

## Objective

DHHF aims to provide low-cost exposure to a diversified portfolio with high growth potential, that may suit investors with a high tolerance for risk.

## Strategy

DHHF is an all-in-one investment solution, constructed using a passive blend of cost-effective ETFs traded on the ASX and other global exchanges.

The ETF has a 100% allocation to shares, and is invested in a blend of large, mid and small cap equities from Australia, global developed and emerging markets, offering investors exposure to an 'all-cap, all-world' share portfolio with the potential for high growth over the long term. The ETF provides exposure to approximately 8,000 equity securities listed on over 60 global exchanges, in one ASX trade.

## Benefits



### High growth potential

DHHF is 100% invested in growth assets, providing an investment option with high growth potential.



### Diversified exposure

DHHF provides exposure to around 8,000 equity securities listed on a wide range of global exchanges.



### Low cost

Management fees of just 0.19% p.a.\* - the lowest fee amongst all-in-one diversified ETFs currently available on the Australian market.

\*Other costs, such as transaction costs, may apply. Please refer to the Product Disclosure Statement for more information.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	5 yr (p.a.)	Inception (p.a.) <sup>#</sup>
FUND	-3.05%	3.98%	15.67%	14.68%	8.66%	-	-	10.21%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	6.54%	17.37%	-8.47%	22.31%	-	-	-	-

Value of \$100 invested since inception



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

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

<sup>#</sup>Inception date refers to the inception of the Fund's current investment strategy on 15 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares Diversified High Growth ETF and was subject to different management costs. Information about the Fund's performance prior to the inception date is available on request by emailing [info@Betashares.com.au](mailto:info@Betashares.com.au) or calling 1300 487 577.

## Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE DHHF

BLOOMBERG CODE DHHF AU

IRESS CODE DHHF.AXW

DISTRIBUTIONS QUARTERLY

MGT FEE\* 0.19% P.A.

FUND INCEPTION<sup>#</sup> 3 DEC 19

## Categorisation

CAPITAL APPRECIATION

GLOBAL EXPOSURE

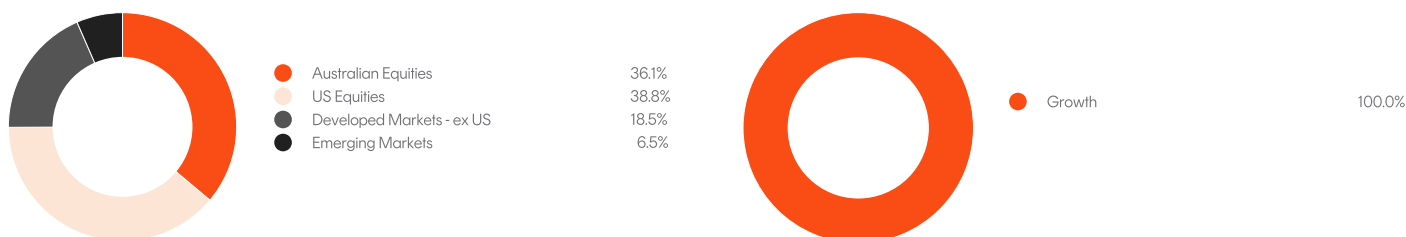
CORE

There are risks associated with an investment in DHHF, including asset allocation risk, market risk, currency risk, underlying ETFs risk and index tracking risk. For more information on risks and other features of DHHF, please see the Product Disclosure Statement.

**Contact** ▶ 1300 487 577 (Australia)  
▶ [info@betashares.com.au](mailto:info@betashares.com.au)

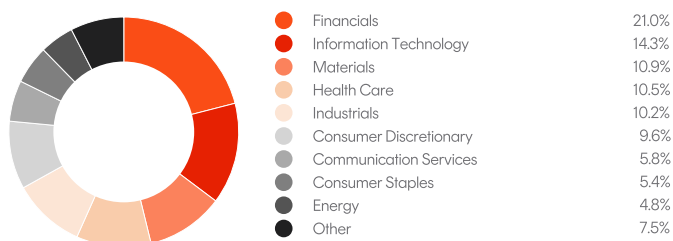
▶ +61 2 9290 6888 (ex Aust)  
▶ [betashares.com.au](http://betashares.com.au)

## Asset allocation

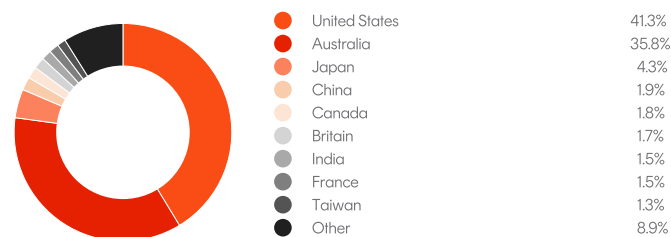


The target asset allocation is reviewed, and may be adjusted, annually.

## Sector allocation



## Country allocation



## Underlying ETFs' index yield

Yield (% p.a.)	2.6%
Franked yield (% p.a.)	3.0%

Source: Bloomberg. Yield is calculated by summing the 12-month trailing index yields for the underlying ETFs in the portfolio in proportion to the underlying ETF weightings. Yield does not take into account the impact of fees and costs incurred in the underlying ETFs or DHHF, or any withholding taxes on distributions received from offshore investments. Yield may differ due to these and other factors, including changes in the number of units on issue. Franked yield is inclusive of franking credits. 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 an indicator of future performance.**

## About the Betashares Diversified All Growth ETF

DHHF's passively blended portfolio is 100% allocated to growth assets (international and Australian shares across large, mid and small capitalisation companies).

DHHF uses an open approach in its construction, aiming to ensure continued cost-effectiveness and that the most optimal underlying investment tools are being used to construct the portfolio. To that end, DHHF obtains its exposure using ETFs from both Betashares and other leading ETF managers, and includes ETFs that trade in Australia, as well as on overseas exchanges.

Underlying exposures are reviewed regularly by the Betashares Investment Committee and adjusted periodically to ensure they remain consistent with DHHF's objectives.

## Who might the Fund suit?

DHHF may suit investors with an investment timeframe of at least 5 years, who have a "high" tolerance for risk<sup>1</sup> and who are therefore willing to accept a high degree of volatility in their portfolio in order to achieve their long-term objective.

<sup>1</sup> Risk profiles defined in accordance with the Australian Prudential Regulation Authority's (APRA) 'standard risk measure', or SRM. The SRM is based on industry guidance to allow investors to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period. The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return. Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option.

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at [www.Betashares.com.au](http://www.Betashares.com.au), and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at [www.Betashares.com.au/target-market-determinations](http://www.Betashares.com.au/target-market-determinations). An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.