



Betashares Nasdaq ETF range

Transform your portfolio with
the companies transforming the world



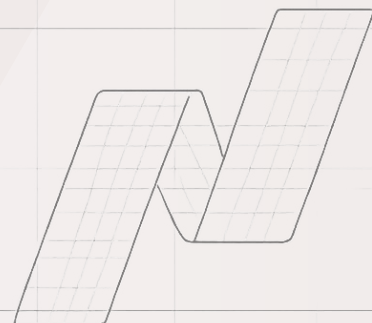
Introduction

Nasdaq stock exchange

The Nasdaq stock exchange is synonymous with technology and innovation.

With the rapid and game-changing technological advances of the past 25 years, economic growth has shifted from traditional industries to the 'new economy', led by revolutionary companies such as Amazon, Apple, Google and Nvidia – all currently listed on the Nasdaq.

Established in 1971, the Nasdaq transformed financial markets with the introduction of the world's first electronic stock market. It is now the second-largest stock exchange in the world, after the New York Stock Exchange (NYSE), with a focus on technology, healthcare and consumer sectors.



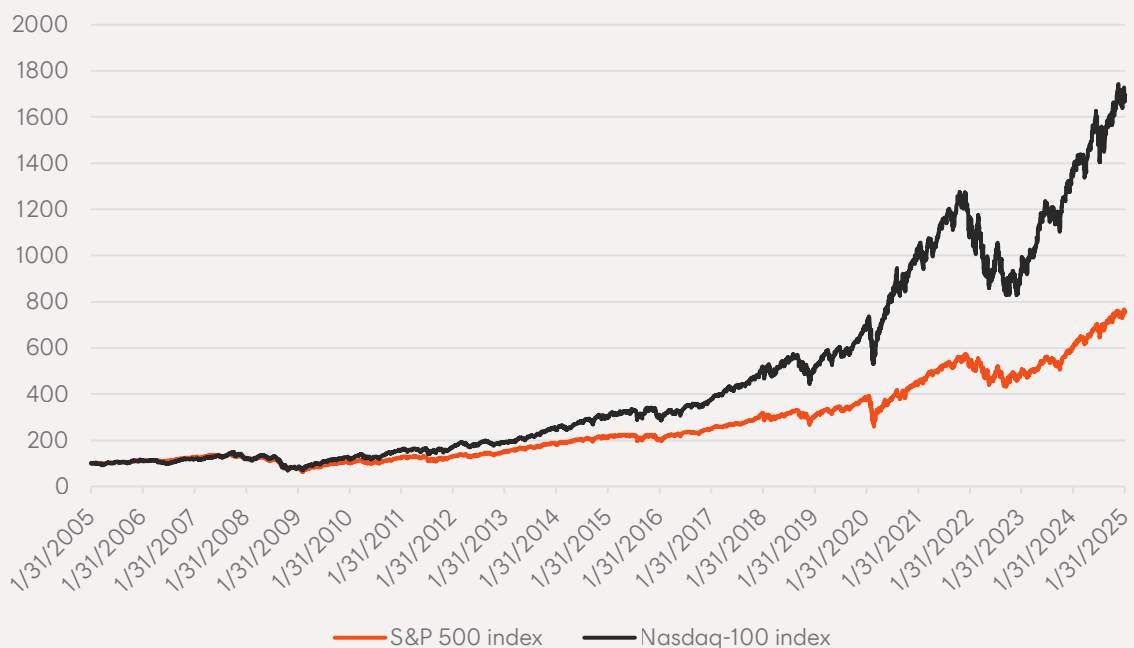
The Nasdaq-100

Launched on 31 January 1985, the Nasdaq-100 Index® (NDX®) tracks 100 of the largest non-financial companies listed on the Nasdaq exchange, and includes many of the most innovative companies in the world.

Over the 5-year, 10-year and 20-year periods to January 2025 (the 40th anniversary of its launch), NDX returned double – or better – the performance of the S&P 500.

Over the five years to January 2025, the index returned 21.38% p.a.

