

Betashares Australian Ex-20 Portfolio Diversifier ETF



ASX: EX20



30 April 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	-1.95%	4.67%	17.76%	7.17%	5.04%	6.08%	-	7.84%
INDEX	-1.92%	4.78%	17.97%	7.45%	5.32%	6.24%	9.02%	8.10%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	4.92%	9.21%	-8.84%	16.31%	0.77%	27.11%	-5.98%	19.27%
INDEX	5.05%	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 17.28x

P/B RATIO 1.99x

WEIGHTED AVG MARKET CAP
A\$10.33B

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.

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

▶ +61 2 9290 6888 (ex Aust)
▶ betashares.com.au

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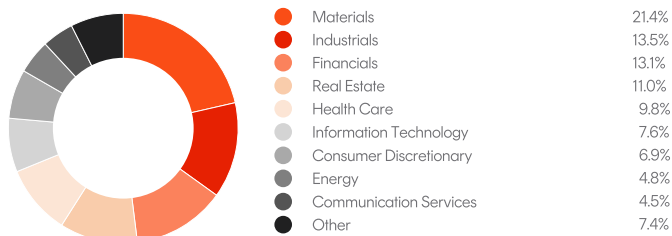


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Sector allocation



Top 10 exposures

Company	Weighting
Suncorp Group	2.5%
Brambles	2.4%
Cochlear	2.4%
ResMed Inc	2.2%
Northern Star Resources	2.0%
Xero	2.0%
Origin Energy	2.0%
Scentre Group	2.0%
South32	1.9%
Insurance Australia Group	1.8%

Distributions

12 mth distribution yield (%)	3.0%
12 mth gross distribution yield (%)	3.8%
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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