



31 October 2023

## Objective

A200 aims to track the performance of an index (before fees and expenses) comprising 200 of the largest companies by market capitalisation listed on the ASX.

## Benefits



### Ultra-low cost

With annual management fees of only 0.04% p.a., A200 is currently the world's lowest cost Australian shares ETF.\*



### Portfolio diversification

In a single trade, obtain diversified exposure to the largest 200 companies listed on the ASX.



### Core exposure

Use A200 as your core portfolio foundation for Australian shares, and bring down total portfolio costs.

\*Source: Bloomberg, based on expense ratios of Australian shares ETFs based in Australia or on overseas exchanges. Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-3.77%	-7.17%	-5.33%	2.75%	9.17%	7.28%	-	6.23%
INDEX	-3.76%	-7.15%	-5.30%	2.83%	9.27%	7.38%	6.73%	6.32%

## Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	-0.29%	-0.84%	17.99%	1.20%	23.20%	-	-	-
INDEX	-0.23%	-0.73%	18.08%	1.27%	23.33%	-	-	-

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

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 bid-ask spread that investors may 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.

## Fund information

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

ASX CODE A200  
 BLOOMBERG CODE A200 AU  
 IRESS CODE A200.AXW  
 INAV ASX CODE YA20  
 DISTRIBUTIONS QUARTERLY  
 MGT FEE\* 0.04% P.A.  
 FUND INCEPTION 7 MAY 18

## About the index

INDEX  
 SOLACTIVE AUSTRALIA 200  
 BLOOMBERG CODE SOLAUBMG  
 FORWARD P/E RATIO 14.27X  
 P/B RATIO 1.96X  
 WEIGHTED AVG MARKET CAP  
 A\$70.43B  
 NO OF COMPONENTS 200

## Categorisation

AUSTRALIAN SHARES

CORE EXPOSURE

There are risks associated with an investment in A200, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of A200, please see the Product Disclosure Statement.

**Contact** ▶ 1300 487 577 (Australia)  
 ▶ info@betashares.com.au

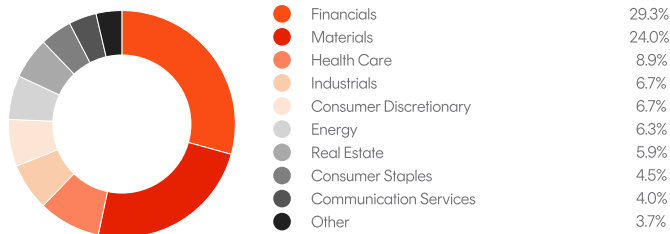
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## ASX: A200

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### Sector allocation



### Top 10 exposures

Company	Weighting
BHP	11.6%
Commonwealth Bank	8.3%
CSL	5.8%
National Australia Bank	4.5%
ANZ Bank	3.8%
Westpac Bank	3.7%
Woodside Energy Group	3.3%
Macquarie Group	3.2%
Wesfarmers	2.9%
Telstra Corp	2.3%

### Distributions

12 mth distribution yield (%)	4.2%
12 mth gross distribution yield (%)	5.7%
Franking level (%)	82.1%

Yield is calculated by summing the prior 12-month net or gross per unit distributions divided by the closing NAV per unit at the end of the relevant period. Franking level is total franking level over the last 12 months. Not all Australian investors will be able to receive the full value of franking credits. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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