

INTRODUCTION TO BETASHARES

BetaShares is an award-winning Australian manager of exchange traded funds (ETFs) which trade on the Australian Securities Exchange (ASX).

ETFs are simple to use, liquid, transparent and low-cost investment products – and as a result are one of the fastest growing investment vehicles in the Australian market.

BetaShares Funds appeal to a wide range of investors and their financial advisers, from institutional investors to individuals, including those maintaining self-managed superannuation funds.

As at 31 May 2019, BetaShares manages over \$7.5 billion in assets.

What Makes Us Different?



Australian Focus

BetaShares' philosophy is to create intelligent investment solutions that broaden the investment possibilities for Australian investors.

As an Australian born and managed firm, we think deeply about factors affecting Australian investors. Our local focus allows us to bring innovative products to market that are specifically designed for Australian investors, rather than simply replicating existing overseas products.

BetaShares products provide access to a wide range of market indices, asset classes and investment strategies, all of which can be bought or sold like any share on the ASX.



Strong Backing

BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia's largest asset management firms. As at November 2018, Mirae manages over US\$120 billion.

For more information:
www.betashares.com.au

Australian 'Firsts'

Since the launch of our first products in December 2010, BetaShares has been a leader in the development of the Australian exchange traded fund industry, with a number of 'firsts' for the market. Selected 'firsts' include:

- First currency ETF series traded on the ASX: U.S. Dollar ETF (USD), British Pound ETF (POU) and Euro ETF (EEU)
- First A\$ hedged ETF traded on the ASX: Gold Bullion ETF - Currency Hedged (QAU)
- First A\$ hedged commodity funds traded on the ASX: Crude Oil Index ETF (OOO), Commodities Basket ETF (QCB), Agriculture ETF (QAG)
- First managed funds traded on the ASX designed to go up when the market goes down, and vice versa (BEAR & BBOZ for the Australian market and BBUS for the U.S. market)
- First cash ETF traded on the ASX: Australian High Interest Cash ETF (AAA)
- First ETFs using a "smart-beta" fundamental index traded on ASX: FTSE RAFI Australia 200 ETF (QOZ) and FTSE RAFI U.S. 1000 ETF (QUS)
- First fund traded on the ASX using a dividend harvester strategy: Australian Dividend Harvester Fund (managed fund) (HVST)
- First ETF on the ASX to track the NASDAQ-100 Index: NASDAQ 100 ETF (NDQ)
- First managed funds traded on the ASX designed to provide a magnified exposure to the returns of the market (GEAR for Australian market and GGUS for the U.S. market)
- First Active ETF in Australia providing access to a professionally managed portfolio of hybrids: Active Australian Hybrids Fund (managed fund) (HBRD)

