MONTHLY ETF REPORT › OCTOBER 2026

Exchange traded funds

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MARKET SUMMARY

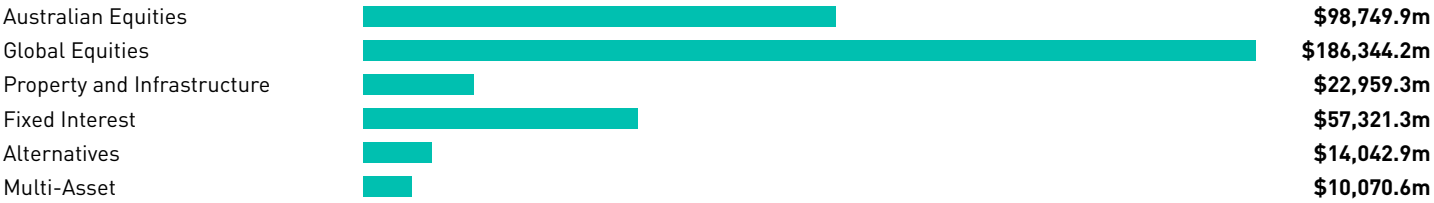
The Australian ETF market closed October at $389.5 billion, up 0.3% on September. Net flows were $5.2 billion, down from $6.9 billion in September and the lowest monthly total since June. Market movements took $4.0 billion off FUM over the month.

Global equities again led, attracting $2.0 billion or 39% of net new money, their smallest monthly inflow since June. Australian equities and fixed interest each attracted $1.3 billion (25%). Standardised flows suggest a more cautious investor backdrop, as investors navigated volatility and uncertainty in the lead up to the November mid-term elections. Among asset classes, global equities recorded the weakest flows relative to historical averages, while fixed interest recorded the strongest. Property and infrastructure attracted $332 million, while alternatives slowed to $89 million, their weakest month since June.

Number of ETFs	513
Market capitalisation	$389.5bn
Transactions per day	94k
Average daily volume	30.1m
Average daily value	$865.8m

Source: ASX, TMX

Figure 1: FUM by category as at October 2026



Source: ASX, TMX

Figure 2: Top ETF flows for October 2026



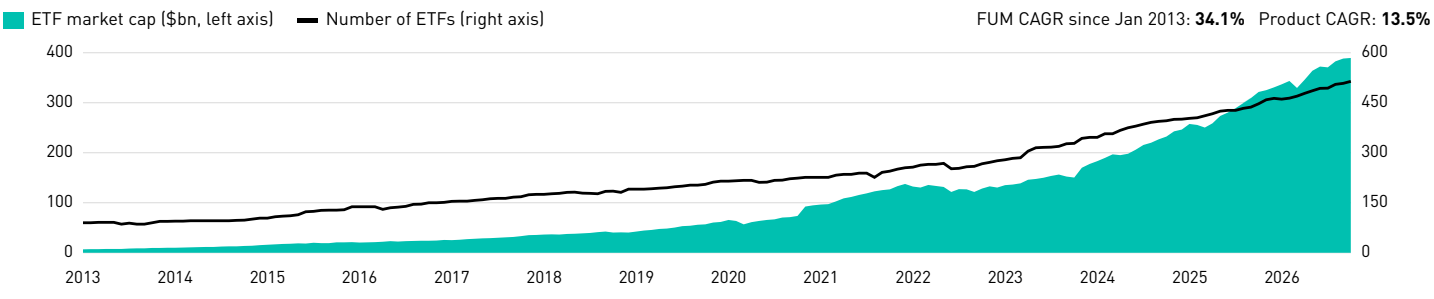
Source: ASX, TMX, Bell Potter Research

Figure 3: Top ETF flows, 12 months to October 2026



Source: ASX, TMX, Bell Potter Research

Figure 4: ETF market size as at October 2026



Source: ASX, TMX, Bell Potter Research

MARKET SUMMARY

Exhibit 1: October asset class flows

A$ millions	October	Three month	One year	1Y flow, % of AUM
Australian Equities	1,304	4,163	16,892	17%
Global Equities	2,019	8,306	27,873	15%
Property and Infrastructure	332	1,222	2,943	13%
Fixed Interest	1,302	4,156	13,596	24%
Alternatives	89	661	1,806	13%
Multi-Asset	188	626	2,436	24%
Total market	5,233	19,125	65,525	17%

Source: ASX, TMX, Bell Potter Research

Exhibit 2: October global equity sub-category flows

A$ millions	October	Three month	One year	1Y flow, % of AUM
Broad Market & Core	857	3,389	9,990	16%
Growth	-38	-41	307	4%
Value	110	316	892	22%
Smart Beta	111	997	2,615	16%
United States	402	1,204	5,024	13%
Developed Markets ex US	72	301	1,157	21%
Small & Mid Cap	43	223	741	13%
Equity Income	142	412	875	17%
ESG & Sustainable	-3	226	773	8%
Technology & Innovation	-18	70	926	14%
Resources & Energy Transition	37	295	1,290	32%
Other Sectors & Themes	42	102	292	10%
Long Short & Geared	97	382	1,497	48%
Emerging Markets	164	431	1,494	14%

Source: ASX, TMX, Bell Potter Research

Recently issued ETFs: 6 new ETFs listed in October

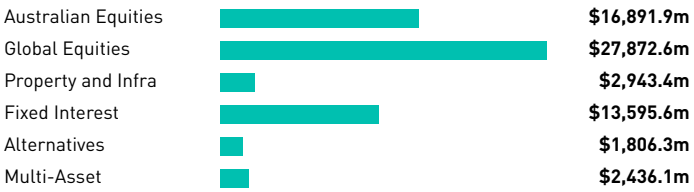
Ticker	Fund	Listed
AECV	Betashares Australian Shares Catholic Values ETF	1 Oct
GECV	Betashares Global Shares Catholic Values ETF	1 Oct
GVAL	Betashares Global Fundamental Value ETF	30 Oct
JGBL	Janus Henderson Global Research-Engineered Equity Active ETF	14 Oct
PWER	First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF	15 Oct
WAVE	Longwave Australian Small Companies Fund – Active ETF	14 Oct

Source: ASX, TMX, Bell Potter Research

ETF FLOWS, FUM AND FEES

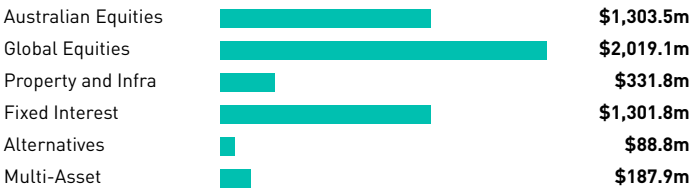
Vanguard and BetaShares lead on flows and FUM

Figure 5: 1 year fund flows by category as at October 2026



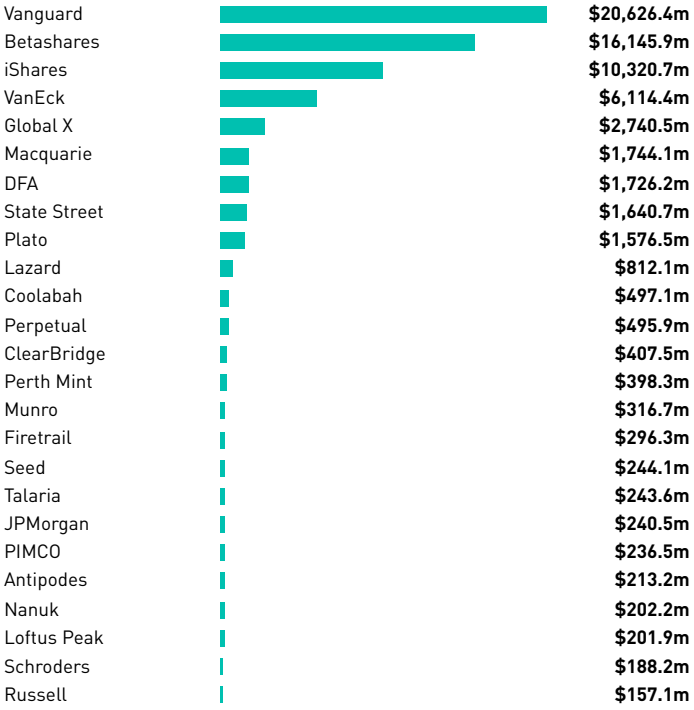
Source: ASX, TMX, Bell Potter Research

Figure 6: October net fund flows by category



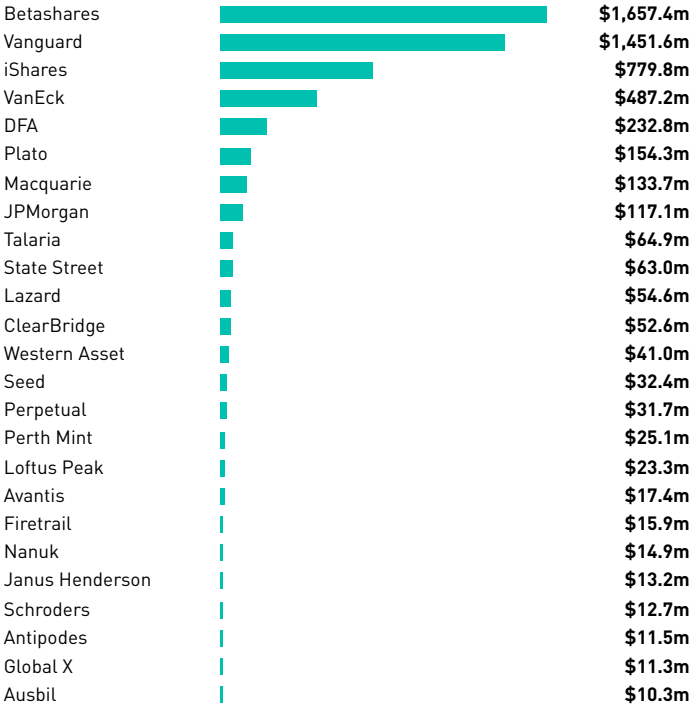
Source: ASX, TMX, Bell Potter Research

Figure 7: 1 year fund flows by provider as at October 2026



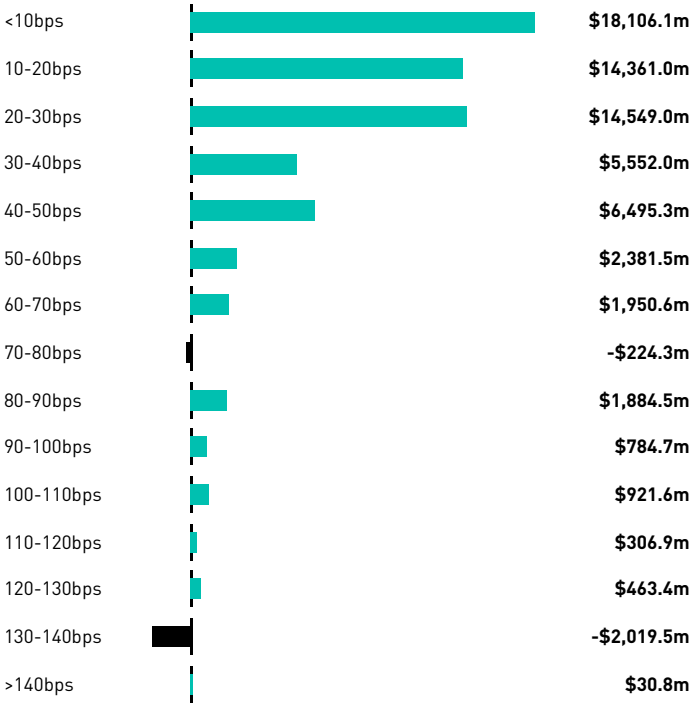
Source: ASX, TMX, Bell Potter Research

Figure 8: October 2026 net fund flows by provider



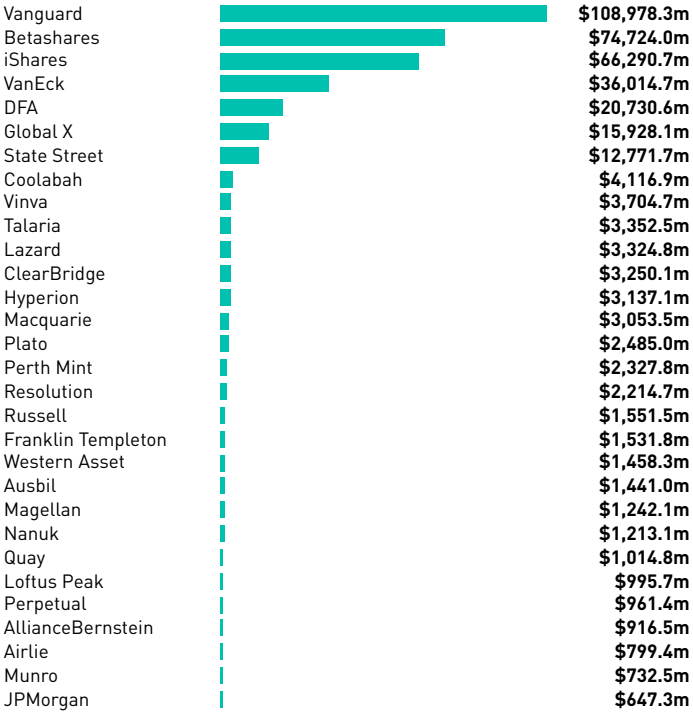
Source: ASX, TMX, Bell Potter Research

Figure 9: Fund flow by expense ratio as at October 2026



Source: ASX, TMX, Bell Potter Research

Figure 10: FUM by provider as at October 2026

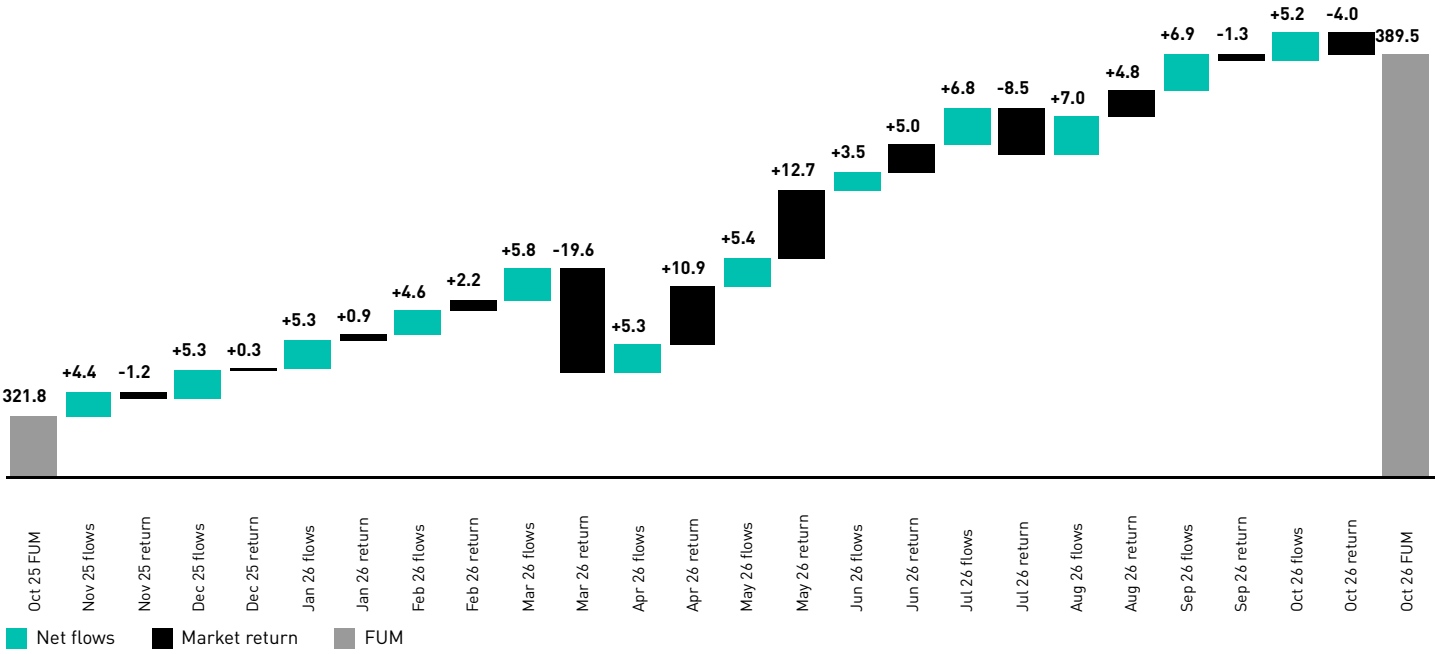


Source: ASX, TMX, Bell Potter Research

ETF TRENDS AND RANGES

ETF market FUM attribution

Figure 11: ETF market FUM attribution ($bn)



Source: ASX, TMX, Bell Potter Research

Figure 12: Standardised 1M flow by variance around mean (low)

Ticker	Score	Flow
JGLO	-2.63	-$0.9m
EQIN	-2.52	-$6.5m
SLF	-2.50	-$13.5m
ASIA	-2.49	-$45.3m
MQWS	-2.40	-$1.5m
ROBO	-2.36	-$8.8m
R3AL	-2.28	-$23.8m
ZYUS	-2.16	-$4.3m
MVOL	-2.14	-$1.5m
L1IF	-2.07	-$15.0m

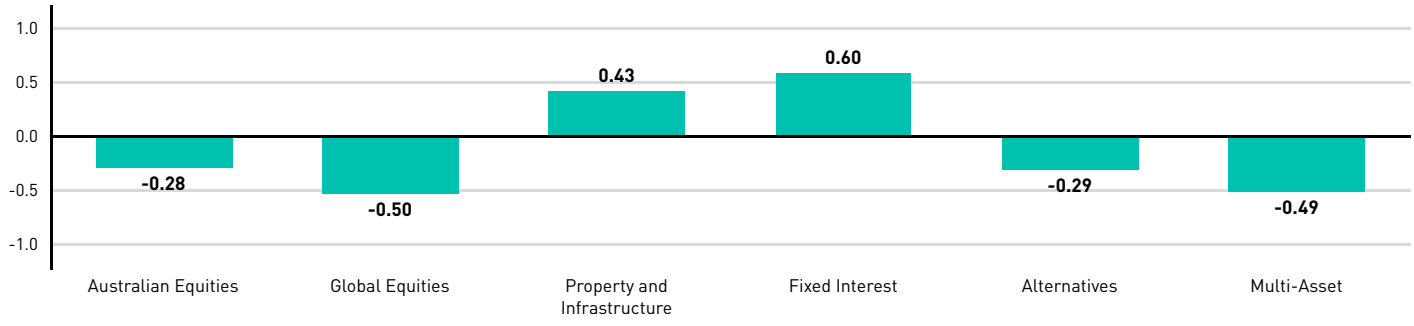
Source: ASX, TMX, Bell Potter Research

Figure 13: Standardised 1M flow by variance around mean (high)

Ticker	Score	Flow
BNDS	2.82	$35.9m
30BB	2.68	$4.9m
NUGG	2.66	$32.3m
OZBD	2.34	$138.1m
GLPR	2.24	$37.5m
FRNS	2.20	$6.8m
IXJ	2.17	$32.6m
GBND	2.09	$14.2m
QMIX	2.07	$16.2m
IMTM	1.95	$12.3m

Source: ASX, TMX, Bell Potter Research

Figure 14: Standardised 1M flow by category

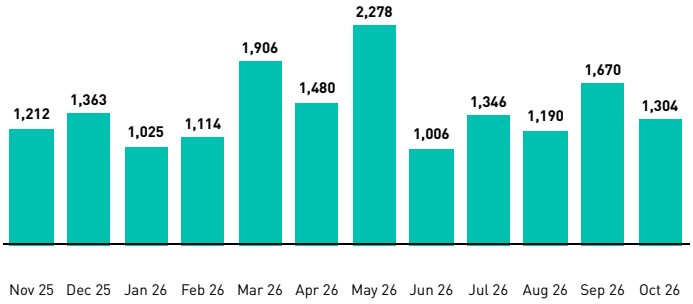


Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

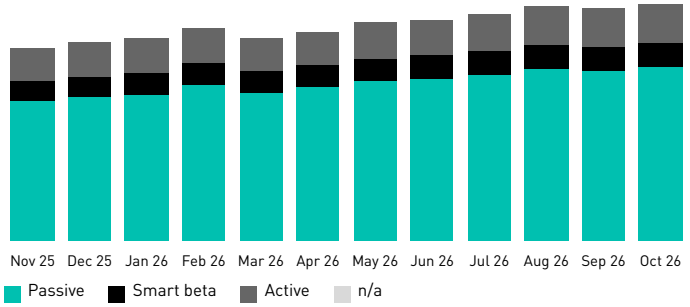
Australian equity ETFs

Figure 15: Australian equity net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 16: Australian equity FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 17: Australian equity 1 month performances

OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	6.9%
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	6.9%
INES	Investsmart Ethical Share Fund (Managed Fund)	6.6%
LEVR	First Sentier Geared Australian Share Complex ETF	6.3%
IMLC	IML Conc Aus Shares Fund (Quoted Managed Fund)	6.2%
MVS	VanEck Vectors Small Companies Masters ETF	-7.5%
OZR	SPDR S&P/ASX 200 Resources Fund	-6.9%
FSML	Firetrail Australian Small Companies Fund Active ...	-6.9%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	-6.6%
ISO	iShares S&P/ASX Small Ordinaries ETF	-6.4%

Source: LSEG, Bell Potter Research

Figure 18: Australian equity 1 year performances

OZR	SPDR S&P/ASX 200 Resources Fund	19.3%
SYI	SPDR MSCI Australia Select High Dividend Yield F...	18.9%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	18.6%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	12.8%
DAVA	Dimensional Australian Value Trust Active ETF	12.4%
ATEC	BetaShares S&P/ASX Australian Technology ETF	-28.4%
XX20	First Sentier Ex-20 Australian Share Active ETF	-24.2%
ISO	iShares S&P/ASX Small Ordinaries ETF	-15.0%
SSO	SPDR S&P/ASX Small Ordinaries Fund	-14.9%
AECV	Betashares Australian Shares Catholic Values ETF	-12.7%

Source: LSEG, Bell Potter Research

Figure 19: Australian equity October net fund flow

VAS	Vanguard Australian Shares Index ETF	$334m
A200	BetaShares Australia 200 ETF	$307m
IOZ	iShares Core S&P/ASX 200 ETF	$122m
VHY	Vanguard Australian Shares High Yield ETF	$119m
DACE	Dimensional Australian Core Equity (Managed Fu...	$108m
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	$52m
AECV	Betashares Australian Shares Catholic Values ETF	$49m
QOZ	BetaShares FTSE RAFI Australia 200 ETF	$41m
IESG	iShares Core MSCI Australia ESG Leaders ETF	$39m
DAVA	Dimensional Australian Value Trust Active ETF	$27m
AMVE	AllianceBernstein Managed Volatility Equites Fund	-$17m
GEAR	BetaShares Geared Australian Equity Fund	-$14m
MVW	VanEck Vectors Australian Equal Weight ETF	-$10m
AASF	Airlie Australian Share Fund (Managed Fund)	-$9m
STW	SPDR S&P/ASX 200 Fund	-$9m
FAIR	BetaShares Australian Sustainability Leaders ETF	-$7m
EQIN	Investors Mutual Equity Income Fund - Complex E...	-$6m
MVB	VanEck Vectors Australian Banks ETF	-$5m
ISO	iShares S&P/ASX Small Ordinaries ETF	-$5m
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	-$3m

