

BOOST YOUR INCOME WITH HIGH YIELD ETFs









Structurally similar to an index fund but listed on the ASX, ETFs have made it extraordinarily easy to gain a diversified, cost and tax effective domestic portfolio of high yielding assets.

The table below lists the current 8 ETFs offering domestic high yield exposure, which we have categorized into 2 broad categories - Index Driven ETF and Style Driven ETF.

Contact your Bell Potter adviser to access our ETF Quarterly publication, which includes a detailed report on high yield ETFs.

POTENTIAL BENEFITS OF ADDING HIGH YIELD ETFs TO YOUR PORTFOLIO INCLUDE:

- The average 12-month Term Deposit rate of the Major Banks was only 2.43% over the past 12 months
- The dividend yield of the ASX200, for the past 12 months, was a higher 4.58% (80% franked)
- Instant access to a pool of high yielding companies
- The all day tradability of stocks
- The diversification advantages of a managed fund
- Total transparency
- Liquidity.

CATEGORY	INDEX DRIVEN							STYLE DRIVEN						
MANAGER														
ASX CODE	IHD	RDV	SYI	VHY	DIV	ZYAU		YMAX		HVST				
PRICE	\$13.38	\$26.90	\$25.83	\$57.10	\$18.74	\$9.09		\$9.53		\$21.40				
METRICS														
Historical Yield (LTM)	6.83%	5.92%	8.36%	7.71%	6.93%	N/A		9.89%		10.36%				
Franking (LTM)	46.46%	80.31%	56.56%	57.75%	66.31%	N/A		34.37%		61.24%				
Gross Yield (LTM)	8.20%	7.95%	10.39%	9.61%	8.90%	N/A		11.35%		13.08%				
Distribution Freq	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly		Quarterly		Monthly				
Indirect Cost Ratio	0.30%	0.34%	0.35%	0.25%	0.70%	0.35%		0.79%		0.90%				
Number of Holdings	50	50	36	36	40	40		20		5				
TOP HOLDINGS	Telstra 9.7%	Commonwealth Bank 8.7%	Commonwealth Bank 9.6%	Telstra 10.2%	Commonwealth Bank 9.2%	Telstra 10.1%		Commonwealth Bank 15.2%		Vanguard VAS ETF 64.0%				
	BHP Billiton 9.3%	Westpac Bank 7.9%	Westpac Bank 9.6%	National Australia Bank 9.6%	ANZ Bank 9.0%	Woodside Petroleum 9.4%		Westpac Bank 11.6%		ANZ Bank 9.1%				
	Commonwealth Bank 8.4%	Telstra 7.1%	ANZ Bank 8.8%	Rio Tinto 9.6%	Westpac Bank 7.7%	AMP 8.8%		National Australia Bank 9.7%		National Australia Bank 9.0%				
	Rio Tinto 8.2%	ANZ Bank 6.8%	BHP Billiton 7.8%	ANZ Bank 9.5%	Wesfarmers 7.4%	BHP Billiton 8.3%		ANZ Bank 9.6%		Westpac Bank 9.0%				
	Wesfarmers 7.8%	National Australia Bank 6.8%	Amcor 4.9%	Westpac Bank 9.1%	Rio Tinto 5.2%	Amcor 7.9%		BHP Billiton 8.8%		Macquarie Group 8.9%				
	Westpac Bank 7.4%	Wesfarmers 4.6%	Suncorp Group 4.8%	BHP Billiton 8.6%	Woodside Petroleum 4.8%	Sydney Airport 7.3%		Telstra 8.4%						
	Woodside Petroleum 6.9%	Suncorp Group 4.2%	Telstra 4.8%	Commonwealth Bank 7.9%	AMP 4.6%	Stockland 4.1%		Wesfarmers 5.4%						
	National Australia Bank 6.4%	BHP Billiton 4.1%	Wesfarmers 4.7%	Duet Group 5.2%	AGL Energy 3.8%	Lend Lease Group 3.8%		CSL 5.1%						
	ANZ Bank 6.1%	IAG 3.1%	National Australia Bank 4.6%	Tabcorp Holdings 4.0%	Echo Entertainment 2.8%	ASX 3.5%		Woolworths 3.9%						
	Spark NZ 3.2%	Woolworths 3.1%	Woolworths 4.6%	Spark Infrastructure 2.6%	Bank of Queensland 2.8%	Goodman Group 3.2%		Macquarie Group 3.1%						
SECTOR EXPOSURE	Financials 34.9%	Financials 51.1%	Financials 49.2%	Financials 40.8%	Financials 43.1%	Financials 38.3%		Financials 61.1%		Financials 66.8%				
	Materials 21.6%	Materials 6.8%	Materials 15.3%	Materials 19.0%	Materials 15.0%	Materials 18.6%		Materials 12.2%		Materials 8.8%				
	Industrial 4.8%	Industrial 7.1%	Industrial 1.9%	Industrial 5.6%	Industrial 3.1%	Industrial 9.7%		Industrial 9.6%		Industrial 5.0%				
	Consumer Staples 7.8%	Consumer Staples 9.0%	Consumer Staples 9.2%	Consumer Staples 1.3%	Consumer Staples 7.4%	Consumer Staples 0.0%		Consumer Staples 2.0%		Consumer Staples 4.4%				
	Health Care 1.1%	Health Care 0.5%	Health Care 2.4%	Health Care 0.0%	Health Care 2.5%	Health Care 4.9%		Health Care 8.4%		Health Care 4.0%				
	Telecom Services 12.9%	Telecom Services 7.1%	Telecom Services 4.8%	Telecom Services 10.1%	Telecom Services 1.6%	Telecom Services 10.3%		Telecom Services 2.2%		Telecom Services 3.7%				
	Energy 8.0%	Energy 3.8%	Energy 4.8%	Energy 1.6%	Energy 4.8%	Energy 9.4%		Energy 4.6%		Energy 2.5%				
	Consumer Discretionary 1.9%	Consumer Discretionary 5.2%	Consumer Discretionary 4.8%	Consumer Discretionary 11.7%	Consumer Discretionary 16.5%	Consumer Discretionary 5.9%		Consumer Discretionary 0.0%		Consumer Discretionary 2.7%				
	Utilities 4.2%	Utilities 4.7%	Utilities 7.1%	Utilities 10.0%	Utilities 5.2%	Utilities 2.0%		Utilities 0.0%		Utilities 1.5%				
	IT 0.0%	IT 0.0%	IT 0.4%	IT 0.0%	IT 0.7%	IT 1.0%		IT 0.0%		IT 0.5%				
	Other 2.8%	Other 4.8%	Other 0.0%	Other 0.0%	Other 0.0%	Other 0.0%		Other 0.0%		Other 0.0%				

All data as at 30/09/15. Please be aware this data will change with the recalibration of the underlying indices and the natural oscillation of the market

ZYAU listed in June 2015

LTM = Last twelve months

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