Betashares Global Shares ETF

betashares

ASX: BGBL

30 August 2024

Objective

BGBL aims to track the performance of an index (before fees and expenses) that provides broad diversified exposure to developed markets companies (ex-Australia).

Benefits

Core portfolio allocation to global equities

BGBL provides instant exposure to an index comprising approximately 1,500 companies from more than 20 developed market countries, making the Fund a compelling candidate for a core portfolio allocation to global equities.

Convenient, low-cost access

With management costs of only 0.08% p.a. (or $8 for every $10,000 invested), BGBL is a cost-effective solution for investors seeking diversified exposure to global companies**.

Portfolio diversification

BGBL provides exposure to companies from a broad range of global locations and across a wide range of sectors, many of which are under-represented in the Australian sharemarket.

Transparency

Full portfolio holdings of BGBL are available and updated daily on Betashares' website.

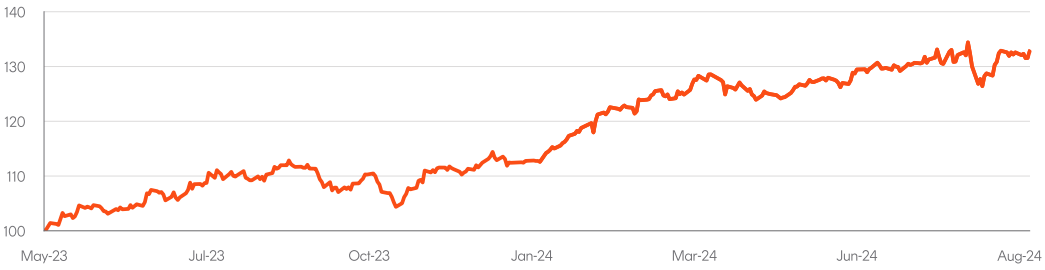
Performance

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	-1.22%	4.55%	6.29%	19.09%	-	-	-	24.11%
INDEX	-1.22%	4.52%	6.20%	18.92%	9.55%	13.00%	13.28%	23.86%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	17.75%	-	-	-	-	-	-	-
INDEX	17.64%	23.42%	-12.71%	29.51%	5.53%	27.97%	1.51%	13.42%

Value of $100 invested since inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

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

ASX CODE BGBL
BLOOMBERG CODE BGBL AU
IRESS CODE BGBL.AXW
DISTRIBUTIONS AT LEAST ANNUALLY
MGT FEE** 0.08% P.A.
FUND INCEPTION 9 MAY 23

About the index

INDEX SOLACTIVE GBS DEVELOPED MARKETS EX AUSTRALIA LARGE & MID CAP INDEX
BLOOMBERG CODE SADLMCAN
FORWARD P/E RATIO 18.75x
P/B RATIO 3.59x
WEIGHTED AVG MARKET CAP A$1,009.54B
NO OF COMPONENTS 1,369

**Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

Categorisation

PORTFOLIO DIVERSIFICATION

CAPITAL APPRECIATION

There are risks associated with an investment in BGBL, including market risk, international investment risk and currency risk. For more information on risks and other features of BGBL, please see the Product Disclosure Statement.

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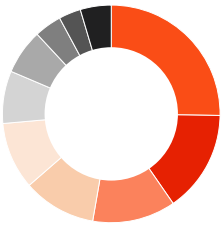
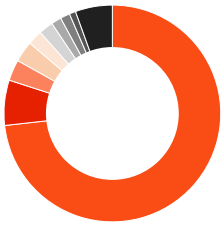
Sector allocation



Information Technology	25.2%
Financials	15.1%
Health Care	12.4%
Industrials	10.9%
Consumer Discretionary	10.0%
Communication Services	7.8%
Consumer Staples	6.7%
Energy	4.1%
Materials	3.3%
Other	4.6%

Country allocation



United States	73.2%
Japan	6.7%
Canada	3.1%
Britain	3.1%
France	2.2%
Germany	2.2%
Switzerland	1.5%
Netherlands	1.4%
Denmark	1.0%
Other	5.5%

Top 10 exposures

Company	Weighting
Apple Inc	5.1%
Microsoft Corp	4.7%
NVIDIA Corp	4.3%
Amazon.com	2.5%
Meta Platforms Inc	1.8%
Alphabet Inc (Class A)	1.4%
Alphabet Inc (Class C)	1.3%
Eli Lilly & Co	1.2%
Broadcom Inc	1.1%
JPMorgan Chase & Co	1.0%

Distributions

12 mth distribution yield (%)	1.0%

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.**

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