

Exchange traded funds

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MARKET SUMMARY

The Australian ETF market closed September at \$388.3 billion, up 1.5% on August and around \$79 billion higher than a year ago. Net flows were \$6.9 billion, just short of August’s record and the second-highest monthly total this year. Market movements took \$1.3 billion off FUM over the month.

Global equities again led, taking \$2.8 billion or 41% of net new money. Australian equities attracted \$1.7 billion (24%), their strongest month since May. Fixed interest drew \$1.5 billion (21%), its best month since October 2025. Property and infrastructure recorded \$510 million, the sector’s highest monthly inflow in the past year.

Number of ETFs	508
Market capitalisation	\$388.3bn
Transactions per day	90k
Average daily volume	31.7m
Average daily value	\$955.7m

Source: ASX, TMX

Figure 1: FUM by category as at September 2026

Australian Equities	\$97,294.3m
Global Equities	\$188,794.5m
Property and Infrastructure	\$21,522.0m
Fixed Interest	\$55,874.3m
Alternatives	\$14,838.2m
Multi-Asset	\$9,960.5m

Source: ASX, TMX

Figure 2: Top ETF flows for September 2026

VGS	Vanguard MSCI Index International Shar...	\$521m
VAS	Vanguard Australian Shares Index ETF	\$449m
IOZ	iShares Core S&P/ASX 200 ETF	\$319m
V1AC	Vinva Global Alpha Fund – Active ETF	-\$141m
IGB	iShares Treasury ETF	-\$81m
IVV	iShares S&P 500 ETF	-\$80m

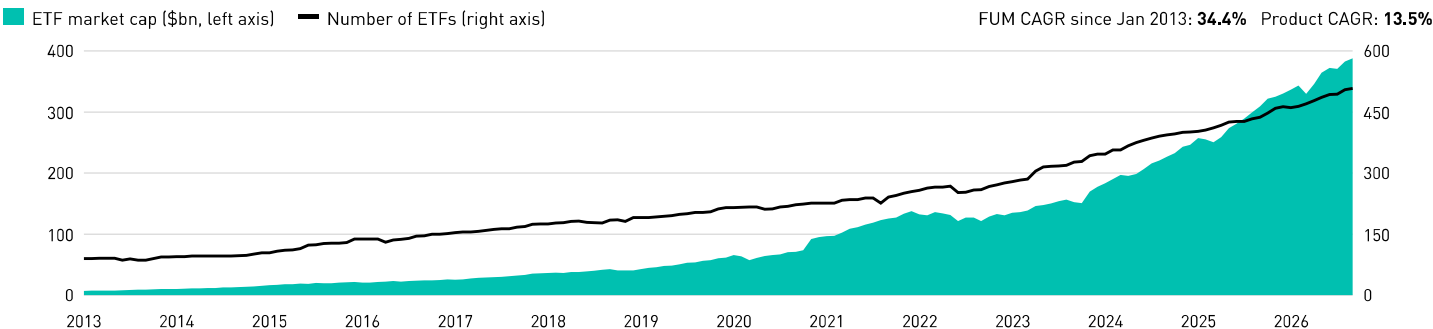
Source: ASX, TMX, Bell Potter Research

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

VAS	Vanguard Australian Shares Index ETF	\$4,331m
VGS	Vanguard MSCI Index International Shar...	\$4,224m
A200	BetaShares Australia 200 ETF	\$2,642m
V1AC	Vinva Global Alpha Fund – Active ETF	-\$2,249m
XALG	Alphinity Global Equity Fund (Managed F...	-\$284m
FRGG	Franklin Global Growth Fund (Managed ...	-\$231m

Source: ASX, TMX, Bell Potter Research

Figure 4: ETF market size as at September 2026



Source: ASX, TMX, Bell Potter Research

MARKET SUMMARY

Exhibit 1: September asset class flows

A\$ millions	September	Three month	One year	1Y flow, % of AUM
Australian Equities	1,663	4,196	16,997	17%
Global Equities	2,820	9,379	27,598	15%
Property and Infrastructure	510	1,373	2,899	13%
Fixed Interest	1,487	4,189	14,084	25%
Alternatives	239	874	2,180	15%
Multi-Asset	219	716	2,489	25%
Total market	6,937	20,727	66,248	17%

Source: ASX, TMX, Bell Potter Research

Exhibit 2: September global equity sub-category flows

A\$ millions	September	Three month	One year	1Y flow, % of AUM
Broad Market & Core	1,190	3,613	10,017	16%
Growth	-32	152	65	1%
Value	79	306	850	21%
Smart Beta	551	1,080	2,501	15%
United States	223	1,539	4,867	12%
Developed Markets ex US	212	325	1,274	23%
Small & Mid Cap	78	227	775	14%
Equity Income	130	405	790	15%
ESG & Sustainable	82	343	849	8%
Technology & Innovation	24	35	931	13%
Resources & Energy Transition	71	404	1,401	31%
Other Sectors & Themes	30	70	307	11%
Long Short & Geared	108	505	1,527	49%
Emerging Markets	73	375	1,444	13%

Source: ASX, TMX, Bell Potter Research

Recently issued ETFs: 3 new ETFs listed in September

Ticker	Fund	Listed
HTTP	ETFS US Technology Currency Hedged ETF	15 Sep
HULK	ETFS Magnificent 7+ Currency Hedged ETF	15 Sep
MQFI	Macquarie Core Australian Bond Active ETF	17 Sep

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 September 2026

Australian Equities	\$16,996.9m
Global Equities	\$27,597.8m
Property and Infra	\$2,899.4m
Fixed Interest	\$14,084.4m
Alternatives	\$2,179.6m
Multi-Asset	\$2,489.5m

Source: ASX, TMX, Bell Potter Research

Figure 6: September net fund flows by category

Australian Equities	\$1,662.6m
Global Equities	\$2,820.1m
Property and Infra	\$509.8m
Fixed Interest	\$1,486.8m
Alternatives	\$239.1m
Multi-Asset	\$218.7m

Source: ASX, TMX, Bell Potter Research

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

Vanguard	\$20,968.2m
Betashares	\$15,993.6m
iShares	\$10,549.5m
VanEck	\$6,169.9m
Global X	\$3,052.9m
Macquarie	\$1,733.4m
State Street	\$1,665.5m
DFA	\$1,602.6m
Plato	\$1,524.4m
Lazard	\$829.7m
Coolabah	\$633.0m
Perpetual	\$499.1m
Perth Mint	\$462.4m
ClearBridge	\$377.5m
Munro	\$333.6m
Firetrail	\$311.0m
PIMCO	\$245.6m
Talaria	\$219.5m
Seed	\$218.1m
Antipodes	\$202.6m
Nanuk	\$195.0m
Loftus Peak	\$189.4m
Russell	\$187.2m
Schroders	\$161.8m
L1 Capital	\$160.5m

Source: ASX, TMX, Bell Potter Research

Figure 8: September 2026 net fund flows by provider

Vanguard	\$2,013.6m
Betashares	\$1,520.1m
iShares	\$1,426.5m
VanEck	\$713.0m
Global X	\$248.0m
DFA	\$213.2m
State Street	\$174.7m
Macquarie	\$147.8m
Plato	\$147.5m
Lazard	\$74.8m
Perth Mint	\$54.0m
ClearBridge	\$49.5m
Coolabah	\$43.3m
Talaria	\$41.2m
Seed	\$36.3m
Avantis	\$32.7m
Perpetual	\$28.5m
Schroders	\$27.4m
Antipodes	\$24.7m
Western Asset	\$24.1m
JPMorgan	\$20.1m
Firetrail	\$18.4m
Nanuk	\$17.4m
Munro	\$17.3m
Loftus Peak	\$16.4m

Source: ASX, TMX, Bell Potter Research

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

<10bps	\$18,029.1m
10-20bps	\$14,621.4m
20-30bps	\$14,582.1m
30-40bps	\$5,417.8m
40-50bps	\$6,530.5m
50-60bps	\$2,738.0m
60-70bps	\$2,077.7m
70-80bps	-\$304.6m
80-90bps	\$1,921.9m
90-100bps	\$796.5m
100-110bps	\$961.1m
110-120bps	\$299.7m
120-130bps	\$573.2m
130-140bps	-\$2,026.3m
>140bps	\$29.7m

Source: ASX, TMX, Bell Potter Research

Figure 10: FUM by provider as at September 2026

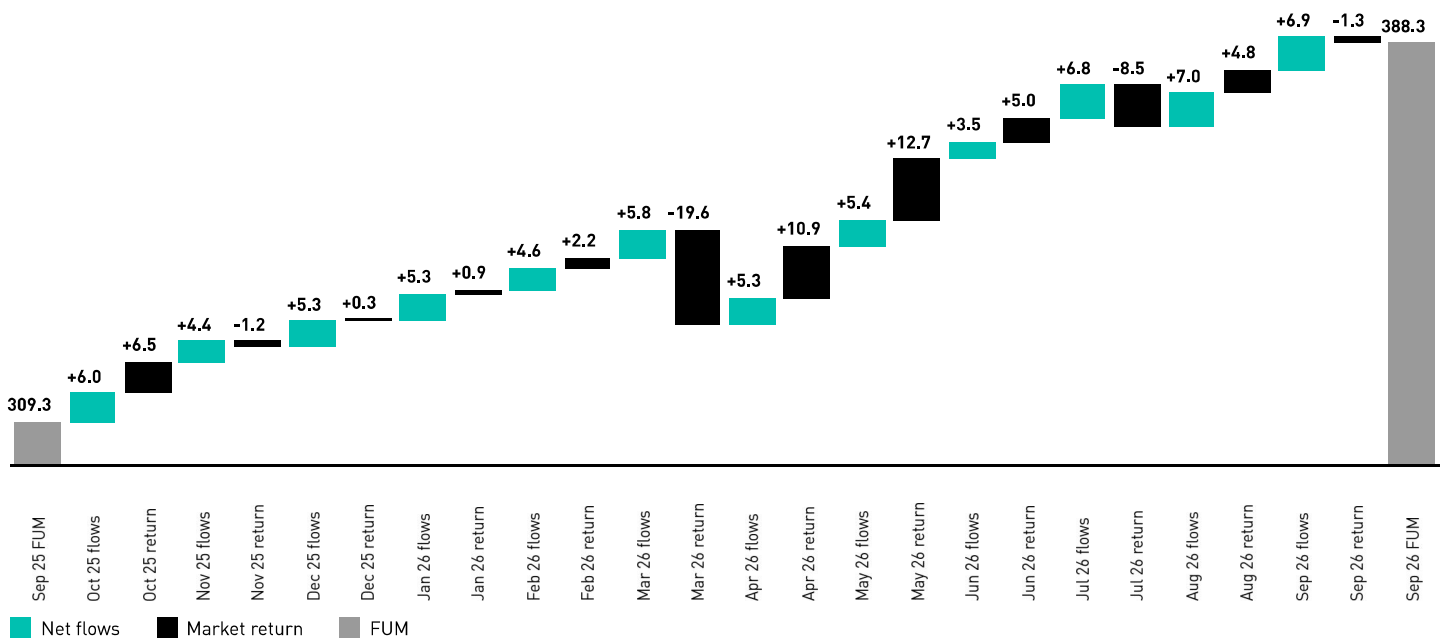
Vanguard	\$108,418.6m
Betashares	\$73,925.8m
iShares	\$66,236.7m
VanEck	\$35,771.0m
DFA	\$20,688.7m
Global X	\$17,215.2m
State Street	\$12,574.0m
Coolabah	\$4,122.1m
Vinva	\$3,858.5m
Hyperion	\$3,366.4m
Talaria	\$3,256.0m
ClearBridge	\$3,059.2m
Lazard	\$2,998.2m
Macquarie	\$2,930.3m
Perth Mint	\$2,425.1m
Plato	\$2,398.9m
Resolution	\$2,178.7m
Franklin Templeton	\$1,584.3m
Russell	\$1,512.9m
Ausbil	\$1,415.2m
Western Asset	\$1,414.0m
Nanuk	\$1,223.4m
Magellan	\$1,173.9m
Loftus Peak	\$1,041.5m
Quay	\$997.5m
Perpetual	\$919.4m
AllianceBernstein	\$916.7m
Airlie	\$792.4m
Munro	\$776.2m
Firetrail	\$674.9m

Source: ASX, TMX, Bell Potter Research

ETF TRENDS AND RANGES

ETF market FUM attribution

Figure 11: ETF market FUM attribution (\$bn)



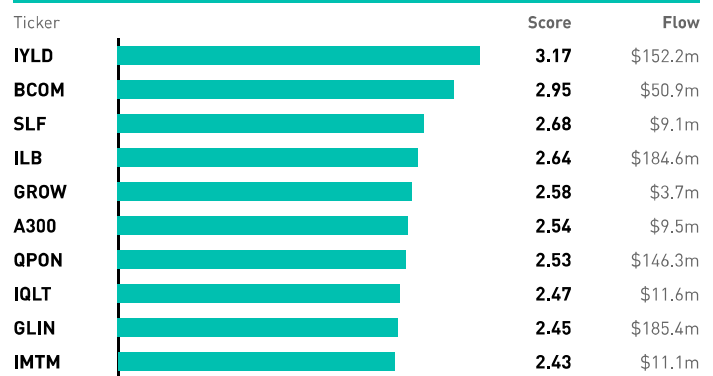
Source: ASX, TMX, Bell Potter Research

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



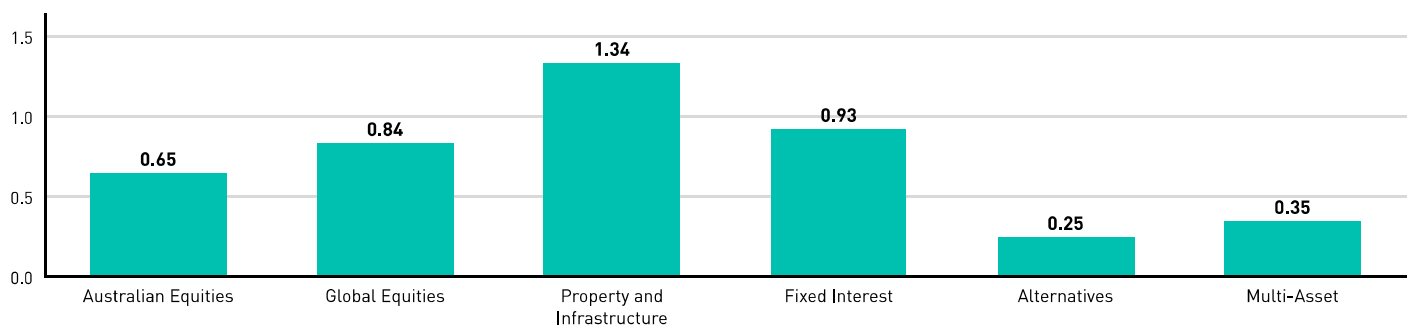
Source: ASX, TMX, Bell Potter Research

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



Source: ASX, TMX, Bell Potter Research

Figure 14: Standardised 1M flow by category

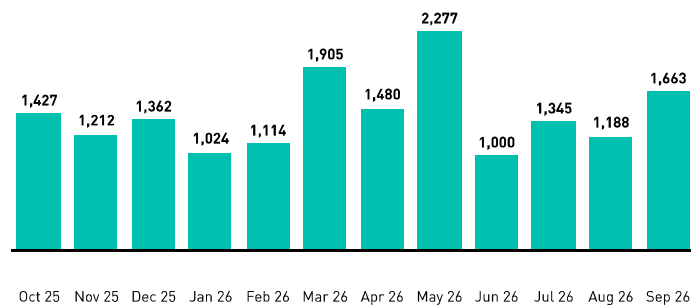


Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

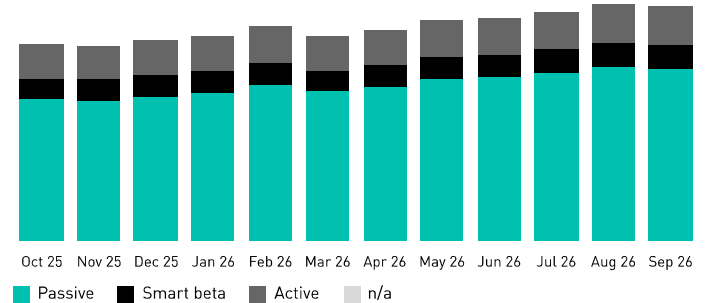
Australian equity ETFs

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 YTD performances

OZR	SPDR S&P/ASX 200 Resources Fund	19.7%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	19.2%
SYI	SPDR MSCI Australia Select High Dividend Yield F...	15.2%
MVR	VanEck Vectors Australian Resources ETF	11.9%
VHY	Vanguard Australian Shares High Yield ETF	10.2%
ATEC	BetaShares S&P/ASX Australian Technology ETF	-16.9%
IMPQ	eInvest Future Impact Small Caps Fund (Managed...	-16.7%
XX20	First Sentier Ex-20 Australian Share Active ETF	-16.2%
INES	Investsmart Ethical Share Fund (Managed Fund)	-10.2%
ISO	iShares S&P/ASX Small Ordinaries ETF	-9.5%

Source: LSEG, Bell Potter Research

Figure 18: Australian equity 1 year performances

OZR	SPDR S&P/ASX 200 Resources Fund	33.2%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	32.0%
MVR	VanEck Vectors Australian Resources ETF	25.0%
SYI	SPDR MSCI Australia Select High Dividend Yield F...	15.2%
DAVA	Dimensional Australian Value Trust Active ETF	13.8%
ATEC	BetaShares S&P/ASX Australian Technology ETF	-33.3%
XX20	First Sentier Ex-20 Australian Share Active ETF	-28.0%
IMPQ	eInvest Future Impact Small Caps Fund (Managed...	-17.8%
LEVR	First Sentier Geared Australian Share Complex ETF	-15.9%
FAIR	BetaShares Australian Sustainability Leaders ETF	-12.7%

Source: LSEG, Bell Potter Research

Figure 19: Australian equity September net fund flow

VAS	Vanguard Australian Shares Index ETF	\$449m
IOZ	iShares Core S&P/ASX 200 ETF	\$319m
A200	BetaShares Australia 200 ETF	\$294m
VHY	Vanguard Australian Shares High Yield ETF	\$144m
DACE	Dimensional Australian Core Equity (Managed Fu...	\$91m
E200	SPDR S&P/ASX 200 ESG Fund	\$75m
MQAE	Macquarie Core Australian Equity Active ETF	\$63m
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	\$44m
IESG	iShares Core MSCI Australia ESG Leaders ETF	\$37m
QOZ	BetaShares FTSE RAFI Australia 200 ETF	\$35m
MVW	VanEck Vectors Australian Equal Weight ETF	-\$21m
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	-\$14m
SMLL	BetaShares Aust Small Companies Select Fund	-\$14m
FAIR	BetaShares Australian Sustainability Leaders ETF	-\$13m
AMVE	AllianceBernstein Managed Volatility Equites Fund	-\$13m
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	-\$12m
AASF	Airlie Australian Share Fund (Managed Fund)	-\$12m
ATEC	BetaShares S&P/ASX Australian Technology ETF	-\$8m
IMPQ	eInvest Future Impact Small Caps Fund (Managed...	-\$7m
STW	SPDR S&P/ASX 200 Fund	-\$4m

Source: ASX, TMX, Bell Potter Research

Figure 20: Australian equity 1 year net fund flows

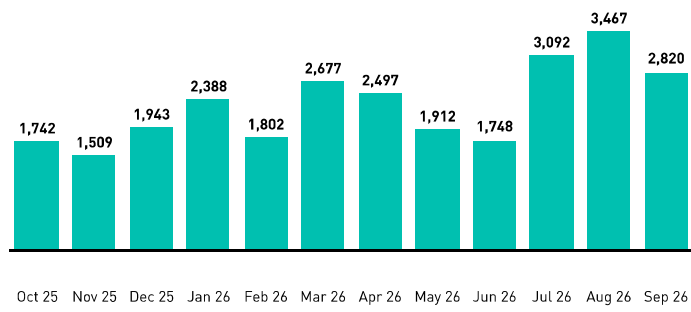
VAS	Vanguard Australian Shares Index ETF	\$4,331m
A200	BetaShares Australia 200 ETF	\$2,642m
IOZ	iShares Core S&P/ASX 200 ETF	\$1,996m
VHY	Vanguard Australian Shares High Yield ETF	\$1,905m
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	\$736m
DACE	Dimensional Australian Core Equity (Managed Fu...	\$636m
MQAE	Macquarie Core Australian Equity Active ETF	\$606m
QOZ	BetaShares FTSE RAFI Australia 200 ETF	\$522m
STW	SPDR S&P/ASX 200 Fund	\$386m
E200	SPDR S&P/ASX 200 ESG Fund	\$379m
AASF	Airlie Australian Share Fund (Managed Fund)	-\$194m
AMVE	AllianceBernstein Managed Volatility Equites Fund	-\$92m
FAIR	BetaShares Australian Sustainability Leaders ETF	-\$57m
SFY	SPDR S&P/ASX 50 Fund	-\$57m
IMPQ	eInvest Future Impact Small Caps Fund (Managed...	-\$24m
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	-\$16m
MVS	VanEck Vectors Small Companies Masters ETF	-\$14m
VLC	Vanguard MSCI Australia Large Companies Inde...	-\$8m
INES	Investsmart Ethical Share Fund (Managed Fund)	-\$7m
IIGF	Australian Equity Growth Fund (Managed Fund)	-\$6m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

