



28 March 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
FUND	3.25%	10.10%	20.21%	-	-	-	-	24.10%
INDEX	3.25%	10.12%	20.17%	25.26%	8.66%	11.13%	10.41%	24.13%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	10.10%	-	-	-	-	-	-	-
INDEX	10.12%	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 18.70x

P/B RATIO 3.43x

WEIGHTED AVG MARKET CAP

AS\$867.1B

NO OF COMPONENTS 1,442

\*\*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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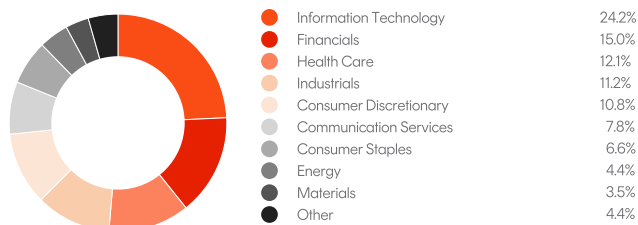
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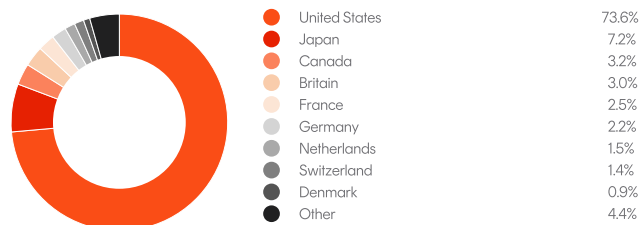
## ASX: HGBL

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### Index sector allocation\*



### Index country allocation\*



### Top 10 index exposures\*

Company	Weighting
Microsoft Corp	5.0%
Apple Inc	4.1%
NVIDIA Corp	3.5%
Amazon.com	2.6%
Meta Platforms Inc	1.7%
Alphabet Inc (Class A)	1.5%
Alphabet Inc (Class C)	1.2%
Eli Lilly & Co	1.1%
Broadcom Inc	1.0%
JPMorgan Chase & Co	0.9%

### Underlying index dividend yield

12 mth trailing dividend yield (%) **1.9%**

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 of the Index or the fund.**

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