

Media release

BetaShares Australian ETF Review October 2019: **Strong flows into fixed income push ETF industry to a new record**

SYDNEY, 12 November 2019: Despite weakness in equity markets, the Australian ETF industry set yet another record in October, ending the month with \$57.2B in funds under management (FuM), according to the *BetaShares Australian ETF Review – October 2019*.

The \$1B increase in FuM for the month was due entirely to net inflows of \$1.2B, with market falls detracting from growth. October's growth caps off a remarkable 12 months for the industry, which added \$16.4B in market cap, the largest 12-month increase on record.

Fixed income ETFs once again led the way in October, with \$372M in net inflows, \$317M of which went into Australian bond products. Following closely behind fixed income were International Equities, which saw \$368M in net inflows. Reflecting the ongoing popularity of the Fixed Income category, the two new products launched in October were both in the bond/fixed income space, and included the first Active ETF to commence trading on Chi-X.

While net outflows were limited, Australian Financial Sector products saw the biggest outflows, possibly due to profit taking ahead of what was expected to be a difficult profit reporting week in early November. Outflows from European equities also continued, reflecting ongoing caution from investors in this region.

BetaShares CEO, Alex Vynokur, said: "October was a particularly strong month for ETFs, especially given the muted performance of equity markets. Investors are recognising that they can use ETFs to position their portfolios for a range of market conditions. This is reflected in the continuing strength of flows into fixed income products, as investors increasingly appreciate the defensive benefits and diversification that fixed income ETFs can provide."

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

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About BetaShares

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 \$9.3 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 September 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 Government Bond ETF | AGVT |
| | 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 |

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| | 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 | |
| | Europe ETF – Currency Hedged | HEUR | |
| | FTSE 100 ETF | F100 | |
| | 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 | |
| | India Quality ETF | IIND | |
| | Japan ETF – Currency Hedged | HJPN | |
| | NASDAQ 100 ETF | NDQ | |
| | S&P 500 Yield Maximiser Fund (managed fund) | UMAX | |
| | Managed Risk Funds | Managed Risk Australian Share Fund (managed fund) | AUST |
| | | Managed Risk Global Share Fund (managed fund) | WRLD |

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| 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 |

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