Betashares Global Banks Currency Hedged ETF

betashares

ASX: BNKS

30 September 2026

Objective

BNKS aims to track the performance of an index (before fees and expenses) that comprises the largest global banks (ex-Australia), hedged into Australian dollars.

Benefits

Access global opportunities in the financial sector

Invest in a portfolio of the world's largest banks outside of Australia, including J.P. Morgan, Wells Fargo and HSBC, in one ASX trade.

Spread financial sector risk

Investing in global banks enables you to spread your financial sector risk beyond the Australian banking sector.

Cost-effective

Passive, index-tracking approach means no 'active manager' fees.

Reduced currency risk

Foreign currency exposure hedged to the Australian dollar.

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	-2.28%	3.69%	23.69%	33.20%	36.21%	18.91%	13.14%	13.54%
INDEX	-2.26%	3.84%	24.08%	34.02%	36.99%	19.54%	13.96%	14.35%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	19.61%	45.47%	31.84%	12.06%	-8.88%	27.56%	-20.05%	19.53%
INDEX	20.14%	46.29%	32.53%	12.46%	-8.38%	28.37%	-18.26%	20.32%

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 BNKS
BLOOMBERG CODE BNKS AU
IRESS CODE BNKS.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE 0.47% P.A.
EXPENSES
ESTIMATED AT 0.10% P.A.
FUND INCEPTION 28 JUL 16

About the index

INDEX NASDAQ GLOBAL EX-AUSTRALIA BANKS HEDGED AUD
BLOOMBERG CODE NQXAUHBN
FORWARD P/E RATIO 11.17x
P/B RATIO 1.76x
WEIGHTED AVG MARKET CAP
A$314.83B
NO OF COMPONENTS 60

Categorisation

GLOBAL BANKS

SECTOR EXPOSURE

CAPITAL APPRECIATION

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

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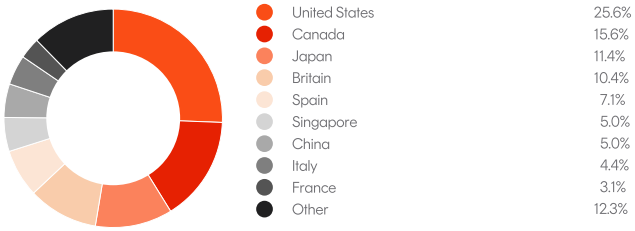
Sector allocation

Country allocation



Top 10 exposures

Company	Weighting
JPMorgan Chase & Co	7.8%
Bank of America Corp	6.1%
HSBC Holdings PLC	5.1%
Mitsubishi UFJ Financial Group	5.1%
Royal Bank of Canada	5.0%
Wells Fargo	3.9%
Toronto Dominion Bank	3.6%
CitiGroup	3.5%
Banco Santander SA	3.5%
Sumitomo Mitsui	3.1%

Distributions

12 mth distribution yield (%)	5.5%

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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