Betashares Global Sustainability Leaders Fund (NZD Hedged)

30 September 2026

Objective

The Fund 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.

The Fund currently gains its exposure via the unhedged Betashares Global Sustainability Leaders Fund, with the currency exposure hedged back to the NZ dollar.

Benefits

A 'true to label' ethical solution
The Fund's investment methodology includes stringent ESG screening combined with positive climate leadership criteria to ensure investors have access to a true to label ethical investment solution for global shares.

Transparent
The Fund's portfolio holdings exposure and net asset value per unit are available daily on our website.

Low cost
The Fund aims to track the performance of an index, so there are no 'active manager' fees.

Currency-hedged
The Fund is currency-hedged to the NZ 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	-2.56%	-0.48%	17.87%	11.13%	-	-	-	14.92%
INDEX	-2.50%	-0.30%	18.39%	12.03%	17.01%	8.73%	-	15.89%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	9.08%	9.13%	18.58%	-	-	-	-	-
INDEX	9.74%	10.26%	19.69%	23.22%	-21.85%	24.61%	31.23%	33.86%

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 0.79% P.A.
FUND INCEPTION 21 NOVEMBER 2023

About the index

INDEX
NASDAQ GLOBAL SUSTAINABILITY LEADERS CURRENCY HEDGED NZD INDEX
FORWARD P/E RATIO 17.39x
P/B RATIO 4.19x
WEIGHTED AVG MARKET CAP
NZ$1308.7B
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 the Fund 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

INTERNATIONAL EQUITIES

CURRENCY HEDGED

There are risks associated with an investment in the Fund, including market risk, international investment risk, non-traditional index methodology risk and currency hedging 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.

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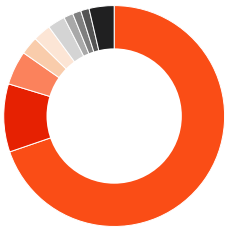
Betashares Global Sustainability Leaders Fund (NZD Hedged)

30 September 2026

Top 10 exposures

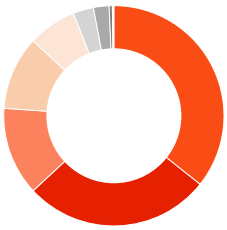
COMPANY	WEIGHTING
Apple Inc	4.5%
NVIDIA Corp	4.5%
Visa Inc	4.1%
Broadcom Inc	3.9%
ASML Holding NV	3.8%
Mastercard Inc	3.7%
Toyota Motor Corp	2.7%
Home Depot	2.6%
Eli Lilly & Co	2.5%
Applied Materials Inc	2.0%

Country allocation



United States	69.7%
Japan	10.0%
Netherlands	5.0%
Canada	2.7%
Switzerland	2.6%
Germany	2.6%
France	1.4%
Britain	1.2%
Sweden	1.2%
Other	3.7%

Sector allocation



Information Technology	35.7%
Financials	27.4%
Health Care	13.0%
Consumer Discretionary	10.8%
Industrials	7.1%
Real Estate	3.0%
Communication Services	2.3%
Materials	0.5%
Utilities	0.1%
Consumer Staples	0.1%

Impact

Carbon emissions

A dollar invested in the Fund results in **47.4% lower** carbon emissions than a dollar invested in the Solactive GBS Developed Markets ex Australia Large & Mid Cap Index[1].

Alignment to sustainable development goals (SDGs)

94% of the Fund's portfolio by weight contributes to the United Nations SDGs compared to **77%** of the Solactive GBS Developed Markets ex Australia Large & Mid Cap Index[2].

Fossil fuel exposure

Companies in the Fund's portfolio have no% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in Global Sustainable's portfolio comes from renewable sources compared to **23%** of the power generated by companies in the Solactive GBS Developed Markets ex Australia Large & Mid Cap Index[3].

1 Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) Carbon Footprint Report, ISS Corporate Solutions, Inc. September 20235 Inclusive of Scope 1, 2 and 3 emissions.
2 Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) SDG Solutions Assessment, ISS Corporate Solutions, Inc. September 2025.
3 Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) Climate Impact Assessment, ISS Corporate Solutions, Inc. September 2025.

Examples of companies excluded under the Fund'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

*The Fund 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 the Fund's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.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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