

BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF



BetaShares
Exchange Traded Funds

ASX: ATEC

31 DECEMBER 2021

OBJECTIVE

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

BENEFITS



EXPOSURE TO AUSTRALIA'S DYNAMIC TECH SECTOR

ATEC provides diversified exposure to the innovative companies leading Australia's fast-growing technology sector, including Afterpay, Seek, WiseTech Global, Xero, carsales.com and more



PORTFOLIO DIVERSIFICATION

An allocation to ATEC can provide diversification benefits for portfolios with a heavy weighting to large-cap financials and resource stocks



COST-EFFECTIVE

Management costs of only 0.48% p.a. – no 'active manager' fees*

* Additional costs, such as transaction costs, may apply. Refer to the Product Disclosure Statement for more information.

PERFORMANCE

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	Inception (p.a.)
FUND	-4.49%	-3.57%	0.89%	3.96%	-	-	32.74%
INDEX	-4.47%	-3.48%	1.09%	4.42%	28.68%	22.50%	33.37%

CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	3.96%	-	-	-	-	-	-
INDEX	4.42%	-	-	-	-	-	-

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 ATEC

BLOOMBERG CODE ATEC AU

IRESS CODE ATEC.AXW

DISTRIBUTIONS

ANNUAL

MGT FEE 0.38% P.A.

EXPENSES

CAPPED AT 0.10% P.A.

FUND INCEPTION 4 MAR 20

ABOUT THE INDEX

INDEX S&P/ASX ALL TECHNOLOGY

BLOOMBERG CODE SPAXATAT

FORWARD P/E RATIO 74.48x

P/B RATIO 7.17x

WEIGHTED AVG MARKET

CAP A\$10.84B

NO OF COMPONENTS 70

CATEGORISATION

AUSTRALIAN TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

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

CONTACT

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SECTOR ALLOCATION



TOP 10 EXPOSURES

COMPANY	WEIGHTING
Xero	9.8%
SEEK	8.9%
Computershare	8.8%
Afterpay	8.4%
WiseTech Global	7.3%
REA Group	6.7%
carsales.com	5.5%
NEXTDC	4.5%
Altium	4.3%
Technology One	2.7%

UNDERLYING INDEX DIVIDEND YIELD

12 MTH TRAILING DIVIDEND YIELD (%) 0.8%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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