

Objective

DVBA aims to provide low-cost exposure to a 'balanced' diversified portfolio. The Fund may suit investors with a medium tolerance for risk.

Strategy

DVBA is an all-in-one investment solution, with a 60% allocation to growth assets and a 40% allocation to defensive assets.

The Fund's growth allocation is invested in a blend of large and mid-cap equities from Australian, global developed and emerging markets. The defensive allocation is invested in Australian and global investment-grade bonds and cash. This offers investors exposure to a 'balanced' multi-asset portfolio with the potential for capital growth over the medium to long term. The Fund provides exposure to approximately 2,500 equities and 12,000 bonds, in one ASX trade.

The Fund is constructed using a blend of cost-effective Betashares ETFs traded on the ASX.

Benefits



An all-in-one diversified portfolio

In a single ETF, DVBA provides diversified exposure to around 2,500 companies and 12,000 bonds across Australian and global markets. Spreading your investments over a range of regions, asset classes and sectors can help to reduce portfolio volatility.



Low cost

Management fees of 0.19% p.a.* - the lowest fee amongst all-in-one diversified ETFs currently available on the Australian market.



Professionally constructed to meet your risk appetite

DVBA has been designed for an investor seeking a balance of capital growth and stability, with a medium appetite for risk. The Fund allocates 60% to growth assets and 40% to defensive assets.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-	-	-	-	-	-	-	-
REFERENCE BENCHMARK	-	-	-	-	-	-	-	-

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
REFERENCE BENCHMARK	-	-	-	-	-	-	-	-

The reference benchmark is used solely as a performance reference. The Fund does not seek to track the benchmark. The benchmark reflects the weighted returns of the indices tracked by the underlying ETFs, based on the Fund's strategic asset allocation. The total return index history of the benchmark since the Fund's inception is available on request.

Fund information

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

ASX CODE DVBA

BLOOMBERG CODE DVBA AU

IRESS CODE DVBA.AXW

DISTRIBUTIONS QUARTERLY

MGT FEE* 0.19% P.A.

FUND INCEPTION 4 AUG 2026

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

Categorisation

CAPITAL APPRECIATION

GLOBAL EXPOSURE

CORE

There are risks associated with an investment in DVBA, including asset allocation risk, market risk, currency risk, underlying ETFs risk and index tracking risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available at www.betashares.com.au.

Contact

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▶ info@betashares.com.au

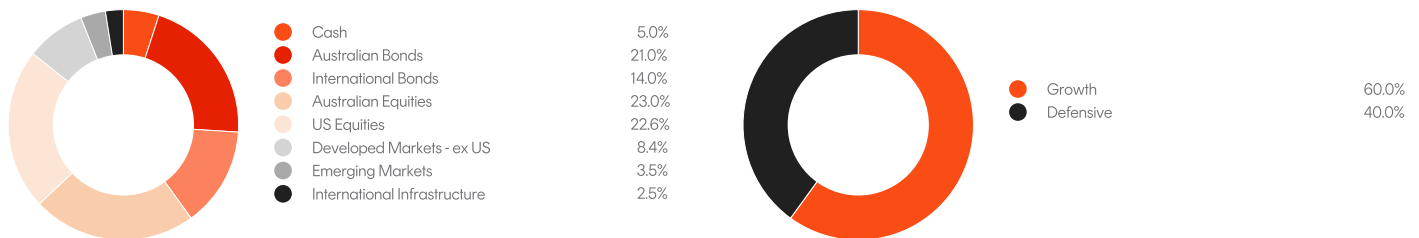
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ASX: DVBA

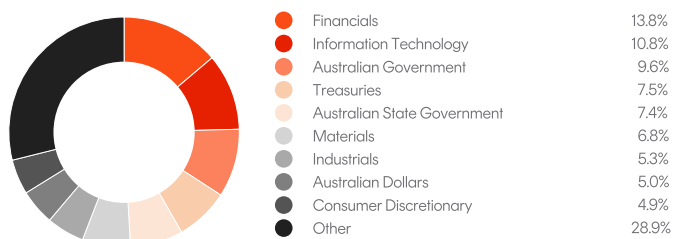
4 August 2026

Asset allocation

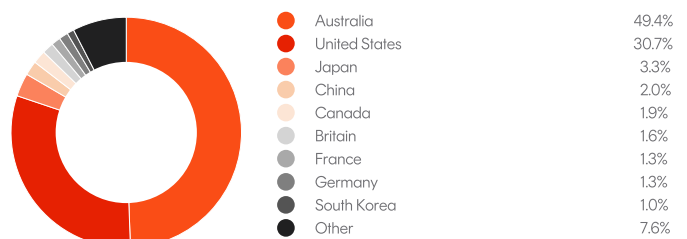


The target asset allocation is reviewed, and may be adjusted, annually.

Sector allocation



Country allocation



Underlying ETFs' index yield

Yield (% p.a.)	2.9%
Franked yield (% p.a.)	3.1%

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 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.**

About the Betashares Diversified Balanced ETF

DVBA's passively blended portfolio targets an allocation of 60% to growth assets (Australian equities and international equities, including emerging markets, developed markets and global listed infrastructure) and 40% to defensive assets (Australian and international fixed income, and cash).

DVBA obtains its exposure using a selection of cost-effective Betashares ETFs traded on the ASX.

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