



ASX: QPON

Generate attractive monthly income from a portfolio of bonds

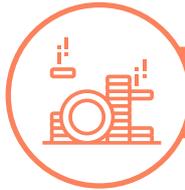


The Betashares Australian Bank Senior Floating Rate Bond ETF (ASX: QPON) provides exposure to a quality portfolio of the largest and most liquid senior floating rate bonds issued by Australian banks.



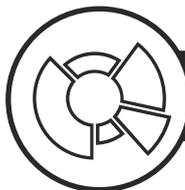
CAPITAL STABILITY

The capital value of floating rate bonds has historically shown a high level of stability, and has been much less sensitive to increases in interest rates than fixed rate bonds.



REGULAR ATTRACTIVE INCOME

Income paid to unitholders monthly, and expected to exceed income paid on cash and short-dated term deposits over time. Income should be expected to rise should interest rates rise and vice versa.



DIVERSIFICATION BENEFITS

Floating rate bonds have historically had low correlation with the sharemarket.

Bonds have exhibited defensive characteristics during sharemarket declines.



COST-EFFECTIVE

Management costs of only 0.22% p.a.¹ (or \$22 for every \$10,000 invested).

Annual Income Returns (YoY%): QPON's Index vs. 1 & 3 month bank term deposits: January 2008 to June 2021



Source: Bloomberg, RBA. QPON Index's income return shown here is "running yield" inclusive of QPON's management costs of 0.22% p.a. You cannot invest directly in an Index. Inception date of QPON's Index is 30 May 2017 and data prior to this date has been simulated and may not be reflective of actual results. Current rates available at www.betashares.com.au. Past performance whether simulated or actual is not indicative of future performance. Bonds carry higher risk than, and are not a substitute for, cash term deposits.

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

¹Other costs, such as transactional 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 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.

What are Floating Rate Bonds?

A floating rate bond is a type of bond whose interest rate varies in line with movements in a benchmark interest rate.

How to use QPON in a portfolio?

- Complement to your cash or term deposit holdings.
- Complement to or substitute for existing bond investments.
- Easy way to add fixed income to your portfolio.

Investment risks include interest rate, credit, bank sector and market risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.