



BetaShares

Exchange Traded Funds

Media release

BetaShares to launch first ETF focused on providing access to Australia's technology sector

The BetaShares S&P/ASX Australian Technology ETF (ASX: ATEC) will offer investors diversified exposure to dynamic ASX-listed tech companies

SYDNEY, 26 February 2020: BetaShares, a leading Australian ETF Manager, has today announced it will be launching the first ETF to provide dedicated exposure to Australia's fast-growing technology sector.

BetaShares' S&P/ASX Australian Technology ETF (ASX: ATEC) will aim to track the S&P/ASX All Technology Index, and will provide exposure to ASX-listed companies in a range of tech-related market segments such as information technology, consumer electronics, online retail and medical technology. The Index's largest holdings currently include Wisetech, REA Group, Xero, Afterpay and Carsales.com.

BetaShares CEO, Alex Vynokur, said: "We are excited to be able to give Australian investors the chance to invest in a diversified portfolio of ASX-listed technology companies. Technology has been one of the standout industry sectors globally and Australia's dynamic technology sector has been growing rapidly. Our new fund will deliver a simple, cost-effective way to get exposure to the exciting opportunities this sector offers while additionally providing important sector diversification benefits that many investors' portfolios may lack."

The index ATEC will aim to track has performed impressively over the last six years, returning 16.6% p.a. since March 2014, compared to 9.3% p.a. for the S&P/ASX 200 Index. Since the start of 2019, the index has returned 53.8% compared to 26.5% for the S&P/ASX 200 and 51.8% for the Nasdaq 100 Index (in AUD).¹

The Australian market is heavily concentrated in banks and resources companies, and the technology sector currently makes up less than 5% of the ASX 200. At the same time, few would dispute that Australia's future is very much tied to technology, innovation and

¹ Performance is to 31 January 2020. Source: S&P Dow Jones Indices, Bloomberg. Performance is for the S&P/ASX All Technology Index, not the ETF. You cannot invest directly in an index. Past performance is not indicative of future performance of the Index or ATEC. Does not take into account ATEC's fees and costs.

entrepreneurship. ATEC will provide exposure to that innovative and unique sector of our market, which is poised to continue growing in its significance.

To be included in the S&P/ASX All Technology Index, a company must have a market cap of at least \$120 million, exceed minimum liquidity thresholds and be part of broad technology sub-sector classifications. There are currently 46 companies in the index.

Max Cunningham, Executive General Manager, Listings and Issuer Services at ASX, said: "ASX welcomes the announcement by BetaShares that it's launching a new ETF off the back of the S&P/ASX All Technology Index."

"ETFs provide investors with low-cost access to a basket of stocks and help diversify their portfolios."

"The launch of the BetaShares ETF validates the growing market interest in technology stocks. It will enhance the profile and understanding of listed technology companies in Australia, and increase opportunities for investors."

The BetaShares S&P/ASX Australian Technology ETF (ASX: ATEC) is expected to commence trading on the ASX in early March².

(ends)

Media enquiries:

Rebecca Searl
Honner

rebeccasearl@honner.com.au

+612 8248 3755 M +61 432 508 227

Alex Vynokur
BetaShares

alex.vynokur@betashares.com.au

+61 2 9290 6888

About BetaShares

BetaShares Capital Ltd ("BetaShares") is a leading Australian manager of exchange traded products ("ETPs") traded on the Australian Securities Exchange. BetaShares offers a range of ETPs which cover Australian and International equities, cash, currencies, commodities and alternative strategies. BetaShares currently has over \$10.5 billion in assets under management.

BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia's largest asset management firms. As at January 2020, Mirae manages over US\$140 billion.

BetaShares' range of ASX-traded funds includes:

² Subject to final regulatory approval.

