

Betashares Global Agriculture Companies Currency Hedged ETF

 **ASX: FOOD**





30 April 2025

Objective


FOOD aims to track the performance of an index (before fees and expenses) that comprises the largest global companies (ex-Australia) involved in agriculture and farming-related activities, hedged into Australian dollars.

Benefits

 **Growing global demand for food**
Growing populations and rising global living standards support increasing strong demand for agricultural products (food and food production).

 **Portfolio diversification**
Invest in a diversified portfolio of the world's largest agriculture companies in one trade, allowing instant diversification away from the Australian sharemarket.

 **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.)	10yr (p.a.)	Inception (p.a.)
FUND	1.70%	-2.53%	-0.25%	-3.60%	-5.75%	8.94%	-	5.17%
INDEX	1.71%	-2.50%	-0.01%	-3.15%	-5.22%	9.70%	4.76%	5.83%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	3.09%	-4.05%	-4.52%	-0.56%	25.27%	3.76%	16.43%	-13.56%
INDEX	3.24%	-3.55%	-4.11%	0.17%	26.18%	6.14%	17.03%	-13.58%

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 FOOD
BLOOMBERG CODE FOOD AU
IRESS CODE FOOD.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.47% P.A.
EXPENSES
ESTIMATED AT 0.10% P.A.
FUND INCEPTION 2 AUG 16

About the index

INDEX
NASDAQ GLOBAL EX-AUSTRALIA
AGRICULTURE COMPANIES
HEDGED AUD
BLOOMBERG CODE
NQXAUHAN
FORWARD P/E RATIO 12.40x
P/B RATIO 1.35x
WEIGHTED AVG MARKET CAP
A\$38.11B
NO OF COMPONENTS 60

Categorisation

GLOBAL AGRICULTURE
SECTOR
CAPITAL APPRECIATION

There are risks associated with an investment in FOOD, including market risk, international investment risk, agriculture sector risk and concentration risk. For more information on risks and other features of FOOD, please see the Product Disclosure Statement.

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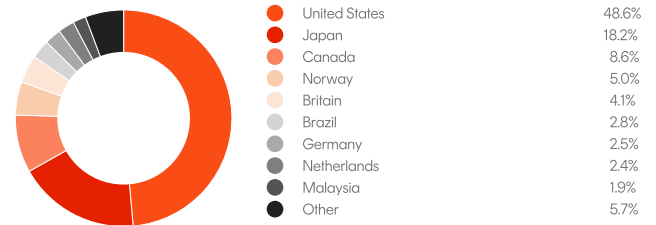
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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Marubeni Corp	8.6%
Nutrien	8.2%
Corteva Inc	7.4%
Deere & Co	7.3%
Archer-Daniels-Midland Co	7.0%
Tyson Foods Inc	3.8%
CF Industries Holdings	3.7%
Bunge	3.6%
Kubota Corp	3.6%
The Mosaic Company	3.5%

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.**

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