

BETASHARES ETHICAL DIVERSIFIED BALANCED ETF

ARSN: 633 062 772 | ASX CODE: DBBF

BETASHARES ETHICAL DIVERSIFIED GROWTH ETF

ARSN: 633 062 996 | ASX CODE: DGGF

BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF

ARSN: 624 897 703 | ASX CODE: DZZF

BETASHARES DIVERSIFIED ALL GROWTH ETF

ARSN: 633 063 260 | ASX CODE: DHHF

SUPPLEMENTARY PRODUCT DISCLOSURE STATEMENT

DATED: 26 JUNE 2024

ISSUER: BETASHARES CAPITAL LTD

ABN: 78 139 566 868

AFS LICENCE: 341181

This Supplementary Product Disclosure Statement (“SPDS”) is supplemental to the Supplementary Product Disclosure Statement dated 18 June 2024 (“Prior SPDS”) and the Product Disclosure Statement dated 16 March 2023 in respect of Betashares Ethical Diversified Balanced ETF, Betashares Ethical Diversified Growth ETF, Betashares Ethical Diversified High Growth ETF and Betashares Diversified All Growth ETF (the “PDS”). This SPDS incorporates and updates the changes in the Prior SPDS.

The PDS and this SPDS should be read together.

A copy of this SPDS has been lodged with the Australian Securities and Investments Commission (“ASIC”) on 26 June 2024. Neither ASIC nor ASX Limited takes any responsibility for the contents of this SPDS.

Terms defined in the PDS have the same meanings when used in this SPDS. To the extent of any inconsistency between this SPDS and the PDS (or the Prior SPDS), the information in this SPDS will prevail.

Adjustment to each Betashares Ethical Diversified ETF’s Strategic Asset Allocation

As stated in the PDS, each Fund’s strategic asset allocation (SAA) is reviewed, and may be adjusted, annually. Effective at the close of ASX trading on 1 July 2024, the following adjustments to each Betashares Ethical Diversified ETF’s SAA are being made.

For each of Betashares Ethical Diversified Balanced ETF, Betashares Ethical Diversified Growth ETF and Betashares Ethical Diversified High Growth ETF, the relevant strategic asset allocation between global and Australian bonds, Australian equities and international equities will remain the same, but the allocation to international equities will include a 30% allocation to currency hedged international equities. The international equities component will therefore comprise an allocation to non-currency hedged international equities, as well as an allocation to currency hedged international equities.

The allocation to currency hedged international equities will be obtained by investing in the Betashares Global Sustainability Leaders ETF - Currency Hedged (ASX code: HETH).

The purpose of this SPDS is to include disclosure in the PDS regarding these adjustments.

No change to Betashares Diversified All Growth ETF’s Strategic Asset Allocation

The changes to the strategic asset allocation for the Betashares Diversified All Growth ETF that were described in the Prior SPDS will no longer occur. The strategic asset allocation for the Fund between Australian equities and international equities will remain at 37%/63% and the international equities allocation will remain unhedged.

Specific changes to PDS

The following specific changes are made to the PDS effective at the close of ASX trading on 1 July 2024.

- **Product Supplement**

In the Product Supplement section of the PDS, the table under the heading 'Investment Strategy' that shows the strategic asset allocation ("SAA") to each asset class and the Underlying ETFs in which each Betashares Diversified Ethical ETF will invest to provide exposure to the asset classes is deleted entirely and replaced with the following:

Betashares Ethical Diversified Balanced ETF

Asset Class	Strategic Asset Allocation	Underlying ETFs selected to provide investment exposure
Global and Australian Bonds	50.0%	<p>Betashares Sustainability Leaders Diversified Bond ETF – Currency Hedged (ASX: GBND), a fund which is benchmarked to the Solactive Australian and Global Select Sustainability Leaders Bond TR Index - AUD Hedged.</p> <p>The Index comprises a portfolio of fixed rate, investment grade global and Australian bonds, with a significant allocation to "green bonds", that have been screened to avoid bond issuers with material exposure to the fossil fuel industry (bond issuers which have fossil fuel reserves, fossil fuels infrastructure, or those involved in the mining, extraction or burning of fossil fuels), or bond issuers engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See "Screen for certain activities deemed inconsistent with ethical investment considerations" below for further information.</p> <p>Bond issuers may be corporations, governments or government agencies in developed and emerging markets, or supranational bodies.</p> <p>50% of the Index weight will be allocated to Australian dollar-denominated bonds and 50% to Euro/U.S. dollar-denominated bonds at each monthly Index rebalance. The foreign currency exposure of Index constituents is hedged back to the Australian dollar.</p> <p>At least 50% of the Index weight at each monthly rebalance will comprise green bonds. Green bonds are bonds issued to fund projects that have positive environmental and/or climate benefits. To be eligible for inclusion in the Index, bonds must be defined by the Climate Bonds Initiative (CBI) as green bonds under its Green Bond Database Methodology. CBI is an international not-for-profit organisation which promotes the development of green bonds. Under its eligibility criteria, bonds are screened based on the following key aspects: (i) Eligible sectors – bond proceeds must be used to fund assets, projects or activities that contribute to the goal of a low carbon economy in eligible sectors and sub-sectors. Eligible sectors include energy, transport, water, buildings, land use and marine resources, industry, waste, and information communications technology; (ii) Eligible use of proceeds - only bonds which are expected to allocate all net proceeds to aligned green assets, projects and activities are included in Climate Bonds Initiative's green bond database. Further information about the Climate Bonds Initiative and eligibility criteria for green bonds is available at https://www.climatebonds.net/market/green-bond-database-methodology.</p> <p>For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF's product page and at GBND.</p>
Total Defensive Assets	50.0%	
Australian Equities	20%	<p>Betashares Australian Sustainability Leaders ETF (ASX code: FAIR), a fund which is benchmarked to the Nasdaq Future Australian Sustainability Leaders Index.</p> <p>The Index comprises a portfolio of ASX-listed equity securities that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in certain activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>A fossil fuel screen is applied to the eligible universe of ASX-listed securities, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See "Screen for certain activities deemed inconsistent with ethical investment considerations" below for further information.</p> <p>From the remaining eligible securities (the "screened universe"), a group of "Sustainability Leaders" is identified by the Responsible Investment Committee (see "Responsible Investment Committee" below for further information). To be classified as a Sustainability Leader, a company must satisfy at least one of a number of criteria, which have been determined by reference to the UN Sustainable Development Goals ("UN SDGs"), including:</p> <ul style="list-style-type: none"> • More than 50% of a company's gross revenue must be derived from activities aligned with the achievement of one or more targets underlying the UN Sustainable

International Equities	<p>30%</p> <p><i>Currency hedged – 9%</i></p> <p><i>Non-currency hedged – 21%</i></p>	<p>Development Goals, including renewable energy, manufacture or sale of climate adaptation technologies, pollution reduction, water efficiency, healthcare, transportation solutions, education services, sustainable agriculture and production or sale of nutritious foods, sustainable tourism, sustainable infrastructure, and social and community housing;</p> <ul style="list-style-type: none"> • Companies employing circular economy strategies as critical elements in their operations; • Companies providing communications infrastructure, or deriving more than 20% of gross revenue from banking services, to rural and regional communities; • Certified B Corporations (a private certification issued to for-profit companies by B Lab, a global non-profit organisation, which is available to companies that meet specified governance, transparency, environmental and social impact standards), Supply Nation registered businesses and companies with an Elevate Reconciliation Action Plan. <p>While the criteria for classifying companies as Sustainability Leaders will be determined with reference to the UN SDGs, there can be no guarantee that the activities of any company will make a direct contribution to the achievement of the UN SDGs.</p> <p>Securities identified as “Sustainability Leaders” are given preference in the Index composition process, although not every security in the Index is necessarily a Sustainability Leader.</p> <p>For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page and at FAIR.</p> <p>Currency hedged exposure: Betashares Global Sustainability Leaders ETF - Currency Hedged (ASX code: HETH), a fund which is benchmarked to the NASDAQ Future Global Sustainability Leaders Currency Hedged AUD Index.</p> <p>Non-currency hedged exposure: Betashares Global Sustainability Leaders ETF (ASX code: ETHI), a fund which is benchmarked to the Nasdaq Future Global Sustainability Leaders Index.</p> <p>Each Index comprises 200 large global stocks which are climate change leaders (“Climate Leaders”) as measured by their relative carbon efficiency, that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>Climate Leaders are companies that have a carbon efficiency that places them in the top one-third of companies in their industry or are otherwise superior performers in relation to “Scope 4” carbon emissions (also known as “avoided emissions”).</p> <ul style="list-style-type: none"> • Carbon efficiency: Carbon efficiency is determined by calculating the greenhouse gas emissions from a company’s operations, fuel use and supply chain, divided by its reported annual gross revenue. • Scope 4 (or avoided) carbon emissions: Superior performers in relation to Scope 4 carbon emissions are those companies involved in commercialising technologies that have net positive climate benefits through substantial greenhouse gas emissions reductions or sequestration. Companies in this category typically include those with primary business activities in renewable energy, energy efficiency, sustainable agriculture and land use, and carbon sequestration. <p>A fossil fuel screen is applied to the universe of Climate Leaders, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The remaining universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with responsible investment considerations” below for further information.</p> <p>For more information on each Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page at ETHI and HETH.</p>
Total Growth Assets	50.0%	

