


ASX: QUS

Better balance & outperformance potential. Australia's first equal weight US shares ETF



The Betashares S&P 500 Equal Weight ETF (ASX: QUS) provides access to an equally weighted portfolio of 500 leading listed US companies, offering potential to outperform the market-cap weighted S&P 500 Index.



SIMPLE, EFFECTIVE METHODOLOGY

The equal weighted methodology is simple, yet has been effective. QUS' index has outperformed the market cap-weighted S&P 500 Index since inception¹.



PORTFOLIO DIVERSIFICATION & REDUCED CONCENTRATION

Gain exposure to the performance of 500 leading US companies. Equal weighting approach reduces the risk of being heavily exposed to a small number of 'mega cap' companies.



LONG-TERM OUTPERFORMANCE POTENTIAL

By removing the link between the price of a share and its weight in the index, the equal weight approach aims to outperform comparable traditional indexes over time by selling higher priced shares while buying those which are lower priced, through regular rebalancing.



COST-EFFECTIVE

With management costs of only 0.29% p.a.² (or \$29 for every \$10,000 invested), QUS is a cost-effective core building block for investors seeking US equities exposure.

QUS's Index has outperformed the S&P 500 Index since inception

S&P 500 Equal Weight Index vs. S&P 500 Index: January 2003 - 31 July 2023



Source: Bloomberg. QUS's Index is the S&P 500 Equal Weight Index. QUS's inception date was 18 December 2020. Chart shows index performance, not actual fund performance. You cannot invest directly in an index. Performance excludes the impact of ETF fees and costs. Past performance is not an indication of future performance of any index or the ETF.

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

¹Based on performance over period from index inception date (8 January 2003) to 31 October 2022. Past performance is not indicative of future performance of any index or ETF. You cannot invest directly in an index.

²Other 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 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.

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What is Equal Weighting?

Unlike traditional indices which use market capitalisation (or price) to weight their holdings, an equal-weight index gives the same weight to all the holdings in the index, regardless of the company's market capitalisation.

In the S&P 500 Equal Weight Index, each stock has the same weight of 0.2% at each index rebalance.

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