



# Product Profile

## BetaShares FTSE 100 ETF

LAST UPDATED 17-11-2020

### Key information

ASX CODE	F100
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	STRATEGY - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	-
ASX LISTING DATE	JULY 2019
NET ASSETS	\$177.89M
ENTRY / EXIT PRICE (17-11-2020)	- / -
MINIMUM INITIAL / ADDITIONAL INVESTMENT	- / -
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	IRREGULAR
REGULAR SAVINGS PLAN	-

### Fees

MANAGEMENT FEE	0.45%
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### Manager Profile

BetaShares Holdings was established in 2009 as a specialist provider of exchange traded products. It is 51% owned by Mirae, 46.5% owned by BetaShares' management team and the remainder owned by private investors. Mirae is a Korean based asset management entity with over US\$130b of FUM. Mirae is particularly active in emerging market equities and is currently expanding its ETF platform globally. The Horizons family of ETFs has over \$30b in assets in ETFs listed across six countries. BetaShares has approximately \$13b of FUM across 65 ETF products as at August 2020.

### PDS Objective

The Fund aims to track the performance of the Underlying Index (before fees and expenses), which provides exposure to the largest 100 companies by market capitalisation traded on the London Stock Exchange

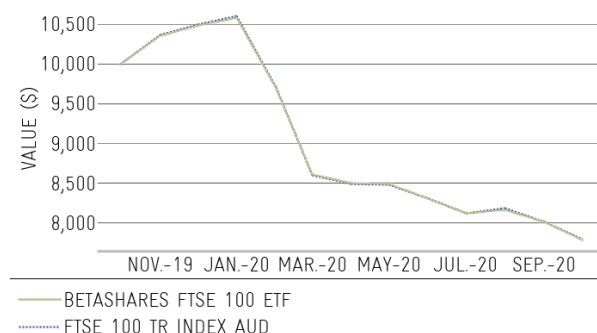
### What is this Fund?

- BetaShares Capital Limited ('BetaShares' or 'the Manager') adopts a passive investment strategy in managing the BetaShares FTSE 100 ETF ('F100' or 'the Fund'). The Fund is designed to track the performance of the FTSE 100 Index ('the Underlying Index') before fees and expenses, which is a market capitalisation weighted equity index based on the London Stock Exchange ('LSE'). The Underlying Index is a rules based index of listed UK securities provided by FTSE Russell ('FTSE' or '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 one year



### Returns after fees (at 31-10-2020)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	-4.06	-22.08	-	-
INCOME RETURN	0.00	1.77	-	-
GROWTH RETURN	-4.06	-23.85	-	-
LONSEC BENCHMARK	-4.00	-22.05	-	-

BENCHMARK USED: FTSE 100 TR INDEX AUD

### Daily trading information

TICKER	F100
52 WEEK LOW	\$7.47
52 WEEK HIGH	\$11.02
LAST PRICE	\$8.86
LAST NET ASSET VALUE (NAV)	\$8.70
PREMIUM / DISCOUNT TO NAV (DAILY)	0.019%
AVERAGE DAILY TRADED VOLUME	62,736
AVERAGE DAILY TRADED VALUE	\$682,279

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