Betashares Australia 200 ETF

ASX: A200

30 September 2026

Objective

A200 aims to track the performance of an index (before fees and expenses) comprising 200 of the largest companies by market capitalisation listed on the ASX.

Benefits

Ultra-low cost

Management costs of 0.04% p.a.*, the lowest cost Australian 200 shares ETF available on the ASX.**

Portfolio diversification

In a single trade, obtain diversified exposure to 200 of the largest companies listed on the ASX.

Flexible exposure

Use A200 as your core allocation to Australian shares, or to gain tactical exposure to Australian equities.

*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.
**Source: Bloomberg, based on expense ratios of Australian shares ETFs based in Australia or on overseas exchanges.

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	-2.37%	1.30%	5.43%	2.92%	11.51%	7.82%	-	8.65%
INDEX	-2.38%	1.31%	5.45%	2.85%	11.53%	7.87%	9.19%	8.71%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	3.89%	10.39%	11.49%	12.36%	-0.84%	17.99%	1.20%	23.20%
INDEX	3.93%	10.33%	11.55%	12.44%	-0.73%	18.08%	1.27%	23.33%

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 A200
BLOOMBERG CODE A200 AU
IRESS CODE A200.AXW
INAV ASX CODE YA20
DISTRIBUTIONS QUARTERLY
MGT FEE* 0.04% P.A.
FUND INCEPTION 7 MAY 18

About the index

INDEX
SOLACTIVE AUSTRALIA 200
BLOOMBERG CODE SOLAUBMG
FORWARD P/E RATIO 17.29X
P/B RATIO 2.48X
WEIGHTED AVG MARKET CAP
A$99.17B
NO OF COMPONENTS 200

Money Magazine WINNER 2024

Awards are opinions only, subject to change and only one factor to consider. Investors should make their own assessment of the suitability of this information.

Categorisation

AUSTRALIAN SHARES

FLEXIBLE EXPOSURE

There are risks associated with an investment in A200, including market risk, security specific risk, industry sector risk and index tracking risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on www.betashares.com.au.

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

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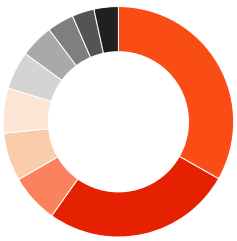
Sector allocation



Financials	33.2%
Materials	26.6%
Health Care	6.8%
Industrials	6.8%
Consumer Discretionary	6.3%
Real Estate	5.4%
Energy	4.7%
Consumer Staples	3.7%
Communication Services	3.1%
Other	3.4%

Top 10 exposures

Company	Weighting
BHP	11.6%
Commonwealth Bank	9.5%
National Australia Bank	4.6%
Westpac Bank	4.5%
ANZ Bank	4.3%
Macquarie Group	3.3%
CSL	3.3%
Wesfarmers	3.3%
Woodside Energy Group	2.3%
Rio Tinto	2.2%

Distributions

12 mth distribution yield (%)	3.3%
12 mth gross distribution yield (%)	4.3%
Franking level (%)	71.1%

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.**

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.

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