



28 March 2024

## Objective

QRE aims to track the performance an index (before fees and expenses) comprising the largest ASX-listed companies in the resources sector, including BHP, Rio Tinto, Woodside Petroleum and more.

## Benefits



### Diversified exposure to resources

In one trade, invest in Australia's biggest resources companies, including BHP, Rio Tinto, Woodside Petroleum and more.



### Leverage to growth in emerging markets

The Australian resources sector is well-positioned to benefit from growth in developing economies such as China and India.



### Tactical exposure

QRE provides a simple, cost-effective way of taking an investment position in the Australian resources sector.

## 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   | 4.05% | -5.90% | 1.71% | -0.39% | 11.42%      | 10.30%      | 8.33%        | 3.99%            |
| INDEX  | 4.09% | -5.82% | 1.89% | -0.05% | 11.83%      | 10.70%      | 8.72%        | 4.34%            |

## Calendar year performance

| PERIOD | YTD    | 2023   | 2022   | 2021   | 2020  | 2019   | 2018  | 2017   |
|--------|--------|--------|--------|--------|-------|--------|-------|--------|
| FUND   | -5.90% | 12.05% | 22.34% | 10.56% | 8.75% | 24.94% | 2.77% | 25.37% |
| INDEX  | -5.82% | 12.47% | 22.80% | 10.96% | 9.12% | 25.61% | 3.19% | 25.94% |

Value of \$100 invested since inception



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

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 bid-ask spread that investors may 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.

## Fund information

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

ASX CODE QRE

BLOOMBERG CODE QRE AU

IRESS CODE QRE.AXW

IRESS INAV CODE

QREINAV.ETF

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.34% P.A.\*

FUND INCEPTION 10 DEC 10

## About the index

INDEX SOLACTIVE AUSTRALIA  
RESOURCES SECTOR

BLOOMBERG CODE  
SOLAUNRG

FORWARD P/E RATIO 11.62x

P/B RATIO 2.15x

WEIGHTED AVG MARKET CAP  
A\$110.04B

NO OF COMPONENTS 43

\*Other costs apply. Please refer to the PDS.

## Categorisation

AUSTRALIAN RESOURCES  
SHARES

SECTOR EXPOSURE

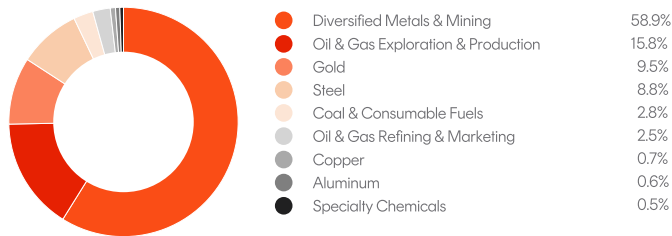
CAPITAL APPRECIATION



**ASX: QRE**

28 March 2024

Sector allocation



Top 10 exposures

| Company                 | Weighting |
|-------------------------|-----------|
| BHP                     | 40.2%     |
| Woodside Energy Group   | 10.1%     |
| Rio Tinto               | 8.1%      |
| Fortescue Metals Group  | 7.3%      |
| Santos                  | 4.5%      |
| Northern Star Resources | 3.0%      |
| South32                 | 2.4%      |
| Mineral Resources       | 2.1%      |
| Pilbara Minerals        | 1.8%      |
| Ampol                   | 1.7%      |

Distributions

|                                     |       |
|-------------------------------------|-------|
| 12 mth distribution yield (%)       | 4.8%  |
| 12 mth gross distribution yield (%) | 6.7%  |
| Franking level (%)                  | 94.9% |

Yield is calculated by summing the prior 12-month net or gross per unit distributions divided by the closing NAV per unit at the end of the relevant period. Franking level is total franking level over the last 12 months. Not all Australian investors will be able to receive the full value of franking credits. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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