Product Series	Product	Ticker
Cash & Fixed Income ETFs	Australian Bank Senior Floating Rate Bond ETF	QPON
	Australian Government Bond ETF	AGVT
	Australian High Interest Cash ETF	AAA
	Australian Investment Grade Corporate Bond ETF	CRED
	Sustainability Leaders Diversified Bond ETF – Currency Hedged	GBND
Hybrid Funds	Active Australian Hybrids Fund (managed fund)	HBRD
Commodity ETFs	Agriculture ETF – Currency Hedged (synthetic)	QAG
	Commodities Basket ETF – Currency Hedged (synthetic).	QCB
	Crude Oil Index ETF – Currency Hedged (synthetic)	OOO
	Gold Bullion ETF – Currency Hedged	QAU
Currency ETFs	British Pound ETF	POU
	Euro ETF	EEU
	U.S. Dollar ETF	USD
	BetaShares Strong U.S. Dollar Fund (hedge fund)	YANK
	BetaShares Strong Australian Dollar Fund (hedge fund)	AUDS
Diversified ETFs	Diversified Conservative Income ETF	DZZF
	Diversified Balanced ETF	DBBF
	Diversified Growth ETF	DGGF
	Diversified High Growth ETF	DHHF
Equities ETFs	FTSE RAFI Australia 200 ETF	QOZ
	Financials Sector ETF	QFN
	Resources Sector ETF	QRE
	Australian Ex-20 Portfolio Diversifier ETF	EX20
	Australian Small Companies Select Fund (managed fund)	SMLL
	Australian Sustainability Leaders ETF	FAIR

	Australia 200 ETF	A200	
Equity Income Funds	Australian Dividend Harvester Fund (managed fund)	HVST	
	Equity Yield Maximiser Fund (managed fund)	YMAX	
Geared Funds	Geared Australian Equity Fund (hedge fund)	GEAR	
	Geared US Equity Fund – Currency Hedged (hedge fund)	GGUS	
International Funds	Asian Technology Tigers ETF	ASIA	
	FTSE RAFI U.S. 1000 ETF	QUS	
	Europe ETF – Currency Hedged	HEUR	
	FTSE 100 ETF	F100	
	Global Agriculture ETF – Currency Hedged	FOOD	
	Global Banks ETF – Currency Hedged	BNKS	
	Global Cybersecurity ETF	HACK	
	Global Energy Companies ETF – Currency Hedged	FUEL	
	Global Gold Miners ETF – Currency Hedged	MNRS	
	Global Healthcare ETF – Currency Hedged	DRUG	
	Global Income Leaders ETF	INCM	
	Global Quality Leaders ETF	QLTY	
	Global Robotics and Artificial Intelligence ETF	RBTZ	
	Global Sustainability Leaders ETF	ETHI	
	India Quality ETF	IIND	
	Japan ETF – Currency Hedged	HJPN	
	NASDAQ 100 ETF	NDQ	
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX	
	Managed Risk Funds	Managed Risk Australian Share Fund (managed fund)	AUST
		Managed Risk Global Share Fund (managed fund)	WRLD
Short Funds	Australian Equities Bear Hedge Fund	BEAR	
	Australian Equities Strong Bear Hedge Fund	BBOZ	

	US Equities Strong Bear Hedge Fund – Currency Hedged	BBUS
Active	AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT
	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT
	BetaShares Legg Mason Australian Bond Fund (managed fund)	BNDS
	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC
	BetaShares Legg Mason Emerging Markets Fund (managed fund)	EMMG
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC

A PDS for BetaShares S&P/ASX Australian Technology ETF is expected to be made available on the BetaShares website www.betashares.com.au in March 2020. BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”) is the issuer.

This information has been prepared by BetaShares. This is general information only and does not take into account the objectives, financial situation or needs of any investor. Before making an investment decision investors should consider the relevant product disclosure statement (“PDS”) for BetaShares Funds, and their circumstances and obtain financial advice. The PDSs for BetaShares Funds are available at www.betashares.com.au or by calling 1300 487 577. Investors may buy units in the Funds on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities.

The S&P/ASX All Technology Index (Index) is a product of S&P Dow Jones Indices LLC or its affiliates (SPDJI) and ASX Operations Pty Ltd (ASX) and has been licensed for use by BetaShares. S&P® is a registered trademark of Standard & Poor’s Financial Services LLC (S&P); ASX® is a registered trademark of ASX, and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BetaShares. ATEC is not sponsored, endorsed, sold or promoted by SPDJI, S&P, their respective affiliates, or ASX, and none of such parties make any representation regarding the advisability of investing in ATEC nor do they have any liability for any errors, omissions or interruptions of the Index.

BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.