



BetaShares

Exchange Traded Funds

Media release

**Australian ETF industry ‘back in the black’ according to BetaShares
April 2018 Australian ETF Review**

SYDNEY, 15 May 2018: Australia’s ETF industry has not only returned to growth in April, but actually reached a new record high of \$37.9 billion in funds under management (FUM), bolstered by strong performance from both global and Australian sharemarkets, according to the *BetaShares Australian ETF Review – April 2018*.

Industry FUM grew rapidly in April, up 3.6% (\$1.3bn) after a rare drop in assets in March.

Deviating from the norm, the majority of the industry growth in April came from asset appreciation, rather than new money flows which were relatively low at \$231m.

As has been the case for all four months of 2018 thus far, International Equities continued to be the largest category for inflows with \$130m. Fixed Income ETFs moved into second place, overtaking Australian Equities this month to receive the second highest level of inflows, at \$70m.

Resources and energy exposures performed the best during April – with the **BetaShares Global Energy Companies ETF (ASX: FUEL)**, followed by **BetaShares Resources ETF (ASX: QRE)**, the best performing products. **QRE** also received the highest level of inflows for the month of all products.

Commenting on the month’s activity, BetaShares CEO, Alex Vynokur, said, “It’s a positive sign to see sharemarkets rally this month, pushing the ETF industry back to its strong growth trajectory.”

“Even though the markets have been improving, we can see that investors are still very much aware of how their assets are allocated, and possibly remain wary of equities, illustrated by the strong inflows into fixed income products.”

“The market volatility we experienced in the earlier months of this year is a good reminder for investors that, regardless of market conditions, ETFs provide investors with simple solutions to find the right asset allocations for their portfolio,” continued Mr Vynokur.

Three new products were launched in April, including two multi-factor Active ETFs, and an Emerging Markets ETF, bringing the total Exchange Traded Products (ETPs) trading on the ASX to 232.

A copy of the *BetaShares Australian ETF Review – April 2018* is attached.

– Ends –

Media enquiries:

Eric Robledo
Honner
eric@honner.com.au
+612 8248 3739 / +61 448 036 225

Alex Vynokur
BetaShares
alex.vynokur@betashares.com.au
+61 2 9290 6888

About BetaShares

Awarded ETF Fund Manager of Year for 2017 and 2016 by Professional Planner/Zenith and 2016 ETF Manager of the Year by Money Management/Lonsec, BetaShares Capital Ltd ("BetaShares") is a leading Australian manager of exchange traded products ("ETPs") which are traded on the Australian Securities Exchange. BetaShares offers a range of ETPs which cover Australian and International equities, cash, currencies, commodities and alternative strategies. BetaShares currently has approximately \$5.4 billion in assets under management.

BetaShares is a member of the Mirae Asset Global Investments Group, one of Asia's largest asset management firms. Mirae currently manages over US\$100B.

BetaShares provides the following Funds to Australian investors:

Product Series	Product	Ticker
Cash & Fixed Income ETFs	Australian Bank Senior Floating Rate Bond ETF	QPON
	Australian High Interest Cash ETF	AAA
Hybrid Funds	Active Australian Hybrids Fund (managed fund)	HBRD
Commodity ETFs	Agriculture ETF – Currency Hedged (synthetic)	QAG
	Commodities Basket ETF – Currency Hedged (synthetic).	QCB
	Crude Oil Index ETF – Currency Hedged (synthetic)	OOO
	Gold Bullion ETF – Currency Hedged	QAU
Currency ETFs	British Pound ETF	POU
	Euro ETF	EEU
	U.S. Dollar ETF	USD
	BetaShares Strong U.S. Dollar Fund (hedge fund)	YANK
	BetaShares Strong Australian Dollar Fund (hedge fund)	AUDS
Equities ETFs	FTSE RAFI Australia 200 ETF	QOZ
	Financials Sector ETF	QFN
	Resources Sector ETF	QRE
	Australian Ex-20 Portfolio Diversifier ETF	EX20
	Australian Small Companies Select Fund (managed fund)	SMLL

