

**ASX: BGBL****31 December 2025****Objective**

BGBL aims to track the performance of an index (before fees and expenses) that provides broad diversified exposure to developed markets companies (ex-Australia).

Benefits**Core portfolio allocation to global equities**

BGBL provides instant exposure to an index comprising approximately 1,300 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 0.08% p.a. (or \$8 for every \$10,000 invested), BGBL is a cost-effective solution for investors seeking diversified exposure to global companies**.

**Portfolio diversification**

BGBL 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.

**Transparency**

Full portfolio holdings of BGBL are available and updated daily on Betashares' website.

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	-0.90%	2.59%	9.06%	13.14%	-	-	-	21.50%
INDEX	-0.89%	2.60%	9.06%	13.00%	22.29%	15.63%	13.26%	21.30%

Calendar year performance

PERIOD	2025	2024	2023	2022	2021	2020	2019	2018
FUND	13.14%	31.30%	-	-	-	-	-	-
INDEX	13.00%	31.14%	23.42%	-12.71%	29.51%	5.53%	27.97%	1.51%

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 BGBL

BLOOMBERG CODE BGBL AU

IRESS CODE BGBL.AXW

DISTRIBUTIONS AT LEAST

ANNUALLY

MGT FEE** 0.08% P.A.

FUND INCEPTION 9 MAY 23

About the index

INDEX SOLACTIVE GBS

DEVELOPED MARKETS EX

AUSTRALIA LARGE & MID CAP

INDEX

BLOOMBERG CODE SADLMCAN

FORWARD P/E RATIO 19.98x

P/B RATIO 4.12x

WEIGHTED AVG MARKET CAP

A\$1,479.73B

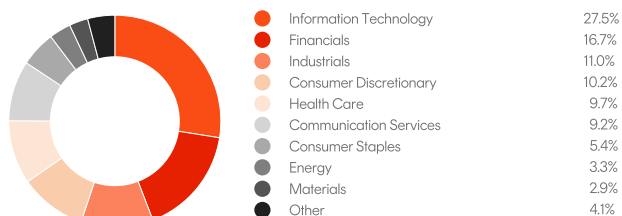
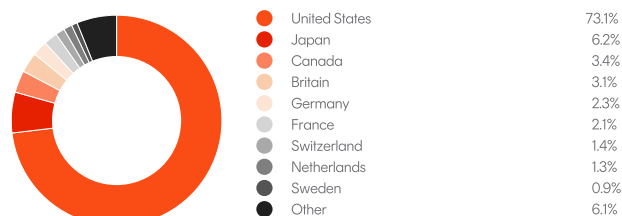
NO OF COMPONENTS 1,335

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

Categorisation

PORTFOLIO
DIVERSIFICATION

CAPITAL APPRECIATION

**ASX: BGBL****31 December 2025****Sector allocation****Country allocation****Top 10 exposures**

Company	Weighting
NVIDIA Corp	5.5%
Apple Inc	4.9%
Microsoft Corp	4.4%
Amazon.com	2.8%
Alphabet Inc (Class A)	2.3%
Broadcom Inc	2.0%
Alphabet Inc (Class C)	2.0%
Meta Platforms Inc	1.8%
Tesla Inc	1.6%
Eli Lilly & Co	1.1%

Distributions

12 mth distribution yield (%)	1.6%
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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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