

BetaShares Australian Ex-20 Portfolio Diversifier ETF

 **ASX: EX20**

31 December 2020



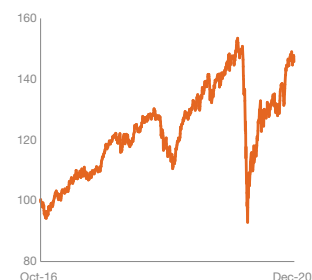
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) which provides exposure to approximately 180 stocks listed on the Australian Securities Exchange, ranked from number 21 to number 200, based on their market capitalisation.

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	0.92%	0.94%
3 mth	13.07%	12.91%
6 mth	14.74%	14.58%
1 yr	0.77%	0.52%
3 yr (p.a)	6.39%	6.52%
5 yr (p.a)	–	10.83%
Inception	9.29%	9.54%

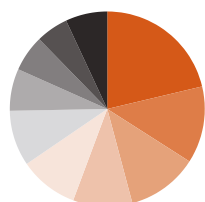
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Distributions

12 mth distribution yield (%)	2.7%
12 mth gross distribution yield (%)	3.5%
Franking level (%)	68.5%

Yield figures are calculated by summing the prior 12 month net and gross fund per unit distributions divided by the fund closing NAV per unit at period-end. Franking level is total franking level over the last 12 months. Past performance is not an indicator of future performance.

Sector Allocation



Materials	21.3%
Industrials	12.8%
Financials	11.8%
Information Technology	9.8%
Real Estate	9.8%
Healthcare	9.2%
Consumer Discretionary	7.0%
Energy	6.0%
Communication Services	5.4%
Other	6.9%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Fortescue Metals Group	5.2%	Sonic Healthcare	2.0%
Afterpay	2.9%	James Hardie Industries PLC	1.9%
Fisher & Paykel Healthcare	2.3%	Sydney Airport	1.9%
Xero	2.3%	South32	1.5%
Brambles	2.0%	Santos	1.5%

Trading Information

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

EXCHANGE	ASX
ASX CODE	EX20
ASX INAV CODE	YEX2
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	EX20 AU
IRESS CODE	EX20.AXW

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.20% P.A
EXPENSES	CAPPED AT 0.05% P.A
FUND INCEPTION	5 OCTOBER 2016

Underlying Index Characteristics

INDEX	NASDAQ AUSTRALIA COMPLETION CAP INDEX
BLOOMBERG CODE	NQAUCCL INDEX
PRICE/EARNINGS RATIO	21.15 x
MARKET CAP	\$1009.5B
NUMBER OF COMPONENTS	180

Contact

- ▶ betashares.com.au
- ▶ 1300 487 577 (Australia)
- ▶ + 61 2 9290 6888 (ex Australia)
- ▶ info@betashares.com.au

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

BetaShares Australian Ex-20 Portfolio Diversifier ETF

 **ASX: EX20**

31 December 2020



BetaShares
Exchange Traded Funds

Investment Strategy

The Fund will aim to achieve the investment objective by investing its assets into a passively managed, market-capitalisation weighted portfolio. In order to provide additional portfolio diversification, the Index methodology caps industry sector weight at 25% and single stock weight at 6%.

Benefits of BetaShares Australian Ex-20 Portfolio Diversifier ETF

- ▶ **Diversification** – with a single trade, investors can get exposure to a broad portfolio of Australian shares, excluding the largest 20 stocks, which provides a high level of diversification across industry sectors and individual securities
- ▶ **Portfolio completion** – Fund provides access to a portfolio that specifically excludes stocks to which many investors are already exposed
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Liquidity** – trades on ASX during the trading day like any share
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website

How to use the BetaShares Australian Ex-20 Portfolio Diversifier ETF in your portfolio

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

- ▶ A core portfolio holding providing broad market exposure, but excluding stocks to which many investors are already exposed
- ▶ A simple, low-cost way to instantly diversify an Australian equities portfolio and reduce portfolio concentration to individual securities or market sectors
- ▶ Tactical exposure to the Australian sharemarket
- ▶ A low cost complement or alternative to active fund managers focussed on Australian equities

An investment in any BetaShares Fund (“Fund”) is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd (“BetaShares”) nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFS License 341181) (“BetaShares”), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement (“PDS”) and your circumstances and obtain financial advice. The PDS is available at www.betashares.com.au or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

NASDAQ®, OMX®, NASDAQ OMX®, and Nasdaq Australia Completion Cap Index™, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by BetaShares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.