Betashares Australian Sustainability Leaders ETF

ASX: FAIR

30 September 2026

Objective

FAIR provides 'true-to-label' ethically screened exposure to Australian shares. FAIR aims to track the performance of an index (before fees and expenses) that includes Australian companies that have passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

The Fund's methodology also preferences companies classified as "Sustainability Leaders" based on their involvement in sustainable business activities.

Benefits

Align your investments with your values

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

True-to-label

FAIR's investment methodology consists of stringent screening criteria, offering investors a true to label ethical investment solution.

Diversified exposure

FAIR does not invest in any of the "Big 4 Banks", or large Australian mining companies. In one simple ASX trade, investors gain exposure to a diversified portfolio of ethical Australian companies.

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	-2.97%	-1.64%	4.72%	-12.69%	4.60%	1.21%	-	5.31%
INDEX	-2.93%	-1.50%	4.96%	-12.31%	5.13%	1.70%	6.39%	5.82%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-6.55%	-0.12%	15.91%	13.25%	-16.33%	17.97%	2.23%	24.78%
INDEX	-6.24%	0.44%	16.54%	13.75%	-15.95%	18.48%	2.76%	25.38%

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 FAIR
BLOOMBERG CODE FAIR AU
IRESS CODE FAIR.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.39% P.A.
EXPENSES
CAPPED AT 0.10% P.A.
FUND INCEPTION 27 NOV 17

About the index

INDEX
NASDAQ FUTURE AUSTRALIAN SUSTAINABILITY LEADERS INDEX
BLOOMBERG CODE
NQFASLGL
FORWARD P/E RATIO 19.00x
P/B RATIO 2.33x
WEIGHTED AVG MARKET CAP
A$21.84B
NO OF COMPONENTS 82

CERTIFIED BY RIAA

SUSTAINABLE PLUS

The Betashares Australian Sustainability Leaders ETF (ASX: FAIR) 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

AUSTRALIAN SHARES

CORE EXPOSURE

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

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

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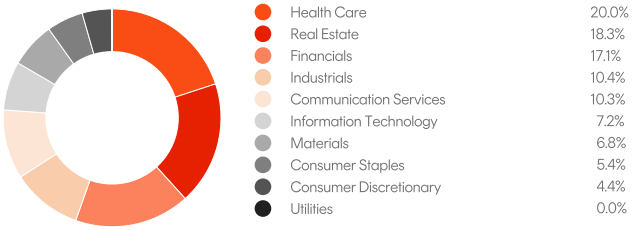
Top 10 exposures

COMPANY	WEIGHTING
CSL	4.4%
Suncorp Group	4.4%
Telstra Corp	4.3%
Computershare	4.2%
Brambles	4.1%
Goodman Group	4.0%
Woolworths Group	4.0%
Insurance Australia Group	3.9%
ResMed Inc	3.9%
Scentre Group	3.4%

Sector allocation



Distributions

12 mth distribution yield (%)	3.1%
12 mth gross distribution yield (%)	3.9%
Franking level (%)	57.0%

Yield is calculated by summing the prior 12-month net or gross per unit distributions divided by the closing NAV per unit at the end of the relevant period. Franking level is total franking level over the last 12 months. 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 indicative of future performance.**

Impact

Carbon emissions

A dollar invested in FAIR's portfolio results in **78.5% lower** emissions than a dollar invested in the S&P/ASX 300[1].

Alignment to sustainable development goals (SDGs)

80% of FAIR's portfolio by weight contributes to the United Nations SDGs compared to **68%** of the S&P/ASX 300[2].

Fossil fuel exposure

100% of the power generated by the companies in FAIR's portfolio comes from renewable sources compared to **14%** of the power generated by companies in the S&P/ASX 300 Index[3].

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

Examples of companies excluded under FAIR's index screening methodology

Westpac Banking Corp	Significant lending to fossil fuel projects
Domino's Pizza Enterprise	Majority of revenue comes from the sale of junk food
Endeavour Group Ltd	Australia's largest operator of poker machines
Incitec Pivot Ltd	Manufactures explosives used in the extraction of fossil fuels
Metcash Ltd	Largest supplier of alcohol to independently owned liquor retailers in Australia

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