Betashares Global Fundamental Value ETF

ASX: GVAL

28 October 2026

Objective

GVAL aims to track the performance of an index (before fees and expenses) that comprises up to 750 global developed markets companies, weighted based on the size of their sales, cash flows, book values and dividends, rather than their market capitalisations.

Benefits

Driven by fundamentals

The strategy uses sales, cash flow, book value and dividends to determine how much of each company the portfolio holds, linking portfolio weights to the size of the underlying businesses rather than share prices. This approach sells shares that have become expensive relative to their fundamentals and buys those that have become cheaper, aiming to deliver superior long-term performance compared with market-cap weighted indices.

Capturing value through a diversified approach

Traditional value strategies often focus on stocks considered inexpensive based on conventional valuation metrics. GVAL takes a broader approach, holding up to 750 of the largest companies across developed markets and spanning all sectors. This provides broad, diversified global equity exposure with a value tilt, rather than limiting the portfolio only to the cheapest stocks.

Complementary global equity diversifier

GVAL can be considered for use alongside a market-cap weighted portfolio or as a targeted value factor allocation. Its fundamental weighting approach provides a return profile that differs from traditional market-cap weighted indices and other investment styles, making it a complementary allocation within a broader global equity portfolio.

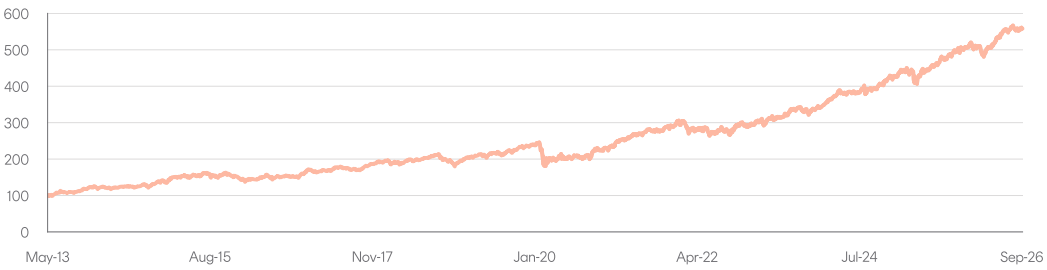
Performance*

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	-	-	-	-	-	-	-	-
INDEX	0.74%	1.02%	11.64%	15.76%	19.11%	15.00%	13.89%	13.76%
MSCI World ex-Aus (AUD)	1.85%	1.45%	14.25%	9.87%	18.54%	12.82%	13.99%	14.15%

Calendar year performance*

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	10.22%	18.51%	24.64%	18.51%	-0.99%	31.12%	-4.35%	24.29%

Value of $100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 31 May 2013. Index 'live' date is 5 October 2026. Index performance prior to 'live date' is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. 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 GVAL
BLOOMBERG CODE GVAL AU
IRESS CODE GVAL.AXW
DISTRIBUTIONS AT LEAST ANNUALLY
MGT FEE* 0.35% P.A.
FUND INCEPTION 28 OCT 26

*Other costs apply. Please refer to the PDS.

About the index

INDEX
FTSE DEVELOPED MARKETS SELECT EX AUSTRALIA FUNDAMENTAL VALUE INDEX

BLOOMBERG CODE GPBTS007

FORWARD P/E RATIO 14.72X

P/B RATIO 2.50X
WEIGHTED AVG MARKET CAP A$901.15B
NO OF COMPONENTS 750

* AS AT 30 SEPTEMBER 2026

SINCE INDEX INCEPTION 31 MAY 2013

Categorisation

GLOBAL SHARES

SMART BETA

There are risks associated with an investment in GVAL, including market risk, international investment risk, foreign exchange risk and index methodology risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account 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.

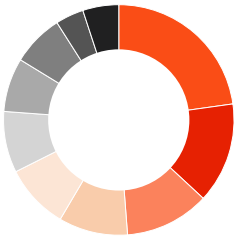
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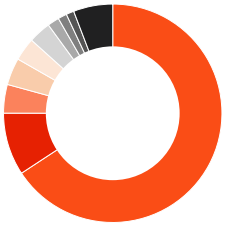
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Index sector allocation



Financials	22.8%
Information Technology	14.1%
Health Care	11.9%
Industrials	9.7%
Consumer Discretionary	9.1%
Energy	8.6%
Communication Services	7.6%
Consumer Staples	7.3%
Materials	4.0%
Other	5.0%

Index country allocation



United States	65.8%
Japan	9.3%
Britain	4.2%
Canada	4.0%
Germany	3.4%
France	3.3%
Switzerland	1.7%
Spain	1.3%
Netherlands	1.2%
Other	5.8%

Top 10 index exposures

Company	Weighting
Apple Inc	2.9%
Microsoft Corp	2.4%
Alphabet Inc (Class A)	2.3%
Amazon.com	1.9%
Berkshire Hathaway	1.6%
Meta Platforms Inc	1.6%
Exxon Mobil Corp	1.5%
JPMorgan Chase & Co	1.3%
Chevron Corp	0.9%
NVIDIA Corp	0.9%

Underlying index dividend yield

12 mth trailing dividend yield (%)	2.2%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance.**

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