

# BetaShares Australia 200 ETF

 **ASX: A200**

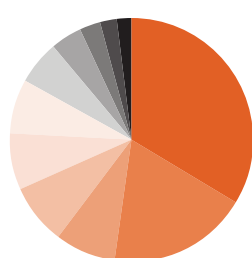


**BetaShares**  
Exchange Traded Funds

## Investment Objective

The Fund aims to track the performance of an index (before fees and expenses) that provides exposure to the largest 200 companies listed on the ASX, based on their market capitalisation.

## Index Sector Allocation As at 30 April 2018



Financials	33.7%
Materials	18.6%
Healthcare	8.2%
Real Estate	7.9%
Consumer Staples	7.7%
Industrials	7.2%
Energy	5.6%
Consumer Discretionary	4.4%
Telecommunication Services	2.8%
Utilities	2.1%
Information Technology	1.8%

## Index Top 10 Exposures As at 30 April 2018

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Commonwealth Bank	7.9%	CSL Ltd	4.8%
BHP	6.3%	Wesfarmers Ltd	3.1%
Westpac	6.1%	Telstra Corp Ltd	2.4%
National Australia Bank Ltd	5.0%	Woolworths Group Ltd	2.3%
ANZ	4.9%	Macquarie Group Ltd	2.2%

## Benefits of BetaShares Australia 200 ETF

- ▶ **Low cost** – Management costs of 0.07% p.a., the lowest cost Australian shares ETF available on the ASX\*
- ▶ **Portfolio diversification** – In a single ASX trade, investors gain exposure to the largest 200 companies listed on the ASX
- ▶ **Transparent** – Portfolio holdings, value of Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – Available to trade on the ASX like any share

\*Source: ASX's ETP list on ASX website

## How to use the BetaShares Australia 200 ETF in your portfolio

- ▶ A core allocation to Australian equities
- ▶ Tactical exposure to the Australian sharemarket
- ▶ A low-cost alternative to other active and passive fund managers focussed on Australian equities

An investment in any BetaShares Exchange Traded Fund ("ETF") is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaSharesCapital Ltd ("BetaShares") nor BetaShares Holdings Pty Ltd guarantees the performance of any ETF or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) ("BetaShares"), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ("PDS") and your circumstances and obtain financial advice. Only investors who are authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules may invest through the PDS. Other investors may buy units in the ETF on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

The Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.

## Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	A200
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	A200 AU
IRESS CODE	A200.AXW
INAV ASX CODE	YA20

## Fund Information

DISTRIBUTIONS	QUARTERLY
MANAGEMENT COSTS	0.07% P.A.
FUND INCEPTION	7 MAY 2018

## Underlying Index Characteristics

INDEX	SOLACTIVE AUSTRALIA 200 INDEX
BLOOMBERG CODE	SOLAUBMG
PRICE/EARNINGS RATIO	17.40 x
MARKET CAP	\$1753.0B
NUMBER OF COMPONENTS	200
DIVIDEND YIELD (12 MONTH TRAILING)	4.27%

## Contact

- ▶ [betashares.com.au](http://betashares.com.au)
- ▶ 1300 487 577 (Australia)
- ▶ + 61 2 9290 6888 (ex Australia)
- ▶ [info@betashares.com.au](mailto:info@betashares.com.au)

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