



28 March 2024

## Objective

JNDQ aims to track the performance of the Nasdaq Next Generation 100 Index® (before fees and expenses). The Index provides exposure to the 100 largest Nasdaq-listed non-financial companies by market capitalisation outside of the Nasdaq-100 Index®.

## Benefits

### Today's emerging innovators, tomorrow's leaders



JNDQ provides exposure to a collection of innovative companies with the potential to become tomorrow's leaders in sectors including technology, healthcare and industrials.

Examples of leading companies that graduated from the Nasdaq Next Generation 100 Index to the Nasdaq-100 include Tesla, Netflix and Docusign.

### Access growth potential early in the journey



Many of the companies in JNDQ's Index are at a relatively early stage of their development. JNDQ provides exposure with meaningful weightings to companies having potential for significant growth.

### Diversification



JNDQ's Index offers broad diversification at both a company and sector level relative to the the Nasdaq-100 Index. No security weight can exceed 4%, resulting in relatively low stock concentration risk. While technology is the most heavily represented sector in JNDQ's Index, sectors including healthcare, consumer discretionary and industrials also have substantial weightings, resulting in a more diversified exposure overall.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	2.66%	-	-	-	-	-	-	5.94%
INDEX	2.68%	12.38%	16.48%	17.33%	2.81%	10.16%	14.02%	5.99%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-	-	-	-	-	-	-	-
INDEX	12.38%	12.71%	-23.03%	16.42%	27.72%	31.56%	1.89%	20.12%

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 18 December 2009. Index 'live' date is 18 August 2020. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. 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 JNDQ  
 BLOOMBERG CODE JNDQ AU  
 IRESS CODE JNDQ.AXW  
 DISTRIBUTIONS  
 AT LEAST ANNUALLY  
 MGT FEE\* 0.48% P.A.  
 FUND INCEPTION 20 FEB 24

## About the index

INDEX NASDAQ NEXT  
 GENERATION 100 (NTR) INDEX  
 BLOOMBERG CODE  
 NGXN INDEX  
 FORWARD P/E RATIO 21.58x  
 P/B RATIO 3.89x  
 WEIGHTED AVG MARKET CAP  
 A\$31.44B  
 NO OF COMPONENTS 100

\*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

## Categorisation

GLOBAL TECHNOLOGY

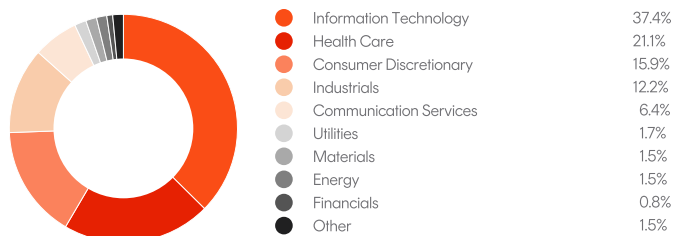
US SHARES

There are risks associated with an investment in JNDQ, including market risk, country risk, currency risk and medium-sized companies risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the website.

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## Index sector allocation



## Top 10 index exposures

COMPANY	WEIGHTING
Super Micro Computer Inc	3.7%
Monolithic Power Systems Inc	2.2%
Tractor Supply Co	1.8%
ICON PLC	1.8%
eBay Inc	1.8%
Ulta Beauty Inc	1.7%
Align Technology Inc	1.6%
Axon Enterprise Inc	1.5%
Steel Dynamics Inc	1.5%
PTC Inc	1.5%

## Underlying index dividend yield

12 mth trailing dividend yield (%) 0.7%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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