

Objective

QUS aims to track the performance of the S&P 500 Equal Weight Index (before fees and expenses). The Index provides exposure to 500 leading listed US companies, with each holding in the index weighted equally.

Strategy

The S&P 500 Equal Weight Index provides exposure to 500 leading companies listed on US stockmarkets. Each stock in the index is given the same weight within the portfolio at each quarterly index rebalance. The Index is the equal-weight version of the market capitalisation-weighted S&P 500 Index.

Benefits



Portfolio diversification and reduced concentration

Cost-effective exposure to 500 leading US companies, in a single ASX trade. Equal weighting approach reduces the risk of the portfolio being heavily exposed to a small number of 'mega cap' companies.



Simple, effective methodology

The equal weighted methodology is simple, yet has been effective. QUS' Index has outperformed the market cap-weighted S&P 500 Index since inception*.



Long-term outperformance potential

By removing the link between the price of a share and its weight in the index, the equal weight approach aims to outperform comparable traditional indexes over time by selling higher priced shares while buying those which are lower priced, through regular rebalancing.

* Based on performance comparison between S&P 500 Equal Weight Index and the S&P 500 Index over the period January 2003 (index inception date) to date. Past performance is not indicative of future performance of any index or ETF. You cannot invest directly in an index.

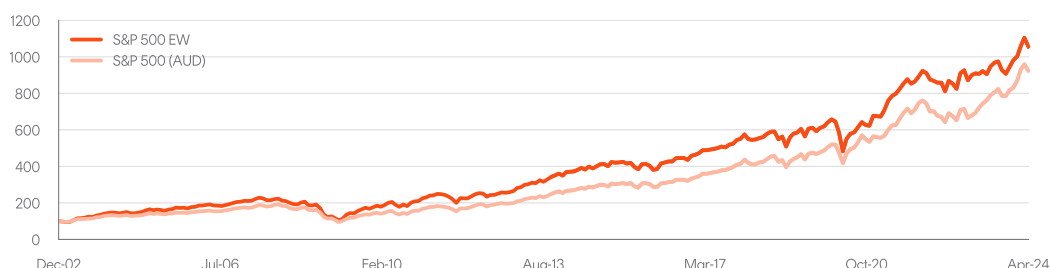
Performance

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	-4.45%	5.22%	16.36%	14.47%	10.36%	-	-	14.06%
INDEX	-4.45%	5.22%	16.38%	14.50%	10.36%	11.59%	13.66%	14.06%
S&P 500	-3.66%	6.05%	17.70%	24.25%	13.97%	14.46%	15.83%	16.03%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	7.67%	12.47%	-5.52%	36.77%	-	-	-	-
INDEX	7.69%	12.48%	-5.60%	36.89%	2.14%	28.62%	2.02%	9.46%

Value of \$100 invested since index inception



Source: Betashares, S&P. Past performance is not indicative of future performance of QUS or any index. Index performance does not take into account QUS fees and costs. You cannot invest directly in an index.

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.

*Inception date refers to the inception of the Fund's current investment strategy on 19 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares FTSE RAFI U.S. 1000 ETF and was subject to different management costs. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE QUS

BLOOMBERG CODE QUS AU

IRESS CODE QUS.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.25% P.A.

EXPENSES

CAPPED AT 0.04% P.A.

FUND INCEPTION# 17 DEC 14

About the index

INDEX S&P 500 EQUAL WEIGHT
NTR

BLOOMBERG CODE
SPXEWNTR

FORWARD P/E RATIO 16.50x

P/B RATIO 2.91x

WEIGHTED AVG MARKET CAP
A\$134.88B

NO OF COMPONENTS 500

Categorisation

US SHARES

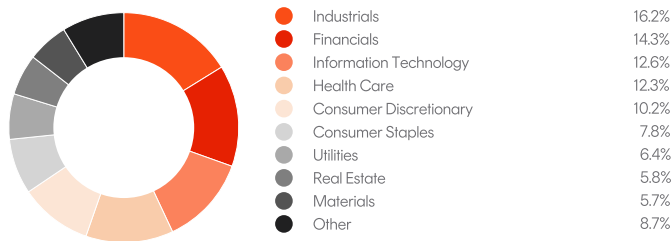
CORE EXPOSURE



ASX: QUS

30 April 2024

Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
Freeport-McMoRan Inc	0.3%
3M Co	0.2%
General Electric Co	0.2%
Newmont Mining Corp	0.2%
NRG Energy Inc	0.2%
Domino's Pizza Inc	0.2%
United Airlines Holdings	0.2%
Delta Air Lines Inc	0.2%
Hasbro Inc	0.2%
Chipotle Mexican Grill Inc	0.2%

Distributions

12 mth distribution yield (%) 2.7%

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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