


ASX: QFN

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

The Betashares Australian Financials Sector ETF (ASX: QFN) provides cost-effective, 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.¹ (or \$34 for every \$10,000 invested).



ATTRACTIVE, TAX-EFFECTIVE INCOME

The financial sector has typically paid high, franked income relative to other market sectors².



CONVENIENT WAY TO TILT TO THE SECTOR

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

Top 10 exposures as at 31 July 2023

Top 10 Exposures	Weighting (%)
Commonwealth Bank	28.8%
National Australia Bank	16.6%
Westpac Bank	13.7%
ANZ Bank	12.4%
Macquarie Group	10.1%
QBE Insurance Group	2.9%
Suncorp Group	2.3%
ASX	2.1%
Insurance Australia Group	2.0%
Medibank Pvt	1.2%

Source: Betashares, Bloomberg.

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

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

²Past performance is not indicative of future performance.

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.

How to use QFN in a portfolio:

- A small allocation 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.