

## Access the world's fastest-growing economies in one easy trade

The Betashares Martin Currie Emerging Markets Fund (managed fund) (ASX: EMMG), managed by Franklin Templeton's specialist investment manager, Martin Currie, is an effective way to tap into the growth opportunity emerging markets offer. The Fund holds an actively managed, high-conviction portfolio of carefully selected emerging market companies.

### Invest in the world's fastest-growing economies

Emerging markets are already the largest contributor to world economic production (GDP) and continue to grow at a much faster rate than the more mature developed economies. Their growth is driven by their large populations and strong secular trends that include attractive demographics (young, increasingly educated and growing middle classes), urbanisation, disruptive technologies and innovation.

### Local (not multi-national) company focus

Increasing corporate diversity and significant barriers to entry across emerging markets mean local emerging market companies offer better potential for diversification both regionally and at the corporate level.

### Active stock selection with embedded ESG

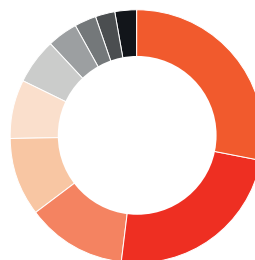
Compared with the majority of developed markets, emerging markets exhibit a significant amount of informational and structural inefficiency. In this environment, an active manager can potentially add considerable value, with greater scope for identifying mispriced opportunities through proprietary research and fundamental company analysis.

### Highly experienced investment team

The Martin Currie emerging markets team has a wealth of investment and emerging markets experience. The team's collegiate culture encourages robust challenge and debate in search of the best investment opportunities.

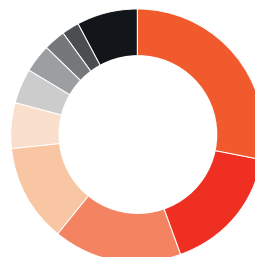
### Betashares Martin Currie Emerging Markets Fund (managed fund) ASX: EMMG\*

#### Sector allocation (%)



Information Technology	28.1%
Financials	24.0%
Consumer Discretionary	12.7%
Communication Services	10.1%
Materials	7.5%
Industrials	5.6%
Energy	4.1%
Health Care	2.7%
Consumer Staples	2.6%
Other	2.5%

#### Country allocation (%)



China	28.1%
India	16.5%
South Korea	16.5%
Taiwan	12.3%
Brazil	6.0%
Mexico	4.3%
Indonesia	3.7%
Hong Kong	2.7%
United States	2.3%
Other	7.6%

The target asset allocation is reviewed, and may be adjusted, annually.

\* Source: Betashares: As at 31 March 2023.

### Why invest in emerging markets?

**Growth** – Exposure to some of the fastest growing economies and most exciting companies in the world that are benefiting from rapid development, urbanisation, and political and social reform.

**Diversification** – Provides global exposure and access to companies and sectors not well represented in the domestic sharemarket.

**Global technology exposure** – Emerging markets are at the forefront of the global tech revolution and include leading companies such as Samsung, Tencent and Alibaba.

No assurance is given that the above companies will be held in the portfolio or will be profitable investments.

EMMG is managed by Franklin Templeton's specialist investment manager, Martin Currie, a global active equity specialist, crafting high-conviction portfolios which aim to deliver consistent risk-adjusted returns.

There are risks associated with an investment in the Fund, including market risk, emerging markets risk, currency risk and market making risk. For more information about risks and other features of the Fund, please see the Product Disclosure Statement.

The Fund can be bought and sold like any share using the **ASX code: EMMG**

Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares) is the issuer and responsible entity of the Fund. Betashares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund. Martin Currie Investment Management provides investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting Betashares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at [www.betashares.com.au](http://www.betashares.com.au) or [www.franklintempleton.com.au](http://www.franklintempleton.com.au). Neither Betashares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.