

Betashares Global Sustainability Leaders ETF



ASX: ETHI



29 November 2024

Objective

ETHI provides 'true to label' ethically screened exposure to global shares. It aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Benefits



Align your investments with your values

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



True-to-label

ETHI combines positive climate leadership screens with a broad set of ESG criteria, offering investors a true-to-label ethical investment solution.



Diversified global exposure

ETHI holds a diversified portfolio of large, sustainable, ethical companies from a range of global locations.

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	5.40%	7.94%	12.80%	29.76%	10.53%	16.73%	-	18.20%
INDEX	5.44%	8.05%	13.04%	30.28%	10.94%	17.24%	16.87%	18.67%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	27.03%	23.53%	-15.30%	30.53%	24.94%	35.69%	8.64%	-
INDEX	27.50%	23.99%	-15.04%	31.23%	25.64%	36.38%	8.93%	18.33%

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 ETHI

BLOOMBERG CODE ETHI AU

IRESS CODE ETHI.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.49% P.A.

EXPENSES

CAPPED AT 0.10% P.A.

FUND INCEPTION 5 JAN 17

About the index

INDEX

NASDAQ FUTURE GLOBAL

SUSTAINABILITY LEADERS

BLOOMBERG CODE

NQFGSLN

FORWARD P/E RATIO 19.79x

P/B RATIO 4.76x

WEIGHTED AVG MARKET CAP

A\$824.82B

NO OF COMPONENTS 199



CERTIFIED BY RIAA



SUSTAINABLE PLUS
CERTIFIED BY RIAA

The Betashares Global Sustainability Leaders ETF (ASX: ETHI) 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.responsibleinvestments.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

GLOBAL SHARES

CORE EXPOSURE

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

Contact ▶ 1300 487 577 (Australia)
▶ info@betashares.com.au

▶ + 61 2 9290 6888 (ex Aust)
▶ betashares.com.au

Betashares Global Sustainability Leaders ETF



ASX: ETHI



betashares

29 November 2024

Top 10 exposures

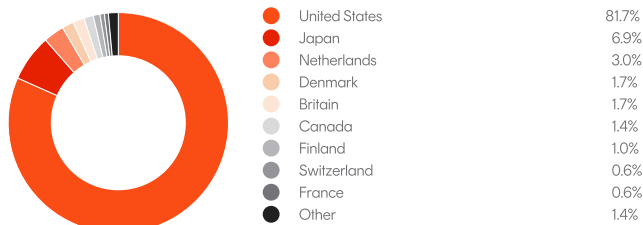
COMPANY	WEIGHTING
NVIDIA Corp	5.6%
Apple Inc	5.1%
Visa Inc	4.2%
Mastercard Inc	4.1%
Home Depot	4.1%
Toyota Motor Corp	2.6%
UnitedHealth Group	2.2%
Comcast Corp	1.8%
ASML Holding NV	1.8%
American Express Co	1.8%

Distributions

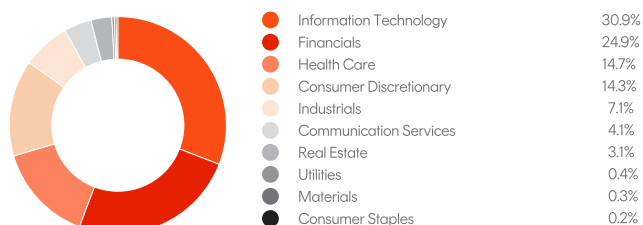
12 mth distribution yield (%)	2.4%
-------------------------------	------

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



Sector allocation



Impact



Carbon emissions

A dollar invested in ETHI's portfolio results in **57.5% lower** carbon emissions than a dollar invested in the Solactive Global DM Index¹.



Alignment to sustainable development goals (SDGs)

92% of ETHI's portfolio by weight contributes to the United Nations SDGs compared to **66%** of the Solactive Global DM Index².



Fossil fuel exposure

Companies in ETHI's portfolio have nil% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in ETHI's portfolio comes from renewable sources compared to **22%** of the power generated by companies in the Solactive Global DM Index³.

Examples of companies excluded under ETHI's index screening methodology

Thermo Fisher Scientific	Human rights violations linked to selling DNA profiling equipment
McDonald's Corp	Majority of revenue comes from the sale of junk food
Goldman Sachs Group	Significant lending to fossil fuel projects
General Electric Co	Top military and armaments manufacturer
Tesla Inc	Implicated in workplace relations related controversies



¹ ETHI Carbon Footprint Report, ISS Corporate Solutions, Inc. September 2023. Inclusive of Scope 1, 2 and 3 emissions.

² ETHI SDG Solutions Assessment, ISS Corporate Solutions, Inc. September 2023.

³ ETHI Climate Impact Assessment, ISS Corporate Solutions, Inc. September 2023.

*ETHI is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the term 'Sustainable Plus' is used by the product in its own disclosures. For detailed information about RIAA, the Symbols and ETHI's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsibleinvestments.com.au and RIAA's Financial Services Guide. The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

Nasdaq® and Nasdaq Future Global Sustainability Leaders Index™, are registered trademarks of NASDAQ, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Betashares. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.