

28 March 2024

## Objective

The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.

## Benefits



### A quality investment approach

The Fund aims to track the performance of an index that has been designed to select quality global companies based on high return on equity and profitability, low leverage and earnings stability.



### Outperformance potential

The Fund's index methodology aims to produce long-term performance superior to that of benchmark global equities indices.



### Portfolio diversification

The Fund provides exposure to companies from a broad range of global locations (ex-Australia) and across a wide range of sectors, many of which are under-represented in the Australian and NZ sharemarkets.



### Cost-effective

With annual fund charges of only 0.49% (or \$49 for every \$10,000 invested), the Fund is a cost-effective solution for investors seeking exposure to the performance of quality global companies.\*

\*Other costs, such as transaction costs, may apply. See 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
FUND	4.11%	16.70%	25.86%	-	-	-	-	35.05%
INDEX	4.06%	16.77%	25.98%	35.49%	14.79%	16.86%	16.89%	35.25%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	16.70%	-	-	-	-	-	-	-
INDEX	16.77%	31.11%	-19.88%	28.44%	17.17%	33.77%	2.09%	26.02%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

Fund returns are calculated in NZ\$ 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. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## Fund information

Invest in Betashares NZ funds through an approved platform. You can contact us to enquire about direct applications.

ANNUAL FUND CHARGES\* 0.49% P.A.  
FUND INCEPTION 29 MAY 2023

## About the index

INDEX ISTOXX MUTB GLOBAL EX-AUSTRALIA QUALITY LEADERS

FORWARD P/E RATIO 24.97x

P/B RATIO 7.03x

WEIGHTED AVG MARKET CAP

NZ\$465.7B

NO OF COMPONENTS 150

## Categorisation

INTERNATIONAL EQUITIES

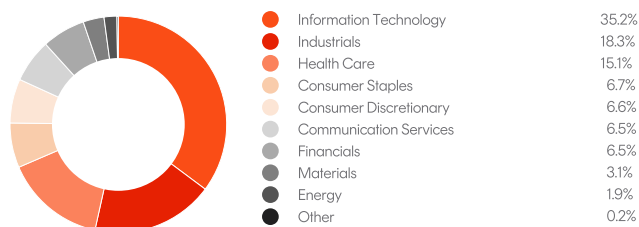
CAPITAL APPRECIATION

There are risks associated with an investment in the Fund, including market risk, index methodology risk, international investment risk, concentration risk and currency risk. Investment value can go up and down. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

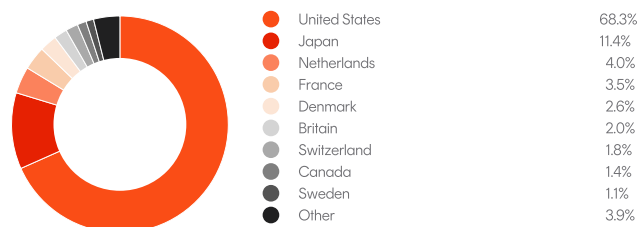
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## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
Alphabet Inc (Class C)	2.3%
UnitedHealth Group	2.1%
Coca-Cola Co	2.1%
Microsoft Corp	2.1%
Cisco Systems Inc	2.0%
Honeywell International Inc	2.0%
Visa Inc	2.0%
Intuit Inc	2.0%
Johnson & Johnson	2.0%
Texas Instruments Inc	2.0%

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