

ASX: HEUR

31 October 2023

Objective

HEUR aims to track the performance of an index (before fees and expenses) that provides diversified exposure to the largest globally competitive Eurozone companies, hedged into Australian dollars.

Benefits



Access globally competitive Eurozone stocks

HEUR's portfolio includes only the largest European companies that generate a substantial portion of their revenues from outside the Eurozone.



Portfolio diversification

Diversified exposure to European sharemarkets, which include a number of sectors that are under-represented in the Australian sharemarket.



Currency hedged

HEUR's Euro exposure is currency hedged, reducing the effect of currency fluctuations on portfolio performance.

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	-3.14%	-9.74%	-6.83%	11.24%	10.84%	-	-	4.66%
INDEX	-3.10%	-9.61%	-6.60%	11.89%	11.68%	6.90%	7.63%	5.40%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	6.57%	-13.10%	23.93%	-1.36%	26.21%	-10.33%	14.12%	-
INDEX	7.05%	-12.42%	24.84%	-0.68%	28.06%	-9.06%	13.99%	-

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 HEUR

BLOOMBERG CODE HEUR AU

IRESS CODE HEUR.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.51% P.A.

EXPENSES

CAPPED AT 0.05% P.A.

FUND INCEPTION 10 MAY 16

About the index

INDEX S&P EUROZONE

EXPORTERS HEDGED AUD

BLOOMBERG CODE

SPEZXHAN

FORWARD P/E RATIO 12.10x

P/B RATIO 1.99x

WEIGHTED AVG MARKET CAP

A\$150.76B

NO OF COMPONENTS 141

Categorisation

EUROPEAN SHARES

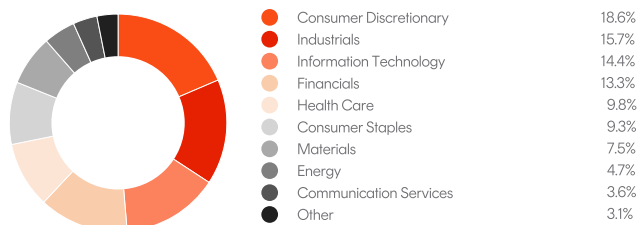
REGIONAL EXPOSURE

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

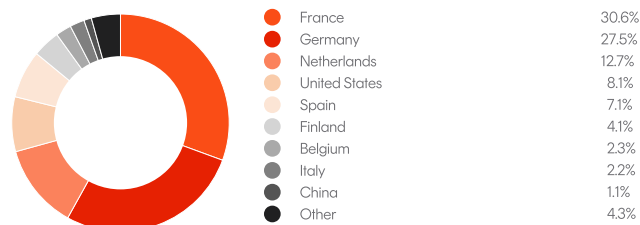
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Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
ASML Holding NV	6.4%
LVMH	5.0%
TotalEnergies SE	4.1%
SAP SE	3.6%
Sanofi	2.7%
Siemens AG	2.6%
L'Oreal SA	2.6%
Allianz SE	2.5%
Air Liquide SA	2.4%
Schneider Electric SE	2.2%

Distributions

12 mth distribution yield (%) 0.0%

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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