Betashares FTSE 100 ETF

ASX: F100

30 September 2026

Objective

F100 aims to track the performance of the FTSE 100 Index (before fees and expenses), which provides exposure to the largest 100 companies by market capitalisation traded on the London Stock Exchange (LSE).

Benefits

Access global leaders

F100 provides exposure to a widely recognised benchmark of 100 blue-chip companies listed on the LSE in one ASX trade, including UK based global leaders such as HSBC, Diageo and Unilever.

Portfolio diversification

Invest in a number of household names that are only accessible via the UK sharemarket, providing diversification benefits both in terms of company exposure and industry sectors.

Cost-effective

Management costs of only 0.45% p.a. – no 'active manager' fees.*

*Other costs apply. Please refer to the PDS.

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	-1.09%	1.37%	4.78%	9.50%	15.38%	12.29%	-	9.21%
INDEX	-1.05%	1.48%	5.03%	10.01%	15.98%	12.82%	9.63%	9.68%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	3.33%	24.77%	18.06%	13.07%	-0.70%	24.05%	-16.93%	-
INDEX	3.68%	25.42%	18.70%	13.65%	-0.34%	24.51%	-16.88%	22.17%

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 F100
BLOOMBERG CODE F100 AU
IRESS CODE F100.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE 0.38% P.A.
EXPENSES
CAPPED AT 0.07% P.A.
FUND INCEPTION 12 JUL 19

About the index

INDEX FTSE 100
BLOOMBERG CODE
TUKXG
FORWARD P/E RATIO 12.23x
P/B RATIO 2.29x
WEIGHTED AVG MARKET CAP
A$143.88B
NO OF COMPONENTS 100

Categorisation

UK EQUITIES

CAPITAL APPRECIATION

REGULAR INCOME

There are risks associated with investment in F100, including market risk, index methodology risk, international investment risk, concentration risk and currency risk. For more information on risks and other features of F100, please see the Product Disclosure Statement.

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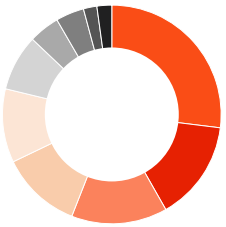
Sector allocation



Financials	27.0%
Consumer Staples	14.8%
Industrials	14.2%
Energy	11.9%
Health Care	10.9%
Materials	8.3%
Utilities	4.6%
Consumer Discretionary	4.2%
Communication Services	2.0%
Other	2.2%

Country allocation

Britain	100.0%

Top 10 exposures

COMPANY	WEIGHTING
HSBC Holdings PLC	10.2%
Shell PLC	8.2%
AstraZeneca PLC	7.3%
Rolls-Royce Holdings PLC	4.9%
Unilever PLC	3.8%
BP PLC	3.4%
British American Tobacco	3.3%
Rio Tinto PLC	2.9%
GSK PLC	2.9%
Lloyds Banking Group PLC	2.5%

Distributions

12 mth distribution yield (%)	3.4%

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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