

Betashares Global Faith-Based Leaders Fund

30 June 2025

Objective

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

Benefits



Faith-aligned investing

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



True-to-label

The fund combines positive climate leadership screens with stringent faith-based and ESG screening criteria, offering investors a true-to-label ethical investment solution.



Diversified global exposure

The fund 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.)	Inception (p.a.)
FUND	1.53%	5.26%	0.19%	13.57%	20.86%	-	9.05%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019
FUND	0.19%	31.24%	25.35%	-17.73%	-	-	-

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 ANNUAL
MGT FEE 0.85% P.A.
FUND INCEPTION 13 DEC 21
NO OF COMPONENTS 181

Categorisation

ETHICAL

GLOBAL 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.

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

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

Betashares Global Faith-Based Leaders Fund

30 June 2025

Top 10 exposures

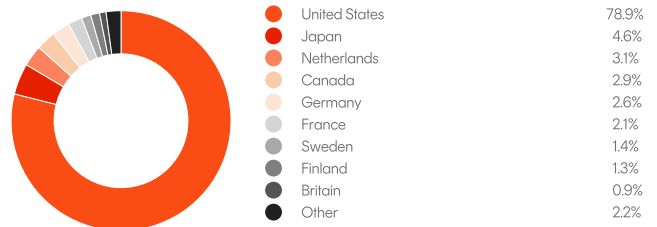
COMPANY	WEIGHTING
Broadcom Inc	6.8%
NVIDIA Corp	6.1%
Mastercard Inc	4.3%
Visa Inc	4.2%
Home Depot	4.2%
Apple Inc	3.8%
ASML Holding NV	2.1%
Booking Holdings	2.1%
Salesforce Inc	2.0%
American Express Co	1.8%

Distributions

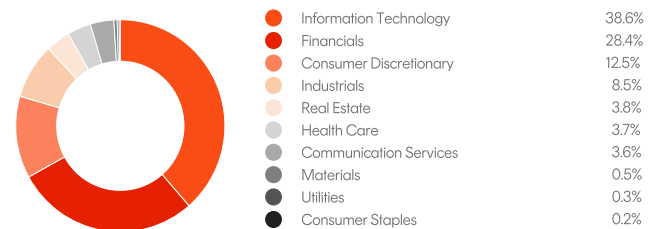
12 mth distribution yield (%)	15.0%
-------------------------------	-------

Yield is calculated by summing the prior 12-month per unit distributions divided by the exit unit price 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 the fund's portfolio results in **60.1% lower** carbon emissions than a dollar invested in the Solactive Global DM Index¹.



Alignment to sustainable development goals (SDGs)

91% of the fund's portfolio by weight contributes to the United Nations SDGs compared to **76%** of the Solactive Global DM Index².



Fossil fuel exposure

Companies in the fund's portfolio have nil% investment exposure to fossil fuel reserves.³

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

UnitedHealth Group	Provides access to contraception and abortion services or products
Regeneron Pharmaceuticals	Use of human embryonic stem cells in research
Mercedes-Benz Group	Manufactures trucks designed for military use
Roche Holdings	Use of human embryonic stem cells in research
Walgreens Boots Alliance	Sells contraceptive products

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

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

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