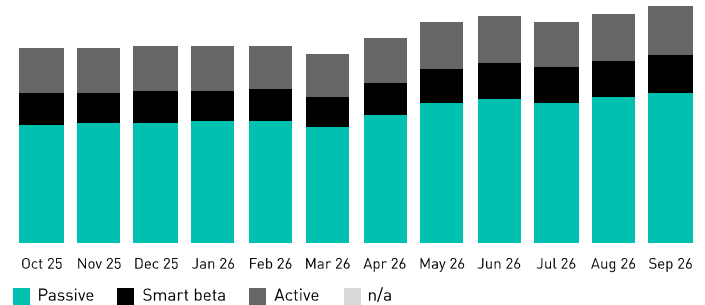
Global equity ETFs

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 YTD performances

SEMI	Global X Semiconductor ETF	81.2%
IKO	iShares MSCI South Korea ETF	80.6%
HGEN	Global X Hydrogen ETF	49.5%
ASIA	BetaShares Asia Technology Tigers ETF	49.5%
BUGG	Global X Cybersecurity ETF	45.2%
NDIA	Global X Reliance India Nifty 50 ETF	-19.4%
GCQF	GCQ Global Equities Complex ETF	-18.9%
IIND	BetaShares India Quality ETF	-18.7%
FIIN	Fidelity India Active ETF	-16.5%
IAEF	India Avenue Equity Fund Active ETF	-14.2%

Source: LSEG, Bell Potter Research

Figure 24: Global equity 1 year performances

IKO	iShares MSCI South Korea ETF	125.6%
SEMI	Global X Semiconductor ETF	109.3%
HVLU	VanEck MSCI International Value (AUD Hedged) E...	58.2%
ASIA	BetaShares Asia Technology Tigers ETF	55.9%
IVHG	iShares MSCI World ex Australia Value (AUD Hedg...	53.9%
GAME	BetaShares Video Games And Esports ETF	-23.8%
ESPO	VanEck Vectors Video Gaming Esports ETF	-23.1%
GCQF	GCQ Global Equities Complex ETF	-22.2%
LHGG	Lakehouse Global Growth Fund Active ETF	-21.6%
IZZ	iShares China Large-Cap ETF	-19.6%

Source: LSEG, Bell Potter Research

Figure 25: Global equity September net fund flow

VGS	Vanguard MSCI Index International Shares ETF	\$521m
BGBL	Betashares Global Shares ETF	\$215m
GTUM	Betashares Global Momentum ETF	\$191m
QUAL	VanEck MSCI International Quality ETF	\$188m
IEU	iShares Europe ETF	\$182m
IACT	iShares U.S. Factor Rotation Active ETF	\$172m
VGAD	Vanguard MSCI Index International Shares (Hedge...	\$136m
HGBL	BetaShares Global Shares ETF (Currency Hedged)	\$135m
VEU	Vanguard All-World Ex-US Shares Index ETF	\$132m
PGA1	Plato Global Alpha Fund Complex ETF	\$94m
V1AC	Vinva Global Alpha Fund – Active ETF	-\$141m
IVV	iShares S&P 500 ETF	-\$80m
ETHI	BetaShares Global Sustainability Leaders ETF	-\$37m
EMXC	iShares MSCI Emerging Markets ex-China ETF	-\$34m
HYGG	Hyperion Global Growth Companies Fund (Manag...	-\$34m
LSGE	Loomis Sayles Global Equity Fund (Quoted Manag...	-\$16m
NDQ	BetaShares Nasdaq 100 ETF	-\$12m
MOAT	VanEck Vectors Morningstar Wide Moat ETF	-\$12m
WVOL	iShares Edge World Minimum Volatility ETF	-\$11m
FRGG	Franklin Global Growth Fund (Managed Fund)	-\$10m

Source: ASX, TMX, Bell Potter Research

Figure 26: Global equity 1 year net fund flows

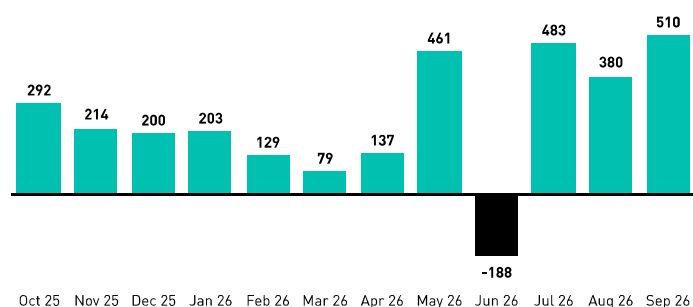
VGS	Vanguard MSCI Index International Shares ETF	\$4,224m
BGBL	Betashares Global Shares ETF	\$2,168m
VEU	Vanguard All-World Ex-US Shares Index ETF	\$1,991m
IVV	iShares S&P 500 ETF	\$1,403m
VGAD	Vanguard MSCI Index International Shares (Hedge...	\$1,398m
PGA1	Plato Global Alpha Fund Complex ETF	\$1,263m
QUAL	VanEck MSCI International Quality ETF	\$1,025m
NDQ	BetaShares Nasdaq 100 ETF	\$944m
IHVV	iShares S&P 500 AUD Hedged ETF	\$806m
HGBL	BetaShares Global Shares ETF (Currency Hedged)	\$790m
V1AC	Vinva Global Alpha Fund – Active ETF	-\$2,249m
XALG	Alphinity Global Equity Fund (Managed Fund)	-\$284m
FRGG	Franklin Global Growth Fund (Managed Fund)	-\$231m
ETHI	BetaShares Global Sustainability Leaders ETF	-\$90m
EMXC	iShares MSCI Emerging Markets ex-China ETF	-\$81m
MOAT	VanEck Vectors Morningstar Wide Moat ETF	-\$69m
IKO	iShares MSCI South Korea ETF	-\$66m
OPPT	Magellan Global Opportunities Fund – Active ETF	-\$59m
PAXX	Platinum Asia Fund	-\$56m
TECH	Global X Morningstar Global Technology ETF	-\$41m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

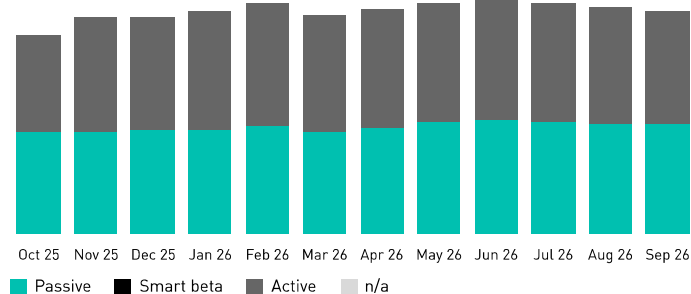
Property and infrastructure ETFs

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 YTD performances

RIIF	Resolution Gbl Listed Infra Fund - Active ETF	8.1%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	6.5%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	5.2%
GLPR	iShares Core FTSE Global Property Ex Australia (...)	5.2%
REIT	VanEck Vectors FTSE International Property (Hed...)	5.2%
VAP	Vanguard Australian Property Securities Index ETF	-13.2%
SLF	SPDR S&P/ASX 200 Listed Property Fund	-13.1%
MVA	VanEck Vectors Australian Property ETF	-12.2%
R3AL	Martin Currie Real Income Fund - Active ETF	-5.9%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-5.0%

Source: LSEG, Bell Potter Research

Figure 30: Property and infrastructure 1 year performances

RIIF	Resolution Gbl Listed Infra Fund - Active ETF	12.0%
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	9.1%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	7.1%
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	6.3%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	5.0%
SLF	SPDR S&P/ASX 200 Listed Property Fund	-14.4%
VAP	Vanguard Australian Property Securities Index ETF	-14.3%
MVA	VanEck Vectors Australian Property ETF	-11.8%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-8.0%
R3AL	Martin Currie Real Income Fund - Active ETF	-4.6%

Source: LSEG, Bell Potter Research

Figure 31: Property and infrastructure September net fund flow

GLIN	iShares Core FTSE Global Infrastructure (AUD He...)	\$185m
GIFL	Lazard Global Listed Infrastructure Active ETF	\$75m
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...)	\$57m
MVA	VanEck Vectors Australian Property ETF	\$43m
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	\$41m
VAP	Vanguard Australian Property Securities Index ETF	\$27m
REIT	VanEck Vectors FTSE International Property (Hed...)	\$23m
GLPR	iShares Core FTSE Global Property Ex Australia (...)	\$22m
VBLD	Vanguard Global Infrastructure Index ETF	\$18m
TOLL	Betashares FTSE Global Infrastructure Share Ch ...	\$10m
MCSI	MFG Core Infrastructure Fund (Managed Fund)	-\$16m
R3AL	Martin Currie Real Income Fund - Active ETF	-\$6m
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	-\$5m
MICH	Magellan Infrastructure Fund	-\$1m
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-\$0m
CUIV	CB Gbl Infrastructure Value Active ETF	\$2m
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	\$2m
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	\$4m
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	\$6m
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	\$7m

Source: ASX, TMX, Bell Potter Research

Figure 32: Property and infrastructure 1 year net fund flows

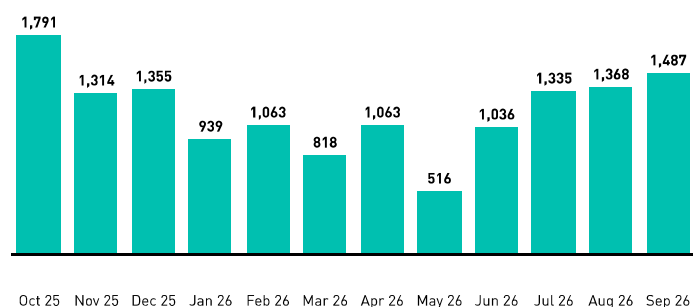
GIFL	Lazard Global Listed Infrastructure Active ETF	\$830m
GLIN	iShares Core FTSE Global Infrastructure (AUD He...)	\$515m
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedg...)	\$489m
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	\$348m
GLPR	iShares Core FTSE Global Property Ex Australia (...)	\$181m
REIT	VanEck Vectors FTSE International Property (Hed...)	\$176m
MVA	VanEck Vectors Australian Property ETF	\$157m
VBLD	Vanguard Global Infrastructure Index ETF	\$140m
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	\$132m
VAP	Vanguard Australian Property Securities Index ETF	\$120m
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	-\$115m
CUIV	CB Gbl Infrastructure Value Active ETF	-\$102m
QGRU	Quay Global Real Estate Fund (Unhedged) Active ...	-\$62m
MICH	Magellan Infrastructure Fund	-\$60m
R3AL	Martin Currie Real Income Fund - Active ETF	-\$35m
MCSI	MFG Core Infrastructure Fund (Managed Fund)	-\$30m
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	-\$3m
SLF	SPDR S&P/ASX 200 Listed Property Fund	\$7m
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	\$22m
TOLL	Betashares FTSE Global Infrastructure Share Ch ...	\$29m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

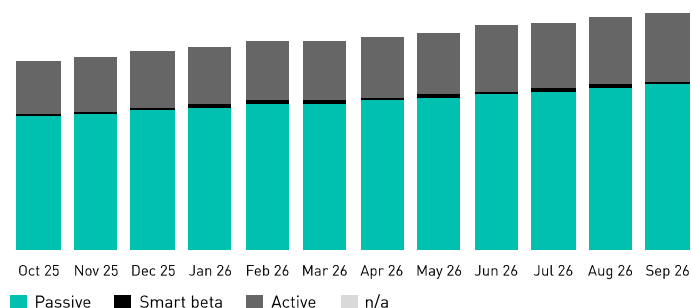
Fixed interest ETFs

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 YTD performances

DIFF	Perpetual Diversified Income Active ETF	4.2%
MQSD	Macquarie Subordinated Debt Active ETF	4.0%
HIGH	Schroder Australian High Yielding Credit Fund	3.9%
BSUB	BetaShares Aus Major Bank Subordinated Debt E...	3.9%
SUBD	VanEck Australian Subordinated Debt ETF	3.9%
JPIE	JPMorgan Income Active ETF (Managed Fund) (He...	-8.5%
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-8.1%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	-7.8%
US10	Betashares US Treasury Bond 7-10Yr Ch ETF	-4.7%
USIG	Global X USD Corporate Bond ETF (Currency Hed...	-4.4%

Source: LSEG, Bell Potter Research

Figure 36: Fixed interest 1 year performances

MQSD	Macquarie Subordinated Debt Active ETF	5.5%
DIFF	Perpetual Diversified Income Active ETF	5.4%
HIGH	Schroder Australian High Yielding Credit Fund	5.3%
YLDX	Coolabah Global Floating-Rate High Yield Comple...	5.3%
SUBD	VanEck Australian Subordinated Debt ETF	5.2%
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-8.9%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	-8.7%
JPIE	JPMorgan Income Active ETF (Managed Fund) (He...	-7.3%
ALTB	iShares 15+ Year Australian Government Bond ETF	-6.5%
SKUK	Hejaz Sukuk Active ETF (Managed Fund)	-5.1%

Source: LSEG, Bell Potter Research

Figure 37: Fixed interest September net fund flow

ILB	iShares Government Inflation ETF	\$185m
IYLD	iShares Yield Plus ETF	\$152m
AAA	BetaShares Australian High Interest Cash ETF	\$149m
QPON	BetaShares Australian Bank Senior Floating Rate ...	\$146m
SUBD	VanEck Australian Subordinated Debt ETF	\$124m
VBND	Vanguard Global Aggregate Bond Index (Hedged) ...	\$100m
WBND	Betashares Global Aggregate Bond Currency Hed...	\$63m
VAF	Vanguard Australian Fixed Interest Index ETF	\$56m
BILL	iShares Core Cash ETF	\$54m
MQSD	Macquarie Subordinated Debt Active ETF	\$53m
IGB	iShares Treasury ETF	-\$81m
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-\$45m
MMKT	Betashares Aust. Cash Plus Fund (Managed Fund)	-\$19m
IAF	iShares Core Composite Bond ETF	-\$15m
FRAR	Franklin Aust Abs Return Bond Fund (Managed F...	-\$8m
PLUS	VanEck Vectors Aust Corp Bond Plus ETF	-\$6m
5GOV	VanEck 5-10 Year Australian Government Bond ETF	-\$5m
MQIO	Macquarie Income Opp Active ETF (Managed Fund)	-\$5m
VIF	Vanguard International Fixed Interest Index (Hedg...	-\$4m
PAUS	Pimco Australian Bond Active ETF	-\$4m

Source: ASX, TMX, Bell Potter Research

Figure 38: Fixed interest 1 year net fund flows

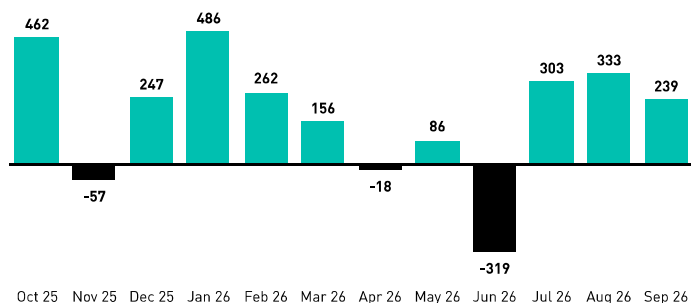
VBND	Vanguard Global Aggregate Bond Index (Hedged) ...	\$1,526m
SUBD	VanEck Australian Subordinated Debt ETF	\$1,102m
VAF	Vanguard Australian Fixed Interest Index ETF	\$958m
MQSD	Macquarie Subordinated Debt Active ETF	\$876m
WBND	Betashares Global Aggregate Bond Currency Hed...	\$799m
AAA	BetaShares Australian High Interest Cash ETF	\$736m
QPON	BetaShares Australian Bank Senior Floating Rate ...	\$652m
ILB	iShares Government Inflation ETF	\$607m
OZBD	BetaShares Australian Composite Bond ETF	\$606m
CRED	BetaShares AustInvest Grade CorpBond ETF	\$477m
USTB	Global X US Treasury Bond (Currency Hedged) ETF	-\$176m
UTIP	Betashares Inflation Protected US Treasury Bond ...	-\$82m
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	-\$68m
IHHY	iShares Global High Yield Bond ETF	-\$63m
IGB	iShares Treasury ETF	-\$46m
XARO	ActiveX Ardea Real Outcome Bond Fund (Manage...	-\$30m
5GOV	VanEck 5-10 Year Australian Government Bond ETF	-\$24m
TBIL	VanEck 1-3 Month US Treasury Bond ETF	-\$24m
IHEB	iShares J.P. Morgan USD Emerging Market Bond ...	-\$22m
VACF	Vanguard Australian Corporate Fixed Interest Ind...	-\$17m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

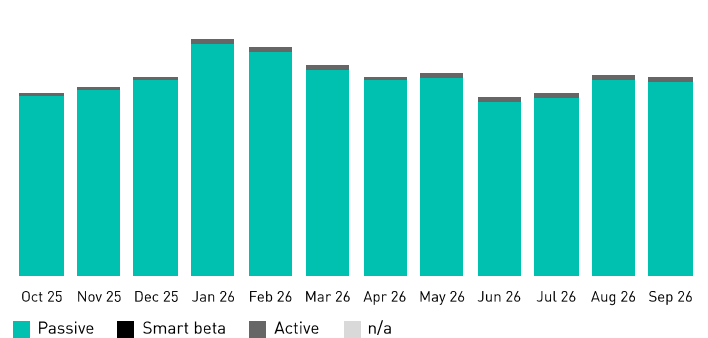
Alternative ETFs

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 YTD performances

000	BetaShares Crude Oil Index ETF-Currency Hedged	101.0%
BBFD	BetaShares Geared Short US Tr Bond Ch (Hedge ...	25.7%
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	18.4%
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	12.7%
AUDS	BetaShares Strong Australian Dollar Fund	12.3%
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	-38.2%
ETPMAG	Global X Physical Palladium	-25.5%
IETH	Monochrome Ethereum ETF	-23.3%
GPEQ	VanEck Global Listed Private Equity ETF	-20.7%
BBUS	BetaShares US Eq Strong Bear Hedged Fund	-20.4%

Source: LSEG, Bell Potter Research

Figure 42: Alternatives 1 year performances

000	BetaShares Crude Oil Index ETF-Currency Hedged	88.2%
BBFD	BetaShares Geared Short US Tr Bond Ch (Hedge ...	26.1%
ETPMAG	Global X Physical Silver	24.8%
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	24.2%
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	23.0%
IETH	Monochrome Ethereum ETF	-46.4%
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	-40.9%
QETH	BetaShares Ethereum ETF	-39.2%
EETH	Global X 21Shares Ethereum ETF	-38.7%
IBTC	Monochrome Bitcoin ETF	-36.8%

Source: LSEG, Bell Potter Research

Figure 43: Alternatives September net fund flow

PMGOLD	Perth Mint Gold Structured Product	\$54m
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	\$51m
GXLD	Global X Gold Bullion ETF	\$34m
GOLD	Global X Physical Gold	\$33m
NUGG	VanEck Gold Bullion ETF	\$18m
BBUS	BetaShares US Eq Strong Bear Hedged Fund	\$16m
GHLD	Global X Gold Bullion (Currency Hedged) ETF	\$14m
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	\$13m
GLDN	iShares Physical Gold ETF	\$13m
ETPMAG	Global X Physical Silver	\$8m
BBOZ	BetaShares Australian Equities Strong Bear	-\$21m
000	BetaShares Crude Oil Index ETF-Currency Hedged	-\$18m
IETH	Monochrome Ethereum ETF	-\$2m
USD	BetaShares U.S. Dollar ETF	-\$2m
EBTC	Global X 21Shares Bitcoin ETF	-\$1m
BEAR	BetaShares Australian Equities Bear Hedge Fund	-\$1m
GGFD	BetaShares Geared Long US Tr Bond Ch (Hedge F...	-\$1m
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	-\$1m
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge F...	-\$0m
ETPMAG	Global X Physical Palladium	\$0m

Source: ASX, TMX, Bell Potter Research

Figure 44: Alternatives 1 year net fund flows

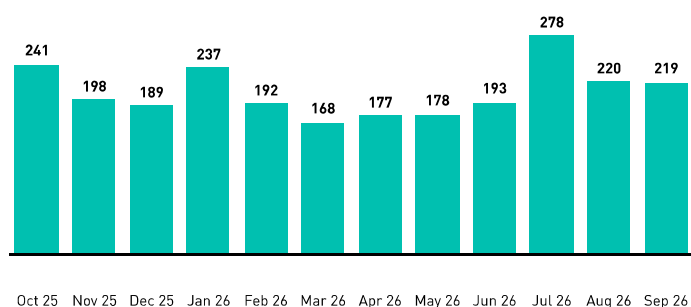
GXLD	Global X Gold Bullion ETF	\$476m
PMGOLD	Perth Mint Gold Structured Product	\$462m
ETPMAG	Global X Physical Silver	\$283m
GOLD	Global X Physical Gold	\$251m
GHLD	Global X Gold Bullion (Currency Hedged) ETF	\$180m
GLDN	iShares Physical Gold ETF	\$130m
ECRD	Betashares Aust Enhanced Credit Income Comple...	\$107m
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	\$97m
VBTC	VanEck Bitcoin ETF	\$79m
NUGG	VanEck Gold Bullion ETF	\$65m
QAU	BetaShares Gold Bullion ETF - Currency Hedged	-\$159m
BBOZ	BetaShares Australian Equities Strong Bear	-\$68m
000	BetaShares Crude Oil Index ETF-Currency Hedged	-\$49m
BEAR	BetaShares Australian Equities Bear Hedge Fund	-\$23m
USD	BetaShares U.S. Dollar ETF	-\$18m
AUDS	BetaShares Strong Australian Dollar Fund	-\$13m
EBTC	Global X 21Shares Bitcoin ETF	-\$7m
EETH	Global X 21Shares Ethereum ETF	-\$2m
IETH	Monochrome Ethereum ETF	-\$1m
YANK	BetaShares Strong U.S. Dollar Fund	\$1m

