



BetaShares

Exchange Traded Funds

Media release

BetaShares Australian ETF Review May 2019:

Industry edges towards \$50B milestone

SYDNEY, 13 June 2019: Australia's ETF industry ended May at a record \$48.7B in funds under management, with 100% of the monthly growth coming from net inflows, according to *BetaShares Australian ETF Review – May 2019*.

The industry received ~\$1B in net new money during the month, with monthly total industry market cap increasing 1.4%. May also saw the industry reach a new all-time record in terms of trading value, with greater than \$4B of value traded over the month for the first time.

By way of category demand, investors continued to favour Australian Equities and Fixed Income, both receiving ~\$250m of net flows, followed by International Equities, which received just over \$211m in inflows.

BetaShares CEO, Alex Vynokur, said: "Fixed Income ETFs have received significantly more attention this year than ever before as investors continue to exhibit caution on the equities market. Year to date, Fixed Income is the number one category for flows in the industry, marginally beating out the ever-popular International Equities category."

"Investors are increasingly realising the benefits of ETFs in obtaining targeted exposure to this asset class, with the breadth of the Fixed Income ETF product range now allowing investors to build bond portfolios which are tailored to their specific needs," added Mr Vynokur.

Further concern around escalating U.S.-China trade war tensions caused U.S. equities to fall and, as a result, slow the rise of the Australian ETF industry. The market drop also led to strong performance in BetaShares U.S. Equities Strong Bear Hedge Fund (ASX: BBUS) which was May's top performing fund, receiving a ~16% monthly return.

Gold exposures saw net outflows of \$25 million as investors took profits following strong performance in previous months.

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

(ends)

Media enquiries:

Rebecca Searl
Honner

Alex Vynokur
BetaShares

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

www.betashares.com.au

rebeccasearl@honner.com.au

+612 8248 3755 / +61 432 508 227

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") 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 \$7.5 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 June 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 Emerging Markets Fund (managed fund) | EMMG |
| | BetaShares Legg Mason Real Income Fund (managed fund) | RINC |

This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”). This is general information only and does not take into account the objectives, financial situation or needs of any investor. 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. 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.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.

BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.