Betashares Global Green Bond Currency Hedged ETF

ASX: GBND

30 September 2026

Objective

GBND aims to track the performance of an index (before fees and expenses) that comprises a portfolio of global green bonds (using the definition applied by the Climate Bonds Initiative), issued specifically to finance environmentally friendly projects, denominated in Euro or US dollars, that have been screened to avoid bond issuers with material exposure to activities deemed inconsistent with responsible investment considerations.

Strategy

GBND aims to track the Solactive Global IG Fixed Rate Green Bond Index - AUD Hedged (before fees and expenses). Bond issuers may be corporations, governments or government agencies in developed and emerging markets, or supranational bodies.

Benefits

Align your investments with your environmental values

Green bonds finance projects that address climate change, promote renewable energy and/or support sustainable development.

True-to-label

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

Diversified, high-quality bonds

GBND gives investors exposure to a diversified portfolio of global green bonds issued by a wide range of government and corporate issuers. All bonds in the portfolio must be rated at least investment-grade.

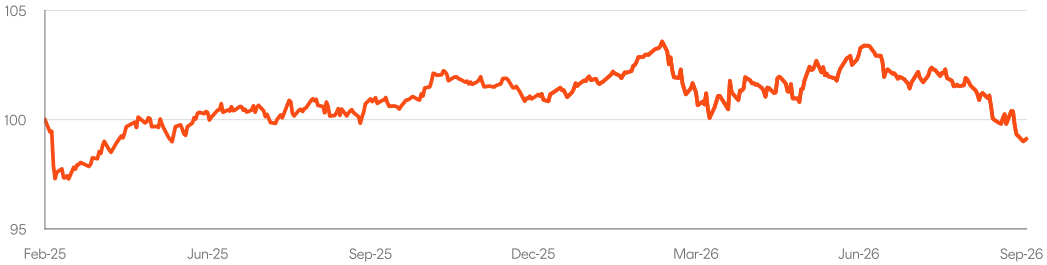
Performance

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	-2.18%	-4.05%	-1.67%	-1.76%	-	-	-	-0.55%
INDEX	-2.13%	-3.92%	-1.43%	-1.23%	3.55%	-2.14%	0.67%	-0.10%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-2.19%	-	-	-	-	-	-	-
INDEX	-1.80%	2.79%	2.52%	8.05%	-19.67%	-3.05%	6.40%	8.99%

Value of $100 invested since inception



Source: Betashares, Solactive. **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.

*Strategy inception date refers to the inception of the Fund's current investment strategy on 28 February 2025. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares Sustainability Leaders Diversified Bond ETF – Currency Hedged and was subject to different management costs. Information about the Fund's performance prior to the strategy inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

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

ASX CODE GBND
BLOOMBERG CODE GBND AU
IRESS CODE GBND.AXW
DISTRIBUTIONS QUARTERLY
MGT FEE# 0.39% P.A.
FUND INCEPTION 26 NOV 19*
STRATEGY INCEPTION 28 FEB 25*

#Other costs apply. Please refer to the PDS.

About the index

INDEX SOLACTIVE GLOBAL IG FIXED RATE GREEN BOND INDEX - AUD HEDGED
BLOOMBERG CODE SOLFRIGH
NO OF COMPONENTS 861

CERTIFIED BY RIAA

The Betashares Global Green Bond Currency Hedged ETF (ASX: GBND) 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

FIXED INCOME

GREEN BONDS

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

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Top 10 exposures

BOND	WEIGHTING
French Govt OAT 1.75% Jun-39	2.5%
European Union 0.4% Feb-37	1.7%
European Union 2.75% Feb-33	1.7%
Italy Buoni Poliennali del Tesoro 4.0% Oct-31	1.5%
Italy Buoni Poliennali del Tesoro 4.0% Apr-35	1.5%
German Govt 2.3% Feb-33	1.4%
European Union 3.25% Feb-50	1.4%
French Govt OAT 0.5% Jun-44	1.3%
Netherlands Govt 3.25% Jan-44	1.3%
French Govt OAT 3.0% Jun-49	1.2%

Yield and portfolio characteristics

Running yield (local currency, % p.a.)[1]	2.75%
Yield to maturity (local currency, % p.a.)[2]	4.26%
Yield to worst (local currency, % p.a.)[3]	4.26%
Estimated FX hedging impact (% p.a.)[4]	1.83%
Average maturity (yrs)[5]	8.06
Modified duration (yrs)[6]	6.49
Average credit rating[7]	AA-

