



**BetaShares**

Exchange Traded Funds

**Media release**

## **BetaShares Australian ETF Review April 2019:**

### ***Demand for fixed income and cash ETFs drives industry towards \$50B milestone***

**SYDNEY, 14 May 2019:** Australia's ETF industry has reached a new record high of \$48 billion in funds under management (FUM) following a particularly strong month of growth, according to *BetaShares Australian ETF Review – April 2019*.

April saw the industry's FUM grow by \$1.9 billion (+4.1%), the second highest monthly increase (by dollars) on record. More than half of this growth came from net new money into the industry (\$994m), with the remainder coming from asset value appreciation.

BetaShares CEO, Alex Vynokur, said: "It is exciting to see the industry continue its growth trajectory, having doubled in size in just 2.5 years as it approaches the \$50B milestone."

The second quarter of 2019 saw a continuation of the trend experienced in the first quarter, with investors allocating relatively heavily to fixed income and cash products. In April, these categories received the largest amount of net inflows (\$467 million combined), followed by international equities and Australian equities (\$303 million and \$138 million, respectively).

"Growth in the fixed income category is one of the most notable trends so far this year, reflecting a more defensive positioning from investors. One of the key benefits of ETFs is the ease with which investors and their advisers can make such asset class adjustments to their portfolios. Consequently, we've seen the fixed income and cash ETF categories grow particularly rapidly since the beginning of the year", commented Mr Vynokur.

Similar to last month, European equities products saw the largest amount of outflows (\$13 million), reflecting ongoing investor concerns over Brexit and broader European economies.

Two new products were launched during April, bringing the total number of exchange traded products trading on the ASX to 243. BetaShares expects this number to further increase for the remainder of the year, particularly in the second half of 2019.

A copy of the *BetaShares Australian ETF Review – April 2019* can be found [here](#).

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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") 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 \$7.3 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 March 2019, Mirae manages over US\$130 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 Australian Bond Fund (managed fund)	BNDS
	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC

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