Betashares Global Healthcare Currency Hedged ETF

ASX: DRUG

30 September 2026

Objective

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

Benefits

Healthcare

A global growth opportunity - ageing populations, rising living standards and ongoing medical advancements are expected to support increasing demand for healthcare products and services.

Simple access to global healthcare giants

Invest in a diversified portfolio of the world's leading healthcare companies, such as Johnson & Johnson, Pfizer and Roche, in one trade.

Cost-effective

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

Reduced currency risk

Foreign currency exposure hedged back to the Australian dollar.

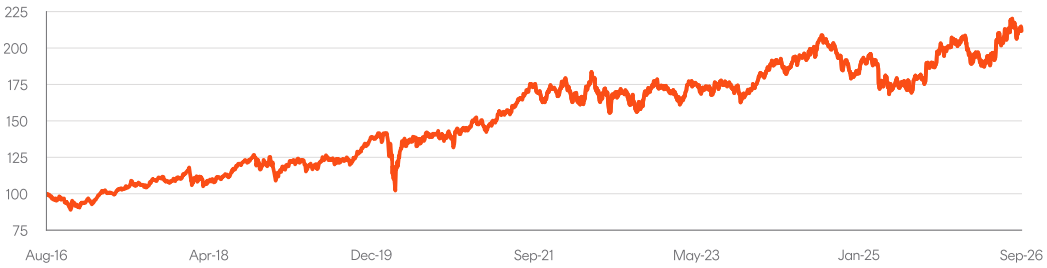
Performance

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	-1.09%	3.95%	9.35%	17.18%	7.31%	5.12%	8.20%	7.66%
INDEX	-1.10%	4.06%	9.77%	17.92%	7.84%	5.59%	8.61%	8.05%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	5.66%	11.00%	2.57%	1.40%	-2.93%	22.34%	5.87%	20.55%
INDEX	6.15%	11.49%	2.98%	1.82%	-2.56%	22.78%	6.40%	20.24%

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 DRUG
BLOOMBERG CODE DRUG AU
IRESS CODE DRUG.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE 0.47% P.A.
EXPENSES
ESTIMATED AT 0.10% P.A.
FUND INCEPTION 4 AUG 16

About the index

INDEX
NASDAQ GLOBAL EX-AUSTRALIA HEALTHCARE HEDGED AUD

BLOOMBERG CODE
NQXAUHHN

FORWARD P/E RATIO 17.73X

P/B RATIO 4.99X

WEIGHTED AVG MARKET CAP
A$438.4B

NO OF COMPONENTS 55

Categorisation

GLOBAL HEALTHCARE

SECTOR EXPOSURE

CAPITAL APPRECIATION

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

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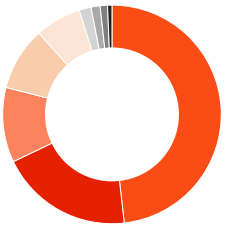
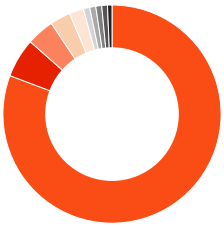
Sector allocation



Pharmaceuticals	48.2%
Biotechnology	19.7%
Health Care Equipment	11.1%
Life Sciences Tools & Services	9.4%
Managed Health Care	6.8%
Health Care Supplies	1.8%
Health Care Facilities	1.3%
Health Care Services	1.1%
Health Care Technology	0.6%

Country allocation



United States	80.7%
Switzerland	5.8%
Britain	4.1%
Japan	3.0%
Denmark	2.1%
China	0.9%
France	0.9%
Netherlands	0.9%
Germany	0.8%
Other	0.7%

Top 10 exposures

Company	Weighting
Eli Lilly & Co	8.3%
Johnson & Johnson	8.3%
AbbVie Inc	6.9%
Merck & Co Inc	5.4%
UnitedHealth Group	4.9%
AstraZeneca PLC	4.2%
Thermo Fisher Scientific Inc	4.1%
Roche Holding AG	4.0%
Novartis AG	3.9%
Amgen Inc	3.3%

Distributions

12 mth distribution yield (%)	3.9%

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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