



31 January 2024

Objective

AQLT aims to track an index (before fees and expenses) that comprises 40 high quality companies, selected based on three 'quality' metrics – high return on equity, low leverage and relative earnings stability.

Benefits



Outperformance potential

AQLT's focus on quality aims to produce long-term performance superior to that of the benchmark S&P/ASX 200 Index.



Portfolio diversification

AQLT's Index has tended to have different sector weightings to benchmark Australian equities indices, with higher exposure to sectors such as consumer discretionary and lower exposure to the materials (mining) sector, offering potential portfolio diversification benefits.



Cost-effective

With management costs of only 0.35% p.a. (or \$35 for every \$10,000 invested)*, AQLT is a cost-effective solution for investors seeking exposure to the performance of quality Australian companies.

*Other costs apply. Please refer to the PDS.

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	2.50%	17.28%	8.47%	10.86%	-	-	-	6.55%
INDEX	2.54%	17.43%	8.69%	11.32%	8.09%	11.07%	9.49%	6.93%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	2.50%	17.42%	-	-	-	-	-	-
INDEX	2.54%	17.90%	-	-	-	-	-	-

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 AQLT

BLOOMBERG CODE AQLT AU

IRESS CODE AQLT.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE* 0.35% P.A.

FUND INCEPTION 4 APR 22

About the index

INDEX

SOLACTIVE AUSTRALIA QUALITY SELECT INDEX

BLOOMBERG CODE SOLAUQST

FORWARD P/E RATIO 16.57X

P/B RATIO 2.49X

WEIGHTED AVG MARKET CAP A\$57.99B

NO OF COMPONENTS 40

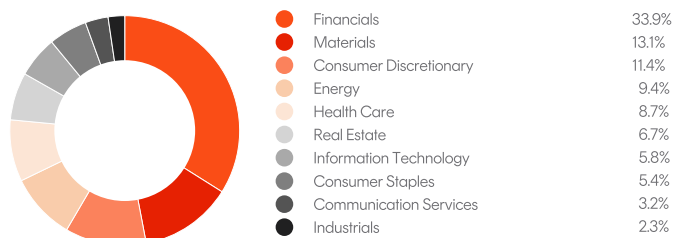
Categorisation

AUSTRALIAN SHARES

CORE EXPOSURE

CAPITAL APPRECIATION

Sector allocation



Top 10 exposures

Company	Weighting
BHP	5.7%
Wesfarmers	5.7%
Commonwealth Bank	5.1%
Macquarie Group	4.9%
Woodside Energy Group	4.6%
National Australia Bank	4.1%
CSL	3.9%
ANZ Bank	3.6%
Woolworths Group	3.6%
Pro Medicus	3.5%

Distributions

12 mth distribution yield (%)	2.5%
12 mth gross distribution yield (%)	3.4%
Franking level (%)	90.6%

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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