# **Betashares British Pound ETF**





#### 30 November 2023

**Fund information** 

Betashares Funds can be

bought or sold during the

trading day on the ASX, and trade like shares.

BLOOMBERG CODE POU AU

IRESS CODE POU.AXW IRESS INAV CODE POUINAV.ETF DISTRIBUTIONS\*\* ANNUAL

DEPOSITORY BANK

JP MORGAN CHASE

MGT FEE\* 0.45% P.A.

FUND INCEPTION 8 JUL 11

\*\*It is not the intention of POU to

unitholders. In some circumstances POU may generate amounts of

income which would be distributed to unitholders at least annually.

provide regular distributions to

ASX CODE POU

## **Objective**

POU aims to track the performance of the British pound against the Australian dollar (before fees and expenses).

If the British pound goes up 10% against the Australian dollar, POU is designed to go up 10% too, before fees and expenses. Conversely, POU will go down if the British pound falls against the Australian dollar.

# **Benefits**

#### Simple to access, convenient AUD/GBP exposure

POU can be bought and sold like any share on the ASX, avoiding the inconvenience and complexity of trading CFDs, or dealing in FX markets.



#### Low cost

Management costs are 0.45% p.a.\* - for most investors, the total costs of ownership can be expected to be significantly cheaper than many alternative ways of getting exposure to the performance of the British pound.



#### Portfolio diversification

Currency exposure can diversify your portfolio as currencies historically have shown low correlation to shares and other major asset classes.

\*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	1.76%	1.56%	3.02%	10.45%	2.57%	1.95%	1.49%	2.22%
BENCHMARK	1.34%	0.37%	0.77%	6.44%	1.35%	1.23%	1.23%	2.03%

### Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	11.66%	-3.99%	4.69%	-6.31%	4.34%	4.61%	1.03%	-15.96%
BENCHMARK	8.05%	-4.79%	5.16%	-6.00%	4.17%	4.60%	1.35%	-15.77%

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.

Notice: POU is no longer available to trade on the ASX.

Closure of POU commenced on 7 December 2023. For more information, please visit the FAQs.

#### Categorisation

CURRENCY

There are risks associated with an investment in POU, including market risk, foreign currency risk and interest rate risk. For more information on risks and other features of POU, please see the Product Disclosure Statement. **Contact** > 1300 487 577 (Australia)

info@betashares.com.au

+ 61 2 9290 6888 (ex Aust)

betashares.com.au

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30 November 2023

1.9%

# **Sector allocation**



# **Distribution**

#### 12 mth distribution yield (%)

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.** 

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.