

## ASX: ARMR

4 October 2024

### Objective

ARMR aims to track the performance of an index (before fees and expenses) that provides exposure to leading companies involved in the global defence sector.

### Benefits

**Access the global defence sector**  
ARMR provides exposure to up to 60 leading companies which derive more than 50% of their revenues from the development and manufacturing of military and defence equipment as well as defence technology, including Lockheed Martin, BAE Systems, General Dynamics and Palantir Technologies.<sup>1</sup>

**Exposure to NATO-aligned countries**  
ARMR only holds global defence companies headquartered in NATO member and select major NATO ally countries (such as Australia, Japan, and South Korea).

**Exposure to rising global spending in defence and security**  
Global defence and security spending has significantly accelerated in response to evolving geopolitical risks, technological advancements, and the growing complexity of modern threats. This is projected to continue for the foreseeable future as nations seek to strengthen their strategic defences.

<sup>1</sup>No assurance is given that any of the companies in fund's portfolio will remain in the portfolio or will be profitable investments.

### 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	-	-	-	-	-	-	-	-
INDEX	-0.82%	10.20%	8.04%	41.25%	22.89%	12.92%	-	14.99%

### Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-	-	-	-	-	-	-	-
INDEX	32.07%	17.70%	21.84%	13.78%	-7.18%	35.36%	-11.73%	-

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 8 September 2017. You cannot invest directly in an index. 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 ARMR  
BLOOMBERG CODE ARMR AU  
IRESS CODE ARMR.AXW  
DISTRIBUTIONS SEMI-ANNUAL  
MGT FEE\* 0.55% P.A.  
FUND INCEPTION 2 OCT 24

### About the index

INDEX  
VETTAFI GLOBAL DEFENCE  
LEADERS INDEX  
BLOOMBERG CODE VGDEFN  
INDEX

FORWARD P/E RATIO 28.35X  
P/B RATIO 4.44X  
WEIGHTED AVG MARKET CAP  
A\$92.4B  
NO OF COMPONENTS 42

\*Other costs apply. Please refer to the PDS.

### Categorisation

GLOBAL  
THEMATIC  
CAPITAL APPRECIATION

There are risks associated with an investment in ARMR, including market risk, sector risk and concentration risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the Betashares website.

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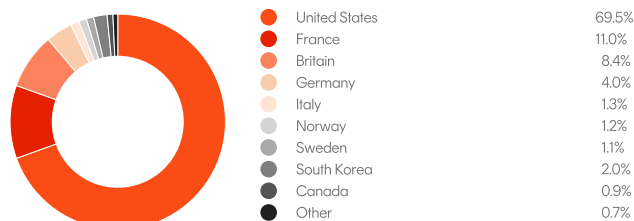
## ASX: ARMR

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### Index sector allocation



### Index country allocation



### Index top 10 exposures

COMPANY	WEIGHTING
Palantir Technologies Inc	9.3%
Safran SA	8.4%
General Dynamics Corp	7.8%
Lockheed Martin Corp	7.8%
Northrop Grumman Corp	7.8%
Raytheon Technologies Corp	7.8%
BAE Systems PLC	7.2%
L3Harris Technologies Inc	6.6%
Rheinmetall AG	3.4%
Leidos Holdings	3.2%

### Underlying index dividend yield

12 mth trailing dividend yield (%) 1.3%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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