

# Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF



**ASX: G200**



29 November 2024

## Objective

G200 seeks to help investors build long-term wealth by providing moderately geared exposure to the returns of the broad Australian sharemarket.

## Strategy

G200 combines investors' money with borrowed funds and invests the proceeds in Betashares Australia 200 ETF (ASX: A200), which aims to track the performance of 200 of the largest companies on the ASX (before fees and expenses). Gearing is managed internally within the Fund.

The Fund's gearing ratio (being the total amount borrowed expressed as a percentage of the total assets of the Fund) will generally vary between 30% and 40% on a given day.

G200 does not aim to track an index.

## Benefits

### Potential for accelerated wealth creation



The use of gearing to increase exposure is an established way by which investors can seek to build long-term wealth. G200 provides moderately geared, diversified exposure to the Australian sharemarket.

### Convenient access to low-cost funding



G200 borrows at institutional interest rates that are considerably lower than those typically available to individual investors. Investing in G200 requires no loan applications, no credit checks and no possibility of margin calls as the gearing is managed internally within the Fund.

### Potential for enhanced franking credits



An investor in G200 may be entitled to more franking credits than if they had invested in an equivalent ungeared portfolio<sup>1</sup>.

<sup>1</sup>Not all Australian investors will be able to receive the full value of franking credits.

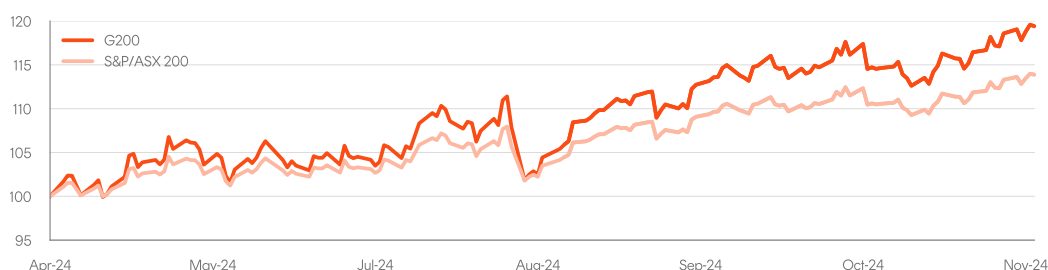
## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	5.23%	7.15%	15.89%	-	-	-	-	19.41%
S&P/ASX 200	3.69%	5.29%	11.44%	-	-	-	-	13.88%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	-	-	-	-	-	-	-	-
S&P/ASX 200	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.

Graph shows fund performance relative to the S&P/ASX 200 Index since fund inception. 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 G200

BLOOMBERG CODE G200 AU

IRESS CODE G200.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE\* 0.35% P.A. (GROSS ASSET VALUE)

FUND INCEPTION 19 APR 24

\*Other costs apply, including borrowing costs.

## Categorisation

AUSTRALIAN SHARES

GEARED EXPOSURE

There are risks associated with an investment in G200, including market risk, underlying ETF risk, gearing risk, rebalancing and compounding risk and lender risk. For more information on risks and other features of G200, please see the Product Disclosure Statement.

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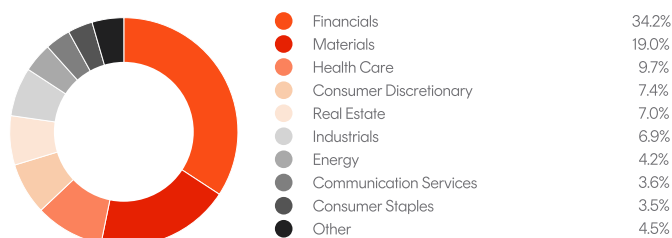


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## Sector allocation



## 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 (%) 0.0%

12 mth gross distribution yield (%)

Franking level (%)

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.**

## Wealth Builder Gearing Strategy

The gearing ratio (being the total amount borrowed expressed as a percentage of the total assets of the Fund) will generally vary between 30% and 40% on a given day. This means that the Fund's geared exposure is anticipated to vary between ~143% and ~167% of the Fund's Net Asset Value on a given day. The Fund's portfolio exposure is actively monitored and adjusted to stay within this range.

The Fund's returns will not necessarily be in this range over periods longer than a day, primarily due to the effects of rebalancing to maintain the Fund's daily target geared exposure range and the compounding of investment returns over time, and the impact of fees and costs.

The Fund's returns over periods longer than one day may differ in amount and possibly direction from the daily target geared return range. This effect on returns over time can be expected to be more pronounced the more volatile the relevant sharemarket or portfolio and the longer an investor's holding period.

Due to the effects of rebalancing and compounding of investment returns over time, investors should not expect the Fund's Net Asset Value to be at a particular level for a given value of the relevant sharemarket or portfolio at any point in time.

Investors should monitor their investment regularly to ensure it continues to meet their investment objectives.

**Gearing magnifies gains and losses and may not be a suitable strategy for all investors.** Investors in geared strategies should be willing to accept higher levels of investment volatility and potentially large moves (both up and down) in the value of their investment. Geared investments involve significantly higher risk than non-geared investments. An investment in the Fund is high risk in nature.

Sector allocation information shows the direct investments of the underlying ETF into which the Fund invests substantially all of its assets to obtain the relevant exposure. It closely approximates the Fund's percentage exposure to those investments. See the "Resources" section for the Fund's direct holdings, which comprise holdings of units in the underlying ETF and cash.

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.