

# Betashares Ethical Balanced Portfolio



betashares

28 March 2024

## Investment Objective

The Betashares Ethical Balanced Portfolio provides exposure to a passive blending of asset classes including Australian and global shares and bonds, according to a balanced strategic asset allocation. The portfolio is constructed using Betashares' 'true-to-label', RIAA-certified ethical ETFs and Betashares Australian Sustainability Leaders Portfolio – which combine positive climate leadership screens with a broad set of ESG criteria.

## Portfolio Performance

Period	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	Inception (p.a.)
Return	2.04%	7.21%	13.53%	14.91%	-	-	2.21%

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>** 3.45%

**GROSS YIELD (% P.A.)<sup>1</sup>** 3.52%

<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
GBND	49.6%
ETHI	30.2%
Suncorp Group	1.1%
Sonic Healthcare	1.1%
GPT Group	1.0%
CAR Group	1.0%
Xero	1.0%
NextDC	1.0%
WiseTech Global	0.9%
Brambles	0.9%

## Portfolio Information

### PORTFOLIO INCEPTION

1 OCTOBER 2021

### ASSET ALLOCATION STRATEGIC

### RISK PROFILE MEDIUM

### TOTAL FEES 0.56% P.A.

(COMPRISED OF 0.14% P.A.

INVESTMENT MANAGER FEE AND 0.42% P.A. INDIRECT COSTS)\*

### MODEL MANAGER

BETASHARES CAPITAL LTD

\*As at 28 March 2024. The indirect costs are the weighted average management costs of the underlying funds in the portfolio and can be expected to change over time as asset allocations and underlying investment vehicles change. These indirect costs do not include certain other costs, such as transaction costs (e.g. brokerage or bid ask spreads) that investors incur when implementing their portfolios or any costs charged for use of any applicable platform.



CERTIFIED BY RIAA

The Betashares Ethical Balanced 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.

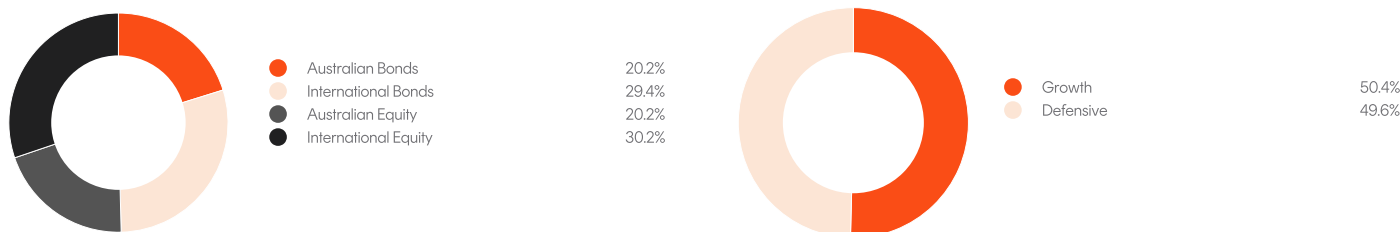
Portfolio risks include: the investment objective may not be achieved, market risk, liquidity risk, currency risk with international investments, and interest rate risk and counterparty default risk with bond investments.

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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 Ethical Balanced Portfolio

The Betashares Ethical Balanced Portfolio provides exposure to a cost-effective, 'true to label' ethical portfolio, and seeks to provide an investment return over the long term consistent with a balanced risk profile through a passive blending of asset classes including Australian and international equities, and Australian and international bonds, according to the strategic asset allocation set for the portfolio.

The Betashares Ethical Balanced Portfolio is built using a strategic asset allocation (SAA) consistent with a medium risk-return profile, using 50% allocation to growth assets (international and Australian shares) and 50% allocation to defensive assets (international and Australian bonds). The SAA is set by applying forward-looking, long-term expected returns and risk for each asset class.

The portfolio's asset allocation and underlying exposures are reviewed by the Betashares Investment Committee and rebalanced periodically to ensure they remain consistent with target allocations and risk profile.

To that end, Betashares Ethical Balanced Portfolio obtain their asset-class exposure using ETFs from the Betashares range of ethical ETFs, with the Australian equity exposure provided through a direct portfolio of approximately 35 stocks.

### 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 managed accounts, 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 managed accounts 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.