

BetaShares Diversified All Growth ETF



ASX: DHHF

30 April 2021



BetaShares
Exchange Traded Funds

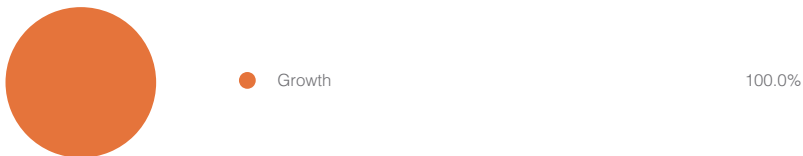
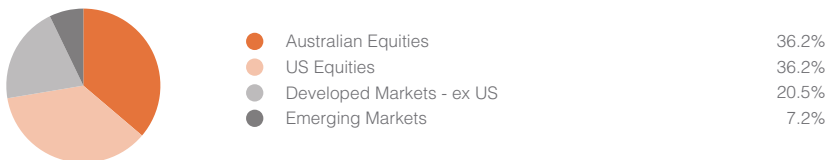
Investment Objective

DHHF aims to provide access to a low-cost diversified share portfolio with high growth potential over the long term.

DHHF aims to achieve its objective by passively investing in a blend of large, mid and small cap equities from Australia, global developed and emerging markets. DHHF is constructed using ETFs traded on the ASX and other global exchanges, issued by BetaShares and other leading ETF managers.

Target asset allocation: 100% growth assets

Asset Allocation



The target asset allocation is reviewed, and may be adjusted, annually.

Underlying ETFs' Index Yield

Yield (% p.a.)	2.31%
Franked Yield (% p.a.)	2.66%

Source: Bloomberg. Yield is calculated by summing the 12-month trailing index yields for the underlying ETFs in the portfolio in proportion to the underlying ETF weightings. Yield does not take into account the impact of fees and costs incurred in the underlying ETFs or DHHF, or any withholding taxes on distributions received from offshore investments. Yield may differ due to these and other factors, including changes in the number of units on issue. Franked yield is inclusive of franking credits. Not all Australian investors will be able to receive the full value of franking credits. Yield will vary and may be lower at time of investment. Past performance is not an indicator of future performance.

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	DHHF
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	DHHF AU
IRESS CODE	DHHF.AXW

Fund Information

DISTRIBUTIONS	QUARTERLY
MANAGEMENT FEE	0.19% P.A.
FUND INCEPTION	3 DECEMBER 2019

Contact

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- ▶ info@betashares.com.au

Note:

DHHF's investment strategy changed effective following the close of trading on 15 December 2020.

Accordingly, performance information and any other data shown for the period prior to this change reflect the previous investment strategy.

There are risks associated with an investment in DHHF, including asset allocation risk, market risk, currency risk, underlying ETFs risk and index tracking risk. For more information on risks and other features, please see the Product Disclosure Statement, available at www.betashares.com.au.

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About the BetaShares Diversified All Growth ETF

DHHF's passively blended portfolio is 100% allocated to growth assets (international and Australian shares across large, mid and small capitalisation companies).

DHHF uses an open approach in its construction, aiming to ensure continued cost-effectiveness and that the most optimal underlying investment tools are being used to construct the portfolio. To that end, DHHF obtains its exposure using ETFs from both BetaShares and other leading ETF managers, and includes ETFs that trade in Australia, as well as on overseas exchanges.

Underlying exposures are reviewed regularly by the BetaShares Investment Committee and adjusted periodically to ensure they remain consistent with DHHF's objectives.

Who might DHHF suit?

DHHF may suit investors with an investment timeframe of at least seven years, who have a "very high" tolerance for risk¹ and who are therefore willing to accept a high degree of volatility in their portfolio in order to achieve their long-term objective.

Benefits of BetaShares Diversified All Growth ETF

- ▶ **High growth potential** – DHHF is 100% invested in growth assets, providing an investment option with high growth potential over the long term
- ▶ **Diversification** – an all-in-one investment solution that provides exposure to around 8,000 equity securities listed on over 60 global exchanges, in a single trade
- ▶ **Cost-effective** – management fees of just 0.19% p.a.², the lowest fee amongst diversified all-in-one ETFs currently available on the Australian market

How to use BetaShares Diversified All Growth ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Use as a cost-effective, scalable all-in-one investment solution for investors
- ▶ Use as a low-cost core of such an investor's portfolio, and complement with additional satellite investments

¹Risk profiles defined in accordance with the Australian Prudential Regulation Authority's (APRA) 'standard risk measure', or SRM. The SRM is based on industry guidance to allow investors to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period. The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return. Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option.

²Other costs, such as transaction costs, may apply. Please refer to the Product Disclosure Statement for more information.

This information has been prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. BetaShares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.