

## ASX: BNKS

31 October 2023

### Objective

BNKS aims to track the performance of an index (before fees and expenses) that comprises the largest global banks (ex-Australia), hedged into Australian dollars.

### Benefits



#### Access global opportunities in the financial sector

Invest in a portfolio of the world's largest banks outside of Australia, including J.P. Morgan, Wells Fargo and HSBC, in one ASX trade.



#### Spread financial sector risk

Investing in global banks enables you to spread your financial sector risk beyond the Australian banking sector.



#### Cost-effective

Passive, index-tracking approach means no 'active manager' fees.



#### Reduced currency risk

Foreign currency exposure hedged to the Australian dollar.

### 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	-4.16%	-9.43%	-1.48%	0.16%	11.78%	-0.19%	-	4.55%
INDEX	-4.12%	-9.35%	-1.24%	0.44%	12.35%	0.71%	3.58%	5.35%

### Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	-2.53%	-8.88%	27.56%	-20.05%	19.53%	-17.03%	18.74%	-
INDEX	-2.31%	-8.38%	28.37%	-18.00%	20.32%	-16.23%	18.82%	-

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 BNKS  
 BLOOMBERG CODE BNKS AU  
 IRESS CODE BNKS.AXW  
 DISTRIBUTIONS SEMI-ANNUAL  
 MGT FEE 0.47% P.A.  
 EXPENSES  
 ESTIMATED AT 0.10% P.A.  
 FUND INCEPTION 28 JUL 16

### About the index

INDEX NASDAQ GLOBAL  
 EX-AUSTRALIA BANKS HEDGED  
 AUD  
 BLOOMBERG CODE NQXAUHBN  
 FORWARD P/E RATIO 6.88x  
 P/B RATIO 0.89x  
 WEIGHTED AVG MARKET CAP  
 A\$165.94B  
 NO OF COMPONENTS 59

### Categorisation

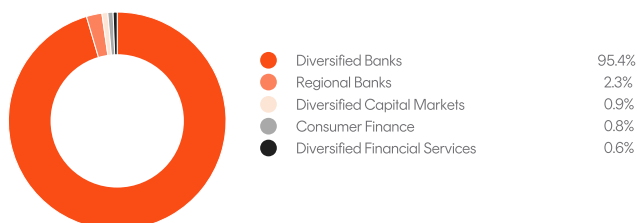
GLOBAL BANKS  
 SECTOR EXPOSURE  
 CAPITAL APPRECIATION

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

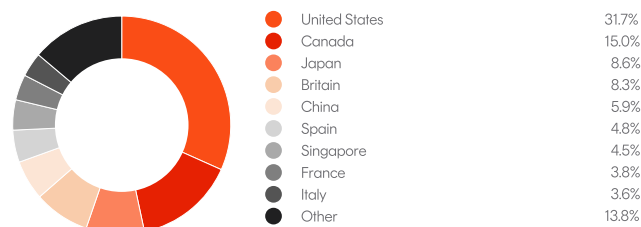
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## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
JPMorgan Chase & Co	8.1%
Bank of America Corp	7.5%
Wells Fargo	6.0%
HSBC Holdings PLC	4.9%
Royal Bank of Canada	4.6%
Mitsubishi UFJ Financial Group	4.3%
Toronto Dominion Bank	3.9%
CitiGroup	3.1%
Sumitomo Mitsui	2.6%
BNP Paribas SA	2.6%

## Distributions

12 mth distribution yield (%) 2.3%

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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