Betashares Global Sustainability Leaders ETF

ASX: ETHI

30 September 2026

Objective

ETHI provides 'true to label' ethically screened exposure to global shares. It aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Benefits

Align your investments with your values
Invest in a way that is consistent with your ethical standards.

True-to-label
ETHI combines positive climate leadership screens with a broad set of ESG criteria, offering investors a true-to-label ethical investment solution.

Diversified global exposure
ETHI holds a diversified portfolio of large, sustainable, ethical companies from a range of global locations.

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	0.16%	-0.47%	16.47%	6.17%	14.29%	9.66%	-	15.70%
INDEX	0.19%	-0.36%	16.76%	6.60%	14.73%	10.09%	16.01%	16.16%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	4.92%	4.13%	28.43%	23.53%	-15.30%	30.53%	24.94%	35.69%
INDEX	5.22%	4.54%	28.93%	23.99%	-15.04%	31.23%	25.64%	36.38%

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 ETHI
BLOOMBERG CODE ETHI AU
IRESS CODE ETHI.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.49% P.A.
EXPENSES
CAPPED AT 0.10% P.A.
FUND INCEPTION 5 JAN 17

About the index

INDEX
NASDAQ FUTURE GLOBAL SUSTAINABILITY LEADERS
BLOOMBERG CODE
NQFGSLN
FORWARD P/E RATIO 17.39x
P/B RATIO 4.19x
WEIGHTED AVG MARKET CAP
A$1,062.12B
NO OF COMPONENTS 199

CERTIFIED BY RIAA

SUSTAINABLE PLUS

The Betashares Global Sustainability Leaders ETF (ASX: ETHI) has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details.[1]

[1] The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Categorisation

ETHICAL

GLOBAL SHARES

CORE EXPOSURE

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

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Top 10 exposures

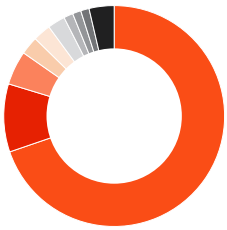
COMPANY	WEIGHTING
Apple Inc	4.5%
NVIDIA Corp	4.5%
Visa Inc	4.1%
Broadcom Inc	3.9%
ASML Holding NV	3.8%
Mastercard Inc	3.7%
Toyota Motor Corp	2.9%
Home Depot	2.6%
Eli Lilly & Co	2.5%
Applied Materials Inc	2.0%

Distributions

12 mth distribution yield (%)	1.8%

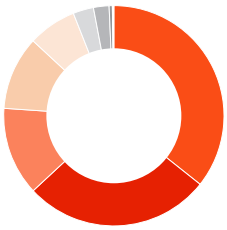
Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

Country allocation



United States	69.7%
Japan	10.0%
Netherlands	5.0%
Canada	2.7%
Switzerland	2.6%
Germany	2.6%
France	1.4%
Britain	1.2%
Sweden	1.2%
Other	3.7%

Sector allocation



Information Technology	35.7%
Financials	27.4%
Health Care	13.0%
Consumer Discretionary	10.8%
Industrials	7.1%
Real Estate	3.0%
Communication Services	2.3%
Materials	0.5%
Utilities	0.1%
Consumer Staples	0.1%

Impact

Carbon emissions

A dollar invested in ETHI's portfolio results in **47.4% lower** carbon emissions than a dollar invested in the Solactive Global DM Index[1].

Alignment to sustainable development goals (SDGs)

94% of ETHI's portfolio by weight contributes to the United Nations SDGs compared to **77%** of the Solactive Global DM Index[2].

Fossil fuel exposure

Companies in ETHI's portfolio have nil% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in ETHI's portfolio comes from renewable sources compared to **23%** of the power generated by companies in the Solactive Global DM Index[3].

1 ETHI Carbon Footprint Report, ISS Corporate Solutions, Inc. March 2025. Inclusive of Scope 1, 2 and 3 emissions.
2 ETHI SDG Solutions Assessment, ISS Corporate Solutions, Inc. March 2025.
3 ETHI Climate Impact Assessment, ISS Corporate Solutions, Inc. March 2025.

Examples of companies excluded under ETHI's index screening methodology

Thermo Fisher Scientific	Human rights violations linked to selling DNA profiling equipment
McDonald's Corp	Majority of revenue comes from the sale of junk food
Goldman Sachs Group	Significant lending to fossil fuel projects
General Electric Co	Top military and armaments manufacturer
Tesla Inc	Implicated in workplace relations related controversies

*ETHI 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 ETHI'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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