


ASX: USD

Time to buy the USD? Access the performance of the US Dollar on the ASX

The Betashares U.S. Dollar ETF (ASX: USD) provides investors with a cost-effective and convenient way to gain exposure to the movement of the US Dollar relative to the Australian Dollar.



SIMPLE TO ACCESS

USD can be bought and sold like any share on the ASX, avoiding the inconvenience and complexity of opening a foreign currency bank account, trading CFDs, or dealing in FX markets.



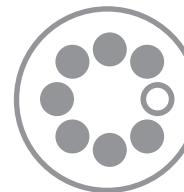
ATTRACTIVE INCOME POTENTIAL

USD has the potential to generate attractive income on its US dollar bank deposits, for investors comfortable with foreign exchange fluctuations.



COST-EFFECTIVE

For most investors, the total costs of ownership can be expected to be significantly cheaper than many alternative ways of getting exposure to the performance of the US Dollar.



DIVERSIFICATION AWAY FROM SHARES

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

Betashares U.S. Dollar ETF v Foreign Currency Bank Account

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

	Betashares US Dollar ETF		Foreign Currency Bank Account	
	Costs	Assumptions	Costs	Assumptions
Transaction costs	\$40.00	\$20 brokerage per trade	\$0.00	
Spread (Buy & Sell)	\$15.00	Assumes buy-sell spread of 0.15% on the ASX	\$566.00	4.7% buy-sell spread
Interest Received	-\$530.00	5.3% p.a	\$0.00	
Management Fees	\$22.50	0.45 p.a	\$0.00	
Total costs	-\$452.50		\$566.00	

(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 U.S. Dollar 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: USD

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.