



29 November 2024

Objective

QFN aims to track the performance of an index (before fees and expenses) comprising the largest ASX-listed companies in the financial sector, including the 'Big 4' banks and insurance companies but excluding Real Estate Investment Trusts.

Benefits



Diversified exposure to financials

Invest in all of Australia's biggest financial companies (ex A-REITs) in one trade on the ASX – no need to pick single bank stocks.



Attractive, tax-effective income

The financials sector historically has tended to pay high, franked income relative to other market sectors.



Tactical exposure

QFN provides a simple, cost-effective way of taking an investment position in the Australian financials 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	6.73%	9.91%	24.76%	46.94%	17.39%	12.17%	8.16%	9.95%
INDEX	6.77%	10.02%	25.02%	47.53%	17.83%	12.57%	8.58%	10.40%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	38.50%	10.97%	0.91%	24.82%	-6.74%	13.03%	-9.92%	4.67%
INDEX	39.01%	11.42%	1.26%	25.26%	-6.46%	13.49%	-9.73%	5.04%

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 QFN

BLOOMBERG CODE QFN AU

IRESS CODE QFN.AXW

IRESS INAV CODE

QFNINAV.ETF

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.34% P.A. *

FUND INCEPTION 10 DEC 10

About the index

INDEX SOLACTIVE AUSTRALIA
FINANCIALS EX-REITS SECTOR

BLOOMBERG CODE
SOLAUFUNG

FORWARD P/E RATIO 18.77x

P/B RATIO 2.16x

WEIGHTED AVG MARKET CAP
A\$139.5B

NO OF COMPONENTS 27

*Other costs apply. Please refer to the PDS.

Categorisation

AUSTRALIAN FINANCIAL
SHARES

SECTOR EXPOSURE

CAPITAL APPRECIATION

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

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

Company	Weighting
Commonwealth Bank	38.6%
National Australia Bank	17.5%
Westpac Bank	16.7%
ANZ Bank	13.6%
Macquarie Group	12.1%
QBE Insurance Group	4.4%
Suncorp Group	3.6%
Insurance Australia Group	2.9%
ASX	1.9%
Medibank Private	1.5%

Distributions

12 mth distribution yield (%)	2.6%
12 mth gross distribution yield (%)	3.6%
Franking level (%)	83.3%

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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