# Betashares Global Shares ETF

betashares

## ASX: BGBL

**30 September 2026**

## 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 1000+ 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 | 1.94% | 1.69% | 14.61% | 10.22% | 18.90% | - | - | 18.88% |
| INDEX | 1.93% | 1.66% | 14.53% | 10.08% | 18.72% | 12.87% | 14.03% | 18.69% |

## Calendar year performance

| PERIOD | YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|---|---|---|
| FUND | 7.44% | 13.14% | 31.30% | - | - | - | - | - |
| INDEX | 7.29% | 13.00% | 31.14% | 23.42% | -12.71% | 29.51% | 5.53% | 27.97% |

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** 17.86x
**P/B RATIO** 4.18x
**WEIGHTED AVG MARKET CAP** A$1,697.02B
**NO OF COMPONENTS** 1,310

**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 BGBL, including market risk, international investment risk and currency risk. For more information on risks and other features of BGBL, please see the Product Disclosure Statement.

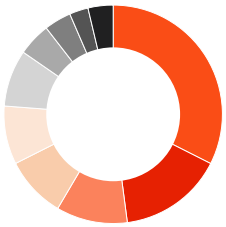
**Contact**
▸ 1300 487 577 (Australia)
▸ + 61 2 9290 6888 (ex Aust)
▸ info@betashares.com.au
▸ betashares.com.au

# Betashares Global Shares ETF

## ASX: BGBL

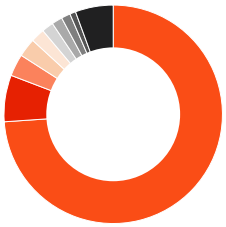
**30 September 2026**

## Sector allocation



| | |
|---|---|
| Information Technology | 32.4% |
| Financials | 15.5% |
| Industrials | 10.5% |
| Health Care | 9.1% |
| Communication Services | 8.6% |
| Consumer Discretionary | 8.4% |
| Consumer Staples | 4.9% |
| Energy | 4.0% |
| Materials | 2.8% |
| Other | 3.7% |

## Country allocation



| | |
|---|---|
| United States | 73.9% |
| Japan | 6.9% |
| Canada | 3.3% |
| Britain | 2.8% |
| Germany | 2.1% |
| France | 1.7% |
| Netherlands | 1.6% |
| Switzerland | 1.3% |
| Spain | 0.9% |
| Other | 5.6% |

## Top 10 exposures

| Company | Weighting |
|---|---|
| NVIDIA Corp | 6.0% |
| Apple Inc | 5.4% |
| Microsoft Corp | 4.3% |
| Amazon.com | 2.7% |
| Alphabet Inc (Class A) | 2.3% |
| Alphabet Inc (Class C) | 2.0% |
| Broadcom Inc | 1.9% |
| Meta Platforms Inc | 1.8% |
| Micron Technology Inc | 1.4% |
| Tesla Inc | 1.2% |

## Distributions

| | |
|---|---|
| **12 mth distribution yield (%)** | 1.2% |

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.**

This information has been prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. BetaShares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund 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 at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index 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.