

Betashares Crude Oil Index ETF - Currency Hedged (synthetic)



ASX: OOO



betashares

28 June 2024

Objective

OOO aims to track the performance of an index (before fees and expenses) that provides exposure to crude oil futures, hedged for currency movements in the AUD/USD exchange rate.

The price of oil futures contracts is not the same as the "spot price" of oil. As such, OOO does not aim to, and should not be expected to, provide the same return as the performance of this spot price. The performance of an ETF that is linked to oil futures may be materially different to the performance of the spot price of oil itself. This is because the process of "rolling" from one futures contract to the next to maintain investment exposure can result in either a cost or benefit to OOO, affecting returns.

Benefits



Simple access to price of oil futures

Gain access to the performance of crude oil futures as simply as buying a share, without the complications and cost of investing in the futures market yourself or buying and storing physical commodities.



Portfolio diversification

As oil historically has shown a low correlation to other major asset classes, investing in OOO can help to diversify your portfolio.



Currency-hedged

Oil futures are priced in USD. Hedging against fluctuations in the USD/AUD means you have more 'pure' exposure to the price of oil futures.



100% backed by cash

100% backed by cash held by third party custodian.

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	6.61%	0.63%	18.34%	25.45%	12.48%	-7.45%	-14.85%	-11.57%
INDEX	6.40%	-0.08%	16.64%	22.08%	12.40%	-2.23%	-12.09%	-9.47%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	18.34%	-6.84%	22.78%	58.46%	-69.65%	30.75%	-22.16%	3.00%
INDEX	16.64%	-8.64%	24.98%	62.17%	-60.48%	31.29%	-22.06%	3.11%

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 OOO

BLOOMBERG CODE OOO AU

IRESS CODE OOO.AXW

IRESS INAV CODE OOOINAV.ETF

DISTRIBUTIONS* ANNUAL

MGT FEE 0.69% P.A.

INDIRECT COSTS

ESTIMATED AT 0.60% P.A.

FUND INCEPTION 11 NOV 11

*It is not the intention of OOO to provide regular distributions to unitholders. In some circumstances OOO may generate amounts of income which would be distributed to unitholders at least annually.

About the index

INDEX S&P GSCI CRUDE OIL INDEX
EXCESS RETURN AUD HEDGED
BLOOMBERG CODE SPGCCLP

Categorisation

COMMODITIES EXPOSURE

CURRENCY HEDGED

There are risks associated with an investment in OOO, including market risk, commodity volatility risk, commodity roll risk and derivatives risk. For more information on risks and other features of OOO, please see the Product Disclosure Statement.

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Asset allocation



● Crude Oil

100.0%

Distributions

12 mth distribution yield (%) 0.0%

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.**

ETFs that are linked to commodity futures do not offer direct exposure to the commodity spot prices, and performance may differ from the spot price itself. The difference in performance can be magnified if there is a persistent disparity between near-term futures prices and long term futures prices and this may lead to unexpected performance results.

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.Betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.Betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

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