Betashares Australian Investment Grade Corporate Bond Fund (NZD Hedged)

30 September 2026

Objective

The Fund aims to provide an investment return that tracks the performance of the Solactive Australian Investment Grade Corporate Bond Select TR NZD Hedged Index, before taking into account fees and expenses.

Benefits

Attractive income paid monthly

The Fund seeks to provide investors with attractive monthly income that is expected to exceed NZ cash rates and yields on NZ composite bond exposures.

Diversification and defence

Fixed income investments can act as a defence when equities are not performing well. Investment grade corporate bond returns have tended to show a low correlation with shares, and therefore have the potential to mitigate the effects of sharemarket drawdowns.

Invest in bonds intelligently

The Fund selects bonds based upon expected returns rather than debt outstanding, seeking to avoid shortcomings of traditional debt-weighted indices and provide relatively higher returns.

Currency-hedged

The Fund is currency-hedged to the New Zealand dollar, substantially reducing the effects 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	-1.53%	-2.65%	0.09%	-2.90%	5.56%	-	-	5.40%
INDEX	-1.60%	-2.75%	0.01%	-2.78%	5.75%	1.08%	-	5.55%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-1.26%	4.39%	7.63%	-	-	-	-	-
INDEX	-1.23%	4.63%	7.92%	12.44%	-13.95%	-2.59%	9.02%	12.07%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in NZ$ 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. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Invest in Betashares NZ funds through an approved platform. You can contact us to enquire about direct applications.

ANNUAL FUND CHARGES 0.34% P.A.
FUND INCEPTION 29 MAY 2023

About the index

INDEX
SOLACTIVE AUSTRALIAN INVESTMENT GRADE CORPORATE BOND SELECT TR NZD HEDGED INDEX

Categorisation

INTERNATIONAL FIXED INTEREST

REGULAR INCOME

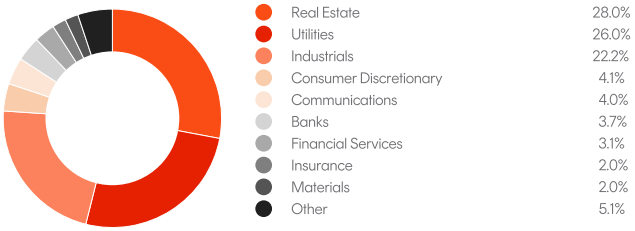
There are risks associated with an investment in the Fund including interest rate risk, credit risk, market risk and index tracking risk. Investment value can go up and down. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

Contact
- 0800 141 469 (NZ toll free)
- + 64 9280 5221 (landline)
- info@betashares.com.nz
- betashares.co.nz

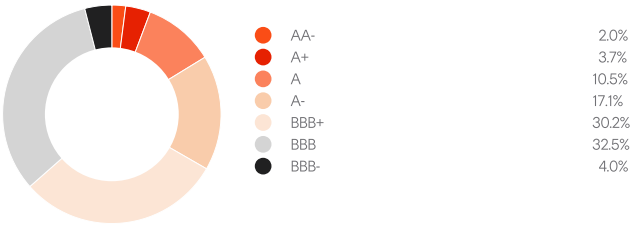
Betashares Australian Investment Grade Corporate Bond Fund (NZD Hedged)

30 September 2026

Sector allocation



Credit quality



Top 10 exposures

Bond	Weighting
Emirates NBD Bank 5.913% Jun-35	2.7%
Stockland Trust 5.346% Oct-35	2.2%
E.ON SE 5.461% Oct-35	2.1%
EnBW Intl Finance 6.048% Oct-34	2.1%
Scentre Group 5.9% Nov-34	2.1%
Patrick Terminals Finance 5.549% Oct-35	2.0%
Aroundtown SA 6.65% Feb-36	2.0%
Met Life Global I 6.319% May-36	2.0%
CDC Data Centres 6.631% Jul-36	2.0%
SSE Plc 6.3% Aug-36	2.0%

Yield and portfolio characteristics

Running yield (local currency, % p.a.)[1]	6.2%
Yield to maturity (local currency, % p.a.)[2]	6.7%
Yield to worst (local currency, % p.a.)[3]	6.7%
Estimated FX hedging impact (% p.a.)[4]	-1.7%
Average maturity (yrs)[5]	8.18
Modified duration (yrs)[6]	6.16
Average credit rating[7]	BBB+

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, does not default, and the coupons are reinvested. Yield to Worst is the lower of either Yield to Maturity or Yield to Call. Assumes no change in interest rates. Subject to change over time. 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 6 years implies a 1% rise in the reference interest rate will reduce portfolio value by 6.00%.
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.

Issued by Betashares Capital NZ Limited (NZBN 9429050650392; FSP 1003610) (Betashares). Betashares is the manager of the Betashares Investment Funds Scheme. This information is not intended to be advice, investors should therefore consider the appropriateness of this information and seek their own advice. Before making any investment, investors should read the Product Disclosure Statement and Quarterly Fund Update at www.betashares.co.nz. Past performance is not an indicator of future performance. The value of the units may go down as well as up.

The Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.