

31 January 2024

Objective

IEAT aims to track the performance of an index (before fees and expenses) that provides exposure to a portfolio of some of the world's most innovative companies in the areas of global food production and supply.

Benefits



Exposure to the growth potential of the 'future of food' thematic

A growing global population and changing patterns of food consumption pose environmental, health and ethical challenges. In response, innovations are taking place to make the food we eat more sustainable, healthier and less cruel to animals. This 'future of food' has become a major growth segment within the global food industry.



Access to leading innovators in food production and supply

IEAT provides exposure to innovative companies from sectors including smart farming (e.g. vertical farming, precision agriculture and the use of automation in farming), plant-based and cell-cultured foods, and sustainable packaging (e.g. biodegradable and compostable packaging).



Portfolio diversification

IEAT offers access to a portfolio of companies leading the 'future of food' revolution across a number of geographic regions, reducing stock and region-specific risk compared to investing in individual companies in the food production industry.

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	-2.24%	3.17%	-8.01%	-8.51%	-	-	-	-9.33%
INDEX	-2.20%	3.30%	-7.82%	-8.07%	-8.76%	0.85%	-	-8.83%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-2.24%	-4.77%	-	-	-	-	-	-
INDEX	-2.20%	-4.26%	-	-	-	-	-	-

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 IEAT
 BLOOMBERG CODE IEAT AU
 IRESS CODE IEAT.AXW
 DISTRIBUTIONS
 AT LEAST ANNUALLY
 MGT FEE* 0.67% P.A.
 FUND INCEPTION 31 MAY 22

About the index

INDEX FOXBERRY NEXT
 GENERATION FOODS USD NET
 TOTAL RETURN INDEX
 BLOOMBERG CODE
 FXBYNGFD
 FORWARD P/E RATIO 17.84x
 P/B RATIO 1.74x
 WEIGHTED AVG MARKET CAP
 A\$26.18B
 NO OF COMPONENTS 47

*Other costs apply. Please refer to the PDS.

Categorisation

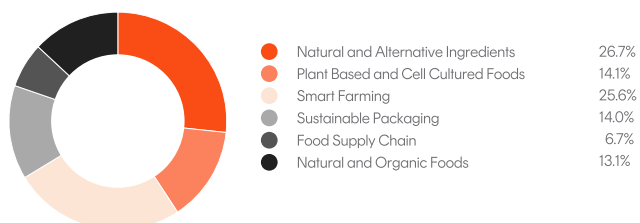
GLOBAL TECHNOLOGY
 THEMATIC
 CAPITAL APPRECIATION

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

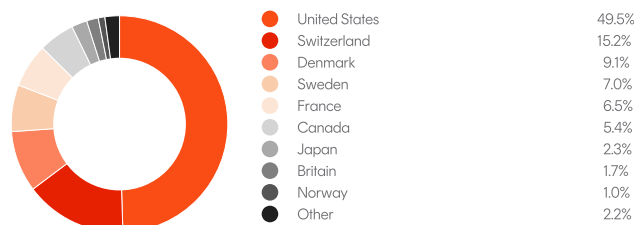
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 ▶ info@betashares.com.au

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Index sector allocation



Index country allocation



Top 10 index exposures

COMPANY	WEIGHTING
Novozymes A/S	9.1%
Ball Corp	6.9%
Danone SA	6.5%
Givaudan SA	6.3%
AAK AB	5.4%
Balchem Corp	5.2%
Corteva Inc	5.0%
Ingredion Inc	4.9%
FMC Corp	4.8%
Bunge	4.7%

Distributions

12 mth distribution yield (%) 1.1%

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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