	Australian Sustainability Leaders ETF	FAIR
	Australia 200 ETF	A200
Equity Income Funds	Australian Dividend Harvester Fund (managed fund)	HVST
	Equity Yield Maximiser Fund (managed fund)	YMAX
Geared Funds	Geared Australian Equity Fund (hedge fund)	GEAR
	Geared US Equity Fund – Currency Hedged (hedge fund)	GGUS
International Funds	FTSE RAFI U.S. 1000 ETF	QUS
	Global Agriculture ETF – Currency Hedged	FOOD
	Global Banks ETF – Currency Hedged	BNKS
	Global Cybersecurity ETF	HACK
	Global Energy Companies ETF – Currency Hedged	FUEL
	Global Gold Miners ETF – Currency Hedged	MNRS
	Global Healthcare ETF – Currency Hedged	DRUG
	Global Sustainability Leaders ETF	ETHI
	NASDAQ 100 ETF	NDQ
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX
	WisdomTree Europe ETF – Currency Hedged	HEUR
	WisdomTree Japan ETF – Currency Hedged	HJPN
Managed Risk Funds	Managed Risk Australian Share Fund (managed fund)	AUST
	Managed Risk Global Share Fund (managed fund)	WRLD
Short Funds	Australian Equities Bear Hedge Fund	BEAR
	Australian Equities Strong Bear Hedge Fund	BBOZ
	US Equities Strong Bear Hedge Fund – Currency Hedged	BBUS
Active	AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT
	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN

	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT
	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC

A PDS for BetaShares Australia 200 ETF is expected to be made available on the BetaShares website www.betashares.com.au on or before 16 April 2018. BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”) is the issuer.

This information has been prepared by BetaShares. This is general information only and does not take into account the objectives, financial situation or needs of any investor so it may not be appropriate for you. Before making an investment decision investors should consider the relevant product disclosure statement (‘PDS’) for BetaShares Funds, and their circumstances and obtain financial advice. The PDSs for BetaShares Funds are available at www.betashares.com.au or by calling 1300 487 577. Only investors who are authorised as trading participants under the ASX Operating Rules may invest through the PDS. Other investors may buy units in the Funds on the ASX through a stockbroker, financial adviser or online broker. This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. NASDAQ®, OMX®, Nasdaq-100®, NASDAQ OMX®, and the relevant Nasdaq index names, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by BetaShares. The BetaShares Nasdaq 100 ETF, BetaShares Global Sector ETFs, BetaShares Australian Ex-20 Portfolio Diversifier ETF, BetaShares Global Sustainability Leaders ETF and BetaShares Australian Sustainability Leaders ETF have not been passed on by the Corporations as to their legality or suitability. The Funds are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUNDS. FTSE® is a trade mark owned by the London Stock Exchange Group companies and is used by FTSE International Limited (“FTSE”) under licence. The FTSE RAFI® Index Series is calculated by FTSE in conjunction with Research Affiliates LLC (“RA”). Neither FTSE nor RA sponsor, endorse or promote BetaShares FTSE RAFI Australia 200 ETF or BetaShares FTSE RAFI US 1000 ETF and are not in any way connected to them and do not accept any liability in relation to their issue, operation and trading. Any intellectual property rights in the index values and constituent list vests in FTSE. Fundamental Index ® and RAFI® tradenames are the exclusive property of RA. BetaShares Capital Ltd has obtained a full licence from FTSE to use such intellectual property rights in the creation of these products. Standard and Poor’s® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. (“McGraw-Hill”), and ASX® is a registered trademark of the ASX Operations Pty Ltd (“ASX”). These trademarks have been licensed for use by BetaShares. BetaShares Funds are not sponsored, endorsed, sold or promoted by S&P, McGraw-Hill or ASX, and S&P, McGraw-Hill and ASX make no representation, warranty or condition regarding the advisability of buying, selling or holding units in BetaShares Funds. “WisdomTree” is a registered trademark of WisdomTree Investments, Inc. WisdomTree Investments, Inc. makes no representation or warranty, express or implied, regarding the advisability of investing in securities generally or BetaShares WisdomTree Europe ETF – Currency Hedged or BetaShares WisdomTree Japan ETF – Currency Hedged in particular. Neither WisdomTree Investments nor any of its affiliates are involved in the operation or distribution of these Funds and neither WisdomTree Investments nor its affiliates shall have any liability for operation or distribution of these Funds or the failure of these Funds to achieve their investment objectives. The BetaShares Australian Bank Senior Floating Rate Bond ETF and BetaShares Australia 200 ETF are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the relevant Index at any time or in any other respect. The Solactive Australian Bank Senior Floating Rate Bond Index and Solactive Australia 200 Index are calculated and published by Solactive AG. Neither publication of each Index by Solactive AG nor the licensing of each Index for the purpose of use in connection with the relevant Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund. The “S&P/ASX Small Ordinaries Index “is a product of S&P Dow Jones Indices LLC (“SPDJ”) and ASX Operations Pty Ltd (“ASX”), and has been licensed for use by

BetaShares. S&P® is a registered trademark of S&P Global (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); ASX® and Small Ordinaries™ are trademarks of the ASX; and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BetaShares. The BetaShares Australian Small Companies Select Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates or the ASX and none of such parties make any representation regarding the advisability of investing in such product nor do they have any liability for any errors, omissions, or interruptions of the S&P/ASX Small Ordinaries Index. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.