

ASX: GGUS

A simple way to obtain cost-effective geared exposure to the US sharemarket

The Betashares Geared U.S. Equity Fund (hedge fund) (ASX: GGUS) offers cost-effective geared exposure to the returns of the broad US sharemarket, hedged for currency exposure.



LEVERAGED EXPOSURE

GGUS gives you the opportunity to make magnified gains if the US sharemarket rises, but with the potential for magnified losses if the US sharemarket falls on a given day. GGUS's gearing ratio (the total amount borrowed expressed as a percentage of the total assets of the Fund) will be managed between 50-65% on a given day.



SIMPLE AND CONVENIENT TO ACCESS

No loan application, no credit assessment and no need to borrow funds, with diversified exposure in a single ASX trade.



ELIGIBLE FOR USE IN SMSFs

GGUS is one of the few types of geared investment structures eligible for use in an SMSF. (Dependent on an investor's tolerance for a very high risk investment).



REDUCED CURRENCY RISK

Currency hedging means the impact of unfavourable currency movements is minimised

GGUS vs S&P 500 Index performance: August 2015 – 31 July 2023



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

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

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.

How to use GGUS in a portfolio:

- Increase your US sharemarket exposure in a capitalefficient way.
- May be used in your SMSF to increase US sharemarket exposure, e.g. if you are near your concessional contribution cap.

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

Investment risks include market risk, gearing risk, lender risk and currency hedging risk. The Fund's returns can be expected to have a significant level of volatility due to the use of gearing. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.