



29 OCTOBER 2021

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.)	Inception
FUND	3.87%	8.22%	19.59%	-	-	-	16.91%
INDEX	3.94%	8.40%	19.99%	26.89%	36.91%	36.37%	17.31%

CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	16.91%	-	-	-	-	-	-
INDEX	17.31%	-	-	-	-	-	-

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 75.18x
P/B RATIO 11.18x
WEIGHTED AVG MARKET
CAP A\$213.71B
NO OF COMPONENTS 33

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.

CONTACT

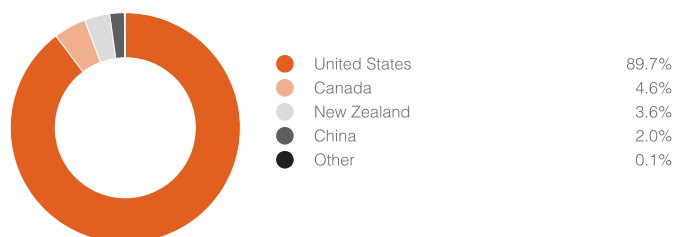
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SECTOR ALLOCATION



COUNTRY ALLOCATION



TOP 10 EXPOSURES

COMPANY	WEIGHTING
Zscaler Inc	6.5%
Paylocity Holding Corp	6.0%
Paycom Software Inc	5.7%
Netflix Inc	4.7%
salesforce.com Inc	4.7%
Shopify Inc	4.6%
Dropbox Inc	4.2%
Workday Inc	4.2%
Workiva Inc	4.1%
Anaplan Inc	4.1%

UNDERLYING INDEX DIVIDEND YIELD

12 MTH TRAILING DIVIDEND YIELD (%) 0.2%

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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