

BetaShares NASDAQ 100 ETF

 **ASX: NDQ**

31 March 2020



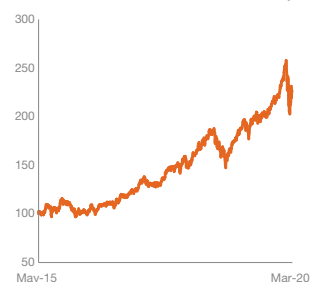
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the price and income performance of the NASDAQ-100 Index (before fees and expenses).

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	NASDAQ 100 RETURN
1 mth	-2.69%	-2.66%
3 mth	2.87%	2.95%
6 mth	11.34%	11.51%
1 yr	23.41%	23.81%
3 yr (p.a)	21.98%	22.36%
5 yr (p.a)	-	18.52%
Inception	18.31%	18.68%

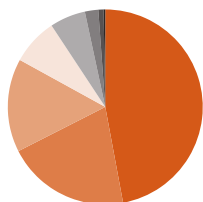
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Distributions

12 mth distribution yield (%) 2.2%

Yield figures are calculated by summing the prior 12 month net fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

Sector Allocation



● Information Technology	47.1%
● Communication Services	20.4%
● Consumer Discretionary	15.5%
● Healthcare	7.7%
● Consumer Staples	5.9%
● Industrials	2.2%
● Utilities	0.9%
● Financials	0.3%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Microsoft Corp	11.9%	Alphabet Inc (Class A)	4.0%
Apple Inc	11.2%	Intel Corp	3.0%
Amazon.com Inc	9.6%	PepsiCo Inc	2.1%
Facebook Inc	4.0%	Cisco Systems Inc	2.1%
Alphabet Inc (Class C)	4.0%	Netflix Inc	2.1%

Trading Information

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

EXCHANGE	ASX
ASX CODE	NDQ
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	NDQ AU
IRESS CODE	NDQ.AXW

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.38% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	26 MAY 2015

Underlying Index Characteristics

INDEX	NASDAQ-100 INDEX
BLOOMBERG CODE	NDX INDEX
PRICE/EARNINGS RATIO	21.71 x
MARKET CAP	\$8913.7B
NUMBER OF COMPONENTS	103

Contact

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

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Index Description

The NASDAQ 100 Index provides investors with exposure to the performance of the 100 largest non-financial securities listed on the NASDAQ stock market, by market capitalisation. The Index contains category defining companies across major industry groups such as technology, telecommunications and retail.

Benefits of BetaShares NASDAQ 100 ETF

- ▶ **Access** – simple and cost effective way to access a diversified portfolio of some of the world’s most revolutionary companies
- ▶ **Technology sector exposure** – Fund invests in some of the largest, most innovative companies in the global technology sector including Apple, Google & Facebook
- ▶ **U.S. exposure** – obtain U.S. equities and U.S. currency exposure
- ▶ **Cost effective** – cost of Fund is lower than traditional active managers focusing on U.S. equities
- ▶ **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W-8BEN forms, or risk any potential U.S. estate tax issues
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares NASDAQ 100 ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ A core component of a global equities allocation providing transparency and diversification benefits
- ▶ Tactical exposure to the global technology sector
- ▶ A low cost complement or alternative to active fund managers focussed on global equities

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