

Betashares Ethical Growth Portfolio



betashares

31 March 2025

Investment Objective

The Betashares Ethical Growth Portfolio provides exposure to a passive blending of asset classes including Australian and global shares and bonds, according to a growth 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.)	7 yr (p.a.)	Inception (p.a.)
Return	-3.78%	-2.92%	0.35%	2.83%	6.96%	-	-	4.43%

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.)¹ 2.64%

GROSS YIELD (% P.A.)¹ 2.71%

¹ Yield calculated by summing the prior 12 month net and gross fund per unit distributions, pro-rated for portfolio 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
ETHI	29.0%
AEBD	18.7%
HETH	12.3%
GBND	12.3%
Suncorp Group	1.5%
Brambles	1.5%
Telstra Group	1.4%
Computershare	1.4%
Xero	1.3%
Goodman Group	1.2%

Portfolio Information

PORTFOLIO INCEPTION

1 OCTOBER 2021

ASSET ALLOCATION STRATEGIC

RISK PROFILE MEDIUM TO HIGH

TOTAL FEES 0.57% P.A.

(COMPRISED OF 0.18% P.A.

INVESTMENT MANAGER FEE AND
0.39% P.A. INDIRECT COSTS)*

MODEL MANAGER

BETASHARES CAPITAL LTD

*As at 31 March 2025, 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



SUSTAINABLE

CERTIFIED BY RIAA

The Certification Symbols are issued by, and are a Trademark of, Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signify that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that Betashares Ethical Growth Portfolio adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Sustainable classification signifies the degree to which sustainability is a consideration and binding investment criteria.¹

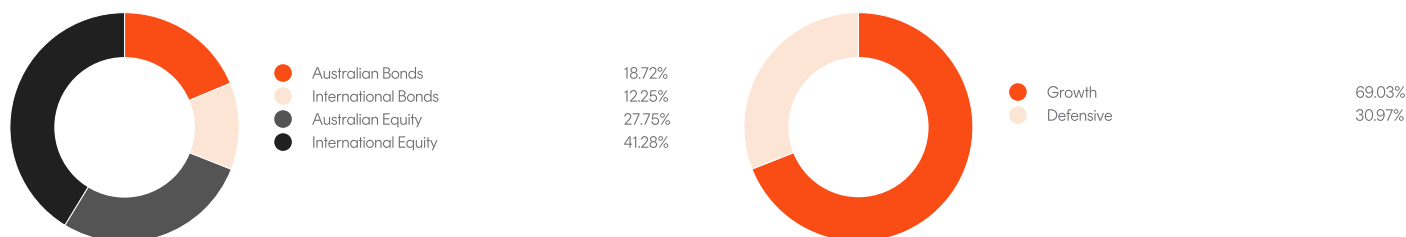
Portfolio risks include: the investment objective may not be achieved, market risk, liquidity risk, currency risk with international investments, and interest rate risk and counterparty default risk with bond investments.

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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 Growth Portfolio

The Betashares Ethical Growth 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 growth 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 relevant fund.

The Betashares Ethical Growth Portfolio is built using a strategic asset allocation (SAA) consistent with a medium to high risk-return profile, using 70% allocation to growth assets (international and Australian shares) and 30% 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 Growth 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.

¹ Betashares Ethical Growth Portfolio is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the term 'Sustainable' is used by the product in its own disclosures. For detailed information about RIAA, the Symbols and the portfolio's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsibleinvestments.com.au and RIAA's Financial Services Guide. The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

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