

BetaShares Ethical Diversified High Growth ETF

 **ASX: DZZF**

30 April 2021



BetaShares
Exchange Traded Funds

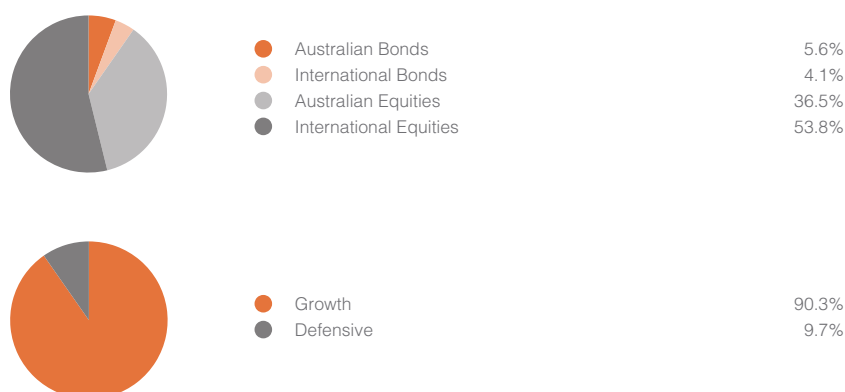
Investment Objective

DZZF aims to provide access to a cost-effective, true-to-label multi-asset ethical portfolio that offers high growth potential over the long term.

DZZF aims to achieve its objective through passively investing in equities and bonds from Australia and global markets, using BetaShares' RIAA-certified* ethical ETFs, which combine positive climate leadership screens with a broad set of ESG criteria.

Target asset allocation: 90% growth assets, 10% defensive assets

Asset Allocation



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

Underlying ETFs' Index Yield

Yield (% p.a.)	1.80%
Franked Yield (% p.a.)	1.99%

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 DZZF, 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	DZZF
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	DZZF AU
IRESS CODE	DZZF.AXW

Fund Information

DISTRIBUTIONS	QUARTERLY
MANAGEMENT FEE	0.39% P.A.
FUND INCEPTION	10 DECEMBER 2019

Contact

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Note:

DZZF'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 DZZF, including asset allocation risk, market risk, currency risk, underlying ETFs risk and index tracking risk. For more information on risks and other features of DZZF, please see the Product Disclosure Statement, available at www.betashares.com.au

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About BetaShares Ethical Diversified ETFs

Each BetaShares Ethical Diversified ETF 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 particular risk profile (balanced, growth or high growth) 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.

Each BetaShares Ethical Diversified ETF's portfolio is built using a strategic asset allocation (SAA) consistent with its risk-return profile, using varying allocations to growth assets (international and Australian shares) vs. defensive assets (international and Australian bonds). The SAA is set by applying forward-looking, long-term expected returns and risk for each asset class.

Each BetaShares Ethical Diversified ETF's asset allocation and underlying exposures are reviewed regularly by the BetaShares Investment Committee and adjusted periodically to ensure they remain consistent with target allocations and risk profile.

To that end, BetaShares Ethical Diversified ETFs obtain their asset-class exposure using ETFs from the BetaShares range of ethical ETFs.

Who might DZZF suit?

DZZF may suit investors whose priority is investing in a way that aligns with their values, with an investment timeframe of at least 7 years, who have a '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 Ethical Diversified High Growth ETF

- ▶ **True-to-label ethical solution** – built using BetaShares' true-to-label, RIAA-certified* ethical ETFs – which combine positive climate leadership screens with a broad set of ESG criteria
- ▶ **Diversification** – an all-in-one investment solution that provides exposure to a carefully-blended portfolio of asset classes, including shares and bonds, across Australian and global markets, in a single ASX trade
- ▶ **Cost-effective** – BetaShares Ethical Diversified ETFs charge management fees of just 0.39% p.a.²

How to use BetaShares Ethical Diversified High Growth ETF in your portfolio

The Fund can be used to implement a variety of investment strategies and is designed for investors with a 'high' risk tolerance, whose priority is investing in a way that aligns with their values.

For example:

- ▶ Use as a cost-effective, all-in-one ethical solution
- ▶ Use as the ethical core of your portfolio, and complement with additional ETF or share 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.

*The underlying BetaShares ethical ETFs have been certified by the Responsible Investment Association Australasia (RIAA) according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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