

Betashares FTSE Global Infrastructure Shares Currency Hedged ETF



29 May 2026

Objective

TOLL aims to track the performance of an index (before fees and expenses) that provides exposure to infrastructure companies from developed countries, hedged into Australian dollars.

Benefits



Convenient, cost-effective exposure to global infrastructure

TOLL offers simple, low-cost access to a portfolio of global infrastructure companies from developed countries. 50% of the portfolio is invested in utilities, 30% in transportation companies and 20% in infrastructure REITs, energy pipelines and telecommunications.



Portfolio diversification

Infrastructure companies provide capital-intensive essential services that tend to be in consistent demand across the economic cycle. As a result, they typically enjoy strong market positions and pricing power, making them a useful portfolio building block. Low historical correlations with global equities mean an allocation to global infrastructure can also contribute to portfolio diversification.



Attractive, stable income

The companies that TOLL invests in tend to generate stable, long-term cash flows that are often linked to inflation. TOLL aims to generate attractive quarterly income, funded by the dividends paid by the companies in the portfolio.

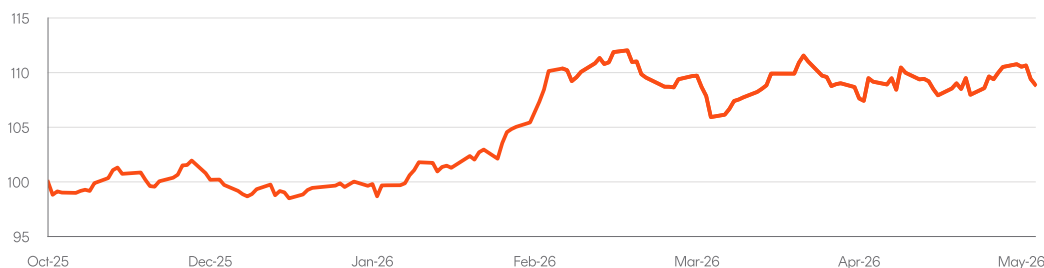
Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-1.43%	-2.67%	6.80%	-	-	-	-	8.89%
INDEX	-1.43%	-2.65%	6.79%	14.71%	11.57%	7.36%	7.43%	8.87%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	9.40%	-	-	-	-	-	-	-
INDEX	9.44%	11.57%	11.87%	0.02%	-4.16%	17.05%	-7.93%	24.19%

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 TOLL

BLOOMBERG CODE TOLL AU

IRESS CODE TOLL.AXW

DISTRIBUTIONS QUARTERLY

MGT FEE* 0.14% P.A.

FUND INCEPTION 28 OCT 25

*OTHER COSTS APPLY. PLEASE REFER TO THE PDS.

About the index

INDEX

FTSE DEVELOPED CORE

INFRASTRUCTURE 50/50 HEDGED TO AUD INDEX

BLOOMBERG CODE FDCICAHN INDEX

FORWARD P/E RATIO 19.44X

P/B RATIO 2.43X

WEIGHTED AVG MARKET CAP A\$131.87B

NO OF COMPONENTS 136

Categorisation

GLOBAL SHARES

There are risks associated with an investment in TOLL, including market risk, infrastructure investments risk, concentration risk and currency hedging 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.

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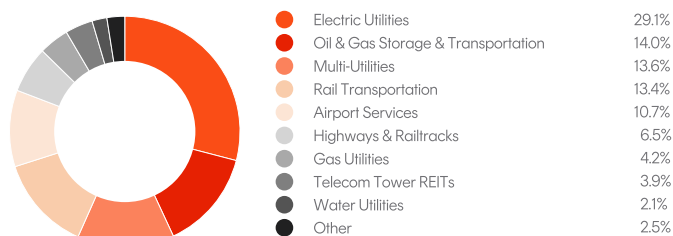
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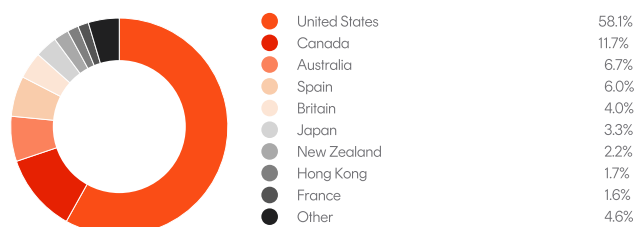
ASX: TOLL

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Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
Transurban Group	5.4%
Aena SME SA	4.8%
NextEra Energy Inc	4.7%
Union Pacific Corp	4.0%
Enbridge Inc	3.2%
Southern Co	3.1%
Duke Energy Corp	2.9%
National Grid PLC	2.5%
Williams Cos	2.3%
American Tower Corp	2.3%

Underlying index dividend yield

12 mth trailing dividend yield (%) 3.3%

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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