Source: ASX, TMX, Bell Potter Research

Figure 20: Australian equity 1 year net fund flows

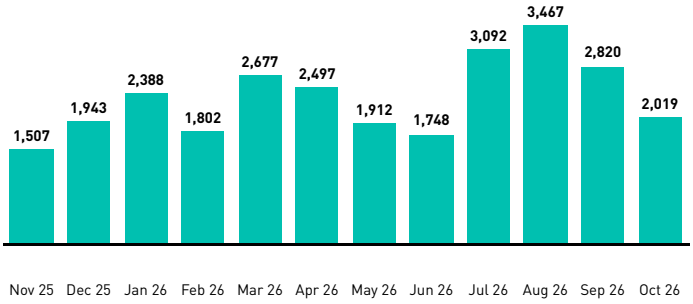
VAS	Vanguard Australian Shares Index ETF	$4,339m
A200	BetaShares Australia 200 ETF	$2,723m
IOZ	iShares Core S&P/ASX 200 ETF	$1,926m
VHY	Vanguard Australian Shares High Yield ETF	$1,879m
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	$725m
DACE	Dimensional Australian Core Equity (Managed Fu...	$688m
MQAE	Macquarie Core Australian Equity Active ETF	$590m
QOZ	BetaShares FTSE RAFI Australia 200 ETF	$536m
STW	SPDR S&P/ASX 200 Fund	$385m
E200	SPDR S&P/ASX 200 ESG Fund	$374m
AASF	Airlie Australian Share Fund (Managed Fund)	-$207m
AMVE	AllianceBernstein Managed Volatility Equites Fund	-$101m
FAIR	BetaShares Australian Sustainability Leaders ETF	-$78m
SFY	SPDR S&P/ASX 50 Fund	-$55m
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	-$19m
MVS	VanEck Vectors Small Companies Masters ETF	-$11m
INES	Investsmart Ethical Share Fund (Managed Fund)	-$9m
AUST	BetaShares Managed Risk Australian Share Fund	-$7m
RARI	Russell Australian Responsible Investment ETF	-$7m
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	-$6m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

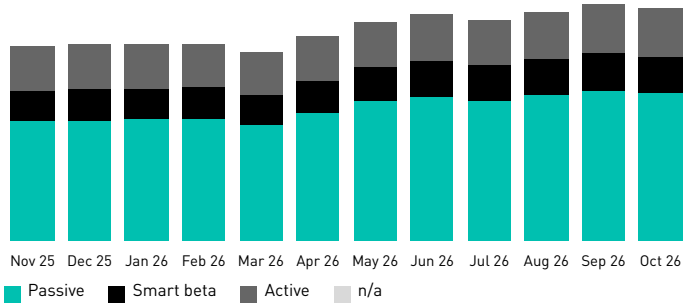
Global equity ETFs

Figure 21: Global equity net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 22: Global equity FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 23: Global equity 1 month performances

FUEL	BetaShares Global Energy Companies ETF	11.9%
DRUG	BetaShares Global Healthcare ETF	9.3%
IXJ	iShares Global Healthcare ETF	9.1%
IXI	iShares Global Consumer Staples ETF	9.1%
DAOR	Aoris International Fund (Managed Fund) (Class B...	8.9%
DRGN	Global X China Tech ETF	-25.6%
VOLT	Global Lithium Miners ETF	-24.5%
CRYP	BetaShares Crypto Innovators ETF	-23.5%
RESM	VanEck Rare Earth and Strategic Metals X China E...	-21.9%
CPPR	Global Pure Play Copper Miners ETF	-18.5%

Source: LSEG, Bell Potter Research

Figure 24: Global equity 1 year performances

FUEL	BetaShares Global Energy Companies ETF	56.6%
IKO	iShares MSCI South Korea ETF	53.5%
HVLU	VanEck MSCI International Value (AUD Hedged) E...	49.9%
SEMI	Global X Semiconductor ETF	49.0%
IVHG	iShares MSCI World ex Australia Value (AUD Hedg...	42.7%
ATOM	Global X Uranium ETF	-40.5%
URAN	VanEck Uranium and Energy Innovation ETF	-39.8%
CRYP	BetaShares Crypto Innovators ETF	-36.3%
DRGN	Global X China Tech ETF	-35.9%
URNM	BetaShares Global Uranium ETF	-31.8%

Source: LSEG, Bell Potter Research

Figure 25: Global equity October net fund flow

BGBL	Betashares Global Shares ETF	$285m
VGS	Vanguard MSCI Index International Shares ETF	$273m
IVV	iShares S&P 500 ETF	$158m
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active...	$114m
NDQ	BetaShares Nasdaq 100 ETF	$103m
PGA1	Plato Global Alpha Fund Complex ETF	$102m
VVLU	Vanguard Global Value Equity Active ETF	$85m
VEU	Vanguard All-World Ex-US Shares Index ETF	$85m
HGBL	BetaShares Global Shares ETF (Currency Hedged)	$83m
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	$55m
V1AC	Vinva Global Alpha Fund – Active ETF	-$127m
ASIA	BetaShares Asia Technology Tigers ETF	-$45m
HYGG	Hyperion Global Growth Companies Fund (Manag...	-$42m
ETHI	BetaShares Global Sustainability Leaders ETF	-$23m
FANG	Global X Fang+ ETF	-$23m
QUAL	VanEck MSCI International Quality ETF	-$18m
L1IF	L1 Capital International Fund (Managed Fund)	-$15m
QSML	Vaneck Vectors MSCI Inter Small Companies Qual...	-$14m
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	-$13m
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	-$11m

Source: ASX, TMX, Bell Potter Research

Figure 26: Global equity 1 year net fund flows

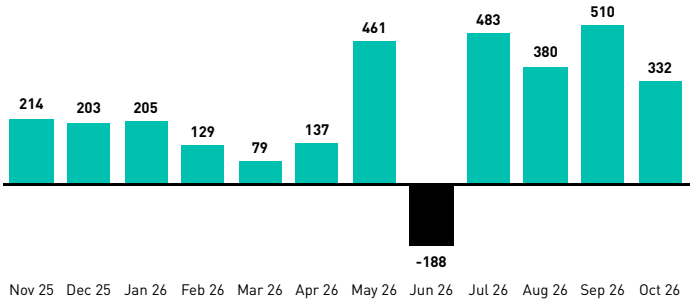
VGS	Vanguard MSCI Index International Shares ETF	$4,231m
BGBL	Betashares Global Shares ETF	$2,281m
VEU	Vanguard All-World Ex-US Shares Index ETF	$1,978m
IVV	iShares S&P 500 ETF	$1,451m
VGAD	Vanguard MSCI Index International Shares (Hedge...	$1,327m
PGA1	Plato Global Alpha Fund Complex ETF	$1,262m
QUAL	VanEck MSCI International Quality ETF	$1,041m
NDQ	BetaShares Nasdaq 100 ETF	$950m
IHVV	iShares S&P 500 AUD Hedged ETF	$793m
HGBL	BetaShares Global Shares ETF (Currency Hedged)	$774m
V1AC	Vinva Global Alpha Fund – Active ETF	-$2,240m
FTPG	Franklin Putnam Global Core Equity-Active ETF	-$217m
XALG	Alphinity Global Equity Fund (Managed Fund)	-$144m
ETHI	BetaShares Global Sustainability Leaders ETF	-$104m
EMXC	iShares MSCI Emerging Markets ex-China ETF	-$96m
MOAT	VanEck Vectors Morningstar Wide Moat ETF	-$72m
OPPT	Magellan Global Opportunities Fund – Active ETF	-$56m
PAXX	Platinum Asia Fund	-$46m
TECH	Global X Morningstar Global Technology ETF	-$44m
IKO	iShares MSCI South Korea ETF	-$43m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

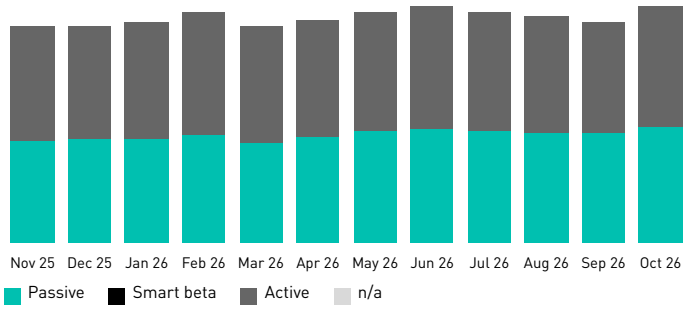
Property and infrastructure ETFs

Figure 27: Property and infrastructure net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 28: Property and infrastructure FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 29: Property and infrastructure 1 month performances

GIFL	Lazard Global Listed Infrastructure Active ETF	9.9%
MICH	Magellan Infrastructure Fund	9.8%
PWER	First Sentier Global Listed Infra (H) Active ETF	9.3%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	8.9%
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...	8.7%
VAP	Vanguard Australian Property Securities Index ETF	1.6%
SLF	SPDR S&P/ASX 200 Listed Property Fund	1.6%
R3AL	Martin Currie Real Income Fund - Active ETF	2.1%
DJRE	SPDR Dow Jones Global Real Estate Fund	2.1%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	2.5%

Source: LSEG, Bell Potter Research

Figure 30: Property and infrastructure 1 year performances

RIIF	Resolution Gbl Listed Infra Fund - Active ETF	19.4%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	15.0%
PWER	First Sentier Global Listed Infra (H) Active ETF	13.7%
GLIN	iShares Core FTSE Global Infrastructure (AUD He...	13.7%
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...	13.4%
SLF	SPDR S&P/ASX 200 Listed Property Fund	-13.5%
VAP	Vanguard Australian Property Securities Index ETF	-13.4%
MVA	VanEck Vectors Australian Property ETF	-9.9%
R3AL	Martin Currie Real Income Fund - Active ETF	-4.5%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-3.7%

Source: LSEG, Bell Potter Research

Figure 31: Property and infrastructure October net fund flow

IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...	$90m
GLIN	iShares Core FTSE Global Infrastructure (AUD He...	$89m
GIFL	Lazard Global Listed Infrastructure Active ETF	$55m
GLPR	iShares Core FTSE Global Property Ex Australia (...	$38m
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	$36m
MVA	VanEck Vectors Australian Property ETF	$23m
REIT	VanEck Vectors FTSE International Property (Hed...	$20m
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	$9m
VBLD	Vanguard Global Infrastructure Index ETF	$9m
CUIV	CB Glbl Infrastructure Value Active ETF	$9m
R3AL	Martin Currie Real Income Fund - Active ETF	-$24m
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	-$14m
SLF	SPDR S&P/ASX 200 Listed Property Fund	-$13m
MICH	Magellan Infrastructure Fund	-$4m
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	-$2m
TOLL	Betashares FTSE Global Infrastructure Share Ch ...	-$1m
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-$1m
PWER	First Sentier Global Listed Infra (H) Active ETF	-$0m
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	$1m
DJRE	SPDR Dow Jones Global Real Estate Fund	$1m

Source: ASX, TMX, Bell Potter Research

Figure 32: Property and infrastructure 1 year net fund flows

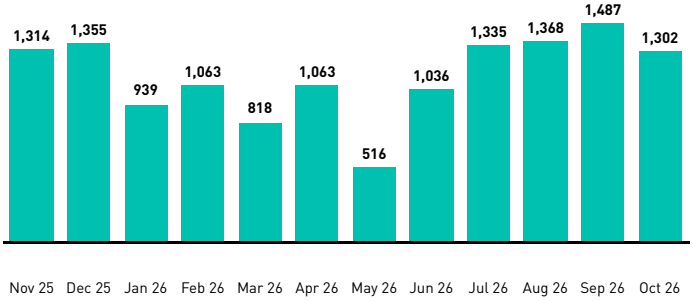
GIFL	Lazard Global Listed Infrastructure Active ETF	$812m
GLIN	iShares Core FTSE Global Infrastructure (AUD He...	$567m
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...	$550m
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	$371m
GLPR	iShares Core FTSE Global Property Ex Australia (...	$205m
REIT	VanEck Vectors FTSE International Property (Hed...	$179m
MVA	VanEck Vectors Australian Property ETF	$157m
VBLD	Vanguard Global Infrastructure Index ETF	$136m
CIVH	CB Glbl Infrastructure Value (Hedged) Active ETF	$135m
VAP	Vanguard Australian Property Securities Index ETF	$103m
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	-$117m
CUIV	CB Glbl Infrastructure Value Active ETF	-$98m
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-$63m
R3AL	Martin Currie Real Income Fund - Active ETF	-$59m
MICH	Magellan Infrastructure Fund	-$57m
MCSI	MFG Core Infrastructure Fund (Managed Fund)	-$31m
SLF	SPDR S&P/ASX 200 Listed Property Fund	-$7m
PWER	First Sentier Global Listed Infra (H) Active ETF	-$0m
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	$4m
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	$22m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

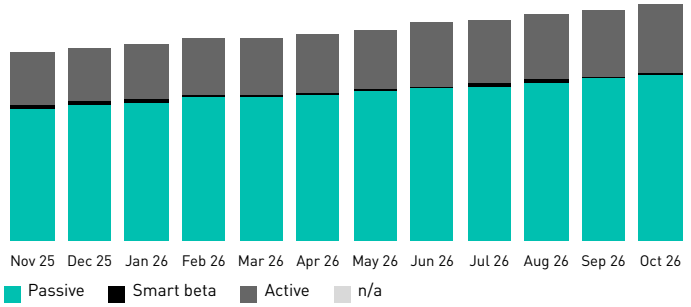
Fixed interest ETFs

Figure 33: Fixed interest net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 34: Fixed interest FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 35: Fixed interest 1 month performances

GGOV	BetaShares Global Gov Bond 20+ Yr ETF	5.6%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	5.5%
ALTB	iShares 15+ Year Australian Government Bond ETF	3.8%
US10	Betashares US Treasury Bond 7-10Yr Ch ETF	3.0%
UTIP	Betashares Inflation Protected US Treasury Bond ...	2.6%
CIEM	Colchester Emerging Markets Bond Complex ETF	-2.4%
TBIL	VanEck 1-3 Month US Treasury Bond ETF	-0.8%
GCAP	VanEck Bentham Global Capital Securities Active ...	-0.6%
XARO	ActiveX Ardea Real Outcome Bond Fund (Manage...	-0.5%
HIGH	Schroder Australian High Yielding Credit Fund	-0.5%

Source: LSEG, Bell Potter Research

Figure 36: Fixed interest 1 year performances

MQSD	Macquarie Subordinated Debt Active ETF	5.0%
DCOR	Daintree Core Income Active ETF	5.0%
YLDX	Coolabah Global Floating-Rate High Yield Comple...	4.9%
DIFF	Perpetual Diversified Income Active ETF	4.9%
BSUB	BetaShares Aus Major Bank Subordinated Debt E...	4.9%
JPIE	JPMorgan Income Active ETF (Managed Fund) (He...	-6.5%
SKUK	Hejaz Sukuk Active ETF (Managed Fund)	-5.9%
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-5.1%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	-5.0%
ALTB	iShares 15+ Year Australian Government Bond ETF	-3.8%

Source: LSEG, Bell Potter Research

Figure 37: Fixed interest October net fund flow

OZBD	BetaShares Australian Composite Bond ETF	$138m
VBND	Vanguard Global Aggregate Bond Index (Hedged) ...	$112m
QPON	BetaShares Australian Bank Senior Floating Rate ...	$112m
FLOT	VanEck Vectors Australian Floating Rate ETF	$108m
AAA	BetaShares Australian High Interest Cash ETF	$102m
SUBD	VanEck Australian Subordinated Debt ETF	$88m
MQSD	Macquarie Subordinated Debt Active ETF	$84m
AGVT	BetaShares Australian Government Bond	$65m
VGB	Vanguard Australian Government Bond Index ETF	$64m
MMKT	Betashares Aust. Cash Plus Fund (Managed Fund)	$55m
CRED	BetaShares AustInvest Grade CorpBond ETF	-$23m
HBRD	BetaShares Active Australian Hybrids Fund	-$18m
FRAR	Franklin Aust Abs Return Bond Fund (Managed F...	-$14m
IHEB	iShares J.P. Morgan USD Emerging Market Bond ...	-$8m
BILL	iShares Core Cash ETF	-$8m
BSUB	BetaShares Aus Major Bank Subordinated Debt E...	-$6m
FIXD	Coolabah Active Composite Bond Fund (Hedge Fu...	-$6m
UTIP	Betashares Inflation Protected US Treasury Bond ...	-$4m
XARO	ActiveX Ardea Real Outcome Bond Fund (Manage...	-$3m
IAF	iShares Core Composite Bond ETF	-$3m

Source: ASX, TMX, Bell Potter Research

Figure 38: Fixed interest 1 year net fund flows

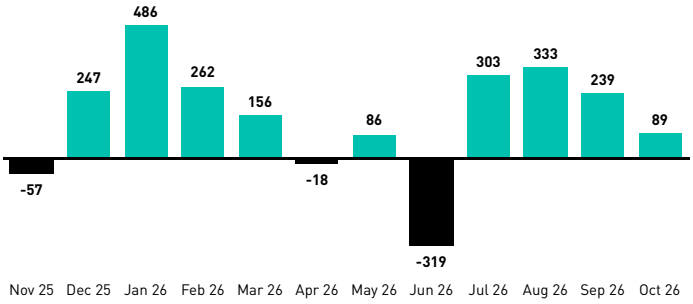
VBND	Vanguard Global Aggregate Bond Index (Hedged) ...	$1,417m
SUBD	VanEck Australian Subordinated Debt ETF	$980m
MQSD	Macquarie Subordinated Debt Active ETF	$900m
VAF	Vanguard Australian Fixed Interest Index ETF	$847m
WBND	Betashares Global Aggregate Bond Currency Hed...	$815m
QPON	BetaShares Australian Bank Senior Floating Rate ...	$717m
OZBD	BetaShares Australian Composite Bond ETF	$693m
ILB	iShares Government Inflation ETF	$645m
FLOT	VanEck Vectors Australian Floating Rate ETF	$551m
AAA	BetaShares Australian High Interest Cash ETF	$539m
USTB	Global X US Treasury Bond (Currency Hedged) ETF	-$164m
UTIP	Betashares Inflation Protected US Treasury Bond ...	-$86m
IHHY	iShares Global High Yield Bond ETF	-$75m
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-$54m
IGB	iShares Treasury ETF	-$49m
HBRD	BetaShares Active Australian Hybrids Fund	-$44m
VACF	Vanguard Australian Corporate Fixed Interest Ind...	-$34m
IHEB	iShares J.P. Morgan USD Emerging Market Bond ...	-$31m
5GOV	VanEck 5-10 Year Australian Government Bond ETF	-$28m
XARO	ActiveX Ardea Real Outcome Bond Fund (Manage...	-$27m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

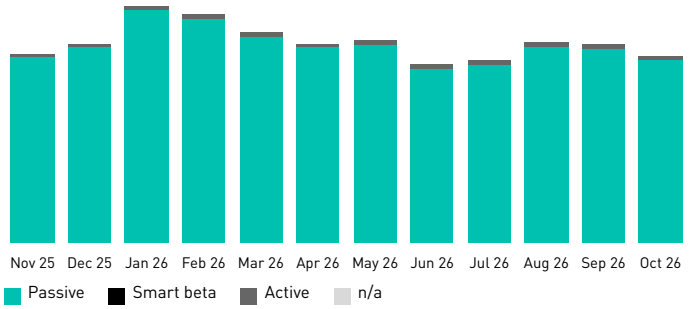
Alternative ETFs

Figure 39: Alternatives net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 40: Alternatives FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 41: Alternatives 1 month performances

SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	17.4%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	16.6%
GGFD	BetaShares Geared Long US Tr Bond Ch (Hedge F...	8.4%
GGAB	BetaShares Geared Long Aus Gov Bond (Hedge F...	5.5%
AUDS	BetaShares Strong Australian Dollar Fund	3.2%
ETPMPD	Global X Physical Palladium	-21.0%
ETPMAG	Global X Physical Silver	-18.4%
ETPMPT	Global X Physical Platinum	-17.8%
EETH	Global X 21Shares Ethereum ETF	-17.7%
QETH	BetaShares Ethereum ETF	-17.2%

Source: LSEG, Bell Potter Research

Figure 42: Alternatives 1 year performances

OOO	BetaShares Crude Oil Index ETF-Currency Hedged	122.4%
AUDS	BetaShares Strong Australian Dollar Fund	20.7%
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	18.3%
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	17.8%
BBFD	BetaShares Geared Short US Tr Bond Ch (Hedge ...	17.7%
QETH	BetaShares Ethereum ETF	-46.7%
EETH	Global X 21Shares Ethereum ETF	-46.3%
ETPMPD	Global X Physical Palladium	-38.2%
VBTC	VanEck Bitcoin ETF	-35.4%
QBTC	BetaShares Bitcoin ETF	-35.3%

Source: LSEG, Bell Potter Research

Figure 43: Alternatives October net fund flow

GXLD	Global X Gold Bullion ETF	$47m
NUGG	VanEck Gold Bullion ETF	$32m
PMGOLD	Perth Mint Gold Structured Product	$25m
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	$17m
IBIT	iShares Bitcoin ETF	$8m
QAU	BetaShares Gold Bullion ETF - Currency Hedged	$4m
ETPMAG	Global X Physical Silver	$3m
GHLD	Global X Gold Bullion (Currency Hedged) ETF	$3m
QETH	BetaShares Ethereum ETF	$2m
BBUS	BetaShares US Eq Strong Bear Hedged Fund	$1m
GOLD	Global X Physical Gold	-$40m
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	-$9m
USD	BetaShares U.S. Dollar ETF	-$2m
GLDN	iShares Physical Gold ETF	-$2m
EBTC	Global X 21Shares Bitcoin ETF	-$2m
IETH	Monochrome Ethereum ETF	-$2m
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	-$1m
VBTC	VanEck Bitcoin ETF	-$1m
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	-$1m
EETH	Global X 21Shares Ethereum ETF	-$0m

Source: ASX, TMX, Bell Potter Research

Figure 44: Alternatives 1 year net fund flows

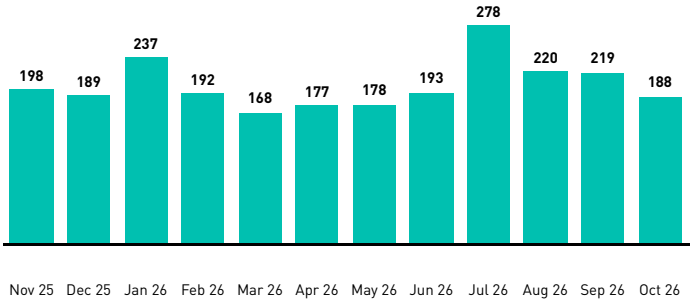
GXLD	Global X Gold Bullion ETF	$414m
PMGOLD	Perth Mint Gold Structured Product	$398m
ETPMAG	Global X Physical Silver	$207m
GOLD	Global X Physical Gold	$145m
GHLD	Global X Gold Bullion (Currency Hedged) ETF	$143m
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	$114m
GLDN	iShares Physical Gold ETF	$109m
ECRD	Betashares Aust Enhanced Credit Income Comple...	$108m
NUGG	VanEck Gold Bullion ETF	$83m
IBIT	iShares Bitcoin ETF	$62m
QAU	BetaShares Gold Bullion ETF - Currency Hedged	-$126m
BBOZ	BetaShares Australian Equities Strong Bear	-$69m
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	-$63m
BEAR	BetaShares Australian Equities Bear Hedge Fund	-$23m
USD	BetaShares U.S. Dollar ETF	-$20m
EBTC	Global X 21Shares Bitcoin ETF	-$13m
AUDS	BetaShares Strong Australian Dollar Fund	-$13m
EETH	Global X 21Shares Ethereum ETF	-$4m
IETH	Monochrome Ethereum ETF	-$3m
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	$1m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

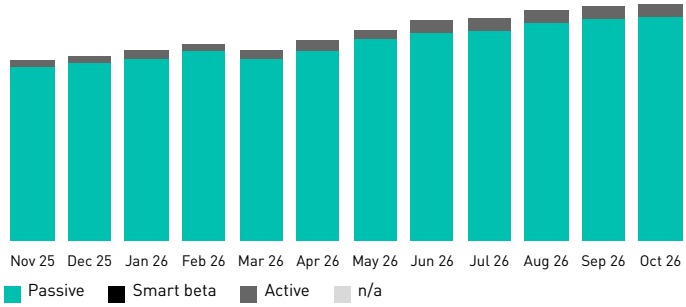
Multi-asset ETFs

Figure 45: Multi-asset net fund flows ($m)



