

# Betashares Moderately Geared Growth Portfolio



betashares

30 May 2025

## Investment Objective

The Betashares Moderately Geared Growth Portfolio aims to deliver capital growth and income consistent with a growth risk-return profile. It is designed for investors with a high risk tolerance who are seeking exposure to both growth and defensive assets while being comfortable with a high level of market volatility and the use of leverage.

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, while the use of a 'moderately geared' ETF as part of the growth asset allocation frees up capital to allow more opportunity to seek enhanced risk-adjusted returns.

## 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	3.76%	-	-	-	-	-	-	4.91%

## Yield and Portfolio Characteristics

NET YIELD (% P.A.) <sup>1</sup>	-
GROSS YIELD (% P.A.) <sup>1</sup>	-
NUMBER OF ETF HOLDINGS	13

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

## Portfolio Information

### PORTFOLIO INCEPTION

31 MARCH 2025

ASSET ALLOCATION STRATEGIC

RISK PROFILE GROWTH

INDIRECT COSTS\* 0.35% p.a.

### MODEL MANAGER

BETASHARES CAPITAL LTD

### INDICATIVE DAILY GROSS

EXPOSURE\*\* 1.11x

\*As at 30 May 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 (e.g. taking into account market movements) 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.

\*\*Each portfolio's actual gross exposure may vary from this amount as the geared exposure of the underlying geared ETF included in the portfolio will vary within its daily geared exposure range, and the allocation to the geared ETF may vary over time, e.g. due to market movements.

**Note:** The portfolio includes a moderately geared fund (the Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF (ASX: GHHF)).

GHHF combines investors' money with borrowed funds and invests the proceeds in a blend of cost-effective ETFs traded on the ASX and other global exchanges, providing exposure to a broadly diversified basket of Australian and global equities. Gearing is managed internally within the fund. The gearing ratio (being the total amount borrowed expressed as a percentage of the total assets of the fund) will generally vary between 30% and 40% on a given day.

The gearing ratio of between 30% and 40% means that the GHHF's geared exposure is anticipated to vary between ~143% and 167% of the fund's net asset value on a given day. The fund's portfolio exposure is actively monitored and adjusted to stay within this range. The fund's returns will not necessarily be in this range over periods longer than a day, primarily due to the effects of rebalancing to maintain the daily target geared exposure range, the compounding of investment returns over time and the impact of fees and costs.

**Gearing magnifies gains and losses and may not be a suitable strategy for all investors. Investors in geared strategies should be willing to accept higher levels of investment volatility and potentially large moves (both up and down) in the value of their investment. Geared investments involve higher risk than non-geared investments.**

The Betashares Moderately Geared Growth Portfolio does not currently provide exposure to any geared investment other than GHHF.

Portfolio risks include: the investment objective may not be achieved, market risk, currency risk with international investments, interest rate risk and counterparty default risk with bond investments, and in relation to GHHF, gearing risk, rebalancing and compounding risk, and lender risk.

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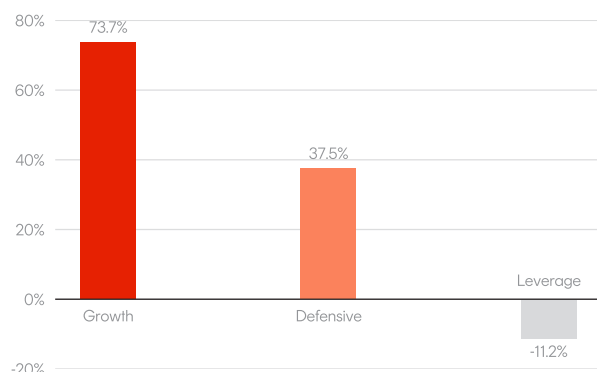
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## Asset Class Exposure (as a % of Invested Capital)



Gold	5.0%
Australian Bonds	24.5%
International Bonds	8.0%
Australian Equity	28.7%
International Equity	45.0%
Total	111.2%

## Underlying ETF Holdings

Asset Class	Security	Name	Weight
Gold			5.2%
	QAU	Betashares Gold Bullion Currency Hedged ETF	5.2%
Australian Bonds			24.5%
	OZBD	Betashares Australian Composite Bond ETF	16.6%
	HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	3.95%
	BSUB	Betashares Australian Major Bank Subordinated Debt ETF	3.95%
International Bonds			7.99%
	US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	7.99%
Australian Equity			15.35%
	QOZ	Betashares FTSE RAFI Australia 200 ETF	7.6%
	AQLT	Betashares Australian Quality ETF	3.85%
	MTUM	Betashares Australian Momentum ETF	3.89%
International Equity			22.13%
	QLTY	Betashares Global Quality Leaders ETF	4.72%
	CFLO	Betashares Global Cash Flow Kings ETF	3.22%
	BGBL	Betashares Global Shares ETF	7.53%
	HGBL	Betashares Global Shares Currency Hedged ETF	6.65%
Diversified			24.84%
	GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	24.84%
Total			100.0%

## 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.

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