



Raiz Invest Australia Fund Plus Portfolio Investment Guide

Effective 25 March 2024

Raiz Invest Australia Fund - Plus Portfolio Investment Guide

This Investment Guide outlines the investment options available in the Plus Portfolio.

Effective 25 March 2024.

Information, including names and descriptions of available assets are current as at effective date of document and may change from time to time.

Exchange Traded Funds (ETFs)²

ASX Code	Name	Category ³	Maximum Weighting ¹
AAA	BetaShares Australian High Interest Cash ETF	Cash	No limit
ACDC	Global X Battery, Tech & Lithium ETF	Equity – Global Sectors	No limit
ASIA	BetaShares Asia Technology Tigers ETF	Equity – Global Sectors	No limit
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	Property – Global	No limit
ERTH	BetaShares Climate Change Innovation ETF	Equity – Global Strategy	No limit
ETHI	BetaShares Global Sustainability Leaders ETF	Equity – Global Strategy	No limit
FAIR	BetaShares Australian Sustainability Leaders ETF	Equity – Australian Strategy	No limit
FANG	Global X FANG+ ETF	Equity – Global Sectors	No limit
HACK	BetaShares Global Cybersecurity ETF	Equity – Global Sectors	No limit
IAA	iShares Asia 50 ETF	Equity – Asia	No limit
IAF	iShares Core Composite Bond ETF	Fixed Income – Australian Dollar	No limit
IEU	iShares Europe ETF	Equity – Europe	No limit
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	Equity – Infrastructure	No limit
IOO	iShares Global 100 ETF	Equity – Global	No limit
IVV	iShares S&P 500 ETF	Equity – USA	No limit
IWLD	iShares Core MSCI World ex Australia ESG ETF	Equity – Global	No limit
IXJ	iShares Global Healthcare ETF	Equity – Global Sectors	No limit
NDQ	BetaShares NASDAQ 100 ETF	Equity – USA	No limit
QAU	BetaShares Gold Bullion ETF – Currency Hedged	Commodity	No limit
QRE	BetaShares Australian Resources Sector ETF	Equity – Australian Sectors	No limit
QUAL	VanEck MSCI World ex Australia Quality ETF	Equity – Global Strategy	No limit
RARI	Russell Investments Australian Responsible Investment ETF	Equity – Australian Strategy	No limit
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Equity – Global Sectors	No limit
RCB	Russell Investments Australian Select Corporate Bond ETF	Fixed Income – Australian Dollar	No limit
ROBO	Global X ROBO Global Robotics & Automation ETF	Equity – Global Sectors	No limit
SEMI	Global X Semiconductor ETF	Equity – Global Sectors	No limit

ASX Code	Name	Category ³	Maximum Weighting ¹
SPY	SPDR S&P 500 ETF Trust	Equity – USA	No limit
STW	SPDR S&P/ASX 200 ETF	Equity – Australia	No limit
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	Equity – Australia Strategy	No limit
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	Fixed Income – Australian Dollar	No limit
VAS	Vanguard Australian Shares Index ETF	Equity – Australia	No limit
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	Fixed Income - Global	No limit
VESG	Vanguard Ethically Conscious International Shares Index ETF	Equity – Global Strategy	No limit
VETH	Vanguard Ethically Conscious Australian Shares ETF	Equity – Australia Strategy	No limit
VGE	Vanguard FTSE Emerging Markets Shares ETF	Equity – Emerging Markets	No limit
VGS	Vanguard MSCI Index International Shares ETF	Equity – Global	No limit
VSO	Vanguard MSCI Australian Small Companies Index ETF	Equity – Australia Small/Mid Cap	No limit
WDIV	SPDR S&P Global Dividend Fund	Equity – Global Strategy	No limit

Shares

ASX Code	Name	Industry Group ³	Maximum Weighting ¹
AGL	AGL Energy Limited	Utilities	No limit
AIA	Auckland International Airport Limited	Transportation	No limit
ALD	Ampol Limited	Energy	No limit
ALL	Aristocrat Leisure Limited	Consumer Services	No limit
ALU	Altium Limited	Software & Services	No limit
AMC	Amcor PLC	Materials	No limit
AMP	AMP Limited	Financial Services	No limit
ANZ	ANZ Group Holdings Limited	Banks	No limit
APA	APA Group	Utilities	No limit
AQZ	Alliance Aviation Services Limited	Transportation	No limit
ASX	ASX Limited	Financial Services	No limit
AZJ	Aurizon Holdings Limited	Transportation	No limit
BHP	BHP Group Ltd	Materials	No limit
BSL	BlueScope Steel Limited	Materials	No limit
BXB	Brambles Limited	Commercial & Professional Services	No limit

