

PORTFOLIO HOLDINGS EXAMPLES

BETASHARES GLOBAL CYBERSECURITY ETF

ASX CODE: HACK



As at July 2018

The BetaShares Global Cybersecurity ETF (ASX: HACK) gives investors access to the world's leading cybersecurity companies.



Founded in 1982, Symantec Corporation is a global leader in cybersecurity.

The company's products are used in virus protection, intrusion detection and remote management applications, all of which help protect people from the next generation of attacks.

Now operating one of the world's largest cyber intelligence networks, Symantec has grown into a Fortune 500 company.



Cisco Systems is the world's largest supplier of networking equipment and a provider of business technology solutions. The company has over 60% market share across the global computer networking cable (ethernet) product segment.

Cisco provides the world's leading cybersecurity accreditation, and the company has an extensive range of cybersecurity solutions which they provide to governments and corporations.



Akamai is the world's largest and most trusted cloud delivery platform, delivering 95 exabytes of data a year across billions of devices.

Akamai has the broadest array of best-in-class cloud delivery products and services, including superior web and mobile performance, cloud security, enterprise access, and video delivery solutions.



Palo Alto Networks is a leading cybersecurity company with more than 31,000 customers in over 140 countries.

Amongst their product solutions is a wide suite of enterprise-level, next generation firewalls.



Fortinet develops and markets cybersecurity software, appliances and services, such as firewalls, anti-virus, intrusion prevention and endpoint security, among others.

Fortinet is the most adopted network security solution, based on annual unit shipments (IDC), and the top security innovator based on patents issued as listed by the U.S. Patent and Trademark Office.

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Splunk Inc. is an American multinational corporation based in San Francisco, California, that produces software for searching, monitoring, and analysing machine-generated big data, via a Web-style interface.

Splunk (the product) captures, indexes, and correlates real-time data in a searchable repository from which it can generate graphs, reports, alerts, dashboards, and visualisations.

Splunk has more than 15,000 customers, and over 3000 employees worldwide.



CyberArk is an information security company focused on privileged account security. The company's technology is deployed worldwide – primarily in the financial services, energy, retail and healthcare markets.

Over 2,700 global businesses trust CyberArk to protect their highest value assets, enabling them to master audit and IT compliance requirements.



Varonis Systems is an American software company, who are responsible for developing a security software platform to let organisations track, visualise, analyse and protect their unstructured data.

Varonis performs User Behavior Analytics (UBA) to identify abnormal behavior and defend enterprise data from cyberattacks. Their software gives organisations more visibility into their data, and protects their critical and sensitive information. Varonis has more than 6000 customers, including Coca Cola, Toyota, L'oreal and SanDisk.



VMware Compliance and Cyber Risk Solutions delivers technologies and guidance which directly address the challenges of security and compliance in highly regulated environments.

More than 500,000 customers of all sizes, including the entire Fortune 500, run their enterprises on VMware.



Science Applications International Corporation (SAIC) is a premier technology integrator in the technical, engineering, intelligence, and enterprise information technology markets.

SAIC customers include all four branches of the U.S. Military, the National Aeronautics and Space Administration (NASA) and the U.S. Department of Homeland Security (DHS). SAIC has approximately 15,000 employees worldwide.

TOP 10 PORTFOLIO HOLDINGS EXAMPLES

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Benefits of BetaShares Global Cybersecurity ETF

- **Access** - simple and cost-effective way to access a diversified portfolio of some of the world's leading cybersecurity companies
- **Diversification** - with a single trade, investors can get exposure to a diversified portfolio of cybersecurity companies from a range of global locations
- **Cost effective** - Fund tracks the performance of an index (no 'active manager' fees)
- **Invest in global giants and emerging leaders** - strategy invests in both existing marquee names as well as emerging players in the cybersecurity industry.
- **Reduced administration** - as an Australian domiciled fund, investors do not need to fill out W-8 BEN forms, or risk any potential U.S. estate tax issues.
- **Liquidity** - trades on ASX during the day
- **Transparent** – portfolio holdings, value of the ETF's assets and net asset value per unit available daily on our website

Uses of BetaShares Global Cybersecurity ETF

The Fund may be suitable to a variety of investors and uses:

- Tactical exposure to the global cybersecurity sector
- A core component of a global equities allocation providing transparency and diversification benefits

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	HACK
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	HACK AU
IRESS CODE	HACK.AXW

About BetaShares

BetaShares is a leading manager of ETFs and other Funds that are traded on the Australian Securities Exchange ('ASX'). Our aim is to provide intelligent investment solutions, which help Australian investors meet their financial objectives. With a broad range of products now trading on the ASX, our range of Funds is one of the largest and most diverse available in the market. We offer investors simple to use and cost-effective access to equities, cash, currencies, commodities and alternative strategies.

As at June 2018, BetaShares manages approximately \$5.5 billion in assets. BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia's largest asset management firms. As at May 2018, Mirae manages over US\$120 billion.

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There are risks associated with an investment in the Fund, including market risk, cybersecurity companies risk, concentration risk and currency risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

An investment in any BetaShares Fund ('Fund') is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd ('BetaShares') nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) ('BetaShares'), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ('PDS') and your circumstances and obtain financial advice. The PDS is available at www.betashares.com.au or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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