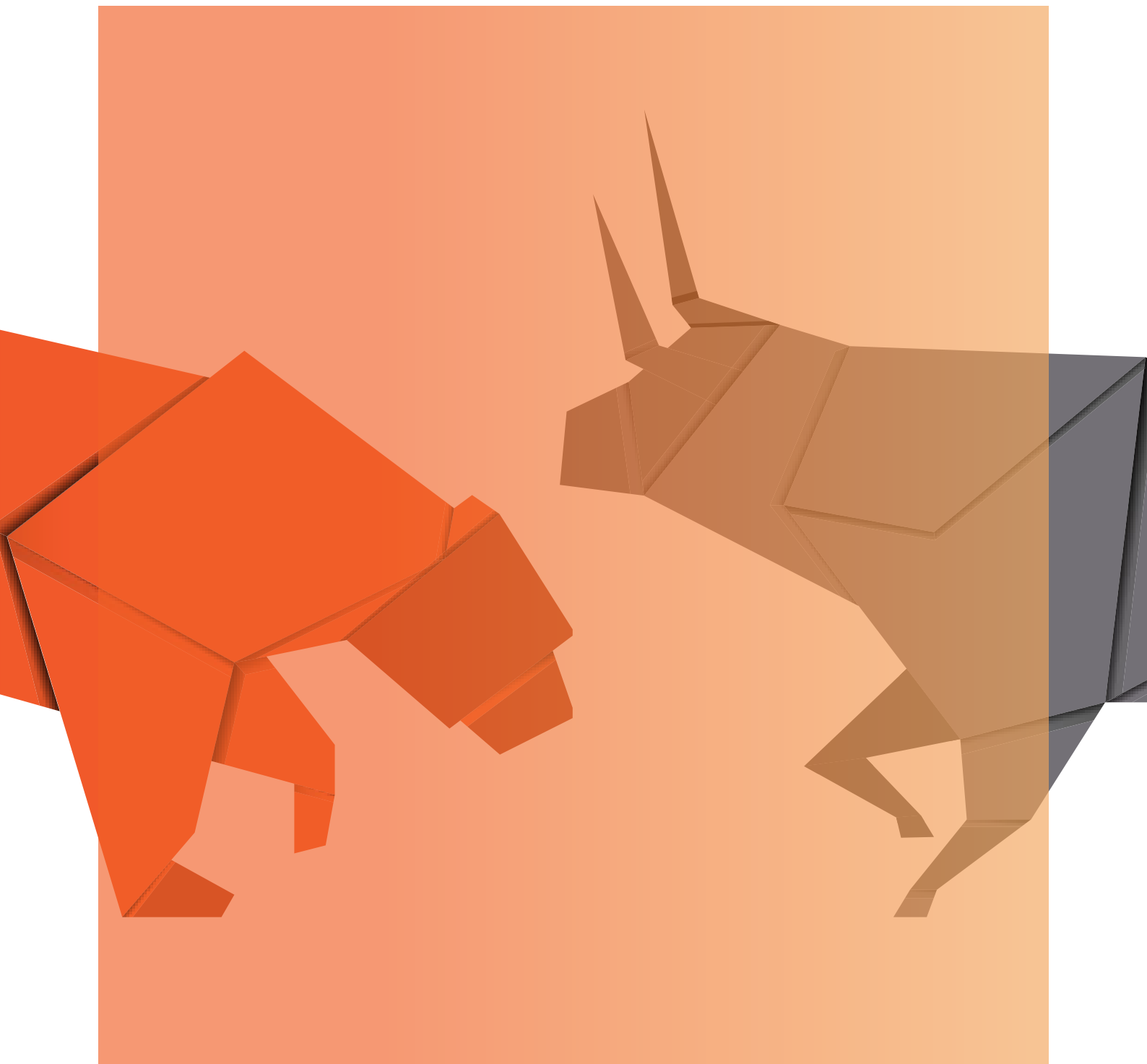




**BetaShares**  
Exchange Traded Funds

# BETASHARES PRODUCT SUITE & ADVISER SERVICES



# BETASHARES FUNDS OVERVIEW

	ASX CODE	FUND NAME	MGT COSTS (% p.a.)	EXPOSURE
CASH & FIXED INCOME	AAA	Australian High Interest Cash ETF	0.18%	Australian Cash
	AGVT	Australian Government Bond ETF	0.22%	Bonds issued by Australian federal and state governments, supranationals and sovereign agencies
	CRED	Australian Investment Grade Corporate Bond ETF	0.25%	Exposure to a portfolio of investment grade fixed-rate Australian corporate bonds
	GBND	Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49%	Exposure to a diversified portfolio of high-quality bonds meeting strict responsible investment criteria
	GGOV	Global Government Bond 20+ Year ETF - Currency Hedged	0.22%	Exposure to high-quality, long-dated, income-producing global bonds
	QPON	Australian Bank Senior Floating Rate Bond ETF	0.22%	Exposure to a portfolio of some of the largest and most liquid senior floating rate bonds issued by Australian banks
HYBRID	BHYB	Australian Major Bank Hybrids Index ETF	0.35%	Listed hybrid securities issued by Australia's 'Big 4' banks
	HBRD	Active Australian Hybrids Fund (managed fund)	0.55% <sup>1</sup>	Access to a professionally managed, diversified portfolio of hybrid securities
CURRENCY	AUDS	Strong Australian Dollar Fund (hedge fund)	1.38%	Geared exposure to the change in value of the AUD relative to the U.S Dollar
	EEU	Euro ETF	0.45%	Exposure to performance of Euro relative to AUD
	POU	British Pound ETF	0.45%	Exposure to performance of British Pound relative to AUD
	USD	U.S Dollar ETF	0.45%	Exposure to performance of U.S. Dollar relative to AUD
	YANK	Strong U.S Dollar Fund (hedge fund)	1.38%	Geared exposure to the change in value of the U.S Dollar relative to the AUD
COMMODITY	OOO	Crude Oil Index ETF – Currency Hedged (synthetic)	1.29%	S&P GSCI Crude Oil Index
