



Product Profile

BetaShares Australian Ex-20 Portfolio Diversifier ETF

LAST UPDATED 5-7-2023

Key information

TICKER	EX20
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	BROAD CAP - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	OCTOBER 2016
NET ASSETS	\$230.08M
BID / ASK PRICE (5-7-2023)	\$19.6 / \$19.62
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.25
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	0.01
ANNUAL FEES AND COSTS (PDS)	0.25

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

Manager Profile

BetaShares Holdings was established in 2009 as a specialist provider of exchange-traded products. It is currently majority-owned by TA Associates, and the remainder by BetaShares' management team. TA Associates is a US-based private equity firm with over US\$28 billion invested within different companies worldwide, as at March 2021. BetaShares has approximately \$23 billion of FUM across 75 ETF products as at July 2022.

PDS Objective

Provide an investment return that tracks the performance of the Underlying Index, before taking into account fees and expenses.

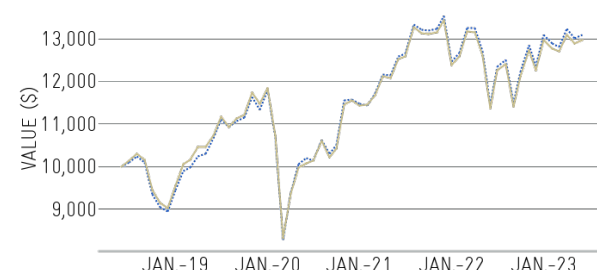
What is this Fund?

- BetaShares Capital Limited ('BetaShares' or 'the Manager') has adopted a passive investment strategy in managing the BetaShares Australian Ex-20 Portfolio Diversifier ETF ('EX20' or 'The Fund'). The Fund is designed to track the performance of the Solactive Australia ex 20 Index ('the Underlying Index') before fees and expenses. The Underlying Index is a rules-based index of listed Australian securities provided by Solactive ('the Index Provider').

What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over five years



— BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF
 SOLACTIVE AUSTRALIA EX 20 TR INDEX AUD

Returns after fees (at 30-6-2023)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	2.11	14.11	8.77	5.33
INCOME RETURN	0.00	3.76	2.83	3.68
GROWTH RETURN	2.11	10.36	5.93	1.65
LONSEC BENCHMARK	2.18	14.42	8.73	5.54

BENCHMARK USED: SOLACTIVE AUSTRALIA EX 20 TR INDEX AUD

Daily trading information

TICKER	EX20
52 WEEK LOW	\$17.61
52 WEEK HIGH	\$20.11
LAST PRICE	\$19.58
LAST NET ASSET VALUE (NAV)	\$19.62
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.002%
AVERAGE DAILY TRADED VOLUME	27,223
AVERAGE DAILY TRADED VALUE	\$542,183.6

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