



ASX: HJPN

29 November 2024

Objective

HJPN aims to track the performance of an index (before fees and expenses) that provides diversified exposure to the largest globally competitive Japanese companies, hedged into Australian dollars.

Benefits



Access globally competitive Japanese stocks

HJPN's portfolio includes only the largest Japanese companies that generate a substantial portion of their revenues from outside Japan.



Portfolio diversification

Diversified exposure to the Japanese sharemarket, which includes a number of sectors that are under-represented in the Australian sharemarket.



Currency hedged

HJPN's Japanese yen exposure is currency hedged, reducing the effect of currency fluctuations on portfolio performance.

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	-1.00%	-0.19%	-2.89%	18.76%	13.74%	13.98%	-	15.13%
INDEX	-0.97%	-0.13%	-2.60%	19.44%	14.42%	14.84%	10.79%	15.91%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	19.38%	35.99%	-12.87%	16.61%	14.70%	-	-	-
INDEX	20.01%	36.54%	-12.22%	17.66%	15.56%	24.15%	-18.51%	26.57%

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.

*Inception date refers to the inception of the Fund's current investment strategy on 19 July 2019. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares WisdomTree Japan ETF – Currency Hedged. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

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

ASX CODE HJPN

BLOOMBERG CODE HJPN AU

IRESS CODE HJPN.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.51% P.A.

EXPENSES

CAPPED AT 0.05% P.A.

FUND INCEPTION 10 MAY 16

About the index

INDEX S&P JAPAN EXPORTERS
HEDGED AUD

BLOOMBERG CODE
SPJPXHAN

FORWARD P/E RATIO 14.41x

P/B RATIO 1.56x

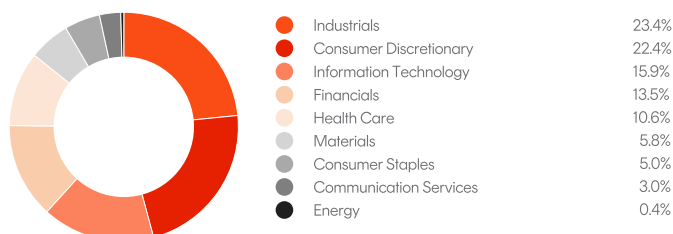
WEIGHTED AVG MARKET CAP
A\$112.74B

NO OF COMPONENTS 139

Categorisation

JAPANESE SHARES

REGIONAL EXPOSURE

**ASX: HJPN****29 November 2024****Sector allocation****Top 10 exposures**

Company	Weighting
Toyota Motor Corp	7.0%
Mitsubishi UFJ Financial Group	4.7%
Sony Group Corp	4.1%
Hitachi	3.8%
Recruit Holdings Co	3.7%
Sumitomo Mitsui	3.1%
Keyence Corp	2.8%
Tokyo Electron	2.4%
Shin-Etsu Chemical Co	2.4%
Tokio Marine Holdings Inc	2.4%

Distributions

12 mth distribution yield (%)	6.4%
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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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