



BetaShares

Exchange Traded Funds

ASX: GGUS

BetaShares Geared U.S. Equity Fund (hedge fund)

A simple way to obtain cost-effective geared exposure to the U.S. sharemarket

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



LEVERAGED EXPOSURE

GGUS gives you the opportunity to make magnified gains if the U.S. sharemarket rises, but with the potential for magnified losses if the U.S. sharemarket falls. 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%.



ELIGIBLE FOR USE IN SMSFs

GGUS is one of the few types of geared investment structures eligible for use in an SMSF.



SIMPLE AND CONVENIENT TO ACCESS

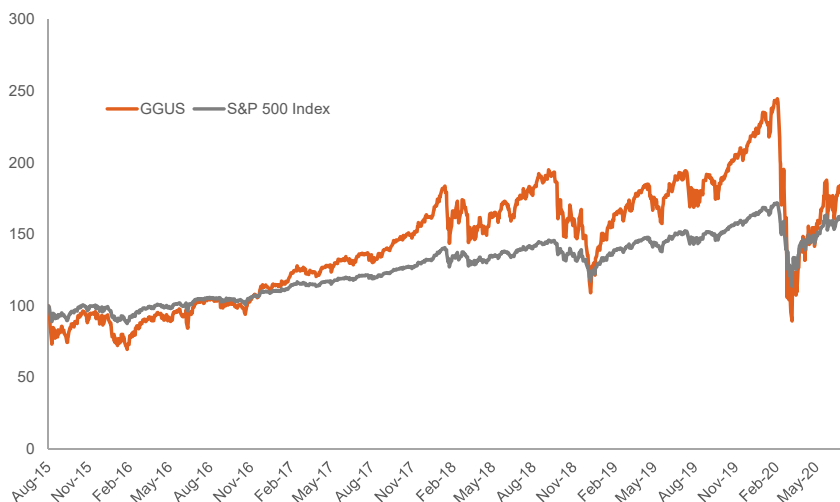
No loan application, no credit assessment and no need to borrow funds, with diversified exposure in a single ASX trade.



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 2020



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

HOW TO USE GGUS IN A PORTFOLIO:

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

Gearing magnifies gains and losses, involves significantly higher risk than non-g 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. 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: GGUS

BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) is the issuer. Read the 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.