

Betashares Global Agriculture Companies ETF - Currency Hedged



31 October 2023

Objective

FOOD aims to track the performance of an index (before fees and expenses) that comprises the largest global companies (ex-Australia) involved in agriculture and farming-related activities, hedged into Australian dollars.

Benefits

Growing global demand for food
Growing populations and rising global living standards support increasing strong demand for agricultural products (food and food production).

Portfolio diversification
Invest in a diversified portfolio of the world's largest agriculture companies in one trade, allowing instant diversification away from the Australian sharemarket.

Cost-effective
Passive, index-tracking approach means no 'active manager' fees.

Reduced currency risk
Foreign currency exposure hedged back to the Australian dollar.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10yr (p.a.)	Inception (p.a.)
FUND	-6.51%	-12.76%	-9.50%	-13.00%	8.44%	4.60%	-	5.53%
INDEX	-6.46%	-12.70%	-9.32%	-12.67%	9.15%	5.56%	5.98%	6.22%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	-10.23%	-0.56%	25.27%	3.76%	16.43%	-13.56%	16.07%	-
INDEX	-9.92%	0.17%	26.18%	6.19%	17.03%	-13.58%	16.11%	-

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 FOOD
BLOOMBERG CODE FOOD AU
IRESS CODE FOOD.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.47% P.A.
EXPENSES
ESTIMATED AT 0.10% P.A.
FUND INCEPTION 2 AUG 16

About the index

INDEX
NASDAQ GLOBAL EX-AUSTRALIA
AGRICULTURE COMPANIES
HEDGED AUD
BLOOMBERG CODE
NQXAUHAN
FORWARD P/E RATIO 11.31x
P/B RATIO 1.48x
WEIGHTED AVG MARKET CAP
A\$38.1B
NO OF COMPONENTS 60

Categorisation

GLOBAL AGRICULTURE
SECTOR
CAPITAL APPRECIATION

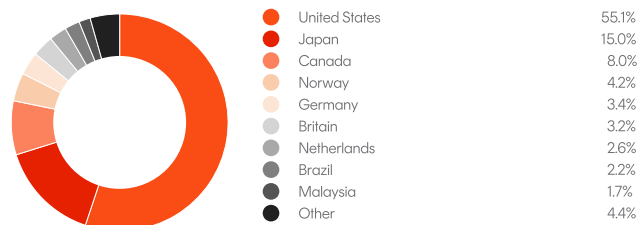
There are risks associated with an investment in FOOD, including market risk, international investment risk, agriculture sector risk and concentration risk. For more information on risks and other features of FOOD, please see the Product Disclosure Statement.

Contact ▶ 1300 487 577 (Australia) ▶ +61 2 9290 6888 (ex Aust)
▶ info@betashares.com.au ▶ betashares.com.au

Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Corteva Inc	8.5%
Archer-Daniels-Midland Co	8.1%
Deere & Co	8.0%
Nutrien	7.6%
Marubeni Corp	7.2%
CF Industries Holdings	4.6%
Bunge	4.2%
Tyson Foods Inc	3.9%
Kubota Corp	3.7%
Hormel Foods Corp	3.4%

Distributions

12 mth distribution yield (%) 0.6%

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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