

Betashares Global Sustainability Leaders ETF – Currency Hedged



ASX: HETH



betashares

29 November 2024

Objective

HETH provides 'true to label' ethically screened exposure to global shares, hedged into Australian dollars. 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.

HETH currently obtains its investment exposure by investing in the Betashares Global Sustainability Leaders ETF (ASX: ETHI), with the currency exposure hedged back to the Australian dollar.

Benefits



Align your investments with your values

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



True-to-label

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



Diversified global exposure

HETH has exposure to a diversified portfolio of large, sustainable, ethical companies from a range of global locations.



Currency-hedged

HETH is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.

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 | 5.04% | 4.41% | 9.95% | 27.41% | 7.03% | - | - | 13.07% |
| INDEX | 5.09% | 4.56% | 10.31% | 28.20% | 7.73% | 15.66% | 14.08% | 13.82% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| FUND | 22.34% | 21.99% | -20.96% | 24.64% | - | - | - | - |
| INDEX | 23.03% | 22.77% | -20.44% | 25.71% | 32.69% | 34.98% | -1.45% | 27.55% |

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 HETH

BLOOMBERG CODE HETH AU

IRESS CODE HETH.AXW

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.03% P.A.

EXPENSES

ESTIMATED AT 0.59% P.A.

FUND INCEPTION 20 JUL 20

About the index

INDEX

NASDAQ FUTURE GLOBAL

SUSTAINABILITY LEADERS

CURRENCY HEDGED AUD

BLOOMBERG CODE NQFGSLNH

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 Certification Symbols are issued by, and are a Trademark of, Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signify that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that HETH adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Sustainable Plus classification signifies the degree to which sustainability is a consideration and binding investment criteria.*

Categorisation

ETHICAL

GLOBAL SHARES

CURRENCY HEDGED

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

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Top 10 exposures

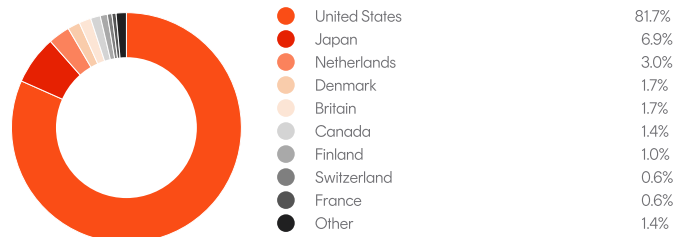
| COMPANY | WEIGHTING |
|---------------------|-----------|
| NVIDIA Corp | 5.6% |
| Apple Inc | 5.1% |
| Visa Inc | 4.2% |
| Mastercard Inc | 4.1% |
| Home Depot | 4.1% |
| Toyota Motor Corp | 2.6% |
| UnitedHealth Group | 2.2% |
| Comcast Corp | 1.8% |
| ASML Holding NV | 1.8% |
| American Express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

Distributions

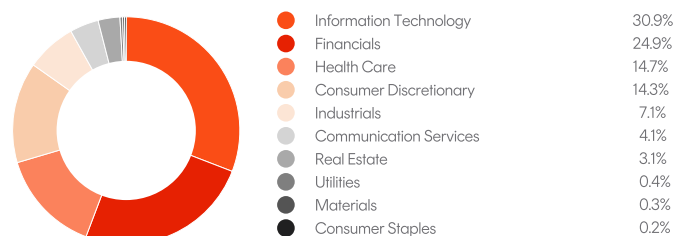
12 mth distribution yield (%) 2.4%

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 HETH's index screening methodology

| | |
|----------------------------|--|
| Estee Lauder Companies Inc | Conducts animal testing for products sold in China |
| McKesson Corporation | Facing multi-billion dollar settlement costs for its alleged role in the US opioid crisis |
| Facebook Inc | Multiple serious controversies including misuse of personal data and spread of misinformation |
| Coca-Cola Co | Contribution to sugar-related health problems, plastic waste and controversial water usage practices |
| Chevron Corporation | One of the largest corporate polluters in the world |

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.

*HETH 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 HETH'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.

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