Betashares Europe Currency Hedged ETF

betashares

ASX: HEUR

30 September 2026

Objective

HEUR aims to track the performance of an index (before fees and expenses) that provides diversified exposure to the largest globally competitive Eurozone companies, hedged into Australian dollars.

Benefits

Access globally competitive Eurozone stocks

HEUR's portfolio includes only the largest European companies that generate a substantial portion of their revenues from outside the Eurozone.

Portfolio diversification

Diversified exposure to European sharemarkets, which include a number of sectors that are under-represented in the Australian sharemarket.

Currency hedged

HEUR's Euro exposure is currency hedged, reducing the effect of currency fluctuations on portfolio performance.

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	-1.66%	-1.43%	13.79%	15.49%	16.17%	9.65%	-	9.85%
INDEX	-1.60%	-1.28%	14.01%	16.07%	16.78%	10.31%	10.64%	10.54%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	9.98%	20.62%	9.53%	18.71%	-13.10%	23.93%	-1.36%	-
INDEX	10.36%	21.30%	10.00%	19.47%	-12.42%	24.84%	-0.68%	28.63%

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.
#Inception date refers to the inception of the Fund's current investment strategy on 19 July 2019. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares WisdomTree Europe ETF – Currency Hedged. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE HEUR
BLOOMBERG CODE HEUR AU
IRESS CODE HEUR.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.51% P.A.
EXPENSES
CAPPED AT 0.05% P.A.
FUND INCEPTION 10 MAY 16

About the index

INDEX S&P EUROZONE EXPORTERS HEDGED AUD
BLOOMBERG CODE
SPEZXHAN
FORWARD P/E RATIO 15.48x
P/B RATIO 2.37x
WEIGHTED AVG MARKET CAP
A$272.32B
NO OF COMPONENTS 118

Categorisation

EUROPEAN SHARES

REGIONAL EXPOSURE

There are risks associated with an investment in HEUR, including market risk and country risk. For more information on risks and other features of HEUR, please see the Product Disclosure Statement.

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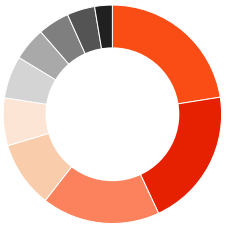
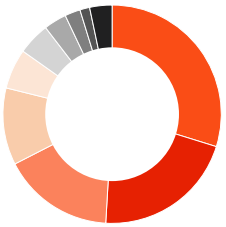
Sector allocation



Industrials	22.5%
Information Technology	20.6%
Financials	17.5%
Consumer Discretionary	9.8%
Health Care	7.1%
Consumer Staples	6.3%
Energy	4.9%
Materials	4.7%
Utilities	4.1%
Other	2.6%

Country allocation



Germany	29.8%
France	21.1%
Netherlands	16.5%
Spain	11.4%
United States	5.9%
Finland	4.8%
Italy	3.4%
Belgium	2.3%
Austria	1.4%
Other	3.3%

Top 10 exposures

COMPANY	WEIGHTING
ASML Holding NV	11.9%
Siemens AG	4.1%
SAP SE	3.9%
Banco Santander SA	3.8%
Schneider Electric SE	3.3%
Allianz SE	3.3%
TotalEnergies SE	3.2%
Banco Bilbao Vizcaya Argentari	2.9%
Iberdrola SA	2.5%
Airbus SE	2.4%

Distributions

12 mth distribution yield (%)	4.3%

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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