

# PORTFOLIO HOLDINGS EXAMPLES BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

ASX: ETHI



The BetaShares Global Sustainability Leaders ETF (ASX: ETHI) provides exposure to 100 large global stocks (excluding Australia) which are climate change leaders and which are not materially engaged in activities deemed inconsistent with responsible investment considerations. The below provides selected company profiles of the ETF's holdings.



## Apple

Apple is one of the World's largest companies, best known for its computers and mobile devices. Apple has shown leadership on best practice supply chain with the *Baptist World Aid's Behind the Barcode* report giving Apple the equal highest score for an electronics company. The company has also led on other environmental initiatives, including elimination of mercury, lead, brominated flame retardants, arsenic, and phthalates in all products in advance of any regulatory requirements, as well as the near elimination of PVC.



## Central Japan Railway Co

Central Japan Railway is the main railway company operating in the Nagoya region of central Japan. Every year, the company carries hundreds of millions of passengers on its lines. The Tokaido Shinkansen alone has 155 million passengers per year with 424,000 passengers per day. The company is seeking to expand their high speed, low carbon transport to other countries.



## First Solar Inc

First Solar manufactures solar panels and provides supporting services for photovoltaic power plants including financing, construction, maintenance, and panel recycling. To date, the company has sold over 13.5 gigawatts of solar generated electricity and financed and facilitated projects worth more than \$11bn.



## Industria De Diseno Textil SA

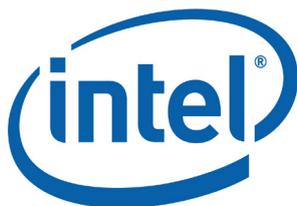
Industria De Diseno Textil is a Spanish company better known as Inditex. It is the World's largest fashion group with over 5000 stores with its most well known brand being Zara. The company has scored an A grade in *Baptist World Aid's Behind the Barcode Fashion Report in 2016*. Inditex has made commitments to be fur free, angora free, and to have zero discharge of hazardous chemicals.

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**BetaShares**  
Exchange Traded Funds



## Intel Corp

Intel designs and manufactures advanced integrated digital technology platforms consisting of microprocessor and chipset with additional hardware, software and services. The company is also listed on the EPA Green Power Partnership website as using renewable energy for 100% of its organization-wide electricity use in the United States.



## Intuitive Surgical Inc

Intuitive Surgical is an American company that manufactures robotic surgical systems. The company has installed over 1,242 systems worldwide. It's most notable system is the da Vinci Surgical System which allows surgeons to perform robotically assisted, minimally invasive surgery like cardiac valve repair.



## Tesla Motors Inc

Tesla Motors is an American automaker and energy storage company pioneering in the space of producing electric cars, battery storage, and battery charging equipment. As of September 2016, Tesla sold almost 164,000 electric vehicles worldwide. The company introduced the Powerwall and Powerpack which store excess energy generated from solar panels, allowing the user to reduce their reliance on fossil fuels. In November 2016, Tesla announced the acquisition of SolarCity and launched the Solar Roof. The rooftop solar tiles capture solar energy, while retaining visual aesthetics and costing less than traditional roof tiles.

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## Benefits of BetaShares Global Sustainability Leaders ETF

- **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of sustainable, ethical companies from a broad range of global locations
- **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- **Large company exposure** – strategy invests only in large global companies
- **Reduced administration** – as an Australian domiciled fund, investors do not need to fill out W-8 BEN forms, or risk any potential U.S. estate tax issues.
- **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website
- **Liquidity** – available to trade on the ASX like any share

## Uses of BetaShares Global Sustainability Leaders ETF

The Fund can be used to implement a variety of investment strategies. For example:

- A core component of a global equities allocation providing transparency and diversification benefits in addition to being consistent with ethical and sustainable objectives
- Tactical exposure to global equities

## Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	ETHI
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	ETHI AU
IRESS CODE	ETHI.AXW

## About BetaShares

BetaShares is a leading manager of ETFs and other Funds that are traded on the Australian Securities Exchange (‘ASX’). Our aim is to provide intelligent investment solutions, which help Australian investors meet their financial objectives. Our range of Funds trading on the ASX is one of the largest and most diverse available in the market. We offer investors simple and cost-effective access to equities, cash, currencies, commodities and alternative strategies.

As at August 2018, BetaShares manages approximately \$5.8 billion in assets. BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia’s largest asset management firms. As at August 2018, Mirae manages over US\$120 billion.

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There are risks associated with an investment in the Fund, including market risk, international investment risk, non-traditional index methodology risk and foreign exchange risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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 product issuer. 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](http://www.betashares.com.au) or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). 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. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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