



Product Profile

BetaShares Global Quality Leaders ETF

LAST UPDATED 20-6-2023

Key information

TICKER	QLTY
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	BROAD CAP - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	-
LISTING DATE	NOVEMBER 2018
NET ASSETS	\$365.39M
BID / ASK PRICE (20-6-2023)	\$23.67 / \$23.85
MINIMUM INITIAL / ADDITIONAL INVESTMENT	- / -
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	-

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	-
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	-
ANNUAL FEES AND COSTS (PDS)	0.35

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

The Fund aims to track a the Underlying Index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score

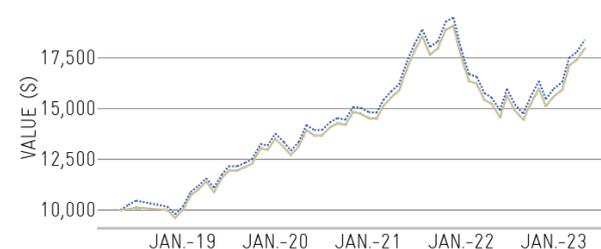
What is this Fund?

- BetaShares Capital Limited ('BetaShares' or 'the Manager') has adopted a passive investment strategy in managing the BetaShares Global Quality Leaders ETF ('QLTY' or 'the Fund'). The Fund is designed to track the performance of the iSTOXX MUTB Global Ex-Australia Quality Leaders Index ('the Underlying Index') before fees and expenses, which is a market capitalisation weighted global equity, predominately developed market index with a quality tilt. The Underlying Index is a rules-based index of listed global securities provided by STOXX Ltd ('STOXX' 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 four years



Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	12.80	17.87	8.84	12.08
INCOME RETURN	0.00	1.49	3.06	2.36
GROWTH RETURN	12.80	16.38	5.78	9.72
LONSEC BENCHMARK	12.78	18.08	9.03	12.93

BENCHMARK USED: ISTOXX MUTB GLOBAL EX-AUSTRALIA QUALITY LEADERS 150 NR INDEX AUD

Daily trading information

TICKER	QLTY
52 WEEK LOW	\$19.06
52 WEEK HIGH	\$23.93
LAST PRICE	\$23.79
LAST NET ASSET VALUE (NAV)	\$23.79
PREMIUM / DISCOUNT TO NAV (DAILY)	0%
AVERAGE DAILY TRADED VOLUME	25,577
AVERAGE DAILY TRADED VALUE	\$586,018.3

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