

BetaShares Global Cybersecurity ETF

ASX: HACK

30 April 2018



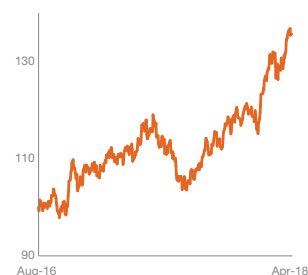
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of the Nasdaq Consumer Technology Association Cybersecurity Index (the 'Index'), before fees and expenses.

Performance

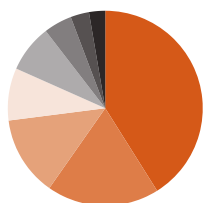
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	4.99%	5.08%
3 mth	14.88%	15.16%
6 mth	17.47%	17.86%
1 yr	19.78%	20.64%
3 yr (p.a)	-	-
5 yr (p.a)	-	-
Inception	20.05%	20.99%

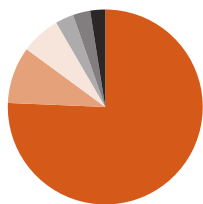
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions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

Sector Allocation



Systems Software	41.1%
Communications Equipment	18.7%
Internet Software & Services	13.3%
Application Software	8.7%
IT Consulting & Other Services	7.9%
Aerospace & Defense	4.7%
Research & Consulting Services	3.1%
Electronic Equipment & Instruments	2.7%

Country Allocation



United States	75.7%
Britain	9.4%
Israel	6.5%
Japan	3.0%
Netherlands	2.9%
South Korea	2.5%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Palo Alto Networks Inc	6.4%	Science Applications International	3.4%
Akamai Technologies Inc	6.1%	CyberArk Software Ltd	3.2%
Symantec Corp	6.1%	Splunk Inc	3.2%
VMware Inc	5.8%	Proofpoint Inc	3.2%
Cisco Systems Inc	5.7%	F5 Networks Inc	3.1%

Trading Information

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

EXCHANGE	ASX
ASX CODE	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	361.89 x
MARKET CAP	\$647.9B
NUMBER OF COMPONENTS	33
DIVIDEND YIELD (12 MONTH TRAILING)	0.69%

Contact

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- ▶ info@betashares.com.au

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 W8 BEN 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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