

ASX: QNDQ

30 April 2024

Objective

QNDQ aims to track the performance of the Nasdaq-100 Equal Weighted Index (before fees and expenses). The Index provides exposure to 100 of the largest non-financial companies listed on the Nasdaq market, with each holding in the Index weighted equally.

Benefits

Access the new economy



QNDQ's portfolio contains 100 of the largest non-financial companies listed on the Nasdaq stockmarket, which includes companies that continue to revolutionise our lives including Amazon, Apple, Alphabet, Microsoft, Tesla and Nvidia.

Sector diversification, low stock concentration



Each stock in QNDQ's Index has a 1% weighting as at each rebalance, resulting in low stock concentration. Technology is the most heavily represented sector, but sectors including healthcare, consumer discretionary and industrials also have substantial weightings in the Index, resulting in a more diversified exposure overall.

Portfolio diversification for Australian investors



QNDQ provides access to sectors that are under-represented in the Australian sharemarket. This may benefit Australian investors with a relatively large allocation to Financials and Mining companies and little exposure to Technology.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-4.92%	-	-	-	-	-	-	-1.15%
INDEX	-4.90%	1.18%	15.93%	22.07%	10.05%	14.40%	17.47%	-1.11%
Nasdaq 100 (AUD)	-3.99%	3.75%	18.34%	34.76%	15.03%	20.14%	22.25%	0.65%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-	-	-	-	-	-	-	-
INDEX	5.08%	32.74%	-19.11%	25.41%	25.52%	36.41%	5.64%	17.01%

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 9 July 2007. Index 'live' date is 5 February 2021. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. 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 QNDQ
 BLOOMBERG CODE QNDQ AU
 IRESS CODE QNDQ.AXW
 DISTRIBUTIONS
 AT LEAST ANNUALLY
 MGT FEE* 0.48% P.A.
 FUND INCEPTION 20 FEB 24

About the index

INDEX NASDAQ 100 EQUAL
 WEIGHTED (NTR) INDEX
 BLOOMBERG CODE
 NETRNNR INDEX
 FORWARD P/E RATIO 22.82x
 P/B RATIO 4.60x
 WEIGHTED AVG MARKET CAP
 A\$322.61B
 NO OF COMPONENTS 100

*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

Categorisation

GLOBAL TECHNOLOGY

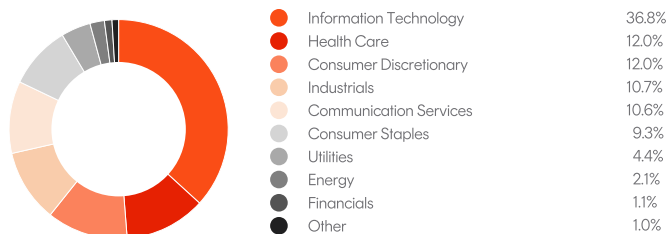
US SHARES

There are risks associated with an investment in QNDQ, including market risk, country risk, currency risk and index methodology risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the website.

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Index sector allocation



Top 10 index exposures

COMPANY	WEIGHTING
Micron Technology Inc	1.2%
Keurig Dr Pepper Inc	1.2%
AstraZeneca PLC	1.2%
Constellation Energy Corp	1.2%
Kraft Heinz Co	1.2%
Tesla Inc	1.2%
PayPal Holdings	1.1%
Trade Desk Inc/The	1.1%
NXP Semiconductors NV	1.1%
PepsiCo Inc	1.1%

Underlying index dividend yield

12 mth trailing dividend yield (%) 1.1%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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