

28 June 2024

Objective

GAME aims to track the performance of an Index (before fees and expenses) that provides exposure to a portfolio of leading global video gaming and esports companies.

Benefits



Exposure to the growth potential of the video games and esports industry

Video games and esports have been growing strongly, and now generate more revenue than the movie business and North American sports combined. Industry revenue, profit margins, and the number of global players are all forecast to increase in the coming years.



Exposure to leading video gaming and esports innovators

GAME provides exposure to a portfolio of the world's leading video games and esports companies, including Roblox, Nintendo, NetEase and Electronic Arts.



Portfolio diversification

GAME offers potential portfolio diversification benefits to Australian investors, given that video gaming and sports are under-represented in the Australian market.

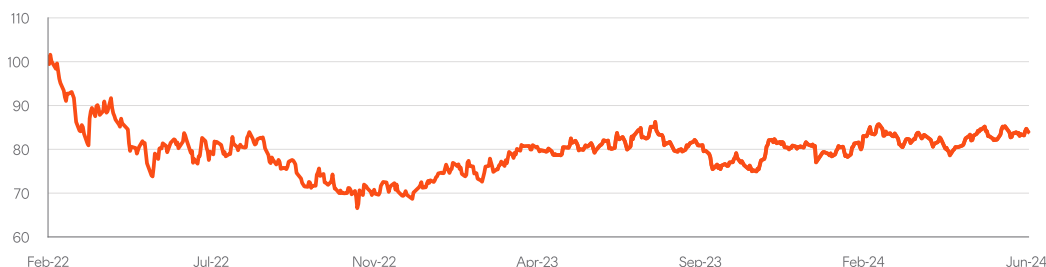
Performance

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	2.12%	0.99%	5.77%	2.06%	-	-	-	-7.05%
INDEX	2.19%	1.18%	5.95%	2.47%	-9.57%	4.67%	-	-6.71%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	5.77%	12.83%	-	-	-	-	-	-
INDEX	5.95%	13.49%	-31.49%	-9.99%	57.06%	26.13%	-	-

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 GAME
 BLOOMBERG CODE GAME AU
 IRESS CODE GAME.AXW
 DISTRIBUTIONS
 AT LEAST ANNUALLY
 MGT FEE* 0.57% P.A.
 FUND INCEPTION 7 FEB 22

About the index

INDEX
 NASDAQ CTA GLOBAL VIDEO
 GAMES & ESPORTS INDEX
 BLOOMBERG CODE
 PLAYERAN
 FORWARD P/E RATIO 26.61X
 P/B RATIO 3.05X
 WEIGHTED AVG MARKET CAP
 A\$84.78B
 NO OF COMPONENTS 43

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL TECHNOLOGY
 THEMATIC
 CAPITAL APPRECIATION

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

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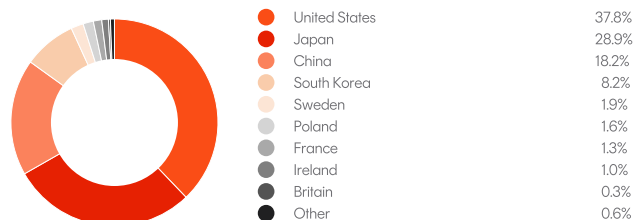
ASX: GAME

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Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
ROBLOX Corp	9.0%
Electronic Arts Inc	8.7%
Take-Two Interactive Software	8.5%
AppLovin Corp	8.1%
Nintendo Co	7.8%
Tencent Holdings	7.6%
NetEase Inc	7.4%
Capcom Co	4.5%
Krafton Inc	4.2%
Nexon Co	4.0%

Distributions

12 mth distribution yield (%) 0.4%

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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