

BetaShares S&P/ASX Australian Technology ETF

 **ASX: ATEC**

30 September 2020



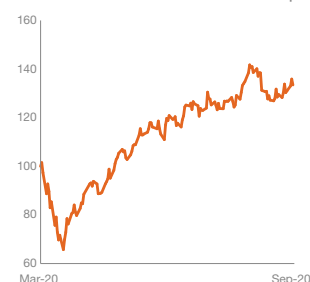
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of the S&P/ASX All Technology Index (before fees and expenses). The Fund provides exposure to ASX-listed companies in a range of tech-related market segments such as information technology, consumer electronics, online retail and medical technology.

Performance

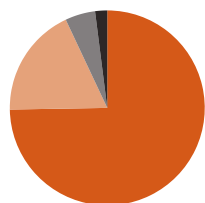
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	-4.76%	-4.75%
3 mth	12.04%	12.14%
6 mth	64.70%	65.25%
1 yr	-	23.96%
3 yr (p.a)	-	26.35%
5 yr (p.a)	-	20.60%
Inception	33.47%	33.88%

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



● Information Technology	74.7%
● Communication Services	18.3%
● Consumer Discretionary	5.0%
● Healthcare	2.0%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Afterpay Ltd	17.7%	REA Group Ltd	5.3%
Xero Ltd	11.3%	carsales.com Ltd	4.9%
SEEK Ltd	7.2%	Altium Ltd	4.2%
Computershare Ltd	6.0%	WiseTech Global Ltd	3.9%
NEXTDC Ltd	5.4%	Appen Ltd	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	ATEC
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	ATEC.AU
IRESS CODE	ATEC.AXW

Fund Information

DISTRIBUTIONS	ANNUALLY
MANAGEMENT FEE	0.38% P.A.
EXPENSES	0.10% P.A.
FUND INCEPTION	4 MARCH 2020

Underlying Index Characteristics

INDEX	S&P/ASX ALL TECHNOLOGY INDEX
BLOOMBERG CODE	SPAXATAT
PRICE/EARNINGS RATIO	85.55 x
MARKET CAP	137.7B
NUMBER OF COMPONENTS	58
DIVIDEND YIELD (12 MONTH TRAILING)	0.85%

Contact

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- ▶ info@betashares.com.au

There are risks associated with an investment in the Fund, including market risk, technology sector risk and concentration 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 S&P/ASX Australian Technology ETF

- ▶ **Exposure to Australia's thriving technology sector** – Australia's technology sector has grown rapidly in recent years, outperforming the broader sharemarket⁽¹⁾. The sector includes innovative and dynamic companies leading Australia's technological advance and offering the potential for continued growth
- ▶ **Access** – simple and cost-effective way to gain exposure to leading ASX-listed technology companies such as WiseTech Global, REA Group, Xero, Afterpay, carsales.com and more
- ▶ **Portfolio diversification** – an allocation to the Fund can provide valuable diversification for portfolios that are heavily weighted to large cap financials and resource stocks
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

(1) Past performance is not indicative of future performance.

How to use the BetaShares S&P/ASX Australian Technology ETF in your portfolio

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

- ▶ A core component of an allocation to the technology sector, with the potential for capital growth
- ▶ A complement for investors with an existing allocation to U.S. based technology companies
- ▶ Diversification for portfolios that are heavily exposed to large-cap financial and mining stocks

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