

# Betashares Global Aggregate Bond Currency Hedged ETF

**ASX: WBND**



31 July 2025

## Objective

The Fund is designed to be a core portfolio allocation for fixed income. It aims to track the performance of the Bloomberg Global-Aggregate Total Return Index Hedged AUD (before fees and expenses). The index is a flagship measure of fixed-rate global investment grade debt from global bond markets, hedged into Australian dollars. The Fund currently obtains its exposure via an underlying ETF (refer to the PDS for more information).

## Benefits



### Core fixed income portfolio allocation building block

WBND gives you instant exposure to an index that comprises over 30,000 treasury, government-related, corporate and securitised bonds from all over the world, covering more than 25 currencies and over 70 countries - making it an efficient, core building block for diversified portfolios across different risk profiles.



### Aims to track the 'flagship' global bond benchmark

WBND is the first ETF in Australia that aims to track the global bond benchmark used by APRA in the official performance test for super funds, and widely referred to by the country's largest institutional investors and asset allocators.



### Designed for better tax outcomes

WBND uses TOFA hedging - aiming to deliver more efficient after-tax outcomes and smoother cash distribution profiles to Australian investors.

## Performance\*

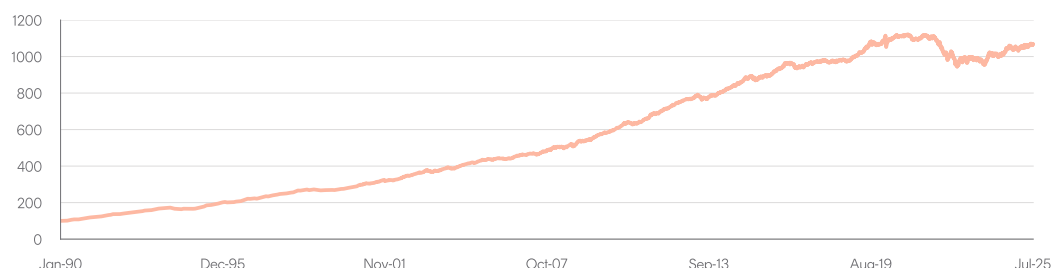
PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-	-	-	-	-	-	-	-
INDEX	-0.15%	0.39%	2.10%	3.34%	1.40%	-0.87%	1.89%	6.90%

## Calendar year performance

PERIOD	YTD*	2024	2023	2022	2021	2020	2019	2018
FUND	-	-	-	-	-	-	-	-
INDEX	2.49%	2.23%	5.31%	-12.28%	-1.53%	5.09%	7.19%	1.65%

\*As at 30 June 2025

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 January 1990. Index 'live' date is December 1998. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at the 'live' date. You cannot invest directly in an index. Fund returns (where applicable) 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 WBND

BLOOMBERG CODE WBND AU

IRESS CODE WBND.AXW

DISTRIBUTIONS QUARTERLY

MGT FEE\* 0.19% P.A.

FUND INCEPTION 31 JUL 25

\*Other costs, such as transaction costs, may apply. Please refer to the PDS.

## About the index

INDEX BLOOMBERG GLOBAL-AGGREGATE TOTAL RETURN INDEX HEDGED AUD  
BLOOMBERG CODE LEGATRAH  
NO OF COMPONENTS 31,186

## Categorisation

FIXED INCOME

There are risks associated with an investment in WBND, including market risk, interest rate risk, credit risk and index tracking 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 the Betashares website.

## Contact

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# Betashares Global Aggregate Bond Currency Hedged ETF



+  
stack of coins  
**ASX: WBND**

31 July 2025

## Index top 10 exposures

BOND	WEIGHTING
Fannie Mae or Freddie Mac - 25/01/2051	0.6%
Fannie Mae or Freddie Mac - 25/01/2050	0.4%
Fannie Mae or Freddie Mac - 25/03/2051	0.3%
Government National Mortgage A - 20/11/2050	0.2%
Fannie Mae or Freddie Mac - 25/09/2049	0.2%
Government National Mortgage A - 20/02/2051	0.2%
US TREASURY N/B - 15/02/2035	0.2%
US TREASURY N/B - 15/05/2034	0.2%
US TREASURY N/B - 15/11/2034	0.2%
US TREASURY N/B - 15/02/2034	0.2%

## Index yield and portfolio characteristics

<b>Yield to maturity (local currency, % p.a.)<sup>1</sup></b>	3.58%
<b>Yield to worst (local currency, % p.a.)<sup>2</sup></b>	3.58%
<b>Estimated FX hedging impact (% p.a.)<sup>3</sup></b>	0.69%
<b>Average maturity (yrs)<sup>4</sup></b>	8.34
<b>Modified duration (yrs)<sup>5</sup></b>	6.49
<b>Average credit rating<sup>6</sup></b>	A

1 The annualised total expected return of a portfolio if underlying bonds are held to maturity and do not default, and the coupons are reinvested. Does not account for FX hedging impact. Yield is variable.

2 The annualised total expected return of a portfolio if underlying bonds are held to maturity or are called, do not default, and the coupons are reinvested. Yield to Worst is the lower of either Yield to Maturity or Yield to Call. Does not account for FX hedging impact. Yield is variable.

3 The cost / carry from hedging the fund's FX exposures. This is an estimated number calculated by annualising the current 1-month forward points of the relevant currency pairs.

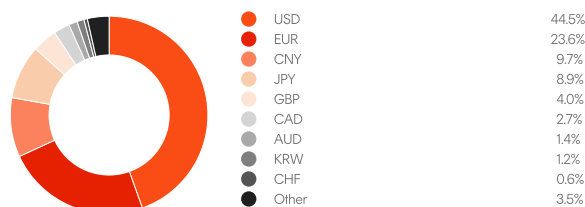
4 Average length of time until the current bonds in the portfolio mature (weighted by market value).

5 A measure of the sensitivity of the portfolio's value to a change in interest rates, e.g. modified duration of 7 years implies a 1% rise in the reference interest rate will reduce portfolio value by 7.00%.

6 Average credit rating for the bonds in the portfolio. Credit ratings are opinions only and are not to be used as a basis for assessing investment merit. Ratings are subject to change.

Source: Bloomberg. Yields do not take into account fund fees and costs.

## Index currency allocation



## Index sector allocation



## Index credit quality



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