Betashares Ethical Diversified Growth ETF

Asset Class	Strategic Asset Allocation	Underlying ETFs selected to provide investment exposure
Global and Australian Bonds	30.0%	<p>Betashares Sustainability Leaders Diversified Bond ETF – Currency Hedged (ASX: GBND), a fund which is benchmarked to the Solactive Australian and Global Select Sustainability Leaders Bond TR Index - AUD Hedged.</p> <p>The Index comprises a portfolio of fixed rate, investment grade global and Australian bonds, with a significant allocation to “green bonds”, that have been screened to avoid bond issuers with material exposure to the fossil fuel industry (bond issuers which have fossil fuel reserves, fossil fuels infrastructure, or those involved in the mining, extraction or burning of fossil fuels), or bond issuers engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with ethical investment considerations” below for further information.</p> <p>Bond issuers may be corporations, governments or government agencies in developed and emerging markets, or supranational bodies.</p> <p>50% of the Index weight will be allocated to Australian dollar-denominated bonds and 50% to Euro/U.S. dollar-denominated bonds at each monthly Index rebalance. The foreign currency exposure of Index constituents is hedged back to the Australian dollar.</p> <p>At least 50% of the Index weight at each monthly rebalance will comprise green bonds. Green bonds are bonds issued to fund projects that have positive environmental and/or climate benefits. To be eligible for inclusion in the Index, bonds must be defined by the Climate Bonds Initiative (CBI) as green bonds under its Green Bond Database Methodology. CBI is an international not-for-profit organisation which promotes the development of green bonds. Under its eligibility criteria, bonds are screened based on the following key aspects: (i) Eligible sectors – bond proceeds must be used to fund assets, projects or activities that contribute to the goal of a low carbon economy in eligible sectors and sub-sectors. Eligible sectors include energy, transport, water, buildings, land use and marine resources, industry, waste, and information communications technology; (ii) Eligible use of proceeds - only bonds which are expected to allocate all net proceeds to aligned green assets, projects and activities are included in Climate Bonds Initiative’s green bond database. Further information about the Climate Bonds Initiative and eligibility criteria for green bonds is available at https://www.climatebonds.net/market/green-bond-database-methodology.</p> <p>For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page and at GBND.</p>
Total Defensive Assets	30.0%	
Australian Equities	28%	<p>Betashares Australian Sustainability Leaders ETF (ASX code: FAIR), a fund which is benchmarked to the Nasdaq Future Australian Sustainability Leaders Index.</p> <p>The Index comprises a portfolio of ASX-listed equity securities that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in certain activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>A fossil fuel screen is applied to the eligible universe of ASX-listed securities, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with ethical investment considerations” below for further information.</p> <p>From the remaining eligible securities (the “screened universe”), a group of “Sustainability Leaders” is identified by the Responsible Investment Committee (see “Responsible Investment Committee” below for further information). To be classified as a Sustainability Leader, a company must satisfy at least one of a number of criteria, which have been determined by reference to the UN Sustainable Development Goals (“UN SDGs”), including:</p> <ul style="list-style-type: none"> • More than 50% of a company’s gross revenue must be derived from activities aligned with the achievement of one or more targets underlying the UN Sustainable Development Goals, including renewable energy, manufacture or sale of climate adaptation technologies, pollution reduction, water efficiency, healthcare, transportation solutions, education services, sustainable agriculture and production or sale of nutritious foods, sustainable tourism, sustainable infrastructure, and social and community housing; • Companies employing circular economy strategies as critical elements in their operations;