Source: ASX, TMX, Bell Potter Research

Figure 46: Multi-asset FUM by strategy ($m)



Source: ASX, TMX, Bell Potter Research

Figure 47: Multi-asset 1 month performances

DZZF	BetaShares Diversified Conservative Income ETF	1.9%
DGGF	BetaShares Diversified Growth ETF	1.8%
DBBF	BetaShares Ethicaly Diversified Balanced ETF	1.6%
VDIF	Vanguard Diversified Income ETF	1.6%
VDCO	Vanguard Diversified Conservative Index ETF	0.8%
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	-1.7%
VHGR	VanEck Diversied High Growth Active ETF	-1.4%
DHHF	BetaShares Diversified High Growth ETF	-1.2%
GROW	Schroder Real Return Fund	-1.0%
VDAL	Vanguard Diversified All Growth Index ETF	-0.8%

Source: LSEG, Bell Potter Research

Figure 48: Multi-asset 1 year performances

VDIF	Vanguard Diversified Income ETF	6.7%
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	6.2%
VDAL	Vanguard Diversified All Growth Index ETF	5.7%
VDHG	Vanguard Diversified High Growth Index ETF	5.1%
GROW	Schroder Real Return Fund	4.6%
DBBF	BetaShares Ethicaly Diversified Balanced ETF	0.0%
DGGF	BetaShares Diversified Growth ETF	0.2%
DZZF	BetaShares Diversified Conservative Income ETF	0.4%
VDCO	Vanguard Diversified Conservative Index ETF	2.1%
VDBA	Vanguard Diversified Balanced Index ETF	2.8%

Source: LSEG, Bell Potter Research

Figure 49: Multi-asset October net fund flow

DHHF	BetaShares Diversified High Growth ETF	$61m
VDHG	Vanguard Diversified High Growth Index ETF	$46m
VDGR	Vanguard Diversified Growth Index ETF	$31m
VDAL	Vanguard Diversified All Growth Index ETF	$28m
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	$16m
VDBA	Vanguard Diversified Balanced Index ETF	$7m
VDIF	Vanguard Diversified Income ETF	$2m
GROW	Schroder Real Return Fund	$1m
DVHG	Betashares Diversified High Growth ETF	$1m
DZZF	BetaShares Diversified Conservative Income ETF	$0m
DBBF	BetaShares Ethicaly Diversified Balanced ETF	-$3m
VDCO	Vanguard Diversified Conservative Index ETF	-$3m
DGGF	BetaShares Diversified Growth ETF	-$1m
VHGR	VanEck Diversied High Growth Active ETF	$0m
VBAL	VanEck Diversied Balanced Active ETF	$0m
VGRO	VanEck Diversied Growth Active ETF	$0m
DVBA	Betashares Diversified Balanced ETF	$0m
IBAL	iShares Balanced ESG ETF	$0m
IGRO	iShares High Growth ESG ETF	$0m
DVGR	Betashares Diversified Growth ETF	$0m

Source: ASX, TMX, Bell Potter Research

Figure 50: Multi-asset 1 year net fund flows

DHHF	BetaShares Diversified High Growth ETF	$644m
VDHG	Vanguard Diversified High Growth Index ETF	$622m
VDGR	Vanguard Diversified Growth Index ETF	$347m
VDAL	Vanguard Diversified All Growth Index ETF	$338m
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	$242m
VDBA	Vanguard Diversified Balanced Index ETF	$143m
VDCO	Vanguard Diversified Conservative Index ETF	$35m
VDIF	Vanguard Diversified Income ETF	$28m
GROW	Schroder Real Return Fund	$19m
IGRO	iShares High Growth ESG ETF	$6m
DBBF	BetaShares Ethicaly Diversified Balanced ETF	-$6m
DGGF	BetaShares Diversified Growth ETF	-$4m
VBAL	VanEck Diversied Balanced Active ETF	$1m
IBAL	iShares Balanced ESG ETF	$2m
DVHG	Betashares Diversified High Growth ETF	$3m
DVGR	Betashares Diversified Growth ETF	$3m
VGRO	VanEck Diversied Growth Active ETF	$3m
DVBA	Betashares Diversified Balanced ETF	$3m
VHGR	VanEck Diversied High Growth Active ETF	$4m
DZZF	BetaShares Diversified Conservative Income ETF	$4m

Source: ASX, TMX, Bell Potter Research

PRODUCT PERFORMANCE

Australian equity ETFs

												Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Broad Market & Core																		
VAS	Vanguard Australian Shares Index ETF	S&P/ASX 300 TR	26,992.5	Passive	Full	0.07	3.2%	4.1%	Q	0.23	10.2%	-7.3%	1.1%	0.3%	4.4%	3.1%	13.1%	7.6%
A200	BetaShares Australia 200 ETF	Solactive Australia 200 TR AUD	11,429.8	Passive	Full	0.04	3.4%	4.5%	Q	0.24	10.3%	-7.1%	1.4%	0.5%	5.4%	4.0%	13.5%	8.1%
IOZ	iShares Core S&P/ASX 200 ETF	S&P/ASX 200 TR AUD	9,774.7	Passive	Full	0.05	3.5%	4.6%	Q	0.23	10.3%	-7.2%	1.4%	0.5%	5.1%	3.6%	13.3%	7.9%
DACE	Dimensional Australian Core Equity (Managed Fund)	S&P/ASX 300 TR	7,110.9	Active	Active	0.28	3.3%	3.8%	Q	0.25	10.2%	-7.5%	-0.6%	0.7%	3.7%	3.5%	14.1%	8.5%
STW	SPDR S&P/ASX 200 Fund	S&P/ASX 200 TR AUD	6,647.8	Passive	Full	0.05	3.9%	5.0%	Q	0.23	10.3%	-7.1%	1.4%	0.4%	5.1%	3.7%	13.3%	7.9%
MQAE	Macquarie Core Australian Equity Active ETF	S&P/ASX 300 TR	1,319.2	Active	Active	0.03	2.8%	3.2%	Q				0.9%	0.3%	3.2%	2.2%		
ILC	iShares S&P/ASX 20 ETF	S&P/ASX 20 TR	805.0	Passive	Full	0.24	3.8%	5.1%	Q	0.26	10.7%	-7.2%	2.6%	0.2%	11.8%	10.4%	14.6%	9.6%
AASF	Airlie Australian Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	799.4	Active	Active	0.78	6.7%	6.7%	HY	0.15	11.7%	-9.2%	2.8%	-0.2%	7.5%	5.8%	10.7%	6.1%
SFY	SPDR S&P/ASX 50 Fund	S&P/ASX 50 TR	722.1	Passive	Full	0.20	4.0%	5.2%	Q	0.23	10.2%	-7.0%	2.2%	0.4%	8.0%	6.3%	13.2%	8.5%
VLC	Vanguard MSCI Australian Large Companies Index ETF	MSCI Australia Large Cap TR USD	313.8	Passive	Full	0.20	3.4%	4.7%	Q	0.24	11.3%	-7.7%	2.5%	-0.5%	10.2%	9.0%	14.3%	9.7%
IIGF	Australian Equity Growth Fund (Managed Fund)	S&P/ASX 200 TR AUD	85.0	Active	Active	0.97	7.6%	8.2%	HY	0.11	11.7%	-11.5%	5.2%	2.8%	-0.1%	-1.0%	9.1%	4.1%
AECV	Betashares Australian Shares Catholic Values ETF	Solactive Australian Equities Catholic Values AUD	50.5	Passive	Full	0.35	n/a	n/a	HY	0.06	12.9%	-19.9%	1.0%	-1.1%	-7.0%	-12.7%	7.1%	
A300	Global X Australia 300 ETF	FTSE Australia 300 TR AUD	23.4	Passive	Full	0.03	3.5%	4.5%	Q				1.1%	0.3%	5.1%	3.7%		
FHCO	Fidelity Australian High Conviction Active ETF	S&P/ASX 200 TR AUD	2.9	Active	Active	0.85	31.7%	31.7%	Q				2.9%	0.8%	1.8%	-3.8%		
JPOZ	JPMorgan Australia Equity Active ETF	S&P/ASX 300 TR	2.0	Active	Active	0.25	0.4%	0.5%	Irreg				1.2%					
IMLC	IML Conc Aus Shares Fund (Quoted Managed Fund)	S&P/ASX 300 TR	1.1	Active	Active	0.99	8.1%	8.1%	HY	0.10	9.8%	-15.0%	6.2%	8.6%	5.7%	3.5%	7.8%	
Small & Mid Cap																		
VSO	Vanguard MSCI Australian Small Companies Index ETF	MSCI Australia Small Cap TR USD	1,172.3	Passive	Full	0.30	5.0%	5.8%	HY	0.18	12.9%	-10.8%	-3.4%	-0.6%	-5.0%	-5.2%	13.2%	4.7%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Solactive Australia ex 20 TR AUD	674.2	Passive	Full	0.25	2.9%	3.5%	HY	0.15	12.0%	-11.2%	-1.0%	1.0%	-4.7%	-6.1%	10.9%	4.4%
FSML	Firetrail Australian Small Companies Fund Active ETF	S&P/ASX Small Ordinaries TR	607.6	Active	Active	0.85	13.0%	13.0%	HY	0.25	15.8%	-14.0%	-6.9%	-3.7%	-11.7%	-10.6%	19.6%	6.4%
MVE	VanEck Vectors S&P/ASX Midcap ETF	S&P/ASX MidCap 50 TR	501.6	Passive	Full	0.45	2.7%	3.0%	HY	0.19	12.9%	-10.7%	0.8%	3.0%	-0.8%	-1.8%	13.7%	6.6%
SMLL	BetaShares Aust Small Companies Select Fund	Nasdaq Australia Small Cap Select TR USD	365.6	Passive	Full	0.39	3.1%	4.0%	HY	0.18	15.8%	-14.7%	-2.5%	4.9%	-4.8%	-1.6%	14.9%	4.4%
MVS	VanEck Vectors Small Companies Masters ETF	MarketGrader Australia Small Cap 60 TR AUD	171.4	Passive	Full	0.49	3.2%	3.7%	HY	0.08	17.0%	-17.4%	-7.5%	-2.6%	-13.5%	-12.2%	9.6%	1.0%
ISO	iShares S&P/ASX Small Ordinaries ETF	S&P/ASX Small Ordinaries TR	123.3	Passive	Full	0.55	4.8%	5.6%	HY	0.09	14.2%	-17.5%	-6.4%	-4.0%	-15.3%	-15.0%	9.0%	-0.0%
XX20	First Sentier Ex-20 Australian Share Active ETF	S&P/ASX 300 Ex S&P/ASX 20 TR AUD	117.6	Active	Active	0.75	1.5%	1.5%	Irreg	0.01	20.8%	-36.8%	2.9%	-1.4%	-13.8%	-24.2%	4.5%	-1.3%
M1DS	Paradice Australian Mid Cap Fund Active ETF	S&P/ASX Mid Small TR	65.8	Active	Active	0.90	5.2%	5.2%	Irreg	0.15	13.9%	-14.0%	-2.7%	0.0%	-8.5%	-10.0%	12.1%	4.7%
WAVE	Longwave Australian Small Companies-Active ETF	S&P/ASX Small Ordinaries TR	51.5	Active	Active	0.89	n/a	n/a	HY	0.16	13.5%	-13.4%	-3.7%	1.3%	-4.7%	-6.3%	12.2%	5.3%
SSO	SPDR S&P/ASX Small Ordinaries Fund	S&P/ASX Small Ordinaries TR	25.5	Passive	Full	0.50	10.2%	11.1%	HY	0.09	14.1%	-17.1%	-6.4%	-3.9%	-14.9%	-14.9%	9.2%	0.2%
SPHX	Spheria Australian Smaller Companies Fund – Active ETF	S&P/ASX Small Ordinaries TR	1.9	Active	Active	1.10	1.8%	1.8%	Irreg				-3.3%	-1.0%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Australian equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Equity Income																		
VHY	Vanguard Australian Shares High Yield ETF	FTSE Australia High Dividend Yield TR AUD	8,380.3	Passive	Full	0.25	3.7%	5.1%	Q	0.36	9.1%	-4.7%	2.3%	1.0%	12.7%	12.3%	16.8%	12.6%
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	MSCI Australia Select High Dividend Yield TR	790.9	Passive	Full	0.20	7.0%	8.2%	Q	0.39	9.1%	-3.9%	4.8%	8.3%	20.8%	18.9%	17.7%	13.0%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund	Index is not provided by Management Company	715.6	Active	Active	0.64	7.5%	8.8%	M	0.17	8.2%	-6.0%	2.3%	0.1%	6.6%	5.3%	9.5%	7.2%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	S&P/ASX 200 TR AUD	629.6	Active	Active	0.85	5.5%	6.5%	M	0.22	9.9%	-7.4%	0.7%	1.3%	8.2%	8.7%	12.4%	7.5%
IHD	iShares S&P/ASX Dividend Opportunities ETF	S&P/ASX Sustainability Screened Div Opportunities	402.8	Passive	Full	0.23	4.3%	5.8%	Q	0.29	10.1%	-5.7%	0.9%	-2.6%	5.0%	6.2%	15.3%	10.8%
RDV	Russell Investments High Dividend Australian Shares ETF	Russell Australia High Dividend TR AUD	355.9	Passive	Full	0.34	4.0%	5.4%	Q	0.28	10.2%	-5.4%	3.9%	1.3%	7.8%	5.4%	14.9%	9.0%
HVST	BetaShares Australian Dividend Harvester Fund	Index is not provided by Management Company	279.3	Active	Active	0.72	5.7%	7.3%	M	0.19	9.8%	-7.5%	1.7%	0.6%	3.4%	1.8%	11.4%	
HYLD	Betashares S&P Australian Shares High Yield ETF	S&P/ASX 200 High Yield Select AUD	130.6	Passive	Full	0.25	4.4%	5.6%	M				2.2%	-0.1%	12.3%	12.3%		
AYLD	Global X S&P/ASX 200 Covered Call ETF	S&P/ASX Buy-Write	130.1	Passive	Full	0.60	7.4%	8.1%	Q	0.42	4.7%	-4.2%	0.8%	1.5%	8.8%	9.0%	11.6%	
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	S&P/ASX 200 High Dividend TR AUD	100.4	Passive	Full	0.24	4.6%	6.4%	Q	0.30	9.4%	-4.2%	2.9%	0.6%	11.1%	11.2%	14.8%	
INIF	Investsmart Australian Equity Income Fund	S&P/ASX 200 TR AUD	67.2	Active	Active	0.97	11.9%	12.9%	HY	0.17	11.0%	-10.8%	2.0%	1.4%	2.9%	2.4%	11.0%	5.9%
SWTZ	Switzer Dividend Growth Fund	S&P/ASX 100 TR	53.5	Active	Active	0.89	5.7%	7.8%	M	-0.01	9.4%	-10.1%	1.7%	-1.9%	1.8%	3.0%	3.9%	2.0%
EIGA	Einvest Income Generator Fund (Managed)	S&P/ASX 300 Franking Cr Adj Dly (Tax-Ex) TR AUD	25.5	Active	Active	0.80	5.7%	5.7%	M	0.17	9.3%	-7.1%	2.2%	1.5%	8.8%	7.5%	10.1%	7.5%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	S&P/ASX 300 TR	14.2	Active	Active	0.90	5.9%	5.9%	Q				4.1%	4.2%	9.0%	8.5%		
Style & Factor																		
MVW	VanEck Vectors Australian Equal Weight ETF	MVIS Australia Equal Weight TR AUD	3,340.9	Smart Beta	Full	0.35	3.3%	3.8%	HY	0.20	9.3%	-7.2%	1.5%	1.8%	4.9%	2.5%	11.3%	7.2%
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	Solactive Australia Quality Select TR AUD	1,626.9	Smart Beta	Full	0.35	4.0%	4.9%	HY	0.38	11.6%	-8.9%	4.2%	5.4%	12.3%	9.7%	21.4%	
DAVA	Dimensional Australian Value Trust Active ETF	S&P/ASX 300 TR	1,613.5	Active	Active	0.34	6.8%	7.5%	Q	0.35	9.8%	-5.6%	1.3%	3.7%	10.2%	12.4%	17.3%	12.5%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	FTSE Australia 200 Fundamental Value	1,481.3	Smart Beta	Full	0.40	3.9%	4.8%	HY	0.34	10.0%	-6.6%	1.4%	1.2%	11.3%	12.8%	17.3%	11.4%
AMVE	AllianceBernstein Managed Volatility Equites Fund	S&P/ASX 300 TR	755.0	Active	Active	0.55	6.3%	6.3%	HY	0.24	7.1%	-5.6%	2.6%	3.1%	8.7%	6.5%	10.5%	5.8%
MTUM	BetaShares Australian Momentum ETF	Solactive Australia Momentum Select TR AUD	272.2	Smart Beta	Full	0.35	2.4%	3.2%	HY				-3.7%	-0.1%	-5.2%	-7.8%		
AUMF	iShares Edge MSCI Australia Multifactor ETF	MSCI Australia IMI Diversified Multiple-Factor AUD	147.2	Smart Beta	Optimised	0.30	2.9%	3.4%	HY	0.28	10.5%	-8.4%	-0.3%	1.3%	1.8%	0.5%	15.5%	8.8%
AQTY	VanEck MSCI Australian Quality Plus ETF	MSCI Australia IMI Quality Plus AUD	40.8	Smart Beta	Full	0.35	3.8%	4.2%	Q	0.09	10.3%	-13.6%	2.2%	2.3%	0.4%	-3.7%	7.5%	2.9%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	MSCI Australia IMI Select Minimum Volatility AUD	31.3	Smart Beta	Optimised	0.30	3.0%	4.1%	HY	0.30	8.4%	-5.2%	1.8%	0.8%	6.1%	5.2%	13.6%	8.1%
AUST	BetaShares Managed Risk Australian Share Fund	S&P/ASX 200 TR AUD	26.0	Active	Active	0.49	3.1%	4.2%	HY	0.15	8.6%	-5.8%	1.1%	0.0%	3.1%	1.7%	9.1%	4.2%
GRPA	Global X S&P Australia Garp ETF	S&P/ASX 200 GARP TR AUD	3.1	Smart Beta	Full	0.25	1.8%	2.6%	Irreg				0.5%	-0.0%	8.2%	7.0%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Australian equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
ESG & Ethical																		
FAIR	BetaShares Australian Sustainability Leaders ETF	NASDAQ Future Australian Sustainability Leaders TR	1,040.5	Smart Beta	Full	0.49	3.0%	3.7%	HY	0.08	12.6%	-19.1%	2.3%	0.6%	-4.4%	-9.8%	7.9%	1.7%
VETH	Vanguard Ethically Conscious Australian Shares ETF	FTSE Australia 300 Choice TR AUD	657.0	Smart Beta	Full	0.16	2.8%	3.8%	Q	0.21	11.3%	-8.6%	1.7%	0.5%	-1.6%	-3.3%	13.2%	6.0%
IESG	iShares Core MSCI Australia ESG Leaders ETF	MSCI Australia IMI Custom ESG Leaders AUD	651.4	Smart Beta	Full	0.09	2.5%	3.2%	Q	0.19	11.7%	-9.1%	1.9%	1.7%	1.2%	-0.5%	12.5%	6.4%
E200	SPDR S&P/ASX 200 ESG Fund	S&P/ASX 200 ESG TR AUD	498.2	Smart Beta	Full	0.05	4.4%	5.3%	Q	0.22	10.7%	-7.5%	2.4%	0.5%	6.0%	5.2%	13.1%	8.6%
RARI	Russell Australian Responsible Investment ETF	Russell Australia ESG High Dividend TR AUD	437.0	Smart Beta	Full	0.45	5.7%	6.8%	HY	0.23	11.1%	-8.1%	2.4%	-0.7%	-0.5%	-2.8%	13.8%	6.4%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	S&P/ASX 200 TR AUD	403.5	Active	Active	1.00	1.3%	1.7%	Irreg	0.24	12.6%	-9.1%	0.7%	0.7%	0.9%	-2.9%	15.6%	6.0%
GRNV	Vaneck Vectors MSCI Australian Sustainable Equity ETF	MSCI Australia IMI Select SRI Screened	260.8	Smart Beta	Full	0.35	3.5%	3.8%	HY	0.17	13.0%	-13.6%	2.3%	4.1%	0.5%	-2.6%	12.7%	6.1%
INES	Investsmart Ethical Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	60.1	Active	Active	0.97	7.7%	8.1%	HY	0.13	12.0%	-16.3%	6.6%	4.4%	-4.3%	-6.0%	10.2%	2.6%
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	S&P/ASX 300 TR	13.1	Active	Active	0.65	5.4%	6.4%	HY	0.22	9.9%	-12.5%	2.3%	4.4%	6.9%	4.9%	12.5%	
AEAE	Australian Ethical High Conviction Fund (Managed Fund)	S&P/ASX 300 TR	10.9	Active	Active	0.69	1.9%	1.9%	HY	0.08	11.9%	-15.0%	3.0%	2.7%	-3.5%	-7.1%	8.0%	2.6%
Sector																		
MVR	VanEck Vectors Australian Resources ETF	MVIS Australia Resources TR AUD	783.1	Passive	Full	0.35	2.8%	3.3%	HY	0.12	17.6%	-12.9%	-6.4%	0.2%	4.7%	11.7%	11.8%	13.6%
ATEC	BetaShares S&P/ASX Australian Technology ETF	S&P/ASX All Technology NR AUD	558.1	Passive	Full	0.48	1.8%	2.1%	HY	0.04	23.4%	-40.4%	0.9%	-3.5%	-16.1%	-28.4%	7.7%	-1.6%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	Solactive Australia Resources Sector NR AUD	429.9	Passive	Optimised	0.34	2.6%	3.7%	HY	0.10	19.4%	-15.2%	-6.6%	-1.3%	11.3%	18.6%	11.7%	14.1%
MVB	VanEck Vectors Australian Banks ETF	MVIS Australia Banks TR AUD	305.2	Passive	Full	0.28	4.3%	5.0%	Q	0.31	15.7%	-10.0%	6.2%	0.4%	9.4%	7.0%	23.6%	12.8%
OZR	SPDR S&P/ASX 200 Resources Fund	S&P/ASX 200 Resources TR	276.6	Passive	Full	0.34	2.7%	3.7%	HY	0.10	19.6%	-15.3%	-6.9%	-1.6%	11.5%	19.3%	11.7%	14.1%
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	Solactive Australia Fin Ex-REITs Sector NR AUD	85.2	Passive	Optimised	0.34	2.1%	2.9%	HY	0.30	14.9%	-7.9%	6.9%	0.2%	8.6%	5.0%	21.7%	11.8%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	S&P/ASX 200 Financials x-A-REIT TR	36.8	Passive	Full	0.34	2.8%	3.8%	HY	0.30	14.9%	-8.2%	6.9%	0.1%	8.2%	4.6%	21.8%	11.9%
OZXX	Global X Australia ex Financials & Resources ETF	Solactive Australia ex Fin, Mat & Enrg Cap TR AUD	5.6	Passive	Full	0.25	5.4%	6.3%	Q	0.11	11.2%	-16.4%	2.7%	3.7%	1.7%	-2.4%	8.8%	

