Betashares Ethical Diversified Balanced ETF

ASX: DBBF

30 September 2026

Objective

DBBF aims to provide exposure to a cost-effective, multi-asset class portfolio, for investors whose priority is investing in a way that aligns with their values. DBBF seeks to balance income and capital growth returns over the long term, and targets an allocation of 50% defensive assets (Australian and international bonds), 50% growth assets (Australian and international shares).

Benefits

All-in-one, true to label ethical solution
DBBF is built using Betashares' true-to-label, RIAA-certified[1] ethical ETFs – which combine positive climate leadership screens with a broad set of ESG criteria.

Diversified, multi-asset class exposure
DBBF provides all-in-one exposure to a range of asset classes, including equity and fixed income securities across Australian and global markets.

Cost-effective
Management fees of just 0.39% p.a.* - (or $39 for every $10,000 invested per year).

*Other costs apply. Please refer to the PDS.

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	-1.54%	-1.79%	6.01%	-0.67%	7.09%	2.68%	-	3.56%
REFERENCE BENCHMARK	-1.54%	-1.76%	6.16%	-0.33%	7.57%	3.07%	-	3.98%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	0.56%	3.17%	11.92%	12.93%	-15.26%	10.50%	-	-
REFERENCE BENCHMARK	0.79%	3.67%	12.52%	13.33%	-15.06%	10.85%	-	-

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.
#Inception date refers to the inception of the Fund's current investment strategy on 15 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares Diversified Balanced ETF and was subject to different management costs. Information about the Fund's performance prior to the inception date is available on request by emailing info@Betashares.com.au or calling 1300 487 577.
The reference benchmark is used solely as a performance reference. The Fund does not seek to track the benchmark. The benchmark reflects the weighted returns of the indices tracked by the underlying ETFs, based on the Fund's strategic asset allocation. The total return index history of the benchmark since the fund's inception is available on request.

Fund information

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

ASX CODE DBBF
BLOOMBERG CODE DBBF AU
IRESS CODE DBBF.AXW
DISTRIBUTIONS QUARTERLY
MGT FEE* 0.39% P.A.
FUND INCEPTION# 9 DEC 19

CERTIFIED BY RIAA

SUSTAINABLE
CERTIFIED BY RIAA

The Certification Symbols are issued by, and are a Trademark of, Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signify that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that DBBF adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Sustainable classification signifies the degree to which sustainability is a consideration and binding investment criteria.[1]

Categorisation

ETHICAL

MULTI-ASSET CLASS EXPOSURE

CORE

There are risks associated with an investment in DBBF, including asset allocation risk, market risk, currency risk, underlying ETFs risk and index tracking risk. For more information on risks and other features of DBBF, please see the Product Disclosure Statement.

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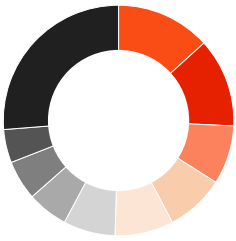
Asset allocation

Australian Bonds	28.4%
International Bonds	18.6%
Australian Equities	19.7%
International Equities	33.2%

Growth	52.9%
Defensive	47.1%

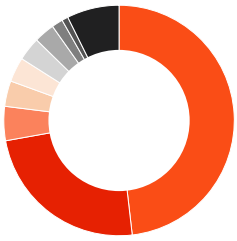
The target asset allocation is reviewed, and may be adjusted, annually.

Sector allocation



Information Technology	13.3%
Financials	12.5%
Corporate - Financial	8.3%
Health Care	8.3%
Corporate - Non Financial	8.2%
Supranational	7.3%
Australian Government	5.7%
Foreign Sovereign	5.6%
Australian State Government	4.7%
Other	26.3%

Country allocation



Australia	48.2%
United States	24.0%
Germany	4.8%
Netherlands	3.6%
France	3.4%
Japan	3.3%
Snat	2.9%
Italy	1.6%
Canada	0.9%
Other	7.3%

Underlying ETFs' index yield

Yield (% p.a.)	3.0%
Franked yield (% p.a.)	3.2%

Source: Bloomberg. Yield is calculated by summing the 12-month trailing index yields for the underlying ETFs in the portfolio in proportion to the underlying ETF weightings. Yield does not take into account the impact of fees and costs incurred in the underlying ETFs or DBBF, or any withholding taxes on distributions received from offshore investments. Yield may differ due to these and other factors, including changes in the number of units on issue. Franked yield is inclusive of franking credits. Not all Australian investors will be able to receive the full value of franking credits. Yield will vary and may be lower at time of investment. **Past performance is not an indicator of future performance.**

About Betashares Ethical Diversified ETFs

Each Betashares Ethical Diversified ETF provides exposure to a cost-effective, 'true to label' ethical portfolio, and seeks to provide an investment return over the long term consistent with a particular risk profile (balanced, growth or high growth) through a passive blending of asset classes including Australian and international equities, and Australian and international bonds, according to the strategic asset allocation set for the relevant fund.

Each Betashares Ethical Diversified ETF's portfolio is built using a strategic asset allocation (SAA) consistent with the its risk-return profile, using varying allocations to growth assets (international and Australian shares) vs. defensive assets (international and Australian bonds). The SAA is set by applying forward-looking, long-term expected returns and risk for each asset class.

Each Betashares Ethical Diversified ETF's asset allocation and underlying exposures are reviewed regularly by the Betashares Investment Committee and adjusted periodically to ensure they remain consistent with target allocations and risk profile.

To that end, Betashares Diversified ETFs obtain their asset-class exposure using ETFs from the Betashares range of ethical ETFs.

Who might the Fund suit?

DBBF may suit investors whose priority is investing in a way that aligns with their values, with an investment timeframe of at least 5 years, who have a 'medium' tolerance for risk[2] and who are therefore willing to accept some volatility in their portfolio in order to achieve their long-term objective.

1 *DBBF is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the term 'Sustainable' is used by the product in its own disclosures. For detailed information about RIAA, the Symbols and DBBF's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and RIAA's Financial Services Guide. The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

2 Risk profiles defined in accordance with the Australian Prudential Regulation Authority's (APRA) 'standard risk measure', or SRM. The SRM is based on industry guidance to allow investors to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period. The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return. Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option.

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.