



31 October 2023

Objective

NDQ aims to track the performance of the Nasdaq-100 Index (before fees and expenses). The Nasdaq-100 comprises 100 of the largest non-financial companies listed on the Nasdaq market, and includes many companies that are at the forefront of the new economy.

Benefits



Invest in the way you live

In one trade on the ASX, get access to companies like Apple, Amazon and Google that have changed the way we live.



Exposure to the 'new economy'

With its strong focus on technology, NDQ provides diversified exposure to a high-growth potential sector that is under-represented in the Australian sharemarket.



Simple to access and cost-effective

Management costs of only 0.48% p.a.*, and no need to complete any W-8 BEN forms.

*Other costs apply. Please refer to the PDS.

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	-0.19%	-2.61%	13.67%	27.93%	13.30%	18.62%	-	18.07%
INDEX	-0.15%	-2.53%	13.88%	28.38%	13.70%	19.01%	21.23%	18.45%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	41.33%	-27.94%	34.54%	34.80%	38.77%	10.47%	22.28%	7.00%
INDEX	41.75%	-27.70%	35.05%	35.26%	39.20%	10.78%	22.69%	7.35%

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 NDQ
 BLOOMBERG CODE NDQ AU
 IRESS CODE NDQ.AXW
 DISTRIBUTIONS
 SEMI-ANNUAL
 MGT FEE 0.38% P.A.
 EXPENSES
 CAPPED AT 0.10% P.A.
 FUND INCEPTION 26 MAY 15

About the index

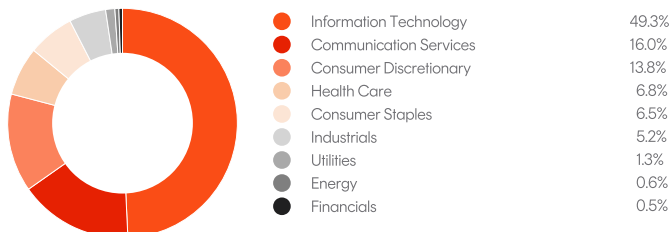
INDEX NASDAQ-100
 BLOOMBERG CODE
 NDX INDEX
 FORWARD P/E RATIO 22.23x
 P/B RATIO 6.81x
 WEIGHTED AVG MARKET CAP
 A\$1,321.99B
 NO OF COMPONENTS 100

Categorisation

GLOBAL TECHNOLOGY

THEMATIC

Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
Apple Inc	11.0%
Microsoft Corp	10.3%
Amazon.com	5.7%
NVIDIA Corp	4.1%
Meta Platforms Inc	3.9%
Broadcom Inc	3.1%
Alphabet Inc (Class A)	3.0%
Alphabet Inc (Class C)	3.0%
Tesla Inc	2.6%
Costco Wholesale Corp	2.2%

Distributions

12 mth distribution yield (%) 2.4%

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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