

# BetaShares Australian High Interest Cash ETF

+ **ASX: AAA**

31 August 2019



**BetaShares**  
Exchange Traded Funds

## Investment Objective

The Fund aims to provide exposure to Australian cash, with attractive and regular income distributions that exceed the 30 day Bank Bill Swap Rate (after fees and expenses).

## Performance

| PERIOD     | FUND RETURN | 30 DAY BBSW |
|------------|-------------|-------------|
| 1 mth      | 0.12%       | 0.09%       |
| 3 mth      | 0.40%       | 0.29%       |
| 6 mth      | 0.91%       | 0.72%       |
| 1 yr       | 1.92%       | 1.68%       |
| 3 yr (p.a) | 2.00%       | 1.70%       |
| 5 yr (p.a) | 2.28%       | 1.89%       |
| Inception  | 2.81%       | 2.28%       |

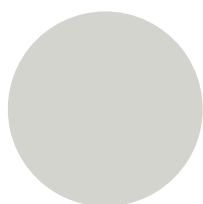
Past performance is not an indicator of future performance of the ETF. The daily interest rate earned on the ETFs bank deposits will be displayed on the BetaShares website and is subject to change. Fund returns are calculated in Australian Dollars using net asset value per unit at the start and end of 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. Current performance may be higher or lower than the performance shown. Source: Bloomberg, BetaShares.

## Distributions

|                               |      |
|-------------------------------|------|
| 12 mth distribution yield (%) | 2.0% |
|-------------------------------|------|

Yield figures are calculated by summing the prior 12 month fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

## Asset Allocation



● Australian Dollars 100.0%

## Trading Information

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

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

## Fund Information

|                |   |
|----------------|---|
| ELIGIBLE BANKS | National Australia Bank, Bendigo and Adelaide Bank, Bankwest (CBA), Bank of Queensland JP, Morgan Chase Bank, Rabobank, ME Bank, Bank of Tokyo-Mitsubishi UFJ |
| DISTRIBUTIONS  | MONTHLY   |
| MANAGEMENT FEE | 0.18% P.A   |
| FUND INCEPTION | 6 MARCH 2012  |

## Contact

- ▶ [betashares.com.au](http://betashares.com.au)
- ▶ 1300 487 577 (Australia)
- ▶ + 61 2 9290 6888 (ex Australia)
- ▶ [info@betashares.com.au](mailto:info@betashares.com.au)

There are risks associated with an investment in the Fund, including interest rates on the Fund's bank deposits are variable and credit risk generally associated with bank deposits. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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## Investment Strategy

The Fund invests in a number of deposit accounts from selected banks in Australia. BetaShares will endeavour to ensure that the selected deposit accounts offer an interest rate that is attractive relative to rates being offered by major banks in Australia for similar accounts.

## Benefits of BetaShares Australian High Interest Cash ETF

- ▶ **Attractive interest rate** – aims to achieve interest rates that are competitive with ‘at call’ bank deposits and term deposits without the need for investors to open a bank account or lock up capital for extended periods
- ▶ **Monthly distributions** – providing regular income
- ▶ **High level of security** – the Fund holds Australian Dollars in bank deposit accounts with one or more selected banks regulated in Australia by APRA
- ▶ **Capital stability** – unlike bonds (or bond ETFs) capital value will not decline in a rising interest rate environment
- ▶ **Liquidity** – available to trade on the ASX like any share
- ▶ **Transparent** – current interest rate, value of the Fund’s assets and net asset value per unit available daily on our website

## How to use the BetaShares Australian High Interest Cash ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ A core cash allocation
- ▶ Income generation with a high level of capital security
- ▶ Short term tactical cash allocations - ‘park’ funds in ETF in between investment decisions

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