

Betashares Australian Investment Grade Corporate Bond ETF

CRED Published: 13 Mar 2026 Date of Assessment: 19 Dec 2025



Refer to glossary for definition of the rating

Product Profile

Key Information

Status	Open
Asset class	Fixed Interest
Sector	Australian Bonds
Sub-sector	Credit - Passive
Product type	Retail
Legal type	Exchange Traded Fund
Fund inception	June 2018
Fund size	\$1.66b
Distribution frequency	Monthly

Manager Profile

Betashares Capital Ltd ('Betashares' or 'the Manager') was established in 2009 as a specialist provider of exchange-traded products across equities, fixed income, commodities and digital assets. It currently has a strategic shareholding from a majority owned by US US-based private equity firm TA Associates, with the remainder predominantly owned by Betashares' management team and global investment company, Temasek.

PDS Objective

The investment objective of the Fund is to provide an investment return that aims to track the performance of the Solactive Australian Investment Grade Corporate Bond Select TR Index, before taking into account fees and expenses.

What is this Product?

The Fund will generally seek to invest in the securities that comprise the Index in proportion to the weightings of the securities in the Index. This is known as a "full replication" strategy. As far as practicable, the timing and nature of any changes to the composition of the Fund's investments will generally correspond with the timing and nature of changes to the Index. The holdings of the Fund will not always exactly replicate the Index. The Fund may not hold all of the securities comprising the Index, may hold securities in weightings which differ from the Index (particularly while the Fund is growing initially), and may invest in securities that have been or are expected to be included in the Index. Also, the Fund may hold other securities that do not form part of the Index where this may help to achieve the Fund's investment objective.

Growth of \$10,000 Over 7 Years



Returns after fees (as at 27/02/26)

	3mth	1yr	3yr	5yr	7yr
Total return	1.10	5.03	7.01	1.81	3.10
Income return	1.32	5.09	5.06	4.64	4.49
Growth return	-0.21	-0.05	1.95	-2.82	-1.39
Lonsec benchmark	1.15	5.16	7.04	1.92	3.35

Benchmark Used: Solactive Australian Investment Grade Corporate Bond Select TR Index AUD

Source: FE fundinfo

Asset Allocation (%)

Information hasn't been provided, contact the product provider.

Top 10 Holdings (as at 27/02/2026)

Name	%
EMIRATES NBD BANK PJSC 5.913% JUN-35	3.0
AROUNDTOWN SA 6.65% FEB-36	2.5
STOCKLAND TRUST MANAGEMENT LTD MTN REGS	2.4
VICINITY CENTRES TRUST MTN REGS	2.3
WORLEY FINANCIAL SERVICES PTY LTD 5.868% MAY-32	2.2
SCENTRE GROUP TRUST 1 5.35% SEP-35	2.2
REGISTRY FINANCE PTY LTD 5.739% JUN-34	2.2
E.ON SE MTN REGS	2.2
VONOVIA SE 5.717% SEP-35	2.2
NSW PORTS FINANCE CO PTY LTD 5.432% SEP-34	2.2

Source: FE fundinfo



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Annual Fees and Costs (% p.a.) (as at 17/07/2024)

Management fees & costs	0.25
Net Transaction Costs	0.00
Annual fees and costs	0.25
Average Exchange Spread data*	0.066

Source: FE fundinfo, PDS Date: Not Provided

*ASX (as at Not Provided)

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General

Total return: 'Top line' actual return, after fees.

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'**Highly Recommended**' rating indicates that Lonsec has very strong conviction the product can meet its investment objectives.

'**Recommended**' rating indicates that Lonsec has strong conviction the product can meet its investment objectives.

'**Investment Grade**' rating indicates that Lonsec has conviction the product can meet its investment objectives.

'**Approved**' rating indicates that Lonsec believes the product can meet its investment objectives.

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'**Closed / Wind Up**' status is applied when the product has been closed.

'**Fund Watch**' status is applied when a rating is under review due to the occurrence of a significant event relating to the product.

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- who we are and our contact details;
- the financial services we provide;
- the remuneration that may be paid to us and other persons in relation to the financial services we provide;
- how we deal with conflicts of interest; and
- how we deal with complaints

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Contact Details

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Email: info@lonsec.com.au

www.lonsec.com.au

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- superannuation
- retirement savings accounts
- foreign exchange products
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 - investment life insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds; and
 - life risk insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds;

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Lonsec Research FSG (continued)

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Complaints Manager

Level 39, 25 Martin Place

Sydney NSW 2000

Tel: 1300 826 395

Email: complaints@lonsec.com.au

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail:

Australian Financial Complaints Authority

GPO Box 3

Melbourne, Victoria, 3001.

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This FSG was prepared on 1 August 2024.