


ASX: EX20

Diversify your portfolio with 180 of the largest companies on the ASX (ex-top 20)

The Betashares Australian Ex-20 Portfolio Diversifier ETF (ASX: EX20) provides exposure to a portfolio of the 180 largest companies on the Australian sharemarket, outside of the top 20.



PORTFOLIO DIVERSIFICATION

EX20's portfolio specifically **excludes** the largest 20 ASX-listed companies that many investors may already be holding, such as the big banks and mining companies.

In addition, the companies in EX20's portfolio are spread across different sectors and industries, helping to reduce potential risks associated with concentration to individual shares and sectors.



A CORE AUSTRALIAN SHARES EXPOSURE

EX20 can be used as a cost-effective 'core' building block for investors seeking investment exposure to the Australian sharemarket, or to 'complete' a portfolio that has high exposure to the largest 20 stocks.



SIMPLE TO ACCESS

Invest in EX20 like a share during the trading day on the ASX using the code "EX20".



COST-EFFECTIVE

EX20's management fees are only 0.25% p.a.¹, (or \$25 for every \$10,000 invested).

EX20's Index offers more sector diversification than the S&P/ASX 200 Index

Sector weighting for EX20's Index v S&P/ASX 200 Index as at 31 July 2023

Name	S&P/ASX 200 Index	EX20's Index	Difference
Consumer Staples	5.07	4.33	0.74
Materials	23.43	24.19	-0.76
Real Estate	6.02	12.62	-6.61
Utilities	1.27	3.44	-2.17
Consumer Discretionary	6.36	7.30	-0.94
Industrials	5.78	10.30	-4.51
Information Technology	2.28	6.88	-4.60
Financials	28.48	12.46	16.02
Health Care	10.51	8.94	1.56
Energy	6.31	5.10	1.21
Communication Services	3.96	4.26	-0.30

Source: Bloomberg. EX20 aims to track the Solactive Australia ex 20 Index. You cannot invest directly in an index.

How to use EX20 in a portfolio:

A core portfolio holding providing broad market exposure, but excluding shares that many investors may already hold.

A cost-effective complement or alternative to active fund managers focussed on Australian shares.

Buy and sell like any share on the ASX using the code: EX20

¹Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

Betashares Capital Ltd (ABN 78 139 566 868 AFS Licence 341181) is the issuer. Read the Target Market Determination and PDS at www.betashares.com.au and consider with your financial adviser whether the product is appropriate for your circumstances. The value of the units may go down as well as up.

Investment risks include small-mid cap securities risk, market risk and liquidity risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.