



# BetaShares

Exchange Traded Funds

## ASX: QFN

BetaShares Australian Financials Sector ETF

# Exposure to the biggest companies in Australia's financial sector in a single trade

The BetaShares Australian Financials Sector ETF (ASX: QFN) provides low-cost, diversified exposure to the largest ASX-listed companies in the Australian financial sector, in a single trade.



### DIVERSIFIED EXPOSURE TO AUSTRALIAN FINANCIAL SECTOR

QFN gives you access to Australia's biggest financial companies, including the 'Big 4' banks and insurance companies, excluding Real Estate Investment Trusts (ex A-REITs) in one trade on the ASX – there's no need to pick single bank stocks for your exposure.



### COST-EFFECTIVE

QFN aims to track the performance of an index, so there are no 'active manager' fees. Management costs are just 0.34% p.a.<sup>1</sup> (or \$34 for every \$10,000 invested).



### ATTRACTIVE, TAX-EFFECTIVE INCOME

The financial sector has typically paid high, franked income relative to other market sectors<sup>2</sup>.



### CONVENIENT WAY TO TILT TO THE SECTOR

QFN provides a simple, convenient way to adjust your portfolio's exposure to the Australian financial sector.

## Top 10 exposures as at 30 September 2020

Top 10 Exposures	Weighting (%)
Commonwealth Bank of Australia	26.7%
Westpac Banking Corp	14.5%
National Australia Bank Ltd	13.9%
Australia & New Zealand Bankin	11.6%
Macquarie Group Ltd	9.8%
ASX Ltd	3.7%
QBE Insurance Group Ltd	3.0%
Suncorp Group Ltd	2.6%
Insurance Australia Group Ltd	2.4%
Magellan Financial Group Ltd	1.7%

Source: BetaShares, Bloomberg.

### HOW TO USE QFN IN A PORTFOLIO:

- Core exposure to the Australian financial sector
- Tactical exposure – simple way to take an overweight position in financial stocks

Investment risks include market risk, industry specific risk, security specific risk and sector concentration risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

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

<sup>1</sup>Other costs, such as transactional costs, may apply. Refer to the PDS for more information.

<sup>2</sup>Past performance is not indicative of future performance.

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