

## ASX: TANN

30 April 2024

### 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 2050 (IEAT, Report, Renewables 2021).

**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.)	10 yr (p.a.)	Inception (p.a.)
FUND	-10.47%	-3.91%	-4.26%	-36.07%	-	-	-	-20.66%
INDEX	-10.47%	-3.73%	-3.87%	-35.55%	-13.37%	13.37%	-	-20.09%

### Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-18.65%	-20.58%	-	-	-	-	-	-
INDEX	-18.46%	-19.92%	-1.21%	-18.37%	176.39%	70.30%	-	-

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 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 19.02X  
 P/B RATIO 2.09X  
 WEIGHTED AVG MARKET CAP  
 A\$39.24B  
 NO OF COMPONENTS 36

\*Other costs apply. Please refer to the PDS.

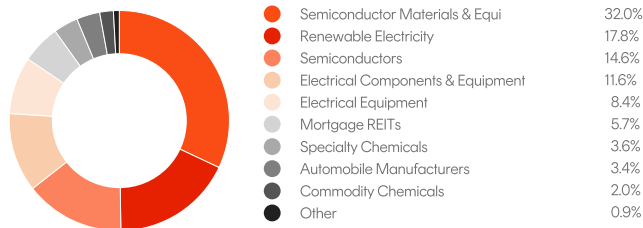
### Categorisation

THEMATIC  
 CAPITAL APPRECIATION

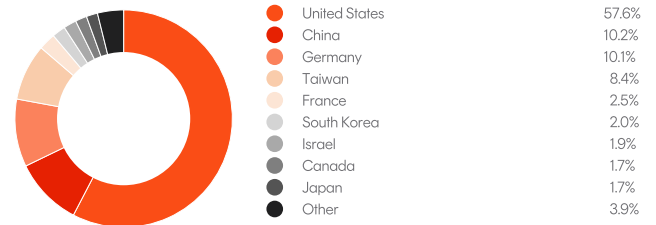
There are risks associated with an investment in TANN, including market risk, sector concentration risk, international investment risk and regulatory risk. For more information on risks and other features of TANN, please see the Product Disclosure Statement.

**Contact** ▶ 1300 487 577 (Australia) ▶ + 61 2 9290 6888 (ex Aust)  
 ▶ info@betashares.com.au ▶ betashares.com.au

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
First Solar Inc	9.8%
Enphase Energy Inc	8.5%
NEXTracker Inc	8.4%
SolarEdge Technologies Inc	6.9%
Xinyi Solar Holdings	6.5%
Hannon Armstrong	5.7%
Sunrun Inc	4.5%
Encavis AG	4.3%
SMA Solar Technology AG	3.8%
Array Technologies Inc	3.8%

## Distributions

12 mth distribution yield (%) 0.3%

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.**

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