

Betashares Grow Portfolio - High Growth



betashares

30 January 2026

Investment Objective

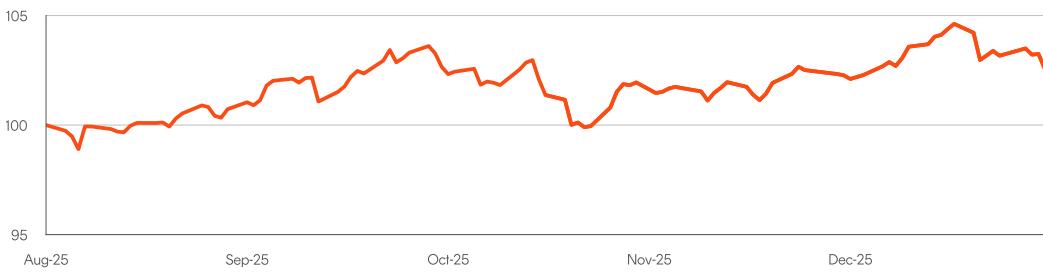
The Betashares Grow Portfolio - High Growth aims to deliver capital growth and income consistent with a high growth risk-return profile. It is designed for investors with a high risk tolerance who are seeking the majority of their exposure to growth assets while being comfortable with a high level of market volatility.

The portfolio invests in a selection of ETFs that provide broad exposure across different asset classes and investment strategies. Portfolio construction incorporates both passive and smart-beta strategies, targeting factors such as value, quality, and momentum.

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	0.44%	0.12%						2.56%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Portfolio returns are calculated by using each underlying fund's net asset value at the start and end of the specified period, assume reinvestment of any distributions back into the relevant underlying fund, and do not take into account tax paid as an investor. Returns are after management costs incurred in the underlying funds, but do not reflect the transaction costs (eg brokerage or bid ask spreads) that investors incur when implementing their portfolios. Past performance is not indicative of future performance.

Yield and Portfolio Characteristics

YIELD (% P.A.)¹

-

GROSS YIELD (% P.A.)¹

-

OF ETF HOLDINGS

9

1 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.

Portfolio Information

PORTFOLIO INCEPTION

1 SEPTEMBER 2025

INDIRECT COSTS 0.25% P.A.**

MODEL MANAGER

BETASHARES CAPITAL LTD

VOLATILITY (P.A.) SINCE

INCEPTION

6.22%

Investment Committee Voting Members

DAVID BASSANESE

CHIEF ECONOMIST AND HEAD OF INVESTMENT COMMITTEE

LOUIS CROUS

CHIEF INVESTMENT OFFICER

THONG NGUYEN

HEAD OF EQUITIES

CHAMATH DE SILVA

HEAD OF FIXED INCOME

CAMERON GLEESON

SENIOR INVESTMENT STRATEGIST

DANIEL CHOO

SENIOR PORTFOLIO MANAGER

**As at 30 January 2026. These 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 costs do not include certain other costs, such as transaction costs (eg brokerage or bid ask spreads) that investors incur when implementing their portfolios.

Portfolio risks include (but not limited to): the investment objective may not be achieved, market risk, concentration risk, liquidity risk, currency risk with international investments, and interest rate risk.

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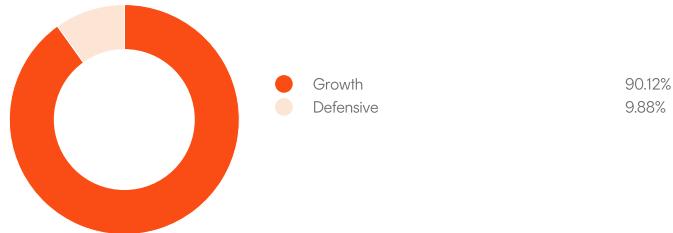
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Asset Allocation



- Australian Bonds
- Australian Equity
- International Equity

9.88%
37.06%
53.06%



- Growth
- Defensive

90.12%
9.88%

Underlying ETF Holdings

Asset Class	Security	Name	Weight
Australian Bonds			9.88%
	OZBD	Betashares Australian Composite Bond ETF	9.88%
Australian Equity			37.06%
	AQLT	Betashares Australian Quality ETF	10.82%
	MTUM	Betashares Australian Momentum ETF	7.25%
	QOZ	Betashares FTSE RAFI Australia 200 ETF	18.98%
International Equity			53.06%
	QLTY	Betashares Global Quality Leaders ETF	7.94%
	QUS	Betashares S&P 500 Equal Weight ETF	9.91%
	VEU	Vanguard All-World ex US Shares Index ETF	5.31%
	BGBL	Betashares Global Shares ETF	13.64%
	HGBL	Betashares Global Shares Currency Hedged ETF	16.26%

Important Information

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