Source: ASX, TMX, Bell Potter Research

ETF CATEGORIES

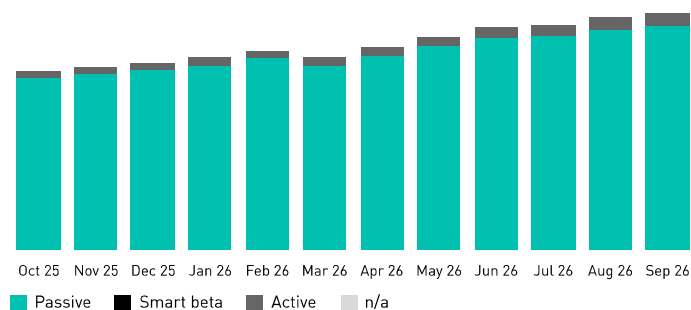
Multi-asset ETFs

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 YTD performances

GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	9.6%
VDAL	Vanguard Diversified All Growth Index ETF	7.2%
DHHF	BetaShares Diversified High Growth ETF	6.5%
VDHG	Vanguard Diversified High Growth Index ETF	6.3%
IGRO	iShares High Growth ESG ETF	5.1%
DBBF	BetaShares Diversified Balanced ETF	0.6%
DGGF	BetaShares Diversified Growth ETF	1.0%
DZZF	BetaShares Diversified Conservative Income ETF	1.3%
VDCO	Vanguard Diversified Conservative Index ETF	1.8%
VDBA	Vanguard Diversified Balanced Index ETF	3.0%

Source: LSEG, Bell Potter Research

Figure 48: Multi-asset 1 year performances

GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	11.4%
VDAL	Vanguard Diversified All Growth Index ETF	8.7%
DHHF	BetaShares Diversified High Growth ETF	7.8%
VDHG	Vanguard Diversified High Growth Index ETF	7.7%
GROW	Schroder Real Return Fund	7.0%
DBBF	BetaShares Diversified Balanced ETF	-0.7%
DGGF	BetaShares Diversified Growth ETF	-0.5%
DZZF	BetaShares Diversified Conservative Income ETF	-0.3%
VDCO	Vanguard Diversified Conservative Index ETF	2.4%
VDBA	Vanguard Diversified Balanced Index ETF	3.8%

Source: LSEG, Bell Potter Research

Figure 49: Multi-asset September net fund flow

DHHF	BetaShares Diversified High Growth ETF	\$59m
VDHG	Vanguard Diversified High Growth Index ETF	\$58m
VDGR	Vanguard Diversified Growth Index ETF	\$33m
VDAL	Vanguard Diversified All Growth Index ETF	\$33m
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	\$16m
VDBA	Vanguard Diversified Balanced Index ETF	\$10m
GROW	Schroder Real Return Fund	\$4m
VDIF	Vanguard Diversified Income ETF	\$2m
DVBA	Betashares Diversified Balanced ETF	\$2m
VDCO	Vanguard Diversified Conservative Index ETF	\$2m
DBBF	BetaShares Diversified Balanced ETF	\$0m
DGGF	BetaShares Diversified Growth ETF	\$0m
DZZF	BetaShares Diversified Conservative Income ETF	\$0m
IBAL	iShares Balanced ESG ETF	\$0m
IGRO	iShares High Growth ESG ETF	\$0m
VHGR	VanEck Diversied High Growth Active ETF	\$0m
VBAL	VanEck Diversied Balanced Active ETF	\$0m
VGRO	VanEck Diversied Growth Active ETF	\$0m
DVHG	Betashares Diversified High Growth ETF	\$0m
DVGR	Betashares Diversified Growth ETF	\$0m

Source: ASX, TMX, Bell Potter Research

Figure 50: Multi-asset 1 year net fund flows

VDHG	Vanguard Diversified High Growth Index ETF	\$644m
DHHF	BetaShares Diversified High Growth ETF	\$642m
VDGR	Vanguard Diversified Growth Index ETF	\$344m
VDAL	Vanguard Diversified All Growth Index ETF	\$341m
GHHF	BetaShares Wealthbuilder All Gr Geared Complex...	\$246m
VDBA	Vanguard Diversified Balanced Index ETF	\$153m
VDCO	Vanguard Diversified Conservative Index ETF	\$43m
VDIF	Vanguard Diversified Income ETF	\$29m
GROW	Schroder Real Return Fund	\$19m
IGRO	iShares High Growth ESG ETF	\$8m
DBBF	BetaShares Diversified Balanced ETF	-\$4m
DGGF	BetaShares Diversified Growth ETF	-\$3m
VBAL	VanEck Diversied Balanced Active ETF	\$1m
DVHG	Betashares Diversified High Growth ETF	\$2m
DVGR	Betashares Diversified Growth ETF	\$3m
VGRO	VanEck Diversied Growth Active ETF	\$3m
DVBA	Betashares Diversified Balanced ETF	\$3m
IBAL	iShares Balanced ESG ETF	\$4m
VHGR	VanEck Diversied High Growth Active ETF	\$4m
DZZF	BetaShares Diversified Conservative Income ETF	\$6m

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	26,675.1	Passive	Full	0.07	3.2%	4.2%	Q	0.18	10.6%	-7.3%	-2.4%	1.2%	3.2%	2.3%	11.3%	7.4%
A200	BetaShares Australia 200 ETF	Solactive Australia 200 TR AUD	11,082.4	Passive	Full	0.04	3.5%	4.5%	Q	0.18	10.6%	-7.1%	-2.4%	1.3%	3.9%	2.9%	11.5%	7.8%
IOZ	iShares Core S&P/ASX 200 ETF	S&P/ASX 200 TR AUD	9,651.0	Passive	Full	0.05	3.5%	4.6%	Q	0.18	10.7%	-7.2%	-2.4%	1.3%	3.6%	2.6%	11.3%	7.6%
DACE	Dimensional Australian Core Equity (Managed Fund)	S&P/ASX 300 TR	7,164.6	Active	Active	0.28	3.2%	3.8%	Q	0.21	10.6%	-7.5%	-1.9%	2.7%	4.3%	5.0%	12.8%	8.7%
STW	SPDR S&P/ASX 200 Fund	S&P/ASX 200 TR AUD	6,563.6	Passive	Full	0.05	3.9%	5.0%	Q	0.18	10.6%	-7.1%	-2.4%	1.3%	3.7%	2.6%	11.3%	7.6%
MQAE	Macquarie Core Australian Equity Active ETF	S&P/ASX 300 TR	1,296.0	Active	Active	0.03	2.8%	3.2%	Q				-1.9%	1.4%	2.3%	1.5%		
ILC	iShares S&P/ASX 20 ETF	S&P/ASX 20 TR	793.4	Passive	Full	0.24	3.8%	5.1%	Q	0.20	10.9%	-7.2%	-1.7%	1.2%	8.9%	8.2%	12.5%	9.1%
AASF	Airlie Australian Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	792.4	Active	Active	0.78	6.8%	6.8%	HY	0.08	12.1%	-9.2%	-4.1%	-0.9%	4.6%	1.7%	8.0%	6.0%
SPY	SPDR S&P/ASX 50 Fund	S&P/ASX 50 TR	708.4	Passive	Full	0.20	4.0%	5.2%	Q	0.18	10.5%	-7.0%	-2.3%	1.2%	5.7%	4.1%	11.2%	8.0%
VLC	Vanguard MSCI Australian Large Companies Index ETF	MSCI Australia Large Cap TR USD	310.2	Passive	Full	0.20	3.4%	4.7%	Q	0.19	11.5%	-7.7%	-2.1%	1.1%	7.5%	7.1%	12.2%	9.2%
IIGF	Australian Equity Growth Fund (Managed Fund)	S&P/ASX 200 TR AUD	81.5	Active	Active	0.97	7.8%	8.4%	HY	0.02	12.1%	-11.5%	-5.9%	-0.7%	-5.0%	-3.3%	5.0%	2.9%
A300	Global X Australia 300 ETF	FTSE Australia 300 TR AUD	23.4	Passive	Full	0.03	3.5%	4.5%	Q				-2.2%	1.3%	3.9%	3.1%		
FHCO	Fidelity Australian High Conviction Active ETF	S&P/ASX 200 TR AUD	2.6	Active	Active	0.85	31.8%	31.8%	Q				-2.7%	-1.0%	-1.1%	-8.3%		
JPOZ	JPMorgan Australia Equity Active ETF	S&P/ASX 300 TR	1.9	Active	Active	0.25	0.4%	0.5%	Irreg				-1.8%					
IMLC	IML Conc Aus Shares Fund (Quoted Managed Fund)	S&P/ASX 300 TR	1.1	Active	Active	0.99	8.7%	8.7%	HY	-0.00	9.6%	-15.0%	-0.8%	3.7%	-0.5%	-4.4%	4.2%	
Small & Mid Cap																		
VS0	Vanguard MSCI Australian Small Companies Index ETF	MSCI Australia Small Cap TR USD	1,194.6	Passive	Full	0.30	5.0%	5.8%	HY	0.16	13.3%	-10.8%	-2.5%	1.9%	-1.6%	-0.1%	12.1%	5.6%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Solactive Australia ex 20 TR AUD	675.4	Passive	Full	0.25	2.9%	3.6%	HY	0.11	12.5%	-11.2%	-3.5%	1.6%	-3.8%	-5.2%	9.2%	4.6%
FSML	Firetrail Australian Small Companies Fund Active ETF	S&P/ASX Small Ordinaries TR	636.6	Active	Active	0.85	12.3%	12.3%	HY	0.28	15.2%	-12.7%	-1.5%	-0.1%	-5.2%	-1.3%	21.0%	8.0%
MVE	VanEck Vectors S&P/ASX Midcap ETF	S&P/ASX MidCap 50 TR	499.4	Passive	Full	0.45	2.7%	3.0%	HY	0.12	13.8%	-10.7%	-3.4%	2.8%	-1.6%	-1.7%	10.7%	6.5%
SMLL	BetaShares Aust Small Companies Select Fund	Nasdaq Australia Small Cap Select TR USD	369.4	Passive	Full	0.39	2.9%	3.7%	HY	0.17	15.9%	-14.7%	-0.5%	8.0%	-2.4%	4.3%	14.3%	5.7%
MVS	VanEck Vectors Small Companies Masters ETF	MarketGrader Australia Small Cap 60 TR AUD	185.6	Passive	Full	0.49	3.0%	3.5%	HY	0.09	16.8%	-17.4%	-3.4%	4.6%	-6.5%	-2.9%	10.2%	2.8%
ISO	iShares S&P/ASX Small Ordinaries ETF	S&P/ASX Small Ordinaries TR	136.4	Passive	Full	0.55	4.6%	5.4%	HY	0.10	14.0%	-14.1%	-2.4%	-1.4%	-9.5%	-7.8%	9.3%	1.5%
XX20	First Sentier Ex-20 Australian Share Active ETF	S&P/ASX 300 Ex S&P/ASX 20 TR AUD	114.9	Active	Active	0.75	1.6%	1.6%	Irreg	-0.04	21.3%	-36.8%	-7.4%	-2.3%	-16.2%	-28.0%	1.5%	-1.6%
M1DS	Paradise Australian Mid Cap Fund Active ETF	Blend S&P/ASX Midcap 50/Small Ordinaries (70:30)	68.3	Active	Active	0.90	5.3%	5.3%	Irreg	0.13	14.2%	-14.0%	-3.5%	1.0%	-6.0%	-6.1%	11.1%	5.1%
SSO	SPDR S&P/ASX Small Ordinaries Fund	S&P/ASX Small Ordinaries TR	27.2	Passive	Full	0.50	9.8%	10.6%	HY	0.10	13.9%	-13.7%	-2.3%	-0.9%	-9.1%	-7.4%	9.5%	1.7%
IMPQ	eInvest Future Impact Small Caps Fund (Managed Fund)	S&P/ASX Small Ordinaries TR	14.8	Active	Active	0.99	2.3%	2.3%	A	-0.17	11.6%	-18.7%	-3.0%	-7.8%	-16.7%	-17.8%	-2.9%	-5.6%
SPHX	Spheria Australian Smaller Companies Fund – Active ETF	S&P/ASX Small Ordinaries TR	1.8	Active	Active	1.10	1.8%	1.8%	Irreg				-1.4%	3.8%				
Equity Income																		
VHY	Vanguard Australian Shares High Yield ETF	FTSE Australia High Dividend Yield TR AUD	8,193.1	Passive	Full	0.25	3.7%	5.1%	Q	0.30	9.4%	-4.7%	-1.1%	2.5%	10.2%	12.3%	14.8%	11.9%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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																		
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	MSCI Australia Select High Dividend Yield TR	739.2	Passive	Full	0.20	7.3%	8.5%	Q	0.31	9.1%	-3.9%	1.8%	6.5%	15.2%	15.2%	14.9%	11.8%
YMAX	BetaShares Aus Top20 Equity Yield Max Fund	Index is not provided by Management Company	696.3	Active	Active	0.64	7.5%	8.7%	M	0.12	8.3%	-6.0%	-1.1%	1.0%	4.2%	3.2%	7.9%	6.8%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	S&P/ASX 200 TR AUD	620.1	Active	Active	0.85	5.4%	6.2%	M	0.17	10.3%	-7.4%	-1.6%	2.7%	7.5%	7.6%	10.8%	7.4%
IHD	iShares S&P/ASX Dividend Opportunities ETF	S&P/ASX Sustainability Screened Div Opportunities	407.1	Passive	Full	0.23	4.3%	5.8%	Q	0.27	10.2%	-5.7%	-1.3%	-1.3%	4.1%	8.7%	14.5%	10.2%
RDV	Russell Investments High Dividend Australian Shares ETF	Russell Australia High Dividend TR AUD	342.2	Passive	Full	0.34	4.1%	5.5%	Q	0.20	10.5%	-5.4%	-0.7%	0.4%	3.7%	1.9%	12.1%	8.0%
HVST	BetaShares Australian Dividend Harvester Fund	Index is not provided by Management Company	277.8	Active	Active	0.72	5.7%	7.3%	M	0.14	10.2%	-7.5%	-2.4%	1.6%	1.7%	-0.1%	9.4%	
AYLD	Global X S&P/ASX 200 Covered Call ETF	S&P/ASX Buy-Write	124.7	Passive	Full	0.60	7.5%	8.2%	Q	0.32	5.1%	-4.2%	-1.1%	2.6%	7.9%	8.7%	10.4%	
HYLD	Betashares S&P Australian Shares High Yield ETF	S&P/ASX 200 High Yield Select AUD	117.4	Passive	Full	0.25	4.3%	5.5%	M				-0.4%	1.0%	9.8%	11.2%		
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	S&P/ASX 200 High Dividend TR AUD	100.0	Passive	Full	0.24	4.6%	6.4%	Q	0.25	9.5%	-4.2%	0.2%	1.5%	7.9%	10.5%	13.0%	
INIF	Investsmart Australian Equity Income Fund	S&P/ASX 200 TR AUD	65.8	Active	Active	0.97	12.1%	13.0%	HY	0.09	11.7%	-10.8%	-4.6%	0.1%	0.8%	3.0%	8.0%	5.3%
SWTZ	Switzer Dividend Growth Fund	S&P/ASX 100 TR	52.7	Active	Active	0.89	5.7%	7.8%	M	-0.06	9.6%	-10.1%	-2.7%	-2.5%	-0.3%	1.6%	2.2%	1.6%
EIGA	Einvest Income Generator Fund (Managed)	S&P/ASX 300 Franking Cr Adj Dly (Tax-Ex) TR AUD	25.2	Active	Active	0.80	5.7%	5.7%	M	0.11	9.5%	-7.1%	-1.3%	2.0%	6.5%	5.5%	8.2%	6.0%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	S&P/ASX 300 TR	20.3	Active	Active	0.90	6.2%	6.2%	Q				-0.6%	2.6%	4.7%	4.0%		
Style & Factor																		
MVW	VanEck Vectors Australian Equal Weight ETF	MVIS Australia Equal Weight TR AUD	3,313.1	Smart Beta	Full	0.35	3.4%	3.9%	HY	0.13	9.8%	-7.2%	-1.8%	1.4%	3.4%	0.7%	9.1%	6.8%
DAVA	Dimensional Australian Value Trust Active ETF	S&P/ASX 300 TR	1,589.8	Active	Active	0.34	6.7%	7.3%	Q	0.30	10.1%	-5.6%	0.8%	6.2%	8.9%	13.8%	15.7%	12.1%
AQLT	BetaShares S&P/ASX 200 AUS Quality Leaders ETF	Solactive Australia Quality Select TR AUD	1,515.4	Smart Beta	Full	0.35	4.1%	5.1%	HY	0.29	12.2%	-8.9%	-1.1%	3.5%	7.7%	5.0%	17.6%	
QOZ	BetaShares FTSE RAFI Australia 200 ETF	FTSE Australia 200 Fundamental Value	1,426.1	Smart Beta	Full	0.40	3.8%	4.8%	HY	0.29	10.3%	-6.6%	-1.4%	3.3%	9.7%	12.7%	15.5%	11.0%
AMYE	AllianceBernstein Managed Volatility Equites Fund	S&P/ASX 300 TR	768.1	Active	Active	0.55	6.6%	6.6%	HY	0.17	7.2%	-5.6%	-0.3%	2.6%	5.9%	3.1%	8.8%	5.1%
MTUM	BetaShares Australian Momentum ETF	Solactive Australia Momentum Select TR AUD	273.9	Smart Beta	Full	0.35	2.2%	3.0%	HY				-3.1%	4.3%	-1.5%	-5.6%		
AUMF	iShares Edge MSCI Australia Multifactor ETF	MSCI Australia IMI Diversified Multiple-Factor AUD	147.9	Smart Beta	Optimised	0.30	2.9%	3.4%	HY	0.24	10.9%	-8.4%	-0.0%	3.1%	2.1%	1.7%	14.1%	8.7%
AQTY	VanEck MSCI Australian Quality Plus ETF	MSCI Australia IMI Quality Plus AUD	35.6	Smart Beta	Full	0.35	4.8%	5.5%	Q	0.01	10.9%	-13.6%	0.8%	2.9%	-1.7%	-5.1%	4.8%	1.6%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	MSCI Australia IMI Select Minimum Volatility AUD	32.3	Smart Beta	Optimised	0.30	3.1%	4.1%	HY	0.23	8.7%	-5.2%	-0.7%	0.9%	4.2%	3.3%	11.8%	7.5%
AUST	BetaShares Managed Risk Australian Share Fund	S&P/ASX 200 TR AUD	27.4	Active	Active	0.49	3.0%	4.2%	HY	0.11	8.8%	-5.8%	-2.2%	0.9%	2.1%	0.8%	7.8%	3.9%
GRPA	Global X S&P Australia Garp ETF	S&P/ASX 200 GARP TR AUD	3.1	Smart Beta	Full	0.25	1.9%	2.7%	Irreg				-2.0%	0.3%	7.6%	5.5%		
ESG & Ethical																		
FAIR	BetaShares Australian Sustainability Leaders ETF	NASDAQ Future Australian Sustainability Leaders TR	1,026.5	Smart Beta	Full	0.49	3.2%	4.0%	HY	0.01	13.3%	-19.1%	-3.0%	-1.6%	-6.5%	-12.7%	4.6%	1.2%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

