Betashares Global Metals and Mining ETF

ASX: MTAL

25 November 2026

Objective

MTAL aims to track an index (before fees and expenses) that provides exposure to a portfolio of global companies (excluding Australia) primarily engaged in mining, developing and processing metals and minerals such as copper, nickel, zinc, rare earths, lithium and uranium (excluding certain precious metals, aluminium and steel).

Benefits

Global mining exposure beyond Australia

MTAL provides exposure to leading global mining companies outside Australia, complementing the large ASX-listed miners that many Australian share portfolios already hold.

Exposure to metals linked to global economic growth

MTAL's index specifically excludes miners whose primary production is in gold or silver, to focus on producers of industrial and other metals including copper, uranium, nickel, zinc, rare earths and platinum group metals. Demand for these metals tends to follow global economic activity and investment in energy, technology and infrastructure.

Simple diversification across the mining sector in one trade

Rather than trying to pick individual mining companies, MTAL gives you access to up to 50 of the largest global mining companies across a range of metals in a single ETF.

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	-14.29%	-9.44%	-12.03%	6.06%	26.75%	15.94%	-	15.48%

Calendar year performance^

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	-3.45%	73.15%	12.78%	3.15%	3.32%	27.26%	23.99%	23.12%

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 2 August 2017. Index 'live' date is 30 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.

^ As at 30 October 2026

Fund information

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

ASX CODE MTAL
BLOOMBERG CODE MTAL AU
IRESS CODE MTAL.AXW
DISTRIBUTIONS AT LEAST ANNUALLY
MGT FEE* 0.57% P.A.
FUND INCEPTION 25 NOV 26

*Other costs apply. Please refer to the PDS.

About the index

INDEX SOLACTIVE GLOBAL EX-AUSTRALIA MINERS INDEX
BLOOMBERG CODE SOLMINAN
FORWARD P/E RATIO 13.83x
P/B RATIO 2.16x
WEIGHTED AVG MARKET CAP A$51.57B
NO OF COMPONENTS 51

Categorisation

GLOBAL

SECTOR

CAPITAL APPRECIATION

There are risks associated with an investment in MTAL, including mining company risk, commodity price risk, foreign exchange risk, emerging markets investment risk, concentration risk, market risk and international investment 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 on www.betashares.com.au.

Contact ▸ 1300 487 577 (Australia) ▸ + 61 2 9290 6888 (ex Aust)
▸ support@betashares.com.au ▸ betashares.com.au

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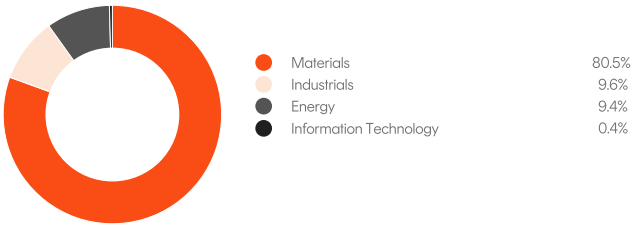
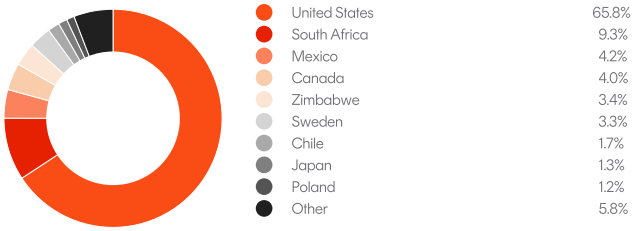
Index sector allocation



Index country allocation



Top 10 index exposures

Company	Weighting
Freeport-McMoRan Inc	11.1%
Anglo American PLC	10.6%
Grupo Mexico	8.5%
Cameco Corp	7.0%
ATI Inc	6.2%
Teck Resources	5.8%
Valterra Platinum Limited	4.0%
Southern Copper Corp	3.7%
Carpenter Technology	3.3%
First Quantum Minerals	3.2%

Underlying index dividend yield

12 mth trailing dividend yield (%)	1.4%

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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