



31 March 2025

Objective

QOZ aims to track the performance an index (before fees and expenses) that comprises the top 200 companies listed on the ASX as measured by fundamental size.

Benefits

Outperformance potential
QOZ's approach aims to deliver outperformance compared to products based on market-cap weighted indices by selling expensive shares while buying those which are undervalued. By removing the link between the price of a stock and its weight in the index, QOZ's strategy is expected to be less affected by fads and bubbles.

Diversified exposure
Exposure to 200 ASX-listed Australian companies, as measured by fundamental size, in one ASX trade.

Cost-effective
QOZ aims to deliver superior long-term performance to products based on market-cap weighted indices without the high fees associated with actively managed solutions.

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	-2.51%	-1.28%	-3.51%	2.71%	6.32%	15.06%	7.40%	8.69%
INDEX	-2.45%	-1.16%	-3.29%	3.17%	6.80%	15.56%	7.88%	9.19%
S&P/ASX 200	-3.39%	-2.80%	-3.57%	2.84%	5.62%	13.24%	7.15%	8.47%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-1.28%	10.26%	11.98%	5.25%	17.78%	-0.35%	19.56%	-4.89%
INDEX	-1.16%	10.74%	12.49%	5.74%	18.29%	-0.01%	20.09%	-4.43%

Value of \$100 invested since inception



Source: Betashares, FTSE. 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.

Fund information

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

ASX CODE QOZ
ASX INAV CODE YQOZ
BLOOMBERG CODE QOZ AU
IRESS CODE QOZ.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.30% P.A.
EXPENSES
CAPPED AT 0.10% P.A.
FUND INCEPTION 10 JUL 13

About the index

INDEX
FTSE RAFI AUSTRALIA 200
BLOOMBERG CODE
TFRAU200
FORWARD P/E RATIO 14.44x
P/B RATIO 1.79x
WEIGHTED AVG MARKET CAP
A\$76.28B
NO OF COMPONENTS 200



Awards are opinions only, subject to change and only one factor to consider. Investors should make their own assessment of the suitability of this information.

Categorisation

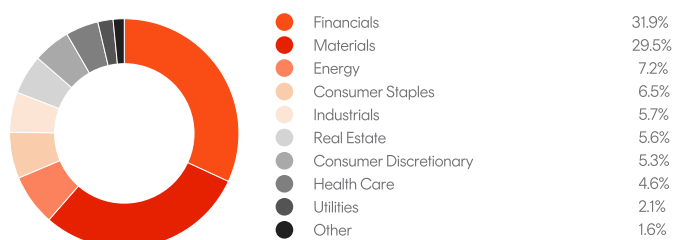
AUSTRALIAN SHARES
FUNDAMENTALLY WEIGHTED
CORE EXPOSURE

There are risks associated with an investment in QOZ, including market risk, security specific risk and sector concentration risk. For more information on risks and other features of QOZ, please see the Product Disclosure Statement.

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Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
BHP	13.1%
Commonwealth Bank	7.0%
Westpac Bank	5.7%
ANZ Bank	5.3%
National Australia Bank	4.7%
Rio Tinto	3.5%
Woodside Energy Group	3.4%
Newmont Corp	3.3%
Woolworths Group	2.6%
Wesfarmers	2.5%

Distributions

12 mth distribution yield (%)	4.6%
12 mth gross distribution yield (%)	5.9%
Franking level (%)	63.9%

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.**

The Fundamental Indexation Strategy

The index which QOZ aims to track provides exposure to a diversified portfolio of Australian equities, weighted in a way that is reflective of the economic importance rather than the market capitalisation of its constituents.

Constituent weighting is based on accounting values and is known as "Fundamental Indexing". Four fundamental measures of company size are used to determine selection and index weights: Sales, Cash Flow, Dividends and Book Value.

The premise of the fundamental indexation strategy used by QOZ is that shares may, from time to time, trade away from their fundamental value. The RAFI® Fundamental Index® methodology uses measures which do not depend on the fluctuations of market prices and reduces the effect of market speculation, seeking to lessen the potential return drag than can occur with traditional cap-weighted portfolios.

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