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.)
ESG & Ethical																		
VETH	Vanguard Ethically Conscious Australian Shares ETF	FTSE Australia 300 Choice TR AUD	650.7	Smart Beta	Full	0.16	2.9%	3.9%	Q	0.15	11.7%	-8.6%	-2.5%	0.1%	-3.2%	-4.8%	10.9%	5.9%
IESG	iShares Core MSCI Australia ESG Leaders ETF	MSCI Australia IMI Custom ESG Leaders AUD	607.5	Smart Beta	Full	0.09	2.6%	3.3%	Q	0.13	12.1%	-9.1%	-2.6%	0.8%	-0.7%	-3.2%	10.0%	6.3%
E200	SPDR S&P/ASX 200 ESG Fund	S&P/ASX 200 ESG TR AUD	472.2	Smart Beta	Full	0.05	4.6%	5.5%	Q	0.16	11.0%	-7.5%	-2.1%	1.1%	3.5%	3.1%	10.9%	8.0%
RARI	Russell Australian Responsible Investment ETF	Russell Australia ESG High Dividend TR AUD	426.5	Smart Beta	Full	0.45	5.9%	7.0%	HY	0.15	11.7%	-8.1%	-2.0%	-1.0%	-2.8%	-4.9%	11.0%	6.0%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	S&P/ASX 200 TR AUD	402.4	Active	Active	1.00	1.4%	1.8%	Irreg	0.18	13.2%	-9.1%	-3.6%	0.3%	0.2%	-3.2%	13.3%	6.0%
GRNV	Vaneck Vectors MSCI Australian Sustainable Equity ETF	MSCI Australia IMI Select SRI Screened	250.2	Smart Beta	Full	0.35	3.7%	4.0%	HY	0.12	13.4%	-13.6%	-1.9%	2.6%	-1.8%	-4.2%	10.1%	5.7%
INES	Investsmart Ethical Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	57.7	Active	Active	0.97	8.3%	8.6%	HY	0.04	12.1%	-16.3%	-5.4%	0.4%	-10.2%	-10.7%	5.9%	1.8%
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	S&P/ASX 300 TR	12.8	Active	Active	0.65	5.6%	6.5%	HY	0.13	10.7%	-12.5%	-0.4%	3.9%	4.6%	2.9%	9.4%	
AEAE	Australian Ethical High Conviction Fund (Managed Fund)	S&P/ASX 300 TR	10.5	Active	Active	0.69	2.0%	2.0%	HY	0.00	12.6%	-15.0%	-4.2%	-0.5%	-6.3%	-9.6%	4.5%	
Sector																		
MVR	VanEck Vectors Australian Resources ETF	MVIS Australia Resources TR AUD	835.9	Passive	Full	0.35	2.6%	3.0%	HY	0.13	17.3%	-12.9%	-4.5%	6.9%	11.9%	25.0%	12.9%	15.1%
ATEC	BetaShares S&P/ASX Australian Technology ETF	S&P/ASX All Technology NR AUD	551.8	Passive	Full	0.48	2.0%	2.3%	HY	0.01	23.8%	-40.4%	-8.8%	-7.3%	-16.9%	-33.3%	4.9%	-1.4%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	Solactive Australia Resources Sector NR AUD	460.1	Passive	Optimised	0.34	2.3%	3.3%	HY	0.13	19.0%	-15.2%	-5.3%	6.8%	19.2%	32.0%	13.7%	15.4%
MVB	VanEck Vectors Australian Banks ETF	MVIS Australia Banks TR AUD	295.7	Passive	Full	0.28	4.4%	5.1%	Q	0.25	15.8%	-10.0%	-0.3%	0.6%	3.1%	2.9%	19.7%	11.9%
OZR	SPDR S&P/ASX 200 Resources Fund	S&P/ASX 200 Resources TR	284.7	Passive	Full	0.34	2.4%	3.3%	HY	0.14	19.0%	-15.3%	-5.1%	6.7%	19.7%	33.2%	13.9%	15.5%
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	Solactive Australia Fin Ex-REITs Sector NR AUD	74.2	Passive	Optimised	0.34	2.2%	3.0%	HY	0.24	14.8%	-7.9%	-0.8%	-0.8%	1.6%	-0.4%	17.7%	10.5%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund	S&P/ASX 200 Financials x-A-REIT TR	34.2	Passive	Full	0.34	3.0%	4.0%	HY	0.23	14.9%	-8.2%	-1.0%	-1.0%	1.2%	-0.8%	17.6%	10.5%
OZXX	Global X Australia ex Financials & Resources ETF	Solactive Australia ex Fin, Mat & Enrg Cap TR AUD	6.5	Passive	Full	0.25	5.7%	6.6%	Q	0.04	11.7%	-16.4%	-0.2%	1.2%	-0.9%	-7.2%	5.9%	
Long Short & Geared																		
GEAR	BetaShares Geared Australian Equity Fund	S&P/ASX 200 TR AUD	571.5	Active	Active	0.78	1.9%	4.0%	HY	0.14	24.1%	-17.2%	-5.6%	1.0%	2.5%	-1.4%	17.5%	10.3%
LEVR	First Sentier Geared Australian Share Complex ETF	S&P/ASX 100 TR	119.2	Active	Active	2.38	0.7%	0.7%	HY	0.08	26.3%	-24.1%	-9.1%	-1.7%	-6.3%	-15.9%	12.4%	
GMVW	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	Index is not provided by Management Company	43.2	Active	Full	0.35	2.5%	4.0%	HY				-4.7%	1.2%	1.5%	-6.0%		
ALFA	VanEck Australian Long Short Complex ETF	S&P/ASX 200 TR AUD	37.1	Active	Active	0.39	0.9%	0.9%	A				-0.8%	0.7%	8.2%	-1.7%		
G200	BetaShares Wealthbuilder Aus200 Geared Complex ETF	Index is not provided by Management Company	36.7	Active	Active	0.35	1.8%	3.1%	HY				-3.9%	1.2%	3.6%	1.4%		
FIRE	Firetrail Alpha Plus Fund - Complex ETF	S&P/ASX 200 TR AUD	18.5	Active	Active	0.89	3.4%	3.4%	Irreg				-1.9%	1.2%	5.9%	8.7%		
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	0.03	7.5%	-6.1%	-0.9%	2.4%	1.7%	1.9%	5.0%	
TCAP	Ten Cap Alpha Plus Complex ETF	S&P/ASX 200 TR AUD	4.4	Active	Active	0.97	2.7%	2.7%	Irreg				-2.2%	-0.5%	-3.2%			

