Betashares Australian High Interest Cash ETF

betashares

ASX: AAA

30 October 2026

Objective

AAA aims to provide attractive, regular income distributions and a high level of capital security via cash held in Australian dollar interest bearing bank deposit accounts.

Benefits

Attractive income paid monthly

Generate attractive income on cash deposits with income paid monthly at a rate competitive with 'at call' bank deposits and term deposits.

Convenient and liquid

There is no need to open a bank account, lock your funds away in a term deposit, or seek out 'honeymoon' rates.

Simple structure

AAA owns nothing other than cash deposits with major banks, providing high levels of capital stability and security.

Risk mitigation

Unlike bonds (or bond ETFs), capital value will not decline in a rising interest rate environment.

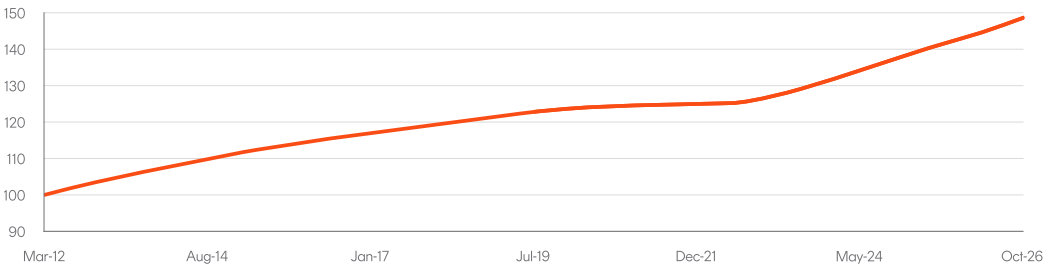
Performance

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	0.38%	1.13%	2.27%	4.25%	4.32%	3.53%	2.47%	2.74%
30 DAY BBSW	0.38%	1.11%	2.21%	4.13%	4.18%	3.40%	2.23%	2.36%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	3.60%	4.05%	4.58%	4.01%	1.40%	0.34%	0.75%	1.69%
30 DAY BBSW	3.52%	3.87%	4.43%	3.91%	1.31%	0.01%	0.25%	1.36%

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.
The daily interest rate earned on the fund's bank deposits is available on the Betashares website and is subject to change.

Fund information

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

ASX CODE AAA
BLOOMBERG CODE AAA AU
IRESS CODE AAA.AXW
DISTRIBUTIONS MONTHLY
MGT FEE* 0.18% P.A.
INTEREST RATE^ 4.68% P.A.
FUND INCEPTION 6 MAR 12
ELIGIBLE BANKS
NATIONAL AUSTRALIA BANK, BENDIGO AND ADELAIDE BANK, BANK OF QUEENSLAND, JP MORGAN CHASE BANK, RABOBANK, BANK OF TOKYO - MITSUBISHI UFJ, CITIBANK, MIZUHO BANK, SUMITOMO MITSUI BANKING CORPORATION

*Other costs apply. Please refer to the PDS.

^The interest rate earned on Fund's bank deposits, net of management costs.

Categorisation

CASH

REGULAR INCOME

There are risks associated with an investment in AAA, including interest rates on the Fund's bank deposits are variable and credit risk generally associated with bank deposits. For more information on risks and other features of AAA, please see the Product Disclosure Statement.

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Asset allocation

Australian Dollars	100.0%

Distributions

12 mth distribution yield (%)	4.1%

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.