Betashares S&P 500 Equal Weight Currency Hedged ETF

ASX: HQUS

31 August 2026

Objective

HQUS aims to track the performance of the S&P 500 Equal Weight AUD Hedged Index NTR (before fees and expenses). The Index provides exposure to 500 leading listed US companies, with each holding in the index weighted equally. HQUS currently obtains its investment exposure by investing in the Betashares S&P 500 Equal Weight ETF (ASX: QUS), with the foreign currency exposure hedged back to the Australian dollar.

Benefits

Portfolio diversification
Cost-effective exposure to an equally weighted portfolio of 500 leading US companies.

Reduced concentration
An equal weighting approach reduces the risk of the portfolio being heavily exposed to a small number of 'mega cap' companies.

Currency-hedged
HQUS is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.

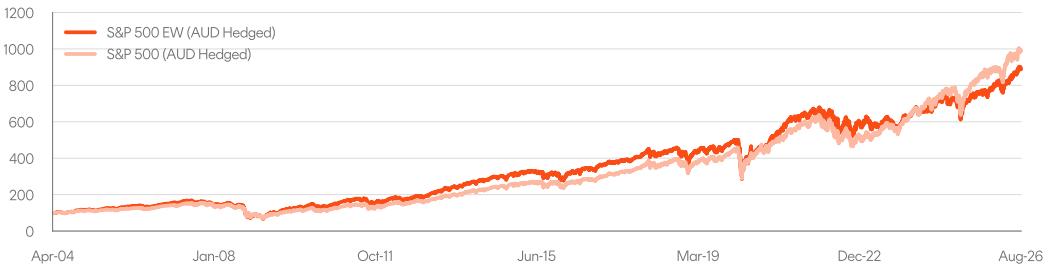
Performance

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	2.03%	5.61%	7.33%	17.00%	-	-	-	14.55%
INDEX	2.03%	5.65%	7.40%	17.10%	13.66%	6.56%	9.96%	14.60%
S&P 500 (Hedged AUD)	2.68%	1.68%	11.49%	18.99%	19.25%	10.50%	13.28%	15.70%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	14.61%	10.19%	-	-	-	-	-	-
INDEX	14.70%	10.26%	10.80%	10.12%	-14.48%	28.05%	7.50%	26.57%

Value of $100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 30 April 2004. 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 HQUS
BLOOMBERG CODE HQUS AU
IRESS CODE HQUS.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.32% P.A.
FUND INCEPTION# 10 JUL 24

About the index

INDEX S&P 500 EQUAL WEIGHT AUD HEDGED INDEX NTR
BLOOMBERG CODE
SPXEWHAN
FORWARD P/E RATIO 16.67x
P/B RATIO 3.43x
WEIGHTED AVG MARKET CAP
A$192.99B
NO OF COMPONENTS 500

Categorisation

US SHARES

CORE EXPOSURE

There are risks associated with an investment in HQUS, including market risk, index methodology risk, country risk and hedging risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on this website.

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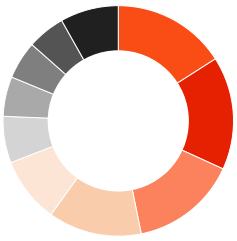
Sector allocation



Financials	16.0%
Industrials	15.9%
Information Technology	15.0%
Health Care	13.1%
Consumer Discretionary	9.2%
Consumer Staples	6.5%
Utilities	5.6%
Real Estate	5.3%
Materials	5.3%
Other	8.2%

Top 10 exposures

COMPANY	WEIGHTING
Moderna Inc	0.6%
Veeva Systems Inc	0.3%
Zebra Technologies Corp	0.3%
Charles River Laboratories Int	0.3%
DoorDash Inc	0.3%
Salesforce Inc	0.3%
Expedia Group Inc	0.3%
Global Payments Inc	0.3%
Palo Alto Networks Inc	0.3%
IQVIA Holdings	0.3%

Distributions

12 mth distribution yield (%)	2.6%

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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