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Broad Market & Core																		
VGS	Vanguard MSCI Index International Shares ETF	MSCI World ex Australia NR AUD	18,678.7	Passive	Full	0.18	1.2%	1.2%	Q	0.40	9.4%	-7.1%	1.9%	1.4%	7.2%	9.9%	18.6%	12.9%
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	MSCI World ex Australia NR AUDH	7,891.4	Passive	Full	0.21	2.8%	2.8%	HY	0.39	11.0%	-6.3%	-0.7%	2.0%	12.3%	16.3%	20.6%	11.6%
VEU	Vanguard All-World Ex-US Shares Index ETF	FTSE All-World ex US	6,519.4	Passive	Full	0.04	2.5%	2.5%	Q									
I00	iShares Global 100 ETF	S&P Global 100 TR AUD	6,072.3	Passive	Full	0.40	1.2%	1.2%	HY	0.43	11.3%	-8.4%	2.9%	5.0%	9.5%	15.2%	23.3%	17.4%
DGCE	Dimensional Global Core Eq Unhgd (Managed Fund)	MSCI World ex Australia NR AUD	5,714.6	Active	Active	0.30	1.3%	1.3%	HY	0.36	9.2%	-6.8%	0.8%	-0.0%	7.6%	10.5%	16.9%	11.9%
BGBL	Betashares Global Shares ETF	Solactive GBS Dev Mkt ex Aus Large & Mid Cap TR	5,463.1	Passive	Optimised	0.08	1.2%	1.2%	HY	0.41	9.4%	-7.1%	1.9%	1.7%	7.4%	10.2%	18.9%	
DFGH	Dimensional Global Core Eq Aud Hgd (Managed Fund)	MSCI World ex Australia NR AUDH	4,249.0	Active	Active	0.30	6.0%	6.0%	Irreg	0.34	11.0%	-7.1%	-1.8%	0.5%	13.0%	17.0%	18.7%	10.7%
V1AC	Vinva Global Alpha Fund – Active ETF	MSCI AC World ex AU ex Tob ex Con Weapons NR AUD	3,858.5	Active	Active	1.35	6.8%	6.8%	HY	0.19	9.9%	-12.1%	1.8%	1.7%	-3.5%	-3.5%	11.3%	7.1%
HGBL	BetaShares Global Shares ETF (Currency Hedged)	Solactive GBS Dev Mkt ex Aus LC & MC NR AUD Hdg	2,965.7	Passive	Optimised	0.11	1.2%	1.2%	HY	0.40	10.9%	-6.2%	-0.6%	2.2%	12.6%	16.6%	20.9%	
IH00	iShares Global 100 AUD Hedged ETF	S&P Global 100 NR AUDH	913.2	Passive	Optimised	0.43	4.3%	4.3%	A	0.43	12.5%	-7.3%	0.1%	5.2%	13.8%	20.8%	24.9%	15.6%
MSTR	Morningstar International Shares Active ETF	Morningstar Global Markets ex-Australia NR AUDH	395.9	Active	Active	0.39	22.7%	22.7%	A	0.28	10.0%	-7.1%	-2.0%	1.4%	11.6%	11.6%	15.0%	9.4%
FGSE	Franklin Global Systematic Equity Fd – Active ETF	MSCI World ex Australia NR AUD	372.4	Active	Unknown	0.40	0.6%	0.6%	Irreg	0.43	10.2%	-7.4%	1.8%	3.4%	8.4%	11.8%	20.9%	15.2%
MQEG	Macquarie Core Global Equity Active ETF	MSCI World ex-Australia ex-Tobacco NR AUD	234.4	Active	Active	0.08	1.5%	1.5%	Q				1.9%	2.4%	7.5%	11.5%		
EXUS	Betashares Global Shares Ex Us ETF	Solactive GBS Dev Mkt ex US ex AU L&M Cap TR AUD	158.1	Passive	Full	0.14	1.1%	1.1%	Irreg				-0.2%	0.7%	5.9%			
SCOR	AB Global Strategic Core Equities Fund – Active ETF	MSCI World TR AUD	138.7	Active	Active	0.70	0.2%	0.2%	Irreg				1.4%	3.2%	1.0%	1.0%		
DAOR	Aoris International Fund (Managed Fund) (Class B) (Hedged)	MSCI ACWI ex-Australia NR AUD Hedged	129.2	Active	Active	1.15	4.5%	4.5%	Irreg	0.15	13.4%	-12.2%	-4.6%	4.6%	0.5%	0.7%	11.7%	7.7%
BAOR	Aoris International Fund (Managed Fund) (Class B)	MSCI AC World ex Australia NR AUD	122.1	Active	Active	1.10	n/a	n/a	A	0.14	11.8%	-17.8%	-2.6%	3.7%	-5.1%	-5.5%	10.6%	9.7%
JREG	JPMorgan GI Res In Eq Active ETF (Managed Fund)	MSCI World ex Australia NR AUD	79.4	Active	Active	0.30	2.5%	2.5%	A	0.39	9.2%	-6.9%	1.7%	1.4%	6.6%	9.9%	17.9%	
CORE	Schroder Global Core Fund – Active ETF	MSCI World ex-Australia ex-Tobacco NR AUD	69.8	Active	Active	0.25	1.3%	1.3%	HY				2.3%	1.3%	8.4%	11.0%		
JRHG	JPMorgan GI Re En In Eqh Active ETF (Managed Fund)	MSCI World ex Australia NR AUDH	35.8	Active	Active	0.30	8.5%	8.5%	A				-0.9%	2.1%	12.0%	16.5%		
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	MSCI World ex-Australia ex-Tobacco NR AUD Hedged	34.1	Active	Active	0.18	3.2%	3.2%	Q				-0.7%	2.9%	12.7%			
VMIN	Vanguard Global Min Volatility Active ETF	FTSE Global All Cap AUD Hedged	17.9	Active	Active	0.28	12.2%	12.2%	Q	0.28	7.8%	-4.7%	-1.8%	0.3%	8.1%	8.6%	12.3%	6.9%
ZILR	Ziller Global Fund Active ETF	MSCI AC World NR AUD	13.1	Active	Unknown	1.33	12.6%	12.6%	Irreg				-4.0%	1.4%	-8.8%			
ALPH	Schroder Global Equity Alpha Fund	MSCI AC World NR AUD	11.4	Active	Active	0.65	0.7%	0.7%	HY				0.7%	3.0%	3.9%	6.1%		
JGLO	JPMorgan Global Select Equity Active ETF	MSCI World NR AUD	7.3	Active	Active	0.55	0.7%	0.7%	A				1.8%	1.3%	2.6%	2.8%		
JHLO	JPMorgan Global Select Equity (Hedged) Active ETF	MSCI World NR 100% Hedged to AUD	4.9	Active	Active	0.55	3.6%	3.6%	Irreg				-0.9%	1.8%	7.5%	8.6%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Growth																		
HYGG	Hyperion Global Growth Companies Fund (Managed Fund)	MSCI World TR AUD	3,366.4	Active	Active	0.70	11.5%	11.5%	Irreg	0.20	21.8%	-24.5%	5.1%	1.4%	0.6%	-5.0%	20.8%	9.3%
NNUK	Nanuk New World Fund (Managed Fund)	MSCI AC World NR AUD	974.7	Active	Active	1.10	9.9%	9.9%	A	0.37	13.4%	-9.6%	1.9%	2.3%	19.5%	23.0%	23.4%	13.3%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	MSCI AC World NR AUD	884.5	Active	Active	1.20	8.4%	8.4%	A	0.36	17.2%	-13.8%	3.5%	0.8%	17.8%	16.7%	28.6%	17.4%
L1IF	L1 Capital International Fund (Managed Fund)	MSCI World NR AUD	489.0	Active	Active	1.20	0.6%	0.6%	A	0.18	10.8%	-14.1%	-1.8%	3.5%	-7.7%	-5.7%	11.5%	8.4%
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)	MSCI AC World ex Australia NR AUD	403.1	Active	Active	1.25	7.8%	7.8%	Q	0.34	15.3%	-10.6%	2.4%	-3.9%	6.6%	4.0%	24.6%	11.8%
OPPT	Magellan Global Opportunities Fund – Active ETF	MSCI World NR AUD	297.2	Active	Unknown	0.75	3.4%	3.4%	HY	0.18	11.6%	-12.7%	0.0%	5.5%	-2.0%	-0.6%	12.1%	5.4%
XALG	Alphinity Global Equity Fund (Managed Fund)	MSCI World NR AUD	269.8	Active	Unknown	0.75	2.4%	2.4%	A	0.14	12.3%	-14.2%	2.8%	-1.9%	-2.5%	-2.9%	10.8%	7.5%
GCQF	GCQ Global Equities Complex ETF	Index is not provided by Management Company	260.7	Active	Active	1.25	1.2%	1.2%	Irreg				-10.3%	1.7%	-18.9%	-22.2%		
NNWH	Nanuk New World Fund (Currency Hedged)	Index is not provided by Management Company	248.7	Active	Active	1.10	16.8%	16.8%	A	0.34	16.3%	-10.0%	-0.7%	2.7%	25.5%	30.5%	25.7%	
LHGG	Lakehouse Global Growth Fund Active ETF	MSCI AC World NR AUD	233.9	Active	Active	1.30	3.4%	3.4%	A	0.07	21.2%	-37.9%	-5.2%	17.0%	-12.2%	-21.6%	9.6%	1.6%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	MSCI AC World TR AUD Hedged	157.0	Active	Active	1.20	5.6%	5.6%	Irreg	0.34	19.0%	-13.1%	0.5%	1.0%	22.0%	21.2%	29.9%	
MC GG	Munro Concentrated Global Growth (Managed Fund)	MSCI World ex Australia NR AUD	152.0	Active	Active	0.70	11.1%	11.1%	A	0.30	17.2%	-13.4%	2.0%	-11.7%	2.6%	2.2%	24.8%	
FRGG	Franklin Global Growth Fund (Managed Fund)	MSCI World ex Australia NR AUD	99.9	Active	Active	0.90	55.7%	55.7%	A	-0.03	13.8%	-19.8%	1.3%	-4.5%	-8.0%	-7.3%	2.9%	-0.1%
GOAT	VanEck Vectors Mstar World Ex Aust Wide	Akros Enhanced World ex Australia AUD	76.0	Smart Beta	Unknown	0.55	10.3%	10.3%	A	0.15	10.8%	-10.4%	3.0%	5.5%	-0.7%	3.5%	10.2%	7.0%
PIXX	Platinum International Fund	MSCI AC World NR AUD	58.3	Active	Active	1.10	8.7%	8.7%	A	0.01	10.2%	-14.2%	-1.9%	3.8%	-6.7%	-3.8%	4.7%	4.4%
CGUN	Claremont Global Fund (Managed Fund)	MSCI AC World ex Australia TR AUD	46.8	Active	Active	1.25	1.9%	1.9%	A	-0.07	11.2%	-23.0%	-0.6%	8.5%	-6.9%	-9.3%	1.6%	3.4%
CGHE	Claremont Global Fund (Hedged) (Managed Fund)	MSCI AC World ex Australia AUD Hedged	32.3	Active	Active	1.25	13.2%	13.2%	Irreg	-0.02	12.2%	-14.6%	-3.2%	9.8%	-1.2%	-3.1%	3.5%	1.5%
HGCQ	GCQ Global Equities Hedged Complex ETF	Index is not provided by Management Company	30.1	Active	Active	1.25	0.9%	0.9%	Irreg				-10.7%	2.5%				
MQWS	Mq Walter Scott Gbl Eqty Active ETF (Managed Fund)	MSCI World ex Australia NR AUD	25.3	Active	Active	1.28	12.5%	12.5%	A				-0.2%	0.3%	-0.5%	-0.1%		
ROAR	Lion Active ETF	Solactive GBS Global Markets Large&Mid Cap NR USD	21.2	Active	Unknown	0.99	0.3%	0.3%	Irreg				2.2%	-1.0%				
LSGE	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	MSCI AC World NR AUD	20.7	Active	Unknown	0.75	11.4%	11.4%	A	0.19	14.5%	-20.0%	0.6%	1.8%	-8.5%	-11.6%	14.4%	
ADEF	Apostle Dundas Global Equity Fund	MSCI AC World ex Australia TR AUD	8.4	Active	Active	0.90	0.3%	0.4%	A	0.15	10.4%	-12.1%	0.4%	-0.3%	-1.1%	0.8%	10.0%	5.8%
Value																		
VVLU	Vanguard Global Value Equity Active ETF	FTSE Developed All Cap TR USD	1,403.6	Active	Active	0.28	11.7%	11.7%	Q	0.29	12.1%	-8.2%	-2.7%	4.0%	11.2%	17.3%	17.4%	14.1%
DGVA	Dimensional Global Value Trust Active ETF	MSCI World ex Australia NR AUD	1,269.8	Active	Active	0.40	3.7%	3.7%	HY	0.39	9.9%	-6.5%	0.8%	0.9%	15.2%	21.8%	19.1%	15.3%
GLOB	Barrow Hanley Global Share Fund (Managed Fund)	MSCI World NR AUD	571.5	Active	Active	0.99	16.4%	16.4%	HY	0.42	6.5%	-3.8%	-1.1%	0.8%	7.8%	10.5%	14.5%	
AGX1	Antipodes Global Shares (Quoted Managed Fund)	MSCI AC World NR AUD	394.2	Active	Active	1.10	12.3%	12.3%	A	0.48	7.4%	-3.8%	0.2%	3.0%	3.0%	9.3%	17.8%	12.2%
LNYN	Lanyon Investment Fund Active ETF	Blend S&P/ASX 300 TR/MSCI AC World NR AUD (75:25)	147.7	Active	Unknown	1.00	1.0%	1.0%	HY	0.18	12.0%	-11.6%	-4.3%	-2.1%	0.5%	4.9%	12.3%	9.9%
MOGL	Montaka Global Long Only Equities Fund	MSCI World NR AUD	138.9	Active	Active	1.32	5.7%	5.7%	HY	0.14	18.5%	-23.9%	-2.3%	9.9%	-8.4%	-9.3%	14.1%	6.4%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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																		
IISV	Intelligent Investor Select Value Share Fund (Managed Fund)	S&P/ASX 200 TR AUD	60.6	Active	Unknown	0.97	11.2%	11.3%	HY	0.14	11.3%	-13.0%	-7.5%	-1.6%	-10.5%	-10.5%	9.9%	
AVNG	Avantis Global Equity Active ETF	MSCI World Investable Market TR AUD	14.0	Active	Active	0.30	n/a	n/a	A				0.9%	-0.2%	9.7%	13.2%		
Smart Beta																		
QUAL	VanEck MSCI International Quality ETF	MSCI World ex Australia Quality TR AUD	9,230.7	Smart Beta	Full	0.40	3.4%	3.4%	A	0.32	9.9%	-8.1%	2.6%	0.5%	5.5%	9.1%	16.5%	12.1%
QHAL	VanEck Vectors MSCI World Ex Australia Quality (Hedged) ETF	MSCI World ex Australia Quality 100% Hedged to AUD	2,681.2	Smart Beta	Full	0.43	3.3%	3.3%	A	0.31	11.7%	-7.5%	0.0%	1.2%	10.4%	15.1%	18.2%	10.4%
QLTY	BetaShares Global Quality Leaders ETF	iSTOXX MUTB Global ex-Aust Quality Ldrs 150 NR AUD	1,069.2	Smart Beta	Full	0.35	3.3%	3.3%	HY	0.28	10.4%	-8.9%	1.2%	2.3%	6.1%	7.9%	15.4%	9.8%
WXOZ	SPDR S&P World Ex Australia Fund	S&P Dev Ex-AUS LargeMidCap Carbon Aware TR AUD	858.4	Smart Beta	Optimised	0.07	5.9%	5.9%	A	0.38	9.2%	-8.6%	1.1%	2.3%	4.4%	7.5%	17.7%	11.8%
VLUE	Vaneck Vectors MSCI International Value ETF	MSCI World ex Australia Enhanced Value Top 250	642.7	Smart Beta	Full	0.40	17.6%	17.6%	A	0.48	12.3%	-5.5%	0.4%	4.7%	35.6%	47.5%	27.0%	18.4%
QMIX	SPDR MSCI World Quality Mix Fund	MSCI World Factor Mix A-Series NR USD	449.4	Smart Beta	Optimised	0.18	4.4%	4.4%	HY	0.42	7.2%	-4.5%	0.5%	1.2%	5.8%	9.0%	15.6%	11.7%
WXHG	SPDR S&P World Ex Australia (Hedged) Fund	S&P Dev Ex-AUS LargeMidCap Carbon Aware TR AUD Hdg	410.5	Smart Beta	Optimised	0.10	6.9%	6.9%	A	0.37	10.9%	-6.8%	-1.5%	2.4%	9.5%	14.0%	19.7%	10.8%
HQUS	BetaShares S&P 500 Equal Weight Currency Hedged ETF	S&P 500 Equal Weight AUD Hedged NR	300.8	Smart Beta	Full	0.32	2.6%	2.6%	HY				-5.0%	-2.1%	8.9%	10.1%		
GTUM	Betashares Global Momentum ETF	Solactive Dev Mkt Ex Australia Momentum Sel NR AUD	227.9	Smart Beta	Full	0.35	1.5%	1.5%	Irreg				6.2%	-5.4%				
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	MSCI World ex AU Enhan Val Top 250 Sel 100% AUDH	164.4	Smart Beta	Full	0.43	17.2%	17.2%	A				-2.3%	4.7%	42.3%	58.2%		
WDMF	iShares Edge MSCI World Multifactor ETF	STOXX Developed World Equity Factor NR AUD	151.4	Smart Beta	Optimised	0.35	3.4%	3.4%	HY	0.44	8.9%	-6.0%	2.0%	3.4%	9.5%	12.3%	19.3%	13.1%
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	iSTOXX MUTB Global ex-Aus Qlty Ledr 150 Mly Hdg TR	141.9	Smart Beta	Full	0.38	4.0%	4.0%	HY	0.28	12.3%	-7.9%	-1.5%	2.7%	11.5%	14.9%	17.5%	9.0%
GARP	Global X S&P World Ex Australia GARP ETF	S&P World Ex-Australia GARP	131.9	Smart Beta	Full	0.30	11.2%	11.2%	HY				1.7%	1.4%	3.6%	5.4%		
WVOL	iShares Edge World Minimum Volatility ETF	MSCI World ex Australia Minimum Volatility AUD	62.8	Smart Beta	Optimised	0.25	2.1%	2.1%	HY	0.29	7.4%	-4.3%	-0.5%	1.0%	4.3%	5.1%	12.1%	8.5%
WRLD	BetaShares Managed Risk Global Share Fund	MSCI World TR AUD	45.7	Active	Active	0.54	0.3%	0.3%	HY	0.36	8.7%	-6.8%	1.7%	1.4%	6.7%	9.2%	15.9%	10.8%
IVLU	iShares MSCI World ex Australia Value ETF	MSCI World ex Australia Enhanced Value AUD	42.7	Smart Beta	Optimised	0.25	6.7%	6.7%	HY				2.0%	1.3%	31.7%	43.4%		
IQLT	iShares MSCI World ex Australia Quality ETF	MSCI World ex Australia Quality TR AUD	41.6	Smart Beta	Optimised	0.25	1.8%	1.8%	HY				2.3%	1.3%	6.1%	9.4%		
IMTM	iShares MSCI World ex Australia Momentum ETF	MSCI World ex Australia Momentum AUD	39.0	Smart Beta	Optimised	0.25	3.8%	3.8%	HY				6.8%	-5.1%	16.8%	16.6%		
CFLO	Betashares Global Cash Flow Kings ETF	Solactive Global ex-Australia Cash Flow Kings TR	25.9	Passive	Full	0.40	2.9%	2.9%	HY				1.0%	7.3%	13.7%	15.0%		
GWTH	VanEck MSCI International Growth ETF	MSCI World ex Australia Growth Select AUD	16.3	Smart Beta	Full	0.40	3.6%	3.6%	Irreg				8.7%	-2.3%	10.6%	7.1%		
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	MSCI World ex Australia Enhanced Value 100% AUDH	8.0	Smart Beta	Optimised	0.28	4.2%	4.2%	HY				-0.5%	1.5%	38.4%	53.9%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Smart Beta																		
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	MSCI World ex Australia Quality 100% Hedged to AUD	2.4	Smart Beta	Optimised	0.28	1.9%	1.9%	HY				-0.2%	2.0%	11.1%	15.4%		
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	S&P World Ex Australia GARP (AUD Hedged)	2.0	Smart Beta	Full	0.33	5.5%	5.5%	Irreg				-0.8%	1.9%				
United States																		
IVV	iShares S&P 500 ETF	S&P 500 TR	14,870.8	Passive	Full	0.04	1.0%	1.0%	Q	0.37	10.9%	-9.8%	2.6%	2.1%	7.9%	10.1%	19.5%	14.4%
NDQ	BetaShares Nasdaq 100 ETF	NASDAQ 100 TR	9,464.9	Passive	Full	0.48	1.5%	1.5%	HY	0.32	16.0%	-12.2%	6.4%	0.0%	15.5%	17.5%	24.4%	16.7%
VTS	Vanguard US Total Market Shares Index ETF	CRSP US Total Market	7,330.2	Passive	Optimised	0.03	1.1%	1.1%	Q									
IHVV	iShares S&P 500 AUD Hedged ETF	S&P 500 TR (Hedged to AUD)	4,254.0	Passive	Optimised	0.10	4.0%	4.0%	A	0.36	12.2%	-7.5%	-0.4%	2.5%	11.8%	14.6%	21.1%	11.6%
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	S&P 500 Equal Weighted CR USD	1,429.0	Smart Beta	Active	0.29	2.6%	2.6%	HY	0.20	10.6%	-8.6%	-2.0%	-2.4%	5.0%	5.7%	12.2%	8.9%
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	NASDAQ 100 Currency Hedged AUD TR	960.8	Passive	Full	0.51	2.1%	2.1%	HY	0.33	16.9%	-10.2%	3.4%	0.7%	19.7%	22.4%	26.0%	13.7%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	Morningstar Wide Moat Focus TR USD	847.5	Smart Beta	Full	0.49	9.8%	9.8%	A	0.12	12.2%	-12.2%	-4.9%	1.0%	-2.5%	2.5%	9.9%	9.4%
IACT	iShares U.S. Factor Rotation Active ETF	MSCI USA NR AUD	520.5	Active	Active	0.45	0.5%	0.5%	Q				2.9%	1.5%	9.6%	12.0%		
SPY	SPDR S&P 500 ETF Trust	S&P 500	402.9	Passive	Full	0.09	1.0%	1.0%	Q									
V500	Vanguard S&P 500 US Shares Index ETF	S&P 500 NR AUD	182.8	Passive	Full	0.07	0.7%	0.7%	Q				2.6%	1.8%				
U100	Global X US 100 ETF	Global X US 100	107.5	Passive	Full	0.18	11.5%	11.5%	HY	0.31	17.9%	-17.4%	5.7%	3.6%	15.3%	14.3%	26.1%	
HULK	ETFS Magnificent 7+ Currency Hedged ETF	Solactive Magnificent 7+ NR AUD Hedged	79.4	Passive	Full	0.19	n/a	n/a	A									
HUGE	ETFS Magnificent 7+ ETF	Solactive Magnificent 7+ TR USD	31.5	Passive	Full	0.19	1.7%	1.7%	Irreg				9.8%	6.9%	11.4%	11.2%		
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	Morningstar Wide Moat Focus NR AUD Hedged	31.1	Smart Beta	Unknown	0.52	16.2%	16.2%	A				-7.9%	1.1%	0.8%	6.5%		
V5AH	Vanguard S&P 500 US Shares Index (Hedged) ETF	S&P 500 NR (Hedged to AUD)	27.6	Passive	Full	0.09	0.4%	0.4%	Irreg				-0.4%	2.3%				
QNDQ	BetaShares Nasdaq 100 Equal Weight ETF	NASDAQ-100 Equal Weighted TR USD	20.8	Smart Beta	Full	0.48	2.6%	2.6%	HY				1.5%	-2.0%	12.9%	13.0%		
BEST	ETFS US Quality ETF	Solactive United States Quality Cash Flow TR USD	19.8	Passive	Full	0.29	3.1%	3.1%	A				3.6%	5.7%	8.6%	11.3%		
JNDQ	BetaShares Nasdaq Next Gen 100 ETF	NASDAQ Next Generation 100 TR USD	13.8	Passive	Full	0.48	5.2%	5.2%	A				-0.0%	-3.6%	14.5%	17.2%		
ITEK	iShares Future Tech Innovators ETF	Nasdaq 100 Top 30 TR AUD	11.5	Passive	Blend	0.30	0.1%	0.1%	Q				8.4%	1.3%	17.9%			
Developed Markets ex US																		
IJP	iShares MSCI Japan ETF	MSCI Japan TR AUD	1,601.6	Passive	Full	0.50	5.0%	5.0%	HY	0.31	11.5%	-8.9%	4.5%	5.4%	17.1%	21.3%	17.7%	10.0%
IEU	iShares Europe ETF	S&P Europe 350 TR AUD	1,327.0	Passive	Optimised	0.59	8.8%	8.8%	HY	0.30	9.0%	-6.3%	-1.7%	-2.0%	1.5%	6.8%	14.3%	10.1%
VEQ	Vanguard FTSE Europe Shares ETF	FTSE Developed Europe All Cap Net Tax TR AUD	632.3	Passive	Full	0.35	2.3%	2.3%	Q	0.31	8.6%	-4.5%	-2.3%	-2.2%	1.1%	6.0%	14.3%	9.2%
IVE	iShares MSCI EAFE ETF	MSCI EAFE TR AUD	623.5	Passive	Optimised	0.32	3.6%	3.6%	HY	0.37	7.5%	-4.1%	-0.4%	-0.4%	5.1%	9.1%	14.9%	9.6%
ESTX	Global X Euro STOXX 50	EURO STOXX 50 NR EUR	489.3	Passive	Full	0.35	7.5%	7.5%	HY	0.30	10.9%	-8.0%	-1.6%	-1.8%	2.0%	6.3%	16.5%	11.8%
F100	BetaShares FTSE 100 ETF	FTSE 100 TR	429.0	Passive	Full	0.45	3.4%	3.4%	HY	0.38	7.8%	-4.3%	-1.1%	1.4%	3.3%	9.5%	15.4%	12.3%
HJPN	BetaShares Wisdomtree Japan ETF - Currency Hedged	S&P Japan Exporters AUD Hedged TR	355.2	Passive	Optimised	0.56	6.4%	6.4%	HY	0.37	16.5%	-11.3%	-0.7%	1.1%	29.5%	43.4%	28.4%	19.8%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Developed Markets ex US																		
HEUR	BetaShares Wisdomtree Europe ETF - Currency Hedged	S&P Eurozone Exporters AUD Hedged TR	88.0	Passive	Full	0.56	4.3%	4.3%	HY	0.26	11.9%	-8.6%	-1.7%	-1.4%	10.0%	15.5%	16.2%	9.7%
H100	BetaShares FTSE 100 Currency Hedged ETF	FTSE 100 100% Hedged to AUD TR	26.1	Passive	Full	0.48	3.4%	3.4%	HY				-2.0%	1.8%	8.7%	15.8%		
J100	Global X Japan Topix 100 ETF	Topix 100 TR	13.9	Passive	Full	0.40	2.0%	2.0%	Irreg				4.6%	8.0%	18.0%			
Small & Mid Cap																		
QSML	Vaneck Vectors MSCI Inter Small Companies Qual ETF	MSCI World ex Australia Small Cap Quality 150 AUD	1,573.3	Passive	Full	0.59	0.4%	0.4%	A	0.12	14.9%	-10.4%	-1.1%	-7.4%	-0.0%	-1.9%	10.6%	7.7%
VISM	Vanguard MSCI International Small Companies Index ETF	MSCI World ex Australia Small CAP NR AUD	995.0	Passive	Full	0.32	8.2%	8.2%	Q	0.23	12.4%	-8.8%	-1.2%	-4.3%	8.0%	10.4%	15.0%	7.9%
IJR	iShares S&P Small-Cap ETF	S&P 600 Small Cap TR	827.5	Passive	Full	0.07	1.2%	1.2%	Q	0.12	17.5%	-18.5%	-2.7%	-8.4%	9.3%	10.3%	11.6%	6.7%
DGSM	Dimensional Global Small Company Trust Active ETF	MSCI World ex Australia Small CAP NR AUD	700.9	Active	Active	0.55	3.9%	3.9%	HY	0.21	12.1%	-9.4%	-1.0%	-3.4%	7.3%	9.6%	13.8%	8.7%
IJH	iShares S&P Mid-Cap ETF	S&P Mid Cap 400 TR	484.8	Passive	Full	0.07	1.2%	1.2%	Q	0.14	14.2%	-14.0%	-1.4%	-6.8%	5.2%	6.2%	11.4%	8.5%
QHSM	VanEck MSCI Intl SML Comp Quality (AUD Hedged) ETF	MSCI World ex AU Small Cap Quality 150 100% AUDH	261.7	Passive	Full	0.62	0.4%	0.4%	A				-3.7%	-6.9%	4.5%	3.3%		
MIDS	Antipodes Global Smid Active ETF	MSCI AC World SMID Cap NR AUD	199.3	Active	Active	1.20	0.5%	0.5%	A				-4.2%	-3.5%	7.5%	18.5%		
B1SM	Bell Global Emerging Companies Class A Active ETF	MSCI World SMID Cap TR AUD	134.1	Active	Active	1.34	6.8%	6.8%	A	-0.03	11.0%	-19.1%	-1.9%	4.1%	-4.3%	-7.4%	2.9%	0.9%
GSCF	Ausbil Global Smallcap Fund - Active ETF	MSCI World Small Cap TR AUD	118.5	Active	Active	1.20	3.3%	3.3%	Irreg	0.20	17.1%	-12.8%	3.9%	-2.7%	5.2%	9.9%	17.5%	5.9%
AVSV	Avantis Global Small Cap Value Active ETF	MSCI World Small Cap Value TR	91.7	Active	Active	0.49	n/a	n/a	A				-1.6%	-1.6%	13.1%	16.9%		
VNGS	Vaughan Nelson Global Equity SMID Fund (Managed Fund)	MSCI AC World SMID Cap TR AUD	47.0	Active	Active	1.12	1.7%	1.7%	A	0.20	12.1%	-8.5%	-0.6%	-2.1%	6.6%	9.6%	13.1%	
RSSL	Global X Russell 2000 ETF	Russell 2000 RIC Capped TR USD	25.0	Passive	Full	0.18	0.7%	0.7%	Q				-2.4%	-7.7%	8.7%	10.3%		
FCAP	Fidelity Global Future Leaders Active ETF	MSCI World Mid Cap NR USD	7.3	Active	Active	1.10	2.4%	2.4%	A				-3.5%	-7.4%	-2.1%	-3.5%		
SVNP	Savana US Small Caps ETF	S&P 600 TR	6.7	Active	Unknown	1.00	2.1%	2.6%	A					2.0%	15.0%	22.1%		
ISMD	Global X MSCI International Small and Mid Cap ETF	MSCI World ex Australia SMID Cap Select AUD	4.5	Passive	Full	0.45	n/a	n/a	HY				0.8%					
MQXS	Macquarie Global Small Companies Active ETF	MSCI World ex Australia Small CAP NR AUD	1.9	Active	Active	0.45	0.4%	0.4%	Irreg				0.8%	0.1%				
Equity Income																		
TLRA	Talaria Global Equity Fund (Managed Fund)	Index is not provided by Management Company	2,760.9	Active	Active	1.16	8.1%	8.1%	Q	0.13	7.4%	-4.2%	1.5%	5.0%	8.2%	10.6%	7.8%	9.4%
TLRH	Talaria Global Equity Fund - Currency Hedged (Managed Fund)	Index is not provided by Management Company	495.1	Active	Unknown	1.20	17.7%	17.7%	Q	0.26	5.9%	-3.6%	-0.3%	6.0%	14.8%	18.5%	10.0%	9.8%
PGI2	Plato Global Shares Income Fund - Active ETF	MSCI World ex Australia NR AUD	429.1	Active	Unknown	0.85	5.2%	5.2%	M	0.53	8.7%	-5.8%	1.8%	2.9%	11.6%	15.5%	21.9%	14.9%
WDIV	SPDR S&P Global Dividend Fund	S&P Global Dividend Aristocrats TR USD	417.0	Passive	Full	0.35	10.5%	10.5%	HY	0.44	7.2%	-3.2%	-0.4%	2.9%	6.8%	11.3%	16.1%	9.8%
UMAX	BetaShares S&P 500 Yield Maximiser	S&P 500 TR	330.7	Active	Active	0.79	5.0%	5.0%	M	0.28	9.4%	-10.1%	2.9%	3.0%	5.6%	9.1%	14.3%	11.5%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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																		
JEPI	JPMorgan Eq Prem Income Active ETF (Managed Fund)	S&P 500 TR	153.9	Active	Active	0.40	7.0%	7.0%	M	0.04	8.6%	-11.0%	0.9%	-0.2%	-2.5%	-0.7%	5.6%	
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	NASDAQ 100 TR	110.7	Active	Active	0.40	10.4%	10.4%	M	0.26	11.7%	-10.8%	5.0%	0.3%	6.1%	9.7%	16.0%	
INCM	BetaShares Global Income Leaders ETF	S&P World Ex-Australia High Div Aristocrats Select	107.1	Passive	Full	0.39	5.0%	5.0%	Q	0.36	8.7%	-5.3%	-0.4%	2.4%	7.2%	9.9%	16.1%	12.2%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	S&P 500 Low Volatility High Dividend TR USD	70.1	Smart Beta	Full	0.35	4.2%	4.2%	Q	0.09	11.4%	-11.2%	-5.1%	-4.7%	-0.8%	-3.4%	8.1%	6.9%
VIHY	Vanguard International Shares High Yield ETF	FTSE All-World ex Australia HDY Net Tax AUD	64.4	Passive	Full	0.30	1.3%	1.3%	Irreg				-0.7%	1.1%				
QMAX	BetaShares NASDAQ 100 Yield Maximiser	NASDAQ 100 TR	46.6	Active	Active	0.68	7.4%	7.4%	M	0.29	12.8%	-11.7%	5.8%	0.9%	8.5%	13.0%	18.5%	
QYLD	Global X Nasdaq 100 Covered Call ETF	Cboe NASDAQ-100 Buywrite v2 USD	29.5	Passive	Full	0.60	11.7%	11.7%	M	0.19	10.9%	-11.7%	5.4%	2.8%	8.9%	15.3%	12.1%	
JEGA	JPMorgan Global Equity Premium Income Complex ETF	MSCI World NR AUD	21.3	Active	Active	0.40	8.0%	8.0%	M				-1.0%	1.4%	-3.4%	-2.8%		
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	NASDAQ-100 TR AUD Hedged	17.2	Active	n/a	0.40	20.0%	20.0%	M	0.21	12.2%	-12.0%	2.0%	0.7%	0.2%	4.2%	14.0%	
UYLD	Global X S&P 500 Covered Call ETF	CBOE S&P 500 Buywrite (BXM)	17.2	Passive	Full	0.60	9.9%	9.9%	M	0.15	9.5%	-9.6%	3.7%	3.3%	4.8%	10.3%	9.6%	
HJHI	Hejaz High Income Active ETF	S&P Global1200 Shariah LowVol HighDiv TR USD	9.8	Active	Active	1.10	2.4%	2.4%	Q				0.5%	2.5%	2.5%	5.8%		
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	S&P 500 TR (Hedged to AUD)	8.7	Active	Active	0.40	17.5%	17.5%	M	-0.02	9.4%	-12.7%	-2.0%	0.5%	-8.0%	-5.8%	3.7%	
JHGA	JPMorgan Global Equity Premium Income Hedged Complex ETF	MSCI World NR 100% Hedged to AUD	7.2	Active	Active	0.40	16.1%	16.1%	M				-3.4%	2.1%	-6.3%	-4.8%		
WYNC	iShares World Equity High Income Complex ETF	MSCI World NR AUD	2.7	Active	Active	0.39	2.7%	2.7%	Irreg				2.0%	2.6%				
ESG & Sustainable																		
ETHI	BetaShares Global Sustainability Leaders ETF	NASDAQ Future Global Sustainability Leaders TR AUD	3,804.9	Smart Beta	Full	0.59	1.8%	1.8%	HY	0.23	11.7%	-11.5%	0.2%	-0.5%	4.9%	6.2%	14.3%	9.6%
IWLD	iShares Core MSCI World ex Australia ESG Leaders ETF	MSCI World Ex Australia Custom ESG Leaders NR	1,964.8	Smart Beta	Optimised	0.09	1.3%	1.3%	HY	0.36	10.3%	-8.9%	1.7%	1.5%	7.0%	10.2%	18.4%	13.1%
VESG	Vanguard Ethically Conscious International Shares Index ETF	FTSE Dev ex Australia Choice NR AUD	1,604.0	Smart Beta	Full	0.18	1.3%	1.3%	Q	0.37	11.0%	-9.5%	2.6%	1.7%	9.3%	12.5%	19.8%	12.6%
IHWL	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	MSCI World ex Australia Cust ESG Leaders 100% AUDH	1,101.8	Smart Beta	Optimised	0.12	5.5%	5.5%	HY	0.35	12.1%	-7.3%	-0.9%	2.0%	12.0%	16.4%	20.5%	11.8%
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	NASDAQ Future Global Sustain Leaders Curr AUDH	725.0	Smart Beta	Full	0.62	2.1%	2.1%	HY	0.27	12.3%	-8.2%	-2.4%	0.1%	10.6%	13.1%	16.6%	8.6%
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	MSCI World ex AU ex Fos Fuel Sel SRI & Low Car Cap	258.9	Smart Beta	Full	0.55	2.7%	2.7%	A	0.26	10.9%	-11.2%	0.7%	1.4%	7.7%	8.4%	14.8%	10.2%
MCCL	Munro Climate Change Leaders Fund (Managed Fund)	MSCI AC World NR AUD	250.3	Active	Active	0.90	17.9%	17.9%	A	0.35	20.8%	-14.5%	0.8%	-13.8%	11.2%	14.0%	33.5%	
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	MSCI World NR AUD	217.3	Active	Active	0.55	3.2%	3.2%	Irreg	0.39	9.7%	-9.0%	1.2%	2.2%	6.5%	10.0%	18.7%	12.0%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
ESG & Sustainable																		
ERTH	Betashares Climate Change Innovation ETF	Solactive Climate Change and Environ Opp TR AUD	77.5	Passive	Full	0.65	0.1%	0.1%	HY	-0.04	17.0%	-13.0%	-2.3%	-12.2%	-0.1%	0.5%	2.1%	-5.2%
XAS6	Alphinity Global Sustainable Fund (Managed Fund)	MSCI World NR AUD	76.4	Active	Unknown	0.75	0.1%	0.1%	A	0.14	11.8%	-12.4%	2.8%	-0.7%	-0.9%	-0.0%	10.1%	5.9%
ISLM	Hejaz Equities Fund (Managed Fund)	MSCI World Islamic AUDH	70.1	Active	Unknown	1.89	6.2%	6.2%	A	0.25	10.8%	-8.4%	1.1%	0.8%	9.5%	10.8%	14.3%	
RG05	Russell Sust Global Opportunities Complex ETF	MSCI AC World NR AUD	44.5	Active	Unknown	0.95	9.0%	9.0%	Q				1.9%	1.9%	8.4%	11.8%		
S360	Firetrail S3 Global Opps Fund (Managed Fund)	MSCI World NR AUD	19.7	Active	Active	0.72	11.3%	11.3%	HY	0.35	11.1%	-8.8%	1.9%	0.6%	11.8%	13.2%	18.9%	
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	0.25	12.5%	-7.0%	0.1%	-6.9%	9.7%	12.2%	15.8%	
FUTR	Janus Henderson Global Sustainable (Managed Fund)	MSCI World NR AUD	2.4	Active	Active	0.80	12.9%	12.9%	HY	0.29	10.0%	-9.3%	-0.7%	0.6%	7.6%	5.6%	15.3%	8.4%
Technology & Innovation																		
FANG	Global X Fang+ ETF	NYSE FANG+ TR USD	1,761.6	Passive	Full	0.35	6.3%	6.3%	A	0.34	21.3%	-21.8%	5.1%	12.5%	15.8%	12.6%	33.8%	23.0%
HACK	BetaShares Global Cybersecurity ETF	NASDAQ CTA Cybersecurity CR USD	1,691.9	Passive	Full	0.67	3.3%	3.3%	A	0.27	23.8%	-25.2%	6.1%	14.1%	38.1%	29.1%	28.1%	17.1%
SEMI	Global X Semiconductor ETF	Solactive Global Semiconductor 30 TR USD	1,098.1	Passive	Full	0.45	8.1%	8.1%	HY	0.37	35.1%	-20.7%	12.9%	-10.3%	81.2%	109.3%	60.5%	37.6%
TECH	Global X Morningstar Global Technology ETF	Morningstar Developed Markets Tech Moat Focus CR	342.6	Smart Beta	Full	0.45	3.1%	3.1%	HY	0.16	22.7%	-22.4%	-0.3%	3.3%	22.3%	18.7%	17.7%	9.7%
ROBO	Global X ROBO Global Robotics and Automation ETF	ROBO Global Robotics and Automation TR USD	323.3	Passive	Full	0.69	10.7%	10.7%	A	0.14	19.6%	-16.5%	2.3%	-5.9%	11.5%	17.4%	14.5%	5.5%
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Indxx Gbl Rbtcs & Artificial Int Thematic NR USD	294.2	Passive	Full	0.57	0.1%	0.1%	HY	0.08	19.9%	-17.0%	0.7%	-7.0%	-6.6%	-4.9%	10.0%	0.2%
GXAI	Global X Artificial Intelligence ETF	Indxx Artificial Intelligence & Big Data USD	284.4	Passive	Full	0.57	4.8%	4.8%	A				4.4%	-0.6%	22.8%	26.0%		
AINF	Global X Ai Infrastructure ETF	Mirae Asset AI Infrastructure Index	201.5	Passive	Full	0.57	3.7%	3.7%	Irreg				-0.1%	-5.4%	20.8%	26.8%		
CRYP	BetaShares Crypto Innovators ETF	Bitwise Crypto Innovators CR AUD	186.5	Passive	Full	0.67	n/a	n/a	n/a	0.17	57.1%	-38.3%	3.6%	5.5%	21.9%	-6.7%	44.7%	
FHNG	Global X FANG+ (Currency Hedged) ETF	NYSE FANG+ AUD Hedged	154.9	Passive	Full	0.38	9.3%	9.3%	A				2.2%	13.0%	19.8%	17.2%		
DTEC	Global X Defence Tech ETF	Global X Defense Tech	112.1	Passive	Full	0.50	3.3%	3.3%	Irreg				-5.3%	0.2%	-10.9%	-17.6%		
VTEK	Vanguard Global Technology Index ETF	FTSE All-World Technology 300 Capped Net Tax AUD	79.4	Passive	Full	0.23	0.3%	0.3%	Irreg				7.9%	4.1%				
ESPO	VanEck Vectors Video Gaming Esports ETF	MVIS Global Video Gaming and eSports TR AUD	73.6	Passive	Full	0.55	12.7%	12.7%	A	0.27	16.7%	-31.4%	2.2%	7.4%	-10.6%	-23.1%	21.7%	10.9%
CURE	Global X S&P Biotech ETF	S&P Biotechnology Select Industry TR	49.9	Passive	Full	0.45	n/a	n/a	Irreg	0.22	25.1%	-19.6%	-0.1%	-0.8%	23.7%	49.9%	25.7%	5.3%
RCKT	Betashares Space Industry ETF	Solactive Space Industry TR AUD	43.7	Passive	Full	0.57	n/a	n/a	A				4.8%	-21.9%				
CLDD	BetaShares Cloud Computing ETF	Indxx Global Cloud Computing NR USD	42.0	Passive	Full	0.67	n/a	n/a	Irreg	0.08	26.3%	-35.9%	1.8%	24.4%	20.6%	16.3%	11.9%	0.6%
GAME	BetaShares Video Games And Esports ETF	NASDAQ CTA Global Video Games & Esports TR USD	37.5	Passive	Full	0.57	2.3%	2.3%	A	0.24	18.4%	-33.9%	1.2%	13.0%	-13.8%	-23.8%	21.1%	
L1HI	L1 Capital International (Hedged) Active ETF	MSCI World Hedged AUD	36.6	Active	n/a	1.20	3.7%	3.7%	A				-4.5%	3.9%	-3.7%	-1.4%		
WWWW	ETFS US Technology ETF	Solactive United States Technology TR USD	25.9	Passive	Full	0.29	0.6%	0.6%	A				7.9%	5.9%	18.7%	20.9%		
BUGG	Global X Cybersecurity ETF	Indxx Cybersecurity TR USD	24.5	Passive	Full	0.47	2.7%	2.7%	A	0.16	29.0%	-37.6%	8.7%	20.3%	45.2%	24.6%	20.8%	