Nasdaq-100 index vs. S&P 500 index (total return) Jan 2015 - Jan 2025



Source: Betashares Past performance is not indicative of future performance of any index or ETF NDQ's Index is the Nasdaq-100 Index. Chart shows index performance (not actual fund performance) to illustrate the longer-term historical performance of the largest non-financial companies listed on the Nasdaq-100, and does not take into account NDQ's management fees and costs of 0.48% p.a. You cannot invest directly in an index. The Nasdaq-100 Index's returns can be expected to be more volatile (i.e. vary up and down) than a broad global shares exposure.

NDX's constituents generated combined revenue of US\$4.6 trillion and earnings of US\$1 trillion in 2024, at the end of which its market cap stood at ~US\$27 trillion.

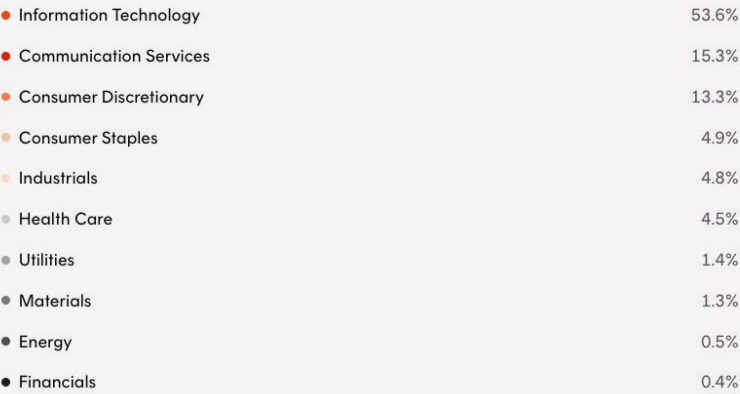
Many Nasdaq companies place innovation at the forefront of their growth strategy, and consistently lead in R&D spending, disruptive tech patent filings, and patent valuation growth compared to the broader US market and global ex-US equities. Nasdaq-100 companies spent ~12.6 times as much on R&D as S&P 500 companies that are not in NDX as at March 2025¹.

This focus on innovation has led to outstanding fundamental growth in the 21st century. Compared to the S&P 500, NDX has shown ~6x more growth in earnings, and ~4x more growth in revenues in the two decades from 2003 to 2023.

¹Source: Nasdaq Index Research Team

Beyond returns, an exposure to the Nasdaq-100 offers portfolio diversification benefits to Australian investors. The information technology sector accounts for more than half of NDX, followed by communication services and consumer discretionary - sectors that are under-represented in the Australian sharemarket.

Sector allocation



* As of 29 August 2025

Source: Betashares

NDX provides exposure to some of today’s most important innovation-oriented investment themes, such as AI, semiconductors and cloud computing. In essence, the Nasdaq-100 can function as a kind of ‘multi-thematic’ benchmark for investors who are looking to track multiple themes that are accelerating the modern economy.



Betashares and Nasdaq

In 2015, Betashares partnered with Nasdaq, launching the Betashares Nasdaq 100 ETF (NDQ). Over the last decade, NDQ has become the ETF of choice for Australian investors seeking exposure to the Nasdaq-100, and as of 8 September 2025 has ~\$7.0 billion in funds under management.

The Betashares Nasdaq ETF range has grown to include five ETFs, offering investors a choice of exposures to many of the world's most innovative companies.

The range comprises:

ASX: NDQ Betashares Nasdaq 100 ETF

ASX: HNDQ Betashares Nasdaq 100 Currency Hedged ETF

ASX: GNDQ Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF

ASX: JNDQ Betashares Nasdaq Next Gen 100 ETF

ASX: QMAX Betashares Nasdaq 100 Yield Maximiser Complex ETF



The Betashares Nasdaq fund range

Betashares Nasdaq 100 ETF **ASX:NDQ**

NDQ aims to track the performance of the Nasdaq-100 Index (before fees and expenses).

The flagship fund of the Betashares Nasdaq range, NDQ has returned 17.1% p.a. over the five years to 31 August 2025, and 19.8% p.a. from inception in May 2015 to 31 August 2025.