International Equities	42% <i>Currency hedged – 12.6%</i> <i>Non-currency hedged – 29.4%</i>	<ul style="list-style-type: none"> Companies providing communications infrastructure, or deriving more than 20% of gross revenue from banking services, to rural and regional communities; Certified B Corporations (a private certification issued to for-profit companies by B Lab, a global non-profit organisation, which is available to companies that meet specified governance, transparency, environmental and social impact standards), Supply Nation registered businesses and companies with an Elevate Reconciliation Action Plan. <p>While the criteria for classifying companies as Sustainability Leaders will be determined with reference to the UN SDGs, there can be no guarantee that the activities of any company will make a direct contribution to the achievement of the UN SDGs.</p> <p>Securities identified as “Sustainability Leaders” are given preference in the Index composition process, although not every security in the Index is necessarily a Sustainability Leader.</p> <p>For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page and at FAIR.</p> <p>Currency hedged exposure: Betashares Global Sustainability Leaders ETF - Currency Hedged (ASX code: HETH), a fund which is benchmarked to the NASDAQ Future Global Sustainability Leaders Currency Hedged AUD Index.</p> <p>Non-currency hedged exposure: Betashares Global Sustainability Leaders ETF (ASX code: ETHI), a fund which is benchmarked to the Nasdaq Future Global Sustainability Leaders Index.</p> <p>Each Index comprises 200 large global stocks which are climate change leaders (“Climate Leaders”) as measured by their relative carbon efficiency, that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>Climate Leaders are companies that have a carbon efficiency that places them in the top one-third of companies in their industry or are otherwise superior performers in relation to “Scope 4” carbon emissions (also known as “avoided emissions”).</p> <ul style="list-style-type: none"> Carbon efficiency: Carbon efficiency is determined by calculating the greenhouse gas emissions from a company’s operations, fuel use and supply chain, divided by its reported annual gross revenue. Scope 4 (or avoided) carbon emissions: Superior performers in relation to Scope 4 carbon emissions are those companies involved in commercialising technologies that have net positive climate benefits through substantial greenhouse gas emissions reductions or sequestration. Companies in this category typically include those with primary business activities in renewable energy, energy efficiency, sustainable agriculture and land use, and carbon sequestration. <p>A fossil fuel screen is applied to the universe of Climate Leaders, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The remaining universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with responsible investment considerations” below for further information.</p> <p>For more information on each Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page and at ETHI and HETH.</p>
Total Growth Assets	70.0%	

Betashares Ethical Diversified High Growth ETF

Asset Class	Strategic Asset Allocation	Underlying ETFs selected to provide investment exposure
Global and Australian Bonds	10.0%	<p>Betashares Sustainability Leaders Diversified Bond ETF – Currency Hedged (ASX: GBND), a fund which is benchmarked to the Solactive Australian and Global Select Sustainability Leaders Bond TR Index - AUD Hedged.</p> <p>The Index comprises a portfolio of fixed rate, investment grade global and Australian bonds, with a significant allocation to “green bonds”, that have been screened to avoid bond issuers with material exposure to the fossil fuel industry (bond issuers which have fossil fuel reserves, fossil fuels infrastructure, or those involved in the mining, extraction or burning of fossil fuels), or bond issuers engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with ethical investment considerations” below for further information.</p>