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Technology & Innovation																		
VTKH	Vanguard Global Technology Index (Hedged) ETF	FTSE All-World Technology 300 Capped Net Tax AUDH	16.4	Passive	Full	0.26	0.9%	0.9%	Irreg				4.9%	4.2%				
HTTP	ETFS US Technology Currency Hedged ETF	Solactive United States Technology NR AUD Hedged	16.3	Passive	Full	0.17	n/a	n/a	A									
HMND	Global X Humanoid Robotics ETF	Solactive Global Humanoid Robotics NR AUD	6.0	Passive	Full	0.57	0.2%	0.2%	Irreg				0.7%	-16.9%				
MOON	Global X Space Tech ETF	Mirae Asset Space Tech AUD	5.6	Passive	Full	0.50	n/a	n/a	HY				4.0%	-23.8%				
QNTM	VanEck Quantum ETF	MarketVector Quantum Computing Ecosystem CR AUD	5.3	Passive	Full	0.65	n/a	n/a	A				7.2%					
SMHG	VanEck Global Semiconductor ETF	MarketVector Global Semiconductor AUD	4.6	Passive	Full	0.35	n/a	n/a	A				12.6%					
FTEC	Global X Fintech & Blockchain ETF	Indxx Developed Markets Fintech and DeFi USD	4.5	Passive	Full	0.69	0.7%	0.7%	HY	0.10	20.3%	-26.0%	-7.3%	-1.7%	-11.5%	-18.6%	11.5%	
Resources & Energy Transition																		
GDX	VanEck Vectors Gold Miners ETF	NYSE Arca Gold Miners NR USD	1,503.8	Passive	Full	0.53	17.3%	17.3%	A	0.29	35.7%	-34.0%	-8.2%	16.6%	-0.6%	13.4%	47.3%	27.6%
WIRE	Global X Copper Miners ETF	Solactive Global Copper Miners TR	915.8	Passive	Full	0.65	3.2%	3.2%	HY	0.23	28.9%	-18.9%	-6.3%	9.9%	13.1%	38.4%	31.3%	
ACDC	Global X Battery Tech & Lithium ETF	Solactive Battery Value-Chain NR USD	604.1	Passive	Full	0.69	14.8%	14.8%	A	0.13	23.7%	-24.4%	-5.5%	-16.8%	-4.2%	13.2%	16.3%	10.4%
URNM	BetaShares Global Uranium ETF	Indxx North Shore Uranium Mining TR USD	324.0	Passive	Full	0.69	3.0%	3.0%	HY	-0.00	38.8%	-36.6%	-14.5%	-8.9%	-11.5%	-15.9%	3.7%	
FUEL	BetaShares Global Energy Companies ETF	NASDAQ Global ex-Australia Energy TR AUDH	268.5	Passive	Full	0.57	3.8%	3.8%	HY	0.15	17.4%	-11.3%	-1.3%	13.6%	37.4%	39.9%	14.3%	17.9%
MNRS	BetaShares Global Gold Miners ETF	NASDAQ Global ex-Australia Gold Miners TR AUDH	255.9	Passive	Full	0.57	8.5%	8.5%	HY	0.28	38.4%	-35.0%	-10.1%	15.6%	2.1%	15.7%	49.6%	24.9%
XMET	BetaShares Energy Transition Metals ETF	Nasdaq Sprott Critical Minerals Select TR USD	140.0	Passive	Full	0.69	4.1%	4.1%	HY	0.18	30.2%	-23.1%	-10.3%	-3.3%	2.1%	26.7%	25.6%	
ATOM	Global X Uranium ETF	Solactive Global Uranium & Nuclear Components TR	136.1	Passive	Full	0.69	10.4%	10.4%	HY	0.07	39.6%	-30.9%	-9.6%	-8.4%	-10.5%	-17.3%	15.0%	
SLVM	Global X Silver Miners ETF	Solactive Global Silver Miners TR	90.3	Passive	Full	0.65	0.2%	0.2%	Irreg				-9.5%	11.0%				
CLNE	VanEck Vectors Global Clean Energy ETF	S&P Global Clean Energy Select TR USD	73.8	Passive	Full	0.65	0.9%	0.9%	A	0.01	25.6%	-27.5%	-1.2%	-16.7%	4.8%	14.1%	5.3%	-2.6%
HGEN	Global X Hydrogen ETF	Solactive Global Hydrogen ESG TR USD	45.6	Passive	Full	0.69	0.8%	0.8%	A	0.10	45.9%	-30.4%	6.2%	-12.3%	49.5%	49.6%	22.1%	
T8EV	T8 Energy Vision Active ETF	Bln S&P GI Clean Energy/Wilderhill Clean Energy NR	29.2	Active	Active	1.25	2.9%	2.9%	Irreg	-0.05	20.7%	-28.2%	-3.7%	-6.3%	3.8%	11.9%	0.4%	-7.7%
CPPR	Global Pure Play Copper Miners ETF	BITA Global Copper Miners Equal Weight AUD	16.5	Passive	Full	0.39	n/a	n/a	A				-5.4%	11.2%				
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Solactive Future Mobility NR AUD	15.9	Passive	Full	0.67	0.9%	0.9%	A	0.02	17.8%	-15.1%	-2.2%	-11.8%	1.3%	4.1%	5.5%	
URAN	VanEck Uranium and Energy Innovation ETF	MarketVector Glo Uranium & Nuclear Engy Inf TR AUD	14.2	Passive	Full	0.59	0.1%	0.1%	Irreg				-6.9%	-7.8%	-12.2%			
GMTL	Global X Green Metal Miners ETF	BITA Rare Earth and Critical Metals AUD	12.0	Passive	Full	0.69	9.7%	9.7%	A	0.12	26.4%	-19.2%	-8.2%	-6.5%	-3.3%	16.9%	16.5%	
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				-17.2%					

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

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Global equity ETFs

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Resources & Energy Transition																		
VOLT	Global Lithium Miners ETF	BITA Global Lithium Miners Select AUD	0.8	Passive	Full	0.49	n/a	n/a	A				-20.7%	-24.2%				
Other Sectors & Themes																		
IXJ	iShares Global Healthcare ETF	S&P Global 1200 Health Care (Sector) TR AUD	1,525.2	Passive	Full	0.41	1.5%	1.5%	HY	0.04	12.6%	-13.7%	0.9%	3.4%	1.3%	11.2%	6.1%	6.1%
DFND	VanEck Global Defence ETF	MarketVector Global Defence Industry CR AUD	242.3	Passive	Full	0.65	3.9%	3.9%	A				-4.1%	0.8%	-8.5%	-15.1%		
ARMR	BetaShares Global Defence ETF	VettaFi Global Defence Leaders TR USD	216.6	Passive	Full	0.55	2.3%	2.3%	HY				-4.4%	-1.2%	-7.1%	-12.4%		
BNKS	BetaShares Global Banks ETF	NASDAQ Global ex-Australia Banks TR AUDH	198.9	Passive	Full	0.57	5.6%	5.6%	HY	0.61	12.8%	-6.2%	-2.3%	3.7%	19.6%	33.1%	36.1%	18.9%
DRUG	BetaShares Global Healthcare ETF	NASDAQ Global ex-Australia Healthcare TR AUDH	172.5	Passive	Full	0.57	3.8%	3.8%	HY	0.07	12.6%	-18.1%	-1.1%	3.9%	5.7%	17.2%	7.3%	5.1%
IXI	iShares Global Consumer Staples ETF	S&P Global 1200 Consumer Staples (Sector) TR AUD	129.6	Passive	Full	0.41	2.0%	2.0%	HY	0.00	9.2%	-9.1%	-1.4%	-3.5%	-2.0%	-1.2%	4.4%	4.7%
ROYL	BetaShares Global Royalties ETF	Solactive Global Royalties TR AUD	121.0	Passive	Optimised	0.69	5.6%	5.6%	M	0.27	16.6%	-10.0%	1.0%	-1.2%	16.0%	12.8%	21.7%	
FOOD	BetaShares Global Agriculture ETF	NASDAQ Global ex-Australia Agriculture Cos TR AUDH	83.3	Passive	Full	0.57	4.8%	4.8%	HY	0.08	13.1%	-7.9%	-4.2%	2.8%	14.7%	17.2%	8.3%	5.3%
HLTH	VanEck Vectors Global Health Leaders ETF	MarketGrader Dev Mkt (ex-Australia) Health Care	59.5	Smart Beta	Full	0.45	0.3%	0.3%	A	0.05	12.3%	-14.7%	-0.4%	2.9%	-1.9%	4.4%	6.3%	0.2%
PAVE	Global X US Infrastructure Development ETF	Indxx US Infrastructure Development USD	40.0	Passive	Full	0.47	6.2%	6.2%	HY				-1.2%	-11.5%	5.1%	5.4%		
Long Short & Geared																		
PGA1	Plato Global Alpha Fund Complex ETF	MSCI World NR AUD	1,969.8	Active	Active	0.85	n/a	n/a	HY				3.0%	1.9%	11.2%	17.8%		
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged	S&P 500 TR	454.3	Active	Full	0.80	n/a	n/a	A	0.28	29.9%	-25.4%	-1.3%	3.6%	21.7%	25.7%	37.8%	15.3%
MAET	Munro Global Growth Fund (Hedge Fund)	Index is not provided by Management Company	373.9	Active	Active	1.35	22.7%	22.7%	A	0.22	17.2%	-14.4%	0.8%	-13.8%	-0.2%	-0.9%	18.9%	8.1%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	Index is not provided by Management Company	100.7	Active	Active	0.35	0.6%	0.6%	Irreg				2.7%	1.8%	9.1%	12.8%		
GNDQ	BetaShares Wealthbuilder Nasdaq Geared Complex ETF	NASDAQ 100 TR	86.2	Active	Active	0.50	1.5%	1.5%	A				9.2%	-0.5%	21.7%	24.2%		
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	NASDAQ 100 TR	83.2	Active	Active	1.00	40.5%	40.5%	A	0.26	41.8%	-24.8%	6.8%	-1.6%	37.4%	39.6%	48.7%	17.6%
MKAX	Montaka Global Extension Fund	Index is not provided by Management Company	75.1	Active	Active	1.25	13.0%	13.0%	HY	0.11	23.1%	-29.9%	-3.4%	14.1%	-12.9%	-14.2%	14.3%	3.3%
Emerging Markets																		
VGE	Vanguard FTSE Emerging Markets Shares ETF	FTSE EM Mkts All Cap China A Incl Net Tax TR USD	2,158.9	Passive	Full	0.48	1.5%	1.5%	Q	0.33	8.0%	-4.6%	1.1%	-1.0%	5.7%	5.8%	14.2%	6.5%
IAA	iShares Asia 50 ETF	S&P Asia 50 TR USD	1,831.0	Passive	Full	0.29	1.6%	1.6%	HY	0.40	20.3%	-11.5%	5.5%	-0.6%	40.4%	48.7%	37.2%	16.3%
IEM	iShares MSCI Emerging Markets ETF	MSCI EM (Emerging Markets) TR USD	1,829.6	Passive	Optimised	0.69	1.5%	1.5%	HY	0.33	12.8%	-9.6%	2.2%	-0.9%	17.8%	22.3%	20.4%	8.9%
ASIA	BetaShares Asia Technology Tigers ETF	Solactive AxJ Tech&Internet Tigers CR USD	1,467.7	Passive	Full	0.67	2.0%	2.0%	HY	0.36	26.8%	-14.2%	6.3%	-5.9%	49.5%	55.9%	43.9%	18.0%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.)
Emerging Markets																		
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets ETF	MSCI Emerging Markets Multi-Factor Select AUD	838.8	Smart Beta	Full	0.69	13.4%	13.4%	A	0.35	16.6%	-11.8%	2.2%	0.4%	31.6%	40.9%	27.1%	16.3%
VAE	Vanguard FTSE Asia Ex Japan Shares Index ETF	FTSE Asia Pacific ex Japan, Aus and NZ Net Tax AUD	814.5	Passive	Full	0.40	1.4%	1.4%	Q	0.32	13.8%	-9.8%	2.5%	-0.8%	18.8%	22.9%	21.5%	9.7%
IZZ	iShares China Large-Cap ETF	FTSE China 50 TR AUD	452.4	Passive	Full	0.60	1.9%	1.9%	HY	0.06	21.8%	-25.6%	-1.1%	8.1%	-14.0%	-19.6%	8.8%	0.4%
EMXC	iShares MSCI Emerging Markets ex-China ETF	MSCI EM EX CHINA NR USD	394.6	Passive	Optimised	0.25	1.4%	1.4%	HY				3.3%	-1.8%	31.0%	43.3%		
PAXX	Platinum Asia Fund	MSCI AC Asia ex Japan NR AUD	278.3	Active	Active	1.10	12.5%	12.5%	A	0.24	14.7%	-9.7%	1.6%	-1.5%	9.4%	14.5%	17.4%	8.0%
BEMG	Betashares MSCI Emerging Markets Complex ETF	MSCI EM (Emerging Markets) NR AUD	207.7	Passive	Full	0.35	n/a	n/a	n/a				2.4%	-0.8%	18.2%	23.0%		
IKO	iShares MSCI South Korea ETF	MSCI Korea 25-50 TR	198.0	Passive	Full	0.45	6.3%	6.3%	A	0.26	39.7%	-21.7%	3.9%	-7.0%	80.6%	125.6%	45.8%	21.2%
NDIA	Global X Reliance India Nifty 50 ETF	Nifty 50 TR	166.4	Passive	Full	0.69	2.2%	2.2%	A	-0.15	13.1%	-23.9%	-2.6%	-5.3%	-19.4%	-16.6%	-2.8%	0.5%
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)	MSCI EM (Emerging Markets) NR AUD	165.3	Active	Active	0.99	9.7%	9.7%	A	0.20	12.3%	-9.6%	0.5%	-1.0%	12.3%	14.4%	13.4%	4.5%
IIND	BetaShares India Quality ETF	Solactive India Quality Select TR AUD	160.3	Passive	Full	0.80	0.4%	0.4%	HY	-0.14	14.2%	-24.8%	-5.7%	-5.2%	-18.7%	-15.6%	-2.7%	-0.9%
CNEW	VanEck Vectors China New Economy ETF	CSI MarketGrader China New Economy TR CNY	96.3	Passive	Full	0.95	0.8%	0.8%	A	0.04	21.0%	-19.8%	0.8%	-5.1%	-0.5%	-2.7%	6.9%	-1.1%
DRGN	Global X China Tech ETF	Global X China Tech 20 NR HKD	86.5	Passive	Full	0.45	7.3%	7.3%	Irreg				-6.0%	-22.5%	-11.6%	-18.0%		
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	MSCI EM (Emerging Markets) NR AUD	66.0	Active	Unknown	0.35	n/a	n/a	n/a	0.33	13.1%	-9.4%	2.3%	-1.1%	20.7%	25.8%	21.3%	
AVTE	Avantis Emerging Markets Equity Active ETF	MSCI EM (Emerging Markets) IMI TR AUD	51.3	Active	Active	0.45	n/a	n/a	A				2.5%	-1.3%	15.5%	19.7%		
EAFZ	Ellerston Asia Growth Fund (Hedge Fund)	MSCI AC Asia ex Japan NR AUD	37.8	Active	Active	0.75	4.1%	4.1%	HY	0.23	17.0%	-11.2%	1.9%	-9.4%	15.2%	14.8%	19.4%	
CETF	VanEck FTSE China A50 ETF	FTSE China A50 TR CNH	33.4	Passive	Full	0.60	2.1%	2.1%	A	0.04	16.6%	-12.2%	-2.4%	-10.0%	-7.0%	-4.9%	6.4%	-0.0%
WEMG	SPDR S&P Emerging Markets Fund	S&P Emerging LargeMidCap Carbon Aware TR AUD	31.6	Smart Beta	Optimised	0.35	7.1%	7.1%	A	0.32	9.6%	-7.7%	1.2%	1.0%	5.9%	6.9%	15.9%	7.1%
FASI	Fidelity Asia Active ETF	MSCI AC Asia ex Japan NR AUD	31.3	Active	Active	1.16	7.1%	7.1%	A				-2.2%	-5.8%	-0.7%	-3.7%		
GRIN	VanEck India Growth Leaders ETF	MarketGrader India Growth Leaders 50 TR AUD	15.2	Passive	Full	0.75	0.5%	0.5%	A				-1.0%	-3.0%	-3.9%	-3.5%		
IAEF	India Avenue Equity Fund Active ETF	MSCI India NR AUD	12.7	Active	Active	1.10	n/a	n/a	Irreg				-3.5%	-3.8%	-14.2%	-10.8%		
MORE	AB Emerging Markets Strategic Core Equities Fund - Active ETF	MSCI EM (Emerging Markets) TR AUD	9.9	Active	Active	1.00	n/a	n/a	A				2.6%	0.4%	14.6%			
FIIN	Fidelity India Active ETF	MSCI India NR AUD	6.2	Active	Active	1.20	0.1%	0.1%	A				-3.9%	-3.4%	-16.5%	-15.3%		
ASAO	Abrdn Sust Asian Opp Active ETF (Managed Fund)	MSCI AC Asia ex Japan TR AUD	1.8	Active	Active	1.18	14.5%	14.5%	A	0.23	15.8%	-9.8%	2.8%	9.0%	17.1%	22.7%	18.0%	

