

BetaShares Asia Technology Tigers ETF

ASX: ASIA

30 November 2018



BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an Index that provides access to the 50 largest technology and online retail companies, by market capitalisation, that have their main area of business in Asia (excluding Japan).

Performance

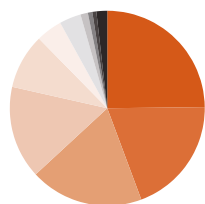
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	1.06%	1.16%
3 mth	-	-13.73%
6 mth	-	-15.01%
1 yr	-	-13.85%
3 yr (p.a)	-	10.69%
5 yr (p.a)	-	14.77%
Inception	-9.65%	-9.12%

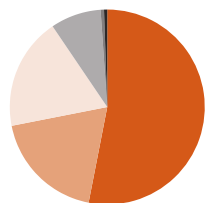
Graph shows performance of underlying index not ETF. Index performance based on accumulation index (reinvestment of dividends). Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg

Sector Allocation



Interactive Media & Services	24.8%
Internet & Direct Marketing Retail	19.5%
Semiconductors	18.8%
Technology Hardware, Storage & Peripherals	15.4%
IT Consulting & Other Services	9.1%
Interactive Home Entertainment	4.3%
Electronic Manufacturing Services	3.6%
Industrial Conglomerates	1.2%
Movies & Entertainment	0.7%
Semiconductor Equipment	0.7%
Other	1.8%

Country Allocation



China	53.1%
South Korea	18.8%
Taiwan	18.6%
India	8.4%
Hong Kong	0.6%
Other	0.5%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Alibaba Group Holding Ltd	11.5%	Infosys Ltd	5.3%
Tencent Holdings Ltd	11.1%	Xiaomi Corp	5.2%
Taiwan Semiconductor Manufacturing	9.6%	Meituan Dianping	4.8%
Samsung Electronics Co Ltd	9.5%	SK Hynix Inc	4.2%
Baidu Inc	6.5%	NetEase Inc	3.7%

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	ASIA
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	ASIA AU
IRESS CODE	ASIA.AXW

Fund Information

DISTRIBUTIONS	ANNUAL
MANAGEMENT FEE	0.57% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	18 SEPTEMBER 2018

Underlying Index Characteristics

INDEX	SOLACTIVE ASIA EX-JAPAN
PRICE/EARNINGS RATIO	6.24 x
MARKET CAP	2482.5B
NUMBER OF COMPONENTS	50
DIVIDEND YIELD (12 MONTH TRAILING)	1.17%

Contact

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

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Benefits of BetaShares Asia Technology Tigers ETF

- ▶ **Invest in Asia's technology giants** – simple and cost-effective way to access a diversified portfolio of Asia's leading technology and online retail companies, including Alibaba, Tencent, Baidu & JD.com
- ▶ **Growth opportunity** – due to its younger, tech-savvy population, Asia is surpassing the West in terms of technological adoption and the Asian technology sector is anticipated to remain a growth sector.
- ▶ **Diversification** – obtain exposure to companies in the technology sector, a sector under-represented in the Australian sharemarket
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Liquidity** – available to trade on the ASX like any share
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

How to use the BetaShares Asia Technology Tigers ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Tactical exposure to the Asian technology sector
- ▶ A complement for investors with an existing allocation to U.S. based technology companies
- ▶ A core component of a global equities allocation providing transparency and diversification benefits

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