

**ASX: HEUR**

30 April 2024

**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	-2.45%	5.76%	20.72%	12.48%	7.36%	-	-	8.35%
INDEX	-2.48%	5.86%	21.10%	13.11%	8.11%	8.75%	9.04%	9.10%

**Calendar year performance**

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	8.37%	18.71%	-13.10%	23.93%	-1.36%	-	-	-
INDEX	8.52%	19.47%	-12.42%	24.84%	-0.68%	28.63%	-9.70%	14.93%

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.

\*Inception date refers to the inception of the Fund's current investment strategy on 19 July 2019. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares WisdomTree Europe ETF – Currency Hedged. Information about the Fund's performance prior to the inception date is available on request by emailing [info@betashares.com.au](mailto:info@betashares.com.au) or calling 1300 487 577.

**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&amp;P EUROZONE

EXPORTERS HEDGED AUD

BLOOMBERG CODE

SPEZXHAN

FORWARD P/E RATIO 14.50x

P/B RATIO 2.21x

WEIGHTED AVG MARKET CAP

A\$190.67B

NO OF COMPONENTS 140

**Categorisation**

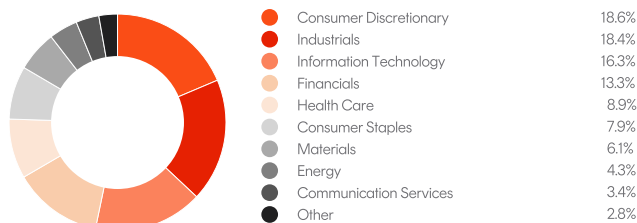
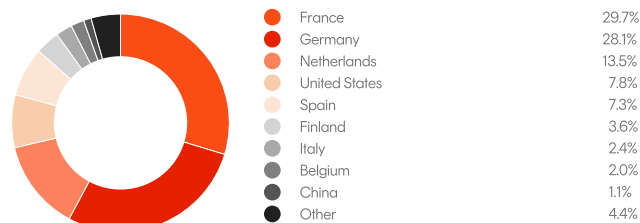
EUROPEAN SHARES

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.

**Contact** ▶ 1300 487 577 (Australia)  
▶ [info@betashares.com.au](mailto:info@betashares.com.au)

▶ + 61 2 9290 6888 (ex Aust)  
▶ [betashares.com.au](https://betashares.com.au)

**ASX: HEUR****30 April 2024****Sector allocation****Country allocation****Top 10 exposures**

COMPANY	WEIGHTING
ASML Holding NV	7.9%
LVMH	4.8%
SAP SE	4.1%
TotalEnergies SE	3.7%
Siemens AG	3.2%
Schneider Electric SE	2.8%
Allianz SE	2.5%
Sanofi	2.5%
L'Oreal SA	2.4%
Air Liquide SA	2.3%

**Distributions**

12 mth distribution yield (%)	0.0%
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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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