

BetaShares NASDAQ 100 ETF - Currency Hedged

ASX: HNDQ

31 August 2020



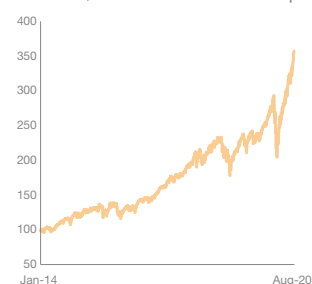
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of the NASDAQ-100 Currency Hedged AUD Index (before fees and expenses).

Index Performance

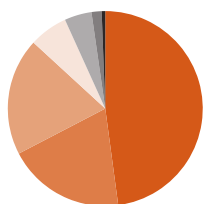
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	10.74%	10.72%
3 mth	-	26.10%
6 mth	-	40.33%
1 yr	-	53.85%
3 yr (p.a)	-	25.46%
5 yr (p.a)	-	23.31%
Inception	10.25%	10.04%

Graph shows performance of the underlying index and not the ETF. It does not take into account ETF fees and costs. Index inception date was 3 February 2003. Index performance based on reinvestment of income. You cannot invest directly in an index. 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 of the index or the ETF. Source: BetaShares, Bloomberg.

Index Sector Allocation



Information Technology	47.9%
Consumer Discretionary	19.5%
Communication Services	19.5%
Healthcare	6.4%
Consumer Staples	4.5%
Industrials	1.7%
Utilities	0.6%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Apple Inc	14.0%	Alphabet Inc (Class A)	3.6%
Amazon.com Inc	11.0%	Alphabet Inc (Class C)	3.5%
Microsoft Corp	10.9%	NVIDIA Corp	2.7%
Facebook Inc	4.5%	Adobe Inc	2.0%
Tesla Inc	3.7%	PayPal Holdings Inc	2.0%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.03% P.A
INDIRECT COSTS	ESTIMATED AT 0.48% P.A.
FUND INCEPTION	20 JULY 2020

Underlying Index Characteristics

INDEX	NASDAQ-100 CURRENCY HEDGED AUD INDEX
BLOOMBERG CODE	NDXNAUDH
PRICE/EARNINGS RATIO	34.23 x
MARKET CAP	\$14055.3B
NUMBER OF COMPONENTS	103
DIVIDEND YIELD (12 MONTH TRAILING)	0.72%

Contact

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

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BetaShares

Exchange Traded Funds

Investment Strategy

The Fund aims to track the performance of the NASDAQ-100 Currency Hedged AUD Index ("Index") (before fees and expenses), providing investors with exposure to the 100 largest non-financial securities listed on the NASDAQ stock market, by market capitalisation. The Index contains category defining companies across major industry groups such as technology, telecommunications and retail. The Fund currently obtains its investment exposure indirectly by investing in the BetaShares NASDAQ 100 ETF, being the unhedged version of the Fund. The portfolio is hedged back to the Australian Dollar with the aim of minimising the impact of currency fluctuations on portfolio performance.

Benefits of BetaShares NASDAQ 100 ETF - Currency Hedged

- ▶ **Accessing the 'new' economy** – simple and cost effective way to access a diversified portfolio of some of the world's most revolutionary companies
- ▶ **Technology sector exposure** – Fund invests in some of the largest, most innovative companies in the global technology sector including Apple, Google & Facebook
- ▶ **U.S. exposure** – obtain U.S. equities exposure
- ▶ **Reduced currency risk** - foreign currency exposure hedged to the Australian Dollar
- ▶ **Cost effective** – cost of Fund is lower than traditional active managers focusing on U.S. equities
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W-8BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares NASDAQ 100 ETF - Currency Hedged in your portfolio

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

- ▶ A core component of a global equities allocation providing transparency and diversification benefits
- ▶ Tactical exposure to the global technology sector
- ▶ A cost-effective complement or alternative to active fund managers focussed on global equities

An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Neither BetaShares Capital Ltd (ABN 78 139 566 868 AFS Licence 341181) ("BetaShares") nor any other person guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares, the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ("PDS") and your circumstances and obtain financial advice. Investors may buy units in the Fund on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. To the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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