

# Betashares Global Sustainability Leaders Fund (NZD Hedged)



30 April 2024

## 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.

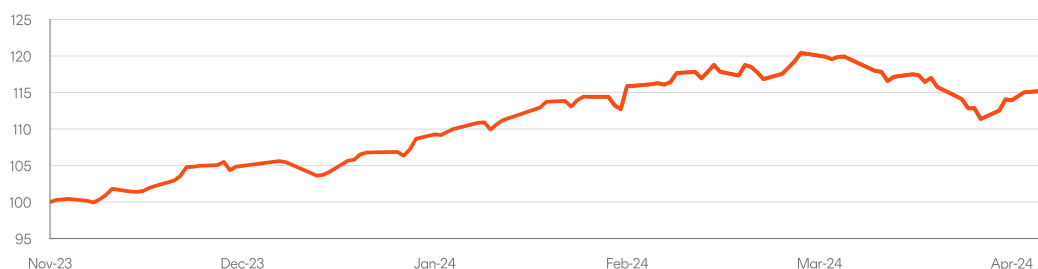
## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-4.88%	3.78%	-	-	-	-	-	14.07%
INDEX	-4.82%	3.99%	23.09%	25.33%	7.45%	15.86%	-	14.17%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	8.16%	-	-	-	-	-	-	-
INDEX	8.42%	24.99%	-20.48%	26.49%	33.21%	35.87%	-0.81%	28.17%

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 18.07x

P/B RATIO 4.08x

WEIGHTED AVG MARKET CAP

NZ\$770.3B

NO OF COMPONENTS 203



CERTIFIED BY RIAA

The Fund has been certified by the RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>1</sup>

<sup>1</sup> The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

## 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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## Top 10 exposures

COMPANY	WEIGHTING
NVIDIA Corp	10.2%
Visa Inc	3.9%
Mastercard Inc	3.5%
Apple Inc	3.4%
Toyota Motor Corp	3.4%
Home Depot	3.3%
ASML Holding NV	2.2%
Salesforce Inc	2.0%
UnitedHealth Group	1.7%
Novo Nordisk	1.7%

## Impact



### Carbon emissions

A dollar invested in the Fund results in **57.5% lower** carbon emissions than a dollar invested in the Solactive Global DM Index<sup>1</sup>.



### Alignment to sustainable development goals (SDGs)

**92%** of the Fund's portfolio by weight contributes to the United Nations SDGs compared to **66%** of the Solactive Global DM Index<sup>2</sup>.



### Fossil fuel exposure

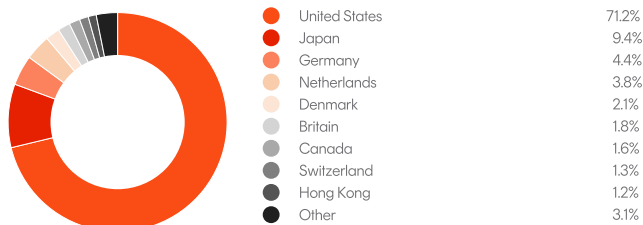
Companies in the Fund's portfolio have no% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in Global Sustainable's portfolio comes from renewable sources compared to **22%** of the power generated by companies in the Solactive Global DM Index<sup>3</sup>.

<sup>1</sup> Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) Carbon Footprint Report, ISS Corporate Solutions, Inc. September 2023. Inclusive of Scope 1, 2 and 3 emissions.

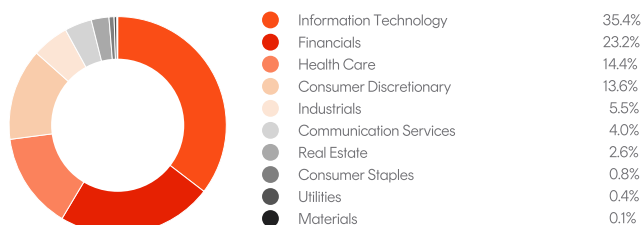
<sup>2</sup> Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) SDG Solutions Assessment, ISS Corporate Solutions, Inc. September 2023.

<sup>3</sup> Betashares Global Sustainability Leaders ETF (ASX listed equivalent of the Fund) Climate Impact Assessment, ISS Corporate Solutions, Inc. September 2023.

## Country allocation



## Sector allocation



## 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