

PORTFOLIO HOLDINGS EXAMPLES

BETASHARES GLOBAL QUALITY LEADERS ETF

ASX: QLTY



The BetaShares Global Quality Leaders ETF (ASX: QLTY) seeks to provide investors with exposure to a diversified portfolio of quality global companies (ex-Australia) with high return on equity and profitability, low leverage and earnings stability. The Fund aims to track the performance of an index (before fees and expenses) that comprises 150 global companies ranked by highest quality score.

Below are examples of the companies held in QLTY's portfolio.



Walt Disney Co.

The Walt Disney Company is an American multinational mass media and entertainment conglomerate headquartered in California. It is the world's largest independent media conglomerate in terms of revenue. As at November 2018, Disney has a market cap of AUD\$239b.



Intel Corp

Intel Corp. is one the biggest computer chip companies in the world, controlling approximately 90% of the market for microprocessors that act as the brains of desktop, notebook, and server computers. As at November 2018, Intel has a market cap of over AUD\$304b.



Johnson & Johnson

Johnson & Johnson is an American multinational medical devices, pharmaceutical and consumer packaged goods manufacturing company. The corporation includes 250 subsidiary companies with operations in 60 countries and products sold in over 175 countries. As at November 2018, Johnson & Johnson has a market cap of AUD\$529b.



United Health Group Inc

UnitedHealth Group Inc. is an American for-profit managed health care company offering health care products and insurance services. UnitedHealth Group is the largest healthcare company in the world by revenue with a market cap of AUD\$394 billion as at November 2018.

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BetaShares
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Roche Holdings

F. Hoffmann-La Roche AG is a Swiss multinational healthcare company that operates worldwide under two divisions: Pharmaceuticals and Diagnostics. Roche is the third-largest pharmaceutical company worldwide. As at November 2018, Roche has a market cap of AUD\$292b.



Apple Inc

Apple is the world's largest information technology company by revenue and the world's third-largest mobile phone manufacturer. In 2018, Apple became the first public U.S. company to be valued at over USD\$1 trillion.



Unilever

Unilever is a multinational corporation selling consumer goods including foods, beverages, cleaning agents and personal care products. As at 2018, Unilever owns more than 400 brands including 11 "billion-dollar brands", which each achieve annual sales in excess of USD\$1 billion.



Costco Wholesale Corp.

Costco Wholesale is a membership warehouse club, dedicated to bringing the best possible prices on quality brand-name merchandise. Costco is a multi-billion-dollar global retailer with warehouse club operations in eight countries. As at November 2018, Costco has a market cap of AUD\$143b.



Visa Inc. CL A

Visa Inc. are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency. As at 2018, Visa offers the widest range of financial services in the bankcard industry, with over 457,000 ATMs in 120 countries.



Facebook.

Facebook is an American online social media and social networking service company. As at November 2018, Facebook has a market cap of AUD\$594b, and 2.2b active users per month.

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Benefits of BetaShares Global Quality Leaders ETF

- **Access to the world's highest quality companies** – Fund methodology selects the top 150 global companies ranked by quality score
- **Performance** – Quality score methodology aims to produce superior long-term performance compared to benchmark global equities indices
- **Diversification** – Fund designed to provide exposure to 150 global shares (ex-Australia) in a single ASX trade
- **Broad region & sector access** – Fund invests in companies from a wide variety of global locations as well as a broad range of industry sectors, many of which are under-represented in the Australian market
- **Lower historical drawdown** – Fund's index of quality companies has historically exhibited reduced declines during market falls, when compared to the MSCI World Index
- **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- **Liquidity** – available to trade on the ASX like any share
- **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

Uses of BetaShares Global Quality Leaders ETF

The Fund may be suitable to a variety of investors and uses:

- A core allocation to international equities providing transparency and diversification benefits
- Tactical exposure to the global sharemarket
- A low cost complement or alternative to active fund managers focused on global equities

Trading Information

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

EXCHANGE	ASX
ASX CODE	QLTY
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	QLTYAU
IRESS CODE	QLTY.AXW

About BetaShares

BetaShares is a leading manager of ETFs and other Funds that are traded on the Australian Securities Exchange ('ASX'). Our aim is to provide intelligent investment solutions, which help Australian investors meet their financial objectives. Our range of Funds trading on the ASX is one of the largest and most diverse available in the market. We offer investors simple and cost-effective access to equities, cash, currencies, commodities and alternative strategies.

As at November 2018, BetaShares manages approximately \$6 billion in assets. 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.

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

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 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 Licence 341181) ("BetaShares"), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ('PDS') and your circumstances and obtain financial advice. The PDS is available at www.betashares.com.au or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). 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. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.