



## Betashares Australian Composite Bond ETF: PDS Update

Betashares Capital Ltd, as responsible entity of the Fund, may update information in the Fund's Product Disclosure Statement (PDS) by issuing a supplementary PDS. However, for product updates that are not materially adverse to unitholders, we may notify unitholders via our website. Any such updates should be read together with the PDS.

The following non-materially adverse changes to the Fund's PDS have been made.

**PDS date:** 24 January 2022

**Date of update:** 28 August 2024

**Nature of update:** The index methodology for the Bloomberg Australian Enhanced Yield Composite Bond Index ("Index"), which the Fund aims to track before fees and expenses, has been updated by Bloomberg Index Services Limited, the index provider. The optimisation constraints have been amended to enhance the Index's ability to broadly preserve risk characteristics of the Parent Index while seeking to maximise yield.

To reflect this revision, the Fund's PDS is updated in section 2.1.3 "About the Index" on page 8, by replacing the following paragraph:

"The following Index weighting parameters are applied:

- government and government-related bonds must make up between 40% - 75% of the Index based on their weight;
- each sub-component must make up at least 5% within the Index;
- expected tracking error must be within 2% of the Parent Index, (as based on the Index provider's fixed income risk model);
- the Index's effective duration must be within 1 year of the Parent Index; and
- collectively, the government-related sub-components' contribution to the Index's effective duration must be between 50 - 85%."

with the following paragraph:

"The following Index weighting parameters are applied:

- each sub-component must make up at least 5% within the Index;
- the Index's effective duration must be within 1 year of the Parent Index;

- the sum of government and government-related bonds must be within  $\pm 40\%$  relative to the sum of the government and government-related bonds of the Parent Index;
- contribution to the Index's effective duration from government-related sub-components must be within  $\pm 40\%$  relative to the Parent Index's contribution to effective duration from government-related sub-components; and
- contribution to spread duration from the non-government related components must be within  $\pm 3$  years relative to the Parent Index's contribution to spread duration from non-government related sub-components.

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