



27 February 2026

## Objective

QETH aims to track the price of Ethereum (before fees and expenses) in \$A.

## Strategy

QETH obtains its exposure to physically-settled Ethereum by investing in the NYSE-listed Bitwise Ethereum ETF run by the largest crypto index fund manager in the US, Bitwise. The underlying Ethereum assets are held by a leading global digital asset custodian.

## Benefits



### Convenience

No need for private keys or complicated wallets – invest just as you would in any ETF.



### Regulation and professional custody

Unlike cryptocurrency trading platforms, which can be subject to varying levels of regulation, QETH is subject to the same regulation as all ASX-traded ETFs. The underlying holdings of Ethereum are primarily held offline in cold storage by a leading global digital asset custodian.



### Transparent valuation and holdings

QETH's net asset value (NAV) is published daily on the Betashares website along with the amount of Ethereum held per unit.

## 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	-29.29%	-41.80%	-59.39%	-24.67%	-	-	-	-35.14%
Ethereum (AUD)	-29.57%	-42.06%	-59.40%	-24.08%	3.77%	7.48%	77.05%	-34.10%

## Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-39.44%	-	-	-	-	-	-	-
Ethereum (AUD)	-39.31%	-17.65%	59.91%	91.49%	-65.69%	435.00%	428.02%	-2.06%

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.

There are risks associated with an investment in the Fund including volatility risk, digital asset price risk, currency risk, political, legal and regulatory risk, immutability risk and digital asset custody risk. An investment in the Fund should only be made after considering 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 at [www.betashares.com.au](http://www.betashares.com.au).

## Fund information

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

ASX CODE QETH

BLOOMBERG CODE QETH AU

IRESS CODE QETH.AXW

ICE INAV CODE QETHAUIV

DISTRIBUTIONS NOT EXPECTED

MGT FEE\* 0.45% P.A.

FUND INCEPTION 18 FEB 25

\*OTHER COSTS APPLY. PLEASE REFER TO THE PDS.

## Categorisation

CRYPTOCURRENCY

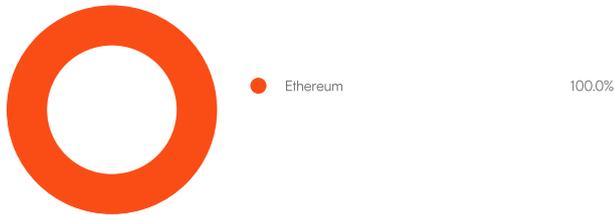
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## Sector allocation



The target asset allocation is reviewed, and may be adjusted, annually.

## 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.

**Ethereum is an extremely high volatility investment. The Fund is suitable only for investors who have an extremely high tolerance for risk and the capacity to absorb a rapid loss of some or all of their investment, as a very small portfolio allocation. The Fund carries an extremely high level of risk and is not suitable for all investors.**