

# Betashares Australian Sustainability Leaders ETF



31 January 2024

## Objective

FAIR provides 'true-to-label' ethically screened exposure to Australian shares. FAIR aims to track the performance of an index (before fees and expenses) that includes Australian companies that have passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

The Fund's methodology also preferences companies classified as "Sustainability Leaders" based on their involvement in sustainable business activities.

## Benefits



### Align your investments with your values

Invest in a way that is consistent with your ethical standards.



### True-to-label

FAIR's investment methodology consists of stringent screening criteria, offering investors a true to label ethical investment solution.



### Diversified exposure

FAIR does not invest in any of the "Big 4 Banks", or large Australian mining companies. In one simple ASX trade, investors gain exposure to a diversified portfolio of ethical Australian companies.

## Performance

| PERIOD | 1 mth | 3 mth  | 6 mth | 1 yr  | 3 yr (p.a.) | 5 yr (p.a.) | 10 yr (p.a.) | Inception (p.a.) |
|--------|-------|--------|-------|-------|-------------|-------------|--------------|------------------|
| FUND   | 2.01% | 15.76% | 1.66% | 8.69% | 4.68%       | 6.95%       | -            | 6.66%            |
| INDEX  | 2.06% | 15.88% | 1.87% | 9.17% | 5.15%       | 7.45%       | 9.86%        | 7.17%            |

## Calendar year performance

| PERIOD | YTD   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018  | 2017 |
|--------|-------|--------|---------|--------|-------|--------|-------|------|
| FUND   | 2.01% | 13.25% | -16.33% | 17.97% | 2.23% | 24.78% | 1.86% | -    |
| INDEX  | 2.06% | 13.75% | -15.95% | 18.48% | 2.76% | 25.38% | 2.40% | -    |

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## Fund information

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

ASX CODE FAIR

BLOOMBERG CODE FAIR AU

IRESS CODE FAIR.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.39% P.A.

EXPENSES

CAPPED AT 0.10% P.A.

FUND INCEPTION 27 NOV 17

## About the index

INDEX

NASDAQ FUTURE AUSTRALIAN

SUSTAINABILITY LEADERS INDEX

BLOOMBERG CODE

NQFASLGL

FORWARD P/E RATIO 21.89x

P/B RATIO 2.37x

WEIGHTED AVG MARKET CAP

A\$18.53B

NO OF COMPONENTS 80



CERTIFIED BY RIAA

The Betashares Australian Sustainability Leaders ETF (ASX: FAIR) has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>1</sup>

<sup>1</sup> 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.

## Categorisation

ETHICAL

AUSTRALIAN SHARES

CORE EXPOSURE

There are risks associated with an investment in FAIR, including market risk, non-traditional index methodology risk and sector concentration risk. For more information on risks and other features of FAIR, please see the Product Disclosure Statement.

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# Betashares Australian Sustainability Leaders ETF

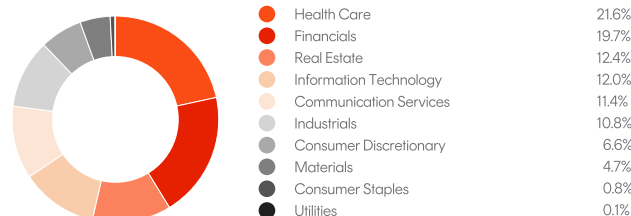


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## Top 10 exposures

| COMPANY                   | WEIGHTING |
|---------------------------|-----------|
| Cochlear                  | 4.4%      |
| CSL                       | 4.3%      |
| Suncorp Group             | 4.1%      |
| Telstra Corp              | 4.0%      |
| Brambles                  | 3.8%      |
| Insurance Australia Group | 3.8%      |
| Xero                      | 3.5%      |
| Computershare             | 3.4%      |
| Sonic Healthcare          | 3.3%      |
| ASX                       | 3.2%      |

## Sector allocation



## Distributions

|                                     |       |
|-------------------------------------|-------|
| 12 mth distribution yield (%)       | 2.2%  |
| 12 mth gross distribution yield (%) | 2.9%  |
| Franking level (%)                  | 71.6% |

Yield is calculated by summing the prior 12-month net or gross per unit distributions divided by the closing NAV per unit at the end of the relevant period. Franking level is total franking level over the last 12 months. 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 indicative of future performance.**

## Impact



### Carbon emissions

A dollar invested in FAIR's portfolio results in **84.8% lower** emissions than a dollar invested in the S&P/ASX 300<sup>1</sup>.



### Alignment to sustainable development goals (SDGs)

**69%** of FAIR's portfolio by weight contributes to the United Nations SDGs compared to **57%** of the S&P/ASX 300<sup>2</sup>.



### Fossil fuel exposure

**100%** of the power generated by the companies in FAIR's portfolio comes from renewable sources compared to **11%** of the power generated by companies in the S&P/ASX 300 Index<sup>3</sup>.

## Examples of companies excluded under FAIR's index screening methodology

|                           |  |
|---------------------------|--|
| Westpac Banking Corp      | Significant lending to fossil fuel projects                                      |
| Domino's Pizza Enterprise | Majority of revenue comes from the sale of junk food                             |
| Endeavour Group Ltd       | Australia's largest operator of poker machines                                   |
| Incitec Pivot Ltd         | Manufactures explosives used in the extraction of fossil fuels                   |
| Metcash Ltd               | Largest supplier of alcohol to independently owned liquor retailers in Australia |

<sup>1</sup> FAIR Carbon Footprint Report, ISS Corporate Solutions, Inc. September 2023. Inclusive of Scope 1, 2 and 3 emissions.

<sup>2</sup> FAIR SDG Solutions Assessment, ISS Corporate Solutions, Inc. September 2023.

<sup>3</sup> FAIR Climate Impact Assessment, ISS Corporate Solutions, Inc. September 2023.

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