



29 November 2024

Objective

ASIA aims to track the performance of an index (before fees and expenses) comprising the 50 largest technology and online retail stocks in Asia (ex-Japan), including technology giants such as Alibaba, Tencent, Baidu and JD.com.

Benefits



Exposure to asian tech giants

Gain exposure to the 'technology tigers' leading Asia's (ex-Japan) technological revolution.



Growth opportunity

Due to its younger, tech-savvy population, Asia is surpassing the West in terms of technological adoption and the sector is anticipated to remain a growth sector.



Global diversification

In one trade, ASIA provides diversified exposure to a high-growth sector that is under-represented in the Australian sharemarket, and a complement to investors with US technology exposure.

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	-2.30%	7.60%	11.30%	25.23%	0.04%	8.47%	-	9.19%
INDEX	-2.22%	7.81%	11.70%	26.16%	0.80%	9.22%	11.58%	9.99%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	25.60%	14.02%	-26.90%	-14.94%	62.01%	37.20%	-	-
INDEX	26.46%	14.97%	-26.44%	-14.27%	62.96%	37.78%	-15.80%	45.97%

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 ASIA

BLOOMBERG CODE ASIA AU

IRESS CODE ASIA.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.57% P.A.

EXPENSES ESTIMATED AT 0.10% P.A.

FUND INCEPTION 18 SEP 18

About the index

INDEX SOLACTIVE ASIA

EX-JAPAN TECHNOLOGY AND

INTERNET TIGERS

BLOOMBERG CODE

SOLATECN

FORWARD P/E RATIO 13.13x

P/B RATIO 2.44x

WEIGHTED AVG MARKET CAP

A\$333.63B

NO OF COMPONENTS 50

Categorisation

ASIAN TECHNOLOGY

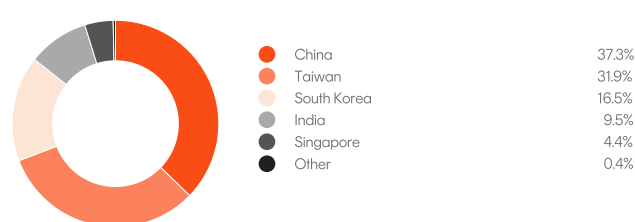
THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in ASIA, including information technology risk, concentration risk, emerging markets risk and currency risk. For more information on risks and other features of ASIA, please see the Product Disclosure Statement.

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Sector allocation**Country allocation****Top 10 exposures**

Company	Weighting
Taiwan Semiconductor	10.2%
Tencent Holdings	9.7%
Samsung Electronics Co	9.4%
Alibaba Group Holding	8.5%
Infosys	6.8%
Hon Hai Precision Industry	5.2%
SK Hynix Inc	4.5%
Sea	4.4%
Xiaomi Corp	4.3%
MediaTek Inc	4.1%

Distributions

12 mth distribution yield (%) 0.8%

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.**

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