

# Betashares Global Gold Miners ETF – Currency Hedged

 **ASX: MNRS**



29 November 2024

## Objective

MNRS aims to track the performance of an index (before fees and expenses) that comprises the largest global gold mining companies (ex-Australia), hedged into Australian dollars.

## Benefits



### Diversification and defence

MNRS offers potential diversification and defensive benefits, as gold miners' fortunes are closely tied to the price of gold, which has traditionally tended to perform well during times of market volatility and uncertainty.



### Spread gold sector risk

Investing in global gold miners enables you to simply and cost-effectively spread your risk beyond the relatively small Australian gold mining sector.



### Cost-effective

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



### Reduced currency risk

Foreign currency exposure hedged to the Australian dollar.

## 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   | -5.76% | 3.92% | 10.17% | 26.18% | 5.36%       | 8.35%       | -            | 4.23%            |
| INDEX  | -5.72% | 4.12% | 10.53% | 26.96% | 5.89%       | 8.91%       | 10.36%       | 4.86%            |

## Calendar year performance

| PERIOD | YTD    | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017  |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| FUND   | 26.93% | -0.43% | -7.76% | -7.16% | 26.93% | 50.98% | -7.00% | 1.61% |
| INDEX  | 27.61% | 0.07%  | -7.36% | -6.87% | 27.82% | 52.40% | -6.36% | 2.52% |

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 MNRS

BLOOMBERG CODE MNRS AU

IRESS CODE MNRS.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.47% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 27 JUL 16

## About the index

INDEX NASDAQ GLOBAL

EX-AUSTRALIA GOLD MINERS

HEDGED AUD

BLOOMBERG CODE

NQXAUHGN

FORWARD P/E RATIO 12.03x

P/B RATIO 2.01x

WEIGHTED AVG MARKET CAP

A\$26.77B

NO OF COMPONENTS 49

## Categorisation

GLOBAL GOLD MINERS

SECTOR EXPOSURE

CURRENCY HEDGED

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

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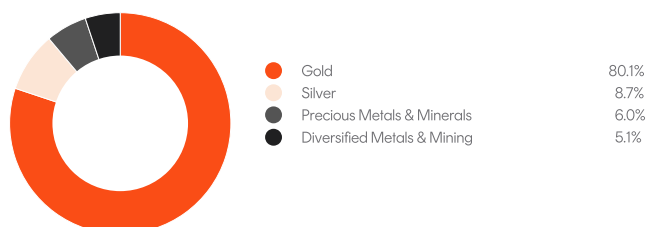
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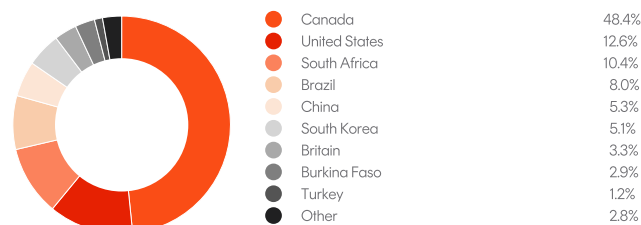


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## Sector allocation



## Country allocation



## Top 10 exposures

| Company                      | Weighting |
|------------------------------|-----------|
| Agnico Eagle Mines           | 8.2%      |
| Franco-Nevada Corp           | 8.0%      |
| Wheaton Precious Metals Corp | 8.0%      |
| Barrick Gold Corp            | 6.9%      |
| Newmont Mining Corp          | 6.3%      |
| Korea Zinc Co                | 5.1%      |
| Kinross Gold Corp            | 4.4%      |
| Gold Fields                  | 4.1%      |
| Zijin Mining Group Co        | 3.7%      |
| Alamos Gold Inc              | 3.5%      |

## Distributions

12 mth distribution yield (%) 1.6%

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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