

# BETASHARES ONLINE RETAIL AND E-COMMERCE ETF



**BetaShares**  
Exchange Traded Funds

 **ASX: IBUY**

31 MAY 2022

## 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.)	Inception
FUND	-6.12%	-23.10%	-	-	-	-	-29.69%
INDEX	-6.07%	-23.02%	-44.62%	-51.23%	4.34%	7.03%	-29.58%

## CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2021	2020	2019	2018	2017	2016
FUND	-	-	-	-	-	-	-
INDEX	-	-	-	-	-	-	-

Value of \$100 invested since inception



Source: BetaShares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 13 January 2022. Index performance prior to inception is back-tested by the index provider using the index methodology at launch date. 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 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 42.32x

P/B RATIO 3.45x

WEIGHTED AVG MARKET  
CAP A\$230.67B

NO OF COMPONENTS 95

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

## CATEGORISATION

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

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

## CONTACT

▶ 1300 487 577 (Australia)

▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)

▶ [betashares.com.au](https://betashares.com.au)

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Exchange Traded Funds



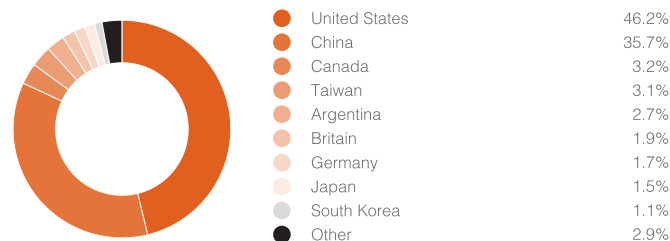
**ASX: IBUY**

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## INDEX SECTOR ALLOCATION



## INDEX COUNTRY ALLOCATION



## TOP 10 INDEX EXPOSURES

COMPANY	WEIGHTING
Alibaba Group Holding	6.6%
Meituan	6.3%
PayPal Holdings	6.1%
Amazon.com	6.0%
Netflix Inc	6.0%
Booking Holdings	6.0%
Tencent Holdings	5.8%
JD.com Inc	4.9%
Pinduoduo Inc	4.6%
Prosus NV	3.3%

## UNDERLYING INDEX DIVIDEND YIELD

12 MTH TRAILING DIVIDEND YIELD (%) 0.1%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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