



30 September 2024

## Objective

MTUM aims to track the performance of an index (before fees and expenses) comprising a portfolio of Australian companies with above average momentum scores, as measured by risk-adjusted returns.

## Benefits



### Proven investment approach

Momentum investing is a proven approach that seeks to identify stocks that show a recent trend of outperforming the broad market, based on the theory that such trends are likely to persist.



### Portfolio diversification

Momentum investing provides a unique return profile that can be used in combination with other active and passive equity funds.



### Convenient, systematic way to implement momentum investing

Momentum investing can be difficult to implement and is susceptible to human bias. MTUM's index is purely rules-based, prioritising stocks with strong and consistent momentum, while cutting the worst performers quickly.

\*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
FUND	2.15%	-	-	-	-	-	-	4.66%
INDEX	2.21%	7.23%	5.89%	25.24%	7.87%	10.00%	11.67%	4.77%
S&P/ASX 200	2.97%	7.79%	6.65%	21.77%	8.45%	8.38%	8.93%	5.54%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-	-	-	-	-	-	-	-
INDEX	16.36%	9.00%	-6.03%	15.35%	15.82%	25.75%	2.31%	14.63%

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 31 May 2011. Index 'live' date is 1 July 2024. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. 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 MTUM

BLOOMBERG CODE MTUM AU

IRESS CODE MTUM.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE\* 0.35% P.A.

FUND INCEPTION 22 JUL 24

## About the index

INDEX

SOLACTIVE AUSTRALIA

MOMENTUM SELECT INDEX

BLOOMBERG CODE SOLAUMST

FORWARD P/E RATIO 20.62X

P/B RATIO 2.63X

WEIGHTED AVG MARKET CAP

A\$76.92B

NO OF COMPONENTS 81

## Categorisation

AUSTRALIAN SHARES

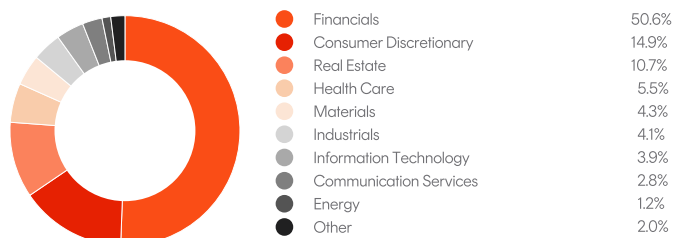
CAPITAL APPRECIATION

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

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### Index sector allocation



### Top 10 index exposures

Company	Weighting
Wesfarmers	10.2%
ANZ Bank	9.7%
Commonwealth Bank	9.6%
Westpac Bank	9.6%
National Australia Bank	9.5%
Goodman Group	9.3%
Macquarie Group	3.7%
Suncorp Group	3.0%
Cochlear	2.6%
James Hardie Industries PLC	2.2%

### Underlying index dividend yield

**12 mth trailing dividend yield (%)** 3.1%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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