



ASX: TANN

31 MAY 2022

OBJECTIVE

TANN aims to track the performance of an index (before fees and expenses) that provides exposure to a portfolio of leading global companies in the solar energy industry.

BENEFITS

EXPOSURE TO THE GROWTH POTENTIAL OF THE SOLAR ENERGY INDUSTRY



The demand for solar powered energy solutions is set to grow strongly in coming decades, reflecting both solar energy's critical role in efforts to combat global warming, and its rapidly improving cost competitiveness. Solar is projected to grow from ~3% of total electricity production in 2020 to ~30% by 2050¹.

ACCESS TO LEADING SOLAR ENERGY COMPANIES



TANN provides exposure to leading global companies in the solar energy industry including solar panel manufacturers, inverter suppliers, installers, manufacturers of solar powered charging and energy storage systems, and providers of solar project finance.

PORTFOLIO DIVERSIFICATION



TANN offers access to a portfolio of leading solar energy companies across a number of geographic regions, reducing stock and region-specific risk compared to investing in individual companies in the solar energy industry.

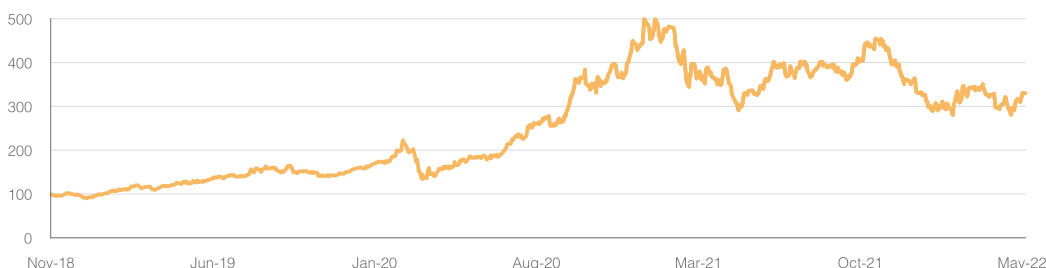
PERFORMANCE

| PERIOD | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr (p.a.) | 5 yr (p.a.) | Inception (p.a.) |
|--------|-------|-------|---------|--------|-------------|-------------|------------------|
| FUND | - | - | - | - | - | - | - |
| INDEX | 9.40% | 0.51% | -22.38% | -1.74% | 36.95% | - | 39.80% |

CALENDAR YEAR PERFORMANCE

| PERIOD | YTD | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|-----|------|------|------|------|------|------|
| FUND | - | - | - | - | - | - | - |
| INDEX | - | - | - | - | - | - | - |

Value of \$100 invested since inception



Source: BetaShares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 7 November 2018. Index 'live' date is 10 March 2022. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. 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.

FUND INFORMATION

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

ASX CODE TANN

BLOOMBERG CODE TANN AU

IRESS CODE TANN.AXW

DISTRIBUTIONS

AT LEAST ANNUALLY

MGT FEE* 0.69% P.A.

FUND INCEPTION 8 JUNE 22

ABOUT THE INDEX

INDEX SOLACTIVE EQM
GLOBAL SOLAR ENERGY
INDEX

BLOOMBERG CODE
SOLARANR INDEX

FORWARD P/E RATIO 22.52x

P/B RATIO 0.41x

WEIGHTED AVG MARKET
CAP A\$228.2B

NO OF COMPONENTS 38

*Other costs apply. Please refer to the PDS.

CATEGORISATION

THEMATIC

CAPITAL APPRECIATION

1. IEAT, Report, Renewables 2021.

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

CONTACT

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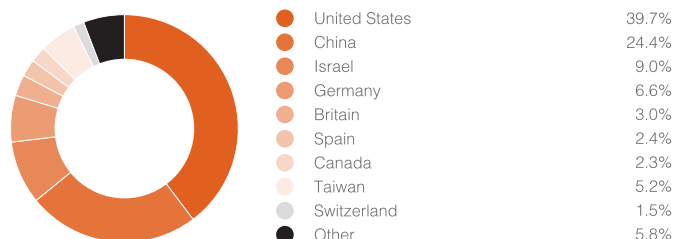
▶ betashares.com.au



INDEX SECTOR ALLOCATION



INDEX COUNTRY ALLOCATION



TOP 10 INDEX EXPOSURES

| COMPANY | WEIGHTING |
|------------------------------|-----------|
| Enphase Energy | 8.2% |
| Sunrun Inc | 8.0% |
| Xinyi Solar Holdings | 7.9% |
| SolarEdge Technologies | 7.7% |
| First Solar Inc | 7.0% |
| Daqo New Energy | 6.4% |
| Hannon Armstrong | 4.6% |
| JinkoSolar Holding | 4.6% |
| Encavis AG | 3.7% |
| Sunnova Energy International | 3.1% |

UNDERLYING INDEX DIVIDEND YIELD

12 MTH TRAILING DIVIDEND YIELD (%) 0.7%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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