



# Go Aussie, Go! Magnified exposure to the value of the A\$ against the US\$

The Betashares Strong Australian Dollar Fund (hedge fund) (ASX: AUDS) provides investors with a convenient way to gain geared exposure to the value of the Australian Dollar against the US Dollar.



### GEARED EXPOSURE TO A RISING A\$

Potential for magnified gains if the A\$ appreciates against the US\$ on a given day(US\$ falls in value against the A\$) but with magnified losses if the A\$ depreciates).



### SIMPLE AND CONVENIENT TO ACCESS

Buy and sell on the ASX, avoiding the inconvenience and complexity of trading CFDs or dealing in foreign exchange markets. No margin calls for investors.



### HEDGE INTERNATIONAL INVESTMENTS

Reduce the currency impact of an appreciating A\$ on investments denominated in US\$



#### PORTFOLIO DIVERSIFICATION

Currencies historically have shown low correlation to equities, fixed income and other major asset classes.

# AUDS vs. currency trading platforms vs. foreign currency accounts

	AUDS	CURRENCY TRADING PLATFORMS	FOREIGN CURRENCY ACCOUNT
Trade on ASX	Yes	No	No
Margin calls	No	Yes	No
Leverage	2 - 2.75x*	Up to 99x	No
Fees & costs	Low	Variable	High
Buy/sell spread	Low	Variable	High
Risk of loss	Limited to amount of initial investment	Unlimited	Limited

<sup>\*</sup> Returns over periods longer than one day will not necesarily be in this range due to the effects of portfolio rebalancing and compounding of investment returns over time.

# How to use AUDS in a portfolio:

- Trade a view that the A\$ will appreciate against the US\$.
- Limit the impact of currency movements on investments denominated in US\$.

Gearing magnifies gains and losses, involves significantly higher risk than non-geared investments, and may not be a suitable strategy for all investors.

#### Buy and sell like any share on the ASX using the code: AUDS

Betashares Capital Ltd (ABN 78 139 566 868 AFS Licence 341181) is the issuer. Read the Target Market Determination and PDS at www.betashares.com.au and consider with your financial adviser whether the product is appropriate for your circumstances. The value of the units may go down as well as up. The Fund should only be considered as a component of a diversified portfolio.

Investment risks include currency exchange rate risk, gearing risk, currency futures risk and concentration risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.