



31 March 2025

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 WiseTech Global, REA Group, 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.*

*Other costs apply. Please refer to the PDS.

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	-10.28%	-12.48%	-4.19%	7.72%	10.02%	18.66%	-	13.55%
INDEX	-10.27%	-12.40%	-4.00%	8.21%	10.52%	19.22%	13.58%	14.08%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-12.48%	41.88%	35.33%	-32.39%	3.96%	-	-	-
INDEX	-12.40%	42.58%	35.96%	-32.10%	4.42%	46.87%	38.92%	2.99%

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 41.46x

P/B RATIO 6.35x

WEIGHTED AVG MARKET CAP

A\$15.18B

NO OF COMPONENTS 42

Categorisation

AUSTRALIAN TECHNOLOGY

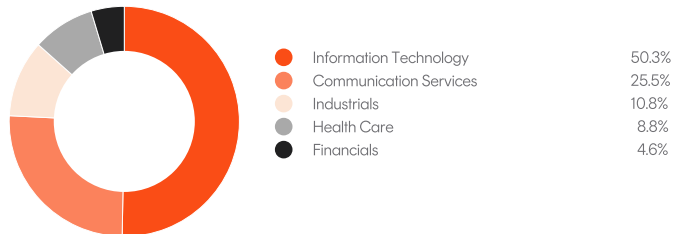
THEMATIC

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.

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**ASX: ATEC****31 March 2025****Sector allocation****Top 10 exposures**

Company	Weighting
Computershare	10.8%
Xero	10.3%
WiseTech Global	10.0%
carsales.com	9.5%
REA Group	9.0%
Pro Medicus	8.7%
Technology One	6.7%
SEEK	6.1%
NEXTDC	5.8%
Life360 Inc	3.5%

Distributions
12 mth distribution yield (%) 0.4%

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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