



Exposure to Australian or global shares, with a smoother investment ride

BETASHARES MANAGED RISK FUND SERIES: AUST AND WRLD

In a low interest rate environment, the potential performance and income benefits of investing in shares are particularly apparent. However, many investors are concerned about the effects of volatility and the potential for suffering significant losses when markets fall.

Two funds from BetaShares' Managed Risk Series aim to meet the needs of investors who want broad and diversified sharemarket exposure, but who are also looking for a 'smoother investment ride'.

- **BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND (MANAGED FUND)**
ASX CODE: AUST

Exposure to a diversified portfolio of Australian shares, while aiming to reduce volatility of investment returns, and defend against losses during market downturns.

- **BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND)**
ASX CODE: WRLD

Exposure to a diversified portfolio of global shares, while aiming to reduce volatility of investment returns, and defend against losses in declining markets.

Investors can use AUST and WRLD to:



INCOME OPPORTUNITIES

Obtain income in the form of dividends from Australian or global shares.



ACCESS A SMOOTHER INVESTMENT RIDE

Opportunity for reduced volatility, regardless of market conditions.



DEFEND AGAINST DECLINING MARKETS

Participate in sharemarket growth, with the potential for reduced downside in declining markets.



MANAGE PORTFOLIO COSTS

Gain cost-effective exposure to a diversified portfolio of shares in a single trade on the ASX.

Who may the Managed Risk Series be suitable for?

The BetaShares Managed Risk Series is particularly relevant to investors seeking diversified exposure but who also may be concerned about uncertain financial markets.

The BetaShares Managed Risk Series has been designed specifically to meet the needs of SMSFs, pre-retirees and retiree investors.

AUST and WRLD's investment strategy

The Managed Risk Series combines a diversified exposure to shares, offering the opportunity for capital growth and income, with an active managed risk strategy, that seeks to reduce volatility and defend against losses in declining markets.

AUST and WRLD's risk management strategy involves monitoring the volatility of equities daily. In periods of higher volatility, a 'handbrake' is applied in each of the Funds, by selling equity index futures contracts to reduce market exposure.

Broadly speaking, the aim of the risk management strategy is to reduce exposure in falling markets, while allowing a level of participation in rising sharemarkets.

The Funds' risk manager: Milliman

The risk management strategy employed by the Funds is run in conjunction with Milliman, one of the largest institutional risk managers in the world. Milliman assists clients in hedging US\$500B worldwide, and employ over 3,000 professionals.

Milliman's risk management strategies have been used by some of the largest firms and institutional investors in the world. Strategies used by Milliman helped clients navigate the 'tech bubble' and global financial crisis.

The Funds offer investors access to a strategy, that previously was primarily confined to large institutional investors.

Invest in the BetaShares Managed Risk Series on the ASX as you would a share, using the ASX code AUST or WRLD.

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.

With a broad range of products now trading on the ASX, our range of Funds is one of the largest and most diverse available in the market. We offer investors simple to use and cost-effective access to equities, cash, currencies, commodities and alternative strategies.

There are risks associated with an investment in the Funds, including market risk, the risk management strategy may not be effective, and selling futures in rising markets can be expected to limit the Fund's capital growth. For more information on risks and other features of each Fund please see the Product Disclosure Statement.

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