Betashares Japan Currency Hedged ETF

betashares

ASX: HJPN

31 August 2026

Objective

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

Benefits

Access globally competitive Japanese stocks

HJPN's portfolio includes only the largest Japanese companies that generate a substantial portion of their revenues from outside Japan.

Portfolio diversification

Diversified exposure to the Japanese sharemarket, which includes a number of sectors that are under-represented in the Australian sharemarket.

Currency hedged

HJPN's Japanese yen 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	4.00%	4.77%	9.91%	50.07%	28.48%	20.83%	-	20.00%
INDEX	4.07%	4.92%	10.29%	50.99%	29.25%	21.63%	17.36%	20.85%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	30.49%	24.72%	26.17%	35.99%	-12.87%	16.61%	14.70%	-
INDEX	31.01%	25.39%	26.94%	37.03%	-12.22%	17.66%	15.56%	24.15%

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 Japan 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 HJPN
BLOOMBERG CODE HJPN AU
IRESS CODE HJPN.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 JAPAN EXPORTERS HEDGED AUD
BLOOMBERG CODE
SPJPXHAN
FORWARD P/E RATIO 16.97x
P/B RATIO 2.22x
WEIGHTED AVG MARKET CAP
A$147.9B
NO OF COMPONENTS 140

Categorisation

JAPANESE SHARES

REGIONAL EXPOSURE

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

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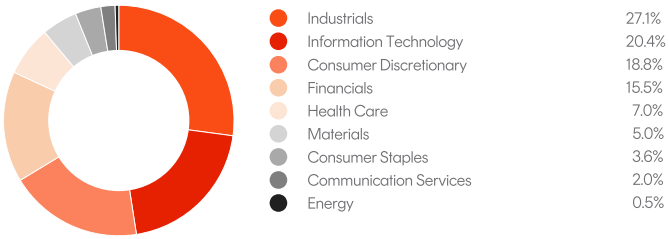
Sector allocation



Top 10 exposures

Company	Weighting
Mitsubishi UFJ Financial Group	6.1%
Toyota Motor Corp	5.2%
Recruit Holdings Co	3.7%
Sumitomo Mitsui	3.7%
Tokyo Electron	3.7%
Sony Group Corp	3.4%
Hitachi	3.4%
Advantest Corp	3.4%
Mizuho Financial Group	2.9%
Mitsubishi Corp	2.5%

Distributions

12 mth distribution yield (%)	6.3%

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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