Betashares MSCI Emerging Markets Complex ETF

ASX: BEMG

30 October 2026

Objective

BEMG aims to track the performance of the MSCI Emerging Markets Net Total Return Index (before fees and expenses) that provides exposure to large and mid-cap stocks across 24 emerging market countries.

It is not the objective of the Fund to provide distributions to investors.

How the fund works

BEMG obtains its exposure to emerging markets companies by investing in the Amundi Core MSCI Emerging Markets Swap UCITS ETF, which provides investors with efficient exposure through total return swap agreements. This structure helps minimise deviations of the fund's returns from the index and enhances exposure to markets that are costly and complex to access directly.

Benefits

Strong growth potential

Emerging markets are driven by powerful demographic trends - including a rising middle class, urbanisation, and accelerating digital transformation - making them a key engine of future global growth.

Efficient, cost-effective exposure

BEMG is one of Australia's most cost-effective emerging markets ETFs, providing exposure to 1,000+ stocks across more than 20 emerging countries in fast-growing regions including Asia, Latin America, Eastern Europe and Africa - markets that are typically difficult and costly to access directly.

Diversity beyond developed markets

Emerging markets tend to have distinct economic drivers, and have historically shown a lower correlation with developed markets such as the US and Europe. An allocation to BEMG can increase overall portfolio diversification and may reduce portfolio volatility.

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	-9.07%	-5.67%	1.19%	6.01%	-	-	-	13.71%
INDEX	-9.07%	-5.64%	1.24%	6.13%	18.06%	8.33%	9.00%	13.81%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	7.45%	-	-	-	-	-	-	-
INDEX	7.54%	24.01%	18.48%	9.15%	-14.33%	3.44%	7.77%	18.61%

Value of $100 invested since inception

Source: Betashares, Bloomberg, MSCI Inc. **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.
The product described herein are indexed to an MSCI index. The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries. The index covers approximately 85% of the free float-adjusted market capitalisation in each country.

Fund information

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

ASX CODE BEMG
BLOOMBERG CODE BEMG AU
IRESS CODE BEMG.AXW
DISTRIBUTIONS NO INTENTION TO DISTRIBUTE
MGT FEE* 0.35% P.A.
FUND INCEPTION 22 AUG 25

*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

About the index

INDEX MSCI EMERGING MARKETS NET TOTAL RETURN INDEX
BLOOMBERG CODE MMEF INDEX
FORWARD P/E RATIO 8.56X
P/B RATIO 2.75X
WEIGHTED AVG MARKET CAP A$1,044.69B
NO OF COMPONENTS 1,161

Categorisation

GLOBAL SHARES

There are risks associated with an investment in BEMG, including market risk, emerging markets risk, currency risk and derivatives risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on www.betashares.com.au.

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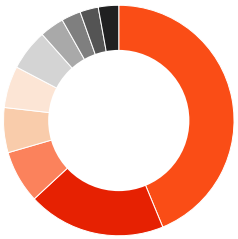
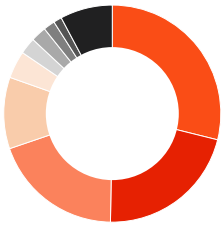
Sector allocation



Information Technology	43.8%
Financials	19.3%
Consumer Discretionary	7.4%
Industrials	6.3%
Communication Services	5.9%
Materials	5.8%
Energy	3.4%
Health Care	2.7%
Consumer Staples	2.6%
Other	2.9%

Country allocation



Taiwan	28.9%
South Korea	21.4%
China	19.5%
India	10.6%
Brazil	4.1%
South Africa	2.5%
Saudi Arabia	2.3%
Mexico	1.7%
United Arab Emirates	1.2%
Other	7.8%

Top 10 exposures

COMPANY	WEIGHTING
Taiwan Semiconductor	15.7%
Samsung Electronics	6.8%
SK Hynix	5.0%
Tencent Holdings	2.7%
Alibaba Group Holding	1.8%
Mediatek Inc	1.5%
China Construction Bank	1.0%
Samsung Electronics Pref	0.9%
Hon Hai Precision	0.8%
HDFC Bank	0.7%

Underlying index dividend yield

12 mth trailing dividend yield (%)	2.5%

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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