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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	2,796.7	Passive	Full	0.23	3.3%	3.5%	Q	0.07	18.9%	-20.0%	-1.9%	-8.4%	-13.2%	-14.3%	9.0%	2.6%
MVA	VanEck Vectors Australian Property ETF	MVIS Australia A-REITs TR AUD	824.7	Passive	Full	0.35	6.2%	6.3%	HY	0.09	17.9%	-16.8%	-1.9%	-4.8%	-12.2%	-11.8%	10.0%	2.8%
SLF	SPDR S&P/ASX 200 Listed Property Fund	S&P/ASX 200 A-REIT (Sector) TR AUD	463.7	Passive	Full	0.16	5.4%	5.6%	Q	0.07	19.1%	-20.4%	-1.7%	-8.4%	-13.1%	-14.4%	9.2%	2.7%
R3AL	Martin Currie Real Income Fund - Active ETF	S&P/ASX 200 TR AUD	416.5	Active	Active	0.85	5.3%	5.3%	Q	0.08	10.0%	-6.4%	-2.8%	-4.7%	-5.9%	-4.6%	7.2%	2.8%
Global Property																		
RCAP	Resolution Cap Global Prop Sec (Managed Fund)	FTSE EPRA Nareit Developed Net of Tax CR AUDH	2,142.2	Active	Active	0.80	2.0%	2.0%	Q	0.10	14.1%	-8.8%	-5.5%	-7.1%	5.2%	6.3%	9.4%	1.0%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	FTSE EPRA Nareit Dev ex Aus Rental Net Tax TR AUDH	798.1	Passive	Full	0.20	4.8%	4.8%	Q	0.08	14.7%	-8.3%	-5.5%	-6.0%	5.2%	4.4%	8.8%	0.1%
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	FTSE EPRA Nareit Dev ex Aus Rental Net Tax TR AUDH	694.7	Passive	Optimised	0.15	5.3%	5.3%	Q	0.08	14.7%	-8.3%	-5.5%	-6.0%	5.2%	4.5%	8.8%	
QGFI	Quay Global Real Estate Fund (Aud) Active ETF	FTSE EPRA Nareit Developed Net of Tax TR AUDH	537.2	Active	Active	0.92	3.7%	3.7%	HY	0.02	14.8%	-11.3%	-5.1%	-6.4%	0.2%	-2.3%	5.5%	
DJRE	SPDR Dow Jones Global Real Estate Fund	Dow Jones Global Select ESG Tilted RESI TR AUD	509.1	Passive	Full	0.20	2.9%	2.9%	HY	0.07	11.8%	-7.7%	-2.7%	-6.2%	0.4%	-0.4%	7.4%	1.9%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	FTSE EPRA Nareit Developed Net Tax TR AUD	460.3	Active	Active	0.88	3.6%	3.6%	HY	0.00	11.8%	-11.8%	-3.2%	-7.2%	-5.0%	-8.0%	4.3%	0.4%
Infrastructure																		
GIFL	Lazard Global Listed Infrastructure Active ETF	Australian Consumer Price Index + 5%	2,998.2	Active	Active	0.98	10.6%	10.6%	Q	0.20	11.5%	-12.7%	-5.5%	-8.4%	-1.7%	3.5%	12.9%	9.0%
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	2,093.0	Passive	Full	0.20	3.1%	3.1%	Q	0.20	10.8%	-7.7%	-5.6%	-7.3%	3.8%	4.1%	12.3%	6.0%
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	FTSE Developed Core Infrs 50/50 Net Tax TR AUDH	1,864.0	Passive	Optimised	0.15	6.4%	6.4%	Q	0.20	10.8%	-7.6%	-5.6%	-7.2%	4.0%	4.3%	12.4%	
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	G7 OECD Inflation Indicator + 5.5%	1,375.1	Active	Active	1.03	18.0%	18.0%	Q	0.23	10.7%	-7.2%	-4.3%	-7.1%	5.1%	9.1%	13.4%	6.8%
CIH	CB Gbl Infrastructure Value (Hedged) Active ETF	G7 OECD Inflation Indicator + 5.5%	1,005.7	Active	Active	1.03	20.6%	20.6%	Q	0.20	10.5%	-9.0%	-4.4%	-7.6%	2.7%	5.0%	12.1%	7.5%
CUV	CB Gbl Infrastructure Value Active ETF	G7 OECD Inflation Indicator + 5.5%	678.4	Active	Active	0.97	16.1%	16.1%	Q	0.17	9.8%	-9.4%	-3.0%	-8.4%	-3.1%	-1.4%	10.5%	8.3%
VBLD	Vanguard Global Infrastructure Index ETF	FTSE Developed Core Infrastructure TR AUD	648.2	Passive	Full	0.47	2.2%	2.2%	Q	0.13	10.8%	-7.7%	-3.6%	-7.7%	-0.6%	-1.6%	9.5%	6.5%
MCSI	MFG Core Infrastructure Fund (Managed Fund)	S&P Global Infrastructure NR AUDH	450.5	Active	Active	0.50	9.9%	9.9%	HY	0.18	10.7%	-9.8%	-4.8%	-9.2%	0.4%	1.7%	11.5%	5.5%
MICH	Magellan Infrastructure Fund	S&P Global Infrastructure NR AUDH	426.2	Active	Active	1.05	13.6%	13.6%	HY	0.18	10.9%	-9.0%	-5.1%	-7.4%	2.2%	4.0%	11.6%	6.0%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	G7 OECD Inflation Indicator + 5.5%	274.3	Active	Active	1.00	7.3%	7.3%	Q	0.19	12.0%	-7.7%	-6.3%	-6.7%	6.5%	7.1%	12.7%	6.4%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	36.5	Active	Active	0.70	5.6%	5.6%	Q				-4.8%	-6.7%	8.1%	12.0%		
TOLL	Betashares FTSE Global Infrastructure Share Ch ETF	FTSE Developed Core Infrastructure 50/50 TR AUDH	28.8	Passive	Full	0.14	3.7%	3.7%	Q				-5.6%	-7.2%	3.8%			

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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	3,909.6	Passive	Optimised	0.10	3.5%		Q	-0.06	3.9%	-2.0%	-0.9%	-1.5%	0.7%	-0.5%	3.5%	-0.1%
IAF	iShares Core Composite Bond ETF	Bloomberg AusBond Composite 0+ Year	3,728.6	Passive	Optimised	0.10	3.2%		Q	-0.06	3.9%	-2.0%	-0.9%	-1.5%	0.7%	-0.5%	3.5%	-0.1%
ILB	iShares Government Inflation ETF	Bloomberg AusBond Inflation Government 0+ Years	1,584.5	Passive	Optimised	0.18	1.6%		Q	-0.09	4.5%	-2.6%	-0.7%	-1.5%	1.1%	-0.7%	2.8%	0.4%
OZBD	BetaShares Australian Composite Bond ETF	Bloomberg Australian Enhanced Yield Compo Bond TR	1,450.9	Passive	Full	0.19	4.6%		M	-0.01	4.7%	-2.3%	-1.2%	-2.1%	0.3%	-1.1%	4.1%	
VGB	Vanguard Australian Government Bond Index ETF	Bloomberg AusBond Government 0+ Yr	1,400.5	Passive	Optimised	0.16	3.3%		Q	-0.07	4.2%	-2.2%	-1.0%	-1.8%	0.4%	-0.9%	3.2%	-0.5%
AGVT	BetaShares Australian Government Bond	Solactive Australian Government 7-12 Year TR AUD	1,077.5	Passive	Full	0.22	4.4%		M	-0.04	6.2%	-3.4%	-1.6%	-3.0%	-0.2%	-2.2%	3.3%	-1.6%
FIXD	Coolabah Active Composite Bond Fund (Hedge Fund)	Bloomberg AusBond Composite 0+ Year	842.6	Active	Active	0.30	4.0%		Q	0.08	4.0%	-1.9%	-0.9%	-1.6%	1.1%	0.1%	5.5%	1.6%
BNDS	Betashares Legg Mason Australian Bond Fund (Managed Fund)	Bloomberg AusBond Composite 0+ Year	836.3	Active	Active	0.42	4.7%		M	-0.03	4.2%	-2.1%	-0.9%	-1.7%	0.6%	-0.6%	3.9%	0.1%
XGOV	VanEck 10+ Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 10-20	477.0	Passive	Full	0.22	4.4%		M	-0.05	7.7%	-4.4%	-1.8%	-3.8%	-0.7%	-3.1%	2.9%	
IGB	iShares Treasury ETF	Bloomberg AusBond Treasury 0+ Yr	355.1	Passive	Optimised	0.18	2.7%		Q	-0.10	4.0%	-2.2%	-0.9%	-1.7%	0.3%	-1.1%	2.9%	-0.8%
ALTB	iShares 15+ Year Australian Government Bond ETF	Bloomberg Ausbond Govt 15+ Year AUD	314.9	Passive	Optimised	0.15	3.4%		Q				-2.4%	-6.1%	-3.7%	-6.5%		
RGB	Russell Investments Australian Government Bond ETF	DBIQ 5-10Y Australian Government Bond AUD	285.2	Passive	Full	0.24	2.7%		Q	-0.08	5.5%	-3.4%	-1.4%	-2.9%	-0.6%	-2.8%	2.6%	-1.7%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	S&P/ASX iBoxx Australian & State Governments 0+	145.4	Passive	Optimised	0.10	3.1%		Q	-0.06	4.8%	-2.6%	-0.9%	-1.7%	0.5%	-0.8%	3.3%	-0.8%
PAUS	Pimco Australian Bond Active ETF	Bloomberg AusBond Composite 0+ Year	138.1	Active	Active	0.50	3.8%		Q				-1.3%	-2.0%	0.3%	-0.6%		
AEBD	BetaShares Ethical Australian Composite Bond ETF	Bloomberg AU Enhan Yield Ethically Scn Compo Bond	67.8	Passive	Full	0.34	4.4%		M				-1.2%	-2.2%	0.1%	-1.3%		
5GOV	VanEck 5-10 Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 5-10	54.0	Passive	Full	0.22	2.8%		M	-0.05	5.4%	-3.0%	-1.3%	-2.4%	-0.0%	-1.9%	3.3%	
BOND	SPDR S&P/ASX Australian Bond Fund	S&P/ASX iBoxx Australian Fixed Interest Divers 0+	52.4	Passive	Optimised	0.10	4.2%		Q	-0.04	4.3%	-2.3%	-0.8%	-1.5%	0.9%	-0.2%	3.7%	-0.3%
RSM	Russell Investments Australian Semi-Government Bond ETF	DBIQ 0-5Y Australian Semi-Government Bond AUD	50.1	Passive	Full	0.26	3.6%		Q	-0.08	3.5%	-2.2%	-0.8%	-1.2%	0.7%	-0.6%	3.3%	0.4%
MQFI	Macquarie Core Australian Bond Active ETF	Bloomberg AusBond Composite 0+ Year	28.1	Active	Active	0.09	0.4%		Irreg									
1GOV	VanEck 1-5 Year Australian Government Bond ETF	S&P/ASX iBoxx Australian & State Governments 1-5	17.3	Passive	Full	0.22	2.7%		M	-0.12	2.2%	-1.2%	-0.4%	-0.4%	1.2%	0.6%	3.3%	
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	13.2	Active	Active	0.22	4.5%		M				-0.4%	-0.3%	1.6%	0.8%		
COMP	Betashares Bloomberg Ausbond Composite ETF	Bloomberg AusBond Composite 0+ Year	9.4	Passive	Full	0.07	5.1%		M				-0.9%	-1.5%				
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				0.2%	0.7%	2.7%	2.8%		
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				-0.1%	0.2%	2.0%	1.6%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest 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 Bonds																		
JFIX	Janus Henderson Australian Fixed Interest Active ETF	Bloomberg AusBond Composite 0+ Year	2.5	Active	Active	0.38	2.9%		Q				-1.0%	-1.7%	0.8%	-0.3%		
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	Index is not provided by Management Company	2.0	Active	Active	0.22	5.4%		M				-0.6%	-0.9%				
Australian Credit																		
SUBD	VanEck Australian Subordinated Debt ETF	iBoxx AUD Investment Grade Subordinated Debt TR	3,988.7	Passive	Optimised	0.29	5.5%		M	0.64	0.8%	-0.1%	0.3%	1.2%	3.9%	5.2%	6.2%	4.8%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Solactive Australian Bank Senior FRB TR AUD	2,379.4	Passive	Full	0.22	4.4%		M	0.67	0.5%		0.4%	1.2%	3.8%	4.8%	5.4%	4.2%
CRED	BetaShares AustInvest Grade CorpBond ETF	Solactive Australian IG Corp Bd Select TR AUD	1,884.5	Passive	Full	0.25	5.6%		M	0.10	5.0%	-2.7%	-1.5%	-2.3%	0.0%	-1.3%	6.0%	0.9%
FLOT	VanEck Vectors Australian Floating Rate ETF	Bloomberg AusBond Credit FRN 0+ Yr	1,331.3	Passive	Full	0.22	4.6%		M	0.76	0.3%		0.4%	1.2%	3.5%	4.5%	5.0%	3.9%
BSUB	BetaShares Aus Major Bank Subordinated Debt ETF	Solactive Australian Major Bank Subord FRN TR	858.0	Passive	Full	0.29	4.9%		M				0.3%	1.2%	3.9%	5.1%		
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	Bloomberg AusBond Credit 0+ Year TR	704.2	Passive	Optimised	0.20	4.0%		Q	0.05	2.6%	-1.2%	-0.6%	-0.7%	1.5%	1.0%	4.7%	1.7%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Solactive Australian Banking Preferred Shares NTR	672.5	Passive	Full	0.35	5.0%		M	0.08	1.9%	-1.1%	0.2%	0.3%	2.8%	4.2%	4.8%	4.0%
ICOR	iShares Core Corporate Bond ETF	Bloomberg AusBond Credit 0+ Year TR	525.2	Passive	Optimised	0.15	4.6%		Q	0.05	2.6%	-1.2%	-0.5%	-0.7%	1.6%	1.1%	4.8%	1.7%
PLUS	VanEck Vectors Aust Corp Bond Plus ETF	S&P iBoxx AUD Corporates Yield Plus TR AUD	403.1	Passive	Full	0.32	4.6%		M	0.08	3.5%	-1.8%	-0.9%	-1.3%	1.1%	0.2%	5.2%	1.3%
HCRD	BetaShares Interest Rate Hedged Aus Corp Bond ETF	Solactive Australian IG Corp Bd Select TR AUD	365.3	Passive	Full	0.29	5.2%		M	0.54	1.5%	-0.7%	0.1%	1.3%	3.1%	4.2%	7.2%	
RCB	Russell Investments Australian Select Corporate Bond ETF	DBIQ 0-4Y Inv Grade Australian Corporate Bond AUD	364.3	Passive	Full	0.28	4.3%		Q	-0.03	2.2%	-1.3%	-0.5%	-0.6%	1.2%	0.7%	4.0%	1.8%
IYLD	iShares Yield Plus ETF	Bloomberg AusBond Credit and FRN Ex Big 4 Banks	266.4	Passive	Optimised	0.12	4.6%		M	0.23	1.0%	-0.3%	0.1%	0.6%	2.8%	3.3%	5.1%	3.4%
BANK	Global X Australian Bank Credit ETF	Solactive Australian Bank Credit AUD	189.3	Passive	Full	0.25	5.2%		M				-0.0%	0.2%	2.7%	3.4%		
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	iBoxx AUD Fixed Inv Grd Subordinate Debt Mid Price	120.6	Passive	Optimised	0.29	5.9%		M				-0.8%	-1.4%	1.0%			
EHF1	Elstree Hybrid Fund (Managed Fund)	Elstree Hybrid AUD	53.3	Active	Unknown	0.62	5.1%		M	0.26	1.9%	-0.5%	0.4%	0.9%	3.4%	5.0%	6.1%	5.3%
RMBS	VanEck Australian RMBS ETF	ICE 0.5-3 Year AAA Large Cap Australian RMBS	35.8	Passive	Optimised	0.29	4.9%		M				0.4%	1.3%	3.4%	4.5%		
VFLT	Vanguard Australian Floating Rate Bond Index ETF	Bloomberg AusBond Corp Liquid FRN 1+Y AUD	22.6	Passive	Optimised	0.15	0.4%		Irreg				0.4%					
DCRD	Betashares Diversified Credit Income ETF	Blended Benchmark Asset Allocation %	2.0	Passive	n/a	0.22	5.2%		M				0.3%					
Global Bonds																		
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	Bloomberg Glo Agg Float Adjust & Scaled AUD Hedged	4,851.4	Passive	Optimised	0.20	9.6%		Q	-0.07	4.5%	-3.7%	-2.0%	-2.9%	-2.0%	-1.4%	3.2%	-1.3%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest 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.)
Global Bonds																		
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	Bloomberg Global Treasury Scaled AUD Hedged	862.1	Passive	Optimised	0.20	9.3%		Q	-0.15	4.1%	-3.8%	-1.6%	-2.7%	-2.3%	-1.9%	2.1%	-1.5%
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Bloomberg Global Aggregate TR AUD Hedged	782.2	Passive	Optimised	0.19	4.0%		Q				-1.7%	-2.5%	-1.4%	-0.9%		
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	Bloomberg MSCI Global Agg Sust & Green SRI TR AUDH	455.0	Smart Beta	Optimised	0.19	n/a		HY	-0.07	4.0%	-3.0%	-1.8%	-2.5%	-1.5%	-0.9%	3.3%	
USTB	Global X US Treasury Bond (Currency Hedged) ETF	iBoxx USD Treasuries TR AUD Hedged	452.7	Passive	Optimised	0.19	7.3%		Q	-0.11	5.2%	-4.5%	-2.3%	-3.1%	-2.7%	-2.1%	2.3%	
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	Bln JMP EMBI Glo Div/JPM GBI-EM Glo Div (50:50)	291.6	Active	Active	0.95	6.3%		M	0.25	4.3%	-2.5%	-1.1%	-2.4%	-1.1%	2.0%	8.3%	4.3%
IHHY	iShares Global High Yield Bond ETF	Markit iBoxx Global Dev Mkt Liq Hi Yld Capped AUDH	247.9	Passive	Optimised	0.56	6.0%		3x	0.18	3.5%	-2.3%	-2.3%	-1.6%	0.3%	1.6%	6.6%	2.6%
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Solactive Global IG Fixed Rate Green Bond TR AUDH	193.8	Smart Beta	Full	0.39	4.4%		Q				-2.2%	-4.0%	-2.2%	-1.8%		
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	3.6%		M	-0.08	9.4%	-9.7%	3.3%	0.5%	-1.7%	-1.3%	1.8%	
MQDB	Macquarie Dynamic Bond Active ETF (Managed Fund)	Bloomberg Global Aggregate TR AUD Hedged	104.7	Active	Active	0.61	3.8%		Q				-1.8%	-2.5%	-1.3%	-0.8%		
UTIP	Betashares Inflation Protected US Treasury Bond Ch ETF	Bloomberg Global Inflation-Linked US TIPS TR AUDH	103.3	Passive	Full	0.22	3.7%		Q	-0.09	4.3%	-3.7%	-2.7%	-3.2%	-2.1%	-2.3%	2.8%	
PGBF	Pimco Global Bond Active ETF	Bloomberg Global Aggregate TR AUD Hedged	83.4	Active	Active	0.49	4.4%		Q				-2.3%	-3.4%	-2.7%	-1.5%		
GGOV	BetaShares Global Gov Bond 20+ Yr ETF	S&P U.S. Treasury 20+ Year AUD Hedged Bond	80.1	Passive	Full	0.22	4.2%		Q	-0.12	13.4%	-14.5%	-5.4%	-8.8%	-8.1%	-8.9%	-1.3%	
IHEB	iShares J.P. Morgan USD Emerging Market Bond ETF	JP Morgan EMBI Global Core TR AUD Hedged	76.0	Passive	Optimised	0.51	5.7%		3x	0.14	6.9%	-4.4%	-3.9%	-4.4%	-2.4%	0.4%	7.7%	-0.2%
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	Bloomberg MSCI Global Agg SRI TR AUDH	69.9	Smart Beta	Optimised	0.26	2.4%		Q	-0.08	4.5%	-3.8%	-2.0%	-3.0%	-2.1%	-1.6%	3.0%	-1.4%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ICE US Treasury Core Bond AUD Hedged TR	33.4	Passive	Optimised	0.15	4.0%		HY	-0.10	4.9%	-4.2%	-2.3%	-2.9%	-2.5%	-1.8%	2.5%	
PDFI	Pimco Diversified Fixed Interest Active ETF	Blend BBG AusBd Cmp/BBG BC GLAg AUDH(50:50)	29.1	Active	Active	0.50	4.1%		Q				-1.8%	-2.7%	-1.2%	-1.1%		
US10	Betashares US Treasury Bond 7-10Yr Ch ETF	Bloomberg US Treasury 7-10Y TR AUDH	19.1	Passive	Full	0.22	5.0%		Q	-0.10	6.7%	-6.7%	-3.4%	-4.5%	-4.7%	-3.9%	2.0%	
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	Solactive USD High Yield Cor TM AUD Hedged	14.9	Passive	Full	0.30	11.6%		Q	0.13	4.4%	-2.8%	-2.8%	-2.2%	-0.1%	0.9%	6.3%	
JPGb	JPMorgan Global Bond Active ETF (Managed Fund)	Bloomberg Global Aggregate TR AUD Hedged	7.7	Active	Active	0.45	6.4%		Q				-1.9%	-2.9%	-2.0%	-0.9%		
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	Bloomberg Global Aggregate TR AUD Hedged	5.9	Passive	Optimised	0.18	2.8%		Q				-1.8%	-2.5%	-1.4%			
SKUK	Hejaz Sukuk Active ETF (Managed Fund)	Bloomberg Global Aggregate USD Sukuk	5.2	Active	Active	1.33	5.4%		A				-0.3%	-0.2%	-4.2%	-5.1%		

