

Betashares Australian Shares Catholic Values ETF

 **ASX: AECV**



29 September 2026

Objective

The Fund aims to provide an investment return that tracks the performance of the Solactive Australian Equities Catholic Values Index (the 'Index'), before taking into account fees and expenses.

The Index provides exposure to listed Australian companies that pass a set of Catholic values-based exclusionary screens developed primarily with reference to the Socially Responsible Investment Guidelines for the United States Conference of Catholic Bishops.

Benefits



Built on Catholic values

The Fund tracks an index that applies Catholic values-based exclusionary screens developed primarily with reference to the Socially Responsible Investment Guidelines of the US Conference of Catholic Bishops (USCCB).



Core portfolio allocation to Australian equities

Built from a broad Australian share market index before Catholic values screens are applied, with sector and stock weights kept close to the broad market, the Fund offers diversified exposure to more than 150 companies, making it well suited for use as a core building block in a portfolio.



Convenient, low-cost access

The Fund provides convenient, low-cost access to a broad portfolio of Australian shares through a single ETF traded on the ASX, with management fees and costs of 0.35% p.a.*

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

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	0.65%	2.99%	-0.55%	5.55%	-	-	-	12.74%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	5.91%	14.68%	10.82%	-	-	-	-	-

Value of \$100 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 15 September 2023. Index 'live' date is 20 August 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 31 August 2026

#Index inception date is 15 September 2023

Fund information

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

ASX CODE AECV

BLOOMBERG CODE AECV AU

IRESS CODE AECV.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.35% P.A.

FUND INCEPTION 1 OCT 26

About the index

INDEX

SOLACTIVE AUSTRALIAN EQUITIES

CATHOLIC VALUES INDEX

BLOOMBERG CODE SOACVALN

FORWARD P/E RATIO 21.50x

P/B RATIO 2.44x

WEIGHTED AVG MARKET CAP

A\$70.81B

NO OF COMPONENTS 182

Categorisation

FAITH FUNDS

AUSTRALIAN SHARES

There are risks associated with an investment in AECV, including market risk, Catholic values-based criteria investing risk, index tracking risk, index risk and concentration 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 at www.betashares.com.au

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Top 10 index exposures

COMPANY	WEIGHTING
BHP	11.9%
Commonwealth Bank	9.7%
National Australia Bank	4.7%
Westpac Bank	4.7%
ANZ Bank	4.5%
Macquarie Group	3.5%
Wesfarmers	3.3%
Woodside Energy Group	2.3%
Rio Tinto	2.3%
Telstra Corp	2.1%

Index sector allocation



Underlying index dividend yield

12 mth trailing dividend yield (%) 3.3%

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.**

The United States Conference of Catholic Bishops (USCCB) has not sponsored, endorsed, approved or reviewed the Index or the Fund. References to the USCCB Guidelines indicate that certain screening criteria have been developed with reference to those guidelines and do not imply endorsement by the USCCB.

The Index's screening criteria are not a restatement of the USCCB Guidelines and in some areas differ in scope or in the thresholds applied.

The Betashares Australian Shares Catholic Values ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the Fund. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.

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