Betashares S&P Australian Shares High Yield ETF

ASX: HYLD

30 September 2026

Objective

HYLD aims to track the performance of an index (before fees and expenses) that provides exposure to a share portfolio of 50 high-yielding Australian companies.

Benefits

High income, paid monthly

HYLD provides exposure to 50 Australian companies with high forecast dividend yields.

Intelligent approach to enhancing yield

HYLD seeks to improve on traditional high-dividend strategies by aiming to screen out potential 'dividend traps' such as companies projected to pay unsustainably high dividend yields, as well as companies that exhibit high levels of volatility relative to their forecast dividend payout.

A core holding for income-seeking investors

HYLD can be used as an investor's core Australian shares exposure, aiming to provide higher income than the broad Australian share market, and the potential to outperform the S&P/ASX 200 Index.

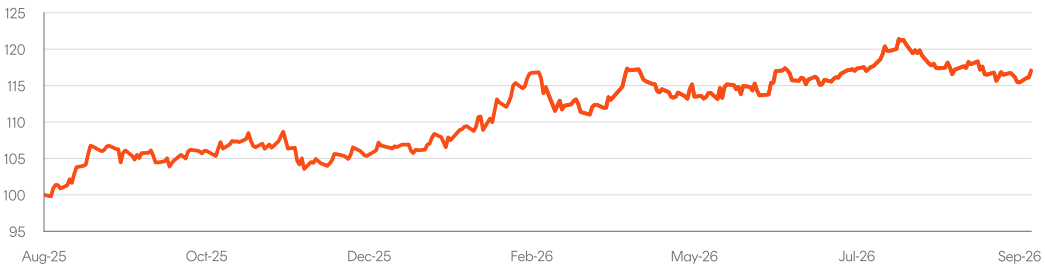
Performance

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	-0.43%	0.95%	4.54%	11.20%	-	-	-	14.48%
INDEX	-0.39%	1.03%	4.69%	11.55%	14.80%	12.48%	10.98%	14.82%
S&P/ASX 200	-2.42%	1.33%	5.43%	2.68%	11.40%	7.68%	9.04%	5.15%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	9.85%	-	-	-	-	-	-	-
INDEX	10.12%	15.80%	10.63%	13.18%	10.17%	18.71%	0.42%	22.37%

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 HYLD
BLOOMBERG CODE HYLD AU
IRESS CODE HYLD.AXW
DISTRIBUTIONS MONTHLY
MGT FEE* 0.25% P.A.
FUND INCEPTION 1 AUG 25

*Other costs apply. Please refer to the PDS.

About the index

INDEX S&P/ASX 200 HIGH YIELD SELECT INDEX
BLOOMBERG CODE SPATHYAT
FORWARD P/E RATIO 16.15X
P/B RATIO 2.01X
WEIGHTED AVG MARKET CAP A$92.4B
NO OF COMPONENTS 50

Categorisation

AUSTRALIAN SHARES
REGULAR INCOME
CAPITAL APPRECIATION

There are risks associated with an investment in HYLD, including market risk, concentration risk, index methodology 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 at www.betashares.com.au.

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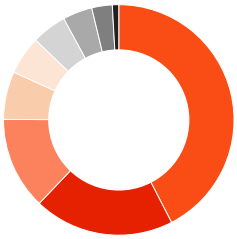
Sector allocation



Financials	42.4%
Materials	19.7%
Energy	13.0%
Industrials	6.7%
Consumer Discretionary	5.4%
Communication Services	4.9%
Utilities	4.1%
Consumer Staples	2.9%
Health Care	0.9%

Top 10 exposures

Company	Weighting
BHP	10.4%
ANZ Bank	10.1%
Westpac Bank	9.7%
National Australia Bank	9.6%
Woodside Energy Group	7.6%
Rio Tinto	5.3%
Macquarie Group	4.8%
Telstra Corp	4.4%
Wesfarmers	4.3%
Transurban Group	3.7%

Distributions

12 mth distribution yield (%)	4.3%
12 mth gross distribution yield (%)	5.4%
Franking level (%)	56.6%

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.**

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