

Betashares Global Quality Leaders Currency Hedged ETF



ASX: HQLT



29 November 2024

Objective

HQLT aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score, hedged into Australian dollars.

The quality score rankings used to select the stocks in the index are based on a combined ranking of four key factors – return on equity, debt-to-capital, cash flow generation ability and earnings stability.

HQLT currently obtains its investment exposure by investing in the Betashares Global Quality Leaders ETF (ASX: QLTY), with the currency exposure hedged back to the Australian dollar.

Benefits



Access to the world's highest quality companies

HQLT's index has been designed to select quality global companies based on high return on equity and profitability, low leverage and earnings stability.



Currency-hedged

HQLT is currency-hedged to the Australian dollar, which seeks to minimise the effects of currency fluctuations on returns.



Outperformance potential

HQLT's focus on quality aims to produce superior long-term performance compared to benchmark global equities indices.



Diversification

In one ASX trade, access a portfolio of 150 high quality companies from a range of geographies and global sectors, many of which are under-represented in the Australian sharemarket.



Lower historical drawdown

HQLT's index of quality companies has historically exhibited reduced declines during market falls, compared to benchmark global shares indices.

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	4.35%	2.99%	9.16%	25.30%	6.26%	-	-	12.24%
INDEX	4.39%	3.08%	9.51%	25.92%	6.75%	12.56%	12.82%	12.66%
MSCI World ex-Aus (hedged AUD)	4.93%	5.42%	11.04%	27.89%	8.44%	11.44%	10.40%	13.44%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	20.28%	29.30%	-25.39%	24.72%	-	-	-	-
INDEX	20.82%	29.72%	-24.95%	25.05%	19.56%	34.00%	-2.93%	26.40%

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 HQLT

BLOOMBERG CODE HQLT AU

IRESS CODE HQLT.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.03% P.A.

INDIRECT COSTS

ESTIMATED AT 0.35% P.A.

FUND INCEPTION 9 JUN 20

About the index

INDEX ISTOXX MUTB GLOBAL

EX-AUSTRALIA QUALITY LEADERS

INDEX AUD HEDGED

BLOOMBERG CODE ISMGRANH

FORWARD P/E RATIO 24.50x

P/B RATIO 7.73x

WEIGHTED AVG MARKET CAP

A\$504.9B

NO OF COMPONENTS 150

Categorisation

GLOBAL SHARES

CURRENCY HEDGED

There are risks associated with investment in HQLT, including market risk, index methodology risk, international investment risk, concentration risk and currency hedging risk. For more information on risks and other features of HQLT, please see the Product Disclosure Statement.

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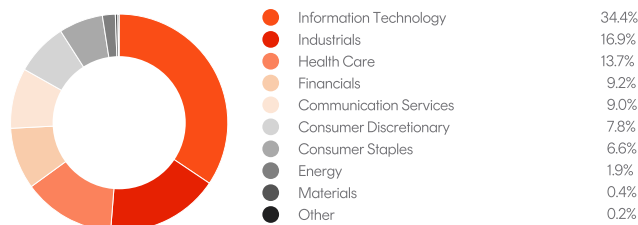
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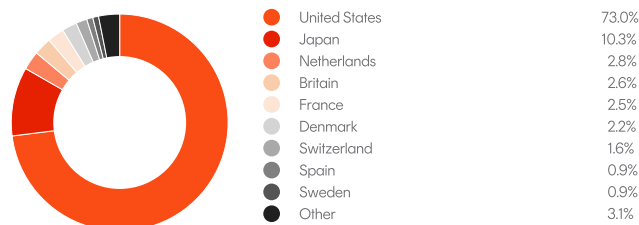
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Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
Netflix Inc	2.5%
Cisco Systems Inc	2.3%
ServiceNow Inc	2.3%
NVIDIA Corp	2.2%
Honeywell International Inc	2.2%
Visa Inc	2.1%
Alphabet Inc (Class C)	2.1%
Meta Platforms Inc	2.1%
Progressive Corp	2.1%
Costco Wholesale Corp	2.0%

Distributions

12 mth distribution yield (%) 3.6%

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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