

ASX: INCM

31 October 2023

Objective

INCM aims to track the performance of an index (before fees and expenses) that comprises 100 high-yielding global companies (ex-Australia) selected for their potential to generate attractive and sustainable income.

Benefits



Attractive income from global shares

INCM's methodology selects high-yielding global companies, screened for their potential to generate income, with income paid quarterly.



Global diversification in one trade

Exposure to a portfolio of 100 companies from a diverse range of global locations and sectors, as easily as buying a share on the ASX.



Dividend sustainability

INCM's dividend sustainability screens are designed to select companies that have track records of paying dividends regularly.

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 | -1.44% | -4.32% | -3.31% | 0.89% | 11.14% | 3.77% | - | 3.77% |
| INDEX | -1.47% | -4.32% | -3.39% | 0.71% | 11.09% | 3.63% | 8.00% | 3.61% |

Calendar year performance

| PERIOD | YTD | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|-------|-------|--------|---------|--------|------|------|------|
| FUND | 0.51% | 6.22% | 25.65% | -23.54% | 22.59% | - | - | - |
| INDEX | 0.45% | 6.05% | 25.87% | -23.91% | 22.52% | - | - | - |

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 INCM

BLOOMBERG CODE INCM AU

IRESS CODE INCM.AXW

DISTRIBUTIONS QUARTERLY

MGT FEE 0.39% P.A.

EXPENSES

ESTIMATED AT 0.06% P.A.

FUND INCEPTION 18 OCT 18

About the index

INDEX NASDAQ GLOBAL INCOME LEADERS NTR

BLOOMBERG CODE NQGILIN

FORWARD P/E RATIO 8.52x

P/B RATIO 1.18x

WEIGHTED AVG MARKET CAP

A\$64.61B

NO OF COMPONENTS 100

Categorisation

GLOBAL SHARES

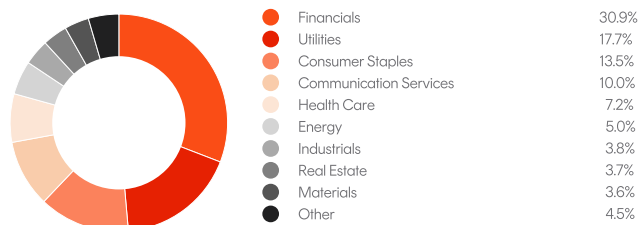
INCOME GENERATION

There are risks associated with an investment in INCM, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of INCM, please see the Product Disclosure Statement.

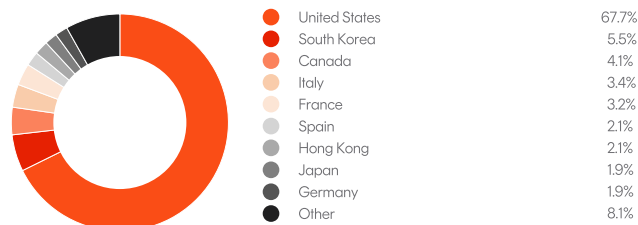
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Sector allocation



Country allocation



Top 10 exposures

| Company | Weighting |
|------------------------------|-----------|
| AT&T Inc | 2.6% |
| Verizon Communications Inc | 2.5% |
| Altria Group Inc | 2.5% |
| Western Union | 2.3% |
| ONEOK Inc | 1.9% |
| Walgreens Boots Alliance Inc | 1.8% |
| International Paper Co | 1.6% |
| Prudential Financial Inc | 1.6% |
| Conagra Brands Inc | 1.5% |
| OGE Energy Corp | 1.5% |

Distributions

12 mth distribution yield (%) 4.6%

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.**

The Global Income Strategy

INCM aims to track the Nasdaq Global Income Leaders Index before fees and expenses. The Index selects from a universe of large-mid cap global developed market shares (ex-Australia), which are screened by a set of criteria including regularity of dividends, positive historical total earnings, volatility, maximum payout ratios and liquidity. Shares that meet these eligibility screens are ranked by dividend yield, with 100 high-yielding shares selected. The aim of the screens is to select companies with attractive and persistent income. The constituent weights are adjusted so that country weights are broadly similar to those of the global developed world sharemarket. To qualify for inclusion in the Index, each constituent must have a minimum market capitalisation of US\$1 billion (for US components) and US\$500 million (for ex-US components).

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