



30 May 2025

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 | 7.24% | -3.42% | 8.81% | 8.13% | 2.39% | - | - | -6.55% |
| INDEX | 7.19% | -3.48% | 8.68% | 8.18% | 2.84% | 8.44% | - | -6.15% |

Calendar year performance

| PERIOD | YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------|-------|-------|--------|---------|--------|--------|--------|---------|
| FUND | 2.95% | 0.29% | 18.83% | -35.10% | - | - | - | - |
| INDEX | 2.90% | 0.75% | 19.53% | -34.78% | 12.26% | 72.80% | 28.45% | -11.64% |

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 SOLFMOBN

FORWARD P/E RATIO 15.46x

P/B RATIO 1.67x

WEIGHTED AVG MARKET CAP

A\$168.45B

NO OF COMPONENTS 48

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

Betashares Electric Vehicles and Future Mobility ETF



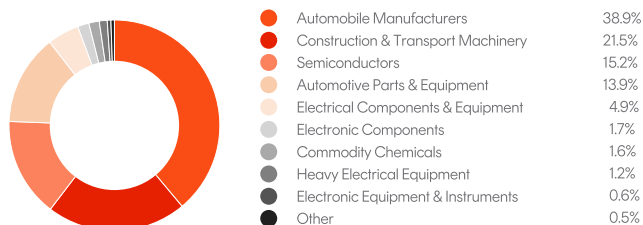
ASX: DRIV



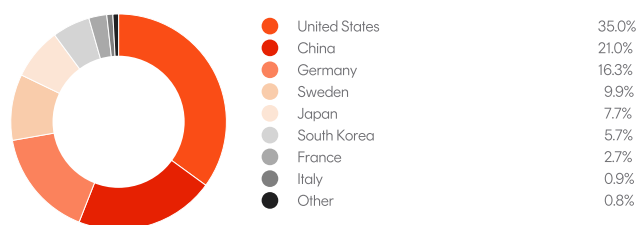
betashares

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Sector allocation



Country allocation



Top 10 exposures

| Company | Weighting |
|--------------------------------|-----------|
| Tesla Inc | 8.9% |
| Volvo AB | 8.3% |
| BYD Co | 8.1% |
| PACCAR Inc | 6.8% |
| Volkswagen AG | 5.3% |
| Daimler Truck Holding AG | 5.1% |
| Li Auto Inc | 3.8% |
| Infineon Technologies AG | 3.7% |
| Aptiv PLC | 3.7% |
| Sumitomo Electric Industries L | 3.6% |

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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