

Generate attractive monthly income, and guard against rising rates

with a single ASX trade

QPON provides exposure to a quality portfolio of the largest and most liquid senior floating rate bonds issued by Australian banks.



ATTRACTIVE MONTHLY INCOME

- QPON is expected to offer better levels of income than at-call cash and short-dated term deposits
- Income paid monthly



GUARD AGAINST RISING INTEREST RATES

- Floating rate bonds pay out coupons that rise and fall with interest rates, meaning QPON's income should be expected to rise should rates rise
- The capital value of floating rate bonds has historically shown a high level of stability, and has been much less sensitive to increases in interest rates than fixed rate bonds



DIVERSIFICATION BENEFITS

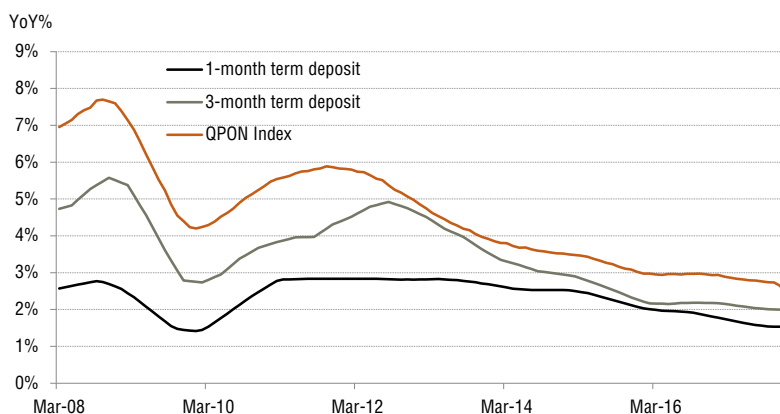
- Floating rate bonds have historically had low correlation with the sharemarket
- Bonds have exhibited defensive characteristics during sharemarket declines



LOW COST

- Management costs of only 0.22% p.a

ANNUAL INCOME RETURNS (YoY%): QPON's INDEX vs. 1 & 3 MONTH BANK TERM DEPOSITS - 2008 TO December 2017



Source: Bloomberg, RBA. QPON Index's income return shown here is "running yield" inclusive of QPON's management costs of 0.22% p.a. You cannot invest directly in an Index. Inception date of QPON's Index is 30 May 2017 and data prior to this date has been simulated and may not be reflective of actual results. Current rates available at www.betashares.com.au. Past performance, whether simulated or actual, is not indicative of future performance.

Can be bought and sold like any share using the ASX code: QPON

What are floating rate bonds?

A floating rate bond is a type of bond whose interest rate varies in line with movements in a benchmark interest rate.

How to use QPON in a portfolio

- Complement to your cash or term deposit holdings
- Complement to or substitute for existing bond investments
- Easy way to add fixed income to your portfolio