



28 June 2024

## Objective

EDOC aims to track the performance of an index (before fees and expenses) that provides exposure to a portfolio of leading global digital healthcare companies.

## Benefits



### Exposure to the growth potential of the digital health and telemedicine thematic

Healthcare spending is projected to rise strongly as populations age and income levels increase. Spending is also likely to increasingly favour digital health solutions over the traditional way of delivering healthcare, as technological innovation helps improve efficiency, expand access, and shift the focus from treatment to prevention.



### Exposure to leading digital healthcare companies

EDOC provides exposure to up to 50 of the leading global digital healthcare companies from sectors such as telehealth, medical devices, wearables, remote patient monitoring, and digital healthcare software.



### Portfolio diversification

EDOC offers potential portfolio diversification benefits to Australian investors, given that digital healthcare is under-represented 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	-2.34%	-10.77%	-9.64%	-20.04%	-	-	-	-14.25%
INDEX	-2.27%	-10.61%	-9.36%	-19.48%	-19.13%	-0.44%	-	-13.64%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-9.64%	-8.09%	-	-	-	-	-	-
INDEX	-9.36%	-7.31%	-30.55%	-6.77%	56.98%	38.69%	-	-

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 EDOC  
 BLOOMBERG CODE EDOC AU  
 IRESS CODE EDOC.AXW  
 DISTRIBUTIONS  
 AT LEAST ANNUALLY  
 MGT FEE\* 0.67% P.A.  
 FUND INCEPTION 28 MAR 22

## About the index

INDEX NASDAQ CTA GLOBAL  
 DIGITAL HEALTH INDEX  
 BLOOMBERG CODE  
 BEWELLAN  
 P/B RATIO 3.41x  
 WEIGHTED AVG MARKET CAP  
 A\$50.2B  
 NO OF COMPONENTS 42

\*Other costs apply. Please refer to the PDS.

## Categorisation

GLOBAL TECHNOLOGY  
 THEMATIC  
 CAPITAL APPRECIATION

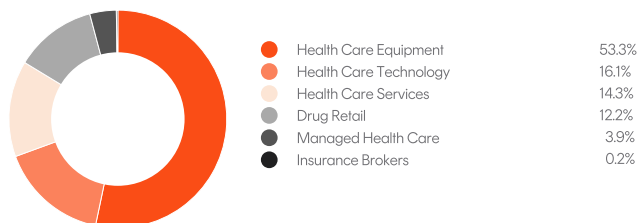
There are risks associated with an investment in EDOC, including market risk, sector risk, international investment risk and concentration risk. For more information on risks and other features of EDOC, please see the Product Disclosure Statement.

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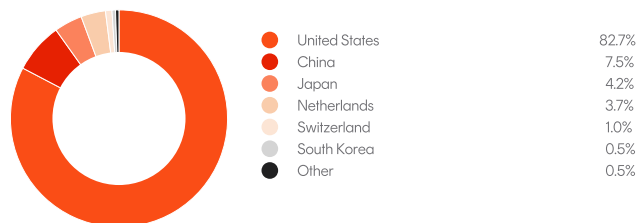
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### Sector allocation



### Country allocation



### Top 10 exposures

Company	Weighting
Insulet Corp	9.1%
Boston Scientific Corp	8.5%
Abbott Laboratories	8.2%
ResMed Inc	7.2%
Dexcom Inc	7.1%
Hims & Hers Health Inc	5.6%
Masimo Corp	4.3%
Doximity Inc	4.1%
M3 Inc	3.8%
Shop Apotheke Europe NV	3.7%

### 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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