



31 January 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.

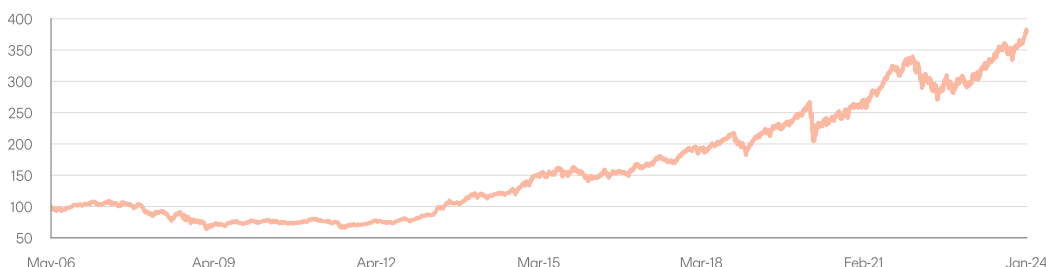
## Performance

| PERIOD | 1 mth | 3 mth  | 6 mth | 1 yr   | 3 yr (p.a.) | 5 yr (p.a.) | 10 yr (p.a.) | Inception |
|--------|-------|--------|-------|--------|-------------|-------------|--------------|-----------|
| FUND   | 4.61% | 11.13% | 7.56% | -      | -           | -           | -            | 17.96%    |
| INDEX  | 4.59% | 11.08% | 7.43% | 25.42% | 13.57%      | 13.62%      | 12.32%       | 17.73%    |

## Calendar year performance

| PERIOD | YTD   | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|-------|------|------|------|------|------|------|------|
| FUND   | 4.61% | -    | -    | -    | -    | -    | -    | -    |
| INDEX  | 4.59% | -    | -    | -    | -    | -    | -    | -    |

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 9 May 2006. Index 'live' date is 8 February 2023. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. 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 17.67x

P/B RATIO 3.21x

WEIGHTED AVG MARKET CAP

A\$786.42B

NO OF COMPONENTS 1,442

\*\*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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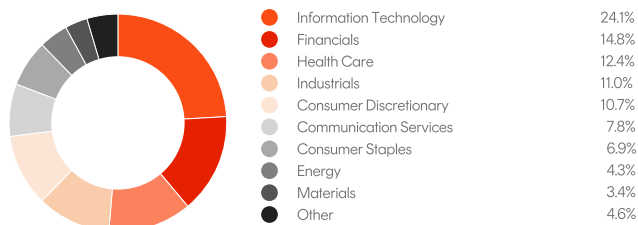
▶ +61 2 9290 6888 (ex Aust)  
▶ betashares.com.au



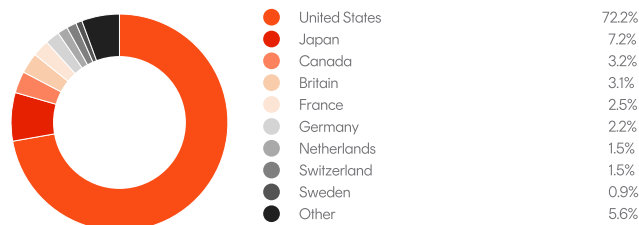
## ASX: BGBL

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### Index sector allocation\*



### Index country allocation\*



### Top 10 index exposures\*

| Company                | Weighting |
|------------------------|-----------|
| Microsoft Corp         | 5.1%      |
| Apple Inc              | 4.7%      |
| NVIDIA Corp            | 2.5%      |
| Amazon.com             | 2.4%      |
| Meta Platforms Inc     | 1.5%      |
| Alphabet Inc (Class A) | 1.4%      |
| Alphabet Inc (Class C) | 1.3%      |
| Eli Lilly & Co         | 0.9%      |
| Tesla Inc              | 0.9%      |
| JPMorgan Chase & Co    | 0.9%      |

### Underlying index dividend yield

12 mth trailing dividend yield (%) 2.0%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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