

## Objective

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

## Benefits



### Invest in a fast-growing global sector

With cybercrime on the rise, the demand for cybersecurity services is expected to grow strongly for the foreseeable future.



### Convenient, cost-effective access

In one trade, get diversified, cost-effective exposure to global cybersecurity companies, a sector that is heavily under-represented on the ASX.



### Current and future industry leaders

HACK's portfolio includes global cybersecurity giants, as well as emerging players, from a range of global locations.

## 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	-3.70%	-1.49%	18.55%	38.60%	13.73%	15.19%	-	17.21%
INDEX	-3.66%	-1.39%	18.96%	39.84%	14.43%	15.77%	-	17.89%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	5.63%	38.40%	-21.18%	26.62%	36.75%	28.39%	12.98%	9.38%
INDEX	5.81%	39.46%	-20.73%	27.36%	36.93%	29.09%	13.67%	10.04%

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 HACK

BLOOMBERG CODE HACK AU

IRESS CODE HACK.AXW

DISTRIBUTIONS

ANNUAL

MGT FEE 0.57% P.A.

EXPENSES

ESTIMATED AT 0.10% P.A.

FUND INCEPTION 30 AUG 16

## About the index

INDEX NASDAQ CONSUMER  
TECHNOLOGY ASSOCIATION  
CYBERSECURITY

BLOOMBERG CODE  
NQCYBRT

FORWARD P/E RATIO 23.43X

P/B RATIO 5.83X

WEIGHTED AVG MARKET CAP  
A\$112.17B

NO OF COMPONENTS 30

## Categorisation

GLOBAL CYBERSECURITY

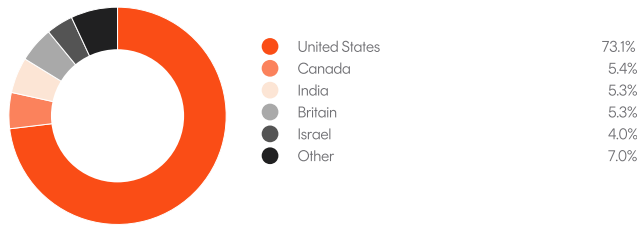
SECTOR EXPOSURE

CAPITAL APPRECIATION

Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Broadcom Inc	6.3%
Cisco Systems Inc	6.2%
Palo Alto Networks Inc	5.9%
Crowdstrike Holdings	5.7%
Infosys	5.3%
Darktrace PLC	5.3%
Thales SA	3.6%
Leidos Holdings	3.5%
Booz Allen Hamilton	3.2%
Trend Micro Inc	3.2%

Distributions

12 mth distribution yield (%)	0.0%
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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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