



29 November 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 index ETF.\*



### Portfolio diversification

In a single trade, obtain diversified exposure to 200 of the largest 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	3.68%	5.27%	11.41%	23.44%	9.65%	8.41%	-	9.42%
INDEX	3.69%	5.29%	11.44%	23.51%	9.74%	8.49%	9.22%	9.51%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	15.06%	12.36%	-0.84%	17.99%	1.20%	23.20%	-	-
INDEX	15.12%	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 18.48X

P/B RATIO 2.44X

WEIGHTED AVG MARKET CAP

A\$86.55B

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

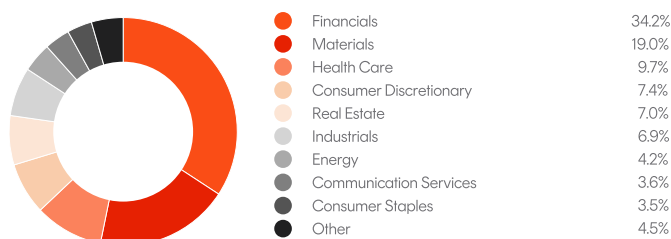
AUSTRALIAN SHARES

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.

**Contact** ▶ 1300 487 577 (Australia)  
▶ info@betashares.com.au

▶ +61 2 9290 6888 (ex Aust)  
▶ betashares.com.au

**ASX: A200****29 November 2024****Sector allocation****Top 10 exposures**

Company	Weighting
Commonwealth Bank	10.8%
BHP	8.2%
CSL	5.5%
National Australia Bank	4.9%
Westpac Bank	4.7%
ANZ Bank	3.8%
Macquarie Group	3.4%
Wesfarmers	3.3%
Goodman Group	2.8%
Woodside Energy Group	1.9%

**Distributions**

12 mth distribution yield (%)	3.0%
12 mth gross distribution yield (%)	4.0%
Franking level (%)	72.7%

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.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at [www.betashares.com.au](http://www.betashares.com.au), and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at [www.betashares.com.au/target-market-determinations](http://www.betashares.com.au/target-market-determinations). An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.