



ASX: QOZ

Access a diversified Australian share portfolio built on fundamental value



The Betashares FTSE RAFI Australia 200 ETF (ASX: QOZ) provides access to an innovative index of Australia's largest 200 companies, aiming to deliver outperformance without active management fees.



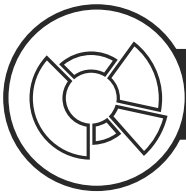
A SMARTER WAY TO INDEX

QOZ aims to track an index comprising the largest 200 Australian companies weighted by accounting values rather than market capitalisation – this is known as “Fundamental Indexing” and is designed to weight companies by their importance to the economy, rather than price.



OUTPERFORMANCE POTENTIAL – BUY LOW, SELL HIGH!

By removing the link between the price of a stock and its weight in the index, QOZ's strategy is less affected by fads and bubbles. This approach aims to deliver outperformance by selling expensive shares while buying those which are undervalued.



PORTFOLIO DIVERSIFICATION

Investors can instantly gain exposure to 200 Australian companies with a single ASX trade.

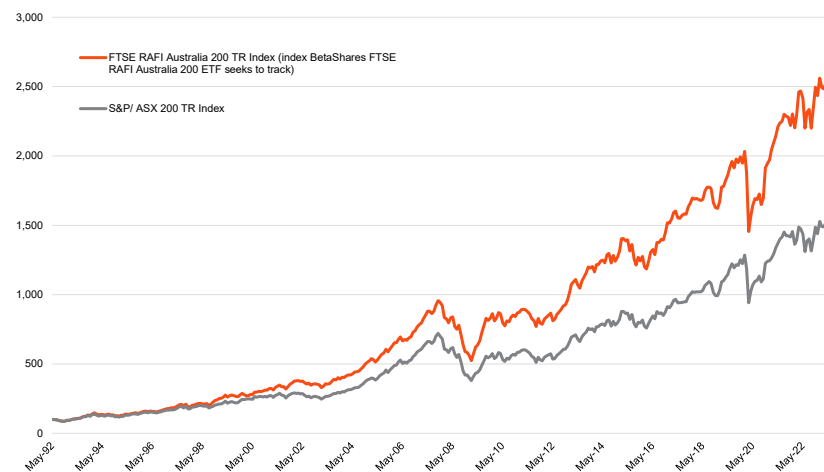


COST-EFFECTIVE

With management fees of only 0.40% p.a.¹ (or \$40 for every \$10,000 invested), QOZ is a cost-effective investment solution.

QOZ's index has outperformed the S&P/ASX 200 Index since inception

FTSE RAFI Australia 200 Index v S&P/ASX 200 Index: May 1992 - 31 July 2023



Source: Bloomberg. Graph shows performance of underlying index relative to S&P/ASX 200 index, not ETF performance and does not take into account ETF management costs. You cannot invest directly in an index. Past performance is not an indicator of future performance of index or ETF. The FTSE RAFI Australia 200 Index was launched on 10 August 2009. Index returns prior to launch are simulated based on Research Affiliates' patented non-capitalisation weighted indexing system, method and computer program product. Actual investment results may differ from simulated results.

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

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

Awards are opinions only, subject to change and only one factor to consider. Investors should make their own assessment of the suitability of this information.

Betashares Capital Ltd (ABN 78 139 566 868 AFS Licence 341181) is the issuer. Read the Target Market Determination and PDS of 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.

What is Fundamental Indexing?

Unlike traditional indices which use market capitalisation to weight their holdings, Fundamental Indexing uses standard accounting measures to weight holdings, such as sales, cash flow, dividends and book value.

These are measures which represent a company's economic size and may better reflect that company's fundamental value than price alone.

Investment risks include market risk, and non-traditional index methodology risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.