

**ASX: TANN****31 December 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	-1.13%	-9.99%	-8.15%	-28.45%	-	-	-	-19.82%
INDEX	-1.12%	-9.87%	-7.67%	-27.87%	-17.04%	5.20%	-	-19.22%

## Calendar year performance

PERIOD	2024	2023	2022	2021	2020	2019	2018	2017
FUND	-28.45%	-20.58%	-	-	-	-	-	-
INDEX	-27.87%	-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 17.55X

P/B RATIO 1.38X

WEIGHTED AVG MARKET CAP

A\$181.85B

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)  
▶ info@betashares.com.au

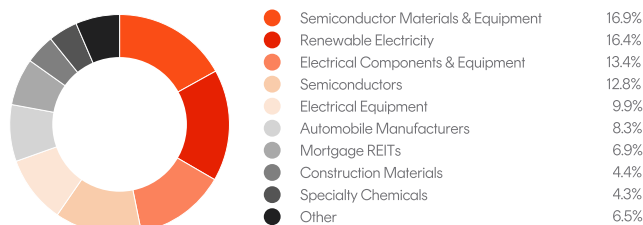
▶ +61 2 9290 6888 (ex Aust)  
▶ betashares.com.au



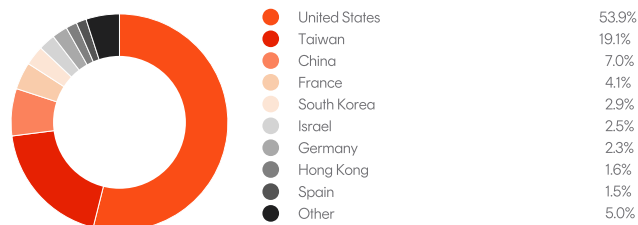
ASX: TANN

31 December 2024

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
NEXTracker Inc	9.9%
Tesla Inc	8.3%
First Solar Inc	7.9%
Hannon Armstrong	6.9%
Enphase Energy Inc	6.8%
Sunrun Inc	5.1%
Xinyi Solar Holdings	4.7%
TCC Group Holdings Co	4.4%
Neoen SA	4.1%
Voltronic Power Technology Cor	3.9%

## 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.**

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](http://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](http://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 and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the Fund. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark 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.