

**Media release**

## **BetaShares Australian ETF Review January 2020: ETF industry sets a scorching pace in the first month of the new year**

**SYDNEY, 12 February 2020:** The Australian ETF industry has picked up where it left off last year, as January continued the hot pace set in a record-breaking 2019. Having finished the year with a record ~\$62 billion in funds under management (FuM), the industry added a further \$4.2 billion in the first month of the year to reach \$66 billion, the largest absolute monthly growth on record and the fastest % monthly growth (6.8%) in over four years, according to the *BetaShares Australian ETF Review – January 2020*.

The industry piled on \$23.5 billion over the last 12 months, the highest level of growth recorded over a 12-month period, and an increase of 55% since January 2019.

Nearly half of the month's growth came from net inflows (\$1.9 billion), with strong market performance contributing the remaining \$2.3 billion.

International equities (\$719 million) and Australian equities (\$512 million) received the bulk of new funds, while fixed income, which had a record year in 2019, took a relative breather with net inflows of a still-healthy \$396 million.

Trading levels were very strong, with more than \$5 billion of ETFs traded on the ASX, up 14% from the previous month.

BetaShares CEO, Alex Vynokur, said: "While we do not expect last year's 50% plus growth to be repeated in 2020, January's performance reflects the strength of the Australian ETF industry. With investors, advisers and institutions increasingly recognising the benefits of ETFs, and a broader range of funds than ever on offer, we think the industry is in excellent shape for another outstanding year."

A copy of the *BetaShares Australian ETF Review – January 2020* can be found [here](#).

(ends)

**Media enquiries:**

Rebecca Searl  
Honner  
[rebeccasearl@honner.com.au](mailto:rebeccasearl@honner.com.au)  
+612 8248 3755 M +61 432 508 227

Alex Vynokur  
BetaShares  
[alex.vynokur@betashares.com.au](mailto:alex.vynokur@betashares.com.au)  
+61 2 9290 6888

## 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 over \$10 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 November 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
	Sustainability Leaders Diversified Bond ETF – Currency Hedged	GBND
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
Diversified ETFs	Diversified Conservative Income ETF	DZZF
	Diversified Balanced ETF	DBBF
	Diversified Growth ETF	DGGF

	Diversified High Growth ETF	DHHF
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
	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
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](http://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. Investing involves risk and the value of units may go down as well as up.

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.