# Betashares Japan ETF – Currency Hedged

betashares

## ASX: HJPN

**29 February 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.

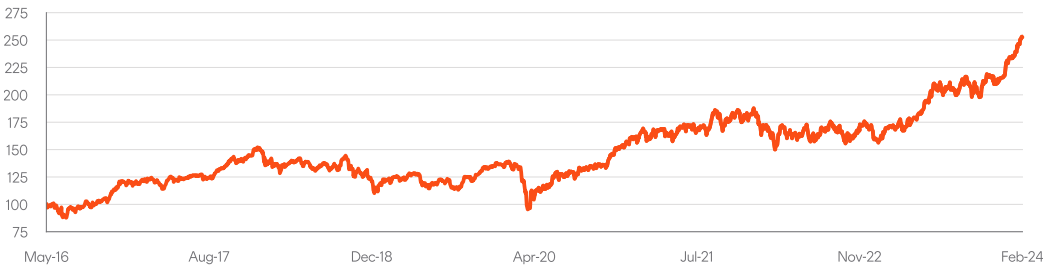
## Performance

| 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 | 7.18% | 16.54% | 20.99% | 48.15% | 16.97% | - | - | 17.31% |
| INDEX | 7.28% | 16.75% | 21.47% | 48.91% | 17.63% | 16.75% | 13.00% | 18.14% |

## Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|
| FUND | 17.15% | 35.99% | -12.87% | 16.61% | 14.70% | - | - | - |
| INDEX | 17.31% | 36.54% | -12.22% | 17.66% | 15.56% | - | -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 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** 15.93x
**P/B RATIO** 1.79x
**WEIGHTED AVG MARKET CAP** A$135.08B
**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.

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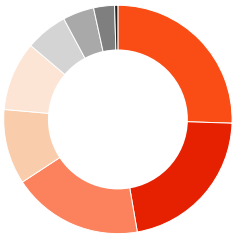
## Sector allocation



| | |
|---|---|
| Consumer Discretionary | 25.5% |
| Industrials | 21.8% |
| Information Technology | 18.5% |
| Health Care | 10.6% |
| Financials | 9.8% |
| Materials | 6.0% |
| Consumer Staples | 4.4% |
| Communication Services | 3.0% |
| Energy | 0.5% |

## Top 10 exposures

| Company | Weighting |
|---|---|
| Toyota Motor Corp | 10.0% |
| Mitsubishi UFJ Financial Group | 4.4% |
| Tokyo Electron | 3.9% |
| Sony Group Corp | 3.6% |
| Keyence Corp | 3.1% |
| Mitsubishi Corp | 3.1% |
| Shin-Etsu Chemical Co | 2.9% |
| Hitachi | 2.6% |
| Sumitomo Mitsui | 2.5% |
| Recruit Holdings Co | 2.3% |

## Distributions

| | |
|---|---|
| **12 mth distribution yield (%)** | 3.0% |

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.

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