

## Product Summary

### BETASHARES S&P 500 Equal Weight ETF (ASX: QUS)

#### Investment Objective

The Fund aims to provide an investment return that tracks the performance of an Index before fees and expenses.

The Index is the equal-weight version of the widely used S&P 500 Index, which comprises 500 leading U.S. listed companies and covers approximately 80% of available market capitalisation across industry sectors of the U.S. economy. The Index includes the same constituents as the capitalisation weighted S&P 500 Index, but each company is allocated a fixed weight, being 0.2% of the index total, at each quarterly rebalance.

#### Rationale for Product

An index based on equal weighting breaks the link between index weight and price and aims to provide an alternative exposure compared to indices weighted using market capitalisation.

- A core component of U.S. equities allocation providing transparency and diversification benefits
- Tactical exposure to the US sharemarket
- A low-cost complement or alternative to active fund managers focussed on US equities

#### Investment Strategy/Asset Backing

The Fund aims to achieve the investment objective by holding the 500 largest U.S. companies by market capitalisation, with each company allocated the same weight at each quarterly rebalance.

#### Product Structure

The product is a regulated unit trust (managed investment scheme) which is quoted on the Australian Securities Exchange (ASX) as an exchange traded fund (ETF). In addition, eligible investors have the ability to hold on capital account, and as such the CGT discount would apply if held for more than 12 months. The product distributes income semi-annually.

#### Product Benefits

- U.S. exposure – obtain U.S. equities & U.S. currency exposure
- Diversification – investors gain exposure to the performance of the top 500 companies listed in the U.S. in a single trade
- Cost effective – Fund tracks the performance of an index (no 'active manager' fees)
- Reduced administration – as an Australian domiciled fund, investors do not need to fill out W-8BEN forms, or risk any potential U.S. estate tax issues



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#### Trading information

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

#### Fund Information

**ASX Code:** QUS

**Issuer:** Betashares Capital Ltd

**Index:** S&P 500 Equal Weight Index

**Fund Administrator:** Citigroup Pty Limited

**Management Costs:** 0.29% p.a.

**Distribution:** Semi-Annual

**Fund Inception:** 17 December 2014

#### Risks

There are risks associated with an investment in QUS, including market risk, index methodology risk, country risk and currency risk. For more information on risks and other features of QUS, please see the Product Disclosure Statement.

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#### Performance Information

Performance information for the Fund and the Net Asset Value for the Fund will be published on the Betashares website at [www.betashares.com.au](http://www.betashares.com.au). Information relating to past performance is not a reliable indicator of future performance.

#### Distribution Reinvestment Plan (DRP)

The Responsible Entity has established a distribution reinvestment plan (DRP) for the Fund. The DRP is currently only available to Unitholders who have a registered address in Australia or New Zealand, unless otherwise determined by the Responsible Entity.

Unitholders can choose to:

- If eligible, participate in the DRP, meaning distributions from the Fund will be reinvested in additional Units in the Fund; or
- Have the distributions paid directly to a nominated Australian bank, building society or credit union account.

#### Important Notice

An investment in any Betashares Fund ('Fund') is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd ('Betashares') nor Betashares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by Betashares Capital Ltd (ACN 139 566 868 AFS License 341181) ('Betashares'), the product issuer. This information is general only, is not personal financial advice, and is not a recommendation to buy units or adopt any particular strategy. It does not take into account any person's financial objectives, situation or needs. Investments in Betashares Funds are subject to investment risk and the value of units may go down as well as up. Any person wishing to invest should obtain a copy of the relevant Product Disclosure Statement (PDS) from [www.betashares.com.au](http://www.betashares.com.au) and obtain financial advice in light of their individual circumstances. You may also wish to consider the relevant Target Market Determination (TMD) which sets out the class of consumers that comprise the target market for the Betashares Fund and is available at [www.betashares.com.au/target-market-determinations](http://www.betashares.com.au/target-market-determinations). Only investors who are authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules may invest through the PDS. Other investors may buy units in the Fund 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. This information was prepared in good faith and to the extent permitted by law. Betashares accepts no liability for any errors or omissions or loss from reliance on any of it.



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**(ASX: QUS)**

#### About the Product Issuer

Betashares is a leading Australian manager of exchange traded funds (ETFs) and other exchange traded products, which trade on the Australian Securities Exchange (ASX). Betashares' aim is to create intelligent investment solutions that broaden the investment possibilities for Australian investors and their advisers.

As an Australian born and managed firm, Betashares thinks deeply about factors affecting Australian investors and builds products specifically for Australians. Betashares' local focus has allowed the team to build the largest and most innovative suite of exchange traded products in Australia.