



Time to buy the US\$? Geared exposure to the value of the US\$ against the A\$

The Betashares Strong U.S. Dollar Fund (hedge fund) (ASX; YANK) provides investors with a convenient way to gain geared exposure to the value of the US Dollar against the Australian Dollar.



GEARED EXPOSURE TO A RISING US\$

Potential for magnified gains if the US\$ appreciates against the A\$ on a given day (A\$ falls in value against the US\$) (but with magnified losses if the US\$ depreciates).



SIMPLE AND CONVENIENT TO ACCESS

Buy and sell on the ASX, avoiding the inconvenience and complexity of trading CFDs or dealing in foreign exchange markets. No margin calls for investors.



HEDGE US\$ CURRENCY RISK

Individuals or businesses exposed to the risk of an appreciation of the US\$ against the A\$ can use YANK to reduce their currency risk.



PORTFOLIO DIVERSIFICATION

Currencies historically have shown low correlation to equities, fixed income and other major asset classes.

YANK vs. currency trading platforms vs. foreign currency accounts

	YANK	Currency trading platforms	Foreign currency account
Trade on ASX	Yes	No	No
Margin calls	No	Yes	No
Leverage	2 - 2.75x	Up to 99x	No
Fees & costs	Low	Variable	High
Buy/sell spread	Low	Variable	High
Risk of loss	Limited to amount of initial investment	Unlimited	Limited

How to use YANK in a portfolio:

- Trade a view that the US\$ will appreciate against the A\$.
- Hedge US\$ currency risk.

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

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

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.

Investment risks include currency exchange rate risk, gearing risk, currency futures risk and concentration risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.