	QAU	Gold Bullion ETF – Currency Hedged	0.59%	Gold Bullion (US\$)
AUSTRALIAN EQUITY	A200	Australia 200 ETF	0.07%	Largest 200 Australian companies by market capitalisation
	ATEC	S&P/ASX Australian Technology ETF	0.48%	Australian tech related market segments
	EX20	Australian Ex-20 Portfolio Diversifier ETF	0.25%	Australian shares ranked 21-200 by market cap
	FAIR	Australian Sustainability Leaders ETF	0.49%	Exposure to Australian companies which engage in sustainable business activities
	QFN	Australian Financials Sector ETF	0.34%	Australian financials sector excluding A-REITS
	QOZ	FTSE RAFI Australia 200 ETF	0.40%	Largest 200 Australian companies by economic size
	QRE	Australian Resources Sector ETF	0.34%	Australian resources sector
	SMLL	Australian Small Companies Select Fund (managed fund)	0.39% <sup>2</sup>	Capital growth and income from a portfolio of small company shares listed on the ASX
EQUITY INCOME	HVST	Australian Dividend Harvester Fund (managed fund)	0.90%	Large cap Australian Shares + monthly distributions + risk management strategy
	INCM	Global Income Leaders ETF	0.45%	100 high-yielding global companies (ex-Australia)
	YMAX	Equity Yield Maximiser Fund (managed fund)	0.76%	ASX 20 + equity income strategy
GEARED	GEAR	Geared Australian Equity Fund (hedge fund)	0.80% <sup>3</sup>	Geared exposure to diversified portfolio of Australian equities
	GGUS	Geared U.S. Equity Fund - Currency Hedged (hedge fund)	0.80% <sup>3</sup>	Geared exposure to a diversified portfolio of U.S. equities
MANAGED RISK	AUST	Managed Risk Australian Share Fund (managed fund)	0.49%	Largest 200 shares by market capitalisation + risk management strategy
	WRLD	Managed Risk Global Share Fund (managed fund)	0.54%	At least 1500 of the largest companies by market capitalisation on global exchanges + risk management strategy

