

ASX: QLTY

28 March 2024

Objective

QLTY aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.

The quality score rankings used to select the companies in the index are based on a combined ranking of four key factors – return on equity, debt-to-capital, cash flow generation ability and earnings stability.

Benefits



Access to the world's highest quality companies

QLTY's index has been designed to select quality global companies based on high return on equity and profitability, low leverage and earnings stability.



Outperformance potential

QLTY's focus on quality aims to produce superior long-term performance compared to benchmark global equities indices.



Diversification

In one ASX trade, access a portfolio of 150 high quality companies from a range of geographies and global sectors, many of which are under-represented in the Australian sharemarket.



Lower historical drawdown

QLTY's index of quality companies has historically exhibited reduced declines during market falls, compared to benchmark global shares indices.

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 | 1.98% | 15.30% | 23.89% | 32.66% | 14.47% | 15.59% | - | 16.07% |
| INDEX | 1.99% | 15.38% | 24.04% | 32.93% | 14.67% | 15.78% | 16.64% | 16.23% |
| MSCI World ex-Aus (AUD) | 2.99% | 14.02% | 20.08% | 28.68% | 14.42% | 14.09% | - | 14.13% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|--------|---------|--------|--------|--------|-------|--------|
| FUND | 15.30% | 30.16% | -20.70% | 29.32% | 13.85% | 34.56% | - | - |
| INDEX | 15.38% | 30.43% | -20.63% | 29.58% | 13.91% | 34.86% | 6.89% | 19.02% |

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 QLTY

BLOOMBERG CODE QLTY AU

IRESS CODE QLTY.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.29% P.A.

EXPENSES

CAPPED AT 0.06% P.A.

FUND INCEPTION 5 NOV 18

About the index

INDEX ISTOXX MUTB GLOBAL

EX-AUSTRALIA QUALITY LEADERS

BLOOMBERG CODE

ISMGRAN

FORWARD P/E RATIO 24.97x

P/B RATIO 7.03x

WEIGHTED AVG MARKET CAP

A\$426.99B

NO OF COMPONENTS 150

Categorisation

GLOBAL SHARES

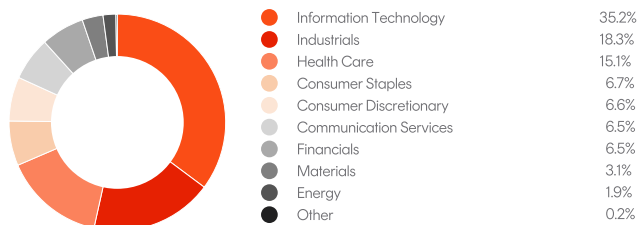
CAPITAL APPRECIATION

There are risks associated with an investment in QLTY, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of QLTY, please see the Product Disclosure Statement.

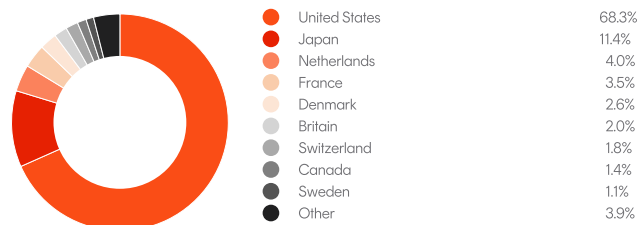
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Sector allocation



Country allocation



Top 10 exposures

| Company | Weighting |
|-----------------------------|-----------|
| Alphabet Inc (Class C) | 2.3% |
| UnitedHealth Group | 2.1% |
| Coca-Cola Co | 2.1% |
| Microsoft Corp | 2.1% |
| Cisco Systems Inc | 2.0% |
| Honeywell International Inc | 2.0% |
| Visa Inc | 2.0% |
| Intuit Inc | 2.0% |
| Johnson & Johnson | 2.0% |
| Texas Instruments Inc | 2.0% |

Distributions

12 mth distribution yield (%) 0.9%

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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