

# Betashares British Pound ETF



30 November 2023

## Objective

POU aims to track the performance of the British pound against the Australian dollar (before fees and expenses).

If the British pound goes up 10% against the Australian dollar, POU is designed to go up 10% too, before fees and expenses. Conversely, POU will go down if the British pound falls against the Australian dollar.

## Benefits



### Simple to access, convenient AUD/GBP exposure

POU can be bought and sold like any share on the ASX, avoiding the inconvenience and complexity of trading CFDs, or dealing in FX markets.



### Low cost

Management costs are 0.45% p.a.\* - for most investors, the total costs of ownership can be expected to be significantly cheaper than many alternative ways of getting exposure to the performance of the British pound.



### Portfolio diversification

Currency exposure can diversify your portfolio as currencies historically have shown low correlation to shares and other major asset classes.

\*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	1.76%	1.56%	3.02%	10.45%	2.57%	1.95%	1.49%	2.22%
BENCHMARK	1.34%	0.37%	0.77%	6.44%	1.35%	1.23%	1.23%	2.03%

## Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	11.66%	-3.99%	4.69%	-6.31%	4.34%	4.61%	1.03%	-15.96%
BENCHMARK	8.05%	-4.79%	5.16%	-6.00%	4.17%	4.60%	1.35%	-15.77%

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 POU  
 BLOOMBERG CODE POU AU  
 IRESS CODE POU.AXW  
 IRESS INAV CODE POUINAV.ETF  
 DISTRIBUTIONS\*\* ANNUAL  
 DEPOSITORY BANK  
 JP MORGAN CHASE  
 MGT FEE\* 0.45% P.A.  
 FUND INCEPTION 8 JUL 11

\*\*It is not the intention of POU to provide regular distributions to unitholders. In some circumstances POU may generate amounts of income which would be distributed to unitholders at least annually.

**Notice: POU is no longer available to trade on the ASX.**

Closure of POU commenced on 7 December 2023. For more information, please visit the FAQs.

## Categorisation

CURRENCY

There are risks associated with an investment in POU, including market risk, foreign currency risk and interest rate risk. For more information on risks and other features of POU, please see the Product Disclosure Statement.

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## Sector allocation



## Distribution

12 mth distribution yield (%) 1.9%

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.**