



ASX: H100

31 March 2025

Objective

H100 aims to track the performance of the AUD currency hedged FTSE 100 Index (before fees and expenses), which provides exposure to the largest 100 companies by market capitalisation traded on the London Stock Exchange. H100 currently obtains its investment exposure by investing in the Betashares FTSE 100 ETF (ASX: F100), with the foreign currency exposure hedged back to the Australian dollar.

Benefits



Access global leaders

H100 provides exposure to a widely recognised benchmark of 100 blue-chip companies listed on the LSE in one ASX trade, including U.K. based global leaders such as HBSC, Diageo and Unilever.



Portfolio diversification

Invest in a number of household names that are only accessible via the U.K. sharemarket, providing diversification benefits in terms of both company exposure and industry sectors.



Cost-effective

Management costs of only 0.48% p.a. – no 'active manager' fees.*



Currency-hedged

H100 is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.

*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	-2.15%	5.76%	5.18%	10.40%	-	-	-	13.49%
INDEX	-2.11%	5.92%	5.51%	11.12%	7.67%	11.84%	6.58%	14.30%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	5.76%	7.96%	-	-	-	-	-	-
INDEX	5.92%	8.77%	6.70%	4.33%	18.27%	-12.61%	18.10%	-7.71%

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 H100

BLOOMBERG CODE H100 AU

IRESS CODE H100.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.48% P.A.*

FUND INCEPTION 23 OCT 23

About the index

INDEX FTSE 100 100% HEDGED TO AUD INDEX

BLOOMBERG CODE

UKXAHT

FORWARD P/E RATIO 11.93x

P/B RATIO 1.89x

WEIGHTED AVG MARKET CAP

A\$147.66B

NO OF COMPONENTS 100

Categorisation

UK EQUITIES

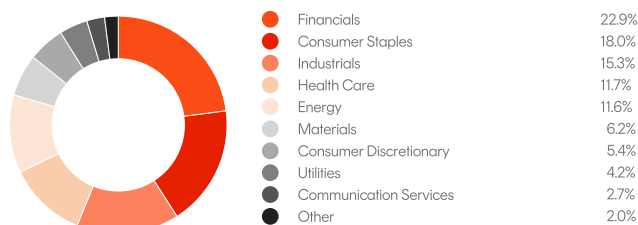
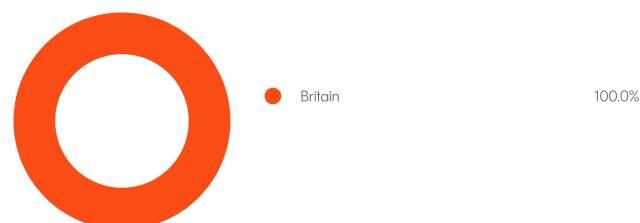
CAPITAL APPRECIATION

REGULAR INCOME

There are risks associated with investment in H100, including market risk, international investment risk, concentration risk and currency hedging risk. An investment in the Fund should only be considered as a component of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of H100, please see the Product Disclosure Statement.

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**ASX: H100****31 March 2025****Sector allocation****Country allocation****Top 10 exposures**

COMPANY	WEIGHTING
Shell PLC	8.0%
AstraZeneca PLC	7.9%
HSBC Holdings PLC	7.3%
Unilever PLC	5.2%
RELX PLC	3.4%
BP PLC	3.3%
Rolls-Royce Holdings PLC	3.0%
British American Tobacco	2.9%
GSK PLC	2.7%
London Stock Exchange Group PL	2.7%

Distributions

12 mth distribution yield (%)	3.5%
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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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