

Betashares Australian Dividend Harvester Fund (managed fund)



 **ASX: HVST**

31 January 2024

Objective

HVST aims to provide franked income that exceeds the net income yield of the Australian broad sharemarket on an annual basis, along with exposure to a diversified portfolio of Australian shares. HVST does not aim to track an index.

Benefits



Opportunity for high, tax-effective monthly income

HVST's income stream aims to exceed the net income yield of the broad Australian sharemarket on an annual basis, paid monthly.



Designed for investors seeking income

HVST was specifically created to help meet the challenges facing investors for whom income is a high priority, such as SMSF and retiree investors.



Diversified exposure to Australian Equities

HVST provides exposure to a diversified portfolio of Australian shares.

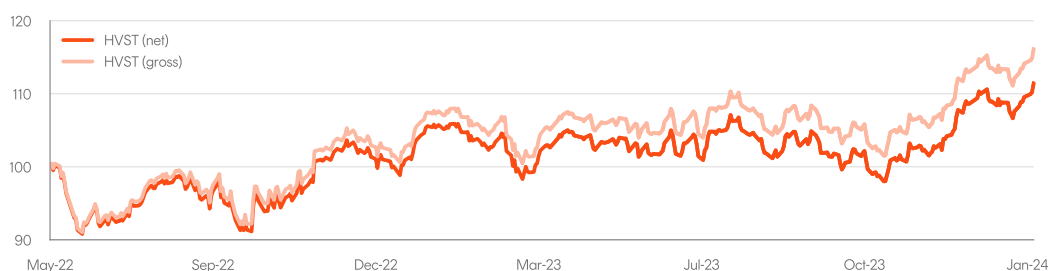
Performance

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 (NET)	1.34%	13.68%	4.81%	5.94%	-	-	-	6.70%
FUND (GROSS)	1.52%	14.36%	6.01%	8.45%	-	-	-	9.36%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND (NET)	1.34%	9.88%	-	-	-	-	-	-
FUND (GROSS)	1.52%	12.52%	-	-	-	-	-	-

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.

*Prior to 1 June 2022, the Fund traded under a different investment strategy, and was subject to different management costs. Information about the Fund's performance prior to the current strategy inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577

Fund information

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

ASX CODE HVST

BLOOMBERG CODE HVST AU

IRESS CODE HVST.AXW

IRESS INAV CODE

HVSTINAV.ETF

DISTRIBUTIONS MONTHLY

MGT FEE 0.65% P.A.

EXPENSES

ESTIMATED AT 0.07% P.A.

FUND INCEPTION 29 OCT 14

Notice:

HVST's investment objective and strategy was modified, with effect on 31 May 2022 following close of trading.

Refer to the Supplementary Product Disclosure Statement dated 26 April 2022 and ASX announcement, available at www.betashares.com.au, for more information.

Categorisation

AUSTRALIAN SHARES

REGULAR INCOME

There are risks associated with an investment in HVST, including market risk, security specific risk, and strategy risk. For more information on risks and other features of HVST, please see the Product Disclosure Statement and Target Market Determination, both available on this website.

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Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
BHP	5.6%
Commonwealth Bank	4.1%
National Australia Bank	2.1%
Westpac Bank	1.8%
ANZ Bank	1.7%
CSL	1.5%
Macquarie Group	1.5%
Woodside Energy Group	1.4%
Rio Tinto	1.2%
Fortescue Metals Group	1.1%

Distributions

12 mth distribution yield (%)	6.6%
12 mth gross distribution yield (%)	8.9%
Franking level (%)	79.5%

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.**

Strategy

HVST follows a rules-based 'dividend harvest' strategy, which seeks to maximise HVST's exposure to dividend-paying Australian shares (Securities Portfolio).

The Securities Portfolio is generally selected from among the largest 100 Australian shares (by market capitalisation) on the ASX, which are screened for high dividend and franking outcomes based upon expected future gross dividend payments.

In general, the Securities Portfolio will provide exposure to 40 - 60 shares which will be rebalanced approximately every three months. The rebalancing (or 'harvesting') process aims to include in the portfolio the shares that are expected, within the next rebalance period, to provide the highest gross yield outcomes. In order to increase security diversification, HVST additionally holds an allocation to broad sharemarket exposures.