

Betashares Online Retail and E-Commerce ETF



ASX: IBUY



31 December 2024

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	0.42%	11.67%	26.57%	42.76%	-	-	-	8.75%
INDEX	0.49%	11.83%	26.94%	43.55%	3.67%	12.30%	-	9.50%

Calendar year performance

PERIOD	2024	2023	2022	2021	2020	2019	2018	2017
FUND	42.76%	25.63%	-	-	-	-	-	-
INDEX	43.55%	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 21.43x

P/B RATIO 5.34x

WEIGHTED AVG MARKET CAP
A\$472.14B

NO OF COMPONENTS 80

*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.

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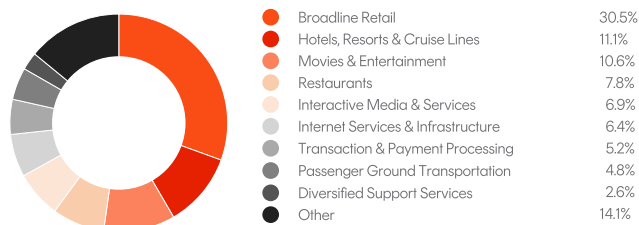
Betashares Online Retail and E-Commerce ETF



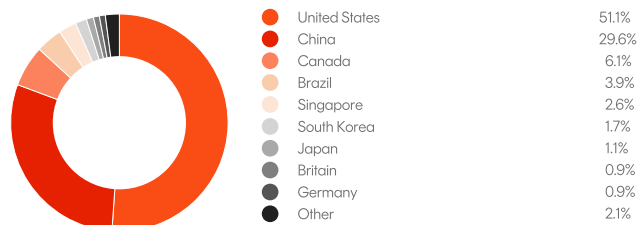
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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Netflix Inc	7.2%
Amazon.com	7.1%
Booking Holdings	6.9%
Shopify Inc	6.1%
Tencent Holdings	5.8%
Alibaba Group Holding	5.1%
PDD Holdings Inc	4.8%
Meituan	4.7%
Uber Technologies Inc	4.5%
PayPal Holdings	4.1%

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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