

BetaShares India Quality ETF

ASX: IIND

31 October 2019



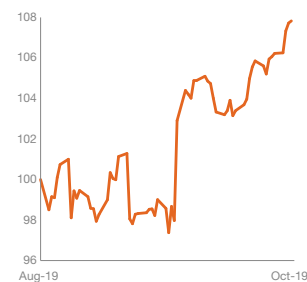
BetaShares
Exchange Traded Funds

Investment Objective

The Fund provides investors with exposure to a diversified portfolio of quality Indian companies with high profitability, low leverage and high earnings stability. The Fund aims to track the performance of an index (before fees and expenses) that comprises 30 Indian companies ranked by highest quality score.

Performance

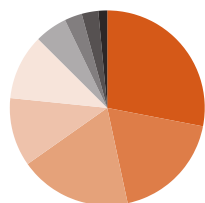
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	2.60%	3.63%
3 mth	-	10.56%
6 mth	-	8.66%
1 yr	-	26.43%
3 yr (p.a)	-	14.15%
5 yr (p.a)	-	12.93%
Inception	7.83%	10.42%

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.

Index Sector Allocation



Consumer Staples	28.0%
Information Technology	18.6%
Financials	18.6%
Consumer Discretionary	11.4%
Energy	10.9%
Materials	5.4%
Healthcare	2.9%
Communication Services	2.8%
Utilities	1.5%

Top 10 Index Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Hindustan Unilever Ltd	8.5%	Reliance Industries Ltd	5.3%
Tata Consultancy Services Ltd	7.9%	Housing Dev. Finance Co	4.2%
Infosys Ltd	6.0%	Nestle India Ltd	3.6%
Maruti Suzuki India Ltd	6.0%	Axis Bank Ltd	3.4%
ITC Ltd	5.4%	SBI Life Insurance Co Ltd	3.4%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.72% P.A.
EXPENSES	0.08% P.A.
FUND INCEPTION	5 AUGUST 2019

Underlying Index Characteristics

INDEX	SOLACTIVE INDIA QUALITY SELECT INDEX NTR
BLOOMBERG CODE	SOLINQSN
PRICE/EARNINGS RATIO	24.73 x
NUMBER OF COMPONENTS	30
MARKET CAP	\$1185.7B
DIVIDEND YIELD (12 MONTH TRAILING)	1.21%

Contact

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There are risks associated with investment in the Fund, including market risk, index methodology risk, international investment risk, concentration risk and currency risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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Benefits of BetaShares India Quality ETF

- ▶ **Invest in the fast-growing Indian economy** – India is one of the fastest-growing economies in the world, with future growth potential underpinned by strong structural fundamentals
- ▶ **Access to high quality Indian companies** – Fund holds a portfolio of the highest quality large and mid-cap Indian companies
- ▶ **Portfolio diversification** – Indian equity returns historically have had a relatively low correlation with both Australian and global equities, and so may provide an important source of portfolio diversification
- ▶ **Performance potential** – the Indian market is substantially less efficient than developed markets. Smart indexing strategies, such as IIND's quality-based approach, seek to better exploit these inefficiencies compared to traditional market market-capitalisation weighted alternatives
- ▶ **Diversified exposure** – India is one of the most concentrated stock markets in the world – IIND's methodology mitigates the potential for a small number of companies to dominate returns compared to a market capitalisation-weighted approach
- ▶ **Cost effective** – index-tracking approach means no active management fees
- ▶ **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 India Quality ETF in your portfolio

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

- ▶ Tactical exposure to Indian equities
- ▶ A core component of a global equities allocation providing transparency and diversification benefits
- ▶ Growth-oriented portfolio allocation to quality companies in a fast-growing economy

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