

Betashares Australian Small Companies Select Fund (managed fund)



ASX: SMLL



29 November 2024

Objective

SMLL aims to outperform the S&P/ASX Small Ordinaries Accumulation Index (Benchmark) over the medium to long term (after fees and expenses) by investing in a portfolio of high quality, profitable small companies.

Strategy

SMLL's assets are invested in a portfolio of companies drawn from a universe of ASX-listed stocks that are generally within the 101-350 largest by market capitalisation. The portfolio will typically consist of 50-100 stocks.

SMLL's portfolio is constructed using various screens aiming to identify companies with positive earnings and a strong ability to service debt. Relative valuation metrics, price momentum and liquidity are also evaluated as part of the stock selection process. SMLL does not aim to track an index.

Benefits



Smart small-cap strategy

SMLL provides access to a tailored portfolio of small-cap Australian companies, and excludes those companies which may be a drag on long term performance.



Portfolio diversification

SMLL offers diversified exposure to the smaller end of the sharemarket, and therefore specifically excludes larger stocks to which many investors are already exposed.



Cost-effective

Management fee is significantly lower than most actively managed funds that invest in small cap Australian companies.

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 | 0.08% | 0.80% | 5.67% | 14.50% | -0.38% | 5.50% | - | 6.63% |
| BENCHMARK | 1.32% | 7.29% | 7.28% | 19.88% | -0.08% | 4.60% | - | 6.66% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----------|--------|-------|---------|--------|--------|--------|--------|--------|
| FUND | 7.76% | 7.15% | -17.34% | 19.08% | 15.91% | 20.47% | -9.36% | - |
| BENCHMARK | 11.80% | 7.82% | -18.38% | 16.90% | 9.21% | 21.36% | -8.67% | 20.02% |

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 SMLL

ASX INAV CODE YSMLL

BLOOMBERG CODE SMLL AU

IRESS CODE SMLL.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.32% P.A.

EXPENSES

CAPPED AT 0.07% P.A.

FUND INCEPTION 7 APR 17

PERFORMANCE FEE

15.5% OF PERFORMANCE ABOVE

THE S&P/ASX

SMALL ORD. ACC. INDEX

Categorisation

AUSTRALIAN SMALL CAPS

ACTIVE RULES-BASED

There are risks associated with an investment in SMLL, including investment objective risk, market risk and small companies risk. For more information on risks and other features of SMLL, please see the Product Disclosure Statement.

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Betashares Australian Small Companies Select Funds (Managed Fund)

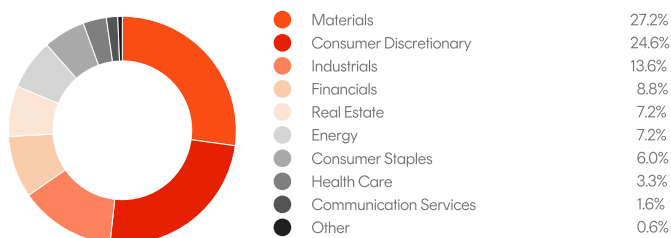


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Sector allocation



Top 10 exposures

Company

Challenger

Cleanaway Waste Management

HUB24

Incitec Pivot

Metcash

National Storage REIT

Perseus Mining

Premier Investments

Ventia Services Group

Webjet

Distributions

12 mth distribution yield (%) 3.0%

12 mth gross distribution yield (%) 4.0%

Franking level (%) 77.1%

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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