

## Press Release

### BetaShares Expands Line-up with World-First Diversified Global Royalty ETF, Tracking Solactive Index

22 September 2022

**FRANKFURT AM MAIN – Solactive is delighted to announce that leading Australian fund manager, BetaShares, has expanded its engagement with the German index provider by choosing the Solactive Global Royalties Index for its new BetaShares Global Royalty ETF – the world’s first exchange traded fund of its kind. The product aims to track the performance of a portfolio of global companies that earn substantial revenue through royalty income, royalty-related income, and intellectual property income.**

The **Solactive Global Royalties Index** is a representation of firms earning royalties by licensing their intellectual property or tangible assets, or earning revenues through royalty finance or royalty streaming.

Under the Index Methodology, a committee determines the list of index components by categorizing companies based on their revenue generation through royalty income and intellectual property income, including from subscriptions, streaming, downloading, licensing, digital, physical products, or similar income. Selected companies include businesses from the mining sector that sell royalty interests in future production or revenues in return for an up-front or ongoing cash payment, or companies that own IP and Tangible Royalties – businesses that license IP rights (in industries including music, biotech, and IT) or physical assets in return for royalty payments.

BetaShares Global Royalty ETF (**ROYL**) started trading on the ASX.

Timo Pfeiffer, Chief Markets Officer at Solactive, says: *“Royalty companies have in general attractive fundamental characteristics such as stable and recurring cashflows, and can benefit from inflationary scenarios as they have limited exposure to COGS. We are delighted to partner once more with BetaShares, one of the leading players in the Australian ETF market, to provide investors with such a cutting-edge product, which reinforces our shared innovative mindset and customer-oriented approach.”*

Alex Vynokur, BetaShares CEO, comments: *“We believe Royalty companies are one of the best kept secrets in finance. For many investors, royalty companies have tended to fly under the radar despite their long history of value creation. We are proud to harness this innovation for investors by offering dedicated exposure to a portfolio of royalty companies across a range of sectors via our recently released Global Royalties ETF. The innovative nature of ROYL offers investors exposure to the royalty income associated with cutting edge*

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*pharmaceutical drugs, carbon credits, the music of hit artists like Sting, Bob Dylan and David Bowie as well as the extraction of gold, precious metals and iron ore."*

For more information, please visit:

<http://www.solactive.com>

Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, and Dresden, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 250 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 20,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2022, Solactive served approximately 500 clients across the world, with approximately US\$250 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

About BetaShares

BetaShares is a leading Australian fund manager specialising in exchange traded funds (ETFs) and other funds traded on the Australian Securities Exchange (ASX).

Since launching our first ETF more than a decade ago, BetaShares has grown to become one of Australia's largest managers of ETFs.

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Trusted by hundreds of thousands of Australian investors, BetaShares offers cost-effective, simple and liquid access to the broadest range of ETF investment solutions available on the ASX, covering almost every asset class and investment strategy.

As of August 2022, BetaShares manages over \$22 billion in assets in over 70 funds.

## Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

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