

## Objective

IBUY aims to track the performance of an Index (before fees and expenses) that provides exposure to a portfolio of the world's leading online retailers.

## Benefits



### Exposure to the growth potential of the online retail sector

The online retail trend offers significant growth potential. The share of global retail spending accounted for by e-commerce has grown strongly in recent years, with this growth anticipated to continue.



### Exposure to leading global online retailers

IBUY provides exposure to up to 100 leading global e-commerce companies. To be eligible for inclusion in IBUY's index, companies must derive at least 65% of revenues (or > \$US90B) from one of three online retail business segments - online retail, online travel, or an online marketplace.



### Portfolio diversification

IBUY offers potential portfolio diversification benefits to Australian investors, given that e-commerce is a sector under-represented in the Australian market.

## 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	-	2.99%	13.12%	28.40%	-	-	-	0.18%
INDEX	0.09%	3.16%	13.47%	29.19%	-8.64%	9.71%	-	0.89%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	12.59%	25.63%	-	-	-	-	-	-
INDEX	12.81%	26.67%	-38.70%	-15.21%	89.08%	41.39%	-0.24%	34.50%

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 IBUY

BLOOMBERG CODE IBUY AU

IRESS CODE IBUY.AXW

DISTRIBUTIONS

AT LEAST ANNUALLY

MGT FEE\* 0.67% P.A.

FUND INCEPTION 14 FEB 22

## About the index

INDEX SOLACTIVE EQM ONLINE RETAIL AND E-COMMERCE INDEX

BLOOMBERG CODE

SOLBUYAN

FORWARD P/E RATIO 19.71x

P/B RATIO 4.55x

WEIGHTED AVG MARKET CAP

A\$330.55B

NO OF COMPONENTS 75

\*Other costs apply. Please refer to the PDS.

## Categorisation

GLOBAL TECHNOLOGY

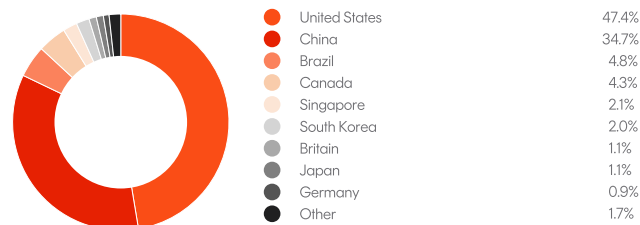
THEMATIC

CAPITAL APPRECIATION

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
PDD Holdings Inc	7.6%
Tencent Holdings	6.9%
Alibaba Group Holding	6.4%
Booking Holdings	6.1%
Netflix Inc	6.0%
Amazon.com	5.6%
Uber Technologies Inc	5.0%
MercadoLibre Inc	4.6%
Meituan	4.4%
Shopify Inc	4.3%

## Distributions

12 mth distribution yield (%) 0.0%

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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