

BetaShares Australia 200 ETF

 **ASX: A200**

30 April 2019



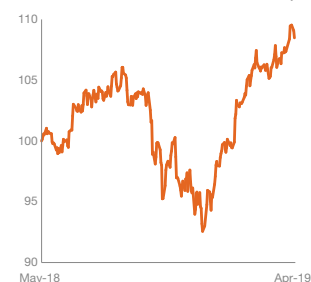
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the largest 200 companies listed on the ASX, based on their market capitalisation.

Performance

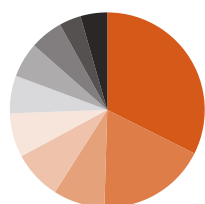
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	2.27%	2.28%
3 mth	9.07%	9.10%
6 mth	10.66%	10.74%
1 yr	–	10.40%
3 yr (p.a)	–	11.05%
5 yr (p.a)	–	7.55%
Inception	8.48%	8.58%

Graph shows performance of underlying index not ETF. Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Sector Allocation



● Financials	32.4%
● Materials	18.1%
● Healthcare	8.6%
● Industrials	8.1%
● Real Estate	7.3%
● Consumer Discretionary	6.2%
● Energy	5.8%
● Consumer Staples	5.4%
● Communication Services	3.6%
● Other	4.4%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Commonwealth Bank	7.9%	National Australia Bank Ltd	4.2%
BHP	6.6%	Macquarie Group Ltd	2.6%
Westpac Banking Corp	5.7%	Woolworths Group Ltd	2.5%
CSL Ltd	5.4%	Wesfarmers Ltd	2.4%
ANZ	4.7%	Telstra Corp Ltd	2.4%

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	A200
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	A200.AU
IRESS CODE	A200.AXW
INAV ASX CODE	YA20

Fund Information

DISTRIBUTIONS	QUARTERLY
FUND INCEPTION	7 MAY 2018
MANAGEMENT FEE	0.07% P.A

Underlying Index Characteristics

INDEX	SOLACTIVE AUSTRALIA 200 INDEX
BLOOMBERG CODE	SOLAUBMG
PRICE/EARNINGS RATIO	16.87 x
MARKET CAP	\$2057.2B
NUMBER OF COMPONENTS	199
DIVIDEND YIELD (12 MONTH TRAILING)	4.74%

Contact

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There are risks associated with an investment in the Fund, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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Benefits of BetaShares Australia 200 ETF

- ▶ **Low cost** - Management costs of 0.07% p.a., the lowest cost Australian shares ETF available on the ASX*
- ▶ **Portfolio diversification** - In a single ASX trade, investors gain exposure to the largest 200 companies listed on the ASX
- ▶ **Physically backed** - Fund holds physical securities that comprise the index – no derivatives used for index tracking
- ▶ **Transparent** - Portfolio holdings, value of Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** - Available to trade on the ASX like any share

(*) Source: ASX's ETP list on ASX website

How to use the BetaShares Australia 200 ETF in your portfolio

- ▶ A core allocation to Australian equities
- ▶ Tactical exposure to the Australian sharemarket
- ▶ A low-cost alternative to other active and passive fund managers focussed on Australian equities

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