



### ASX: HACK

29 OCTOBER 2021

#### OBJECTIVE

HACK aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.

#### BENEFITS



##### INVEST IN A FAST-GROWING GLOBAL SECTOR

With cybercrime on the rise, the demand for cybersecurity services is expected to grow strongly for the foreseeable future



##### CONVENIENT, COST-EFFECTIVE ACCESS

In one trade, get diversified, cost-effective exposure to global cybersecurity companies, a sector that is heavily under-represented on the ASX



##### CURRENT AND FUTURE INDUSTRY LEADERS

HACK's portfolio includes global cybersecurity giants, as well as emerging players, from a range of global locations

#### PERFORMANCE

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	Inception (p.a.)
FUND	6.24%	7.67%	26.01%	51.49%	27.54%	23.41%	22.86%
INDEX	6.29%	7.84%	26.40%	52.43%	28.10%	24.06%	23.53%

#### CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	24.97%	36.75%	28.39%	12.98%	9.38%	-	-
INDEX	25.65%	36.93%	29.09%	13.67%	10.04%	-	-

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 HACK

BLOOMBERG CODE HACK AU

IRESS CODE HACK.AXW

DISTRIBUTIONS

ANNUAL

MGT FEE 0.57% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 30 AUG 16

#### ABOUT THE INDEX

INDEX NASDAQ CONSUMER TECHNOLOGY ASSOCIATION CYBERSECURITY

BLOOMBERG CODE

NQCYBRT

FORWARD P/E RATIO 39.65x

P/B RATIO 9.11x

WEIGHTED AVG MARKET

CAP A\$67.24B

NO OF COMPONENTS 36

#### CATEGORISATION

GLOBAL CYBERSECURITY

SECTOR EXPOSURE

CAPITAL APPRECIATION

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

#### CONTACT

▶ 1300 487 577 (Australia)

▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)

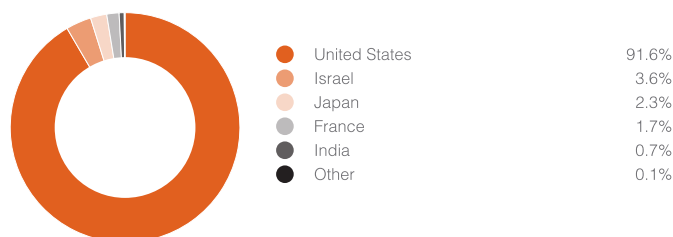
▶ [betashares.com.au](https://betashares.com.au)



## SECTOR ALLOCATION



## COUNTRY ALLOCATION



## TOP 10 EXPOSURES

COMPANY	WEIGHTING
Palo Alto Networks Inc	6.3%
Accenture PLC	6.1%
CrowdStrike Holdings	5.7%
Cisco Systems Inc	5.4%
Okta Inc	5.4%
Cloudflare Inc	4.6%
Tenable Holdings	3.4%
Zscaler Inc	3.3%
Mimecast	3.1%
Splunk Inc	3.1%

## DISTRIBUTIONS

12 MTH DISTRIBUTION YIELD (%) 2.8%

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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