



31 October 2023

## Objective

ASIA aims to track the performance of an index (before fees and expenses) comprising the 50 largest technology and online retail stocks in Asia (ex-Japan), including technology giants such as Alibaba, Tencent, Baidu and JD.com.

## Benefits



### Exposure to asian tech giants

Gain exposure to the 'technology tigers' leading Asia's (ex-Japan) technological revolution.



### Growth opportunity

Due to its younger, tech-savvy population, Asia is surpassing the West in terms of technological adoption and the sector is anticipated to remain a growth sector.



### Global diversification

In one trade, ASIA provides diversified exposure to a high-growth sector that is under-represented in the Australian sharemarket, and a complement to investors with US technology exposure.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-1.13%	-6.95%	4.75%	30.77%	-9.97%	8.03%	-	5.50%
INDEX	-1.07%	-6.81%	5.15%	31.86%	-9.31%	8.70%	12.37%	6.24%

## Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	9.19%	-26.90%	-14.94%	62.01%	37.20%	-	-	-
INDEX	9.87%	-26.44%	-14.27%	62.96%	37.78%	-	-	-

Value of \$100 invested since inception



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

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 bid-ask spread that investors may 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.

## Fund information

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

ASX CODE ASIA  
 BLOOMBERG CODE ASIA AU  
 IRESS CODE ASIA.AXW  
 DISTRIBUTIONS  
 SEMI-ANNUAL  
 MGT FEE 0.57% P.A.  
 EXPENSES ESTIMATED AT 0.10% P.A.  
 FUND INCEPTION 18 SEP 18

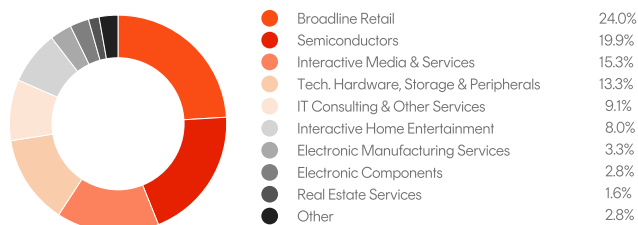
## About the index

INDEX SOLACTIVE ASIA  
 EX-JAPAN TECHNOLOGY AND  
 INTERNET TIGERS  
 BLOOMBERG CODE  
 SOLATECN  
 FORWARD P/E RATIO 14.23x  
 P/B RATIO 2.01x  
 WEIGHTED AVG MARKET CAP  
 A\$253.24B  
 NO OF COMPONENTS 50

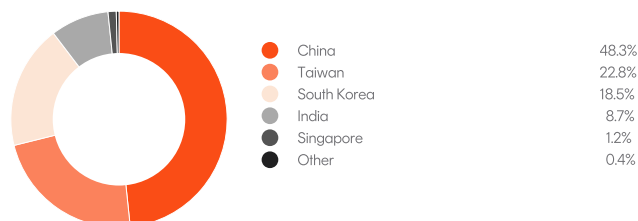
## Categorisation

ASIAN TECHNOLOGY  
 THEMATIC  
 CAPITAL APPRECIATION

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
PDD Holdings Inc	10.8%
Samsung Electronics Co	10.7%
Taiwan Semiconductor	10.4%
Alibaba Group Holding	8.9%
Tencent Holdings	8.3%
Infosys	6.3%
NetEase Inc	5.9%
JD.com Inc	3.9%
SK Hynix Inc	3.8%
Hon Hai Precision Industry	3.2%

## Distributions

12 mth distribution yield (%) 0.5%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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