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Australian equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Long Short & Geared																		
GEAR	BetaShares Geared Australian Equity Fund	S&P/ASX 200 TR AUD	570.1	Active	Active	0.78	1.9%	3.9%	HY	0.20	23.1%	-17.2%	2.3%	-0.9%	4.9%	0.6%	22.5%	10.9%
LEVR	First Sentier Geared Australian Share Complex ETF	S&P/ASX 100 TR	136.2	Active	Active	2.38	0.7%	0.7%	HY	0.14	25.8%	-24.1%	6.3%	-1.1%	-0.4%	-7.4%	18.2%	
GMVW	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	Index is not provided by Management Company	42.3	Active	Full	0.35	2.4%	3.8%	HY				2.7%	2.0%	4.3%	-2.1%		
G200	BetaShares Wealthbuilder Aus200 Geared Complex ETF	Index is not provided by Management Company	38.9	Active	Active	0.35	1.7%	3.1%	HY				1.9%	-0.1%	5.6%	2.9%		
ALFA	VanEck Australian Long Short Complex ETF	S&P/ASX 200 TR AUD	36.4	Active	Active	0.39	0.9%	0.9%	A				-0.8%	1.6%	7.3%	0.3%		
FIRE	Firetrail Alpha Plus Fund - Complex ETF	S&P/ASX 200 TR AUD	18.9	Active	Active	0.89	3.5%	3.5%	Irreg				-0.3%	2.3%	5.5%	6.9%		
MFOA	Milford Australian Absolute Growth (Hedge Fund)	Reserve Bank of Australia Cash Rate + 5%	17.0	Active	Unknown	0.90	14.4%	14.4%	HY	0.10	7.3%	-6.1%	2.5%	3.1%	4.2%	4.5%	7.0%	
TCAP	Ten Cap Alpha Plus Complex ETF	S&P/ASX 200 TR AUD	4.5	Active	Active	0.97	2.8%	2.8%	Irreg				1.0%	0.5%	-2.2%			

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Broad Market & Core																		
VGS	Vanguard MSCI Index International Shares ETF	MSCI World ex Australia NR AUD	18,629.8	Passive	Full	0.18	1.2%	1.2%	Q	0.38	9.5%	-7.1%	-1.9%	0.4%	5.1%	4.3%	18.2%	12.0%
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	MSCI World ex Australia NR AUDH	7,907.2	Passive	Full	0.21	2.9%	2.9%	HY	0.41	10.8%	-6.3%	-0.7%	1.0%	11.6%	12.5%	21.5%	10.3%
VEU	Vanguard All-World Ex-US Shares Index ETF	FTSE All-World ex US	6,319.4	Passive	Full	0.04	2.5%	2.5%	Q	0.34	12.2%	-8.5%	-3.0%	-2.8%	10.4%	13.7%	20.6%	8.4%
IOO	iShares Global 100 ETF	S&P Global 100 TR AUD	5,937.9	Passive	Full	0.40	1.2%	1.2%	HY	0.39	11.6%	-8.4%	-3.3%	-0.5%	5.9%	4.8%	21.7%	16.1%
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)	MSCI World ex Australia NR AUD	5,713.3	Active	Active	0.30	1.3%	1.3%	HY	0.38	9.1%	-6.8%	-0.7%	0.4%	6.9%	7.4%	17.3%	11.6%
BGBL	Betashares Global Shares ETF	Solactive GBS Dev Mkt ex Aus Large & Mid Cap TR	5,664.4	Passive	Optimised	0.08	1.1%	1.1%	HY	0.39	9.5%	-7.1%	-2.0%	0.5%	5.3%	4.5%	18.4%	
DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)	MSCI World ex Australia NR AUDH	4,304.4	Active	Active	0.30	6.1%	6.1%	Irreg	0.39	10.6%	-7.1%	0.6%	1.0%	13.7%	16.0%	20.3%	9.8%
V1AC	Vinva Global Alpha Fund – Active ETF	MSCI AC World ex AU ex Tob ex Con Weapons NR AUD	3,704.7	Active	Active	1.35	6.9%	6.9%	HY	0.15	10.1%	-12.1%	-2.2%	-0.1%	-5.7%	-7.0%	9.8%	6.4%
HGBL	BetaShares Global Shares ETF (Currency Hedged)	Solactive GBS Dev Mkt ex Aus LC & MC NR AUD Hdg	3,030.5	Passive	Optimised	0.11	1.2%	1.2%	HY	0.42	10.7%	-6.2%	-0.8%	1.1%	11.7%	12.7%	21.6%	
IHOO	iShares Global 100 AUD Hedged ETF	S&P Global 100 NR AUDH	901.1	Passive	Optimised	0.43	4.6%	4.6%	A	0.42	12.5%	-7.3%	-2.0%	0.1%	11.5%	12.3%	24.8%	13.8%
MSTR	Morningstar International Shares Active ETF	Morningstar Global Markets ex-Australia NR AUDH	406.6	Active	Active	0.39	22.6%	22.6%	A	0.33	9.7%	-7.1%	0.9%	1.0%	12.6%	12.4%	16.4%	9.2%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	MSCI World ex Australia NR AUD	373.9	Active	Unknown	0.40	0.6%	0.6%	Irreg	0.40	10.4%	-7.4%	-3.0%	0.3%	5.1%	5.6%	20.1%	14.3%
MQEG	Macquarie Core Global Equity Active ETF	MSCI World ex-Australia ex-Tobacco NR AUD	244.4	Active	Active	0.08	1.5%	1.5%	Q				-2.5%	-0.2%	4.8%	5.2%		
EXUS	Betashares Global Shares Ex Us ETF	Solactive GBS Dev Mkt ex US ex AU L&M Cap TR AUD	171.3	Passive	Full	0.14	1.1%	1.1%	Irreg				-1.6%	-1.6%	4.3%			
SCOR	AB Global Strategic Core Equities Fund - Active ETF	MSCI World TR AUD	151.6	Active	Active	0.70	0.2%	0.2%	Irreg				0.7%	1.8%	1.7%	-0.1%		
DAOR	Aoris International Fund (Managed Fund) (Class B) (Hedged)	MSCI ACWI ex-Australia NR AUD Hedged	135.4	Active	Active	1.15	4.4%	4.4%	Irreg	0.21	14.2%	-12.2%	8.9%	7.8%	9.5%	8.8%	15.2%	7.9%
BAOR	Aoris International Fund (Managed Fund) (Class B)	MSCI AC World ex Australia NR AUD	128.2	Active	Active	1.10	n/a	n/a	A	0.19	12.5%	-17.8%	7.8%	6.9%	2.3%	1.0%	13.0%	10.5%
FTPG	Franklin Putnam Global Core Equity-Active ETF	MSCI World ex Australia NR AUD	85.1	Active	Active	0.90	57.3%	57.3%	A	-0.02	13.8%	-19.8%	-2.9%	-0.7%	-10.7%	-13.6%	3.1%	-1.4%
JREG	JPMorgan Gl Res In Eq Active ETF (Managed Fund)	MSCI World ex Australia NR AUD	79.1	Active	Active	0.30	2.5%	2.5%	A	0.37	9.3%	-6.9%	-1.9%	-0.1%	4.6%	4.3%	17.4%	
CORE	Schroder Global Core Fund - Active ETF	MSCI World ex Australia NR AUD	74.0	Active	Active	0.25	1.3%	1.3%	HY				-2.9%	-0.3%	5.3%	3.9%		
GECV	Betashares Global Shares Catholic Values ETF	Solactive Glb ex Aus Catholic TR AUD	46.9	Passive	Full	0.35	n/a	n/a	HY	0.23	12.6%	-12.6%	-2.4%	-1.0%	3.0%	0.2%	15.4%	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	MSCI World ex-Australia ex-Tobacco NR AUD Hedged	38.6	Active	Active	0.18	3.4%	3.4%	Q				-1.2%	0.4%	11.3%			
JRHG	JPMorgan Gl Re En In Eqh Active ETF (Managed Fund)	MSCI World ex Australia NR AUDH	37.5	Active	Active	0.30	8.9%	8.9%	A				-0.7%	0.6%	11.3%	12.7%		
VMIN	Vanguard Global Min Volatility Active ETF	FTSE Global All Cap AUD Hedged	19.3	Active	Active	0.28	11.9%	11.9%	Q	0.34	8.1%	-4.7%	5.7%	3.9%	14.2%	15.7%	14.8%	7.6%
ZILR	Ziller Global Fund Active ETF	MSCI AC World NR AUD	13.0	Active	Unknown	1.33	13.9%	13.9%	Irreg				-4.1%	1.7%	-12.5%	-22.8%		
ALPH	Schroder Global Equity Alpha Fund	MSCI AC World NR AUD	11.8	Active	Active	0.65	0.7%	0.7%	HY				-3.0%	0.1%	0.8%	0.0%		
JGLO	JPMorgan Global Select Equity Active ETF	MSCI World NR AUD	6.2	Active	Active	0.55	0.7%	0.7%	A				-3.5%	-2.2%	-1.0%	-2.6%		
JHLO	JPMorgan Global Select Equity (Hedged) Active ETF	MSCI World NR 100% Hedged to AUD	4.5	Active	Active	0.55	3.7%	3.7%	Irreg				-2.1%	-1.6%	5.2%	5.2%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

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Broad Market & Core																		
JGBL	Janus Henderson Global Research-Eng Eq Active ETF	MSCI World NR AUD	0.4	Active	Active	0.30	n/a	n/a	Q									
Growth																		
HYGG	Hyperion Global Growth Companies Fund (Managed Fund)	MSCI World TR AUD	3,137.1	Active	Active	0.70	11.8%	11.8%	Irreg	0.17	22.3%	-24.5%	-6.4%	3.4%	-5.8%	-15.4%	18.3%	6.7%
NNUK	Nanuk New World Fund (Managed Fund)	MSCI AC World NR AUD	966.6	Active	Active	1.10	10.1%	10.1%	A	0.39	13.1%	-9.6%	-3.0%	2.4%	15.9%	15.2%	24.2%	13.1%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	MSCI AC World NR AUD	844.3	Active	Active	1.20	8.8%	8.8%	A	0.29	18.1%	-13.8%	-7.8%	-1.6%	8.6%	0.6%	25.2%	15.2%
L1IF	L1 Capital International Fund (Managed Fund)	MSCI World NR AUD	476.4	Active	Active	1.20	0.6%	0.6%	A	0.20	10.7%	-14.1%	1.6%	0.9%	-6.2%	-7.3%	12.5%	8.5%
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)	MSCI AC World ex Australia NR AUD	374.7	Active	Active	1.25	8.0%	8.0%	Q	0.29	16.0%	-10.6%	-6.2%	-4.8%	-0.1%	-3.8%	22.2%	10.5%
OPPT	Magellan Global Opportunities Fund – Active ETF	MSCI World NR AUD	296.0	Active	Unknown	0.75	3.3%	3.3%	HY	0.19	11.6%	-12.7%	1.8%	3.0%	-0.2%	0.0%	12.5%	5.0%
GCQF	GCQ Global Equities Complex ETF	Index is not provided by Management Company	273.5	Active	Active	1.25	1.1%	1.1%	Irreg				7.3%	1.9%	-12.9%	-16.6%		
XALG	Alphinity Global Equity Fund (Managed Fund)	MSCI World NR AUD	261.7	Active	Unknown	0.75	2.4%	2.4%	A	0.15	12.3%	-14.2%	-1.2%	-0.0%	-3.6%	-5.5%	10.9%	6.3%
NNWH	Nanuk New World Fund (Currency Hedged)	MSCI AC World NR AUD Hedged	246.5	Active	Active	1.10	17.5%	17.5%	A	0.38	15.7%	-10.0%	-1.7%	3.1%	23.3%	24.4%	27.8%	
LHGG	Lakehouse Global Growth Fund Active ETF	MSCI AC World NR AUD	230.5	Active	Active	1.30	3.6%	3.6%	A	0.06	21.2%	-37.9%	-1.1%	4.0%	-13.1%	-21.4%	8.9%	1.9%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	MSCI AC World NR AUD Hedged	151.4	Active	Active	1.20	6.4%	6.4%	Irreg	0.31	19.6%	-13.1%	-6.6%	-1.5%	13.9%	7.3%	27.8%	
MCGG	Munro Concentrated Global Growth (Managed Fund)	MSCI World ex Australia NR AUD	144.8	Active	Active	0.70	11.3%	11.3%	A	0.25	17.9%	-17.9%	-7.0%	-8.0%	-4.6%	-9.1%	21.4%	
GOAT	VanEck Vectors Mstar World Ex Aust Wide	Akros Enhanced World ex Australia AUD	73.9	Smart Beta	Unknown	0.55	10.6%	10.6%	A	0.15	10.8%	-10.4%	-3.7%	-0.7%	-4.4%	-4.3%	10.2%	6.2%
PIXX	Platinum International Fund	MSCI AC World NR AUD	55.5	Active	Active	1.10	8.4%	8.4%	A	0.04	10.1%	-14.2%	1.7%	0.8%	-5.2%	-6.5%	5.9%	5.9%
CGUN	Claremont Global Fund (Managed Fund)	MSCI AC World ex Australia TR AUD	45.8	Active	Active	1.25	1.8%	1.8%	A	-0.02	11.7%	-23.0%	6.4%	7.7%	-1.0%	-2.3%	3.7%	3.7%
HGCQ	GCQ Global Equities Hedged Complex ETF	Index is not provided by Management Company	31.9	Active	Active	1.25	0.9%	0.9%	Irreg				7.9%	2.9%				
CGHE	Claremont Global Fund (Hedged) (Managed Fund)	MSCI AC World ex Australia AUD Hedged	31.5	Active	Active	1.25	12.5%	12.5%	Irreg	0.06	12.9%	-14.6%	7.8%	8.5%	6.5%	6.9%	6.9%	1.3%
MQWS	Mq Walter Scott Glbl Eq Active ETF (Managed Fund)	MSCI World ex Australia NR AUD	24.3	Active	Active	1.28	12.0%	12.0%	A				1.5%	1.5%	1.0%	0.6%		
ROAR	Lion Active ETF	Solactive GBS Global Markets Large&Mid Cap NR USD	19.7	Active	Unknown	0.99	0.3%	0.3%	Irreg				-11.7%	-7.8%				
LSGE	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	MSCI AC World NR AUD	18.5	Active	Unknown	0.75	12.3%	12.3%	A	0.16	14.8%	-20.0%	-4.6%	-1.4%	-12.8%	-17.6%	13.1%	7.2%
ADEF	Apostle Dundas Global Equity Fund	MSCI AC World ex Australia TR AUD	8.1	Active	Active	0.90	0.3%	0.3%	A	0.16	10.4%	-12.1%	0.3%	0.4%	-0.8%	-1.1%	10.2%	5.5%
Value																		
VVLU	Vanguard Global Value Equity Active ETF	FTSE Developed All Cap TR USD	1,515.9	Active	Active	0.28	11.1%	11.1%	Q	0.35	11.8%	-8.2%	3.1%	1.9%	14.7%	20.4%	20.0%	14.9%
DGVA	Dimensional Global Value Trust Active ETF	MSCI World ex Australia NR AUD	1,278.6	Active	Active	0.40	3.6%	3.6%	HY	0.43	9.6%	-6.5%	0.5%	2.0%	15.8%	20.5%	20.2%	15.5%
GLOB	Barrow Hanley Global Share Fund (Managed Fund)	MSCI World NR AUD	601.7	Active	Active	0.99	16.1%	16.1%	HY	0.45	6.5%	-3.8%	1.8%	1.1%	9.7%	11.5%	15.3%	
AGX1	Antipodes Global Shares (Quoted Managed Fund)	MSCI AC World NR AUD	388.8	Active	Active	1.10	12.5%	12.5%	A	0.50	7.3%	-3.8%	-1.5%	0.0%	1.4%	4.2%	18.2%	11.9%
LNYN	Lanyon Investment Fund Active ETF	Blend S&P/ASX 300 TR/MSCI AC World NR AUD (75:25)	148.5	Active	Unknown	1.00	1.0%	1.0%	HY	0.18	12.0%	-11.6%	0.1%	-0.5%	0.7%	2.8%	12.4%	9.6%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Value																		
MOGL	Montaka Global Long Only Equities Fund	MSCI World NR AUD	136.2	Active	Active	1.32	5.6%	5.6%	HY	0.14	18.5%	-23.9%	-1.6%	1.4%	-9.9%	-11.2%	14.1%	4.9%
IISV	Intelligent Investor Select Value Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	64.6	Active	Unknown	0.97	10.5%	10.6%	HY	0.21	11.8%	-13.0%	7.8%	2.7%	-3.5%	-4.6%	13.5%	
AVNG	Avantis Global Equity Active ETF	MSCI World Investable Market TR AUD	15.0	Active	Active	0.30	n/a	n/a	A				-1.3%	-0.2%	8.2%	9.2%		
Smart Beta																		
QUAL	VanEck MSCI International Quality ETF	MSCI World ex Australia Quality TR AUD	9,102.5	Smart Beta	Full	0.40	3.4%	3.4%	A	0.31	10.0%	-8.1%	-1.4%	1.1%	4.0%	4.1%	15.9%	11.2%
QHAL	VanEck Vectors MSCI World Ex Australia Quality (Hedged) ETF	MSCI World ex Australia Quality 100% Hedged to AUD	2,685.2	Smart Beta	Full	0.43	3.4%	3.4%	A	0.33	11.6%	-7.5%	-0.2%	1.7%	10.2%	12.1%	18.9%	9.0%
QLTY	BetaShares Global Quality Leaders ETF	iSTOXX MUTB Global ex-Aust Quality Ldrs 150 NR AUD	1,053.6	Smart Beta	Full	0.35	3.3%	3.3%	HY	0.25	10.6%	-8.9%	-2.9%	0.5%	3.0%	1.7%	14.4%	8.8%
WXOZ	SPDR S&P World Ex Australia Fund	S&P Dev Ex-AUS LargeMidCap Carbon Aware TR AUD	851.6	Smart Beta	Optimised	0.07	5.9%	5.9%	A	0.37	9.3%	-8.6%	-2.2%	-0.0%	2.1%	2.0%	17.3%	10.9%
VLUE	Vaneck Vectors MSCI International Value ETF	MSCI World ex Australia Enhanced Value Top 250	654.5	Smart Beta	Full	0.40	17.5%	17.5%	A	0.49	12.2%	-5.5%	-2.0%	1.3%	32.9%	38.3%	27.4%	18.7%
QMIX	SPDR MSCI World Quality Mix Fund	MSCI World Factor Mix A-Series NR USD	465.9	Smart Beta	Optimised	0.18	4.2%	4.3%	HY	0.44	7.1%	-4.5%	0.9%	1.7%	6.8%	8.0%	16.1%	11.8%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund	S&P Dev Ex-AUS LargeMidCap Carbon Aware TR AUD Hdg	415.6	Smart Beta	Optimised	0.10	7.3%	7.3%	A	0.39	10.7%	-6.8%	-1.0%	0.4%	8.5%	10.1%	20.4%	9.4%
HQUS	BetaShares S&P 500 Equal Weight Currency Hedged ETF	S&P 500 Equal Weight AUD Hedged NR	324.7	Smart Beta	Full	0.32	2.6%	2.6%	HY				4.9%	1.7%	14.3%	16.7%		
GTUM	Betashares Global Momentum ETF	Solactive Dev Mkt Ex Australia Momentum Sel NR AUD	213.0	Smart Beta	Full	0.35	1.6%	1.6%	Irreg				-14.0%	-8.0%				
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	MSCI World ex AU Enhan Val Top 250 Sel 100% AUDH	171.9	Smart Beta	Full	0.43	17.9%	17.9%	A				-0.5%	2.1%	41.6%	49.9%		
WDMF	iShares Edge MSCI World Multifactor ETF	STOXX Developed World Equity Factor NR AUD	148.4	Smart Beta	Optimised	0.35	3.4%	3.4%	HY	0.42	9.0%	-6.0%	-2.4%	0.5%	6.9%	6.2%	18.9%	12.5%
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	iSTOXX MUTB Global ex-Aus Qlty Ledr 150 Mly Hdg TR	138.7	Smart Beta	Full	0.38	4.2%	4.2%	HY	0.29	12.2%	-7.9%	-1.6%	1.1%	9.7%	10.2%	17.7%	7.5%
GARP	Global X S&P World Ex Australia GARP ETF	S&P World Ex-Australia GARP	124.1	Smart Beta	Full	0.30	11.1%	11.1%	HY				-3.1%	-0.7%	0.5%	0.1%		
WVOL	iShares Edge World Minimum Volatility ETF	MSCI World ex Australia Minimum Volatility AUD	64.7	Smart Beta	Optimised	0.25	2.0%	2.0%	HY	0.33	7.5%	-4.3%	3.4%	4.1%	7.9%	8.7%	13.3%	9.4%
IQLT	iShares MSCI World ex Australia Quality ETF	MSCI World ex Australia Quality TR AUD	51.1	Smart Beta	Optimised	0.25	1.8%	1.8%	HY				0.1%	2.6%	6.2%	7.0%		
IMTM	iShares MSCI World ex Australia Momentum ETF	MSCI World ex Australia Momentum AUD	48.1	Smart Beta	Optimised	0.25	4.2%	4.2%	HY				-9.2%	-3.6%	6.0%	4.6%		
WRLD	BetaShares Managed Risk Global Share Fund	MSCI World TR AUD	43.0	Active	Active	0.54	0.3%	0.3%	HY	0.34	8.8%	-6.8%	-1.9%	0.4%	4.7%	3.9%	15.6%	10.1%
IVLU	iShares MSCI World ex Australia Value ETF	MSCI World ex Australia Enhanced Value AUD	40.8	Smart Beta	Optimised	0.25	6.8%	6.8%	HY				-4.2%	0.0%	26.2%	31.6%		
CFLO	Betashares Global Cash Flow Kings ETF	Solactive Global ex-Australia Cash Flow Kings TR	26.0	Passive	Full	0.40	3.0%	3.0%	HY				-0.6%	6.1%	13.0%	10.2%		
GWTH	VanEck MSCI International Growth ETF	MSCI World ex Australia Growth Select AUD	14.4	Smart Beta	Full	0.40	3.9%	3.9%	Irreg				-13.7%	-5.1%	-4.6%	-11.8%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

													Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Smart Beta																		
GVAL	Betashares Global Fundamental Value ETF	FTSE Dev Mkt Sel ex Australia Fundamental Val AUD	10.1	Smart Beta	Full	0.35	n/a	n/a	A									
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	MSCI World ex Australia Enhanced Value 100% AUDH	7.7	Smart Beta	Optimised	0.28	4.4%	4.4%	HY				-2.7%	0.8%	34.6%	42.7%		
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	MSCI World ex Australia Quality 100% Hedged to AUD	2.6	Smart Beta	Optimised	0.28	1.9%	1.9%	HY				1.4%	3.2%	12.6%	15.2%		
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	S&P World Ex Australia GARP (AUD Hedged)	1.0	Smart Beta	Full	0.33	5.4%	5.4%	Irreg				-1.7%	0.1%				
United States																		
IVV	iShares S&P 500 ETF	S&P 500 TR	14,845.7	Passive	Full	0.04	1.0%	1.0%	Q	0.35	11.0%	-9.8%	-2.0%	1.3%	5.8%	4.1%	18.9%	13.3%
NDQ	BetaShares Nasdaq 100 ETF	NASDAQ 100 TR	9,035.9	Passive	Full	0.48	1.5%	1.5%	HY	0.26	16.9%	-12.2%	-7.7%	0.2%	6.6%	2.2%	21.2%	14.0%
VTS	Vanguard US Total Market Shares Index ETF	CRSP US Total Market	7,283.8	Passive	Optimised	0.03	1.1%	1.1%	Q	0.33	12.4%	-12.1%	-1.1%	2.1%	6.6%	5.0%	19.7%	12.6%
IHVV	iShares S&P 500 AUD Hedged ETF	S&P 500 TR (Hedged to AUD)	4,273.6	Passive	Optimised	0.10	4.2%	4.2%	A	0.38	12.1%	-7.5%	-0.8%	1.5%	10.9%	11.0%	21.8%	10.0%
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	S&P 500 Equal Weighted CR USD	1,535.0	Smart Beta	Active	0.29	2.4%	2.4%	HY	0.26	10.5%	-8.6%	3.8%	1.7%	9.0%	9.4%	14.5%	9.5%
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	NASDAQ 100 Currency Hedged AUD TR	902.9	Passive	Full	0.51	2.3%	2.3%	HY	0.30	17.4%	-10.2%	-6.6%	0.6%	11.9%	9.2%	24.1%	10.5%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	Morningstar Wide Moat Focus TR USD	877.2	Smart Beta	Full	0.49	8.9%	8.9%	A	0.19	12.2%	-12.2%	5.1%	3.8%	2.5%	3.8%	12.8%	10.6%
IACT	iShares U.S. Factor Rotation Active ETF	MSCI USA NR AUD	521.3	Active	Active	0.45	0.6%	0.6%	Q				-3.8%	-0.2%	5.4%	3.5%		
SPY	SPDR S&P 500 ETF Trust	S&P 500	409.3	Passive	Full	0.09	1.0%	1.0%	Q	0.40	12.3%	-7.5%	-0.9%	1.5%	11.7%	12.0%	23.2%	12.0%
V500	Vanguard S&P 500 Us Shares Index ETF	S&P 500 NR AUD	198.6	Passive	Full	0.07	0.7%	0.7%	Q				-2.0%	1.3%				
U100	Global X US 100 ETF	Global X US 100	103.5	Passive	Full	0.18	12.1%	12.1%	HY	0.26	18.7%	-17.4%	-7.2%	1.0%	6.9%	0.7%	23.0%	
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	Morningstar Wide Moat Focus NR AUD Hedged	29.6	Smart Beta	Unknown	0.52	15.5%	15.5%	A				6.3%	3.6%	7.1%	10.4%		
V5AH	Vanguard S&P 500 US Shares Index (Hedged) ETF	S&P 500 NR (Hedged to AUD)	29.4	Passive	Full	0.09	0.4%	0.4%	Irreg				-0.8%	1.5%				
HUGE	ETFS Magnificent 7+ ETF	Solactive Magnificent 7+ TR USD	29.0	Passive	Full	0.19	1.8%	1.8%	Irreg				-8.5%	2.9%	2.0%	-3.4%		
QNDQ	BetaShares Nasdaq 100 Equal Weight ETF	NASDAQ-100 Equal Weighted TR USD	20.1	Smart Beta	Full	0.48	2.7%	2.7%	HY				-4.2%	-0.8%	8.1%	4.8%		
BEST	ETFS US Quality ETF	Solactive United States Quality Cash Flow TR USD	19.5	Passive	Full	0.29	3.2%	3.2%	A				-3.3%	0.8%	4.9%	3.0%		
JNDQ	BetaShares Nasdaq Next Gen 100 ETF	NASDAQ Next Generation 100 TR USD	13.8	Passive	Full	0.48	5.2%	5.2%	A				-1.0%	0.1%	13.3%	12.0%		
ITEK	iShares Future Tech Innovators ETF	Nasdaq 100 Top 30 TR AUD	12.0	Passive	Blend	0.30	0.1%	0.1%	Q				-9.6%	0.0%	6.6%	2.0%		
HULK	ETFS Magnificent 7+ Currency Hedged ETF	Solactive Magnificent 7+ NR AUD Hedged	0.9	Passive	Full	0.19	n/a	n/a	A				-7.4%					
Developed Markets ex US																		
IJP	iShares MSCI Japan ETF	MSCI Japan TR AUD	1,534.1	Passive	Full	0.50	5.1%	5.1%	HY	0.25	12.1%	-8.9%	-5.3%	0.3%	11.0%	8.7%	15.8%	10.3%
IEU	iShares Europe ETF	S&P Europe 350 TR AUD	1,319.6	Passive	Optimised	0.59	8.4%	8.4%	HY	0.30	9.0%	-6.3%	-0.8%	-3.2%	0.6%	4.2%	14.5%	9.7%
VEQ	Vanguard FTSE Europe Shares ETF	FTSE Developed Europe All Cap Net Tax TR AUD	623.1	Passive	Full	0.35	2.2%	2.2%	Q	0.32	8.6%	-4.5%	-0.3%	-3.4%	0.8%	3.8%	14.6%	9.0%
IVE	iShares MSCI EAFE ETF	MSCI EAFE TR AUD	611.6	Passive	Optimised	0.32	3.6%	3.6%	HY	0.36	7.6%	-4.1%	-1.6%	-2.3%	3.4%	4.7%	14.6%	9.4%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Developed Markets ex US																		
ESTX	Global X Euro STOXX 50	EURO STOXX 50 NR EUR	477.9	Passive	Full	0.35	7.4%	7.4%	HY	0.25	11.4%	-8.0%	-4.9%	-6.4%	-3.0%	-0.7%	15.0%	10.5%
F100	BetaShares FTSE 100 ETF	FTSE 100 TR	434.6	Passive	Full	0.45	3.3%	3.3%	HY	0.44	7.4%	-4.3%	1.0%	-1.2%	4.3%	7.5%	16.7%	12.5%
HJPN	BetaShares Wisdomtree Japan ETF - Currency Hedged	S&P Japan Exporters AUD Hedged TR	352.7	Passive	Optimised	0.56	6.9%	6.9%	HY	0.37	16.5%	-11.3%	-4.1%	-1.0%	24.2%	27.0%	28.4%	19.0%
HEUR	BetaShares Wisdomtree Europe ETF - Currency Hedged	S&P Eurozone Exporters AUD Hedged TR	88.4	Passive	Full	0.56	4.3%	4.3%	HY	0.29	11.6%	-8.6%	-0.8%	-0.9%	9.1%	10.8%	17.1%	8.6%
H100	BetaShares FTSE 100 Currency Hedged ETF	FTSE 100 100% Hedged to AUD TR	29.0	Passive	Full	0.48	3.5%	3.5%	HY	0.35	9.0%	-6.3%	1.3%	-0.5%	10.2%	12.9%	16.1%	
J100	Global X Japan Topix 100 ETF	Topix 100 TR	13.1	Passive	Full	0.40	2.1%	2.1%	Irreg				-4.6%	0.9%	12.5%			
Small & Mid Cap																		
QSML	Vaneck Vectors MSCI Inter Small Companies Qual ETF	MSCI World ex Australia Small Cap Quality 150 AUD	1,540.3	Passive	Full	0.59	0.4%	0.4%	A	0.13	14.6%	-10.4%	-1.6%	-4.3%	-1.7%	-3.1%	11.5%	6.9%
VISM	Vanguard MSCI International Small Companies Index ETF	MSCI World ex Australia Small CAP NR AUD	1,020.4	Passive	Full	0.32	8.0%	8.0%	Q	0.27	12.1%	-8.8%	-0.6%	-1.2%	7.3%	8.2%	16.5%	7.8%
IJR	iShares S&P Small-Cap ETF	S&P 600 Small Cap TR	850.1	Passive	Full	0.07	1.1%	1.1%	Q	0.15	17.2%	-18.5%	2.0%	-3.4%	11.4%	12.0%	13.9%	7.2%
DGSM	Dimensional Global Small Company Trust Active ETF	MSCI World ex Australia Small CAP NR AUD	710.0	Active	Active	0.55	3.8%	3.8%	HY	0.25	11.7%	-9.4%	0.3%	-0.5%	7.6%	9.2%	15.4%	8.8%
IJH	iShares S&P Mid-Cap ETF	S&P Mid Cap 400 TR	490.0	Passive	Full	0.07	1.2%	1.2%	Q	0.17	13.9%	-14.0%	0.8%	-2.5%	6.0%	6.2%	13.1%	8.3%
QHSM	VanEck MSCI Intl SML Comp Quality (AUD Hedged) ETF	MSCI World ex AU Small Cap Quality 150 100% AUDH	261.5	Passive	Full	0.62	0.4%	0.4%	A				-0.5%	-3.9%	4.0%	4.1%		
MIDS	Antipodes Global Smid Active ETF	MSCI AC World SMID Cap NR AUD	206.4	Active	Active	1.20	0.5%	0.5%	A				-2.0%	-2.7%	5.4%	14.3%		
B1SM	Bell Global Emerging Companies Class A Active ETF	MSCI World SMID Cap TR AUD	132.8	Active	Active	1.34	6.4%	6.4%	A	0.04	10.7%	-19.1%	3.8%	3.9%	-0.7%	-3.4%	5.8%	1.4%
GSCF	Ausbil Global Smallcap Fund - Active ETF	MSCI World Small Cap TR AUD	108.3	Active	Active	1.20	3.4%	3.4%	Irreg	0.20	17.3%	-12.8%	-5.7%	-4.4%	-0.9%	-0.7%	17.1%	4.0%
AVSV	Avantis Global Small Cap Value Active ETF	MSCI World Small Cap Value TR	107.6	Active	Active	0.49	n/a	n/a	A				1.3%	-0.6%	14.6%	18.7%		
VNGS	Vaughan Nelson Global Equity SMID Fund (Managed Fund)	MSCI AC World SMID Cap TR AUD	47.6	Active	Active	1.12	1.7%	1.7%	A	0.21	12.0%	-8.5%	-3.0%	-3.4%	3.4%	3.1%	13.5%	
RSSL	Global X Russell 2000 ETF	Russell 2000 RIC Capped TR USD	26.7	Passive	Full	0.18	0.7%	0.7%	Q				-0.6%	-4.0%	8.1%	6.4%		
FCAP	Fidelity Global Future Leaders Active ETF	MSCI World Mid Cap NR USD	7.3	Active	Active	1.10	2.4%	2.4%	A				-0.7%	-4.4%	-2.7%	-4.2%		
SVNP	Savana US Small Caps ETF	S&P 600 TR	6.7	Active	Unknown	1.00	2.2%	2.7%	A				-2.5%	-10.2%	3.5%	11.7%		
MQXS	Macquarie Global Small Companies Active ETF	MSCI World ex Australia Small CAP NR AUD	3.1	Active	Active	0.45	0.4%	0.4%	Irreg				-2.1%	-0.1%				
ISMD	Global X MSCI International Small and Mid Cap ETF	MSCI World ex Australia SMID Cap Select AUD	3.0	Passive	Full	0.45	n/a	n/a	HY				-1.1%	-0.4%				
Equity Income																		
TLRA	Talaria Global Equity Fund (Managed Fund)	Index is not provided by Management Company	2,830.1	Active	Active	1.16	7.6%	7.6%	Q	0.16	7.4%	-4.2%	1.9%	3.7%	10.3%	13.2%	8.5%	10.1%
TLRH	Talaria Global Equity Fund - Currency Hedged (Managed Fund)	Index is not provided by Management Company	522.4	Active	Unknown	1.20	17.0%	17.0%	Q	0.33	5.9%	-3.6%	3.1%	4.9%	18.4%	22.9%	11.4%	10.0%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Equity Income																		
PGI2	Plato Global Shares Income Fund - Active ETF	MSCI World ex Australia NR AUD	468.1	Active	Unknown	0.85	5.1%	5.1%	M	0.47	9.1%	-5.8%	-3.1%	0.5%	8.1%	9.2%	20.8%	14.2%
WDIV	SPDR S&P Global Dividend Fund	S&P Global Dividend Aristocrats TR USD	430.1	Passive	Full	0.35	10.0%	10.0%	HY	0.48	7.0%	-3.2%	0.5%	-0.1%	7.4%	11.0%	17.0%	10.5%
UMAX	BetaShares S&P 500 Yield Maximiser	S&P 500 TR	330.9	Active	Active	0.79	5.0%	5.0%	M	0.27	9.5%	-10.1%	-1.3%	2.4%	4.2%	4.2%	13.8%	10.8%
JEPI	JPMorgan Eq Prem Income Active ETF (Managed Fund)	S&P 500 TR	152.9	Active	Active	0.40	6.7%	6.7%	M	0.06	8.7%	-11.0%	1.7%	1.0%	-0.4%	0.0%	6.1%	
INCM	BetaShares Global Income Leaders ETF	S&P World Ex-Australia High Div Aristocrats Select	117.6	Passive	Full	0.39	4.7%	4.7%	Q	0.43	8.8%	-5.3%	5.1%	4.9%	12.7%	13.6%	18.6%	13.9%
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	NASDAQ 100 TR	109.1	Active	Active	0.40	11.0%	11.0%	M	0.20	12.6%	-10.8%	-6.1%	0.8%	0.6%	-0.6%	13.6%	
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	S&P 500 Low Volatility High Dividend TR USD	69.5	Smart Beta	Full	0.35	3.8%	3.8%	Q	0.15	12.0%	-11.2%	7.2%	0.2%	6.4%	6.6%	10.8%	8.9%
VIHY	Vanguard International Shares High Yield ETF	FTSE All-World ex Australia HDY Net Tax AUD	67.6	Passive	Full	0.30	1.3%	1.3%	Irreg				1.1%	0.2%				
QMAX	BetaShares NASDAQ 100 Yield Maximiser	NASDAQ 100 TR	44.5	Active	Active	0.68	7.5%	7.5%	M	0.23	13.5%	-11.7%	-5.8%	2.1%	2.1%	1.2%	16.0%	
QYLD	Global X Nasdaq 100 Covered Call ETF	Cboe NASDAQ-100 Buywrite v2 USD	28.9	Passive	Full	0.60	12.1%	12.1%	M	0.14	11.2%	-11.7%	-3.9%	3.3%	4.7%	6.0%	10.0%	
JEGA	JPMorgan Global Equity Premium Income Complex ETF	MSCI World NR AUD	22.2	Active	Active	0.40	7.4%	7.4%	M				4.1%	4.1%	1.1%	2.8%		
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	NASDAQ-100 TR AUD Hedged	17.0	Active	n/a	0.40	22.3%	22.3%	M	0.18	12.7%	-12.0%	-5.0%	1.1%	-3.8%	-3.3%	12.8%	
UYLD	Global X S&P 500 Covered Call ETF	CBOE S&P 500 Buywrite (BXM)	16.4	Passive	Full	0.60	10.1%	10.1%	M	0.13	9.6%	-9.6%	-1.5%	1.5%	3.2%	4.8%	8.7%	
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	S&P 500 TR (Hedged to AUD)	9.8	Active	Active	0.40	17.5%	17.5%	M	0.03	9.4%	-12.7%	2.9%	1.4%	-4.9%	-2.8%	5.4%	
HJHI	Hejaz High Income Active ETF	S&P Global1200 Shariah LowVol HighDiv TR USD	9.8	Active	Active	1.10	2.3%	2.3%	Q				-0.9%	2.5%	1.7%	3.5%		
JHGA	JPMorgan Global Equity Premium Income Hedged Complex ETF	MSCI World NR 100% Hedged to AUD	6.1	Active	Active	0.40	15.7%	15.7%	M				5.4%	4.7%	-0.7%	2.5%		
WYNC	iShares World Equity High Income Complex ETF	MSCI World NR AUD	3.0	Active	Active	0.39	3.5%	3.5%	Irreg				-1.4%	0.5%				
ESG & Sustainable																		
ETHI	BetaShares Global Sustainability Leaders ETF	NASDAQ Future Global Sustainability Leaders TR AUD	3,835.4	Smart Beta	Full	0.59	1.7%	1.7%	HY	0.25	11.6%	-11.5%	1.3%	2.5%	6.2%	4.4%	15.2%	9.6%
IWLD	iShares Core MSCI World ex Australia ESG Leaders ETF	MSCI World Ex Australia Custom ESG Leaders NR	1,931.4	Smart Beta	Optimised	0.09	1.3%	1.3%	HY	0.35	10.4%	-8.9%	-2.2%	0.5%	4.7%	3.9%	18.1%	11.9%
VESG	Vanguard Ethically Conscious International Shares Index ETF	FTSE Dev ex Australia Choice NR AUD	1,565.8	Smart Beta	Full	0.18	1.3%	1.3%	Q	0.33	11.3%	-9.5%	-3.6%	0.0%	5.3%	4.4%	18.7%	11.4%
IHWL	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	MSCI World ex Australia Cust ESG Leaders 100% AUDH	1,106.4	Smart Beta	Optimised	0.12	5.8%	5.8%	HY	0.37	11.9%	-7.3%	-0.9%	1.1%	11.0%	11.9%	21.4%	10.1%
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	NASDAQ Future Global Sustain Leaders Curr AUDH	735.5	Smart Beta	Full	0.62	2.1%	2.1%	HY	0.32	12.0%	-8.2%	2.6%	3.2%	13.5%	13.3%	18.8%	8.0%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

													Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
ESG & Sustainable																		
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	MSCI World ex AU ex Fos Fuel Sel SRI & Low Car Cap	254.7	Smart Beta	Full	0.55	2.7%	2.7%	A	0.24	11.1%	-11.2%	-2.2%	0.7%	5.4%	4.2%	14.2%	9.6%
MCCL	Munro Climate Change Leaders Fund (Managed Fund)	MSCI AC World NR AUD	232.4	Active	Active	0.90	18.6%	18.6%	A	0.34	21.0%	-18.6%	-5.5%	-8.1%	5.1%	2.8%	32.5%	
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	MSCI World NR AUD	217.2	Active	Active	0.55	3.2%	3.2%	Irreg	0.38	9.7%	-9.0%	-1.8%	-0.2%	4.6%	4.7%	18.6%	11.2%
ERTH	Betashares Climate Change Innovation ETF	Solactive Climate Change and Environ Opp TR AUD	76.4	Passive	Full	0.65	0.1%	0.1%	HY	0.02	15.6%	-13.6%	-1.7%	-3.4%	-1.8%	-4.9%	5.7%	-7.0%
XASG	Alphinity Global Sustainable Fund (Managed Fund)	MSCI World NR AUD	74.5	Active	Unknown	0.75	0.1%	0.1%	A	0.14	11.8%	-12.4%	-1.5%	-0.4%	-2.4%	-3.3%	10.1%	4.8%
ISLM	Hejaz Equities Fund (Managed Fund)	MSCI World Islamic AUDH	67.5	Active	Unknown	1.89	6.3%	6.3%	A	0.22	11.1%	-8.4%	-4.9%	-1.3%	4.2%	2.7%	13.4%	
RGOS	Russell Sust Global Opportunities Complex ETF	MSCI AC World NR AUD	44.8	Active	Unknown	0.95	9.0%	9.0%	Q				-1.4%	1.4%	6.9%	6.8%		
S3GO	Firetrail S3 Global Opps Fund (Managed Fund)	MSCI World NR AUD	19.7	Active	Active	0.72	11.6%	11.6%	HY	0.38	10.7%	-8.8%	-2.4%	0.5%	9.1%	5.5%	19.8%	
T3MP	JPMorgan Climate Chg Sol Active ETF (Managed Fund)	MSCI AC World NR AUD	3.3	Active	Active	0.55	0.1%	0.1%	A	0.29	12.0%	-7.9%	-1.1%	-3.2%	8.6%	6.7%	17.3%	
FUTR	Janus Henderson Global Sustainable (Managed Fund)	MSCI World NR AUD	2.6	Active	Active	0.80	12.9%	12.9%	HY	0.28	10.1%	-9.3%	-2.1%	-1.3%	5.3%	1.9%	14.7%	7.7%
Technology & Innovation																		
HACK	BetaShares Global Cybersecurity ETF	NASDAQ CTA Cybersecurity CR USD	1,724.5	Passive	Full	0.67	3.3%	3.3%	A	0.25	24.0%	-25.2%	-3.0%	9.9%	33.9%	21.6%	26.9%	14.9%
FANG	Global X Fang+ ETF	NYSE FANG+ TR USD	1,600.9	Passive	Full	0.35	6.8%	6.8%	A	0.28	22.3%	-21.8%	-9.0%	1.8%	5.4%	-3.3%	29.5%	19.3%
SEMI	Global X Semiconductor ETF	Solactive Global Semiconductor 30 TR USD	953.3	Passive	Full	0.45	9.3%	9.3%	HY	0.31	36.9%	-24.9%	-16.3%	-5.3%	51.7%	49.0%	52.3%	32.2%
TECH	Global X Morningstar Global Technology ETF	Morningstar Developed Markets Tech Moat Focus CR	341.2	Smart Beta	Full	0.45	3.1%	3.1%	HY	0.19	22.3%	-22.4%	0.3%	6.1%	22.7%	16.0%	20.4%	10.0%
ROBO	Global X ROBO Global Robotics and Automation ETF	ROBO Global Robotics and Automation TR USD	294.0	Passive	Full	0.69	11.6%	11.6%	A	0.13	19.7%	-16.5%	-7.7%	-6.1%	2.9%	1.0%	14.3%	3.5%
GXAI	Global X Artificial Intelligence ETF	Indxx Artificial Intelligence & Big Data USD	268.9	Passive	Full	0.57	5.2%	5.2%	A				-8.5%	1.2%	12.4%	5.9%		
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Indxx Gbl Rbtcs & Artificial Int Thematic NR USD	268.0	Passive	Full	0.57	0.1%	0.1%	HY	0.06	20.2%	-19.6%	-9.1%	-9.2%	-15.1%	-19.6%	9.1%	-1.4%
AINF	Global X Ai Infrastructure ETF	Mirae Asset AI Infrastructure Index	185.0	Passive	Full	0.57	4.2%	4.2%	Irreg				-12.9%	-9.9%	5.3%	2.6%		
CRYP	BetaShares Crypto Innovators ETF	Bitwise Crypto Innovators CR AUD	147.9	Passive	Full	0.67	n/a	n/a	n/a	0.11	59.3%	-38.3%	-23.5%	-12.8%	-6.8%	-36.3%	29.8%	
FHNG	Global X FANG+ (Currency Hedged) ETF	NYSE FANG+ AUD Hedged	138.3	Passive	Full	0.38	10.4%	10.4%	A				-7.9%	2.1%	10.4%	3.2%		
DTEC	Global X Defence Tech ETF	Global X Defense Tech	116.5	Passive	Full	0.50	3.2%	3.2%	Irreg				5.0%	0.7%	-6.4%	-12.2%		
VTEK	Vanguard Global Technology Index ETF	FTSE All-World Technology 300 Capped Net Tax AUD	83.3	Passive	Full	0.23	0.3%	0.3%	Irreg				-10.1%	-0.5%				
ESPO	VanEck Vectors Video Gaming Esports ETF	MVIS Global Video Gaming and eSports TR AUD	72.6	Passive	Full	0.55	11.8%	11.8%	A	0.27	16.8%	-31.4%	-1.9%	1.6%	-12.3%	-20.5%	21.5%	10.0%
CURE	Global X S&P Biotech ETF	S&P Biotechnology Select Industry TR	49.1	Passive	Full	0.45	n/a	n/a	Irreg	0.25	24.5%	-19.6%	-2.2%	5.8%	21.0%	28.7%	28.1%	5.8%
RCKT	Betashares Space Industry ETF	Solactive Space Industry TR AUD	40.9	Passive	Full	0.57	n/a	n/a	A				-10.8%	-2.1%				
CLDD	BetaShares Cloud Computing ETF	Solactive Global ex-Australia Software TR AUD	40.8	Passive	Full	0.67	n/a	n/a	Irreg	0.08	26.2%	-35.9%	-2.5%	11.4%	17.6%	8.2%	12.3%	-0.7%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Technology & Innovation																		
L1HI	L1 Capital International (Hedged) Active ETF	MSCI World Hedged AUD	38.4	Active	n/a	1.20	3.7%	3.7%	A				2.7%	1.0%	-1.0%	-0.7%		
GAME	BetaShares Video Games And Esports ETF	NASDAQ CTA Global Video Games & Esports TR USD	36.6	Passive	Full	0.57	2.0%	2.0%	A	0.23	18.4%	-33.9%	-1.8%	4.7%	-15.3%	-22.4%	20.7%	
BUGG	Global X Cybersecurity ETF	Indxx Cybersecurity TR USD	29.5	Passive	Full	0.47	2.5%	2.5%	A	0.19	29.0%	-37.6%	5.9%	29.3%	53.7%	33.4%	24.3%	
WWWW	ETFS US Technology ETF	Solactive United States Technology TR USD	25.0	Passive	Full	0.29	0.6%	0.6%	A				-9.7%	-0.5%	7.1%	2.2%		
VTKH	Vanguard Global Technology Index (Hedged) ETF	FTSE All-World Technology 300 Capped Net Tax AUDH	15.6	Passive	Full	0.26	1.1%	1.1%	Irreg				-8.7%	-0.0%				
QNTM	VanEck Quantum ETF	MarketVector Quantum Computing Ecosystem CR AUD	6.5	Passive	Full	0.65	n/a	n/a	A				-14.8%					
HMND	Global X Humanoid Robotics ETF	Solactive Global Humanoid Robotics NR AUD	6.0	Passive	Full	0.57	0.3%	0.3%	Irreg				-16.0%	-14.1%				
SMHG	VanEck Global Semiconductor ETF	MarketVector Global Semiconductor AUD	5.9	Passive	Full	0.35	n/a	n/a	A				-16.0%					
MOON	Global X Space Tech ETF	Mirae Asset Space Tech AUD	5.7	Passive	Full	0.50	n/a	n/a	HY				-12.9%	-5.8%				
FTEC	Global X Fintech & Blockchain ETF	Indxx Developed Markets Fintech and DeFi USD	4.5	Passive	Full	0.69	0.6%	0.7%	HY	0.12	20.0%	-26.0%	0.4%	-5.1%	-11.2%	-19.0%	13.4%	0.1%
HTTP	ETFS US Technology Currency Hedged ETF	Solactive United States Technology NR AUD Hedged	0.8	Passive	Full	0.17	n/a	n/a	A				-8.7%					
Resources & Energy Transition																		
GDX	VanEck Vectors Gold Miners ETF	NYSE Arca Gold Miners NR USD	1,362.3	Passive	Full	0.53	18.7%	18.7%	A	0.23	37.0%	-34.0%	-12.9%	3.9%	-13.4%	3.2%	37.9%	23.2%
WIRE	Global X Copper Miners ETF	Solactive Global Copper Miners TR	797.1	Passive	Full	0.65	4.0%	4.0%	HY	0.20	30.1%	-22.6%	-15.5%	-8.3%	-4.4%	12.1%	27.8%	
ACDC	Global X Battery Tech & Lithium ETF	Solactive Battery Value-Chain NR USD	502.0	Passive	Full	0.69	17.5%	17.5%	A	0.10	25.1%	-37.3%	-17.0%	-19.4%	-20.5%	-17.4%	13.4%	6.3%
URNM	BetaShares Global Uranium ETF	Indxx North Shore Uranium Mining TR USD	306.2	Passive	Full	0.69	3.3%	3.3%	HY	-0.03	39.5%	-41.8%	-12.1%	-14.1%	-22.2%	-31.8%	0.0%	
FUEL	BetaShares Global Energy Companies ETF	NASDAQ Global ex-Australia Energy TR AUDH	297.3	Passive	Full	0.57	4.2%	4.2%	HY	0.23	18.2%	-11.3%	11.9%	14.5%	53.8%	56.6%	20.1%	18.9%
MNRS	BetaShares Global Gold Miners ETF	NASDAQ Global ex-Australia Gold Miners TR AUDH	230.0	Passive	Full	0.57	9.5%	9.5%	HY	0.23	39.7%	-35.0%	-13.5%	1.9%	-11.7%	6.4%	40.8%	19.7%
XMET	BetaShares Energy Transition Metals ETF	Nasdaq Sprott Critical Minerals Select TR USD	121.4	Passive	Full	0.69	5.0%	5.0%	HY	0.14	31.5%	-32.0%	-16.7%	-11.6%	-15.0%	1.0%	21.9%	
ATOM	Global X Uranium ETF	Solactive Global Uranium & Nuclear Components TR	119.4	Passive	Full	0.69	12.0%	12.0%	HY	0.03	40.9%	-40.5%	-16.1%	-13.8%	-24.9%	-40.5%	8.8%	
SLVM	Global X Silver Miners ETF	Solactive Global Silver Miners TR	76.1	Passive	Full	0.65	0.2%	0.2%	Irreg				-18.3%	-3.6%				
CLNE	VanEck Vectors Global Clean Energy ETF	S&P Global Clean Energy Select TR USD	68.5	Passive	Full	0.65	0.9%	0.9%	A	0.02	25.3%	-31.3%	-8.1%	-11.4%	-3.8%	-7.6%	6.0%	-6.8%
HGEN	Global X Hydrogen ETF	Solactive Global Hydrogen ESG TR USD	36.3	Passive	Full	0.69	1.0%	1.0%	A	0.09	46.3%	-32.2%	-18.1%	-4.8%	22.5%	-4.0%	20.3%	-6.8%
T8EV	T8 Energy Vision Active ETF	Bln S&P Gl Clean Energy/Wilderhill Clean Energy NR	28.3	Active	Active	1.25	2.9%	2.9%	Irreg	0.02	18.4%	-24.1%	-2.5%	-5.7%	1.2%	3.2%	5.5%	-8.8%
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Solactive Future Mobility NR AUD	14.9	Passive	Full	0.67	0.9%	0.9%	A	0.03	17.3%	-21.2%	-7.2%	-10.8%	-5.9%	-7.2%	6.5%	
CPPR	Global Pure Play Copper Miners ETF	BITA Global Copper Miners Equal Weight AUD	14.3	Passive	Full	0.39	n/a	n/a	A				-18.5%	-9.4%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

												Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Resources & Energy Transition																		
URAN	VanEck Uranium and Energy Innovation ETF	MarketVector Glo Uranium & Nuclear Engy Inf TR AUD	13.1	Passive	Full	0.59	0.2%	0.2%	Irreg				-14.1%	-14.2%	-24.5%	-39.8%		
GMTL	Global X Green Metal Miners ETF	BITA Rare Earth and Critical Metals AUD	10.6	Passive	Full	0.69	11.8%	11.8%	A	0.10	27.0%	-29.6%	-13.9%	-12.9%	-16.8%	-6.0%	14.9%	
RESM	VanEck Rare Earth and Strategic Metals X China ETF	MarketVector Glo RareEarth StratMetals xCN CR AUD	4.0	Passive	Full	0.59	n/a	n/a	A				-21.9%					
VOLT	Global Lithium Miners ETF	BITA Global Lithium Miners Select AUD	1.3	Passive	Full	0.49	n/a	n/a	A				-24.5%	-28.8%				
Other Sectors & Themes																		
IXJ	iShares Global Healthcare ETF	S&P Global 1200 Health Care (Sector) TR AUD	1,666.4	Passive	Full	0.41	1.4%	1.4%	HY	0.11	13.5%	-13.7%	9.1%	12.2%	10.5%	16.5%	9.9%	7.9%
DFND	VanEck Global Defence ETF	MarketVector Global Defence Industry CR AUD	241.3	Passive	Full	0.65	3.9%	3.9%	A				-0.4%	-2.3%	-8.9%	-14.5%		
ARMR	BetaShares Global Defence ETF	VettaFi Global Defence Leaders TR USD	228.7	Passive	Full	0.55	2.3%	2.3%	HY				2.3%	-1.5%	-4.9%	-9.9%		
DRUG	BetaShares Global Healthcare ETF	NASDAQ Global ex-Australia Healthcare TR AUDH	189.6	Passive	Full	0.57	3.6%	3.6%	HY	0.16	13.2%	-18.1%	9.3%	11.9%	15.4%	23.8%	12.0%	6.1%
BNKS	BetaShares Global Banks ETF	NASDAQ Global ex-Australia Banks TR AUDH	186.8	Passive	Full	0.57	5.8%	5.8%	HY	0.61	12.9%	-6.7%	-4.6%	-6.4%	14.1%	25.4%	35.9%	16.7%
IXI	iShares Global Consumer Staples ETF	S&P Global 1200 Consumer Staples (Sector) TR AUD	137.9	Passive	Full	0.41	1.8%	1.8%	HY	0.08	10.5%	-9.1%	9.1%	4.1%	6.9%	7.9%	7.2%	6.7%
ROYL	BetaShares Global Royalties ETF	Solactive Global Royalties TR AUD	124.9	Passive	Optimised	0.69	5.5%	5.5%	M	0.28	16.6%	-10.0%	-0.6%	9.1%	15.3%	15.6%	21.8%	
FOOD	BetaShares Global Agriculture ETF	NASDAQ Global ex-Australia Agriculture Cos TR AUDH	81.6	Passive	Full	0.57	5.1%	5.1%	HY	0.14	12.4%	-7.9%	0.2%	0.1%	14.9%	19.6%	10.8%	4.5%
HLTH	VanEck Vectors Global Health Leaders ETF	MarketGrader Dev Mkt (ex-Australia) Health Care	64.6	Smart Beta	Full	0.45	0.3%	0.3%	A	0.11	12.3%	-14.7%	5.1%	7.2%	3.0%	5.7%	9.3%	1.8%
PAVE	Global X US Infrastructure Development ETF	Indxx US Infrastructure Development USD	41.7	Passive	Full	0.47	6.0%	6.0%	HY				1.0%	-5.1%	6.1%	3.8%		
Long Short & Geared																		
PGA1	Plato Global Alpha Fund Complex ETF	MSCI World NR AUD	2,016.9	Active	Active	0.85	n/a	n/a	HY				-3.2%	0.7%	7.6%	10.3%		
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged	S&P 500 TR	438.6	Active	Full	0.80	n/a	n/a	A	0.30	29.4%	-25.4%	-2.4%	1.3%	18.8%	17.5%	40.1%	11.6%
MAET	Munro Global Growth Fund (Hedge Fund)	Index is not provided by Management Company	355.3	Active	Active	1.35	23.8%	23.8%	A	0.17	17.9%	-19.6%	-6.8%	-8.3%	-6.9%	-11.5%	16.1%	6.2%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	Index is not provided by Management Company	103.0	Active	Active	0.35	0.6%	0.6%	Irreg				-3.3%	0.0%	5.6%	4.0%		
GNDQ	BetaShares Wealthbuilder Nasdaq Geared Complex ETF	NASDAQ 100 TR	81.6	Active	Active	0.50	1.6%	1.6%	A				-12.5%	-1.6%	6.5%	-0.4%		
MKAX	Montaka Global Extension Fund	Index is not provided by Management Company	73.6	Active	Active	1.25	13.1%	13.1%	HY	0.11	23.1%	-29.9%	-2.0%	2.4%	-14.6%	-15.9%	14.2%	1.5%
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	NASDAQ 100 TR	62.6	Active	Active	1.00	50.3%	50.3%	A	0.22	43.0%	-24.8%	-16.2%	-2.2%	15.2%	6.0%	43.3%	9.7%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Global equity ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Emerging Markets																		
VGE	Vanguard FTSE Emerging Markets Shares ETF	FTSE EM Mkts All Cap China A Incl Net Tax TR USD	2,022.6	Passive	Full	0.48	1.5%	1.5%	Q	0.22	9.3%	-8.4%	-7.5%	-5.6%	-2.2%	-4.6%	11.8%	5.4%
IEM	iShares MSCI Emerging Markets ETF	MSCI EM (Emerging Markets) TR USD	1,675.1	Passive	Optimised	0.69	1.6%	1.6%	HY	0.24	14.1%	-9.9%	-9.1%	-5.8%	7.1%	5.5%	17.3%	7.5%
IAA	iShares Asia 50 ETF	S&P Asia 50 TR USD	1,631.3	Passive	Full	0.29	1.8%	1.8%	HY	0.32	21.7%	-11.5%	-11.0%	-6.1%	25.1%	23.4%	32.3%	14.0%
ASIA	BetaShares Asia Technology Tigers ETF	Solactive AxJ Tech&Internet Tigers CR USD	1,211.0	Passive	Full	0.67	2.3%	2.3%	HY	0.28	28.7%	-19.9%	-14.9%	-7.6%	27.3%	23.0%	36.9%	14.4%
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets ETF	MSCI Emerging Markets Multi-Factor Select AUD	797.1	Smart Beta	Full	0.69	14.4%	14.4%	A	0.29	17.6%	-11.8%	-9.2%	-4.6%	19.4%	19.1%	24.3%	15.2%
VAE	Vanguard FTSE Asia Ex Japan Shares Index ETF	FTSE Asia Pacific ex Japan, Aus and NZ Net Tax AUD	751.4	Passive	Full	0.40	1.5%	1.5%	Q	0.24	15.0%	-9.8%	-9.0%	-5.4%	8.1%	6.1%	18.1%	8.3%
IZZ	iShares China Large-Cap ETF	FTSE China 50 TR AUD	434.0	Passive	Full	0.60	1.9%	1.9%	HY	0.04	22.0%	-25.6%	-5.0%	-9.5%	-18.3%	-21.3%	7.7%	-0.6%
EMXC	iShares MSCI Emerging Markets ex-China ETF	MSCI EM EX CHINA NR USD	357.3	Passive	Optimised	0.25	1.5%	1.5%	HY				-9.3%	-4.1%	18.8%	19.1%		
PAXX	Platinum Asia Fund	MSCI AC Asia ex Japan NR AUD	251.9	Active	Active	1.10	12.8%	12.8%	A	0.19	15.5%	-9.7%	-7.7%	-8.2%	0.9%	0.2%	15.2%	6.9%
BEMG	Betashares MSCI Emerging Markets Complex ETF	MSCI EM (Emerging Markets) NR AUD	199.7	Passive	Full	0.35	n/a	n/a	n/a				-9.1%	-5.7%	7.5%	6.0%		
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	MSCI EM (Emerging Markets) NR AUD	174.0	Active	Unknown	0.35	n/a	n/a	n/a	0.26	14.3%	-9.8%	-8.8%	-5.3%	10.1%	9.0%	18.7%	
IKO	iShares MSCI South Korea ETF	MSCI Korea 25-50 TR	167.7	Passive	Full	0.45	6.8%	6.8%	A	0.22	41.0%	-21.9%	-16.0%	-7.6%	51.6%	53.5%	39.9%	18.3%
NDIA	Global X Reliance India Nifty 50 ETF	Nifty 50 TR	167.3	Passive	Full	0.69	1.9%	1.9%	A	-0.14	13.1%	-23.9%	1.5%	-3.8%	-18.2%	-19.4%	-2.0%	1.7%
IIND	BetaShares India Quality ETF	Solactive India Quality Select TR AUD	157.2	Passive	Full	0.80	0.4%	0.4%	HY	-0.13	14.2%	-24.8%	1.0%	-6.8%	-17.8%	-19.2%	-2.4%	0.6%
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)	MSCI EM (Emerging Markets) NR AUD	142.7	Active	Active	0.99	9.9%	9.9%	A	0.16	13.0%	-9.6%	-7.6%	-7.4%	3.7%	2.6%	11.9%	3.4%
CNEW	VanEck Vectors China New Economy ETF	CSI MarketGrader China New Economy TR CNY	89.1	Passive	Full	0.95	0.8%	0.8%	A	-0.02	22.3%	-19.8%	-12.3%	-9.7%	-12.7%	-13.7%	2.6%	-2.8%
DRGN	Global X China Tech ETF	Global X China Tech 20 NR HKD	65.9	Passive	Full	0.45	8.9%	8.9%	Irreg				-25.6%	-31.4%	-34.3%	-35.9%		
AVTE	Avantis Emerging Markets Equity Active ETF	MSCI EM (Emerging Markets) IMI TR AUD	48.9	Active	Active	0.45	n/a	n/a	A				-8.9%	-4.0%	5.2%	4.5%		
EAFZ	Ellerston Asia Growth Fund (Hedge Fund)	MSCI AC Asia ex Japan NR AUD	33.4	Active	Active	0.75	4.5%	4.5%	HY	0.16	18.5%	-19.3%	-11.0%	-9.1%	2.5%	-1.8%	15.3%	
WEMG	SPDR S&P Emerging Markets Fund	S&P Emerging LargeMidCap Carbon Aware TR AUD	31.0	Smart Beta	Optimised	0.35	7.6%	7.6%	A	0.24	10.6%	-7.7%	-6.9%	-5.8%	-1.5%	-3.4%	13.7%	6.2%
CETF	VanEck FTSE China A50 ETF	FTSE China A50 TR CNH	31.0	Passive	Full	0.60	2.1%	2.1%	A	0.00	17.3%	-17.3%	-8.1%	-11.6%	-14.5%	-14.5%	4.6%	-1.5%
FASI	Fidelity Asia Active ETF	MSCI AC Asia ex Japan NR AUD	28.6	Active	Active	1.16	7.4%	7.4%	A				-8.1%	-10.1%	-8.7%	-12.6%		
GRIN	VanEck India Growth Leaders ETF	MarketGrader India Growth Leaders 50 TR AUD	14.9	Passive	Full	0.75	0.4%	0.4%	A				-3.3%	-3.3%	-7.1%	-10.6%		
IAEF	India Avenue Equity Fund Active ETF	MSCI India NR AUD	12.9	Active	Active	1.10	n/a	n/a	Irreg				-2.7%	-6.7%	-16.5%	-17.3%		
MORE	AB Emerging Markets Strategic Core Equities Fund - Active ETF	MSCI EM (Emerging Markets) TR AUD	9.8	Active	Active	1.00	n/a	n/a	A				-6.1%	-3.4%	7.6%			
FIIN	Fidelity India Active ETF	MSCI India NR AUD	6.2	Active	Active	1.20	0.1%	0.1%	A				-0.1%	-4.4%	-16.6%	-18.7%		
ASAO	Abrdn Sust Asian Opp Active ETF (Managed Fund)	MSCI AC Asia ex Japan TR AUD	1.6	Active	Active	1.18	15.4%	15.4%	A	0.16	17.0%	-10.1%	-9.5%	-7.4%	6.0%	4.1%	14.5%	

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Property and infrastructure ETFs

												Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Australian Property																		
VAP	Vanguard Australian Property Securities Index ETF	S&P/ASX 300 A-REIT (Sector) TR AUD	2,825.3	Passive	Full	0.23	3.1%	3.3%	Q	0.11	18.5%	-20.0%	1.6%	-6.9%	-11.8%	-13.4%	11.8%	2.8%
MVA	VanEck Vectors Australian Property ETF	MVIS Australia A-REITs TR AUD	865.9	Passive	Full	0.35	5.7%	5.8%	HY	0.14	17.4%	-16.8%	2.6%	-5.2%	-10.0%	-9.9%	13.5%	3.2%
SLF	SPDR S&P/ASX 200 Listed Property Fund	S&P/ASX 200 A-REIT (Sector) TR AUD	452.6	Passive	Full	0.16	5.1%	5.2%	Q	0.11	18.7%	-20.4%	1.6%	-6.8%	-11.7%	-13.5%	12.0%	3.0%
R3AL	Martin Currie Real Income Fund - Active ETF	S&P/ASX 200 TR AUD	397.8	Active	Active	0.85	5.0%	5.0%	Q	0.14	9.6%	-6.4%	2.1%	-4.3%	-3.9%	-4.5%	9.4%	3.5%
Global Property																		
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	FTSE EPRA Nareit Developed Net of Tax CR AUDH	2,174.6	Active	Active	0.80	1.9%	1.9%	Q	0.14	13.9%	-8.8%	2.5%	-6.5%	7.9%	8.9%	11.6%	0.4%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	FTSE EPRA Nareit Dev ex Aus Rental Net Tax TR AUDH	811.1	Passive	Full	0.20	4.6%	4.6%	Q	0.13	14.4%	-8.3%	2.5%	-6.0%	7.8%	8.0%	11.4%	-0.6%
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	FTSE EPRA Nareit Dev ex Aus Rental Net Tax TR AUDH	737.2	Passive	Optimised	0.15	5.1%	5.1%	Q	0.13	14.4%	-8.3%	2.5%	-6.0%	7.9%	8.0%	11.4%	
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	FTSE EPRA Nareit Developed Net of Tax TR AUDH	545.8	Active	Active	0.92	3.4%	3.4%	HY	0.07	14.8%	-11.3%	3.9%	-5.1%	4.0%	3.4%	7.9%	
DJRE	SPDR Dow Jones Global Real Estate Fund	Dow Jones Global Select ESG Tilted RESI TR AUD	515.8	Passive	Full	0.20	2.6%	2.6%	HY	0.11	11.6%	-7.7%	2.1%	-5.7%	2.6%	2.1%	9.2%	1.9%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	FTSE EPRA Nareit Developed Net Tax TR AUD	469.0	Active	Active	0.88	3.3%	3.3%	HY	0.03	11.9%	-11.8%	3.0%	-5.7%	-2.2%	-3.7%	5.8%	0.5%
Infrastructure																		
GIFL	Lazard Global Listed Infrastructure Active ETF	Australian Consumer Price Index + 5%	3,324.8	Active	Active	0.98	9.9%	9.9%	Q	0.26	12.5%	-12.3%	9.9%	1.9%	8.5%	10.9%	16.6%	10.4%
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	2,332.9	Passive	Full	0.20	3.0%	3.0%	Q	0.26	11.7%	-7.7%	8.7%	0.6%	12.9%	13.4%	15.7%	7.1%
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	FTSE Developed Core Infras 50/50 Net Tax TR AUDH	2,090.0	Passive	Optimised	0.15	6.1%	6.1%	Q	0.26	11.6%	-7.6%	8.7%	0.7%	13.1%	13.7%	15.9%	
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	G7 OECD Inflation Indicator + 5.5%	1,480.5	Active	Active	1.02	17.3%	17.3%	Q	0.26	11.1%	-7.2%	5.9%	-0.7%	11.3%	13.1%	15.1%	7.3%
CIVH	CB Glbl Infrastructure Value (Hedged) Active ETF	G7 OECD Inflation Indicator + 5.5%	1,051.9	Active	Active	1.02	19.7%	19.7%	Q	0.24	11.0%	-9.0%	6.2%	-1.1%	9.0%	9.8%	14.0%	7.7%
CUIV	CB Glbl Infrastructure Value Active ETF	G7 OECD Inflation Indicator + 5.5%	717.6	Active	Active	0.97	15.0%	15.0%	Q	0.19	10.0%	-9.4%	4.5%	-2.7%	1.3%	1.3%	11.3%	8.9%
VBLD	Vanguard Global Infrastructure Index ETF	FTSE Developed Core Infrastructure TR AUD	703.9	Passive	Full	0.47	2.0%	2.0%	Q	0.18	11.7%	-7.7%	8.7%	1.2%	8.0%	7.1%	12.0%	7.7%
MCSI	MFG Core Infrastructure Fund (Managed Fund)	S&P Global Infrastructure NR AUDH	486.8	Active	Active	0.50	9.2%	9.2%	HY	0.25	11.5%	-9.8%	8.6%	0.3%	9.0%	9.9%	14.8%	6.8%
MICH	Magellan Infrastructure Fund	S&P Global Infrastructure NR AUDH	459.4	Active	Active	1.05	12.8%	12.8%	HY	0.24	12.0%	-9.0%	9.8%	1.8%	12.2%	12.3%	15.3%	7.3%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	G7 OECD Inflation Indicator + 5.5%	299.6	Active	Active	1.00	6.8%	6.8%	Q	0.24	12.7%	-7.7%	8.2%	0.9%	15.3%	15.0%	15.7%	7.6%
PWER	First Sentier Global Listed Infra (H) Active ETF	FTSE Global Core Infra 50/50 Net Tax TR AUDH	146.6	Active	Active	0.95	n/a	n/a	HY	0.25	11.7%	-6.6%	9.3%	2.6%	13.6%	13.7%	15.4%	6.7%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	40.1	Active	Active	0.70	5.4%	5.4%	Q				8.9%	3.1%	17.8%	19.4%		
TOLL	Betashares FTSE Global Infrastructure Share Ch ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	29.8	Passive	Full	0.14	3.5%	3.5%	Q				8.7%	0.6%	12.8%	13.4%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Australian Bonds																		
VAF	Vanguard Australian Fixed Interest Index ETF	Bloomberg AusBond Composite 0+ Year	3,951.1	Passive	Optimised	0.10	3.4%		Q	0.02	3.7%	-2.0%	1.1%	0.0%	1.8%	0.3%	4.5%	0.9%
IAF	iShares Core Composite Bond ETF	Bloomberg AusBond Composite 0+ Year	3,734.8	Passive	Optimised	0.10	3.2%		Q	0.02	3.7%	-2.0%	1.1%	0.0%	1.8%	0.3%	4.5%	0.9%
ILB	iShares Government Inflation ETF	Bloomberg AusBond Inflation Government 0+ Years	1,660.2	Passive	Optimised	0.18	1.6%		Q	-0.03	4.4%	-2.6%	1.7%	0.5%	2.8%	0.6%	3.9%	1.3%
OZBD	BetaShares Australian Composite Bond ETF	Bloomberg Australian Enhanced Yield Compo Bond TR	1,602.1	Passive	Full	0.19	4.6%		M	0.07	4.5%	-2.3%	1.3%	-0.3%	1.6%	-0.1%	5.4%	
VGB	Vanguard Australian Government Bond Index ETF	Bloomberg AusBond Government 0+ Yr	1,470.6	Passive	Optimised	0.16	3.3%		Q	0.00	4.0%	-2.2%	1.2%	-0.0%	1.7%	-0.1%	4.3%	0.5%
AGVT	BetaShares Australian Government Bond	Solactive Australian Government 7-12 Year TR AUD	1,156.1	Passive	Full	0.22	4.4%		M	0.04	5.9%	-3.3%	1.7%	-0.3%	1.5%	-0.9%	5.1%	-0.2%
BNDS	Betashares Legg Mason Australian Bond Fund (Managed Fund)	Bloomberg AusBond Composite 0+ Year	878.0	Active	Active	0.42	4.7%		M	0.05	4.0%	-2.1%	1.1%	-0.1%	1.7%	0.2%	5.0%	1.1%
FIXD	Coolabah Active Composite Bond Fund (Hedge Fund)	Bloomberg AusBond Composite 0+ Year	842.3	Active	Active	0.30	3.9%		Q	0.16	3.8%	-1.9%	1.1%	-0.2%	2.2%	0.7%	6.4%	2.5%
XGOV	VanEck 10+ Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 10-20	519.8	Passive	Full	0.22	4.2%		M	0.03	7.3%	-4.2%	2.1%	-0.3%	1.4%	-1.7%	5.1%	
IGB	iShares Treasury ETF	Bloomberg AusBond Treasury 0+ Yr	357.1	Passive	Optimised	0.18	2.6%		Q	-0.02	3.9%	-2.2%	1.4%	0.1%	1.7%	-0.1%	4.0%	0.3%
ALTB	iShares 15+ Year Australian Government Bond ETF	Bloomberg Ausbond Govt 15+ Year AUD	350.4	Passive	Optimised	0.15	3.2%		Q				3.8%	-0.2%	-0.1%	-3.8%		
RGB	Russell Investments Australian Government Bond ETF	DBIQ 5-10Y Australian Government Bond AUD	294.4	Passive	Full	0.24	2.6%		Q	-0.01	5.4%	-3.4%	1.9%	-0.1%	1.3%	-1.3%	4.2%	-0.4%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	S&P/ASX iBoxx Australian & State Governments 0+	146.0	Passive	Optimised	0.10	3.1%		Q	0.02	4.5%	-2.6%	1.2%	0.1%	1.7%	-0.0%	4.6%	0.2%
PAUS	Pimco Australian Bond Active ETF	Bloomberg AusBond Composite 0+ Year	142.0	Active	Active	0.50	3.8%		Q				1.2%	-0.4%	1.5%	0.0%		
AEBD	BetaShares Ethical Australian Composite Bond ETF	Bloomberg AU Enhan Yield Ethically Scn Compo Bond	72.1	Passive	Full	0.34	4.4%		M				1.3%	-0.3%	1.5%	-0.4%		
5GOV	VanEck 5-10 Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 5-10	53.6	Passive	Full	0.22	2.8%		M	0.03	5.1%	-3.0%	1.4%	-0.2%	1.4%	-0.9%	4.8%	
BOND	SPDR S&P/ASX Australian Bond Fund	S&P/ASX iBoxx Australian Fixed Interest Divers 0+	52.1	Passive	Optimised	0.10	4.2%		Q	0.04	4.1%	-2.3%	1.2%	0.1%	2.0%	0.6%	4.9%	0.7%
RSM	Russell Investments Australian Semi-Government Bond ETF	DBIQ 0-5Y Australian Semi-Government Bond AUD	51.8	Passive	Full	0.26	3.5%		Q	-0.02	3.3%	-2.2%	0.7%	-0.2%	1.4%	-0.1%	4.1%	1.3%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	18.1	Active	Active	0.22	4.4%		M				0.6%	0.2%	2.2%	1.2%		
1GOV	VanEck 1-5 Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 1-5	17.4	Passive	Full	0.22	2.7%		M	-0.07	2.1%	-1.2%	0.7%	0.2%	1.9%	1.0%	3.8%	
COMP	Betashares Bloomberg Ausbond Composite ETF	Bloomberg AusBond Composite 0+ Year	9.5	Passive	Full	0.07	5.0%		M				1.1%	0.0%				
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	6.0	Active	Active	0.22	4.1%		M				0.4%	0.8%	3.1%	2.9%		
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	4.4	Active	Active	0.22	4.2%		M				0.5%	0.5%	2.5%	1.9%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Australian Bonds																		
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	3.0	Active	Active	0.22	5.3%		M				0.7%	-0.1%				
JFIX	Janus Henderson Australian Fixed Interest Active ETF	Bloomberg AusBond Composite 0+ Year	2.5	Active	Active	0.38	2.8%		Q				1.2%	-0.1%	2.0%	0.4%		
MQFI	Macquarie Core Australian Bond Active ETF	Bloomberg AusBond Composite 0+ Year	1.5	Active	Active	0.09	4.8%		M				1.3%					
Australian Credit																		
SUBD	VanEck Australian Subordinated Debt ETF	iBoxx AUD Investment Grade Subordinated Debt TR	4,064.2	Passive	Optimised	0.29	5.5%		M	0.61	0.8%	-0.1%	0.2%	0.9%	4.1%	4.8%	6.1%	4.9%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Solactive Australian Bank Senior FRB TR AUD	2,488.4	Passive	Full	0.22	4.5%		M	0.67	0.5%		0.3%	1.1%	4.1%	4.8%	5.4%	4.3%
CRED	BetaShares AustInvest Grade CorpBond ETF	Solactive Australian IG Corp Bd Select TR AUD	1,870.6	Passive	Full	0.25	5.6%		M	0.17	4.8%	-2.7%	1.3%	-0.5%	1.3%	-0.5%	7.2%	2.0%
FLOT	VanEck Vectors Australian Floating Rate ETF	Bloomberg AusBond Credit FRN 0+ Yr	1,438.3	Passive	Full	0.22	4.6%		M	0.77	0.3%		0.4%	1.1%	3.9%	4.6%	5.0%	4.0%
BSUB	BetaShares Aus Major Bank Subordinated Debt ETF	Solactive Australian Major Bank Subord FRN TR	850.4	Passive	Full	0.29	5.0%		M				0.3%	1.0%	4.2%	4.9%		
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	Bloomberg AusBond Credit 0+ Year TR	702.3	Passive	Optimised	0.20	4.0%		Q	0.11	2.5%	-1.2%	0.8%	0.2%	2.3%	1.5%	5.3%	2.4%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Solactive Australian Banking Preferred Shares NTR	685.0	Passive	Full	0.35	5.0%		M	0.15	1.8%	-1.1%	0.6%	1.1%	3.4%	4.2%	5.3%	4.0%
ICOR	iShares Core Corporate Bond ETF	Bloomberg AusBond Credit 0+ Year TR	524.9	Passive	Optimised	0.15	4.6%		Q	0.12	2.5%	-1.2%	0.8%	0.1%	2.4%	1.6%	5.3%	2.4%
PLUS	VanEck Vectors Aust Corp Bond Plus ETF	S&P iBoxx AUD Corporates Yield Plus TR AUD	402.6	Passive	Full	0.32	4.6%		M	0.14	3.4%	-1.8%	0.9%	-0.2%	2.0%	0.8%	6.0%	2.2%
RCB	Russell Investments Australian Select Corporate Bond ETF	DBIQ 0-4Y Inv Grade Australian Corporate Bond AUD	367.6	Passive	Full	0.28	4.3%		Q	0.02	2.2%	-1.3%	0.8%	0.1%	2.0%	1.2%	4.4%	2.4%
HCRD	BetaShares Interest Rate Hedged Aus Corp Bond ETF	Solactive Australian IG Corp Bd Select TR AUD	363.6	Passive	Full	0.29	5.3%		M	0.47	1.6%	-0.7%	-0.2%	0.4%	2.9%	3.7%	7.0%	
IYLD	iShares Yield Plus ETF	Bloomberg AusBond Credit and FRN Ex Big 4 Banks	270.9	Passive	Optimised	0.12	4.7%		M	0.29	1.0%	-0.3%	0.5%	0.8%	3.3%	3.5%	5.3%	3.7%
BANK	Global X Australian Bank Credit ETF	Solactive Australian Bank Credit AUD	190.1	Passive	Full	0.25	5.2%		M				0.6%	0.7%	3.3%	3.5%		
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	iBoxx AUD Fixed Inv Grd Subordinate Debt Mid Price	168.7	Passive	Optimised	0.29	5.8%		M				0.8%	-0.3%	1.9%			
EHF1	Elstree Hybrid Fund (Managed Fund)	Elstree Hybrid AUD	53.3	Active	Unknown	0.62	5.1%		M	0.31	1.9%	-0.5%	0.5%	1.1%	4.0%	4.8%	6.3%	5.3%
RMBS	VanEck Australian RMBS ETF	ICE 0.5-3 Year AAA Large Cap Australian RMBS	39.7	Passive	Optimised	0.29	5.0%		M				0.4%	1.2%	3.8%	4.5%		
VFLT	Vanguard Australian Floating Rate Bond Index ETF	Bloomberg AusBond Corp Liquid FRN 1+Y AUD	27.7	Passive	Optimised	0.15	0.9%		M				0.3%					
DCRD	Betashares Diversified Credit Income ETF	Blended Benchmark Asset Allocation %	2.0	Passive	n/a	0.22	5.3%		M				0.2%					

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Global Bonds																		
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	Bloomberg Glo Agg Float Adjust &Scaled AUD Hedged	5,007.7	Passive	Optimised	0.20	9.5%		Q	-0.01	4.5%	-3.7%	1.8%	-0.0%	-0.2%	-0.3%	4.1%	-0.9%
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	Bloomberg Global Treasury Scaled AUD Hedged	873.1	Passive	Optimised	0.20	9.2%		Q	-0.08	4.2%	-3.8%	1.9%	0.2%	-0.4%	-0.8%	3.0%	-1.1%
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Bloomberg Global Aggregate TR AUD Hedged	802.9	Passive	Optimised	0.19	4.0%		Q				1.7%	0.1%	0.2%	0.1%		
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	Bloomberg MSCI Global Agg Sust & Green SRI TR AUDH	475.6	Smart Beta	Optimised	0.19	n/a		HY	-0.01	4.0%	-3.0%	1.7%	0.2%	0.2%	0.1%	4.2%	
USTB	Global X US Treasury Bond (Currency Hedged) ETF	iBoxx USD Treasuries TR AUD Hedged	465.5	Passive	Optimised	0.19	7.2%		Q	-0.03	5.2%	-4.5%	2.3%	0.3%	-0.5%	-0.4%	3.6%	
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	Bln JMP EMBI Glo Div/JPM GBI-EM Glo Div (50:50)	294.5	Active	Active	0.95	6.3%		M	0.28	4.2%	-2.5%	0.3%	-1.2%	-0.8%	0.4%	8.6%	4.7%
IHHY	iShares Global High Yield Bond ETF	Markit iBoxx Global Dev Mkt Liq Hi Yld Capped AUDH	252.4	Passive	Optimised	0.56	6.0%		3x	0.20	3.5%	-2.3%	0.1%	-1.3%	0.3%	1.4%	6.8%	2.7%
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Solactive Global IG Fixed Rate Green Bond TR AUDH	207.8	Smart Beta	Full	0.39	4.3%		Q				1.2%	-1.4%	-1.1%	-1.5%		
TBIL	VanEck 1-3 Month US Treasury Bond ETF	Bloomberg U.S. Treasury Bills 1-3 M TR AUD	109.7	Passive	Full	0.22	3.4%		M	-0.11	9.3%	-9.7%	-0.8%	0.7%	-2.4%	-3.6%	0.7%	
MQDB	Macquarie Dynamic Bond Active ETF (Managed Fund)	Bloomberg Global Aggregate TR AUD Hedged	108.1	Active	Active	0.61	3.7%		Q				1.7%	0.0%	0.3%	0.3%		
UTIP	Betashares Inflation Protected US Treasury Bond Ch ETF	Bloomberg Global Inflation-Linked US TIPS TR AUDH	100.1	Passive	Full	0.22	3.7%		Q	-0.02	4.5%	-3.7%	2.6%	-0.1%	0.4%	-0.0%	4.0%	
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	S&P U.S. Treasury 20+ Year AUD Hedged Bond	93.2	Passive	Full	0.22	4.1%		Q	-0.04	13.3%	-14.5%	5.6%	0.6%	-3.0%	-5.1%	2.5%	
PGBF	Pimco Global Bond Active ETF	Bloomberg Global Aggregate TR AUD Hedged	86.9	Active	Active	0.49	4.4%		Q				1.7%	-0.4%	-1.0%	-0.8%		
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	Bloomberg MSCI Global Agg SRI TR AUDH	70.0	Smart Beta	Optimised	0.26	2.3%		Q	-0.02	4.5%	-3.8%	1.8%	-0.1%	-0.3%	-0.5%	3.9%	-1.0%
IHEB	iShares J.P. Morgan USD Emerging Market Bond ETF	JP Morgan EMBI Global Core TR AUD Hedged	68.9	Passive	Optimised	0.51	5.7%		3x	0.18	6.8%	-4.4%	1.5%	-1.5%	-0.9%	-0.1%	8.7%	0.0%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ICE US Treasury Core Bond AUD Hedged TR	39.5	Passive	Optimised	0.15	3.9%		HY	-0.03	5.0%	-4.2%	2.4%	0.4%	-0.2%	-0.1%	3.8%	
PDFI	Pimco Diversified Fixed Interest Active ETF	Blend BBG AusBd Cmp/BBG BC GlAg AUDH(50:50)	30.1	Active	Active	0.50	4.1%		Q				1.4%	-0.4%	0.2%	-0.4%		
US10	Betashares US Treasury Bond 7-10Yr Ch ETF	Bloomberg US Treasury 7-10Y TR AUDH	18.5	Passive	Full	0.22	5.0%		Q	-0.02	6.7%	-6.7%	3.0%	-0.3%	-1.8%	-1.6%	3.7%	
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	Solactive USD High Yield Cor TM AUD Hedged	14.5	Passive	Full	0.30	11.8%		Q	0.17	4.3%	-2.8%	0.4%	-1.5%	0.3%	1.3%	7.0%	
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	Bloomberg Global Aggregate TR AUD Hedged	13.6	Passive	Optimised	0.18	2.7%		Q				1.8%	0.2%	0.3%			
JPGB	JPMorgan Global Bond Active ETF (Managed Fund)	Bloomberg Global Aggregate TR AUD Hedged	6.8	Active	Active	0.45	6.4%		Q				1.7%	-0.1%	-0.3%	-0.1%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Global Bonds																		
SKUK	Hejaz Sukuk Active ETF (Managed Fund)	Bloomberg Global Aggregate USD Sukuk	5.2	Active	Active	1.33	5.2%		A				-0.3%	0.4%	-4.5%	-5.9%		
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ICE US Treasury 20+Year Bond AUDH	2.3	Passive	Optimised	0.15	4.9%		HY				5.5%	0.7%	-2.7%	-5.0%		
SBHI	State Street Blackstone High Incm Hdg Active ETF	Bln: ICE US HY AUDH/Mstar LSTA Loan AUDH (50:50)	1.7	Active	Active	0.70	7.2%		M				0.1%					
GFXD	Coolabah Active Global Bond Complex ETF	Bloomberg Global Aggr Corporate TR AUDH	1.6	Active	Active	0.69	n/a		Q				1.7%	-0.5%				
CISB	Colchester Global Government Bond Complex ETF	FTSE WGBI (Hedged AUD) TR	0.2	Active	Active	0.57	0.7%		Irreg				1.8%	1.0%				
CIEM	Colchester Emerging Markets Bond Complex ETF	JP Morgan EMBI Global Diversified TR	0.2	Active	Active	0.76	1.3%		Irreg				-2.4%	-2.3%				
Global Credit																		
IHCB	iShares Global Corporate Bond ETF	Bloomberg Global Aggr Corporates TR AUDH	343.9	Passive	Optimised	0.26	4.5%		3x	0.06	4.9%	-3.3%	1.7%	-0.2%	-0.3%	-0.1%	5.3%	-0.5%
VCF	Vanguard International Credit Securities Index (Hedged) ETF	Bloomberg Glo Agg Corp and Gov-Relate Scaled AUDH	175.3	Passive	Optimised	0.30	9.9%		Q	0.05	4.6%	-3.1%	1.6%	-0.2%	0.0%	0.0%	5.1%	-0.4%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	Bloomberg USD Liquid IG Corp TR AUD Hedged	3.1	Passive	Full	0.30	7.6%		Q	0.04	7.4%	-5.6%	2.4%	-0.6%	-2.2%	-1.9%	5.4%	
Specialised Income																		
HBRD	BetaShares Active Australian Hybrids Fund	Reserve Bank of Australia Cash Rate + 2%	2,469.9	Active	Active	0.55	5.5%		M	0.45	0.9%	-0.2%	0.3%	0.9%	3.7%	4.3%	5.7%	4.4%
MQSD	Macquarie Subordinated Debt Active ETF	Bloomberg AusBond Bank Bill	1,184.3	Active	Active	0.29	5.6%		M				0.2%	0.4%	4.2%	5.0%		
FRAR	Franklin Aust Abs Return Bond Fund (Managed Fund)	Bloomberg AusBond Bank Bill	675.0	Active	Active	0.50	3.8%		M	0.16	1.3%	-0.5%	0.1%	-0.3%	2.5%	2.7%	5.0%	2.8%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	Bloomberg AusBond Credit FRN 0+ Yr	661.7	Active	Active	1.00	6.5%		M				0.1%	0.6%	3.6%	4.9%		
FEIF	Western Asset Enhanced Income Fund - Active ETF	Bloomberg AusBond Bank Bill	580.3	Active	Unknown	0.50	5.6%		M	0.63	1.3%	-0.3%	0.0%	0.6%	3.7%	4.5%	7.3%	5.0%
TACT	Janus Henderson Tactical Income Active ETF	Blend Bloomberg AusBd Comp/AusBd Bnk Bill(50:50)	431.5	Active	Active	0.45	5.0%		Q	0.28	1.5%	-0.6%	0.4%	0.6%	3.4%	3.6%	5.7%	3.9%
DIFF	Perpetual Diversified Income Active ETF	Bloomberg AusBond Bank Bill	346.6	Active	Active	0.59	5.3%		Q				0.2%	0.8%	4.4%	4.9%		
HIGH	Schroder Australian High Yielding Credit Fund	Reserve Bank of Australia Cash Rate	316.9	Active	Active	0.50	6.1%		M				-0.5%	-0.1%	3.4%	4.4%		
SFIF	Seed Financial Income Fund Active ETF	Solactive Australian Hybrid Securities AUD	250.0	Active	Active	0.55	5.2%		M				0.1%	0.7%	3.8%	4.2%		
XARO	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	Bloomberg AusBond Bank Bill	144.2	Active	Active	0.50	1.5%		Q	-0.20	2.5%	-2.4%	-0.5%	-0.3%	2.0%	3.0%	2.5%	2.7%
ICME	iShares Credit Income Active ETF	Reserve Bank of Australia Cash Rate	110.3	Active	Active	0.29	6.3%		M				0.0%	0.6%	3.8%			
MQIO	Macquarie Income Opp Active ETF (Managed Fund)	Bloomberg AusBond Bank Bill	106.4	Active	Active	0.49	4.6%		M				0.4%	0.4%	3.1%	3.2%		
FRNS	Coolabah Short Term Income Fund (Managed Fund)	Reserve Bank of Australia Cash Rate + 1.5%	84.3	Active	Active	0.69	5.8%		Q	0.41	0.6%		0.2%	0.8%	3.4%	4.1%	5.1%	
DCOR	Daintree Core Income Active ETF	Reserve Bank of Australia Cash Rate	82.2	Active	Active	0.45	4.3%		M	0.58	0.9%	-0.4%	0.3%	1.2%	4.1%	5.0%	6.2%	3.7%
PAYS	The Schroder Absolute Return Income (Managed Fund)	Reserve Bank of Australia Cash Rate	61.9	Active	Active	0.55	5.2%		M	0.31	1.2%	-0.3%	0.1%	-0.1%	2.7%	3.3%	5.7%	3.7%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest ETFs

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Specialised Income																		
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	Reserve Bank of Australia Cash Rate + 3%	59.4	Active	Active	0.59	5.9%		M	0.31	3.2%	-1.5%	-0.6%	-0.5%	3.0%	3.8%	7.9%	2.8%
MQYM	Macquarie Global Yield Maximiser Active ETF	Bloomberg AusBond Bank Bill	49.3	Active	Active	0.59	6.8%		M				0.5%	-0.5%	2.1%	3.3%		
XKAP	Activex Kapstream AR	Reserve Bank of Australia Cash Rate	33.5	Active	Active	0.55	4.9%		Q	0.53	0.8%	-0.4%	0.3%	0.8%	3.3%	4.2%	5.9%	4.2%
EARN	Pimco Short Term Active Yield Active ETF	Reserve Bank of Australia Cash Rate	25.6	Active	Active	0.29	4.8%		M				0.4%	1.1%	3.8%	4.4%		
PCRD	Pimco Global Credit Active ETF	Bloomberg Global Aggr Ex Treasury TR AUDH	19.8	Active	Active	0.61	4.3%		Q				2.2%	-0.2%	0.2%	0.4%		
JPIE	JPMorgan Income Active ETF (Managed Fund) (Hedged)	Bloomberg U.S. Aggregate Bond TR	16.9	Active	Active	0.48	15.6%		M	-0.09	6.2%	-10.2%	1.3%	0.2%	-7.3%	-6.5%	2.3%	
GOOD	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	Bloomberg AusBond Composite 0-5 Yr	5.0	Active	Active	0.50	3.9%		M	0.16	2.3%	-1.0%	0.6%	0.3%	2.8%	2.2%	5.6%	
SBSL	State Street Blackstone Senior Ln Hdg Active ETF	Morningstar LSTA US Leveraged Loan AUD Hedged	2.0	Active	Active	0.70	7.1%		M				-0.1%					
Cash																		
AAA	BetaShares Australian High Interest Cash ETF	Index is not provided by Management Company	5,172.0	Active	Active	0.18	4.2%		M	0.16	0.1%		0.4%	1.1%	3.6%	4.2%	4.3%	3.5%
BILL	iShares Core Cash ETF	S&P/ASX Bank Bill TR USD	1,246.6	Passive	Optimised	0.07	4.3%		M	0.16	0.1%		0.4%	1.1%	3.6%	4.2%	4.3%	3.5%
ISEC	iShares Enhanced Cash ETF	S&P/ASX Bank Bill TR USD	754.4	Passive	Optimised	0.12	4.5%		M	0.64	0.1%		0.4%	1.1%	3.7%	4.3%	4.5%	3.6%
MMKT	Betashares Aust. Cash Plus Fund (Managed Fund)	Bloomberg AusBond Bank Bill	722.1	Active	Unknown	0.18	4.4%		M				0.4%	1.2%	3.8%	4.5%		
MONY	UBS IQ Cash ETF	Bloomberg AusBond Bank Bill	120.8	Active	Active	0.15	4.6%		M				0.4%	1.3%				
FSCF	First Sentier Active Cash Fund Active ETF	Bloomberg AusBond Bank Bill	8.1	Active	Active	0.20	3.6%		M				0.7%	1.5%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Alternative ETFs

												Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Gold & Precious Metals																		
GOLD	Global X Physical Gold	LBMA Gold Price PM USD	5,446.8	Passive	n/a	0.40	n/a	n/a	n/a	0.24	17.4%	-24.2%	-7.4%	-3.1%	-14.1%	-9.5%	20.3%	18.3%
PMGOLD	Perth Mint Gold Structured Product	Gold Price Unhedged AUD	2,327.8	Passive	Unknown	0.15	n/a	n/a	n/a	0.24	17.5%	-25.7%	-7.9%	-4.3%	-14.8%	-9.9%	20.7%	18.4%
ETPMAG	Global X Physical Silver	LBMA Silver Price	1,171.9	Passive	Full	0.49	n/a	n/a	n/a	0.13	41.7%	-51.8%	-18.4%	-13.6%	-34.2%	-5.1%	24.2%	16.8%
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Price of gold bullion with a cur hedge AUD/USD	1,127.5	Passive	Full	0.59	6.0%	6.0%	A	0.25	19.8%	-23.3%	-4.9%	-1.9%	-8.5%	-2.1%	23.8%	14.9%
GXLD	Global X Gold Bullion ETF	Solactive Gold Spot London Close TR USD	774.3	Passive	Full	0.15	n/a	n/a	n/a				-7.2%	-2.9%	-14.5%	-9.3%		
GLDN	iShares Physical Gold ETF	LBMA Gold Price PM USD	432.4	Passive	Full	0.18	n/a	n/a	Irreg	0.23	18.2%	-24.2%	-7.4%	-3.0%	-14.0%	-9.4%	20.6%	
NUGG	VanEck Gold Bullion ETF	LBMA Gold Price AUD	265.9	Passive	Full	0.25	n/a	n/a	n/a	0.24	18.0%	-24.2%	-7.3%	-3.0%	-15.2%	-9.4%	20.5%	
GHLD	Global X Gold Bullion (Currency Hedged) ETF	TRC Spot Gold Multi-Contributor	232.5	Passive	Full	0.35	n/a	n/a	n/a				-6.3%	-3.0%	-10.6%	-4.2%		
ETPMPM	Global X Physical Precious Metal Basket	Metal Basket Composite USD	117.9	Passive	Full	0.44	n/a	n/a	n/a	0.14	22.8%	-34.9%	-12.0%	-8.4%	-23.6%	-12.1%	16.8%	12.0%
ETPMPT	Global X Physical Platinum	LBMA Platinum Price PM USD	67.7	Passive	Full	0.49	n/a	n/a	n/a	0.05	30.4%	-39.1%	-17.8%	-13.4%	-33.5%	-16.8%	10.4%	8.1%
ETPMPD	Global X Physical Palladium	LBMA Palladium Price PM USD	13.6	Passive	Full	0.49	n/a	n/a	n/a	-0.11	33.7%	-46.7%	-21.0%	-24.4%	-41.1%	-38.2%	-8.6%	-12.4%
Diversified & Other Commodities																		
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	Bloomberg Commodity Index 3 Month Forward CR	166.0	Passive	Full	0.66	5.8%	5.8%	A	0.11	11.9%	-10.7%	-1.2%	6.3%	17.0%	18.3%	9.1%	
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	S&P GSCI Crude Oil Index Excess Return AUD Hedged	123.4	Passive	Derivative	1.29	3.6%	3.6%	Irreg	0.15	43.7%	-29.3%	16.6%	31.7%	134.3%	122.4%	28.1%	19.8%
Digital Assets																		
VBTC	VanEck Bitcoin ETF	MarketVector Bitcoin Benchmark Rate	303.7	Passive	Full	0.45	n/a	n/a	n/a				-9.9%	21.3%	-17.2%	-35.4%		
IBTC	Monochrome Bitcoin ETF	CF Benchmarks Ltd CME CF Bitcoin Ref Rate APAC Var	163.0	Passive	Full	0.25	n/a	n/a	n/a	0.13	50.5%	-53.0%		31.1%	-9.9%	-28.9%	29.8%	
EBTC	Global X 21Shares Bitcoin ETF	FTSE Bitcoin AUD 13 GMT	151.2	Passive	Full	0.45	n/a	n/a	n/a	0.11	51.7%	-53.8%	-8.7%	23.3%	-16.7%	-34.8%	25.8%	
IBIT	iShares Bitcoin ETF	CME CF Bitcoin Reference Rate - New York Variant CR USD	65.6	Passive	Full	0.25	n/a	n/a	Irreg				-9.4%	21.4%	-17.3%			
QBTC	BetaShares Bitcoin ETF	CME CF Bitcoin Reference Rate - New York Variant CR USD	47.9	Passive	Full	0.45	n/a	n/a	n/a				-9.4%	21.5%	-17.3%	-35.3%		
BTXX	DigitalX Bitcoin ETF	CME CF Bitcoin Reference Rate USD	41.5	Active	Full	0.49	n/a	n/a	Irreg					35.1%	-9.1%	-29.0%		
EETH	Global X 21Shares Ethereum ETF	FTSE Ethereum AUD 13 GMT	39.7	Passive	Full	0.45	n/a	n/a	n/a	-0.00	76.4%	-65.5%	-17.7%	19.8%	-29.2%	-46.3%	3.2%	
QETH	BetaShares Ethereum ETF	CME CF Ether-Dollar Reference Rate NY USD	31.9	Passive	Full	0.45	n/a	n/a	n/a				-17.2%	19.4%	-29.0%	-46.7%		
IETH	Monochrome Ethereum ETF	CME CF Ether-Dollar Reference Rate APAC USD	2.4	Passive	Full	0.25	n/a	n/a	n/a					42.4%	-13.9%	-34.8%		
Currency																		
USD	BetaShares U.S. Dollar ETF	The Performance of the USD against the AUD	44.4	Passive	Full	0.45	n/a	n/a	A	-0.11	9.3%	-9.9%	-0.8%	0.7%	-2.6%	-3.9%	0.5%	4.8%
AUDS	BetaShares Strong Australian Dollar Fund	Index is not provided by Management Company	21.8	Active	Active	1.38	9.5%	9.5%	A	0.05	19.9%	-23.7%	3.2%	0.8%	15.8%	20.7%	7.8%	-5.9%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Alternative ETFs

													Return (to last month end)					
Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Currency																		
YANK	BetaShares Strong U.S. Dollar Fund	Index is not provided by Management Company	5.7	Active	Active	1.38	n/a	n/a	A	-0.13	21.3%	-28.0%	-2.4%	0.5%	-11.4%	-15.3%	-4.9%	5.2%
Geared & Inverse																		
BBOZ	BetaShares Australian Equities Strong Bear	S&P/ASX 200 TR AUD	162.5	Passive	Active	1.29	n/a	n/a	Irreg	-0.29	25.3%	-50.5%	-2.3%	2.9%	-6.0%	-1.1%	-19.0%	-13.3%
BBUS	BetaShares US Eq Strong Bear Hedged Fund	S&P 500 TR	131.0	Passive	Active	1.32	n/a	n/a	Irreg	-0.51	27.6%	-76.1%	3.0%	-1.6%	-18.0%	-17.9%	-36.9%	-22.3%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	Index is not provided by Management Company	104.3	Active	Active	0.29	7.6%	7.6%	M				-0.9%	-0.7%	2.3%			
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	NASDAQ 100 TR	74.7	Active	Active	1.00	n/a	n/a	n/a	-0.41	38.9%	-82.8%	17.4%	-1.9%	-27.5%	-22.8%	-41.3%	-29.7%
BEAR	BetaShares Australian Equities Bear Hedge Fund	S&P/ASX 200 TR AUD	31.4	Passive	Active	1.48	n/a	n/a	Irreg	-0.30	10.7%	-22.4%	-0.9%	1.7%	-0.6%	1.8%	-6.6%	-3.8%
GGAB	BetaShares Geared Long Aus Gov Bond (Hedge Fund)	Index is not provided by Management Company	6.1	Active	Active	0.99	n/a	n/a	Irreg				5.5%	-2.2%	-2.9%	-11.5%		
GGFD	BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	Index is not provided by Management Company	3.5	Active	Active	0.99	0.6%	0.6%	Irreg				8.4%	-3.2%	-13.2%	-13.4%		
BBFD	BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	Index is not provided by Management Company	2.3	Active	Unknown	0.99	1.0%	1.0%	Irreg				-7.4%	3.6%	16.5%	17.7%		
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge Fund)	Index is not provided by Management Company	1.5	Active	Active	0.99	n/a	n/a	Irreg				-4.6%	3.5%	7.5%	17.8%		
Private Markets & Alternative Credit																		
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	LPX Listed Private Credit AUD Hedged	212.2	Passive	Full	0.65	12.6%	12.6%	M				-0.5%	2.0%	-6.0%	-4.9%		
GPEQ	VanEck Global Listed Private Equity ETF	LPX50 TR	65.9	Passive	Full	0.65	3.1%	3.1%	A	0.04	19.9%	-31.3%	1.7%	-3.5%	-19.3%	-18.3%	7.3%	
CBNX	Coolabah Global Carbon Leaders Complex ETF	RBA Overnight Cash Rate	57.1	Active	Active	1.00	5.2%	5.2%	M				-0.3%	-0.0%	3.1%			
BDCI	Muzinich Bdc Income Fund - Active ETF	S&P BDC CR USD	3.9	Active	Unknown	0.95	6.0%	6.0%	M				-1.4%	1.3%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Multi-asset ETFs

Ticker	Fund name	Benchmark	FUM ($m)	Strategy	Replication	MER (%)	Net yield	Gross yield	Dist. freq.	Sharpe ratio (3 Yr)	Std Dev. (3 Yr)	Max Drawdown (3 Yr)	Return (to last month end) 1M	3M	YTD	1Y	3Y (p.a.)	5Y (p.a.)
Diversified Portfolios																		
VDHG	Vanguard Diversified High Growth Index ETF	High Growth Composite AUD	4,148.9	Passive	Full	0.27	3.5%	3.9%	Q	0.37	7.9%	-5.1%	-0.6%	0.0%	5.7%	5.1%	15.3%	8.5%
DHHF	BetaShares Diversified High Growth ETF	Blended Benchmark Asset Allocation %	1,693.7	Passive	Active	0.19	2.1%	2.4%	Q	0.38	8.1%	-5.4%	-1.2%	-0.1%	5.3%	4.2%	15.8%	9.7%
VDGR	Vanguard Diversified Growth Index ETF	Growth Composite AUD	1,619.8	Passive	Full	0.27	4.3%	4.6%	Q	0.34	6.8%	-4.5%	-0.1%	0.0%	4.5%	4.0%	12.8%	6.5%
VDBA	Vanguard Diversified Balanced Index ETF	Balanced Composite	947.7	Passive	Full	0.27	5.5%	5.7%	Q	0.29	5.7%	-3.7%	0.4%	-0.0%	3.4%	2.8%	10.4%	4.6%
VDAL	Vanguard Diversified All Growth Index ETF	Composite Index	536.6	Passive	Full	0.27	2.6%	3.0%	Q				-0.8%	0.0%	6.4%	5.7%		
GHHF	BetaShares Wealthbuilder All Gr Geared Complex ETF	Index is not provided by Management Company	422.3	Active	Active	0.35	1.9%	2.4%	HY				-1.7%	-0.4%	7.7%	6.2%		
VDCO	Vanguard Diversified Conservative Index ETF	Conservative Composite AUD	295.2	Passive	Full	0.27	5.7%	5.9%	Q	0.22	4.5%	-2.8%	0.8%	0.1%	2.5%	2.1%	7.9%	3.0%
DZZF	BetaShares Diversified Conservative Income ETF	Blended Benchmark Asset Allocation %	115.6	Passive	Active	0.39	2.6%	2.8%	Q	0.21	9.9%	-11.3%	1.9%	1.8%	3.2%	0.4%	12.0%	6.1%
VDIF	Vanguard Diversified Income ETF	Blended Benchmark Asset Allocation %	53.9	Passive	Full	0.32	5.6%	6.0%	Q				1.6%	-0.1%	6.3%	6.7%		
DGGF	BetaShares Diversified Growth ETF	Blend BetaShares Diversified Growth ETF	49.5	Passive	Active	0.39	2.8%	3.0%	Q	0.20	8.3%	-9.2%	1.8%	1.2%	2.7%	0.2%	10.2%	4.6%
DBBF	BetaShares Ethicaly Diversified Balanced ETF	Blend BetaShares Diversified Balanced ETF	29.6	Passive	Active	0.39	3.2%	3.3%	Q	0.17	6.8%	-7.2%	1.6%	0.7%	2.2%	0.0%	8.5%	3.1%
IGRO	iShares High Growth ESG ETF	Blended Benchmark Asset Allocation %	27.9	Passive	n/a	0.22	2.5%	2.7%	Q	0.32	9.8%	-8.4%	-0.2%	1.6%	4.9%	4.0%	16.1%	
IBAL	iShares Balanced ESG ETF	Blended Benchmark Asset Allocation %	25.4	Passive	n/a	0.22	2.7%	2.8%	Q	0.29	6.2%	-5.1%	0.3%	1.0%	3.6%	2.8%	11.0%	
VHGR	VanEck Diversied High Growth Active ETF	Australian Consumer Price Index + 5%	4.4	Active	Active	0.39	5.0%	5.0%	Irreg				-1.4%	-0.6%				
DVBA	Betashares Diversified Balanced ETF	Blended Benchmark Asset Allocation %	3.2	Passive	n/a	0.19	0.6%	0.7%	Irreg				0.2%					
VGRO	VanEck Diversied Growth Active ETF	Australian Consumer Price Index + 4%	3.0	Active	Active	0.39	4.1%	4.1%	Irreg				-0.7%	-0.4%				
DVGR	Betashares Diversified Growth ETF	Blended Benchmark Asset Allocation %	2.8	Passive	n/a	0.19	0.6%	0.7%	Irreg				-0.1%					
DVHG	Betashares Diversified High Growth ETF	Blended Benchmark Asset Allocation %	2.7	Passive	n/a	0.19	0.5%	0.6%	Irreg				-0.4%					
VBAL	VanEck Diversied Balanced Active ETF	Australian Consumer Price Index + 3%	1.2	Active	Active	0.39	3.1%	3.1%	Irreg				-0.3%	-0.3%				
Real Return & Income																		
GROW	Schroder Real Return Fund	Australia RBAs Trimmed Mean	87.2	Active	Active	0.69	5.4%	5.4%	M	0.38	4.1%	-2.2%	-1.0%	0.1%	3.4%	4.6%	10.0%	5.5%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 31 October 2026. A performance fee may be payable, please refer to the fund's PDS.

APPENDIX A: GLOSSARY OF TERMS

Active Management: Investing with the goal of outperforming a benchmark index.

Alpha: A manager's return relative to the return of a benchmark. For example, consider an active manager with the S&P/ASX 200. If the manager returned 5% when the S&P/ASX 200 Index returned 4%, then the alpha would be 1%. Note that alpha can be both positive and negative, shown as outperformance and underperformance, respectively.

Authorised Participant: Large investors, institutions, exchange specialists and arbitrageurs that place orders for creation units with the fund's distributor.

Beta: In the context of this report, beta refers to the sensitivity of a fund's returns to swings in the market. A beta of 1 indicates that a fund's unit price return will move in line with a benchmark. Whereas, a beta of greater than 1 indicates that a fund's unit price return will be more volatile than the market, and vice versa.

Credit Rating: Forward-looking opinions about credit risk based on the ability and willingness of an issuer, such as a corporation or government, to meet their financial obligation in full and on time.

Derivative Replication: The process in which a portfolio manager seeks to replicate performance.

Effective Duration: An option adjusted measure of the sensitivity of the value of the portfolio to changes in interest rates. It is used to calculate an approximation of the modified duration of a bond with an embedded option.

Exchange Traded Fund (ETF): Investment vehicles that are constructed in the same nature as a mutual fund, but which trade on a stock exchange. ETFs combine the diversification benefits of mutual funds, with exposure to a wide array of assets in a single trade, and typically track the performance of a broad market index, sector, commodity or theme.

Franking: A tax credit used in Australia that allows domestic companies to pass through taxes that have already been paid on corporate profits. Given the trust structure, ETFs are required to distribute all capital gains, earnings and franking credits to underlying unit holders.

Free-Float: The amount of a company's shares outstanding that are available for purchase on the open market at any point in time.

Full Replication: The process in which a portfolio manager seeks to replicate performance by exactly matching the benchmark in composition and weight to ensure a similar outcome. The ETF will hold 90% or more of the members of the index in this instance.

Geared and Inverse ETFs: Funds that use borrowing or derivatives to magnify the return of an index (geared) or to move in the opposite direction to it (inverse). These carry higher risk and are generally intended for short-term use.

Grossed-Up Dividend Yield: Dividends paid plus any associated franking credits, if available.

Liquidity: The ability to convert a security or asset quickly into cash.

Management Expense Ratio (MER): Management Fees help to recoup expenses incurred in connection to the operation of the fund (such as administration and accounting costs, registry fees, audit and tax fees and investor reporting expenses), expressed as a proportionate value of the fund. This is calculated daily and deducted from the fund's Net Asset Value. No costs are directly borne by the investor.

Market-Capitalisation: The value of a publicly listed company, calculated as the product of price and units/shares outstanding.

Maximum Drawdown: The largest fall in an ETF's value from a peak to a subsequent low over the period measured (3 years in this report), expressed as a percentage.

Modified Duration: Measures the sensitivity of the value of the portfolio to changes in interest rates. It follows the concept that interest rates and bond prices move in opposite directions. A modified duration of 6 years implies that a 1% increase in the interest rate will reduce the value of the portfolio by 6%; and vice-versa for a decrease in the interest rate.

Net Asset Value (NAV): The value of the underlying assets of the Fund minus its liabilities, divided by the number of units outstanding. This is typically calculated at the end of each business day.

Optimised Replication: The process in which a portfolio manager seeks to replicate an index by using a representative basket of securities. Optimisation is generally used in markets where liquidity may be limited or costs are prohibitive for full replication. The ETF will hold less than 90% of the members of the index in this instance.

Passive Management: Investing in an attempt to track the return of an underlying benchmark index or asset.

Performance Fee: Fees linked to the value added by a fund manager, calculated on the relative outperformance of the benchmark index or absolute return performance hurdle, often subject to a high watermark mechanism.

Sharpe Ratio: This ratio provides a measure of the return of an ETF's portfolio, relative to the risk taken by the investment manager in achieving those returns. A higher return is only desirable if it does not come with too much additional risk (volatility of returns).

Smart Beta: Strategy with blended components of both Passive and Active Management. It seeks to capitalise on predetermined thematic or rules-based methodologies for investing, attempting to outperform, or have less risk than, traditional broad market cap weighted indices.

Spread: The gap between the highest price that a buyer is willing to pay (bid), and the lowest price for which a seller is willing to sell (ask), on a particular security.

Standardised Flow: A measure of how unusual a fund's (or category's) latest monthly flow is compared with its own history. It is calculated as the latest month's flow minus its 12-month average, divided by the 12-month standard deviation. Scores above 2 or below -2 indicate unusually strong inflows or outflows.

Volatility (Standard Deviation): A measure of how much an ETF's returns vary around their average, annualised. Higher volatility indicates a wider range of outcomes and greater risk.

APPENDIX B: HOW AN ETF OPERATES

ETFs are open ended securities that trade on an exchange. Open ended denotes that new products can be created and redeemed on the Primary Market, without the requirement to release a new prospectus, ad infinitum. The open ended nature of ETFs is unique to this product class, and what keeps the underlying Net Asset Value (NAV) in line with the assets' market price. This process is managed by the Authorised Participants and Market Makers who are engaged by the ETF operator to continually create and redeem shares to ensure the discount to NAV is managed within a defined range.

This results in a two tiered market structure: The Primary Market and the Secondary Market. The Primary Market is the market in which Market Makers, via the Authorised Participants, are able to create and redeem units. The Secondary Market is the market in which investors are able to buy and sell these units on an exchange.

Mechanics of the Primary Market

The Authorised Participant applies to the issuer to create new ETF units via creation units. In return for each creation unit, the Authorised Participant will deliver a basket of securities that has been specified by the Issuer. This basket will be transferred and held by a Custodian. Following settlement, the Authorised Participant has an inventory of ETF securities (shares) that can be accessed by the Market Makers and sold on the ASX in the Secondary Market.

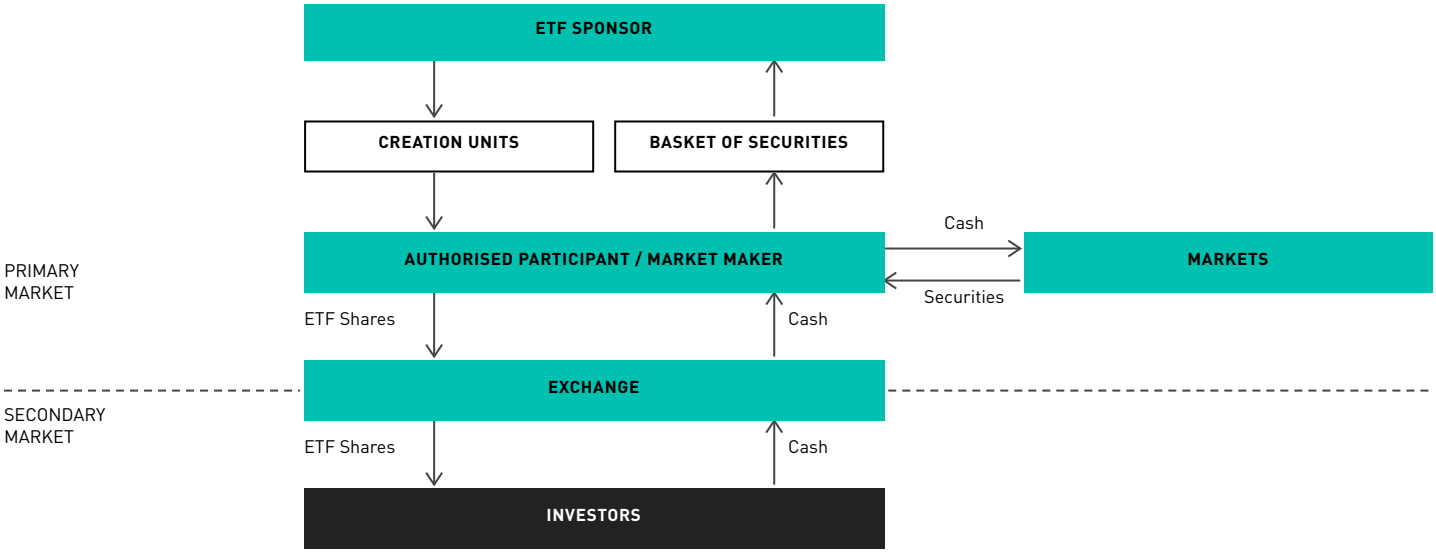
The redemption process operates in a similar manner. The Authorised Participant applies to redeem the securities in creation units. In return for each creation unit, the Authorised Participant will receive a basket of securities in kind. Each ETF security effectively represents a sliver of a creation unit.

Mechanics of the Secondary Market

The Secondary Market is the market in which investors are able to buy and sell ETF units with the assistance of the Market Maker. The Market Maker will access the Authorised Participants (Primary Market) if additional inventory is required (create) or alternatively sold (redeem), to in effect make the market. Hence, the liquidity of the ETF is as liquid as the underlying market.

The Market Maker effectively ensures liquidity in the market place by quoting Buy and Sell prices during the trading day. These prices are continuously updated to reflect the underlying changes in the securities. The ETF Issuer generally has a formal arrangement with at least one Market Maker with a mandate to make the market within a specified range of spread. However, in dislocated markets, Market Makers can suspend operations until the market stabilises.

Appendix Figure 1: ETF market structure: primary and secondary market



Source: Bell Potter Research

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