		<p>Bond issuers may be corporations, governments or government agencies in developed and emerging markets, or supranational bodies.</p> <p>50% of the Index weight will be allocated to Australian dollar-denominated bonds and 50% to Euro/U.S. dollar-denominated bonds at each monthly Index rebalance. The foreign currency exposure of Index constituents is hedged back to the Australian dollar.</p> <p>At least 50% of the Index weight at each monthly rebalance will comprise green bonds. Green bonds are bonds issued to fund projects that have positive environmental and/or climate benefits. To be eligible for inclusion in the Index, bonds must be defined by the Climate Bonds Initiative (CBI) as green bonds under its Green Bond Database Methodology. CBI is an international not-for-profit organisation which promotes the development of green bonds. Under its eligibility criteria, bonds are screened based on the following key aspects: (i) Eligible sectors – bond proceeds must be used to fund assets, projects or activities that contribute to the goal of a low carbon economy in eligible sectors and sub-sectors. Eligible sectors include energy, transport, water, buildings, land use and marine resources, industry, waste, and information communications technology; (ii) Eligible use of proceeds - only bonds which are expected to allocate all net proceeds to aligned green assets, projects and activities are included in Climate Bonds Initiative’s green bond database. Further information about the Climate Bonds Initiative and eligibility criteria for green bonds is available at https://www.climatebonds.net/market/green-bond-database-methodology.</p> <p>For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF’s product page and at GBND.</p>
Total Defensive Assets	10.0%	
Australian Equities	36%	<p>Betashares Australian Sustainability Leaders ETF (ASX code: FAIR), a fund which is benchmarked to the Nasdaq Future Australian Sustainability Leaders Index.</p> <p>The Index comprises a portfolio of ASX-listed equity securities that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in certain activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>A fossil fuel screen is applied to the eligible universe of ASX-listed securities, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See “Screen for certain activities deemed inconsistent with ethical investment considerations” below for further information.</p> <p>From the remaining eligible securities (the “screened universe”), a group of “Sustainability Leaders” is identified by the Responsible Investment Committee (see “Responsible Investment Committee” below for further information). To be classified as a Sustainability Leader, a company must satisfy at least one of a number of criteria, which have been determined by reference to the UN Sustainable Development Goals (“UN SDGs”), including:</p> <ul style="list-style-type: none"> • More than 50% of a company’s gross revenue must be derived from activities aligned with the achievement of one or more targets underlying the UN Sustainable Development Goals, including renewable energy, manufacture or sale of climate adaptation technologies, pollution reduction, water efficiency, healthcare, transportation solutions, education services, sustainable agriculture and production or sale of nutritious foods, sustainable tourism, sustainable infrastructure, and social and community housing; • Companies employing circular economy strategies as critical elements in their operations; • Companies providing communications infrastructure, or deriving more than 20% of gross revenue from banking services, to rural and regional communities; • Certified B Corporations (a private certification issued to for-profit companies by B Lab, a global non-profit organisation, which is available to companies that meet specified governance, transparency, environmental and social impact standards), Supply Nation registered businesses and companies with an Elevate Reconciliation Action Plan. <p>While the criteria for classifying companies as Sustainability Leaders will be determined with reference to the UN SDGs, there can be no guarantee that the activities of any company will make a direct contribution to the achievement of the UN SDGs.</p> <p>Securities identified as “Sustainability Leaders” are given preference in the Index composition process, although not every security in the Index is necessarily a Sustainability Leader.</p>

		For more information on the Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF's product page and at FAIR .
International Equities	54% <i>Currency hedged – 16.2%</i> <i>Non-currency hedged – 37.8%</i>	<p>Currency hedged exposure: Betashares Global Sustainability Leaders ETF - Currency Hedged (ASX code: HETH), a fund which is benchmarked to the NASDAQ Future Global Sustainability Leaders Currency Hedged AUD Index.</p> <p>Non-currency hedged exposure: Betashares Global Sustainability Leaders ETF (ASX code: ETHI), a fund which is benchmarked to the Nasdaq Future Global Sustainability Leaders Index.</p> <p>Each Index comprises 200 large global stocks which are climate change leaders ("Climate Leaders") as measured by their relative carbon efficiency, that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds).</p> <p>Climate Leaders are companies that have a carbon efficiency that places them in the top one-third of companies in their industry or are otherwise superior performers in relation to "Scope 4" carbon emissions (also known as "avoided emissions").</p> <ul style="list-style-type: none"> • Carbon efficiency: Carbon efficiency is determined by calculating the greenhouse gas emissions from a company's operations, fuel use and supply chain, divided by its reported annual gross revenue. • Scope 4 (or avoided) carbon emissions: Superior performers in relation to Scope 4 carbon emissions are those companies involved in commercialising technologies that have net positive climate benefits through substantial greenhouse gas emissions reductions or sequestration. Companies in this category typically include those with primary business activities in renewable energy, energy efficiency, sustainable agriculture and land use, and carbon sequestration. <p>A fossil fuel screen is applied to the universe of Climate Leaders, which removes companies with any direct involvement in the fossil fuel industry, as well as companies with material indirect exposure (e.g. provision of products, services or finance which is specific to, and significant for, the fossil fuel industry) and those with particularly high use of fossil fuels.</p> <p>The remaining universe is also screened to remove companies which are exposed to certain other activities deemed inconsistent with ethical investment considerations (subject to certain materiality thresholds). See "Screen for certain activities deemed inconsistent with responsible investment considerations" below for further information.</p> <p>For more information on each Index, including guidelines for determining the list of exclusions from the Index and materiality exposure guidelines, see the Index methodology document available at the Underlying ETF's product page at ETHI and HETH.</p>
Total Growth Assets	90.0%	