

Betashares Global Shares Currency Hedged ETF



ASX: HGBL



betashares

31 March 2025

Objective

HGBL aims to track the performance of an index (before fees and expenses) comprising approximately 1,500 developed markets companies (ex-Australia), hedged into Australian dollars.

Benefits



Core portfolio allocation to global equities

HGBL provides instant exposure to an index comprising approximately 1,500 companies from more than 20 developed market countries, making the Fund a compelling candidate for a core portfolio allocation to global equities.



Convenient, low-cost access

With management costs of only 0.11% p.a. (or \$11 for every \$10,000 invested), HGBL is a cost-effective solution for investors seeking diversified exposure to global companies**.



Portfolio diversification

HGBL provides exposure to companies from a broad range of global locations and across a wide range of sectors, many of which are under-represented in the Australian sharemarket.



Currency-hedged

HGBL is currency-hedged to the Australian dollar, substantially reducing the effects of currency fluctuations on returns.

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	-5.00%	-2.60%	-0.70%	6.82%	-	-	-	16.21%
INDEX	-5.02%	-2.62%	-0.70%	6.83%	7.40%	15.25%	9.45%	16.23%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-2.60%	20.75%	-	-	-	-	-	-
INDEX	-2.62%	20.80%	21.98%	-18.07%	23.90%	10.38%	26.78%	-7.57%

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 HGBL

BLOOMBERG CODE HGBL AU

IRESS CODE HGBL.AXW

DISTRIBUTIONS AT LEAST

ANNUALLY

MGT FEE** 0.11% P.A.

FUND INCEPTION 16 MAY 23

About the index

INDEX SOLACTIVE GBS

DEVELOPED MARKETS EX

AUSTRALIA LARGE & MID CAP

INDEX (AUD HEDGED)

BLOOMBERG CODE SADLMCAH

FORWARD P/E RATIO 18.10x

P/B RATIO 3.45x

WEIGHTED AVG MARKET CAP

A\$1,029.21B

NO OF COMPONENTS 1,362

**Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

Categorisation

PORTFOLIO
DIVERSIFICATION

CAPITAL APPRECIATION

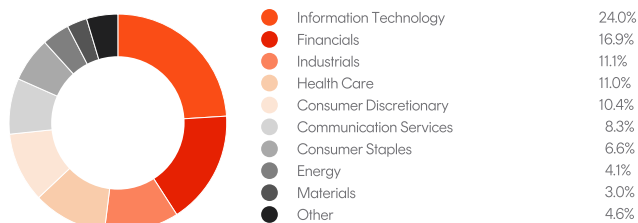
There are risks associated with an investment in HGBL, including market risk, international investment risk and currency hedging risk. For more information on risks and other features of HGBL, please see the Product Disclosure Statement.

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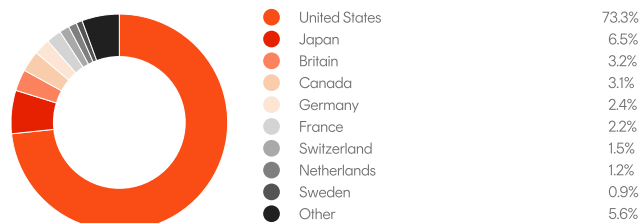
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Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Apple Inc	5.0%
Microsoft Corp	4.2%
NVIDIA Corp	3.9%
Amazon.com	2.7%
Meta Platforms Inc	1.9%
Alphabet Inc (Class A)	1.4%
Alphabet Inc (Class C)	1.2%
Broadcom Inc	1.2%
Tesla Inc	1.1%
Eli Lilly & Co	1.1%

Distributions

12 mth distribution yield (%) 2.1%

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.**

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