

BETASHARES US DOLLAR ETF (USD)

Domestic Focussed			
Mandate	Replicate USD:AUD Spot	Manager	Betashares Capital Ltd
Benchmark	USD:AUD Spot	Resp Entity	Betashares Capital Ltd
ASX Listed	Feb-2011	ICR with performance fee	0.45%
Inception	Feb-2011	ICR without performance fee	0.45%

Description
 BetaShares US Dollar ETF is an exchange-traded fund incorporated in Australia. The Fund aims to provide an investment return, before fees and expenses, that closely tracks the value of the U.S. dollar relative to the Australian dollar, before taking into account fees and expenses.

Key Information	
Exposure	International/Domestic, Equities/Fixed Income/Currencies/Derivatives, Cash
Style	Currency on deposit
Replication Meth.	Full Replication/Optimisation, Physical/Synthetic
Currency Hedge	No
Securities Lending	No

Performance	1-mth	3-mth	6-mth	1 year	3 years p.a.	5 years p.a.	10 years p.a.
NAV AUD							
Performance	-1.6%	2.8%	10.3%	22.7%	12.8%	n/a	n/a
Index	-1.5%	3.0%	10.6%	23.2%	13.3%	6.6%	1.4%
Active Return	-0.1%	-0.2%	-0.3%	-0.6%	-0.5%	n/a	n/a

Share Price/NAV	
Last traded price	\$13.8
12 Month price Range	\$11.14-\$14.17
NAV	\$13.719

Dividends	
Dividends (net)	\$0.00
Yield	0.0%
Franking*	0%
Grossed up yield	0.0%
Distributions Received	Irreg
(last 12 months)	

Capital Structure	
Units on Offer	35.8m
Market Capitalisation	\$493.8m
Daily turnover (avg 6 mths)	\$4,101,123

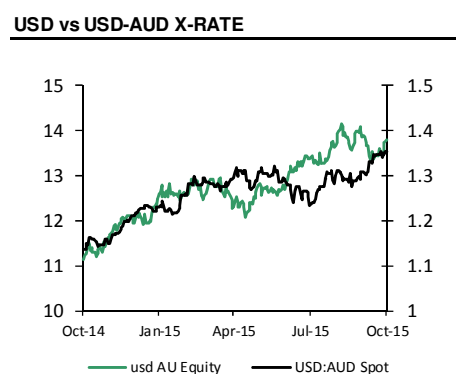
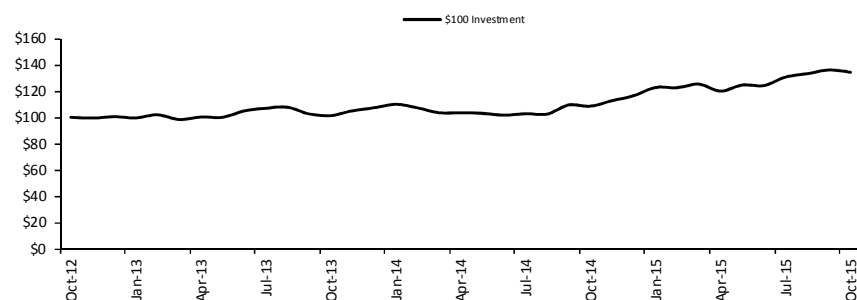
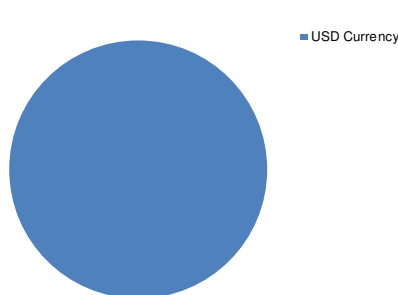
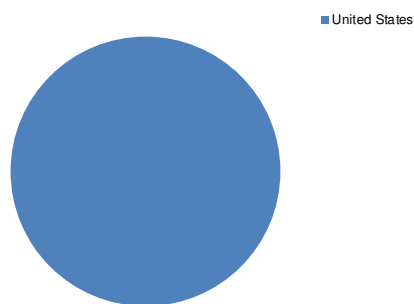


Chart - Value of initial investment of A\$100 and monthly performance variance to benchmark



Country Allocation **Sector Allocation**



Top Holdings %

As at 31 Oct 2015	
USD Currency	100.0

% of Total **100.0**

Risk/Return				Value Measures			
Share price (AUD)	Standard Deviation	Sharp Ratio	Information Ratio	Index	Price to Earnings	Price to Book	Div Yield
Year 1	9.9	2.0	n/a	Current	n/a	n/a	n/a
Year 3	9.8	1.0	n/a	Average	n/a	n/a	n/a
Year 5	n/a	n/a	n/a	% +/-	n/a	n/a	n/a

Portfolio	
Portfolio Turnover per annum	n/a
Approx. Number of Securities	n/a

Estimated Intra Day NAV is published live by the ASX under the ASX code USDINAV for USD. This is a 30 second snap shot of the NAV of the index basket and will provide Brokers and Investors a guide to the live NAV which can be compared to the bid and offer to allow more accurate order placement.