

**ASX: NDQ**

29 February 2024

Objective

NDQ aims to track the performance of the Nasdaq-100 Index (before fees and expenses). The Nasdaq-100 comprises 100 of the largest non-financial companies listed on the Nasdaq market, and includes many companies that are at the forefront of the new economy.

Benefits**Invest in the way you live**

In one trade on the ASX, get access to companies like Apple, Amazon and Google that have changed the way we live.

**Exposure to the 'new economy'**

With its strong focus on technology, NDQ provides diversified exposure to a high-growth potential sector that is under-represented in the Australian sharemarket.

**Simple to access and cost-effective**

Management costs of only 0.48% p.a.*, and no need to complete any W-8 BEN forms.

*Other costs apply. Please refer to the PDS.

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	6.95%	15.26%	15.90%	55.53%	18.69%	22.98%	-	20.01%
INDEX	6.97%	15.35%	16.10%	56.07%	19.12%	23.40%	21.82%	20.40%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	12.43%	53.22%	-27.94%	34.54%	34.80%	38.77%	10.47%	22.28%
INDEX	12.50%	53.75%	-27.70%	35.05%	35.26%	39.20%	10.78%	22.69%

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 NDQ

BLOOMBERG CODE NDQ AU

IRESS CODE NDQ.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.38% P.A.

EXPENSES

CAPPED AT 0.10% P.A.

FUND INCEPTION 26 MAY 15

About the index

INDEX NASDAQ-100

BLOOMBERG CODE

NDX INDEX

FORWARD P/E RATIO 26.05x

P/B RATIO 7.77x

WEIGHTED AVG MARKET CAP

A\$1,425.13B

NO OF COMPONENTS 100

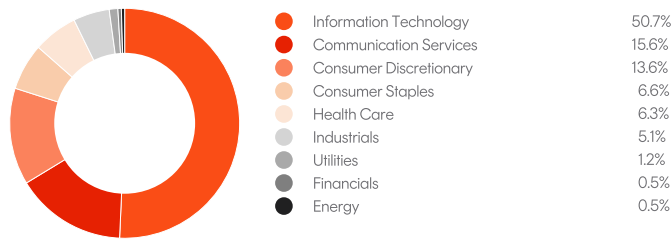
Categorisation

GLOBAL TECHNOLOGY

THEMATIC



Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
Microsoft Corp	8.8%
Apple Inc	8.1%
NVIDIA Corp	5.6%
Amazon.com	5.2%
Meta Platforms Inc	5.0%
Broadcom Inc	4.5%
Tesla Inc	2.8%
Costco Wholesale Corp	2.4%
Alphabet Inc (Class A)	2.3%
Advanced Micro Devices Inc	2.3%

Distributions

12 mth distribution yield (%)	1.9%
-------------------------------	------

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.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

Nasdaq®, Nasdaq-100®, and Nasdaq-100 Index®, are registered trademarks of NASDAQ, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Betashares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.