	ASX TICKER	FUND NAME	EXPOSURE
CASH & FIXED INCOME	AAA	Australian High Interest Cash ETF	Australian Cash
	CRED	Australian Investment Grade Corporate Bond ETF	Exposure to a portfolio of investment grade fixed-rate Australian corporate bonds
	QPON	Australian Bank Senior Floating Rate Bond ETF	Exposure to a portfolio of some of the largest and most liquid senior floating rate bonds issued by Australian banks
HYBRID	HBRD	Active Australian Hybrids Fund (managed fund)	Access to a professionally managed, diversified portfolio of hybrid securities
CURRENCY	AUDS	Strong Australian Dollar Fund (hedge fund)	Geared exposure to the change in value of the AUD relative to the U.S Dollar
	EEU	Euro ETF	Exposure to performance of Euro relative to AUD
	POU	British Pound ETF	Exposure to performance of Euro British Pound relative to AUD
	USD	U.S Dollar ETF	Exposure to performance of U.S. Dollars relative to AUD
	YANK	Strong U.S Dollar Fund (hedge fund)	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)	S&P GSCI Crude Oil Index
	QAG	Agriculture ETF – Currency Hedged (synthetic)	S&P Agriculture Enhanced Select Index
	QAU	Gold Bullion ETF - Currency Hedged	Gold Bullion (US\$)
	QCB	Commodities Basket ETF – Currency Hedged (synthetic)	S&P GSCI Index (Light Energy)
AUSTRALIAN EQUITY	A200	Australia 200 ETF	Largest 200 Australian companies by market capitalisation
	EX20	Australian Ex-20 Portfolio diversifier ETF	Australian shares ranked 21-200 by market cap
	FAIR	Australian Sustainability Leaders ETF	Exposure to Australian companies which engage in sustainable business activities
	QFN	BetaShares Australian Financials Sector ETF	Financials Sector excluding A-REITS
	QOZ	FTSE RAFI Australia 200 ETF	Largest 200 Australian companies by economic size
	QRE	BetaShares Australian Resources Sector ETF	Resources Sector
	SMLL	Australian Small Companies Select Fund (managed fund)	Capital growth and income from a portfolio of small company shares listed on the ASX
EQUITY INCOME	HVST	Australian Dividend Harvester Fund (managed fund)	Large cap Australian Shares + monthly distributions + risk management strategy
	INCM	Global Income Leaders ETF	100 high-yielding global companies (ex-Australia)
	YMAX	Equity Yield Maximiser Fund (managed fund)	ASX 20 + equity income strategy
GEARED	GEAR	Geared Australian Equity Fund (hedge fund)	Geared exposure to diversified portfolio of Australian equities
	GGUS	Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Geared exposure to a diversified portfolio of U.S. equities
INTERNATIONAL SHARES	ASIA	Asia Technology Tigers ETF	50 largest technology companies in Asia (ex-Japan)
	BNKS	Global Banks ETF – Currency Hedged	Largest global banking companies
	DRUG	Global Healthcare ETF – Currency Hedged	Largest global healthcare companies
	ETHI	Global Sustainability Leaders ETF	100 large global stocks which are climate change leaders
	FOOD	Global Agriculture Companies ETF – Currency Hedged	Largest global agriculture companies
	FUEL	Global Energy Companies ETF – Currency Hedged	Largest global energy companies
	HACK	Global Cybersecurity ETF	Leading global cybersecurity companies
	HEUR	WisdomTree Europe ETF – Currency Hedged	Largest dividend paying European companies
	HJPN	WisdomTree Japan ETF – Currency Hedged	Largest dividend paying Japanese companies
	MNRS	Global Gold Miners ETF – Currency Hedged	Largest global gold mining companies
	NDQ	NASDAQ 100 ETF	NASDAQ-100 Index
	QLTY	BetaShares Global Quality Leaders ETF	Exposure to a portfolio of 150 global companies (ex-Australia)
	QUS	FTSE RAFI U.S. 1000 ETF	Largest 1000 US companies by economic size
	RBTZ	Global Robotics and Artificial Intelligence ETF	Companies involved in the production or use of Robotics and A.I
	UMAX	S&P 500 Yield Maximiser Fund (managed fund)	S&P 500 + equity income strategy
MANAGED RISK	AUST	Managed Risk Australian Share Fund (managed fund)	Largest 200 shares by market capitalisation + risk management strategy
	WRLD	Managed Risk Global Share Fund (managed fund)	At least 1500 of the largest companies by market capitalisation on global exchanges + risk management strategy
SHORT	BEAR	Australian Equities Bear Fund	Short Australian equities
	BBOZ	Australian Equities Strong Bear Fund	Magnified short Australian equities (2x - 2.75x short)
	BBUS	U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Magnified short U.S. equities (2x - 2.75x short)
ACTIVE	EMMG	BetaShares Legg Mason Emerging Markets Fund (managed fund)	Actively managed portfolio of emerging markets companies
	BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	Actively managed portfolio of Australian fixed income securities
	EINC	BetaShares Legg Mason Equity Income Fund (managed fund)	Actively managed portfolio of income orientated Australian shares
	RINC	BetaShares Legg Mason Real Income Fund (managed fund)	Actively managed portfolio of listed Australian real assets
	DMKT	AMP Capital Dynamic Markets Fund (Hedge Fund)	Active dynamic asset allocation – total return
	RENT	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	Actively managed portfolio of global property securities
	GLIN	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	Actively managed portfolio of global infrastructure securities