Betashares Global Shares Ex US ETF

ASX: EXUS

30 October 2026

Objective

EXUS aims to track the performance of an index (before fees and expenses) that provides exposure to 900+ large and mid-cap companies from 22 developed markets excluding the US and Australia.

Benefits

Global diversification beyond the US

With the US historically representing the majority of developed markets, adding exposure outside the US provides both geographic and sector diversification. Compared to US focused exposures, EXUS has a higher weighting to sectors such as financials and industrials, and a lower weighting to technology.

A core portfolio building block

EXUS offers an efficient, low-cost building block to developed markets across Europe, Asia-Pacific and Canada. Used alongside US and Australian exposures, EXUS enables investors to create more diversified portfolios with potentially lower volatility.

Tax-efficient structure

EXUS holds the underlying shares directly, providing Australian investors access to any available foreign tax credits from dividends received, which may improve after-tax returns compared to investing in a non-Australian domiciled ETF.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-1.59%	-1.61%	5.59%	-	-	-	-	6.19%
INDEX	-1.61%	-1.60%	5.65%	6.76%	16.61%	10.42%	10.33%	6.08%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	4.26%	-	-	-	-	-	-	-
iNDEX	4.18%	23.26%	15.80%	17.09%	-8.84%	19.65%	-2.15%	22.80%

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 EXUS
BLOOMBERG CODE EXUS AU
IRESS CODE EXUS.AXW
DISTRIBUTIONS ANNUAL
MGT FEE* 0.14% P.A.
FUND INCEPTION 6 NOV 25

*Other costs apply. Please refer to the PDS.

About the index

INDEX SOLACTIVE GBS DEVELOPED MARKETS EX AUSTRALIA AND UNITED STATES LARGE & MID CAP AUD INDEX

BLOOMBERG CODE SUALMCAN

FORWARD P/E RATIO 14.50x

P/B RATIO 2.28x

WEIGHTED AVG MARKET CAP A$258.7B

NO OF COMPONENTS 903

Categorisation

GLOBAL SHARES

There are risks associated with investment in the Fund, including market risk, international investment risk, medium sized companies risk and currency risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available at www.betashares.com.au.

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

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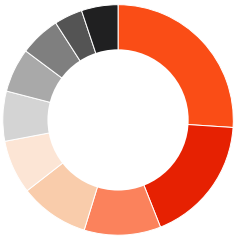
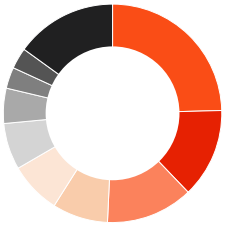
Sector allocation



Financials	26.0%
Industrials	18.0%
Information Technology	10.8%
Health Care	9.7%
Consumer Discretionary	7.6%
Consumer Staples	7.0%
Energy	6.2%
Materials	5.7%
Communication Services	4.0%
Other	5.1%

Country allocation



Japan	24.6%
Canada	13.3%
Britain	12.9%
Switzerland	8.2%
Germany	7.6%
France	6.9%
Netherlands	5.2%
Sweden	3.1%
Spain	3.1%
Other	15.0%

Top 10 exposures

Company	Weighting
ASML Holding NV	2.5%
Roche Holding AG	1.4%
Shell PLC	1.3%
Novartis AG	1.2%
HSBC Holdings PLC	1.2%
Royal Bank of Canada	1.2%
AstraZeneca PLC	1.2%
Nestle SA	1.1%
Mitsubishi UFJ Financial Group	1.0%
SAP SE	1.0%

Underlying index dividend yield

12 mth trailing dividend yield (%)	2.8%

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.**

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