

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	-3.71%	-5.35%	3.28%	1.06%	-	-	-	-5.09%
INDEX	-3.67%	-5.14%	3.59%	1.66%	-9.56%	-1.08%	-	-4.56%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	3.28%	-4.77%	-	-	-	-	-	-
INDEX	3.59%	-4.26%	-22.58%	7.56%	13.61%	21.89%	-6.06%	-

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

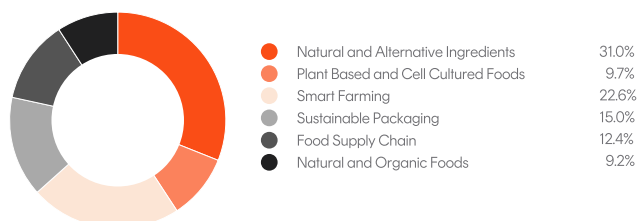
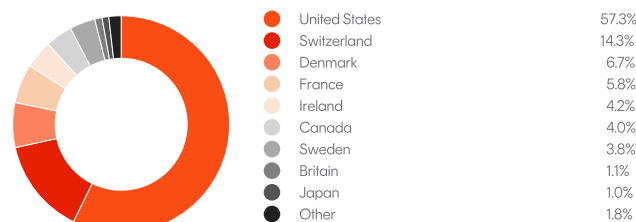
About the index

INDEX FOXBERRY NEXT
GENERATION FOODS USD NET
TOTAL RETURN INDEX
BLOOMBERG CODE
FXBYNGFD
FORWARD P/E RATIO 17.35x
P/B RATIO 2.16x
WEIGHTED AVG MARKET CAP
A\$31.88B
NO OF COMPONENTS 50

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL TECHNOLOGY
THEMATIC
CAPITAL APPRECIATION

**ASX: IEAT****28 June 2024****Index sector allocation****Index country allocation****Top 10 exposures**

COMPANY	WEIGHTING
Novozymes A/S	6.7%
Givaudan SA	6.5%
Bunge	6.0%
Corteva Inc	5.9%
Danone SA	5.8%
McCormick & Co Inc	5.8%
Ball Corp	5.6%
Sysco Corp	5.6%
Archer-Daniels-Midland Co	4.4%
DSM-Firmenich AG	4.4%

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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