

Betashares Electric Vehicles and Future Mobility ETF



31 January 2024

Objective

DRIV aims to track the performance of an Index (before fees and expenses) that provides exposure to a portfolio of global companies at the forefront of innovation in automotive technology.

Benefits



Exposure to the growth potential of the automotive technology revolution

Driven by technological innovation, sales of electric vehicles are projected to grow strongly in coming years, while the transition to smarter vehicles is likely to significantly increase the use of semi-conductors and high-tech componentry in cars.



Exposure to leading global automotive technology innovators

DRIV provides exposure to up to 50 of the world's leading automotive technology companies, including Tesla, NIO, Aptiv and Volvo.



Portfolio diversification

DRIV offers potential portfolio diversification benefits to Australian investors, given that automotive technology is underrepresented in the Australian market.

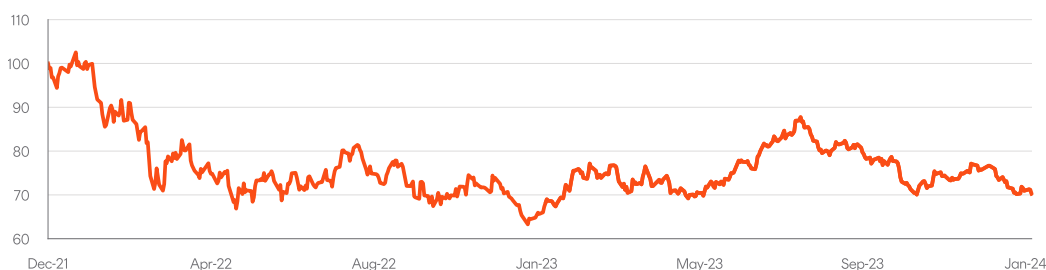
Performance

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	-8.30%	-0.41%	-19.26%	-3.33%	-	-	-	-15.26%
INDEX	-8.16%	-0.12%	-18.87%	-2.66%	-9.53%	10.98%	-	-14.76%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-8.30%	18.83%	-35.10%	-	-	-	-	-
INDEX	-8.16%	19.53%	-34.78%	-	-	-	-	-

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 DRIV
 BLOOMBERG CODE DRIV AU
 IRESS CODE DRIV.AXW
 DISTRIBUTIONS
 AT LEAST ANNUALLY
 MGT FEE* 0.67% P.A.
 FUND INCEPTION 13 DEC 21

About the index

INDEX SOLACTIVE FUTURE
 MOBILITY INDEX
 BLOOMBERG CODE SOLFM0BN
 FORWARD P/E RATIO 13.68x
 P/B RATIO 1.46x
 WEIGHTED AVG MARKET CAP
 A\$102.56B
 NO OF COMPONENTS 48

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL TECHNOLOGY
 THEMATIC
 CAPITAL APPRECIATION

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

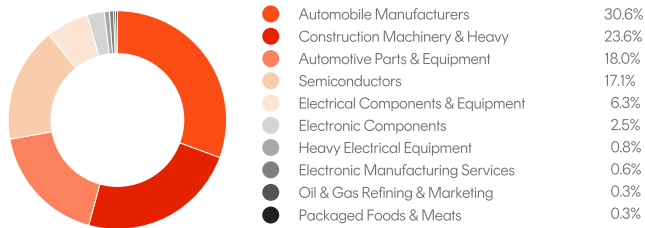
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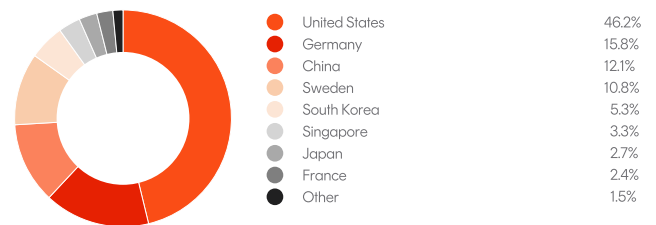
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ASX: DRIV
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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
PACCAR Inc	10.0%
Volvo AB	8.8%
Tesla Inc	6.2%
Volkswagen AG	5.8%
Aptiv PLC	5.6%
BYD Co	5.4%
Daimler Truck Holding AG	3.8%
Analog Devices Inc	3.6%
Infineon Technologies AG	3.5%
Skyworks Solutions Inc	3.5%

Distributions

12 mth distribution yield (%) 1.4%

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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The Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.