Betashares Crypto Innovators ETF

ASX: CRYP

30 September 2026

Objective

CRYP aims to track the performance of an Index (before fees and expenses) that provides exposure to global companies at the forefront of the crypto economy.

Benefits

Exposure to the growth potential of the Crypto economy

The crypto economy has been growing strongly, aided by the performance of Bitcoin, Ethereum and other digital assets over the past ten years, with this growth anticipated to continue. The companies within CRYP are seeking to build on that success.

Exposure to the broad crypto-equity ecosystem

CRYP is designed to capture the full breadth of the crypto ecosystem by investing in pure-play crypto companies (such as cryptocurrency exchanges, crypto mining companies and mining equipment firms), companies whose balance sheets are held at least 75% in crypto assets, and diversified companies with crypto-focused business lines. CRYP invests in up to 50 crypto leaders, including Coinbase, Riot Blockchain and Microstrategy.

Convenient, cost-effective access to the crypto economy

CRYP provides focused exposure to the crypto economy within the familiar ETF structure. You can invest in CRYP as simply as buying any share on the ASX. CRYP can be used as a tactical allocation to the crypto economy, or as a complement to a direct cryptocurrency holding, providing diversification via companies involved in the broader crypto ecosystem.

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	3.60%	5.55%	34.02%	-6.66%	44.78%	-	-	-5.69%
INDEX	3.62%	5.68%	34.42%	-6.10%	45.55%	2.04%	-	-5.33%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	21.90%	-2.75%	52.95%	214.49%	-81.23%	-	-	-
INDEX	22.44%	-1.90%	53.41%	215.45%	-81.22%	77.11%	315.49%	-

Value of $100 invested since December 2019

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 CRYP
BLOOMBERG CODE CRYP AU
IRESS CODE CRYP.AXW
DISTRIBUTIONS
AT LEAST ANNUALLY
MGT FEE* 0.67% P.A.
FUND INCEPTION 02 NOV 21

About the index

INDEX BITWISE CRYPTO INNOVATORS INDEX
BLOOMBERG CODE XBCINTR
FORWARD P/E RATIO -97.47x
P/B RATIO 1.85
WEIGHTED AVG MARKET CAP
A$75.94B
NO OF COMPONENTS 41

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

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

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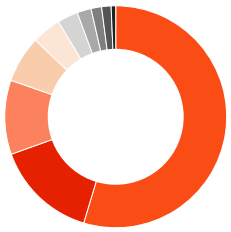
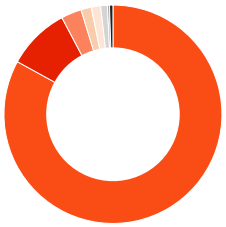
Sector allocation



Application Software	54.7%
Financial Exchanges & Data	14.9%
Asset Management & Custody Banks	10.8%
Investment Banking & Brokerage	6.8%
Consumer Finance	4.2%
Transaction & Payment Processing	3.0%
Biotechnology	2.0%
Diversified Banks	1.5%
Broadline Retail	1.4%
Other	0.7%

Country allocation



United States	83.0%
Canada	9.3%
Cayman Islands	3.0%
Singapore	1.5%
Brazil	1.4%
China	1.0%
Hong Kong	0.3%
Other	0.5%

Top 10 exposures

Company	Weighting
MicroStrategy	11.2%
BitMine Immersion Technologies	11.1%
Coinbase Global	10.6%
Circle Internet Group Inc	8.4%
Hut 8 Mining	8.4%
Galaxy Digital Inc	7.5%
Cipher Mining Inc	5.6%
Figure Technology Solutions In	4.1%
Marathon Digital	3.7%
Cleanspark Inc	2.8%

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.**

An investment in CRYP should be considered very high risk. CRYP provides focused exposure to companies involved in servicing crypto-asset markets or which have material investments in crypto-assets. Crypto-assets are highly speculative in nature and companies with significant exposure to crypto-asset markets can be expected to have a very high level of return volatility. An investment in CRYP should only be made by investors who fully understand the features and risks of such companies or after consulting a professional financial adviser, and who have a very high tolerance for risk and the capacity to absorb a rapid loss of some of their investment.

CRYP will not invest in crypto assets directly, and will not track price movements of any crypto assets.

For more information on risks and other features of CRYP, please see the Target Market Determination (TMD) and Product Disclosure Statement, available at www.betashares.com.au.

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