



30 November 2023

Objective

EEU aims to track the performance of the Euro against the Australian dollar (before fees and expenses).

If the Euro goes up 10% against the Australian dollar, EEU is designed to go up 10% too, before fees and expenses. Conversely, EEU will go down if the Euro falls against the Australian dollar.

Benefits



Simple to access, convenient AUD/Euro exposure

EEU can be bought and sold like any share on the ASX, avoiding the inconvenience and complexity of trading CFDs, or dealing in FX markets.



Low cost

Management costs are 0.45% p.a.* - for most investors, the total costs of ownership can be expected to be significantly cheaper than many alternative ways of getting exposure to the performance of the Euro.



Portfolio diversification

Currency exposure can help to diversify your portfolio, as currencies historically have shown low correlation to shares and other major asset classes.

*Other costs apply. Please refer to the PDS.

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	1.80%	2.12%	0.06%	8.02%	-0.50%	0.14%	0.90%	1.29%
BENCHMARK	1.77%	2.03%	-0.07%	8.01%	0.21%	0.87%	1.52%	1.87%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	6.17%	-0.27%	-2.53%	-1.71%	-2.20%	5.28%	4.90%	-2.92%
BENCHMARK	6.08%	0.62%	-1.36%	-0.70%	-1.66%	5.77%	5.40%	-2.44%

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 EEU
 BLOOMBERG CODE EEU AU
 IRESS CODE EEU.AXW
 IRESS INAV CODE EEUINAV.ETF
 DISTRIBUTIONS** ANNUAL
 DEPOSITORY BANK
 JP MORGAN CHASE
 MGT FEE* 0.45% P.A.
 FUND INCEPTION 8 JUL 11

**It is not the intention of EEU to provide regular distributions to unitholders. In some circumstances EEU may generate amounts of income which would be distributed to unitholders at least annually.

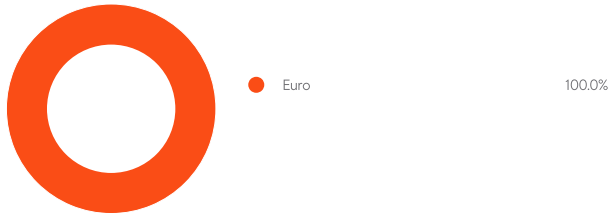
Notice: EEU is no longer available to trade on the ASX.

Closure of EEU commenced on 7 December 2023. For more information, please visit the FAQs.

Categorisation

CURRENCY

Asset allocation



Distribution

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.**