

BetaShares India Quality ETF

 **ASX: IIND**

05 August 2019



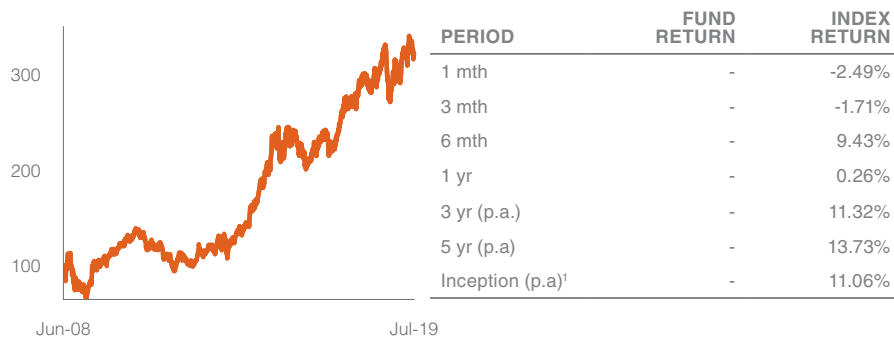
BetaShares
Exchange Traded Funds

Investment Objective

The Fund provides investors with exposure to a diversified portfolio of quality Indian companies with high profitability, low leverage and high earnings stability. The Fund aims to track the performance of an index (before fees and expenses) that comprises 30 Indian companies ranked by highest quality score.

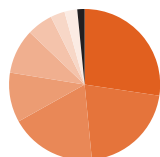
Index Performance - as at 31 July 2019

Value of \$100 invested since inception



Graph shows performance of underlying index not ETF. Index performance based on accumulation index (reinvestment of dividends). 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 the bid ask spread that investors 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. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Index Sector Allocation - as at 31 July 2019



Consumer staples	27.4%
Information technology	21.1%
Financials	18.4%
Energy	10.6%
Consumer discretionary	9.6%
Materials	5.5%
Health care	3.1%
Communication services	2.7%
Utilities	1.6%

Top 10 Index Exposures - as at 31 July 2019

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Tata Consultancy Services	8.6%	Reliance Industries	4.8%
Infosys (Infosys Tech)	7.9%	Housing Development Finance	4.8%
Hindustan Unilever	7.7%	Axis Bank	3.6%
ITC Ltd	6.5%	Marico	3.2%
Maruti Suzuki India	4.9%	Nestle India	3.2%

Trading Information

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

EXCHANGE	ASX
ASX CODE	IIND
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	IIND AU
IRESS CODE	IIND.AXW

Fund Information

DISTRIBUTIONS	SEMI-ANNUAL
MANAGEMENT COSTS	0.80% P.A.
FUND INCEPTION	05 AUGUST 2019

Underlying Index Characteristics

INDEX	SOLACTIVE INDIA QUALITY SELECT
	INDEX NTR
BLOOMBERG CODE	SOLINQSN
PRICE/EARNINGS RATIO	22.04 x
MARKET CAP	\$1086.3B
NUMBER OF COMPONENTS	30
DIVIDEND YIELD (12 MONTH TRAILING)	1.32%

Contact

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There are risks associated with an investment in the Fund, including market risk, emerging market risk, currency risk and index tracking risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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BetaShares

Exchange Traded Funds

Benefits of BetaShares India Quality ETF

- ▶ **Invest in the fast-growing Indian economy** – India is one of the fastest-growing economies in the world, with future growth potential underpinned by strong structural fundamentals
- ▶ **Access to high quality Indian companies** – Fund methodology selects a portfolio of the top Indian companies ranked by quality score.
- ▶ **Portfolio diversification** – Indian equity returns historically have had a relatively low correlation with both Australian and global equities, and so may provide an important source of portfolio diversification
- ▶ **Performance potential** – the Indian market is substantially less efficient than developed markets. Smart indexing strategies, such as IIND's quality-based approach, seek to better exploit these inefficiencies compared to traditional market market-capitalisation weighted alternatives
- ▶ **Diversified exposure** – India is one of the most concentrated stock markets in the world and so the Fund's methodology equally weights exposure to large and mid-cap Indian companies, reducing the potential for a small number of companies to dominate returns
- ▶ **Lower historical drawdown** – Fund's index of quality companies has historically exhibited reduced declines during market falls, when compared to the traditional market-capitalisation index approach
- ▶ **Cost effective** – index-tracking approach means no active management fees
- ▶ **Transparent** – portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

How to use the BetaShares India Quality ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Tactical exposure to Indian equities
- ▶ A core component of a global equities allocation providing transparency and diversification benefits
- ▶ Growth-oriented portfolio allocation to quality companies in a fast-growing economy

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