



30 May 2025

## 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 (p.a.)
FUND	5.15%	-4.16%	-3.28%	14.59%	-	-	-	10.71%
INDEX	5.19%	-4.10%	-3.10%	15.13%	10.93%	7.57%	10.44%	11.21%

## Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-4.58%	-	-	-	-	-	-	-
INDEX	-4.44%	27.05%	12.71%	-23.03%	16.42%	27.72%	31.56%	1.89%

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 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 20.98x

P/B RATIO 3.65x

WEIGHTED AVG MARKET CAP

A\$31.77B

NO OF COMPONENTS 100

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

## Categorisation

GLOBAL TECHNOLOGY

US SHARES

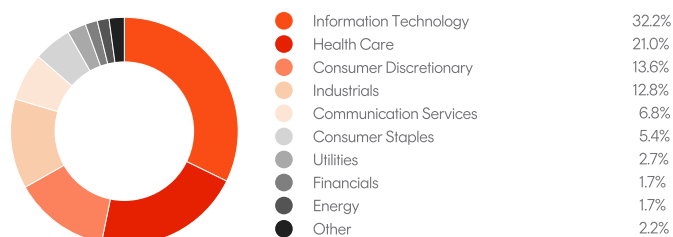
There are risks associated with an investment in JNDQ, including market risk, country risk, currency risk and medium-sized companies risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. 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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## Sector allocation



## Top 10 exposures

COMPANY	WEIGHTING
Alnylam Pharmaceuticals Inc	2.4%
eBay Inc	2.1%
Monolithic Power Systems Inc	2.1%
Expand Energy Corp	1.7%
Tractor Supply Co	1.6%
United Airlines Holdings	1.6%
VeriSign Inc	1.6%
Seagate Technology Holdings PL	1.6%
Check Point Software Technology	1.5%
Super Micro Computer Inc	1.5%

## Distributions

12 mth distribution yield (%) 0.2%

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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