

BetaShares Global Cybersecurity ETF

ASX: HACK

30 November 2018



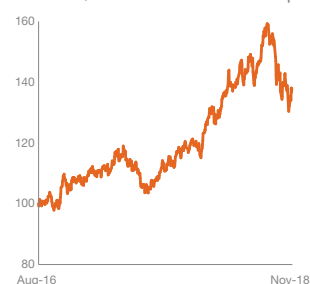
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of the Nasdaq Consumer Technology Association Cybersecurity Index (the 'Index'), before fees and expenses.

Performance

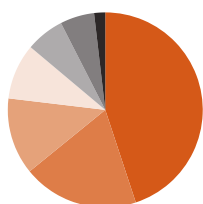
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	-1.05%	-0.99%
3 mth	-11.90%	-11.78%
6 mth	-0.23%	0.11%
1 yr	17.08%	17.89%
3 yr (p.a)	-	-
5 yr (p.a)	-	-
Inception	15.38%	16.26%

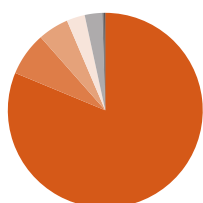
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions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

Sector Allocation



● Systems Software	44.9%
● Communications Equipment	19.2%
● Aerospace & Defense	12.7%
● Application Software	9.2%
● Internet Services & Infrastruc	6.4%
● IT Consulting & Other Services	5.7%
● Electronic Equipment & Instruments	1.8%

Country Allocation



● United States	81.3%
● Israel	7.2%
● Britain	5.1%
● Japan	3.0%
● France	2.9%
● South Korea	0.3%
● Other	0.2%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Symantec Corp	7.3%	FireEye Inc	4.0%
Cisco Systems Inc	6.7%	Juniper Networks Inc	3.4%
Raytheon Co	5.7%	VeriSign Inc	3.3%
Splunk Inc	5.6%	CyberArk Software Ltd	3.3%
Palo Alto Networks Inc	5.1%	Check Point Software Technology	3.2%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.57% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	30 AUGUST 2016

Underlying Index Characteristics

INDEX	NASDAQ CONSUMER TECHNOLOGY ASSOCIATION CYBERSECURITY INDEX
BLOOMBERG CODE	NQCYBRT INDEX
PRICE/EARNINGS RATIO	24.01 x
MARKET CAP	\$686.4B
NUMBER OF COMPONENTS	38
DIVIDEND YIELD (12 MONTH TRAILING)	0.80%

Contact

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- ▶ info@betashares.com.au

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

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Benefits of BetaShares Global Cybersecurity ETF

- ▶ **Access** – simple and cost-effective way to access a diversified portfolio of the world’s leading cybersecurity companies
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of cybersecurity companies from a range of global locations
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Invest in global giants and emerging leaders** – strategy invests in both existing marquee names as well as emerging players in the cybersecurity industry
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W8 BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Liquidity** – available to trade on the ASX like any share
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website

How to use the BetaShares Global Cybersecurity ETF in your portfolio

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

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

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