



3 June 2026

## Objective

COMP is designed to be a core portfolio allocation for fixed income. It aims to track the performance of an index (before fees and expenses) that provides exposure to a diversified portfolio of investment-grade, fixed-rate, AUD-denominated bonds issued by the Commonwealth and State and Territory governments, supranational, sovereign and agency (SSA) entities, and corporate and overseas credit issuers.

## Benefits



### Ultra-low cost

COMP is the lowest cost Australian bond ETF available on the ASX, with management costs of 0.07% p.a.\*



### Attractive monthly income

COMP provides exposure to a diversified portfolio of investment-grade Australian bonds with regular monthly distributions, offering an attractive source of income.



### Core fixed income portfolio building block

COMP's index provides exposure to around 900 investment-grade bonds across the Australian fixed income market, spanning government, government-related and corporate issuers, making it an efficient core building block for diversified portfolios.

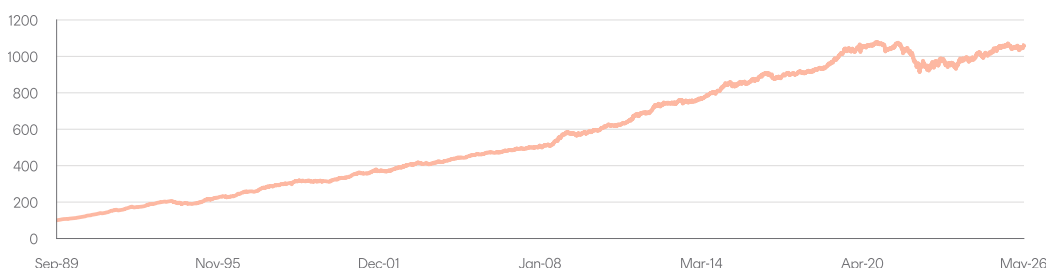
## Performance\*\*

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	-	-	-	-	-	-	-	-
INDEX	1.62%	0.23%	0.69%	1.31%	2.97%	0.32%	1.81%	6.65%

## Calendar year performance\*\*

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	1.32%	3.17%	2.93%	5.06%	-9.71%	-2.87%	4.48%	7.26%

Value of \$100 invested since index 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 30 September 1989. You cannot invest directly in an index. Fund returns (where applicable) 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.

\*\*As at 29 May 2026

## Fund information

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

ASX CODE COMP  
 BLOOMBERG CODE COMP AU  
 IRESS CODE COMP.AXW  
 DISTRIBUTIONS MONTHLY  
 MGT FEE\* 0.07% P.A.  
 FUND INCEPTION 3 JUN 26

## About the index

INDEX  
 BLOOMBERG AUSBOND  
 COMPOSITE 0+ YR INDEX  
 BLOOMBERG CODE BACM0  
 INDEX  
 NO OF COMPONENTS 896

\*Other costs, such as transaction costs, may apply. Please refer to the PDS for more information.

## Categorisation

FIXED INCOME  
 REGULAR INCOME

There are risks associated with an investment in COMP, including market risk, interest rate risk, credit risk and index tracking risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account 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](http://www.betashares.com.au).

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## Sector allocation



## Credit quality



## Top 10 exposures

Bond	Weighting
Australian Govt 1.25% May-32	7.5%
Australian Govt 4.75% Apr-27	5.5%
Australian Govt 4.25% Mar-36	5.2%
Australian Govt 2.75% Nov-29	5.1%
Australian Govt 1.5% Jun-31	4.7%
Australian Govt 2.25% May-28	3.9%
NSW Treasury Corp 3% Apr-29	3.5%
Australian Govt 3.75% May-34	3.4%
Australian Govt 3.75% Apr-37	3.3%
Australian Govt 2.75% Nov-28	2.6%

## Yield and portfolio characteristics

Running yield (% p.a.) <sup>1</sup>	3.57%
Yield to maturity (% p.a.) <sup>2</sup>	4.96%
Yield to worst (% p.a.) <sup>3</sup>	4.96%
Average maturity (yrs) <sup>4</sup>	5.76
Modified duration (yrs) <sup>5</sup>	4.76
Average credit rating <sup>6</sup>	AA+

- 1 Average coupon yield of the bonds in the portfolio (weighted by market value). Subject to change over time as interest rates and constituents change.
  - 2 The annualised total expected return of a portfolio if underlying bonds are held to maturity and do not default, and the coupons are reinvested. Assumes no change in interest rates. Subject to change over time.
  - 3 The annualised total expected return of a portfolio if underlying bonds are held to maturity or are called, do not default, and the coupons are reinvested. Yield to Worst is the lower of either Yield to Maturity or Yield to Call. Assumes no change in interest rates. Subject to change over time.
  - 4 Average length of time until the current bonds in the portfolio mature (weighted by market value).
  - 5 A measure of the sensitivity of the portfolio's value to a change in interest rates, e.g. modified duration of 6 years implies a 1% rise in the reference interest rate will reduce portfolio value by 6.00%.
  - 6 Average credit rating for the bonds in the portfolio. Credit ratings are opinions only and are not to be used as a basis for assessing investment merit. Ratings are subject to change.
- Source: Bloomberg. Yields do not take into account fund fees and costs.

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