Betashares Global Quality Leaders ETF

ASX: QLTY

30 September 2026

Objective

QLTY aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.

The quality score rankings used to select the companies in the index are based on a combined ranking of four key factors – return on equity, debt-to-capital, cash flow generation ability and earnings stability.

Benefits

Access to the world's highest quality companies
QLTY's index has been designed to select quality global companies based on high return on equity and profitability, low leverage and earnings stability.

Outperformance potential
QLTY's focus on quality aims to produce superior long-term performance compared to benchmark global equities indices.

Diversification
In one ASX trade, access a portfolio of 150 high quality companies from a range of geographies and global sectors, many of which are under-represented in the Australian sharemarket.

Lower historical drawdown
QLTY's index of quality companies has historically exhibited reduced declines during market falls, compared to benchmark global shares indices.

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	1.22%	2.30%	15.05%	7.94%	15.46%	9.81%	-	13.79%
INDEX	1.24%	2.36%	15.19%	8.15%	15.69%	10.00%	14.67%	13.97%
MSCI World ex-Aus (AUD)	1.85%	1.45%	14.25%	9.87%	18.54%	12.82%	13.99%	14.06%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	6.15%	7.05%	26.07%	30.16%	-20.70%	29.32%	13.85%	34.56%
INDEX	6.30%	7.25%	26.32%	30.43%	-20.63%	29.58%	13.91%	34.86%

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 QLTY
BLOOMBERG CODE QLTY AU
IRESS CODE QLTY.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.29% P.A.
EXPENSES
CAPPED AT 0.06% P.A.
FUND INCEPTION 5 NOV 18

About the index

INDEX ISTOXX MUTB GLOBAL EX-AUSTRALIA QUALITY LEADERS
BLOOMBERG CODE
ISMGRAN
FORWARD P/E RATIO 22.67x
P/B RATIO 7.94x
WEIGHTED AVG MARKET CAP
A$912.4B
NO OF COMPONENTS 150

Categorisation

GLOBAL SHARES

CAPITAL APPRECIATION

There are risks associated with an investment in QLTY, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of QLTY, please see the Product Disclosure Statement.

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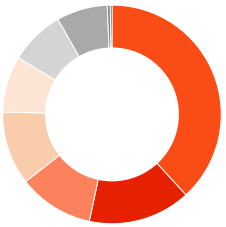
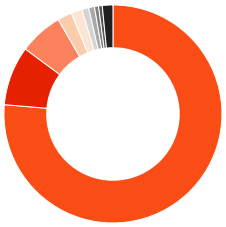
Sector allocation



Information Technology	38.2%
Communication Services	15.2%
Financials	11.2%
Health Care	10.9%
Industrials	8.3%
Consumer Staples	8.1%
Consumer Discretionary	7.5%
Materials	0.4%
Energy	0.3%

Country allocation



United States	76.4%
Japan	8.8%
Netherlands	6.5%
Switzerland	2.1%
France	1.6%
Hong Kong	1.0%
Britain	0.9%
Spain	0.6%
Sweden	0.5%
Other	1.6%

Top 10 exposures

Company	Weighting
Meta Platforms Inc	5.6%
ASML Holding NV	5.2%
Microsoft Corp	5.1%
Alphabet Inc (Class C)	5.1%
Johnson & Johnson	4.9%
Visa Inc	4.8%
Palantir Technologies Inc	3.8%
Lam Research Corp	3.7%
Applied Materials Inc	3.6%
Costco Wholesale Corp	3.6%

Distributions

12 mth distribution yield (%)	3.3%

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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