Betashares Global Energy Companies Currency Hedged ETF

ASX: FUEL

30 September 2026

Objective

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

Benefits

Convenient access to global energy companies

Invest in a portfolio of the world's largest energy companies, including Chevron, ExxonMobil and Royal Dutch Shell, in one ASX trade.

Diversified energy exposure

FUEL offers exposure to energy companies that are larger, more geographically diversified, and more vertically integrated than Australian-listed energy companies.

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	-1.28%	13.55%	1.01%	39.89%	14.34%	17.89%	8.01%	8.76%
INDEX	-1.26%	13.69%	1.20%	40.50%	14.78%	18.24%	8.83%	9.56%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	37.42%	9.68%	2.66%	0.96%	40.35%	32.44%	-33.34%	9.96%
INDEX	37.93%	10.01%	3.03%	1.14%	41.06%	32.85%	-31.18%	10.93%

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 FUEL
BLOOMBERG CODE FUEL AU
IRESS CODE FUEL.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE* 0.47% P.A.
EXPENSES ESTIMATED AT 0.10% P.A.
FUND INCEPTION 16 JUN 16

About the index

INDEX NASDAQ GLOBAL EX-AUSTRALIA ENERGY HEDGED AUD
BLOOMBERG CODE NQXAUHEN
FORWARD P/E RATIO 11.34X
P/B RATIO 2.48X
WEIGHTED AVG MARKET CAP A$265.67B
NO OF COMPONENTS 35

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL ENERGY

SECTOR

CAPITAL APPRECIATION

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

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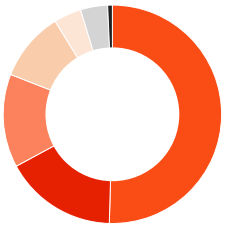
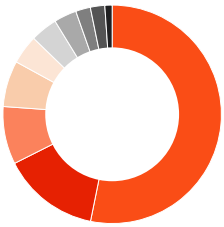
Sector allocation



Integrated Oil & Gas	50.5%
Oil & Gas Storage & Transportation	16.7%
Oil & Gas Exploration & Production	13.8%
Oil & Gas Refining & Marketing	10.3%
Oil & Gas Equipment & Services	4.1%
Heavy Electrical Equipment	4.0%
Coal & Consumable Fuels	0.7%

Country allocation



United States	53.2%
Canada	14.4%
Netherlands	8.6%
France	6.8%
Britain	4.3%
Germany	4.0%
Brazil	3.4%
China	2.2%
Italy	2.1%
Norway	1.1%

Top 10 exposures

Company	Weighting
Shell PLC	8.7%
Exxon Mobil Corp	8.4%
Chevron Corp	8.2%
TotalEnergies SE	6.9%
ConocoPhillips	5.1%
BP PLC	4.3%
Siemens Energy AG	4.1%
Enbridge Inc	3.8%
Valero Energy Corp	3.6%
Marathon Petroleum Corp	3.6%

Distributions

12 mth distribution yield (%)	4.2%

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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