

BetaShares Global Agriculture Companies ETF - Currency Hedged

ASX: FOOD

30 September 2020



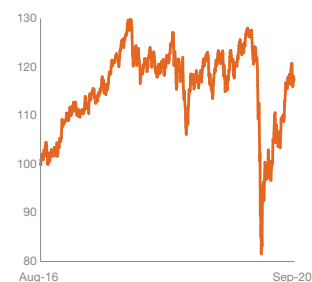
BetaShares
Exchange Traded Funds

Investment Objective

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

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	0.69%	0.73%
3 mth	11.75%	12.29%
6 mth	22.10%	23.85%
1 yr	-3.23%	-1.13%
3 yr (p.a)	-0.62%	0.24%
5 yr (p.a)	-	5.76%
Inception	3.98%	4.67%

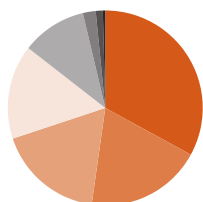
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions 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.

Distributions

12 mth distribution yield (%) 0.6%

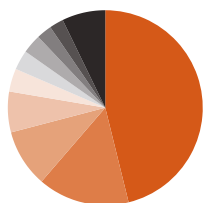
Yield figures are calculated by summing the prior 12 month net fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

Sector Allocation



● Packaged Foods & Meats	33.0%
● Fertilizers & Agricultural Chemicals	19.3%
● Agricultural & Farm Machinery	17.7%
● Agricultural Products	15.6%
● Trading Companies & Distributors	10.8%
● Personal Products	2.1%
● Biotechnology	1.2%
● Pharmaceuticals	0.4%

Country Allocation



● United States	46.1%
● Japan	15.2%
● Canada	9.6%
● Norway	6.8%
● Germany	3.8%
● Malaysia	3.3%
● Hong Kong	3.2%
● Netherlands	2.5%
● Britain	2.3%
● Other	7.2%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Deere & Co	8.4%	FMC Corp	3.9%
Archer-Daniels-Midland Co	8.3%	Hormel Foods Corp	3.8%
Nutrien Ltd	8.1%	Brenntag AG	3.5%
Kubota Corp	7.5%	Marubeni Corp	3.5%
Tyson Foods Inc	5.8%	WH Group Ltd	2.9%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.47% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	2 AUGUST 2016

Underlying Index Characteristics

INDEX	NASDAQ GLOBAL EX-AUSTRALIA AGRICULTURE COMPANIES HEDGED AUD INDEX
BLOOMBERG CODE	NQXAUHAN INDEX
PRICE/EARNINGS RATIO	21.39 x
MARKET CAP	\$586.9B
NUMBER OF COMPONENTS	59

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There are risks associated with an investment in the Fund, including market risk, international investment risk, agriculture 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 involved in agriculture and farming-related activities. The portfolio is hedged to Australian Dollars with the aim of eliminating the effect of currency fluctuations on portfolio performance.

Benefits of BetaShares Global Agriculture Companies ETF

- ▶ **Access** – simple way to access a diversified portfolio of the world's largest agriculture 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 agriculture companies from a broad range of global locations
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Larger company exposure** – strategy invests only in the most significant agriculture companies globally
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W-8BEN 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 Agriculture Companies ETF in your portfolio

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

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

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