



# BetaShares

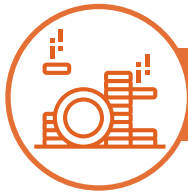
Exchange Traded Funds

## ASX: YMAX

BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

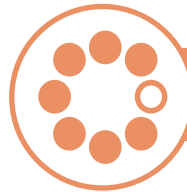
# Generate attractive income from Australian blue chips in one ASX trade.

YMAX aims to provide higher income with lower volatility on a portfolio of 20 blue-chip Australian shares.



### ATTRACTIVE INCOME PAID QUARTERLY

Income is expected to exceed the yield of underlying share portfolio, along with franking credits. YMAX seeks to enhance dividend income through what is known as a "buy-write" strategy.



### PORTFOLIO DIVERSIFICATION

In one ASX trade, gain exposure to a portfolio of the largest 20 Australian companies.



### COST-EFFECTIVE

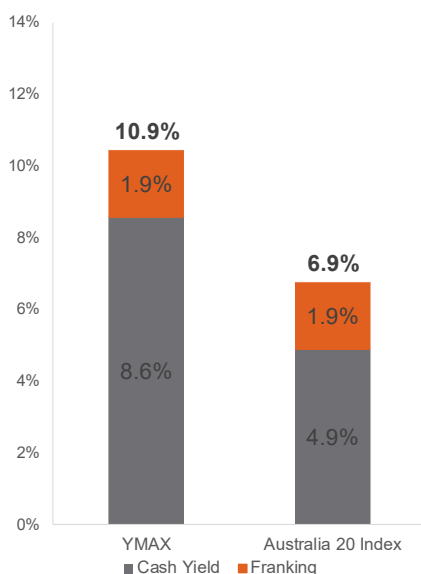
With management fees of just 0.76% p.a, or \$76 for every \$10,000 invested, YMAX is a cost effective income strategy. Additionally, YMAX does not charge performance fees.



### POTENTIAL FOR RISK MANAGEMENT IN A FALLING MARKET

The additional income generated by YMAX's strategy may offset potential losses in falling markets.

## YMAX vs S&P/ASX 20 Index Income: 30 September 2018



Source: Bloomberg. Yield figures are calculated by summing the prior 12 month net and gross fund per unit distributions by the fund closing NAV per unit at quarter-end. Franking level is total franking level over the last 12 months. Past performance is not an indicator of future performance.

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

BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) is the issuer. Read the PDS at [www.betashares.com.au](http://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.

### BUY-WRITE STRATEGIES EXPLAINED

Buy-write strategies are a tried and tested strategy used by investors to enhance income on shares.

This strategy involves investors earning additional income today in exchange for giving up the right for additional share price increases beyond a pre-defined level, should they occur in the future.

This type of strategy is most likely to perform well when share prices are rising modestly, trending sideways or down.

Investment risks include market risk and use of options risk. Refer to PDS.

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