An investment of \$10,000 in NDQ at inception would have grown to \$64,081 by 31 August 2025, assuming the reinvestment of all distributions².

The table below shows NDQ's top 10 holdings as of 9 September 2025³.

| Name | Weight % |
|--------------------|----------|
| NVIDIA CORP | 9.4 |
| MICROSOFT CORP | 8.3 |
| APPLE INC | 7.9 |
| BROADCOM INC | 5.9 |
| AMAZON.COM INC | 5.7 |
| META PLATFORMS INC | 3.7 |
| ALPHABET INC | 3.1 |
| NETFLIX INC | 3.0 |
| ALPHABET INC | 2.9 |
| TESLA INC | 2.8 |

Benefits

Invest in the way you live

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

Exposure to the 'new economy'

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

Simple to access and cost-effective

Management fees and costs* of only 0.48% p.a., and no need to complete any W-8 BEN forms.

*Other costs, such as transaction costs, may apply.

²Past performance is not indicative of future performance.

³There is no guarantee these stocks will remain in NDQ's portfolio or be profitable investments.

Betashares Nasdaq 100 Currency Hedged ETF

ASX: HNDQ

HNDQ provides exposure to the Nasdaq-100 while seeking to minimise currency risk.

Currency hedging can suit:

- investors who hold the view that the Australian dollar is likely to appreciate against the US dollar.
- investors who are looking to remove currency fluctuations as a variable from the investment equation.

HNDQ currently obtains its investment exposure by investing in NDQ, with the foreign currency exposure hedged back to the Australian dollar.

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Currency-hedged

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

Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF

ASX: GNDQ

GNDQ provides moderately geared exposure to the returns of the Nasdaq-100.

The Fund is part of the Betashares Wealth Builder ETF range, designed for investors seeking to build long-term wealth by using leverage.

GNDQ combines investors' money with borrowed funds and invests the proceeds in NDQ.

Gearing is managed internally within the Fund, so you don't have to borrow money yourself. This means you avoid the costs and complications of other methods of gearing such as margin loans – there is no loan application process, and no possibility of margin calls for investors.

The gearing ratio (being the total amount borrowed as a percentage of the Fund's total assets) of GNDQ will generally vary between 30% and 40% on a given day.

This means that the geared exposure is anticipated to vary between 143% and 167% of the Net Asset Value on a given day. In other words, for every \$100 you invest in GNDQ, you can expect to have between \$143 and \$167 worth of exposure on the given day.

GNDQ can be used by investors seeking accelerated wealth creation, who are comfortable with the increased risks associated with gearing. It's important to understand that gearing magnifies both gains and losses, and may not be a suitable strategy for all investors.

Benefits

Potential for accelerated wealth creation

GNDQ is part of the Betashares Wealth Builder ETF range, which uses gearing, an established way to build long-term wealth. GNDQ provides moderately geared exposure to the Nasdaq 100.

Low-cost funding, convenient access

GNDQ borrows at institutional interest rates that are considerably lower than those typically available to individual investors. Investing in GNDQ requires no loan applications, no credit checks and no possibility of margin calls as the gearing is managed internally within the Fund.

Invest in the way you live

Gain exposure to a portfolio of companies including Apple, Amazon, Netflix and Nvidia.

Betashares Nasdaq Next Gen 100 ETF

ASX: JNDQ

JNDQ gives you access to the rising stars of the Nasdaq.

The Fund aims to track the performance of the Nasdaq Next Generation 100 Index® (NGX®) (before fees and expenses), which provides exposure to the 100 largest Nasdaq-listed non-financial companies outside the Nasdaq-100.

JNDQ's portfolio comprises many innovative companies that are at a relatively early stage of their development, with the potential to become tomorrow's leaders in a range of sectors including technology, healthcare and industrials.

Since 2010, more than 80 NGX constituents have 'graduated' into the Nasdaq-100. Some well-known examples are Netflix in 2010, Tesla in 2013, DocuSign in 2020, CrowdStrike in 2021, and AstraZeneca in 2022.

