

BetaShares NASDAQ 100 ETF

 **ASX: NDQ**

31 May 2018



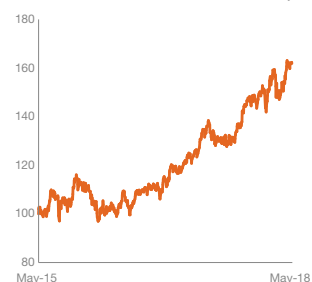
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the price and income performance of the NASDAQ-100 Index (before fees and expenses).

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	NASDAQ 100 RETURN
1 mth	5.37%	5.37%
3 mth	4.82%	4.89%
6 mth	10.04%	10.22%
1 yr	18.94%	19.31%
3 yr (p.a)	16.67%	17.03%
5 yr (p.a)	-	-
Inception	17.32%	17.67%

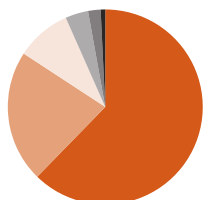
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions 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 (%) 0.4%

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

Sector Allocation



Information Technology	62.3%
Consumer Discretionary	21.9%
Healthcare	9.1%
Consumer Staples	3.8%
Industrials	2.1%
Telecommunication Services	0.8%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Apple Inc	11.9%	Alphabet Inc (Class A)	4.2%
Amazon.com Inc	9.8%	Intel Corp	3.3%
Microsoft Corp	9.6%	Cisco Systems Inc	2.6%
Facebook Inc	5.7%	Netflix Inc	1.9%
Alphabet Inc (Class C)	4.8%	NVIDIA Corp	1.9%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT COSTS	0.38% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	26 MAY 2015

Underlying Index Characteristics

INDEX	NASDAQ-100 INDEX
BLOOMBERG CODE	NDX INDEX
PRICE/EARNINGS RATIO	20.56 x
MARKET CAP	\$10678.1B
NUMBER OF COMPONENTS	103

Contact

- ▶ betashares.com.au
- ▶ 1300 487 577 (Australia)
- ▶ + 61 2 9290 6888 (ex Australia)
- ▶ info@betashares.com.au

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

BetaShares NASDAQ 100 ETF



ASX: NDQ

31 May 2018



BetaShares
Exchange Traded Funds

Index Description

The NASDAQ 100 Index provides investors with exposure to the performance of the 100 largest non-financial securities listed on the NASDAQ stock market, by market capitalisation. The Index contains category defining companies across major industry groups such as technology, telecommunications and retail.

Benefits of BetaShares NASDAQ 100 ETF

- ▶ **Access** – simple and cost effective way to access a diversified portfolio of some of the world’s most revolutionary companies
- ▶ **Technology sector exposure** – Fund invests in some of the largest, most innovative companies in the global technology sector including Apple, Google & Facebook
- ▶ **US exposure** – obtain US equities and US currency exposure
- ▶ **Cost effective** – cost of Fund is lower than traditional active managers focusing on US equities
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W8 BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares NASDAQ 100 ETF in your portfolio

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

- ▶ A core component of a global equities allocation providing transparency and diversification benefits
- ▶ Tactical exposure to the global technology sector
- ▶ A low cost complement or alternative to active fund managers focussed on global equities

An investment in any BetaShares Exchange Traded Fund ('ETF') is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd ('BetaShares') nor BetaShares Holdings Pty Ltd guarantees the performance of any ETF or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) ('BetaShares'), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ('PDS') and your circumstances and obtain financial advice. The PDS is available at www.betashares.com.au or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). Only investors who are authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules may invest through the PDS. Other investors may buy units in the ETF on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Nasdaq®, OMX®, Nasdaq-100®, and Nasdaq-100 Index®, are registered trademarks of NASDAQ Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by BetaShares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.