

Betashares NASDAQ 100 ETF – Currency Hedged



ASX: HNDQ



31 January 2024

Objective

HNDQ aims to track the performance of the NASDAQ-100 Currency Hedged AUD Index (before fees and expenses). The Index comprises 100 of the largest non-financial companies listed on the NASDAQ market, and includes many companies that are at the forefront of the new economy. HNDQ currently obtains its investment exposure by investing in the Betashares NASDAQ 100 ETF (ASX: NDQ), with the foreign currency exposure hedged back to the Australian dollar.

Benefits



Invest in the way you live

In one trade on the ASX, get access to companies like Apple, Amazon and Google, which have changed the way we live.



Exposure to the 'new economy'

With its strong focus on technology, HNDQ provides diversified exposure to a high-growth potential sector that is under-represented in the Australian sharemarket.



Currency-hedged

HNDQ is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.



Simple to access and cost-effective

Management costs of only 0.51% p.a.*, and no need to complete any W-8 BEN forms.

*Other costs apply. Please refer to the PDS.

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 | 1.76% | 17.95% | 7.43% | 39.15% | 7.52% | - | - | 11.10% |
| INDEX | 1.80% | 18.08% | 7.70% | 39.83% | 8.20% | 18.11% | 17.19% | 11.69% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|-------|--------|---------|--------|------|------|------|------|
| FUND | 1.76% | 50.27% | -35.39% | 26.14% | - | - | - | - |
| INDEX | 1.80% | 51.25% | -34.95% | 26.82% | - | - | - | - |

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 HNDQ

BLOOMBERG CODE HNDQ AU

IRESS CODE HNDQ.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.03% P.A.

INDIRECT COSTS

ESTIMATED AT 0.48% P.A.

FUND INCEPTION 20 JUL 20

About the index

INDEX NASDAQ-100 CURRENCY HEDGED AUD

BLOOMBERG CODE NDXNAUDH

FORWARD P/E RATIO 25.29x

P/B RATIO 7.44x

WEIGHTED AVG MARKET CAP

A\$1,301.47B

NO OF COMPONENTS 100

Categorisation

GLOBAL TECHNOLOGY

THEMATIC

CURRENCY HEDGED

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

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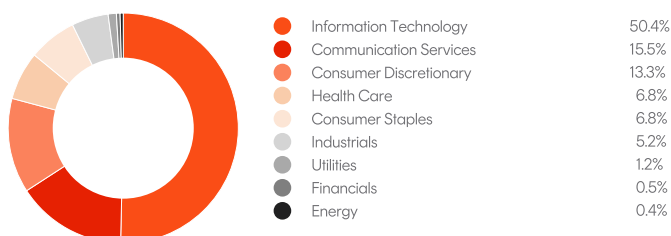
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Sector allocation



Top 10 exposures

| Company | Weighting |
|------------------------|-----------|
| Microsoft Corp | 8.9% |
| Apple Inc | 8.7% |
| Amazon.com | 4.8% |
| NVIDIA Corp | 4.6% |
| Broadcom Inc | 4.3% |
| Meta Platforms Inc | 4.2% |
| Tesla Inc | 2.7% |
| Alphabet Inc (Class A) | 2.5% |
| Alphabet Inc (Class C) | 2.5% |
| Costco Wholesale Corp | 2.4% |

Distributions

12 mth distribution yield (%) 0.1%

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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