

ASX: HACK

31 May 2024

Objective

HACK aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.

Benefits

- Invest in a fast-growing global sector**
With cybercrime on the rise, the demand for cybersecurity services is expected to grow strongly for the foreseeable future.
- Convenient, cost-effective access**
In one trade, get diversified, cost-effective exposure to global cybersecurity companies, a sector that is heavily under-represented on the ASX.
- Current and future industry leaders**
HACK's portfolio includes global cybersecurity giants, as well as emerging players, from a range of global locations.

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	-3.39%	-9.33%	7.36%	18.23%	12.13%	16.09%	-	16.49%
INDEX	-3.36%	-9.20%	7.69%	19.16%	12.82%	16.68%	-	17.16%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	2.05%	38.40%	-21.18%	26.62%	36.75%	28.39%	12.98%	9.38%
INDEX	2.26%	39.46%	-20.73%	27.36%	36.93%	29.09%	13.67%	10.04%

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 HACK
BLOOMBERG CODE HACK AU
IRESS CODE HACK.AXW
DISTRIBUTIONS
ANNUAL
MGT FEE 0.57% P.A.
EXPENSES
ESTIMATED AT 0.10% P.A.
FUND INCEPTION 30 AUG 16

About the index

INDEX NASDAQ CONSUMER
TECHNOLOGY ASSOCIATION
CYBERSECURITY
BLOOMBERG CODE
NQCYBRT
FORWARD P/E RATIO 23.07X
P/B RATIO 5.73X
WEIGHTED AVG MARKET CAP
A\$113.56B
NO OF COMPONENTS 30

Categorisation

GLOBAL CYBERSECURITY
SECTOR EXPOSURE
CAPITAL APPRECIATION

There are risks associated with an investment in HACK, including market risk, cybersecurity companies risk, concentration risk and currency risk. For more information on risks and other features of HACK, please see the Product Disclosure Statement.

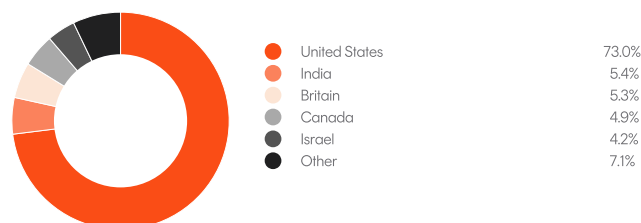
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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Broadcom Inc	6.7%
CrowdStrike Holdings	6.3%
Cisco Systems Inc	6.1%
Palo Alto Networks Inc	6.1%
Infosys	5.4%
Darktrace PLC	5.3%
Thales SA	3.9%
Gen Digital Inc	3.7%
Leidos Holdings	3.6%
Booz Allen Hamilton	3.3%

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.**

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