

BetaShares Australian Resources Sector ETF

 **ASX: QRE**

31 March 2020



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 companies involved in the resources sector listed on the ASX.

Performance

Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURN
1 mth	-16.72%	-16.71%
3 mth	-27.52%	-27.49%
6 mth	-24.19%	-24.10%
1 yr	-23.71%	-23.46%
3 yr (p.a)	4.55%	4.98%
5 yr (p.a)	3.67%	4.11%
Inception	-2.55%	-2.24%

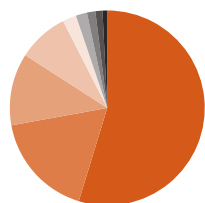
Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Distributions

12 mth distribution yield (%)	6.7%
12 mth gross distribution yield (%)	9.5%
Franking level (%)	97.9%

Yield figures are calculated by summing the prior 12 month net and gross fund per unit distributions divided by the fund closing NAV per unit at period-end. Franking level is total franking level over the last 12 months. Past performance is not an indicator of future performance.

Sector Allocation



Diversified Metals & Mining	54.7%
Gold	17.4%
Oil & Gas Exploration & Production	12.0%
Steel	8.4%
Oil & Gas Refining & Marketing	2.3%
Coal & Consumable Fuels	1.8%
Aluminum	1.4%
Copper	1.2%
Oil & Gas Equipment & Services	0.8%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
BHP Group Ltd	34.5%	South32 Ltd	3.5%
Rio Tinto Ltd	12.6%	Northern Star Resources Ltd	3.1%
Newcrest Mining Ltd	7.2%	Evolution Mining Ltd	2.5%
Woodside Petroleum Ltd	6.9%	Santos Ltd	2.4%
Fortescue Metals Group Ltd	6.1%	Caltex Australia Ltd	2.2%

Trading Information

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

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

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT FEE	0.34% P.A
FUND INCEPTION	10 DECEMBER 2010

Underlying Index Characteristics

INDEX	SOLACTIVE AUSTRALIA RESOURCES SECTOR INDEX
BLOOMBERG CODE	SOLAUNRG Index
PRICE/EARNINGS RATIO	10.15 x
MARKET CAP	\$280.2B
NUMBER OF COMPONENTS	38

Contact

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

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Benefits of BetaShares Australian 200 Resources Sector ETF

- ▶ **Diversification** – with a single trade, investors can get exposure to the entire universe of companies in the Australian resources sector
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares Australian 200 Resources Sector ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ A core component of a domestic equities allocation providing transparency and diversification benefits
- ▶ Tactical exposure to the Australian resources sector
- ▶ Sector rotation – overweighting a portfolio to the resources sector to take advantage of prevailing market conditions

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