



**BetaShares**

Exchange Traded Funds

**Media release**

## **BetaShares announces its 50<sup>th</sup> ASX-traded fund with the launch of Global Quality Leaders ETF (ASX: QLTY)**

**SYDNEY, 7 November 2018:** BetaShares, a leading Australian ETF manager, today announced the launch of its 50<sup>th</sup> ASX-traded fund, the Global Quality Leaders ETF (ASX: QLTY).

QLTY provides access to a diversified portfolio of quality global companies selected based on high return on equity, high profitability, low leverage and earnings stability.

The ETF aims to track the iSTOXX MUTB Global ex-Australia Quality Leaders Index, which is comprised of 150 global (ex Australia) companies that rank highest by quality score.

As at October 2018, some of the top holdings of QLTY's index included names like The Walt Disney Company, Intel, Johnson & Johnson and Unilever, among others.

Alex Vynokur, CEO, BetaShares said: "Since we launched our first ETF in December 2010, we've made it our mission to expand the range of investment solutions available to Australian investors and to utilise the convenience and accessibility of exchange traded funds. With 50 exchange traded products launched to date, we believe we're certainly on our way to delivering on that promise.

"QLTY gives investors access to a cost-effective investment that they can use as a core portfolio allocation for international equities. The quality score methodology used by the Fund aims to produce superior long-term performance compared to benchmark global equities indices. In addition, quality companies have historically exhibited reduced declines during market falls", he concluded.

As at the end of October 2018, the index tracked by QLTY delivered an impressive return of 13.3% p.a. compounded over the past 10 years, compared with 8.8% p.a. for the MSCI World Index<sup>1</sup>. In this same period, QLTY's Index has also benefitted from significantly lower drawdowns, with a maximum drawdown approximately half of that experienced by the MSCI World Index.

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<sup>1</sup> Source: Bloomberg. Past performance is not indicative of future performance of the Index or QLTY. Does not take into account QLTY's fees and costs. Investment involves risk and the value of units may go down as well as up.

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**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 \$6.0 billion in assets under management.

BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia's largest asset management firms. As at September 2018, Mirae manages over US\$135 billion.

BetaShares' range of ASX-traded funds includes:

Product Series	Product	Ticker
Cash & Fixed Income ETFs	Australian Bank Senior Floating Rate Bond ETF	QPON
	Australian High Interest Cash ETF	AAA
	Australian Investment Grade Corporate Bond ETF	CRED
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	Asian Technology Tigers ETF	ASIA
	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 Income Leaders ETF	INCM
	Global Quality Leaders ETF	QLTY
	Global Robotics and Artificial Intelligence ETF	RBTZ
	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

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