

Betashares Global Agriculture Companies ETF - Currency Hedged

 **ASX: FOOD**

 **betashares**

29 November 2024

Objective

FOOD aims to track the performance of an index (before fees and expenses) that comprises the largest global companies (ex-Australia) involved in agriculture and farming-related activities, hedged into Australian dollars.

Benefits



Growing global demand for food

Growing populations and rising global living standards support increasing strong demand for agricultural products (food and food production).



Portfolio diversification

Invest in a diversified portfolio of the world's largest agriculture companies in one trade, allowing instant diversification away from the Australian sharemarket.



Cost-effective

Passive, index-tracking approach means no 'active manager' fees.



Reduced currency risk

Foreign currency exposure hedged back to the Australian dollar.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10yr (p.a.)	Inception (p.a.)
FUND	1.84%	0.22%	-2.01%	4.84%	0.71%	5.04%	-	5.69%
INDEX	1.90%	0.38%	-1.74%	5.39%	1.30%	5.99%	5.33%	6.37%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	0.99%	-4.52%	-0.56%	25.27%	3.76%	16.43%	-13.56%	16.07%
INDEX	1.47%	-4.11%	0.17%	26.18%	6.14%	17.03%	-13.58%	16.11%

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 FOOD

BLOOMBERG CODE FOOD AU

IRESS CODE FOOD.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.47% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 2 AUG 16

About the index

INDEX

NASDAQ GLOBAL EX-AUSTRALIA

AGRICULTURE COMPANIES

HEDGED AUD

BLOOMBERG CODE

NQXAUHAN

FORWARD P/E RATIO 13.05x

P/B RATIO 1.44x

WEIGHTED AVG MARKET CAP

A\$42.13B

NO OF COMPONENTS 60

Categorisation

GLOBAL AGRICULTURE

SECTOR

CAPITAL APPRECIATION

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

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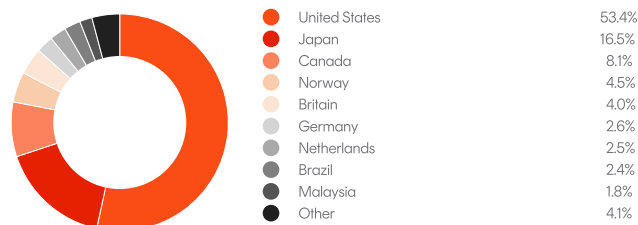


29 November 2024

Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Deere & Co	9.8%
Corteva Inc	8.9%
Nutrien	7.8%
Archer-Daniels-Midland Co	7.2%
Marubeni Corp	7.2%
CF Industries Holdings	4.3%
Tyson Foods Inc	4.1%
Kubota Corp	3.7%
Bunge	3.6%
Associated British Foods PLC	3.2%

Distributions

12 mth distribution yield (%) 2.2%

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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