

INTRODUCTION TO BETASHARES



BetaShares



About BetaShares

BetaShares is an award-winning Australian manager of exchange traded funds (ETFs) which trade on the Australian Securities Exchange (ASX).

Exchange traded funds are simple to use, liquid, transparent and low-cost investment products – and as a result are one of the fastest growing investment vehicles in the Australian market.

BetaShares Funds appeal to a wide range of investors and their financial advisers, from institutional investors to individuals, including those maintaining self-managed superannuation funds.

As at 31 March 2018, BetaShares managed over \$5.2 billion in assets.

What Makes Us Different?

Australian focus

BetaShares' philosophy is to create intelligent investment solutions that broaden the investment possibilities for Australian investors.

As an Australian born and managed firm, we think deeply about factors affecting Australian investors. Our local focus allows us to bring innovative products to market that are specifically designed for Australian investors, rather than simply replicating existing overseas products.

BetaShares products provide access to a wide range of market indices, asset classes and investment strategies, all of which can be bought or sold like any share on the ASX.

BetaShares is a leading Australian manager of ETPs run by Australians but with the backing of one of the biggest asset managers in Asia. Our local focus allows us to bring innovative products that are specifically designed for Australian investors rather than simply replicating existing overseas products in our unique Australian market.

Strong backing

BetaShares is part of the Mirae Asset Global Investment Group and benefits from the experience and resources of one of the largest asset managers in Asia. Mirae manages over US\$100 billion globally.

Australian "Firsts"

Since the launch of our first products in December 2010, BetaShares has been a leader in the development of the Australian exchange traded fund industry, with a number of 'firsts' for the market. Selected 'firsts' include:

- First currency exchange traded fund (ETF) series traded on ASX: U.S. Dollar ETF (USD), British Pound ETF (POU) and Euro ETF (EEU)
- First A\$ hedged ETF traded on the ASX: Gold Bullion ETF - Currency Hedged (QAU)
- First A\$ hedged commodity Funds traded on the ASX: Crude Oil Index ETF (OOO), Commodities Basket ETF (QCB), Agriculture ETF (QAG)
- First managed funds traded on ASX designed to go up when the market goes down, and vice versa (BEAR & BBOZ for the Australian market and BBUS for the U.S. market)
- First cash ETF traded on ASX: Australian High Interest Cash ETF (AAA)
- First ETFs using a "smart-beta" fundamental index traded on ASX: FTSE RAFI Australia 200 ETF (QOZ) and FTSE RAFI U.S. 1000 ETF (QUS)
- First fund traded on ASX using a dividend harvester strategy: Australian Dividend Harvester Fund (managed fund) (HVST)
- First ETF on the ASX to track the Nasdaq 100 Index: Nasdaq 100 ETF (NDQ)
- First managed funds traded on ASX designed to provide a magnified exposure to the returns of the market (GEAR for Australian market and GGUS for the U.S. market)
- First Active ETF in Australia providing access to a professionally managed portfolio of hybrids: Active Australian Hybrids Fund (managed fund) (HBRD)

For more information:

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SERIES	FUND NAME	ASX TICKER	EXPOSURE
CASH & FIXED INCOME	Australian High Interest Cash ETF	AAA	Australian Cash
	Australian Bank Senior Floating Rate Bond ETF	QPON	Exposure to a portfolio of some of the largest and most liquid senior floating rate bonds issued by Australian banks
HYBRIDS	Active Australian Hybrids Fund (managed fund)	HBRD	Access to a professionally managed, diversified portfolio of hybrid securities
CURRENCY	U.S. Dollar ETF	USD	U.S. Dollars
	Euro ETF	EEU	Euro
	British Pound ETF	POU	British Pounds
	Strong Australian Dollar Fund (hedge fund)	AUDS	Geared exposure to the change in value of the AUD relative to the U.S Dollar
	Strong U.S Dollar Fund (hedge fund)	YANK	Geared exposure to the change in value of the U.S Dollar relative to the AUD
COMMODITIES	Gold Bullion ETF - Currency Hedged	QAU	Gold Bullion (US\$)
	Crude Oil Index ETF – Currency Hedged (synthetic)	OOO	S&P GSCI Crude Oil Index
	Commodities Basket ETF – Currency Hedged (synthetic)	QCB	S&P GSCI Index (Light Energy)
	Agriculture ETF – Currency Hedged (synthetic)	QAG	S&P Agriculture Enhanced Select Index
AUSTRALIAN EQUITY	FTSE RAFI Australia 200 ETF	QOZ	Largest 200 Australian companies by economic size
	S&P/ASX 200 Financials Sector ETF	QFN	Financials Sector excluding A-REITS
	S&P/ASX 200 Resources Sector ETF	QRE	Resources Sector
	Australian Ex-20 Portfolio diversifier ETF	EX20	Australian shares ranked 21-200 by market cap
	Australian Small Companies Select Fund (managed fund)	SMLL	Capital growth and income from a portfolio of small company shares listed on the ASX
	Australian Sustainability Leaders ETF	FAIR	Exposure to Australian companies which engage in sustainable business activities
EQUITY INCOME	Australian Dividend Harvester Fund (managed fund)	HVST	Large cap Australian Shares + monthly distributions + risk management strategy
	Equity Yield Maximiser Fund (managed fund)	YMAX	S&P/ASX 20 + equity income strategy
GEARED	Geared Australian Equity Fund (hedge fund)	GEAR	Geared exposure to diversified portfolio of Australian equities
	Geared U.S. Equity Fund - Currency Hedged (hedge fund)	GGUS	Geared exposure to a diversified portfolio of U.S equities
INTERNATIONAL	FTSE RAFI U.S. 1000 ETF	QUS	Largest 1000 US companies by economic size
	Nasdaq 100 ETF	NDQ	Nasdaq 100 Index
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX	S&P 500 + equity income strategy
	Global Energy Companies ETF – Currency Hedged	FUEL	Largest global energy companies
	Global Gold Miners ETF – Currency Hedged	MNRS	Largest global gold mining companies
	Global Healthcare ETF – Currency Hedged	DRUG	Largest global healthcare companies
	Global Agriculture Companies ETF – Currency Hedged	FOOD	Largest global agriculture companies
	Global Banks ETF – Currency Hedged	BNKS	Largest global banking companies
	Global Cybersecurity ETF	HACK	Largest global cybersecurity companies
	Global Sustainability Leaders ETF	ETHI	Exposure to 100 large global stocks which are climate change leaders
	WisdomTree Europe ETF – Currency Hedged	HEUR	Largest dividend paying European companies
	WisdomTree Japan ETF – Currency Hedged	HJPN	Largest dividend paying Japanese companies
MANAGED RISK	Managed Risk Australian Share Fund (managed fund)	AUST	Largest 200 shares by market capitalisation + risk management strategy
	Managed Risk Global Share Fund (managed fund)	WRLD	At least 1500 of the largest companies by market capitalisation on global exchanges + risk management strategy
SHORT	Australian Equities Bear Hedge Fund	BEAR	Short Australian equities
	Australian Equities Strong Bear Hedge Fund	BBOZ	Magnified Short Australian equities (2x-2.75x short)
	U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS	Magnified Short U.S. equities (2x-2.75x short)
ACTIVE	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC	Access to an actively managed portfolio of income orientated Australian shares
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC	Access to an actively managed portfolio of listed Australian real assets
	AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT	Active dynamic asset allocation – total return
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT	Actively managed portfolio of global property securities
	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN	Actively managed portfolio of global infrastructure securities

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