

BetaShares Global Quality Leaders ETF - Currency Hedged

ASX: HQLT

31 December 2020



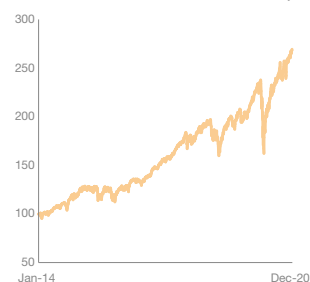
BetaShares
Exchange Traded Funds

Investment Objective

The Fund seeks to provide investors with exposure to a diversified, currency-hedged portfolio of quality global companies (ex-Australia) with high return on equity and profitability, low leverage and earnings stability. The Fund aims to track the performance of an index (before fees and expenses) that comprises 150 global companies ranked by highest quality score, hedged into Australian Dollars.

Index Performance

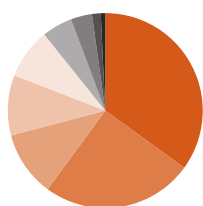
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	3.55%	3.56%
3 mth	9.37%	9.38%
6 mth	17.45%	17.40%
1 yr	-	19.56%
3 yr (p.a)	-	15.86%
5 yr (p.a)	-	16.61%
Inception	16.00%	16.07%

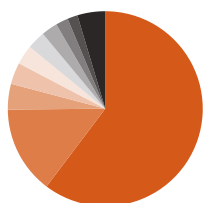
Graph shows performance of underlying index not ETF, and does not take into account ETF fees and costs. Index inception date was 31 December 2002. Index performance based on reinvestment of income. You cannot invest directly in an index. Fund returns are calculated in A\$ using net asset value per unit 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. Fund 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 ETF. Source: BetaShares, Bloomberg.

Index Sector Allocation



Information Technology	35.0%
Healthcare	25.1%
Communication Services	10.8%
Industrials	10.0%
Financials	8.4%
Consumer Staples	5.0%
Consumer Discretionary	3.5%
Real Estate	1.4%
Materials	0.7%

Index Country Allocation



United States	60.3%
Japan	14.6%
Switzerland	4.3%
Hong Kong	3.6%
Denmark	3.2%
France	3.0%
Germany	2.7%
Britain	2.1%
Netherlands	1.7%
Other	4.6%

Top 10 Index Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Keyence Corp	2.1%	Adobe Inc	2.0%
SAP SE	2.0%	Intuit Inc	2.0%
Accenture PLC	2.0%	L'Oreal SA	2.0%
AIA Group	2.0%	Johnson & Johnson	2.0%
Visa Inc	2.0%	UnitedHealth Group	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	HQLT
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	HQLT AU
IRESS CODE	HQLT.AXW

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.03% P.A.
INDIRECT COSTS	ESTIMATED AT 0.35% P.A.
FUND INCEPTION	9 JUNE 2020

Underlying Index Characteristics

INDEX	ISTOXX MUTB GLOBAL EX-AUSTRALIA QUALITY LEADERS INDEX AUD HEDGED
BLOOMBERG CODE	ISMGRANH
PRICE/EARNINGS RATIO	24.98 x
MARKET CAP	\$11871.3B
NUMBER OF COMPONENTS	144
DIVIDEND YIELD (12 MONTH TRAILING)	1.60%

Contact

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There are risks associated with investment in the Fund, including market risk, index methodology risk, international investment risk, concentration 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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Investment Strategy

The Fund aims to track the iSTOXX MUTB Global-ex Australia Quality Leaders Index AUD Hedged ("Index") before fees and expenses. The Index selects from a universe of global shares (ex-Australia), and is designed to track the performance of the 150 highest quality global companies based on a combined ranking of four key factors – return on equity, debt-to-capital, cash flow generation ability and earnings stability. The portfolio is hedged to Australian Dollars with the aim of minimising currency fluctuations on portfolio performance. The Fund currently obtains its investment exposure indirectly by investing in the BetaShares Global Quality Leaders ETF, being the unhedged version of the Fund.

Benefits of BetaShares Global Quality Leaders ETF - Currency Hedged

- ▶ **Access to the world's highest quality companies** – Fund methodology selects the top 150 global companies ranked by quality score
- ▶ **Performance** - quality score methodology aims to produce superior long-term performance compared to benchmark global equities indices
- ▶ **Diversification** – Fund designed to provide exposure to 150 global shares (ex-Australia) in a single ASX trade
- ▶ **Reduced currency risk** - foreign currency exposure hedged to the Australian Dollar
- ▶ **Broad region & sector access** – Fund invests in companies from a wide variety of global locations as well as a broad range of industry sectors, many of which are under-represented in the Australian market
- ▶ **Lower historical drawdown** – Fund's index of quality companies has historically exhibited reduced declines during market falls, when compared to the MSCI World Index
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Liquidity** - available to trade on the ASX like any share
- ▶ **Transparent** - portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

How to use the BetaShares Global Quality Leaders ETF - Currency Hedged in your portfolio

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

- ▶ A core allocation to international equities providing transparency and diversification benefits
- ▶ Tactical exposure to the global sharemarket
- ▶ A low cost complement or alternative to active fund managers focused on global equities

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