JNDQ can be used as a standalone investment, or as a natural complement to an investment in the Nasdaq-100.

Benefits

Today's emerging innovators, tomorrow's leaders

JNDQ provides exposure to a collection of innovative companies with the potential to become tomorrow's leaders in sectors including technology, healthcare and industrials.

Examples of leading companies that graduated from the Nasdaq Next Generation 100 Index to the Nasdaq-100 include Tesla, Netflix and DocuSign.

Access growth potential early in the journey

Many of the companies in JNDQ's Index are at a relatively early stage of their development. JNDQ provides exposure with meaningful weightings to companies having potential for significant growth.

Diversification

JNDQ's Index offers broad diversification at both a company and sector level relative to the Nasdaq-100 Index. No security weight can exceed 4%, resulting in relatively low stock concentration risk. While technology is the most heavily represented sector in JNDQ's Index, sectors including healthcare, consumer discretionary and industrials also have substantial weightings, resulting in a more diversified exposure overall.

Betashares Nasdaq 100 Yield Maximiser Complex ETF

ASX: QMAX

QMAX aims to provide regular income along with exposure to a portfolio of the top 100 non-financial companies listed on the Nasdaq. In addition, the Fund aims to provide lower overall volatility than the Nasdaq-100 Index.

QMAX is part of the Betashares Yield Maximiser Fund range. The two core elements of QMAX are:

- exposure to a portfolio of Nasdaq-100 shares
- implementing an active covered call strategy

The 'covered call' strategy is a widely used options-based strategy that collects the income from selling (or 'writing') options while capping the upside potential of the equity portfolio.

The main benefit to the writer of the call option is the premium received. The premium in a way can be seen as an additional source of income, like an extra dividend, on the shares you hold. Writing call options also typically reduces overall volatility of returns.

Your income from an investment in QMAX will comprise the dividends received on the underlying shares in the portfolio, plus the option premiums, net of fees and costs.

QMAX may suit investors for whom income is a priority, who want exposure to a portfolio of Nasdaq-100 companies, and who are seeking to reduce portfolio volatility.

Trailing 12-month
distribution yield⁴:

7.0%

as at 29 August 2025

Benefits

Attractive quarterly income

Income is expected to exceed the yield of the underlying share portfolio over the medium term. QMAX seeks to enhance dividend income through an active 'covered call' strategy.

Portfolio diversification

In one ASX trade, gain exposure to a portfolio of the largest 100 companies listed on the Nasdaq stock exchange.

Cost-effective exposure

QMAX provides a cost-effective way to gain exposure to a covered call income strategy.



⁴Yield will vary and may be lower at the time of investment. Past performance is not indicative of future performance.

More information

The Betashares Nasdaq fund range provides several ways to gain exposure to the dynamic companies of the Nasdaq exchange.

For more information, including sector allocations, portfolio holdings and the latest performance figures, please refer to each ETF's fund page.

ASX: NDQ

Betashares Nasdaq 100 ETF

Invest in the Nasdaq 100 in a single trade

ASX: HNDQ

Betashares Nasdaq 100 Currency Hedged ETF

Currency hedged exposure to the Nasdaq 100 in a single trade

ASX: GNDQ

Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF

Unlock the long-term power of gearing into the Nasdaq 100

ASX: JNDQ

Betashares Nasdaq Gen 100 ETF

Invest in the rising stars of the Nasdaq

ASX: QMAX

Betashares Nasdaq 100 Yield Maximiser Complex ETF

Earn enhanced income from the Nasdaq-100

There are risks associated with an investment in the Funds, including market risk and sector concentration risk, as well as foreign exchange risk (for NDQ), currency hedging risk (for HNDQ), gearing risk, rebalancing and compounding risk and lender risk (for GNDQ), medium-sized companies risk (for JNDQ) and use of options risk (for QMAX). For more information on risks and other features of the Funds please see the Product Disclosure Statement. For more information on risks and other features of the Funds please see the Product Disclosure Statement.

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