

Betashares Australian Faith-Based Leaders Fund

30 June 2025

Objective

The Betashares Australian Faith-Based Leaders Fund ('the fund') provides 'true-to-label' ethically screened exposure to a diversified portfolio of Australian companies that align with Catholic values. The fund provides access to the performance of a portfolio of listed Australian shares that align with faith-based criteria, in particular Catholic values, as well as broader responsible investment principles.

The Fund's methodology also preferences companies classified as "Sustainability Leaders" based on their involvement in sustainable business activities.

Benefits



Faith-aligned investing

Invest in a way that aims to align with Catholic values.



True-to-label

The fund's investment methodology consists of stringent faith-based and ESG screening criteria, offering investors a true-to-label ethical investment solution.



Diversified exposure

The fund does not invest in any of the "Big 4 Banks", or large Australian mining companies. By investing in the fund, investors may gain exposure to a diversified portfolio of ethical Australian companies.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	Inception (p.a.)
FUND	1.06%	11.66%	5.62%	16.66%	13.94%	-	5.31%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019
FUND	5.62%	17.55%	13.76%	-16.13%	-	-	-



Value of \$100 invested since inception

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

The Fund's returns are calculated in Australian dollars using exit unit prices at the start and end of the specified period, are after fund management costs, assume reinvestment of distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Current performance may be higher or lower than the performance shown.

Fund information

DISTRIBUTIONS SEMI-ANNUAL

MGT FEE 0.85% P.A.

FUND INCEPTION 13 DEC 21

NO OF COMPONENTS 75

Categorisation

ETHICAL

AUSTRALIAN SHARES

CORE EXPOSURE

There are risks associated with an investment in the fund, including investment objective risk, market risk, faith-based criteria investing risk and non-traditional portfolio construction risk. For more information on risks and other features of the fund, please see the Product Disclosure Statement.

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Betashares Australian Faith-Based Leaders Fund

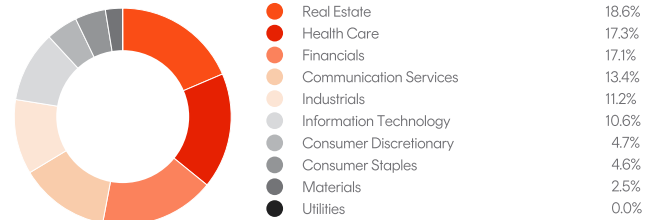
12 mth distribution yield (%)

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Top 10 exposures

COMPANY	WEIGHTING
Brambles	5.3%
Suncorp Group	5.1%
Telstra Corp	5.1%
Xero	4.8%
ResMed Inc	4.5%
Computershare	4.2%
Goodman Group	4.2%
Insurance Australia Group	4.1%
Cochlear	3.7%
Woolworths Group	3.6%

Sector allocation



Distributions

12 mth distribution yield (%)	1.2%
12 mth gross distribution yield (%)	1.7%
Franking level (%)	98.0%

Yield is calculated by summing the prior 12-month net or gross per unit distributions divided by the exit unit price at the end of the relevant period. Franking level is total franking level over the last 12 months. Not all Australian investors will be able to receive the full value of franking credits. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

Impact



Carbon emissions

A dollar invested in the fund's portfolio results in **79.4% lower** emissions than a dollar invested in the S&P/ASX 300¹.



Alignment to sustainable development goals (SDGs)

77% of the fund's portfolio by weight contributes to the United Nations SDGs compared to **68%** of the S&P/ASX 300².



Fossil fuel reserves

100% of the power generated by the companies in the fund's portfolio comes from renewable sources compared to **13.5%** of the power generated by companies in the S&P/ASX 300 Index³.

Examples of companies excluded under the fund's faith-based screening methodology

Sonic Healthcare	Provides abortion-related services and products
Endeavour Group	Australia's largest operator of poker machines
Sigma Healthcare	Provides access to contraception and abortion-related products and services
Ramsay Healthcare	Provides abortion-related services and products

¹ Betashares Australian Faith-Based Leaders Fund Carbon Footprint Report, ISS Corporate Solutions, Inc. March 2025. Inclusive of Scope 1, 2 and 3 emissions.

² Betashares Australian Faith-Based Leaders Fund SDG Solutions Assessment, ISS Corporate Solutions, Inc. March 2025.

³ Betashares Australian Faith-Based Leaders Fund Climate Impact Assessment, ISS Corporate Solutions, Inc. March 2025.