Betashares S&P Global High Dividend Aristocrats ETF

ASX: INCM

30 September 2026

Objective

INCM aims to track the performance of an index (before fees and expenses) that provides exposure to companies which have increased or maintained dividends every year for at least 10 consecutive years within developed markets outside of Australia.

Benefits

Attractive income from global shares

INCM invests in a high-yielding portfolio of global companies, with the Fund paying income quarterly.

Exposure to 'dividend aristocrats'

The companies in INCM's portfolio must have increased or maintained their dividends every year for at least the last ten years. INCM also aims to screen out potential dividend traps such as companies projected to pay unsustainably high dividends.

Diversification and lower volatility

INCM's portfolio provides exposure to 100 to 200 global companies from a diverse range of regions and sectors. Prioritising companies with long-term consistent profitability, INCM's index historically has exhibited lower volatility than global shares more broadly.

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	-0.44%	2.46%	9.02%	9.91%	-	-	-	11.30%
INDEX	-0.44%	2.47%	9.04%	9.98%	15.32%	11.96%	-	11.42%
MSCI World ex-Aus (AUD)	1.85%	1.45%	14.25%	9.87%	18.54%	12.82%	13.99%	11.91%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	7.23%	-	-	-	-	-	-	-
INDEX	7.26%	10.20%	25.21%	13.69%	-1.71%	27.10%	-5.95%	-

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.
#Inception date refers to the inception of the Fund's current investment strategy on 5 August 2025. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares Global Income Leaders ETF. Information about the Fund's performance prior to the 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 INCM
BLOOMBERG CODE INCM AU
IRESS CODE INCM.AXW
DISTRIBUTIONS QUARTERLY
MGT FEE^ 0.39% P.A.
FUND INCEPTION 18 OCT 18
STRATEGY INCEPTION 5 AUG 25

^Other costs, such as transaction costs, may apply. Refer to the PDS for more information.

About the index

INDEX S&P WORLD EX-AUSTRALIA HIGH DIVIDEND ARISTOCRATS SELECT INDEX
BLOOMBERG CODE SPWEADAN
FORWARD P/E RATIO 15.66x
P/B RATIO 3.55x
WEIGHTED AVG MARKET CAP A$1,185.11B
NO OF COMPONENTS 179

Categorisation

INTERNATIONAL SHARES
EQUITY INCOME

There are risks associated with an investment in INCM, including market risk, security specific risk, medium sized companies risk, industry sector risk and index tracking risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account 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 on www.betashares.com.au.

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

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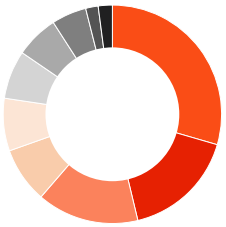
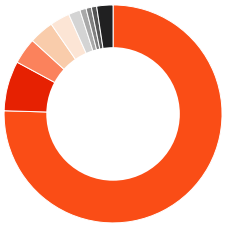
Sector allocation



Information Technology	29.5%
Financials	16.8%
Health Care	15.1%
Industrials	8.2%
Consumer Staples	7.8%
Communication Services	7.2%
Energy	6.4%
Utilities	5.2%
Consumer Discretionary	1.9%
Other	2.1%

Country allocation



United States	75.5%
Japan	7.4%
Germany	3.9%
Canada	3.7%
Switzerland	2.9%
Britain	1.7%
Spain	0.9%
Denmark	0.8%
Hong Kong	0.8%
Other	2.4%

Top 10 exposures

Company	Weighting
Microsoft Corp	7.8%
Apple Inc	5.5%
Verizon Communications Inc	4.2%
Broadcom Inc	3.7%
Exxon Mobil Corp	2.4%
International Business Machine	2.3%
Cisco Systems Inc	2.2%
Chevron Corp	1.8%
Accenture PLC	1.8%
Texas Instruments Inc	1.7%

Distributions

12 mth distribution yield (%)	5.0%

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.**

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