1 Average coupon yield of the bonds in the portfolio (weighted by market value). Subject to change over time as interest rates and constituents change. Does not account for FX hedging impact. Yield is variable.
2 The annualised total expected return of a portfolio if underlying bonds are held to maturity and do not default, and the coupons are reinvested. Does not account for FX hedging impact. Yield is variable.
3 The annualised total expected return of a portfolio if underlying bonds are held to maturity or are called, do not default, and the coupons are reinvested. Yield to Worst is the lower of either Yield to Maturity or Yield to Call. Does not account for FX hedging impact. Yield is variable.
4 The cost / carry from hedging the fund's FX exposures. This is an estimated number calculated by annualising the current 1-month forward points of the relevant currency pairs.
5 Average length of time until the current bonds in the portfolio mature (weighted by market value).
6 A measure of the sensitivity of the portfolio's value to a change in interest rates, e.g. modified duration of 7 years implies a 1% rise in the reference interest rate will reduce portfolio value by 7.00%.
7 Average credit rating for the bonds in the portfolio. Credit ratings are opinions only and are not to be used as a basis for assessing investment merit. Ratings are subject to change.

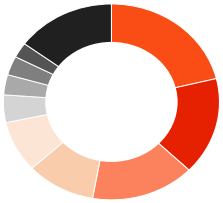
Source: Bloomberg. Yields do not take into account fund fees and costs.

Distributions

12 mth distribution yield (%)	4.2%

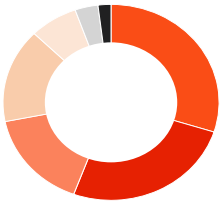
Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

Country allocation



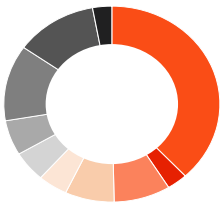
Germany	21.2%
France	16.1%
Snat	15.6%
Netherlands	10.4%
Italy	8.4%
United States	4.6%
Belgium	3.3%
Spain	3.1%
Ireland	2.5%
Other	14.9%

Sector allocation



Foreign Sovereign	29.9%
Corporate - Financial	25.7%
Corporate - Non Financial	16.2%
Supranational	15.5%
Government Special Purpose Bank	7.2%
Sovereign Agency	3.5%
Foreign Local Authority	1.9%

Credit quality



AAA	38.1%
AA+	3.1%
AA	8.5%
AA-	7.4%
A+	4.4%
A	5.0%
A-	5.8%
BBB+	12.5%
BBB	12.3%
BBB-	2.9%

Screening criteria

Bonds must be assessed on an annual basis by the Responsible Investment Committee ("RIC"), established by the Responsible Entity, as having passed certain ESG-screens designed to exclude bond issuers that are materially engaged in activities deemed inconsistent with responsible investment considerations.

For all bond issuers, other than sovereign bond issuers, a fossil fuel screen is applied to the eligible universe of securities to remove bond issuers which have fossil fuel reserves, fossil fuels infrastructure, or those involved in the mining, extraction or burning of fossil fuels, or that are top corporate funders of fossil fuels, subject to a materiality threshold.

The universe is also screened to remove bond issuers which are exposed to certain other activities considered inconsistent with responsible investment considerations, subject to certain materiality thresholds. The business activities screened out in this process are set out below:

- Fossil fuels
- Gambling
- Tobacco
- Armaments and militarism
- Uranium and nuclear energy
- Destruction of valuable environments
- Animal cruelty
- Chemicals of concern
- Alcohol
- Junk foods
- Pornography
- Lack of board diversity

In applying these screens, the percentage of a company's gross revenue derived from each activity is assessed against a specified materiality threshold. A company's gross revenue is generally as reported in its financial statements. The above screens apply to all bond issuers other than sovereign bond issuers. A bond issuer, inclusive of sovereign bond issuers, exposed to significant reputational risk or controversy may also be excluded where the RIC considers that its inclusion would be inconsistent with the values of the Index. The RIC comprises individuals who have experience and expertise in ethical investing. The RIC has been established to apply the screens in accordance with the index methodology.

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