Betashares U.S. Dollar ETF

ASX: USD

30 September 2026

Objective

USD aims to track the performance of the US dollar against the Australian dollar (before fees and expenses).

If the US dollar goes up 10% against the Australian dollar, USD is designed to go up 10% too, before fees and expenses. Conversely, USD will go down if the US dollar falls against the Australian dollar.

Benefits

Simple to access, convenient AUD/USD exposure
USD can be bought and sold like any share on the ASX, avoiding the inconvenience and complexity of opening a foreign currency bank account, trading CFDs, or dealing in FX markets.

Low cost
Management costs are 0.45% p.a.* - for most investors, the total costs of ownership can be expected to be significantly cheaper than many alternative ways of getting exposure to the performance of the US dollar.

Portfolio diversification
Currency exposure can diversify your portfolio, as currencies historically have shown low correlation to shares and most other major asset classes.

*Other costs apply. Please refer to the PDS.

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	3.30%	0.40%	0.07%	-1.54%	1.60%	4.15%	2.92%	3.43%
Spot USD / AUD	3.01%	-0.42%	-1.55%	-4.74%	-2.47%	0.75%	0.96%	2.32%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-1.81%	-3.55%	15.64%	4.03%	8.36%	5.77%	-8.84%	1.98%
Spot USD / AUD	-4.15%	-7.15%	10.21%	-0.62%	7.21%	6.13%	-8.90%	0.15%

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.

Fund information

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

ASX CODE USD
BLOOMBERG CODE USD AU
IRESS CODE USD.AXW
IRESS INAV CODE USDINAV.ETF
DISTRIBUTIONS** ANNUAL
DEPOSITORY BANK JP MORGAN, MUFG BANK, ROYAL BANK OF CANADA
MGT FEE* 0.45% P.A.
INTEREST RATE^ 3.42% P.A.
FUND INCEPTION 31 JAN 11

**It is not the intention of USD to provide regular distributions to unitholders. In some circumstances USD may generate amounts of income which would be distributed to unitholders at least annually.

^The interest rate earned on Fund's bank deposits, net of management costs.

Categorisation

CURRENCY

There are risks associated with an investment in USD, including market risk, foreign currency risk and interest rate risk. For more information on risks and other features of USD, please see the Product Disclosure Statement.

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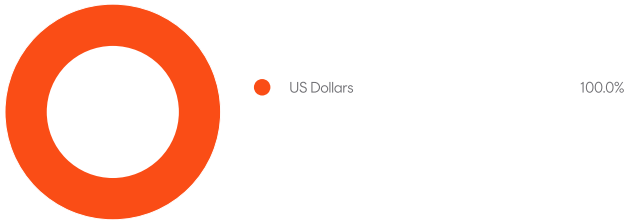
Asset allocation



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.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.Betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.Betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.