

BetaShares Global Cybersecurity ETF

ASX: HACK

30 April 2020



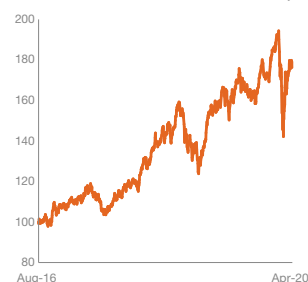
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	4.18%	4.27%
3 mth	-4.28%	-4.62%
6 mth	7.25%	6.97%
1 yr	5.78%	5.88%
3 yr (p.a)	15.90%	16.47%
5 yr (p.a)	-	-
Inception	16.70%	17.35%

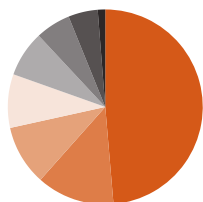
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions 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 (%) 9.2%

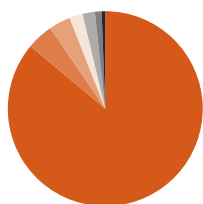
Yield figures are calculated by summing the prior 12 month net fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

Sector Allocation



● Systems Software	48.7%
● Communications Equipment	12.9%
● Internet Services & Infrastruc	10.0%
● IT Consulting & Other Services	8.9%
● Application Software	7.6%
● Semiconductors	5.8%
● Aerospace & Defense	4.9%
● Electronic Equipment & Instruments	1.2%

Country Allocation



● United States	86.1%
● Britain	4.4%
● Israel	3.6%
● France	2.2%
● Japan	2.0%
● South Korea	1.1%
● Other	0.6%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Crowdstrike Holdings Inc	6.6%	Zscaler Inc	3.7%
Palo Alto Networks Inc	6.2%	Okta Inc	3.4%
Cisco Systems Inc	6.2%	F5 Networks Inc	3.4%
Broadcom Inc	5.8%	Proofpoint Inc	3.3%
Splunk Inc	5.5%	Akamai Technologies Inc	3.3%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.57% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	30 AUGUST 2016

Underlying Index Characteristics

INDEX	NASDAQ CONSUMER TECHNOLOGY ASSOCIATION CYBERSECURITY INDEX
BLOOMBERG CODE	NQCYBRT INDEX
PRICE/EARNINGS RATIO	29.33 x
MARKET CAP	\$990.7B
NUMBER OF COMPONENTS	44

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

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Benefits of BetaShares Global Cybersecurity ETF

- ▶ **Access** – simple and cost-effective way to access a diversified portfolio of the world’s leading cybersecurity companies
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of cybersecurity companies from a range of global locations
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Invest in global giants and emerging leaders** – strategy invests in both existing marquee names as well as emerging players in the cybersecurity industry
- ▶ **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
- ▶ **Liquidity** – available to trade on the ASX like any share
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website

How to use the BetaShares Global Cybersecurity ETF in your portfolio

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

- ▶ Tactical exposure to the global cybersecurity sector
- ▶ A core component of a global equities allocation providing transparency and diversification benefits

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