

BETASHARES AUSTRALIAN RESOURCES SECTOR ETF



BetaShares
Exchange Traded Funds

ASX: QRE

29 OCTOBER 2021

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.)	Inception (p.a.)
FUND	-1.20%	-15.97%	-8.73%	19.44%	9.99%	13.37%	1.51%
INDEX	-1.17%	-15.89%	-8.57%	19.88%	10.45%	13.86%	1.84%

CALENDAR YEAR PERFORMANCE

PERIOD	YTD	2020	2019	2018	2017	2016	2015
FUND	-0.28%	8.75%	24.94%	2.77%	25.37%	41.60%	-25.32%
INDEX	0.02%	9.12%	25.61%	3.19%	25.94%	42.36%	-25.15%

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 9.06x

P/B RATIO 2.00x

WEIGHTED AVG MARKET

CAP A\$45.2B

NO OF COMPONENTS 35

CATEGORISATION

AUSTRALIAN RESOURCES
SHARES

SECTOR EXPOSURE

CAPITAL APPRECIATION

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

CONTACT

▶ 1300 487 577 (Australia)

▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)

▶ betashares.com.au

BETASHARES AUSTRALIAN RESOURCES SECTOR ETF

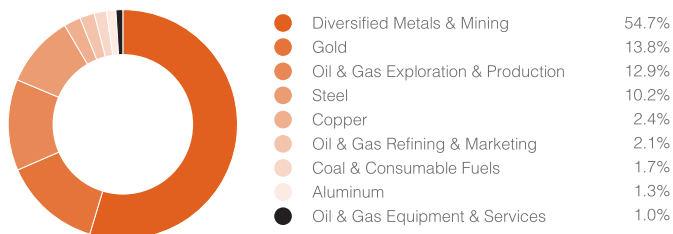


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SECTOR ALLOCATION



TOP 10 EXPOSURES

COMPANY	WEIGHTING
BHP	30.6%
Rio Tinto	9.4%
Woodside Petroleum	6.3%
Fortescue Metals Group	6.2%
Newcrest Mining	5.8%
South32	4.7%
Santos	3.4%
Northern Star Resources	3.0%
BlueScope Steel	2.9%
Oil Search	2.5%

DISTRIBUTIONS

12 MTH DISTRIBUTION YIELD (%)	3.8%
12 MTH GROSS DISTRIBUTION YIELD (%)	5.5%
FRANKING LEVEL (%)	106.3%

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.**

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