

BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED



BetaShares
Exchange Traded Funds

 **ASX: FUEL**

31 AUGUST 2021

OBJECTIVE

FUEL aims to track the performance of an index (before fees and expenses) that comprises the largest global energy companies (ex-Australia), hedged into Australian dollars.

BENEFITS



CONVENIENT ACCESS TO GLOBAL ENERGY COMPANIES

Invest in a portfolio of the world's largest energy companies, including Chevron, ExxonMobil and Royal Dutch Shell, in one ASX trade



DIVERSIFIED ENERGY EXPOSURE

FUEL offers exposure to energy companies that are larger, more geographically diversified, and more vertically integrated than Australian-listed energy companies



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.)	Inception (p.a.)
FUND	0.27%	-1.78%	4.73%	28.45%	-10.58%	-1.89%	-0.63%
INDEX	0.22%	-1.72%	4.72%	29.64%	-9.17%	-0.70%	0.51%

CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	18.33%	-33.34%	9.96%	-10.58%	3.57%	-	-
INDEX	18.89%	-31.18%	10.93%	-10.18%	4.04%	-	-

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 FUEL

BLOOMBERG CODE FUEL AU

IRESS CODE FUEL.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.47% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 16 JUN 16

ABOUT THE INDEX

INDEX NASDAQ GLOBAL
EX-AUSTRALIA ENERGY
HEDGED AUD

BLOOMBERG CODE
NQXAUHEN

FORWARD P/E RATIO 11.42x

P/B RATIO 1.61x

WEIGHTED AVG MARKET

CAP A\$106.28B

NO OF COMPONENTS 41

CATEGORISATION

GLOBAL ENERGY

SECTOR

CAPITAL APPRECIATION

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

CONTACT

▶ 1300 487 577 (Australia)

▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)

▶ betashares.com.au

BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED

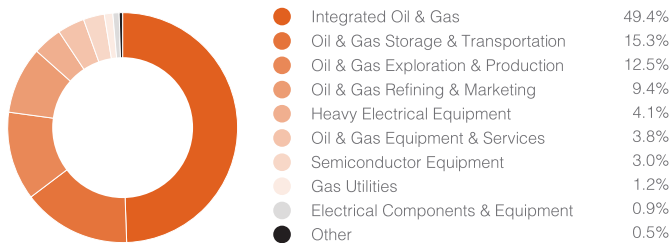


BetaShares
Exchange Traded Funds

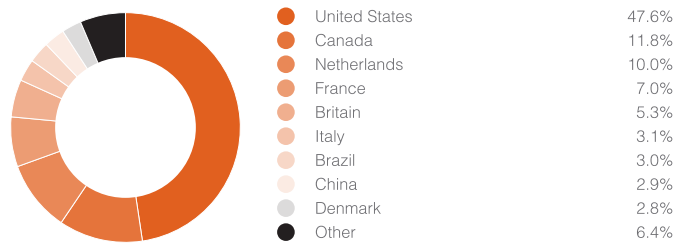
 **ASX: FUEL**

31 AUGUST 2021

SECTOR ALLOCATION



COUNTRY ALLOCATION



TOP 10 EXPOSURES

COMPANY	WEIGHTING
Exxon Mobil Corp	7.7%
Chevron Corp	7.7%
TotalEnergies SE	7.0%
Royal Dutch Shell PLC (Class A)	5.5%
BP PLC	5.3%
Royal Dutch Shell PLC (Class B)	4.5%
Enbridge Inc	4.3%
ConocoPhillips	4.1%
TC Energy Corp	3.3%
Vestas Wind Systems A/S	2.8%

DISTRIBUTIONS

12 MTH DISTRIBUTION YIELD (%) **4.5%**

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.**

This information has been prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. BetaShares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

Nasdaq® and Nasdaq Global ex-Australia Energy Hedged AUD Index™, are registered trademarks of NASDAQ, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by BetaShares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.