

# BetaShares Global Gold Miners ETF - Currency Hedged

**ASX: MNRS**

31 December 2020



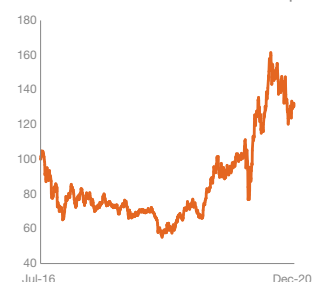
**BetaShares**  
Exchange Traded Funds

## Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the largest global gold mining companies (excluding companies listed in Australia), hedged into Australian Dollars.

## Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	5.52%	5.68%
3 mth	-8.11%	-7.86%
6 mth	-0.01%	0.22%
1 yr	26.93%	27.82%
3 yr (p.a)	21.25%	22.19%
5 yr (p.a)	-	23.58%
Inception	6.20%	6.98%

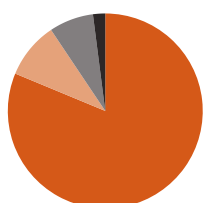
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

## Distributions

12 mth distribution yield (%) 2.4%

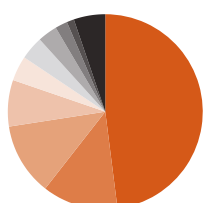
Yield figures are calculated by summing the prior 12 month net fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

## Sector Allocation



Gold	81.3%
Precious Metals & Minerals	9.4%
Silver	7.4%
Diversified Metals & Mining	2.0%

## Country Allocation



Canada	48.0%
United States	12.6%
South Africa	12.0%
Brazil	7.7%
Britain	4.1%
China	3.9%
Tanzania	3.2%
South Korea	2.0%
Ivory Coast	1.2%
Other	5.2%

## Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Wheaton Precious Metals Corp	7.7%	Kinross Gold Corp	3.9%
Newmont Mining Corp	7.6%	Kirkland Lake Gold	3.8%
Barrick Gold Corp	7.4%	Impala Platinum Holdings	3.7%
Franco-Nevada Corp	7.0%	Polymetal International PLC	3.6%
Agnico Eagle Mines	7.0%	AngloGold Ashanti	3.2%

## Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	MNRS
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	MNRS AU
IRESS CODE	MNRS.AXW

## Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.47% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	27 JULY 2016

## Underlying Index Characteristics

INDEX	NASDAQ GLOBAL EX-AUSTRALIA GOLD MINERS HEDGED AUD INDEX
BLOOMBERG CODE	NQXAUHGN INDEX
PRICE/EARNINGS RATIO	11.67 x
MARKET CAP	\$518.2B
NUMBER OF COMPONENTS	51

## Contact

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There are risks associated with an investment in the Fund, including market risk, international investment risk, mining sector risk and concentration risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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## Investment Strategy

The Fund invests in a passively managed, market-capitalisation weighted portfolio that provides exposure to the largest global companies that engage in gold mining. The portfolio is hedged to Australian Dollars with the aim of eliminating the effect of currency fluctuations on portfolio performance.

## Benefits of BetaShares Global Gold Miners ETF

- ▶ **Access** – simple way to access a diversified portfolio of the world's largest gold mining companies
- ▶ **Reduced currency risk** – foreign currency exposure hedged to the Australian Dollar
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of gold mining companies from a broad range of global locations
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **Larger company exposure** – strategy invests only in the most significant gold mining companies globally
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W-8BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Liquidity** – available to trade on the ASX like any share
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

## How to use the BetaShares Global Gold Miners ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Tactical exposure to the global gold mining sector
- ▶ A core component of a global equities allocation providing transparency and diversification benefits

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