



ASX: INCM

30 SEPTEMBER 2021

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.)	Inception (p.a.)
FUND	-2.79%	2.45%	6.29%	23.95%	-	-	2.47%
INDEX	-2.82%	2.45%	6.27%	24.00%	1.55%	5.27%	2.26%

CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	19.67%	-23.54%	22.59%	-	-	-	-
INDEX	19.78%	-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 11.21x

P/B RATIO 1.48x

WEIGHTED AVG MARKET CAP A\$64.57B

NO OF COMPONENTS 94

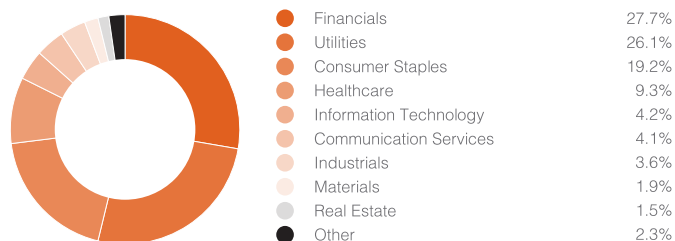
CATEGORISATION

GLOBAL SHARES

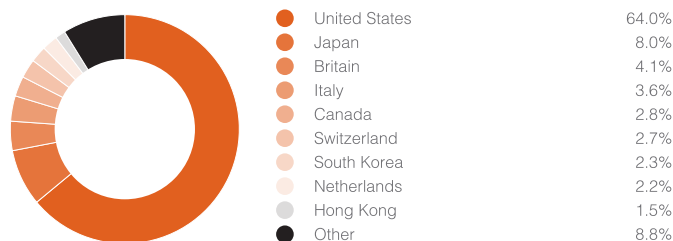
INCOME GENERATION



SECTOR ALLOCATION



COUNTRY ALLOCATION



TOP 10 EXPOSURES

COMPANY	WEIGHTING
Annaly Capital Management Inc	3.7%
AGNC Investment Corp	3.2%
Altria Group Inc	2.4%
Edison International	1.7%
International Business Machine	1.7%
Verizon Communications Inc	1.6%
Kraft Heinz Co	1.6%
Consolidated Edison Inc	1.5%
Gilead Sciences Inc	1.4%
AbbVie Inc	1.4%

DISTRIBUTIONS

12 MTH DISTRIBUTION YIELD (%) **3.3%**

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 U.S. components) and US\$500 million (for ex-U.S. components).

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