

BetaShares Australian Financials Sector ETF

 **ASX: QFN**

31 December 2020



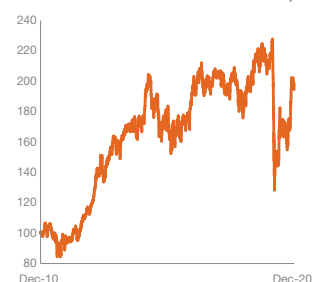
BetaShares
Exchange Traded Funds

Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the largest companies involved in the financials sector listed on the ASX, excluding Real Estate Investment Trusts.

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	-0.51%	-0.48%
3 mth	22.76%	22.88%
6 mth	14.99%	15.20%
1 yr	-6.74%	-6.46%
3 yr (p.a)	-1.71%	-1.41%
5 yr (p.a)	1.19%	1.56%
Inception	6.83%	7.29%

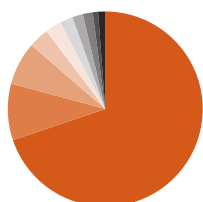
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions 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 (%)	5.2%
12 mth gross distribution yield (%)	7.5%
Franking level (%)	99.6%

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



Diversified Banks	69.8%
Diversified Capital Markets	9.4%
Property & Casualty Insurance	7.1%
Asset Management & Custody Banks	3.4%
Financial Exchanges & Data	2.7%
Life & Health Insurance	2.1%
Other Diversified Financial Services	1.8%
Regional Banks	1.6%
Insurance Brokers	0.9%
Other	1.2%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Commonwealth Bank	28.2%	ASX	2.7%
National Australia Bank	14.4%	QBE Insurance Group	2.4%
Westpac Bank	13.5%	Suncorp Group	2.4%
ANZ Bank	12.5%	Insurance Australia Group	2.2%
Macquarie Group	9.3%	Medibank Pvt	1.6%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.34% P.A
FUND INCEPTION	10 DECEMBER 2010

Underlying Index Characteristics

INDEX	SOLACTIVE AUSTRALIA FINANCIALS Ex-REITS SECTOR INDEX
BLOOMBERG CODE	SOLAUFUNG Index
PRICE/EARNINGS RATIO	18.34 x
MARKET CAP	\$9529.8B
NUMBER OF COMPONENTS	29

Contact

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There are risks associated with an investment in the Fund, including market risk, security specific risk and sector concentration 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 Australian Financials Sector ETF

- ▶ **Diversification** – with a single trade, investors can get exposure to the entire universe of companies in the Australian financials sector
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Liquidity** – available to trade on the ASX 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 Financials Sector ETF in your portfolio

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

- ▶ A core component of a domestic equities allocation providing transparency and diversification benefits
- ▶ Tactical exposure to the Australian financials sector
- ▶ Sector rotation - overweighting a portfolio to the financials sector to take advantage of prevailing market conditions

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