Betashares Climate Change Innovation ETF

ASX: ERTH

30 September 2026

Objective

ERTH aims to track the performance of an index (before fees and expenses) that comprises a portfolio of up to 100 leading global companies that derive at least 50% of their revenues from products and services that help to address climate change and other environmental problems through the reduction or avoidance of CO2 emissions. This covers clean energy providers, along with leading companies tackling green transport, waste management, sustainable product development, and improved energy efficiency and storage.

Benefits

Exposure to an investment megatrend
Demand for products and services to tackle the world's growing climate and environment-related problems is anticipated to rise strongly over the long term.

Make a difference
By supporting companies that are leading the fight to create a more sustainable planet, investors in ERTH can be confident that their investment dollars are having a positive impact.

'Pure' exposure to climate change thematic
The 50% 'green revenue' threshold means that ERTH'S portfolio holdings provide relatively 'pure' exposure to the Climate Change thematic.

Broad range of climate innovation, ESG screens applied
ERTH provides exposure to a broad range of solutions, including clean energy, electric vehicles, energy efficiency technologies, sustainable food, water efficiency and pollution control. Companies with direct involvement in the fossil fuels industry (coal, oil and natural gas), and certain other negative activities are excluded.

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	-2.30%	-12.15%	-0.49%	0.51%	2.12%	-5.16%	-	-3.54%
INDEX	-2.27%	-12.02%	-0.17%	1.22%	2.74%	-4.62%	-	-2.97%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-0.11%	10.75%	-3.56%	0.07%	-29.98%	-	-	-
INDEX	0.43%	11.37%	-2.98%	0.64%	-29.59%	7.47%	95.46%	36.13%

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 ERTH
BLOOMBERG CODE ERTH AU
IRESS CODE ERTH.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE 0.55% P.A.
EXPENSES
CAPPED AT 0.10% P.A.
FUND INCEPTION 9 MAR 21

About the index

INDEX
SOLACTIVE CLIMATE CHANGE AND ENVIRONMENTAL OPPORTUNITIES
BLOOMBERG CODE SOCCENVN
FORWARD P/E RATIO 25.08x
P/B RATIO 2.86x
WEIGHTED AVG MARKET CAP
A$132.56B
NO OF COMPONENTS 89

CERTIFIED BY RIAA

SUSTAINABLE PLUS
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 ERTH adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Sustainable Plus classification signifies the degree to which sustainability is a consideration and binding investment criteria.*

Categorisation

ETHICAL

GLOBAL SHARES

THEMATIC

There are risks associated with an investment in ERTH, including market risk, international investment risk, sector risk and non-traditional index methodology risk. For more information on risks and other features of ERTH, please see the Product Disclosure Statement.

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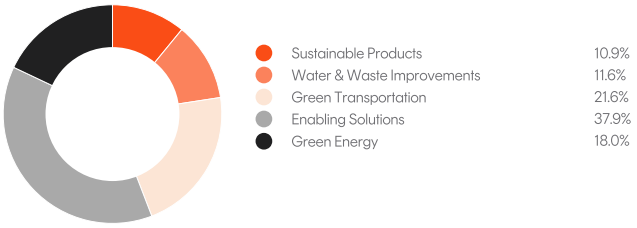
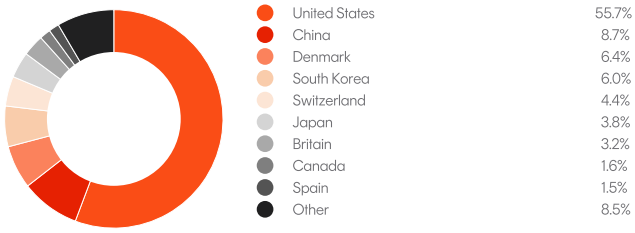
Sector allocation



Country allocation



Top 10 exposures

Company	Weighting
Bloom Energy Corp	4.7%
Ecolab Inc	4.3%
Synopsys Inc	4.3%
ABB	4.0%
Tesla Inc	3.9%
Waste Connections Inc	3.9%
BYD Co	3.8%
Waste Management Inc	3.8%
Vestas Wind Systems A/S	3.6%
Carrier Global Corp	3.5%

Distributions

12 mth distribution yield (%)	0.1%

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 of the Index or the fund.**

Impact

Alignment to sustainable development goals (SDGs)

79% of ERTH's portfolio by weight contributes to the United Nations SDGs including: Combating Hunger and Malnutrition, Achieving Sustainable Agriculture and Forestry, Conserving Water, Contributing to Sustainable Energy Use, Promoting Sustainable Buildings, Optimising Material Use, Mitigating Climate Change, Preserving Terrestrial Ecosystems[1].

Fossil fuel exposure

Companies in ERTH's portfolio have nil% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in ERTH's portfolio comes from renewable sources compared to **6%** of the power generated by companies in the Solactive EM DM Index[2].

1 ERTH SDG Solutions Assessment, Institutional Shareholder Services, March 2026
2 ERTH Climate Impact Assesment Report, Institutional Shareholder Services, March 2026

Screening criteria

To qualify for the Index, companies must derive at least 50% of their business from 'green revenue', being revenue associated with activities that enable the reduction or avoidance of CO2 emissions, within one or more of the following categories:

- Green energy
- Green transportation
- Water and waste improvements
- Decarbonisation enabling solutions
- Sustainable products

ERTH's index methodology also applies a range of ESG screens to the portfolio, excluding companies directly involved in the fossil fuel industry, other companies with fossil fuel related revenues above a threshold, and certain other negative business activities.

The Index is weighted by modified market capitalisation, with a maximum weight per security of 4%.

*ERTH 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 Plus' is used by the product in its own disclosures. For detailed information about RIAA, the Symbols and ERTH'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.

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