



BetaShares

FTSE RAFI AUSTRALIA 200 INDEX: COMPARISON WITH S&P/ASX 200

As of 29 Mar 2019

Performance Summary	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
FTSE RAFI Australia 200 Index (Total Return)	9.74%	0.72%	9.64%	12.68%	7.89%	11.96%
S&P/ASX 200 Australia 200 Index (Total Return)	10.89%	1.75%	12.06%	11.46%	7.40%	10.35%
Outperformance	-1.15%	-1.04%	-2.42%	1.22%	0.49%	1.60%

Past performance of an index is not indicative of future performance of the index or of any ETF that seeks to track the index. You cannot invest directly in an index

Portfolio Characteristics	# Holdings	P/S	P/B	Dividend Yield	Avg Mkt Cap \$B
FTSE RAFI Australia 200 Index	199	1.59	1.68	5.59%	9.68
S&P/ASX 200 Australia 200 Index	200	2.23	2.01	4.83%	10.07

Top 10 Holdings

FTSE RAFI Australia 200 Index		S&P/ASX 200 Australia 200 Index	
COMPANY	WEIGHTS	COMPANY	WEIGHTS
1 Commonwealth Bank of Australia	9.26%	Commonwealth Bank Australia	7.57%
2 Westpac Banking Corp	8.46%	BHP Group Ltd	6.90%
3 BHP Group	7.34%	Westpac Banking Corp	5.42%
4 Australia & New Zealand Banking Group	7.31%	CSL Ltd	5.37%
5 National Australia Bank	7.19%	ANZ Banking Group	4.59%
6 Woolworths Group	3.74%	National Australia Bank Ltd	4.20%
7 Wesfarmers	3.59%	Macquarie Group Ltd	2.50%
8 Rio Tinto Ltd.	2.03%	Woolworths Group Ltd	2.43%
9 Suncorp Group	1.98%	Telstra Corp Ltd	2.41%
10 Macquarie Group	1.87%	Wesfarmers Ltd	2.39%

Top 10 Over/Under Weights v S&P/ASX 200 Index

OVERWEIGHTS		UNDERWEIGHTS	
COMPANY	WEIGHTS	COMPANY	WEIGHTS
1 Westpac Banking Corp	3.04%	Transurban Group	-1.47%
2 National Australia Bank	2.98%	Sydney Airport	-0.83%
3 Australia & New Zealand Banking Group	2.72%	Goodman Group	-0.81%
4 Commonwealth Bank of Australia	1.69%	Telstra Corp	-0.79%
5 AMP	1.42%	Aristocrat Leisure	-0.74%
6 Woolworths Group	1.31%	Newcrest Mining	-0.72%
7 Wesfarmers	1.19%	Macquarie Group	-0.62%
8 Suncorp Group	0.90%	ASX	-0.52%
9 Coles Group	0.64%	Cochlear	-0.48%
10 Caltex Australia	0.52%	South32	-0.42%

GICS SECTOR WEIGHTS

	FTSE RAFI Aust. 200	S&P/ASX 200	Difference
Financials	43.94%	31.46%	12.48%
Materials	17.41%	18.95%	-1.53%
Real Estate	6.37%	7.66%	-1.29%
Consumer Discretionary	6.50%	6.31%	0.19%
Consumer Staples	7.10%	5.49%	1.60%
Communication Services	3.17%	3.69%	-0.52%
Industrials	4.39%	8.11%	-3.72%
Energy	5.52%	5.59%	-0.08%
Health Care	3.43%	8.36%	-4.93%
Utilities	1.74%	2.01%	-0.27%
Information Technology	0.44%	2.36%	-1.93%
TOTAL	100.00%	100.00%	0.00%

Source: Bloomberg, Research Affiliates LLC

An investment in any BetaShares Fund ('Fund') is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd ('BetaShares') nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) ('BetaShares'), the issuer of BetaShares FTSE RAFI Australia 200 ETF. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ('PDS') and your circumstances and obtain financial advice. The PDS is available at www.betashares.com.au or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). Only investors who are authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules may invest through the PDS. Other investors may buy units in the Fund on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. FTSE® is a trade mark owned by the London Stock Exchange Group companies and is used by FTSE International Limited ('FTSE') under licence. The FTSE RAFI® Index Series is calculated by FTSE in conjunction with Research Affiliates LLC ('RA'). Neither FTSE nor RA sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability in relation to its issue, operation and trading. Any intellectual property rights in the index values and constituent list vests in FTSE. Fundamental Index® and RAFI® tradenames are the exclusive property of RA. BetaShares Capital Ltd has obtained a full licence from FTSE to use such intellectual property rights in the creation of this product. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.