## 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 | $0.89 \%$ | $10.57 \%$ | $-1.17 \%$ | $9.93 \%$ | - | - | - | $-5.24 \%$ |
| INDEX | $0.87 \%$ | $10.77 \%$ | $-0.97 \%$ | $10.64 \%$ | $-13.67 \%$ | $9.55 \%$ | - | $-4.57 \%$ |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FUND | $0.89 \%$ | $25.63 \%$ | - | - | - | - | - | - |
| INDEX | $0.87 \%$ | $26.67 \%$ | - | - | - | - | - | - |



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.
Fund returns are calculated in $\mathrm{A} \$$ 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. Refurns 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
RESS CODEIBUY.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 20.56x
P/B RATIO 4.65x
WEIGHTED AVG MARKET CAP
A\$312.3B
NO OF COMPONENTS 70
*Other costs apply. Please refer to the PDS.

## Categorisation

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

## Sector allocation



- Broadline Retail
Movies \& Entertainment
Hotels, Resorts \& Cruise Lines Passenger Ground Transportatio Internet Services \& Infrastructure Interactive Media \& Services Restaurants
Transaction \& Payment Processi Hotels, Restaurants \& Leisure
Other

Country allocation
United States
China
Canada
Brazil
South Korea
Singapore
Britain
Japan
Germany
Other
54.6\%
$32.5 \%$
$10.7 \%$
$9.8 \%$
$8.3 \%$
$6.6 \%$
$6.1 \%$
$5.5 \%$
$5.3 \%$
$4.0 \%$
$11.2 \%$
32.5\%
$10.7 \%$
$9.8 \%$
$8.3 \%$
$6.6 \%$
$6.1 \%$
$5.5 \%$
$5.3 \%$
$4.0 \%$
$11.2 \%$

## Top 10 exposures

| Company | Weighting |
| :--- | :--- |
| Netflix Inc | $8.6 \%$ |
| Uber Technologies Inc | $8.1 \%$ |
| Booking Holdings | $6.5 \%$ |
| Shopify Inc | $6.4 \%$ |
| Amazon.com | $6.4 \%$ |
| PDD Holdings Inc | $6.3 \%$ |
| MercadoLibre Inc | $5.3 \%$ |
| Tencent Holdings | $4.8 \%$ |
| PayPal Holdings | $4.6 \%$ |
| Alibaba Group Holding | $4.5 \%$ |

Distributions

12 mth distribution yield (\%)

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.

