

**ASX: A200**

30 April 2024

Objective

A200 aims to track the performance of an index (before fees and expenses) comprising 200 of the largest companies by market capitalisation listed on the ASX.

Benefits**Ultra-low cost**

With annual management fees of only 0.04% p.a., A200 is currently the world's lowest cost Australian shares ETF.*

**Portfolio diversification**

In a single trade, obtain diversified exposure to the largest 200 companies listed on the ASX.

**Core exposure**

Use A200 as your core portfolio foundation for Australian shares, and bring down total portfolio costs.

*Source: Bloomberg, based on expense ratios of Australian shares ETFs based in Australia or on overseas exchanges. Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

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	-2.95%	1.03%	15.31%	9.17%	7.50%	8.17%	-	8.24%
INDEX	-2.94%	1.05%	15.34%	9.23%	7.59%	8.26%	7.90%	8.33%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	2.32%	12.36%	-0.84%	17.99%	1.20%	23.20%	-	-
INDEX	2.34%	12.44%	-0.73%	18.08%	1.27%	23.33%	-2.68%	11.75%

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 A200

BLOOMBERG CODE A200 AU

IRESS CODE A200.AXW

INAV ASX CODE YA20

DISTRIBUTIONS QUARTERLY

MGT FEE* 0.04% P.A.

FUND INCEPTION 7 MAY 18

About the index

INDEX

SOLACTIVE AUSTRALIA 200

BLOOMBERG CODE SOLAUBMG

FORWARD P/E RATIO 16.29X

P/B RATIO 2.23X

WEIGHTED AVG MARKET CAP

A\$74.91B

NO OF COMPONENTS 200



Awards are opinions only, subject to change and only one factor to consider. Investors should make their own assessment of the suitability of this information.

Categorisation

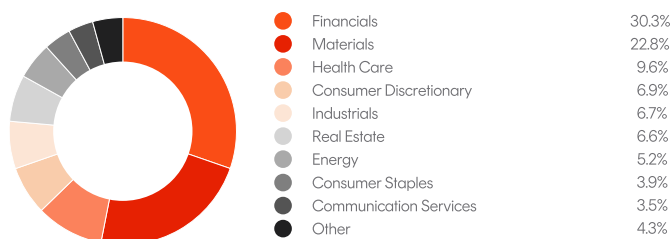
AUSTRALIAN SHARES

CORE EXPOSURE

There are risks associated with an investment in A200, including market risk, security specific risk, industry sector risk and index tracking risk. For more information on risks and other features of A200, please see the Product Disclosure Statement.

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**ASX: A200****30 April 2024****Sector allocation****Top 10 exposures**

Company	Weighting
BHP	9.7%
Commonwealth Bank	8.6%
CSL	6.0%
National Australia Bank	4.7%
Westpac Bank	4.0%
ANZ Bank	3.8%
Wesfarmers	3.4%
Macquarie Group	3.2%
Goodman Group	2.6%
Woodside Energy Group	2.3%

Distributions

12 mth distribution yield (%)	3.6%
12 mth gross distribution yield (%)	5.0%
Franking level (%)	84.1%

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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