Betashares Global Shares Currency Hedged ETF

betashares

ASX: HGBL

30 August 2024

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.

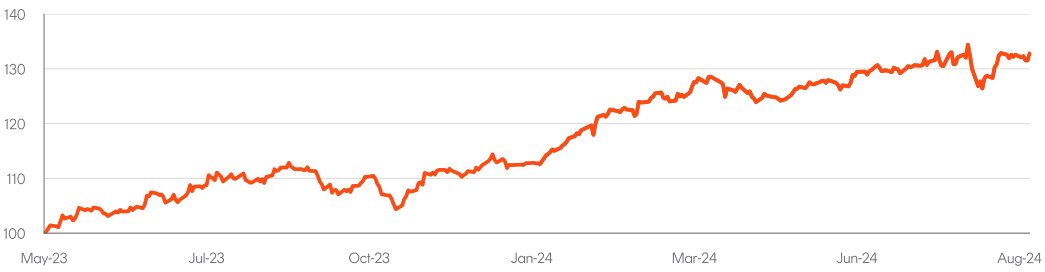
Performance

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	1.73%	5.37%	9.58%	22.83%	-	-	-	23.74%
INDEX	1.74%	5.36%	9.58%	22.80%	6.59%	11.92%	10.27%	23.76%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	16.85%	-	-	-	-	-	-	-
INDEX	16.87%	21.98%	-18.07%	23.90%	10.38%	26.78%	-7.57%	20.07%

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 18.75x
P/B RATIO 3.59x
WEIGHTED AVG MARKET CAP A$1,009.54B
NO OF COMPONENTS 1,369

**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 BGBL, please see the Product Disclosure Statement.

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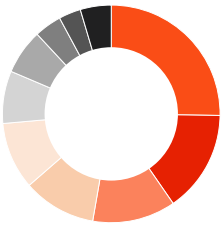
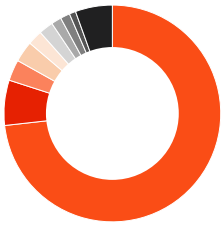
Sector allocation



Information Technology	25.2%
Financials	15.1%
Health Care	12.4%
Industrials	10.9%
Consumer Discretionary	10.0%
Communication Services	7.8%
Consumer Staples	6.7%
Energy	4.1%
Materials	3.3%
Other	4.6%

Country allocation



United States	73.2%
Japan	6.7%
Canada	3.1%
Britain	3.1%
France	2.2%
Germany	2.2%
Switzerland	1.5%
Netherlands	1.4%
Denmark	1.0%
Other	5.5%

Top 10 exposures

Company	Weighting
Apple Inc	5.1%
Microsoft Corp	4.7%
NVIDIA Corp	4.3%
Amazon.com	2.5%
Meta Platforms Inc	1.8%
Alphabet Inc (Class A)	1.4%
Alphabet Inc (Class C)	1.3%
Eli Lilly & Co	1.2%
Broadcom Inc	1.1%
JPMorgan Chase & Co	1.0%

Distributions

12 mth distribution yield (%)	1.7%

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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