

ASX: HJPN

31 October 2023

Objective

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

Benefits



Access globally competitive Japanese stocks

HJPN's portfolio includes only the largest Japanese companies that generate a substantial portion of their revenues from outside Japan.



Portfolio diversification

Diversified exposure to the Japanese sharemarket, which includes a number of sectors that are under-represented in the Australian sharemarket.



Currency hedged

HJPN's Japanese yen 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	-4.03%	-4.86%	10.05%	19.99%	14.33%	-	-	12.35%
INDEX	-3.95%	-4.69%	10.12%	20.33%	15.13%	10.95%	10.87%	13.12%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	25.55%	-12.87%	16.61%	14.70%	19.30%	-20.97%	22.83%	-
INDEX	25.82%	-12.22%	17.66%	15.56%	20.09%	-18.37%	22.97%	-

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 HJPN

BLOOMBERG CODE HJPN AU

IRESS CODE HJPN.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 JAPAN EXPORTERS HEDGED AUD

BLOOMBERG CODE

SPJPXHAN

FORWARD P/E RATIO 14.06x

P/B RATIO 1.60x

WEIGHTED AVG MARKET CAP

A\$98.61B

NO OF COMPONENTS 130

Categorisation

JAPANESE SHARES

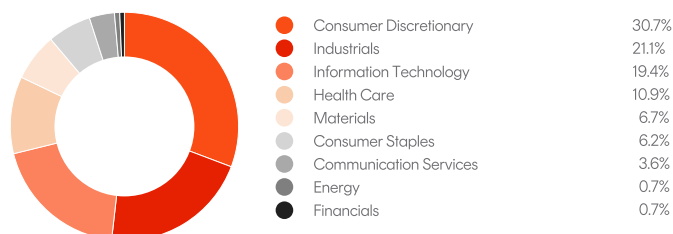
REGIONAL EXPOSURE

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

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Sector allocation



Top 10 exposures

Company	Weighting
Toyota Motor Corp	10.7%
Sony Group Corp	5.2%
Keyence Corp	3.8%
Tokyo Electron	3.1%
Shin-Etsu Chemical Co	3.0%
Hitachi	3.0%
Honda Motor Co	2.5%
Recruit Holdings Co	2.4%
Nintendo Co	2.4%
Fast Retailing Co	2.2%

Distributions

12 mth distribution yield (%) 4.0%

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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