

Access the performance of the Euro on the ASX

The Betashares Euro ETF (ASX: EEU) provides investors with a cost-effective and convenient way to access the performance of the Euro relative to the Australian Dollar.



SIMPLE TO ACCESS

Access the performance of the Euro relative to the Australian Dollar, as simply as buying a share on the ASX. If the Euro goes up 10% against the A\$, the Fund is designed to go up 10% too (before fees and expenses). Conversely, the Fund will go down if the Euro falls.



CONVENIENT

EEU removes the need for investors to use complicated foreign currency trading platforms, trade CFDs, or open a foreign currency bank account to get investment exposure.



COST-EFFECTIVE

The management fee for EEU is only 0.45% p.a.¹ (or \$45 for every \$10,000 invested). For most investors, the total costs of ownership can be expected to be significantly cheaper than alternative ways to get exposure to the performance of the Euro.



DIVERSIFICATION AWAY FROM SHARES

Currencies have historically exhibited low correlation to the performance of shares, so EEU can provide an attractive diversification opportunity, with the potential to help reduce overall portfolio risk.

Betashares Euro ETF v Foreign Currency Bank Account

(Cost of a \$10,000 investment over 6 months): as at 31 July 2023

	Betashares Euro ETF		Foreign Currency Bank Account	
	Costs	Assumptions	Costs	Assumptions
Transaction costs	\$40.00	\$20 brokerage per trade	\$0.00	
Spread (Buy & Sell)	\$25.00	Assumes buy-sell spread of 0.25% on the ASX	\$720.00	7.2% buy-sell spread
Interest Received	-\$60.00	0.60% p.a	\$0.00	
Management Fees	\$22.50	0.45 p.a	\$0.00	
Total costs	\$27.50		\$720.00	

(1) Example using a Top 4 Australian Bank Foreign Currency Account (AUD\$) with published rates/fees and spreads as at 31 July 2023. (2) Based on interest applicable to Betashares Euro ETF as of 31 July 2023. Interest rates variable and subject to change.

How are Betashares Currency ETFs structured?

One of the most appealing features of Betashares' Currency ETFs is the simplicity of the structure.

The ETF's assets are invested in bank deposit accounts, denominated in the relevant currency. Any interest earned on the deposits accrues for the benefit of investors.

This structure allows Betashares to provide investors with access to foreign currency performance at exchange rates that would otherwise only be available to large wholesale investors.

Investment risks include foreign exchange rate risk, interest rates on the Fund's bank deposits are variable and credit risk generally associated with bank deposits. Investment in the Fund does not receive benefit of any government guarantee. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

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

¹Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

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.