



31 October 2023

Objective

QUS aims to track the performance of the S&P 500 Equal Weight Index (before fees and expenses). The Index provides exposure to 500 leading listed US companies, with each holding in the index weighted equally.

Strategy

The S&P 500 Equal Weight Index provides exposure to 500 leading companies listed on US stockmarkets. Each stock in the index is given the same weight within the portfolio at each quarterly index rebalance. The Index is the equal-weight version of the market capitalisation-weighted S&P 500 Index.

Benefits



Portfolio diversification and reduced concentration

Cost-effective exposure to 500 leading US companies, in a single ASX trade. Equal weighting approach reduces the risk of the portfolio being heavily exposed to a small number of 'mega cap' companies.



Simple, effective methodology

The equal weighted methodology is simple, yet has been effective. QUS' Index has outperformed the market cap-weighted S&P 500 Index since inception*.



Long-term outperformance potential

By removing the link between the price of a share and its weight in the index, the equal weight approach aims to outperform comparable traditional indexes over time by selling higher priced shares while buying those which are lower priced, through regular rebalancing.

* Based on performance comparison between S&P 500 Equal Weight Index and the S&P 500 Index over the period January 2003 (index inception date) to date. Past performance is not indicative of future performance of any index or ETF. You cannot invest directly in an index.

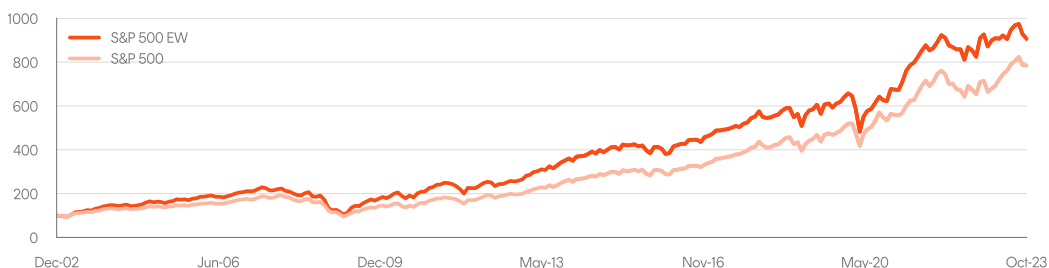
Performance

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	-2.25%	-6.27%	-1.62%	-0.33%	-	-	-	10.69%
INDEX	-2.25%	-6.30%	-1.62%	-0.34%	13.37%	10.51%	13.11%	10.68%
S&P 500	-0.24%	-2.47%	5.57%	10.68%	13.70%	12.96%	15.09%	12.50%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	4.08%	-5.52%	36.77%	-	-	-	-	-
INDEX	4.08%	-5.60%	36.89%	-	-	-	-	-

Value of \$100 invested since index inception



Source: Betashares, S&P. Past performance is not indicative of future performance of QUS or any index. Index performance does not take into account QUS fees and costs. 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.

[#]Inception date refers to the inception of the Fund's current investment strategy on 19 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares FTSE RAFI U.S. 1000 ETF and was subject to different management costs. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

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

ASX CODE QUS
 BLOOMBERG CODE QUS AU
 IRESS CODE QUS.AXW
 DISTRIBUTIONS
 SEMI-ANNUAL
 MGT FEE 0.25% P.A.
 EXPENSES
 CAPPED AT 0.04% P.A.
 FUND INCEPTION[#] 17 DEC 14

About the index

INDEX S&P 500 EQUAL WEIGHT
 NTR
 BLOOMBERG CODE
 SPXEWNTR
 FORWARD P/E RATIO 14.27x
 P/B RATIO 2.65x
 WEIGHTED AVG MARKET CAP
 A\$115.62B
 NO OF COMPONENTS 500

Categorisation

US SHARES

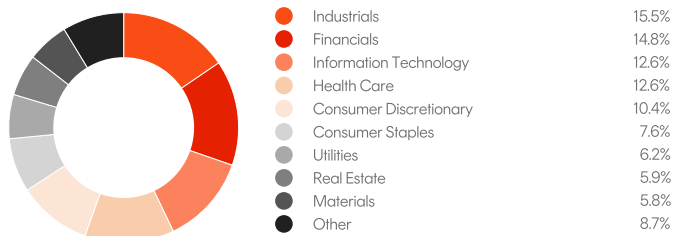
CORE EXPOSURE

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

Contact ▶ 1300 487 577 (Australia)
 ▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)
 ▶ betashares.com.au

Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
Bath & Body Works Inc	0.4%
Allstate Corp	0.3%
Progressive Corp	0.2%
Willis Towers Watson PLC	0.2%
Arch Capital Group	0.2%
Humana Inc	0.2%
UnitedHealth Group	0.2%
Northrop Grumman Corp	0.2%
General Dynamics Corp	0.2%
Cigna Group/The	0.2%

Distributions

12 mth distribution yield (%) 3.1%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. 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.

"S&P" and "S&P 500 Equal Weight" are registered trademarks of Standard & Poor's Financial Services LLC (S&P) and have been licensed for use by Betashares. QUS is not sponsored, endorsed, sold or promoted by S&P or its respective affiliates, and none of such parties make any representation regarding the advisability of investing in QUS nor do they have any liability for any errors, omissions or interruptions of the Index.