7.6%
Bank of America Corp	7.1%
Wells Fargo	6.2%
Royal Bank of Canada	4.8%
HSBC Holdings PLC	4.6%
Mitsubishi UFJ Financial Group	3.9%
CitiGroup	3.5%
Toronto Dominion Bank	3.2%
Banco Santander SA	2.8%
Sumitomo Mitsui	2.5%

Distributions

12 mth distribution yield (%) 2.3%

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.

Nasdaq® and Nasdaq Global Ex-Australia Banks Hedged AUD Index™, are registered trademarks of NASDAQ, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Betashares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.