



29 May 2026

Objective

MTUM aims to track the performance of an index (before fees and expenses) comprising a portfolio of Australian companies with above average momentum scores, as measured by risk-adjusted returns.

Benefits



Proven investment approach

Momentum investing is a proven approach, supported by empirical research, that seeks to identify stocks that have recently outperformed the broad market, based on the tendency for such trends to persist over time.



Complementary Australian equity diversifier

MTUM provides exposure to Australian companies with a return profile that is distinct from other investment styles. This makes it a compelling complement to both active and passive funds within a diversified Australian equity portfolio.



Convenient, rules-based way to capture momentum

Momentum investing can be difficult to implement directly and is prone to human bias. MTUM's Index is purely rules-based, prioritising stocks with strong and consistent momentum, while removing the worst performers.

*Other costs apply. Please refer to the PDS.

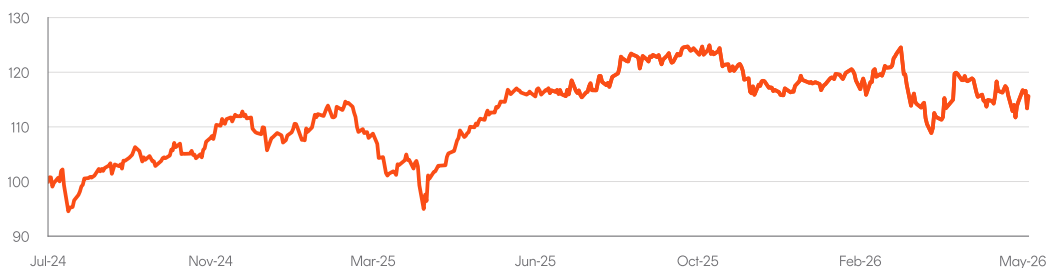
Performance

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	1.70%	-6.30%	-2.28%	0.88%	-	-	-	8.16%
INDEX	1.73%	-6.24%	-2.12%	1.02%	12.53%	7.63%	9.86%	8.47%
S&P/ASX 200	1.15%	-4.03%	3.01%	6.89%	11.02%	8.10%	9.10%	9.08%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-1.95%	10.10%	-	-	-	-	-	-
INDEX	-1.83%	10.31%	19.24%	9.00%	-6.03%	15.35%	15.82%	25.75%

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 MTUM
 BLOOMBERG CODE MTUM AU
 IRESS CODE MTUM.AXW
 DISTRIBUTIONS SEMI-ANNUAL
 MGT FEE* 0.35% P.A.
 FUND INCEPTION 22 JUL 24

About the index

INDEX
 SOLACTIVE AUSTRALIA
 MOMENTUM SELECT INDEX
 BLOOMBERG CODE SOLAUMST
 FORWARD P/E RATIO 14.78X
 P/B RATIO 2.47X
 WEIGHTED AVG MARKET CAP
 A\$58.82B
 NO OF COMPONENTS 85

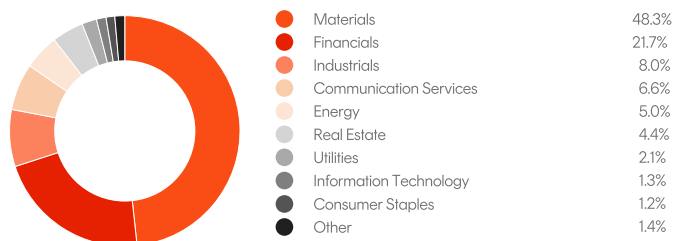
Categorisation

AUSTRALIAN SHARES
 CAPITAL APPRECIATION

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

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Sector allocation



Top 10 exposures

Company	Weighting
ANZ Bank	7.7%
Rio Tinto	7.4%
Telstra Corp	6.5%
BHP	5.4%
National Australia Bank	5.1%
Westpac Bank	5.1%
Evolution Mining	4.6%
Pilbara Minerals	3.1%
Northern Star Resources	3.1%
Newmont Corp	2.6%

Distributions

12 mth distribution yield (%)	1.8%
12 mth gross distribution yield (%)	2.4%
Franking level (%)	74.9%

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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