

Betashares Australian Ex-20 Portfolio Diversifier ETF

 **ASX: EX20**



31 January 2024

Objective

EX20 aims to track the performance of an index (before fees and expenses) comprising the 180 largest stocks listed on the ASX, after excluding the 20 largest, based on their market capitalisation.

Benefits

Reduce portfolio concentration
With many portfolios having a heavy bias towards the big banks and miners, EX20 helps diversify exposure away from those stocks and sectors. In order to provide additional portfolio diversification, the Index methodology caps industry sector weight at 25% and single stock weight at 6%.

Portfolio completion
EX20 can be used as a cost-effective 'core' building block for investors seeking to 'complete' a portfolio that has high exposure to the largest 20 stocks.

Cost-effective
Management costs are only 0.25% p.a. (\$25 for every \$10,000 invested)*.

*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	0.24%	12.51%	-0.01%	3.39%	5.49%	7.07%	-	7.44%
INDEX	0.25%	12.59%	0.08%	3.64%	5.75%	7.24%	9.15%	7.69%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	0.24%	9.21%	-8.84%	16.31%	0.77%	27.11%	-5.98%	19.27%
INDEX	0.25%	9.48%	-8.64%	16.63%	0.52%	27.49%	-5.69%	19.95%

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 EX20
BLOOMBERG CODE EX20 AU
IRESS CODE EX20.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.20% P.A.
EXPENSES
CAPPED AT 0.05% P.A.
FUND INCEPTION 5 OCT 16

About the index

INDEX SOLACTIVE AUSTRALIAN
EX 20
BLOOMBERG CODE
SOLAX20T
FORWARD P/E RATIO 16.93x
P/B RATIO 1.91x
WEIGHTED AVG MARKET CAP
A\$9.81B
NO OF COMPONENTS 180

Categorisation

AUSTRALIAN SHARES
CORE EXPOSURE

There are risks associated with an investment in EX20, including small-mid cap securities risk, market risk and liquidity risk. For more information on risks and other features of EX20, please see the Product Disclosure Statement.

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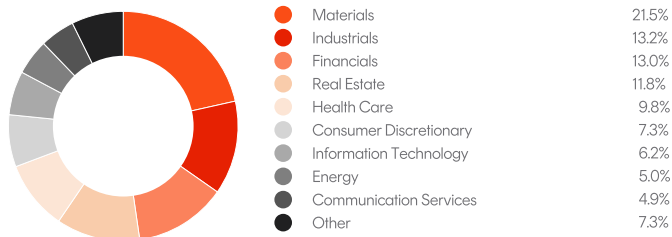
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Sector allocation



Top 10 exposures

Company	Weighting
Brambles	2.5%
Cochlear	2.3%
Newmont Corp	2.3%
Suncorp Group	2.2%
ResMed Inc	2.0%
Scentre Group	2.0%
South32	1.9%
Northern Star Resources	1.9%
Insurance Australia Group	1.8%
Origin Energy	1.8%

Distributions

12 mth distribution yield (%)	3.2%
12 mth gross distribution yield (%)	4.0%
Franking level (%)	62.7%

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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