



30 April 2024

Objective

QRE aims to track the performance an index (before fees and expenses) comprising the largest ASX-listed companies in the resources sector, including BHP, Rio Tinto, Woodside Petroleum and more.

Benefits



Diversified exposure to resources

In one trade, invest in Australia's biggest resources companies, including BHP, Rio Tinto, Woodside Petroleum and more.



Leverage to growth in emerging markets

The Australian resources sector is well-positioned to benefit from growth in developing economies such as China and India.



Tactical exposure

QRE provides a simple, cost-effective way of taking an investment position in the Australian resources sector.

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	0.45%	-1.80%	3.64%	2.46%	9.45%	10.99%	8.14%	4.00%
INDEX	0.48%	-1.70%	3.82%	2.80%	9.85%	11.39%	8.52%	4.34%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-5.48%	12.05%	22.34%	10.56%	8.75%	24.94%	2.77%	25.37%
INDEX	-5.38%	12.47%	22.80%	10.96%	9.12%	25.61%	3.19%	25.94%

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.

Fund information

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

ASX CODE QRE

BLOOMBERG CODE QRE AU

IRESS CODE QRE.AXW

IRESS INAV CODE

QREINAV.ETF

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.34% P.A.*

FUND INCEPTION 10 DEC 10

About the index

INDEX SOLACTIVE AUSTRALIA
RESOURCES SECTOR

BLOOMBERG CODE
SOLAUNRG

FORWARD P/E RATIO 11.82x

P/B RATIO 2.15x

WEIGHTED AVG MARKET CAP
A\$106.14B

NO OF COMPONENTS 43

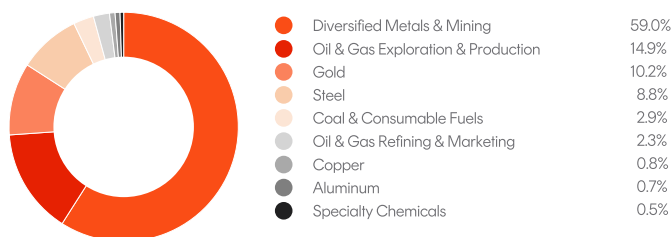
*Other costs apply. Please refer to the PDS.

Categorisation

AUSTRALIAN RESOURCES
SHARES

SECTOR EXPOSURE

CAPITAL APPRECIATION

**ASX: QRE****30 April 2024****Sector allocation****Top 10 exposures**

Company	Weighting
BHP	39.9%
Woodside Energy Group	9.6%
Rio Tinto	8.8%
Fortescue Metals Group	7.5%
Santos	4.6%
Northern Star Resources	3.1%
South32	3.0%
Mineral Resources	2.2%
Pilbara Minerals	2.0%
Newmont Corp	1.9%

Distributions

12 mth distribution yield (%)	4.7%
12 mth gross distribution yield (%)	6.7%
Franking level (%)	94.9%

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.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.