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ASX Code	Name	Industry Group ³	Maximum Weighting ¹
CAR	CAR Group Limited	Media & Entertainment	No limit
CBA	Commonwealth Bank of Australia	Banks	No limit
COH	Cochlear Limited	Health Care Equipment & Services	No limit
COL	Coles Group Limited	Consumer Staples Distribution & Retail	No limit
CPU	Computershare Limited	Commercial & Professional Services	No limit
CSL	CSL Limited	Pharmaceuticals, Biotechnology & Life Sciences	No limit
DXS	Dexus	Equity Real Estate Investment Trusts (REITs)	No limit
EDV	Endeavour Group Limited	Consumer Staples Distribution & Retail	No limit
FMG	Fortescue Metals Group Limited	Materials	No limit
FPH	Fisher & Paykel Healthcare Corporations Limited	Health Care Equipment & Services	No limit
GMG	Goodman Group	Equity Real Estate Investment Trusts (REITs)	No limit
GPT	GPT Group	Equity Real Estate Investment Trusts (REITs)	No limit
IAG	Insurance Australia Group Limited	Insurance	No limit
JBH	JB Hi-Fi Limited	Consumer Discretionary Distribution & Retail	No limit
JHX	James Hardie Industries PLC	Materials	No limit
LLC	Lendlease Group	Real Estate Management & Development	No limit
LNW	Light & Wonder Inc.	Consumer Services	No limit
MGR	Mirvac Group	Equity Real Estate Investment Trusts (REITs)	No limit
MIN	Mineral Resources Limited	Materials	No limit
MPL	Medibank Private Limited	Insurance	No limit
MQG	Macquarie Group Limited	Financial Services	No limit
NAB	National Australia Bank Limited	Banks	No limit
NEM	Newmont Corporation	Materials	No limit
NST	Northern Star Resources Ltd	Materials	No limit
NWS	News Corporation.	Media & Entertainment	No limit
NXT	NEXTDC Limited	Software & Services	No limit
ORG	Origin Energy Limited	Utilities	No limit
ORI	Orica Limited	Materials	No limit
PLS	Pilbara Minerals Limited	Materials	No limit
PME	Pro Medicus Limited	Health Care Equipment & Services	No limit
QAN	Qantas Airways Limited	Transportation	No limit

ASX Code	Name	Industry Group ³	Maximum Weighting ¹
QBE	QBE Insurance Group Limited	Insurance	No limit
REA	REA Group Ltd	Media & Entertainment	No limit
REH	Reece Limited	Capital Goods	No limit
RHC	Ramsay Health Care Limited	Health Care Equipment & Services	No limit
RIO	Rio Tinto Limited	Materials	No limit
RMD	ResMed Inc	Health Care Equipment & Services	No limit
S32	South32 Limited	Materials	No limit
SCG	Scentre Group	Equity Real Estate Investment Trusts (REITs)	No limit
SEK	SEEK Limited	Media & Entertainment	No limit
SGP	Stockland	Equity Real Estate Investment Trusts (REITs)	No limit
SHL	Sonic Healthcare Limited	Health Care Equipment & Services	No limit
SOL	Washington H Soul Pattinson & Company Limited	Financial Services	No limit
SQ2	Block Inc.	Financial Services	No limit
STO	Santos Limited	Energy	No limit
SUN	Suncorp Group Limited	Insurance	No limit
SVW	Seven Group Holdings Limited	Capital Goods	No limit
TCL	Transurban Group	Transportation	No limit
TLC	The Lottery Corporation Limited	Consumer Services	No limit
TLS	Telstra Group Limited	Telecommunication Services	No limit
TPG	TPG Telecom Limited	Telecommunication Services	No limit
TWE	Treasury Wine Estates Limited	Food, Beverage & Tobacco	No limit
VCX	Vicinity Centres	Equity Real Estate Investment Trusts (REITs)	No limit
WBC	Westpac Banking Corporation	Banks	No limit
WDS	Woodside Energy Group Ltd	Energy	No limit
WES	Wesfarmers Limited	Consumer Discretionary Distribution & Retail	No limit
WOR	Worley Limited	Capital Goods	No limit
WOW	Woolworths Group Limited	Consumer Staples Distribution & Retail	No limit
WTC	WiseTech Global Limited	Software & Services	No limit
XRO	Xero Limited	Software & Services	No limit

Registered Managed Investment Scheme⁴

Name	Asset Class	Maximum Weighting ¹
Raiz Property Fund (RPF)	Australian Residential Property	30%

Cryptocurrency

Name	Asset Class	Maximum Weighting ¹
Bitcoin (BTC)	Alternative Asset – Cryptocurrency	5%

¹ This is the maximum percentage of your total Raiz Invest Plus portfolio that can be invested into this single security. Where “No Limit” is shown, there is no maximum exposure limit for this security.

² For further information on the ETFs, including PDSs, any applicable underlying issuer fees and underlying issuer transaction and operational costs, please visit the website of the relevant issuer.

³ As per the ASX website:

ETF: [asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/etps](https://www.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/etps)

Shares: [asx.com.au/markets/trade-our-cash-market/directory](https://www.asx.com.au/markets/trade-our-cash-market/directory)

⁴ For further information on RPF, including PDS, any applicable underlying issuer fees and underlying issuer transaction and operational costs, please visit raizinvest.com.au/raiz-property-fund.