

Objective

IPAY aims to track the performance of an Index (before fees and expenses) that provides exposure to a portfolio of leading companies innovating in the global payments sector.

Benefits

Exposure to the growth potential of the digital payments sector
Reflecting both the growth in online commerce and the rise in mobile/digital payments across both online and offline payments, the adoption of innovative payment solutions is projected to grow strongly in the years ahead.

Exposure to leading global digital payments innovators
IPAY provides exposure to up to 50 of the leading companies innovating in the global payments sector, providing exposure to: card networks, infrastructure and software, processors and solutions.

Portfolio diversification
IPAY offers potential portfolio diversification benefits to Australian investors, given that digital payment companies account for a relatively small share of 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	-2.63%	-13.07%	1.58%	11.90%	-	-	-	-5.18%
INDEX	-2.59%	-12.93%	1.93%	12.69%	-8.08%	2.95%	-	-4.59%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	1.58%	25.99%	-30.74%	-	-	-	-	-
INDEX	1.93%	26.86%	-30.38%	-7.91%	29.01%	45.94%	-	-

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 IPAY
BLOOMBERG CODE IPAY AU
IRESS CODE IPAY.AXW
DISTRIBUTIONS
AT LEAST ANNUALLY
MGT FEE* 0.67% P.A.
FUND INCEPTION 13 DEC 21

About the index

INDEX NASDAQ CTA GLOBAL
DIGITAL PAYMENTS INDEX
BLOOMBERG CODE
WALLETAN
FORWARD P/E RATIO 16.17x
P/B RATIO 2.97x
WEIGHTED AVG MARKET CAP
A\$133.87B
NO OF COMPONENTS 36

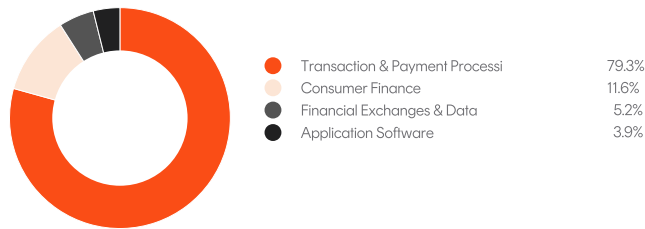
*Other costs apply. Please refer to the PDS.

Categorisation

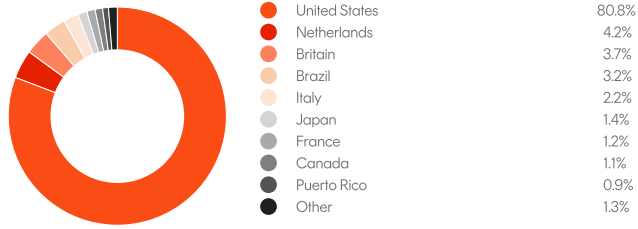
GLOBAL TECHNOLOGY
THEMATIC
CAPITAL APPRECIATION



Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
Fiserv Inc	6.2%
Mastercard Inc	6.1%
Visa Inc	6.0%
American Express Co	6.0%
PayPal Holdings	5.8%
Coinbase Global	5.1%
Discover Financial Services	4.7%
Corpay Inc	4.6%
Toast Inc	4.5%
Fidelity National Information	4.5%

Distributions

12 mth distribution yield (%)	0.0%
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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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