



## ASX: CLDD

31 March 2025

### Objective

CLDD aims to track the performance of an Index (before fees and expenses) that provides exposure to leading companies in the global cloud computing industry. These companies are involved in the delivery of computing services, servers, storage, databases, networking, software, analytics and other services over the internet.

### Benefits



#### Exposure to the cloud computing megatrend

Cloud computing has been one of the strongest-growing segments of the technology sector, and given much of the world's digital data and software applications are still maintained outside the cloud, continued strong growth has been forecast.



#### Convenient, cost-effective access

In one trade, get diversified, cost-effective exposure to leading companies in the cloud computing industry, a sector that is heavily under-represented in the Australian sharemarket.



#### 'Pure play' exposure

To be eligible for inclusion in CLDD's portfolio, a company's share of revenue from cloud computing services must meet a minimum threshold. CLDD's index is constructed so that it prioritises companies that generate the majority of their revenues from cloud-based services.

### 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	-11.20%	-13.15%	13.42%	0.63%	5.00%	-	-	-1.09%
INDEX	-11.16%	-13.02%	13.78%	1.30%	5.45%	8.13%	18.02%	-0.61%

### Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-13.15%	16.70%	40.22%	-34.77%	-	-	-	-
INDEX	-13.02%	17.50%	41.20%	-34.71%	3.30%	62.31%	36.82%	42.07%

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 CLDD

BLOOMBERG CODE CLDD AU

IRESS CODE CLDD.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.57% P.A.

EXPENSES

CAPPED AT 0.10% P.A.

FUND INCEPTION 22 FEB 21

### About the index

INDEX INDXX GLOBAL CLOUD COMPUTING INDEX

BLOOMBERG CODE ICLOU

FORWARD P/E RATIO 27.90x

P/B RATIO 5.15x

WEIGHTED AVG MARKET CAP

A\$230.92B

NO OF COMPONENTS 37

### Categorisation

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

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

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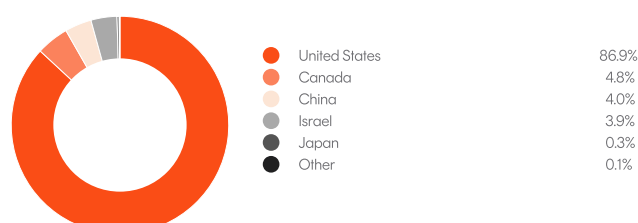
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## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
Snowflake Inc	5.0%
Shopify Inc	4.8%
Twilio Inc	4.8%
Zscaler Inc	4.3%
Qualys Inc	4.2%
Paycom Software Inc	4.1%
Dropbox Inc	4.1%
HubSpot Inc	4.1%
Procore Technologies Inc	4.0%
Workday Inc	4.0%

## Distributions

12 mth distribution yield (%) 0.0%

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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