

BetaShares Global Healthcare ETF - Currency Hedged

ASX: DRUG

31 July 2018



BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the largest global healthcare companies (excluding companies listed in Australia), hedged into Australian dollars.

Performance

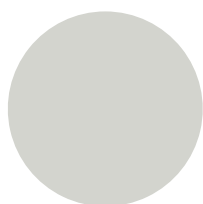
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	6.73%	6.86%
3 mth	9.56%	9.74%
6 mth	4.53%	4.58%
1 yr	12.56%	12.97%
3 yr (p.a)	-	-
5 yr (p.a)	-	-
Inception	9.40%	9.81%

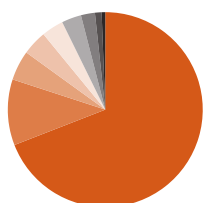
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Sector Allocation



● Healthcare 100.0%

Country Allocation



● United States 69.1%
● Switzerland 10.9%
● Britain 5.0%
● Japan 4.1%
● Germany 3.7%
● France 3.3%
● Denmark 2.3%
● Netherlands 1.1%
● South Korea 0.6%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Johnson & Johnson	8.2%	Merck & Co Inc	4.1%
Pfizer Inc	5.8%	AbbVie Inc	3.1%
Novartis AG	5.7%	Medtronic PLC	3.0%
UnitedHealth Group Inc	5.6%	Abbott Laboratories	2.6%
Roche Holding AG	4.6%	Amgen Inc	2.6%

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	DRUG
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	DRUG AU
IRESS CODE	DRUG.AXW

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.47% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	4 AUGUST 2016

Underlying Index Characteristics

INDEX	NASDAQ GLOBAL EX-AUSTRALIA HEALTHCARE HEDGED AUD INDEX
BLOOMBERG CODE	NQXAUHHN INDEX
PRICE/EARNINGS RATIO	15.40 x
MARKET CAP	\$5965.2B
NUMBER OF COMPONENTS	60
DIVIDEND YIELD (12 MONTH TRAILING)	2.09%

Contact

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

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Investment Strategy

The Fund invests in a passively managed, market-capitalisation weighted portfolio that provides exposure to the largest global companies in the healthcare sector. The portfolio is hedged to Australian dollars with the aim of eliminating the effect of currency fluctuations on portfolio performance.

Benefits of BetaShares Global Healthcare ETF

- ▶ **Access** – simple way to access a diversified portfolio of the world's largest healthcare companies
- ▶ **Reduced currency risk** – foreign currency exposure hedged to the Australian dollar
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of healthcare companies from a broad range of global locations
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Large cap exposure** – strategy invests only in the most significant healthcare companies globally
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W8 BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares Global Healthcare ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Tactical exposure to the global healthcare sector
- ▶ A core component of a global equities allocation providing transparency and diversification benefits

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