

PORTFOLIO HOLDINGS EXAMPLES

BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF

ASX CODE: FAIR

January 2021

The BetaShares Australian Sustainability Leaders ETF (ASX: FAIR) provides exposure to Australian companies that have been screened to preference those engaged in sustainable business activities. Below are selected company profiles of the Fund's holdings.



Goodman Group

Goodman is a global property group that owns, develops and manages industrial real estate in 13 countries including logistics and industrial facilities, warehouses and business parks. In 2020, Goodman reached approximately 50MW of solar PV in operation on its rooftops across the global portfolio, and increased its target from 100MW to 400MW of solar PV capacity installed by 2025. The company also reduced water consumption at its Australian properties by ~60%, and reduced energy use by ~15% across the Australian office portfolio. It has committed to be carbon neutral and use 100% renewable energy in its operations by 2025.



Telstra

Telstra is Australia's largest telecommunications company, building and operating telecommunications networks and offering a full range of communications services, including voice, mobile, internet access, pay television and other products and services. In FY 2020, Telstra achieved a sustainable engagement score of 83, up 16 points from FY 2019. The company was certified as carbon neutral in July 2020, and between 2017 and 2019 it achieved a 55% reduction in emissions intensity. In 2020 Telstra posted a recycling rate of 100%, collecting nearly 4,000 tonnes of e-waste. The company helped 2.6 million customers stay connected through COVID-19 support packages.



Xero

Founded in 2006 in New Zealand, Xero is one of the fastest-growing software as a service companies globally. It leads the NZ, Australian, and UK cloud accounting markets, and was named by Forbes as the World's Most Innovative Growth Company in 2014 and 2015. Xero has been recognised by several global investor rating agencies and sustainability rankings for its efforts to contribute to environmental sustainability and commitment to ethical operations. The company has been included in the FTSE Russell ESG Rating FTSE4Good Index Series, and in 2020, received an MSCI ESG Rating of AA. Xero was also named as one of 325 companies globally to be included in the 2020 Bloomberg Gender-Equality Index.



Cochlear

Cochlear is a medical device company that is a global leader in implantable hearing solutions. It has provided more than 550,000 implantable devices, helping people of all ages to lead full and active lives.

The company aims to support cochlear implantation becoming the standard of care for people with severe to profound hearing loss. Cochlear invests more than \$160 million a year in research and development, and is involved in over 100 collaborative research programs worldwide. It has pledged US\$10million over 10 years to the Johns Hopkins Bloomberg School of Public Health to establish the Cochlear Centre for Hearing and Public Health, which focuses on hearing loss as a global public health priority, with an emphasis on the public health impacts of hearing loss in senior adults.



CSL

CSL is a global biotechnology company that researches, develops, manufactures, and markets innovative biotherapies and influenza vaccines that save lives, and help people with life-threatening medical conditions live full lives. CSL states that it maintains the promise it made when the company was founded in Melbourne in 1916 - to save lives and protect the health of people who are stricken with a range of serious and chronic medical conditions. In 2020, CSL was named by Forbes in its Best Employers for Diversity. 57% of the employee base is female. In 2020, the company also committed US\$38.7 million in global community investment.

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ResMed

ResMed is pioneering the medical industry with its array of award-winning masks and machines that diagnose, treat, and manage a range of sleep-disordered breathing and other respiratory conditions and chronic diseases. The company has branched into cloud-based software applications to better diagnose and monitor a range of conditions, with over 2 million patients remotely monitored each day. When the coronavirus pandemic took hold, ResMed joined the fight against the virus, pivoting much of its business towards ventilator production.

Brambles

Brambles

Brambles is a supply-chain logistics company operating in more than 60 countries, primarily through the CHEP brand. As a pioneer of the sharing economy, Brambles is one of the world's most sustainable logistics businesses. Its circular business model perpetuates the share and reuse of the world's largest pool of reusable pallets and containers, reducing both pressure on natural resources and the waste production typical of conventional linear business models. In 2020, Brambles achieved its goals of using 100% sustainably-sourced timber, a 20% reduction in CO2 emissions, and zero wood waste sent to landfill.

The above information has been sourced from company websites or other publicly available information. No assurance is given that these companies will remain in the Fund's portfolio or will be profitable investments.

Benefits of BetaShares Australian Sustainability Leaders ETF

- ▶ **Responsible investing** – obtain exposure to the Australian sharemarket in a way that gives effect to environmental, social and ethical considerations
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of sustainable, ethical Australian companies
- ▶ **Cost effective** – Fund tracks the performance of an index (no 'active manager' fees)
- ▶ **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 Australian Sustainability Leaders ETF

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

- ▶ A core component of an Australian equities allocation providing transparency and diversification benefits in addition to being consistent with ethical and sustainability objectives
- ▶ Tactical exposure to Australian 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	FAIR
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	FAIR AU
IRESS CODE	FAIR.AXW

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There are risks associated with an investment in the Fund, including market risk, non-traditional index methodology risk and sector concentration 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 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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