

# Betashares Australian Sustainability Leaders Portfolio



betashares

28 June 2024

## Investment Objective

The Betashares Australian Sustainability Leaders Portfolio provides 'true-to-label' ethically screened exposure to Australian shares. It holds a portfolio of approximately 35 companies that have passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations. The portfolio aims to approximate the return of the Nasdaq Future Australian Sustainability Leaders Index.

## Portfolio Performance

Period	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	7 yr (p.a.)	Inception (p.a.)
Return	1.32%	-3.34%	7.54%	9.30%	-	-	-	2.84%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Portfolio returns are calculated by reference to the portfolio's value at the start and end of the specified period, assume reinvestment of any distributions back into the portfolio, and do not take into account tax paid as an investor. Returns are after management costs incurred, but do not reflect the transaction costs (e.g. brokerage) that investors incur when implementing their portfolios. Past performance is not an indicator of future performance.

## Yield and Portfolio Characteristics

**YIELD (% P.A.)<sup>1</sup>** 2.71%

**GROSS YIELD (% P.A.)<sup>1</sup>** 2.98%

<sup>1</sup> Yield calculated by summing the prior 12 month net and gross fund per unit distributions, pro-rated for model weight, divided by model closing value at quarter end. Past performance is not an indicator of future performance.

## Underlying Portfolio Holdings (top 10 holdings)

COMPANY	WEIGHTING
Suncorp Group	5.3%
Cochlear	5.3%
Insurance Australia Group	4.7%
CSL	4.6%
WiseTech Global	4.6%
Xero	4.5%
JB Hi Fi	4.4%
Brambles	4.4%
Telstra Group	4.1%
Computershare	3.7%

**Important Information:** The information contained in this document is general information only and does not constitute personal financial advice. It does not take into account any person's financial objectives, situation or needs. It has been prepared by Betashares Capital Limited (ABN 78 139 566 868, Australian Financial Services Licence No. 341181) ("Betashares"). The information is not a recommendation to make any investment or adopt any investment strategy. Investments in portfolios, including underlying investment funds, are subject to investment risk and the value of an investor's portfolio can go down as well as up. Any person wishing to invest in portfolios should obtain a copy of the relevant PDS for each underlying fund and obtain financial and tax advice in light of their individual circumstances. PDSs for Betashares funds are available from [www.betashares.com.au](http://www.betashares.com.au). To the extent permitted by law Betashares accepts no liability for any loss from reliance on this information.

## Portfolio Information

### PORTFOLIO INCEPTION

1 OCTOBER 2021

### INVESTMENT MANAGER FEE

0.49% P.A.

As at 28 June 2024.

### MODEL MANAGER

BETASHARES CAPITAL LTD



CERTIFIED BY RIAA

The Betashares Australian Sustainability Leaders Portfolio has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>1</sup>

<sup>1</sup> The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Portfolio risks include: the investment objective may not be achieved, market risk, liquidity risk, and interest rate risk.

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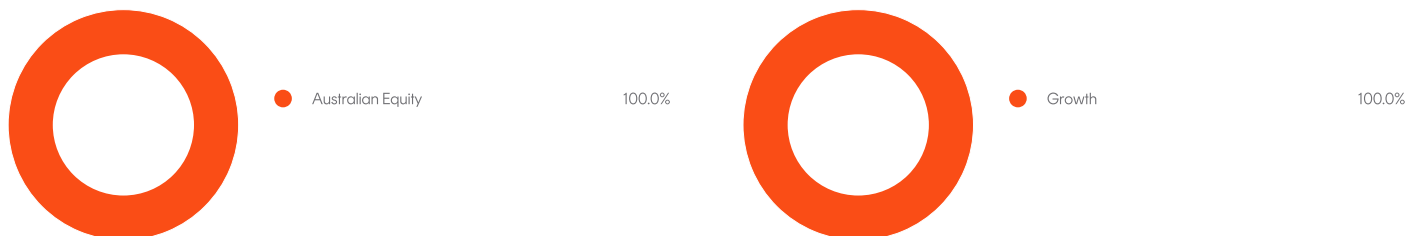
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## Asset Allocation



## About Betashares

Betashares is a leading Australian manager of exchange traded funds (ETFs) and other exchange traded products, which trade on the Australian Securities Exchange (ASX). Betashares' aim is to create intelligent investment solutions that broaden the investment possibilities for Australian investors and their advisers.

As an Australian born and managed firm, Betashares thinks deeply about factors affecting Australian investors and builds products specifically for Australian clients. Betashares' local focus has allowed the team to build the largest and most innovative suite of exchange traded products in Australia.

## About Betashares Australian Sustainability Leaders Portfolio

The portfolio will be suitable for investors who seek an Australian equities allocation or a tactical exposure to Australian equities, which provides transparency and diversification benefits in addition to being consistent with ethical and sustainability objectives.

The portfolio will be constructed as a subset of the Nasdaq Future Australian Sustainability Leaders Index and include the largest companies by free float market capitalisation within each industry. The portfolio's return may deviate from the Index when larger companies in the index outperform or underperform smaller companies within the Index.

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