

27 June 2024

Objective

The Fund aims to track the performance of an index (before fees and expenses) comprising the 200 largest companies by market capitalisation listed on the ASX.

Benefits



Access the top 200 Australian stocks

The Fund provides instant exposure to the largest 200 companies by market capitalisation listed on the Australian Securities Exchange (ASX).



Low cost investing

Gain low cost access to the broad Australian sharemarket with annual fund charges of only 0.23% of net asset value (or \$23 for every \$10,000 invested).*



Portfolio diversification

Sector weightings of the Australian sharemarket are very different to that of the NZ sharemarket. The Fund offers portfolio diversification benefits to investors with existing exposure to the broad NZ sharemarket.



Tax effective

The Fund structure can provide tax benefits to investors.

*Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

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	1.91%	-0.94%	5.69%	12.75%	-	-	-	13.61%
INDEX	1.95%	-0.90%	5.75%	12.95%	7.22%	8.46%	8.34%	13.55%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	5.69%	-	-	-	-	-	-	-
INDEX	5.75%	13.03%	0.21%	17.04%	4.17%	22.33%	-7.05%	18.33%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

Fund returns are calculated in NZ\$ 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. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Invest in Betashares NZ funds through an approved platform. You can contact us to enquire about direct applications.

ANNUAL FUND CHARGES* 0.23% P.A.
FUND INCEPTION 29 MAY 2023

About the index

INDEX
SOLACTIVE AUSTRALIA 200
FORWARD P/E RATIO 16.49X
P/B RATIO 2.26X
WEIGHTED AVG MARKET CAP NZ\$86.7B
NO OF COMPONENTS 200

Categorisation

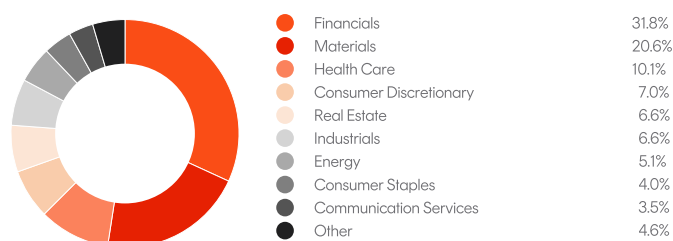
AUSTRALASIAN EQUITIES

CORE EXPOSURE

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

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Sector allocation



Top 10 exposures

Company	Weighting
Commonwealth Bank	9.3%
BHP	9.3%
CSL	6.3%
National Australia Bank	4.9%
Westpac Bank	4.1%
ANZ Bank	3.7%
Macquarie Group	3.4%
Wesfarmers	3.2%
Goodman Group	2.8%
Woodside Energy Group	2.3%

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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.