

# BARBELL STRATEGIES: BUILDING BETTER PORTFOLIOS

## Implementation ideas

This implementation guide provides examples of how a range of funds could be used to implement barbell strategies within your portfolio:

**1**

### International Equity Barbells:

Pair reflation/value exposures with deflation/risk-off exposures



**2**

### Domestic Equity Barbells:

Pair reflation/value barbell exposures with deflation risk-off barbell exposures



**3**

### Fixed Income Barbells:

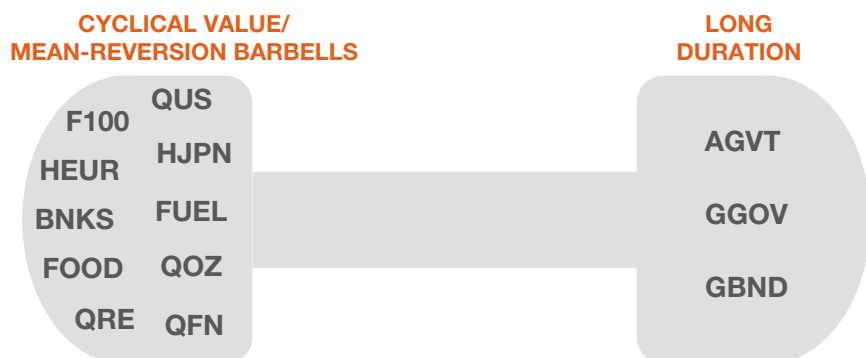
Pair short duration cash and credit with long duration bonds and USD



**4**

### Intra Asset Class Barbells:

Pair reflation/value equity exposures with long duration bonds



More information: [www.betashares.com.au](http://www.betashares.com.au)

Licensed financial intermediary use only. Not for distribution to retail clients.

This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares"), the product issuer. It is general information only and does not take into account the individual circumstances, financial objectives or needs of any investor. It is not a recommendation or offer to invest in BetaShares Funds or any other financial product or to adopt any particular investment strategy. Before making an investment decision, investors should consider their circumstances, the PDS for the relevant financial product, and obtain professional financial advice. The PDSs for BetaShares Funds are available at [www.betashares.com.au](http://www.betashares.com.au) or by calling 1300 487 577. An investment in any BetaShares Fund is subject to investment risk and the value of units may go down as well as up.