

# Betashares 2030 Fixed Term Corporate Bond Active ETF

 **ASX: 30BB**



30 April 2025

## Objective

30BB provides access to attractive returns from a diversified portfolio of high-yielding, investment-grade, Australian corporate bonds maturing in the 12 months leading up to May 2030. The Fund targets fixed monthly income payments\*.

## Benefits



### Attractive, stable income

30BB targets fixed monthly income payments, providing predictability of cash flow.



### A clear investment timeline, with daily liquidity

Like a traditional bond, 30BB has a set maturity date, when you'll receive the value (NAV) of your units. Like any ETF, you also have the flexibility to buy or sell any time prior to maturity on the ASX, with T+2 settlement.



### A portfolio of bonds in one trade

30BB invests in a portfolio of bonds, giving you diversified exposure across a range of corporate issuers.

\*The target distribution may vary in certain circumstances. Please refer to the PDS.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-	-	-	-	-	-	-	-

## Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-	-	-	-	-	-	-	-

## Fund information

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

ASX CODE 30BB

BLOOMBERG CODE 30BB AU

IRESS CODE 30BB.AXW

DISTRIBUTIONS MONTHLY

MGT FEE\* 0.22% P.A.

FUND INCEPTION 30 APRIL 25

FUND MATURITY MAY 30

\*Other costs, such as transaction costs, may apply. Please refer to the PDS.

## Categorisation

FIXED INCOME

There are risks associated with an investment in the Fund, including interest rate risk, credit risk and market risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

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**ASX: 30BB**

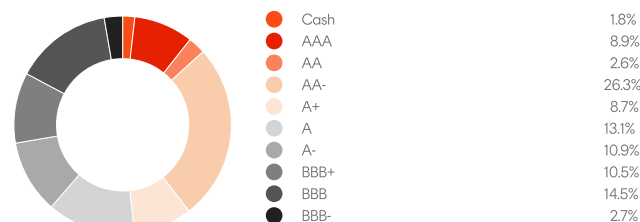


30 April 2025

## Sector allocation



## Credit quality



## Top 10 exposures

Bond	Weighting
NSW Electricity Networks 5.77% May-30	3.2%
NAB 5% Nov-29	3.2%
ING 4.9492% Nov-29	3.1%
Bendigo & Adelaide Bank 4.958% Nov-29	3.1%
Toyota Finance 5.2% Jan-30	3.1%
WBC 4.95% Jan-30	3.1%
GTA Finance 5.4% Dec-29	3.1%
CBA 4.75% Jan-30	3.1%
Stockland Trust 5.45% Apr-30	3.1%
EnBW International Finance BV 5.302% Oct-29	3.1%

## Yield and portfolio characteristics

Running yield (% p.a.) <sup>1</sup>	4.49%
Yield to worst (% p.a.) <sup>2</sup>	4.65%
Yield to worst net of fees (% p.a.) <sup>3</sup>	4.43%
Average maturity (yrs) <sup>4</sup>	4.48
Modified duration (yrs) <sup>5</sup>	3.93
Number of issuers <sup>6</sup>	32
Number of holdings <sup>7</sup>	35
Average credit rating <sup>8</sup>	A
Target monthly distribution (\$ per unit) <sup>9</sup>	0.09040

## Distributions

**12 mth distribution yield (%)** 0.0%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

- 1 Average coupon yield of the bonds in the portfolio (weighted by market value). Subject to change over time as interest rates and constituents change.
- 2 The annualised total expected return of a bond if it is held to maturity or is called, the bond does not default, and the coupons are reinvested at the Yield To Worst (YTW). The YTW is the lower of either YTM or Yield to Call (YTC), where YTC is calculated in the same way as YTM but replacing the maturity date with the call date. The fund's YTW is the weighted average of its underlying bonds' YTWs, minus the fund's management fees of 0.22% p.a.
- 3 The annualised total expected return of a bond if it is held to maturity, the bond does not default, and the coupons are reinvested at the Yield to Maturity (YTM). The fund's YTM is the weighted average of its underlying bonds' YTM, minus the fund's management costs of 0.22% p.a.
- 4 Average length of time until the current bonds in the portfolio mature (weighted by market value).
- 5 A measure of the sensitivity of the portfolio's value to a change in interest rates, e.g. modified duration of 3 years implies a 1% rise in the reference interest rate will reduce portfolio value by 3.00%.
- 6 The total number of unique issuers held in the Fund.
- 7 The total number of securities, deposits, and bank accounts held in the Fund.
- 8 Average credit rating for the bonds in the portfolio. Credit ratings are opinions only and are not to be used as a basis for assessing investment merit. Ratings are subject to change.
- 9 The target dollar amount distribution per unit that is expected to be distributed monthly on an ongoing basis. The target distribution may vary in certain circumstances. Please refer to the PDS.

Source: Bloomberg. Yields do not take into account fund fees and costs unless specified.

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