

# Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF



**ASX: GGBL**

26 September 2025

## Objective

GGBL seeks to help investors build long-term wealth by providing moderately geared exposure to a diversified portfolio of global equities (ex-Australia).

## Strategy

GGBL combines investors' money with borrowed funds and invests the proceeds in Betashares Global Shares ETF (ASX: BGGL), which aims to track the performance of an index (before fees and expenses) comprising approximately 1,300 developed markets companies (ex-Australia). Gearing is managed internally within the Fund.

The Fund's 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.

GGBL does not aim to track an index.

## Benefits



### Potential for accelerated wealth creation

The use of gearing is an established way to build long-term wealth. GGBL provides moderately geared exposure to a diversified portfolio of global companies (ex-Australia).



### Convenient access to low-cost funding

GGBL borrows at institutional rates that are considerably lower than those typically available to individual investors. Investing in GGBL requires no loan applications, no credit checks and no possibility of margin calls as the gearing is managed internally within the Fund.



### Diversify globally

GGBL provides exposure to approximately 1,300 companies from over 20 developed countries excluding Australia, giving exposure across a wide range of sectors, many of which are under-represented in the Australian sharemarket.

## 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	-	-	-	-	-	-	-	-
MSCI World ex-Aus (AUD)	-	-	-	-	-	-	-	-

## Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-	-	-	-	-	-	-	-
MSCI World ex-Aus (AUD)	7.59%	31.18%	23.23%	-12.52%	29.58%	5.73%	27.97%	1.52%

\*As at 29 August 2025

## Fund information

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

ASX CODE GGBL

BLOOMBERG CODE GGBL AU

IRESS CODE GGBL.AXW

DISTRIBUTIONS ANNUALLY

MGT FEE\* 0.35% P.A. (GROSS ASSET VALUE)

FUND INCEPTION 26 SEP 25

\*Other costs apply, including borrowing costs.

## Categorisation

GLOBAL SHARES

GEARED EXPOSURE

There are risks associated with an investment in GGBL, including market risk, international investment risk, currency risk, underlying ETF risk, gearing risk, rebalancing and compounding risk and lender risk. Investment value can go up and down. For more information on risks and other features of the Fund, please see the PDS and TMD, both available on our website.

## Contact

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▶ [betashares.com.au](https://betashares.com.au)

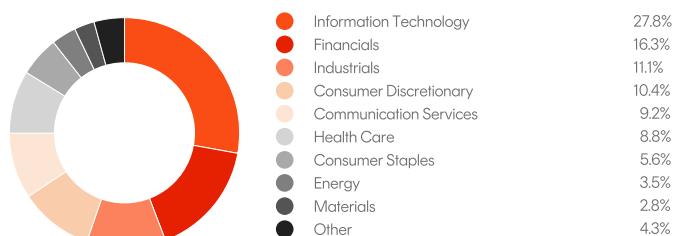
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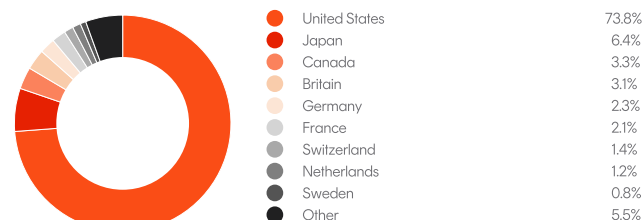
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## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
NVIDIA Corp	5.4%
Apple Inc	4.9%
Microsoft Corp	4.9%
Amazon.com	2.7%
Meta Platforms Inc	2.1%
Broadcom Inc	2.0%
Alphabet Inc (Class A)	1.9%
Alphabet Inc (Class C)	1.6%
Tesla Inc	1.5%
JPMorgan Chase & Co	1.2%

## Distributions

12 mth distribution yield (%) 0.0%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

## Wealth Builder Gearing Strategy

The Loan to Value Ratio (LVR) (also known as the 'gearing ratio') of between 30% and 40% means that GGBL's geared exposure is anticipated to vary between ~143% and 167% of the Fund's Net Asset Value on a given day. GGBL's portfolio exposure is actively monitored and adjusted to stay within this range.

GGBL'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 Fund's daily target geared exposure range and the compounding of investment returns over time, and the impact of fees and costs.

GGBL's returns over periods longer than one day may differ in amount and possibly direction from the daily target geared return range. This effect on returns over time can be expected to be more pronounced the more volatile the relevant sharemarket or portfolio and the longer an investor's holding period.

Due to the effects of rebalancing and compounding of investment returns over time, investors should not expect GGBL's Net Asset Value to be at a particular level for a given value of the relevant sharemarket or portfolio at any point in time.

Investors should monitor their investment regularly to ensure it continues to meet their investment objectives.

**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 significantly higher risk than non-geared investments. An investment in GGBL is very high risk in nature.

Sector allocation information shows the direct investments of the underlying ETF into which the Fund invests substantially all of its assets to obtain the relevant exposure. It closely approximates the Fund's percentage exposure to those investments. See the "Resources" section for the Fund's direct holdings, which comprise holdings of units in the underlying ETF and cash.

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](http://www.betashares.com.au), and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at [www.betashares.com.au/target-market-determinations](http://www.betashares.com.au/target-market-determinations). 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.