	ASX CODE	FUND NAME	MGT COSTS (% p.a.)	EXPOSURE
<b>INTERNATIONAL SHARES</b>	ASIA	Asia Technology Tigers ETF	0.67%	50 largest technology companies in Asia (ex-Japan)
	BNKS	Global Banks ETF – Currency Hedged	0.57%	Largest global banking companies
	CLDD	Cloud Computing ETF	0.67%	Leading companies in the global cloud computing industry
	DRUG	Global Healthcare ETF – Currency Hedged	0.57%	Largest global healthcare companies
	ERTH	Climate Change Innovation ETF	0.65%	100 leading global companies deriving at least 50% revenue from products and services that help address climate change
	ETHI	Global Sustainability Leaders ETF	0.59%	200 large global stocks which are climate change leaders
	F100	FTSE 100 ETF	0.45%	100 of the largest companies listed on the London Stock Exchange
	FOOD	Global Agriculture Companies ETF – Currency Hedged	0.57%	Largest global agriculture companies
	FUEL	Global Energy Companies ETF – Currency Hedged	0.57%	Largest global energy companies
	HACK	Global Cybersecurity ETF	0.67%	Leading global cybersecurity companies
	HETH	Global Sustainability Leaders ETF - Currency Hedged	0.62%	200 large global stocks which are climate change leaders, hedged back to the Australian Dollar
	HEUR	Europe ETF – Currency Hedged	0.56%	Largest eurozone exporting companies
	HJPN	Japan ETF – Currency Hedged	0.56%	Largest Japanese exporting companies
	HNDQ	NASDAQ 100 ETF - Currency Hedged	0.51%	NASDAQ-100 Index, hedged back to the Australian Dollar
	HQLT	Global Quality Leaders ETF - Currency Hedged	0.38%	150 high quality global companies (ex-Australia), hedged back to the Australian Dollar
	IIND	India Quality ETF	0.80%	30 Indian companies ranked by highest quality score
	MNRS	Global Gold Miners ETF – Currency Hedged	0.57%	Largest global gold mining companies
	NDQ	NASDAQ 100 ETF	0.48%	NASDAQ-100 Index
	QLTY	Global Quality Leaders ETF	0.35%	150 global companies with highest 'quality' factors (ex-Australia)
	QUS	S&P 500 Equal Weight ETF	0.29%	500 leading listed U.S. companies, with each holding in the index weighted equally
RBTZ	Global Robotics and Artificial Intelligence ETF	0.57%	Companies involved in the production or use of Robotics and A.I.	
UMAX	S&P 500 Yield Maximiser Fund (managed fund)	0.79%	S&P 500 + equity income strategy	
<b>DIVERSIFIED</b>	DBBF	Ethical Diversified Balanced ETF	0.39%	Access a cost-effective, true to label multi-asset portfolio, balanced between growth and defensive assets
	DGGF	Ethical Diversified Growth ETF	0.39%	Access a cost-effective, true to label multi-asset portfolio that offers the potential for growth over the long term
	DHHF	Diversified All Growth ETF	0.19%	Access a low-cost diversified share portfolio with high growth potential over the long term
	DZZF	Ethical Diversified High Growth ETF	0.39%	Access a cost-effective, true to label multi-asset portfolio that offers high growth potential over the long term
<b>SHORT</b>	BEAR	Australian Equities Bear Hedge Fund	1.48%	Short Australian equities
	BBOZ	Australian Equities Strong Bear Hedge Fund	1.38%	Magnified short Australian equities (2x - 2.75x short)
	BBUS	U.S. Equities Strong Bear Hedge Fund - Currency Hedged	1.38%	Magnified short U.S. equities (2x - 2.75x short)
<b>ACTIVE</b>	EMMG	BetaShares Legg Mason Emerging Markets Fund (managed fund)	1.00%	Actively managed portfolio of emerging markets companies
	BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	0.42%	Actively managed portfolio of Australian fixed income securities
	EINC	BetaShares Legg Mason Equity Income Fund (managed fund)	0.85%	Actively managed portfolio of income orientated Australian shares
	RINC	BetaShares Legg Mason Real Income Fund (managed fund)	0.85%	Actively managed portfolio of listed Australian real assets

<sup>1</sup>HBRD PERFORMANCE FEE: 15.5% OF PERFORMANCE ABOVE THE BENCHMARK

<sup>2</sup>SMLL PERFORMANCE FEE: 15.5% OF PERFORMANCE ABOVE THE BENCHMARK

<sup>3</sup>CALCULATED AS A PERCENTAGE OF GROSS ASSET VALUE

<sup>4</sup>DMKT PERFORMANCE FEE: 15.375% OF PERFORMANCE ABOVE THE BENCHMARK

<sup>5</sup>GLIN PERFORMANCE FEE: 10.25% OF PERFORMANCE ABOVE THE BENCHMARK

# BETASHARES ADVISER SERVICES



## Enhancing the Adviser Value Proposition

BetaShares is committed to helping financial advisers grow their businesses and, as a valued BetaShares client, our Adviser Business team can assist with a number of bespoke services, including:

- **Portfolio Analytics:** Return and risk analytics on ETF investment exposures compared to popular peers and active strategies. Also a bespoke analytics service that provides a comparison between an existing portfolio vs one incorporating ETFs
- **Fund descriptions for SOAs:** We provide sample Fund descriptions for potential use in your Statements of Advice
- **Presentations to clients:** Our panel of experts, including Chief Economist, David Bassanese, and investment specialists can be made available for briefings, presentations and seminars for either groups of advisers or your end clients
- **Asset Allocation & ETF Model Portfolios:** BetaShares offers a suite of Asset Allocation and ETF Model Portfolios tailored to specific risk/return profiles and built using “best in breed” ETF selection. Our portfolios are able to be implemented via a range of platforms
- **Capital Markets team:** Our capital markets team can assist advisers with queries regarding trading and execution of BetaShares Funds
- **Case Studies and Calculators:** Material that assists with implementing ETFs within financial planning strategies e.g. gearing, hedging etc.

In addition to these services we have an extensive range of educational material to assist with ongoing client servicing, including:

- + Third party research (Lonsec, Zenith, Morningstar)
- + Investment masterclasses and portfolio construction seminars
- + Whitepapers
- + CPD accredited webinars
- + ETFs 101 documentation for clients and advisers (delivered in printed, email and video form)
- + Trading ideas highlighting timely investment opportunities for clients
- + BetaShares “Insights” blog covering economic and market insights
- + Regular updates on BetaShares social channels



## BetaShares Adviser Support

To request any of the services above or to discuss our solutions please contact our Adviser Business team on 1300 487 577.



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