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest 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.)
Global Bonds																		
SBHI	State Street Blackstone High Incm Hdg Active ETF	Bln: ICE US HY AUDH/Mstar LSTA Loan AUDH (50:50)	2.0	Active	Active	0.70	1.2%		Irreg				-1.4%					
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ICE US Treasury 20+Year Bond AUDH	1.9	Passive	Optimised	0.15	5.0%		HY				-5.7%	-8.8%	-7.8%	-8.7%		
GFXD	Coolabah Active Global Bond Complex ETF	Bloomberg Global Aggr Corporate TR AUDH	0.9	Active	Active	0.69	n/a		Q				-2.4%	-3.5%				
CIEM	Colchester Emerging Markets Bond Complex ETF	JP Morgan EMBI Global Diversified TR	0.2	Active	Active	0.76	1.3%		Irreg				1.3%					
CISB	Colchester Global Government Bond Complex ETF	FTSE WGBI (Hedged AUD) TR	0.2	Active	Active	0.57	n/a		Irreg				-0.9%					
Global Credit																		
IHCB	iShares Global Corporate Bond ETF	Bloomberg Global Aggr Corporates TR AUDH	338.7	Passive	Optimised	0.26	4.5%		3x	0.00	4.9%	-3.3%	-2.2%	-3.1%	-2.0%	-1.2%	4.3%	-0.8%
VCF	Vanguard International Credit Securities Index (Hedged) ETF	Bloomberg Glo Agg Corp and Gov-Relate Scaled AUDH	172.4	Passive	Optimised	0.30	10.0%		Q	-0.01	4.6%	-3.1%	-2.0%	-3.0%	-1.5%	-0.9%	4.2%	-0.8%
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	-0.02	7.6%	-5.6%	-3.3%	-5.0%	-4.4%	-3.9%	3.6%	
Specialised Income																		
HBBD	BetaShares Active Australian Hybrids Fund	Reserve Bank of Australia Cash Rate + 2%	2,490.2	Active	Active	0.55	5.4%		M	0.40	0.9%	-0.2%	0.3%	1.1%	3.4%	4.6%	5.6%	4.5%
MQSD	Macquarie Subordinated Debt Active ETF	Bloomberg AusBond Bank Bill	1,104.7	Active	Active	0.29	5.5%		M				0.4%	1.3%	4.0%	5.5%		
FRAR	Franklin Aust Abs Return Bond Fund (Managed Fund)	Bloomberg AusBond Bank Bill	695.4	Active	Active	0.50	3.6%		M	0.17	1.3%	-0.5%	-0.5%	0.1%	2.4%	3.0%	5.1%	2.5%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	Bloomberg AusBond Credit FRN 0+ Yr	653.4	Active	Active	1.00	6.4%		M				0.2%	1.0%	3.6%	5.3%		
FEIF	Western Asset Enhanced Income Fund - Active ETF	Bloomberg AusBond Bank Bill	577.7	Active	Unknown	0.50	5.4%		M	0.65	1.3%	-0.3%	0.2%	1.1%	3.7%	5.0%	7.4%	4.9%
TACT	Janus Henderson Tactical Income Active ETF	Blend Bloomberg AusBd Comp/AusBd Bnk Bill(50:50)	421.1	Active	Active	0.45	5.1%		Q	0.22	1.5%	-0.6%	0.0%	0.6%	3.1%	3.7%	5.5%	3.7%
DIFF	Perpetual Diversified Income Active ETF	Bloomberg AusBond Bank Bill	335.1	Active	Active	0.59	5.3%		Q				0.2%	1.3%	4.2%	5.4%		
HIGH	Schroder Australian High Yielding Credit Fund	Reserve Bank of Australia Cash Rate	315.0	Active	Active	0.50	6.0%		M				0.0%	1.2%	3.9%	5.3%		
SFIF	Seed Financial Income Fund Active ETF	Solactive Australian Hybrid Securities AUD	218.6	Active	Active	0.55	5.2%		M					0.7%	3.3%			
XARO	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	Australian Consumer Price Index	148.0	Active	Active	0.50	1.5%		Q	-0.15	2.5%	-2.4%	0.4%	1.4%	2.5%	4.4%	2.9%	2.7%
ICME	iShares Credit Income Active ETF	Reserve Bank of Australia Cash Rate	110.0	Active	Active	0.29	6.3%		M				0.2%	1.0%	3.8%			
MQIO	Macquarie Income Opp Active ETF (Managed Fund)	Bloomberg AusBond Bank Bill	105.0	Active	Active	0.49	4.6%		M				-0.0%	0.6%	2.7%	3.2%		
DCOR	Daintree Core Income Active ETF	Reserve Bank of Australia Cash Rate	79.0	Active	Active	0.45	4.1%		M	0.62	0.9%	-0.4%	0.4%	1.4%	3.8%	5.1%	6.3%	3.5%
FRNS	Coolabah Short Term Income Fund (Managed Fund)	Reserve Bank of Australia Cash Rate + 1.5%	77.9	Active	Active	0.69	5.8%		Q	0.45	0.6%		0.3%	1.0%	3.2%	4.2%	5.1%	
PAYS	The Schroder Absolute Return Income (Managed Fund)	Reserve Bank of Australia Cash Rate	62.6	Active	Active	0.55	5.1%		M	0.30	1.3%	-0.3%	-0.3%	0.0%	2.5%	3.4%	5.6%	3.6%
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	Reserve Bank of Australia Cash Rate + 3%	55.6	Active	Active	0.59	5.8%		M	0.33	3.1%	-1.5%	-0.4%	0.9%	3.7%	5.0%	8.0%	2.8%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Fixed interest 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.)
Specialised Income																		
MQYM	Macquarie Global Yield Maximiser Active ETF	Bloomberg AusBond Bank Bill	49.5	Active	Active	0.59	6.8%		M				-1.3%	-0.5%	1.6%	3.0%		
XKAP	Activex Kapstream AR	Reserve Bank of Australia Cash Rate	33.2	Active	Active	0.55	4.9%		Q	0.56	0.8%	-0.4%	0.1%	0.9%	3.0%	4.4%	5.9%	4.1%
EARN	Pimco Short Term Active Yield Active ETF	Reserve Bank of Australia Cash Rate	24.6	Active	Active	0.29	4.6%		M				0.3%	1.1%	3.4%			
PCRD	Pimco Global Credit Active ETF	Bloomberg Global Aggr Ex Treasury TR AUDH	19.6	Active	Active	0.61	4.3%		Q				-2.7%	-3.5%	-1.9%	-0.9%		
JPIE	JPMorgan Income Active ETF (Managed Fund) (Hedged)	Bloomberg U.S. Aggregate Bond TR	16.8	Active	Active	0.48	15.6%		M	-0.11	6.2%	-10.2%	-1.6%	-1.0%	-8.5%	-7.3%	1.7%	
GOOD	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	Bloomberg AusBond Composite 0-5 Yr	4.8	Active	Active	0.50	4.2%		M	0.10	2.3%	-1.0%	-0.3%	-0.2%	2.1%	2.0%	5.1%	
SBSL	State Street Blackstone Senior Ln Hdg Active ETF	Morningstar LSTA US Leveraged Loan AUD Hedged	2.0	Active	Active	0.70	1.2%		Irreg				-0.4%					
Cash																		
AAA	BetaShares Australian High Interest Cash ETF	Index is not provided by Management Company	5,066.8	Active	Active	0.18	4.1%		M	0.16	0.1%		0.4%	1.1%	3.2%	4.2%	4.3%	3.5%
BILL	iShares Core Cash ETF	S&P/ASX Bank Bill TR USD	1,255.0	Passive	Optimised	0.07	4.2%		M	0.11	0.1%		0.4%	1.1%	3.2%	4.1%	4.3%	3.4%
ISEC	iShares Enhanced Cash ETF	S&P/ASX Bank Bill TR USD	745.3	Passive	Optimised	0.12	4.4%		M	0.58	0.1%		0.4%	1.2%	3.2%	4.3%	4.4%	3.5%
MMKT	Betashares Aust. Cash Plus Fund (Managed Fund)	Bloomberg AusBond Bank Bill	666.3	Active	Unknown	0.18	4.3%		M				0.4%	1.2%	3.4%	4.4%		
MONY	UBS IQ Cash ETF	Bloomberg AusBond Bank Bill	114.8	Active	Active	0.15	4.6%		M				0.4%	1.2%				
FSCF	First Sentier Active Cash Fund Active ETF	Bloomberg AusBond Bank Bill	8.1	Active	Active	0.20	3.6%		M				0.4%	1.2%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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	5,792.7	Passive	Full	0.40	n/a	n/a	n/a	0.34	17.0%	-21.8%	-2.6%	3.3%	-7.3%	3.7%	27.0%	19.5%
PMGOLD	Perth Mint Gold Structured Product	Gold Price Unhedged AUD	2,425.1	Passive	Unknown	0.15	n/a	n/a	n/a	0.35	17.1%	-22.4%	-3.6%	3.3%	-7.5%	2.6%	27.7%	19.7%
ETPMAG	Global X Physical Silver	LBMA Silver Price	1,401.2	Passive	Full	0.49	n/a	n/a	n/a	0.19	39.8%	-44.1%	-6.9%	2.9%	-19.3%	24.8%	34.0%	23.4%
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Price of gold bullion with a cur hedge AUD/USD	1,173.1	Passive	Full	0.59	5.4%	5.4%	A	0.31	19.5%	-22.6%	-5.7%	4.1%	-3.7%	8.7%	28.5%	16.9%
GXLD	Global X Gold Bullion ETF	Solactive Gold Spot London Close TR USD	766.4	Passive	Full	0.15	n/a	n/a	n/a				-2.7%	3.2%	-7.9%	3.9%		
GLDN	iShares Physical Gold ETF	LBMA Gold Price PM USD	458.0	Passive	Full	0.18	n/a	n/a	Irreg				-5.7%	3.3%	-7.2%	3.8%		
NUGG	VanEck Gold Bullion ETF	LBMA Gold Price AUD	247.8	Passive	Full	0.25	n/a	n/a	n/a	0.33	17.6%	-21.8%	-5.7%	3.2%	-8.5%	3.8%	27.1%	
GHLD	Global X Gold Bullion (Currency Hedged) ETF	TRC Spot Gold Multi-Contributor	240.2	Passive	Full	0.35	n/a	n/a	n/a				-9.0%	3.5%	-4.6%	7.1%		
ETPMPM	Global X Physical Precious Metal Basket	Metal Basket Composite USD	130.8	Passive	Full	0.44	n/a	n/a	n/a	0.23	21.4%	-28.9%	-4.3%	3.2%	-13.2%	7.4%	23.3%	14.9%
ETPMPT	Global X Physical Platinum	LBMA Platinum Price PM USD	78.7	Passive	Full	0.49	n/a	n/a	n/a	0.14	28.2%	-32.0%	-2.1%	9.0%	-19.1%	3.6%	19.3%	12.5%
ETMPD	Global X Physical Palladium	LBMA Palladium Price PM USD	16.9	Passive	Full	0.49	n/a	n/a	n/a	-0.08	32.0%	-32.5%	-8.8%	-0.3%	-25.5%	-6.1%	-4.6%	-8.2%
Diversified & Other Commodities																		
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	Bloomberg Commodity Index 3 Month Forward CR	150.3	Passive	Full	0.66	5.4%	5.4%	A	0.14	11.9%	-10.7%	2.6%	11.9%	18.4%	24.2%	10.4%	
000	BetaShares Crude Oil Index ETF-Currency Hedged	S&P GSCI Crude Oil Index Excess Return AUD Hedged	113.9	Passive	Derivative	1.29	3.2%	3.2%	Irreg	0.09	43.4%	-29.3%	9.9%	38.8%	101.0%	88.2%	18.1%	18.8%
Digital Assets																		
VBTC	VanEck Bitcoin ETF	MarketVector Bitcoin Benchmark Rate	327.5	Passive	Full	0.45	n/a	n/a	n/a				9.2%	42.3%	-8.2%	-30.4%		
IBTC	Monochrome Bitcoin ETF	CF Benchmarks Ltd CME CF Bitcoin Ref Rate APAC Var	174.3	Passive	Full	0.25	n/a	n/a	n/a	0.16	52.7%	-53.0%		26.3%	-17.6%	-36.8%	37.5%	
EBTC	Global X 21Shares Bitcoin ETF	FTSE Bitcoin AUD 13 GMT	165.1	Passive	Full	0.45	n/a	n/a	n/a	0.17	53.5%	-53.8%	10.6%	41.9%	-8.8%	-30.0%	41.5%	
IBIT	iShares Bitcoin ETF	CME CF Bitcoin Reference Rate - New York Variant CR USD	63.1	Passive	Full	0.25	n/a	n/a	Irreg				9.2%	41.6%	-8.7%			
QBTC	BetaShares Bitcoin ETF	CME CF Bitcoin Reference Rate - New York Variant CR USD	51.6	Passive	Full	0.45	n/a	n/a	n/a				9.1%	41.7%	-8.7%	-30.7%		
EETH	Global X 21Shares Ethereum ETF	FTSE Ethereum AUD 13 GMT	48.0	Passive	Full	0.45	n/a	n/a	n/a	0.03	75.5%	-65.5%	12.8%	70.3%	-14.0%	-38.7%	13.4%	
BTXX	DigitalX Bitcoin ETF	CME CF Bitcoin Reference Rate USD	44.5	Active	Full	0.49	n/a	n/a	Irreg					28.4%	-17.8%	-36.7%		
QETH	BetaShares Ethereum ETF	CME CF Ether-Dollar Reference Rate NY USD	36.9	Passive	Full	0.45	n/a	n/a	n/a				10.5%	68.1%	-14.3%	-39.2%		
IETH	Monochrome Ethereum ETF	CME CF Ether-Dollar Reference Rate APAC USD	4.4	Passive	Full	0.25	n/a	n/a	n/a					47.3%	-23.3%	-46.4%		
Currency																		
USD	BetaShares U.S. Dollar ETF	The Performance of the USD against the AUD	46.9	Passive	Full	0.45	n/a	n/a	A	-0.08	9.4%	-9.9%	3.3%	0.4%	-1.8%	-1.5%	1.6%	4.1%
AUDS	BetaShares Strong Australian Dollar Fund	Index is not provided by Management Company	20.7	Active	Active	1.38	8.5%	8.5%	A	0.01	20.0%	-23.7%	-6.6%	2.3%	12.3%	14.4%	5.3%	-4.9%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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	5.8	Active	Active	1.38	n/a	n/a	A	-0.10	21.4%	-28.0%	7.3%	-0.7%	-9.2%	-10.5%	-2.9%	3.9%
Geared & Inverse																		
BBOZ	BetaShares Australian Equities Strong Bear	S&P/ASX 200 TR AUD	164.6	Passive	Active	1.29	n/a	n/a	Irreg	-0.24	26.2%	-50.5%	7.2%	1.2%	-3.8%	0.9%	-15.8%	-12.9%
BBUS	BetaShares US Eq Strong Bear Hedged Fund	S&P 500 TR	127.5	Passive	Active	1.32	n/a	n/a	Irreg	-0.49	27.9%	-76.1%	1.7%	-3.4%	-20.4%	-24.3%	-36.3%	-25.1%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	Index is not provided by Management Company	106.2	Active	Active	0.29	7.5%	7.5%	M				-0.3%	1.2%	3.3%			
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	NASDAQ 100 TR	67.3	Active	Active	1.00	n/a	n/a	n/a	-0.45	37.2%	-82.8%	-7.9%	-2.6%	-38.2%	-40.9%	-43.4%	-34.5%
BEAR	BetaShares Australian Equities Bear Hedge Fund	S&P/ASX 200 TR AUD	31.5	Passive	Active	1.48	n/a	n/a	Irreg	-0.24	11.1%	-22.4%	3.2%	1.0%	0.2%	2.6%	-5.0%	-3.6%
GGAB	BetaShares Geared Long Aus Gov Bond (Hedge Fund)	Index is not provided by Management Company	4.9	Active	Active	0.99	n/a	n/a	Irreg				-5.0%	-10.8%	-8.0%	-15.4%		
GGFD	BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	Index is not provided by Management Company	3.3	Active	Active	0.99	0.6%	0.6%	Irreg				-11.0%	-16.4%	-19.9%	-19.2%		
BBAB	BetaShares Geared Short Aus Gov Bond (Hedge Fund)	Index is not provided by Management Company	2.7	Active	Active	0.99	n/a	n/a	Irreg				5.4%	13.6%	12.7%	23.0%		
BBFD	BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	Index is not provided by Management Company	2.5	Active	Unknown	0.99	1.0%	1.0%	Irreg				11.8%	19.6%	25.7%	26.1%		
Private Markets & Alternative Credit																		
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	LPX Listed Private Credit AUD Hedged	218.8	Passive	Full	0.65	12.7%	12.7%	M				-5.7%	1.7%	-5.6%	-5.3%		
GPEQ	VanEck Global Listed Private Equity ETF	LPX50 TR	64.2	Passive	Full	0.65	3.4%	3.4%	A	0.00	20.3%	-31.3%	-9.4%	0.4%	-20.7%	-22.2%	4.5%	
CBNX	Coolabah Global Carbon Leaders Complex ETF	RBA Overnight Cash Rate	57.1	Active	Active	1.00	5.8%	5.8%	M				-0.0%	0.7%	3.3%			
BDCI	Muzinich Bdc Income Fund - Active ETF	S&P BDC CR USD	3.4	Active	Unknown	0.95	5.4%	5.4%	M				-1.9%	0.8%				

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 2026. A performance fee may be payable, please refer to the fund's PDS.

PRODUCT PERFORMANCE

Multi-asset 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.)
Diversified Portfolios																		
VDHG	Vanguard Diversified High Growth Index ETF	High Growth Composite AUD	4,137.8	Passive	Full	0.27	3.5%	3.9%	Q	0.33	8.2%	-5.1%	-0.6%	0.5%	6.3%	7.7%	14.5%	8.8%
DHHF	BetaShares Diversified High Growth ETF	Blended Benchmark Asset Allocation %	1,655.1	Passive	Active	0.19	2.1%	2.4%	Q	0.36	8.2%	-5.4%	0.1%	0.7%	6.5%	7.8%	15.5%	10.1%
VDGR	Vanguard Diversified Growth Index ETF	Growth Composite AUD	1,596.6	Passive	Full	0.27	4.3%	4.6%	Q	0.30	7.0%	-4.5%	-0.8%	-0.2%	4.7%	5.7%	12.0%	6.7%
VDBA	Vanguard Diversified Balanced Index ETF	Balanced Composite	942.3	Passive	Full	0.27	5.5%	5.7%	Q	0.24	5.9%	-3.7%	-1.1%	-0.8%	3.0%	3.8%	9.5%	4.5%
VDAL	Vanguard Diversified All Growth Index ETF	Composite Index	514.8	Passive	Full	0.27	2.6%	3.0%	Q				-0.5%	1.0%	7.2%	8.7%		
GHHF	BetaShares Wealthbuilder All Gr Geared Complex ETF	Index is not provided by Management Company	412.6	Active	Active	0.35	1.9%	2.3%	HY				-0.5%	1.5%	9.6%	11.4%		
VDCO	Vanguard Diversified Conservative Index ETF	Conservative Composite AUD	297.5	Passive	Full	0.27	5.8%	5.9%	Q	0.17	4.6%	-2.8%	-1.1%	-1.2%	1.8%	2.4%	7.1%	2.7%
DZZF	BetaShares Diversified Conservative Income ETF	Blended Benchmark Asset Allocation %	113.6	Passive	Active	0.39	2.7%	2.9%	Q	0.16	10.1%	-11.3%	-1.5%	-1.0%	1.3%	-0.3%	10.2%	5.8%
VDIF	Vanguard Diversified Income ETF	Blended Benchmark Asset Allocation %	51.9	Passive	Full	0.32	5.6%	6.1%	Q				-1.4%	-0.4%	4.6%	6.4%		
DGGF	BetaShares Diversified Growth ETF	Blend BetaShares Diversified Growth ETF	50.3	Passive	Active	0.39	2.9%	3.1%	Q	0.14	8.5%	-9.2%	-1.5%	-1.4%	1.0%	-0.5%	8.6%	4.3%
DBBF	BetaShares Diversified Balanced ETF	Blend BetaShares Diversified Balanced ETF	31.9	Passive	Active	0.39	3.2%	3.4%	Q	0.11	7.0%	-7.2%	-1.5%	-1.8%	0.6%	-0.7%	7.1%	2.7%
IGRO	iShares High Growth ESG ETF	Blended Benchmark Asset Allocation %	28.1	Passive	n/a	0.22	2.5%	2.6%	Q	0.28	10.1%	-8.4%	-0.3%	1.5%	5.1%	6.6%	14.9%	
IBAL	iShares Balanced ESG ETF	Blended Benchmark Asset Allocation %	25.3	Passive	n/a	0.22	2.7%	2.8%	Q	0.24	6.5%	-5.1%	-0.5%	0.3%	3.3%	3.9%	10.1%	
VHGR	VanEck Diversied High Growth Active ETF	Australian Consumer Price Index + 5%	4.5	Active	Active	0.39	5.0%	5.0%	Irreg				-1.1%	0.3%				
DVBA	Betashares Diversified Balanced ETF	Blended Benchmark Asset Allocation %	3.2	Passive	n/a	0.19	0.6%	0.7%	Irreg				-0.7%					
VGRO	VanEck Diversied Growth Active ETF	Australian Consumer Price Index + 4%	3.0	Active	Active	0.39	4.1%	4.1%	Irreg				-1.1%	0.0%				
DVGR	Betashares Diversified Growth ETF	Blended Benchmark Asset Allocation %	2.7	Passive	n/a	0.19	0.6%	0.7%	Irreg				-0.6%					
DVHG	Betashares Diversified High Growth ETF	Blended Benchmark Asset Allocation %	1.5	Passive	n/a	0.19	0.5%	0.6%	Irreg				-0.5%					
VBAL	VanEck Diversied Balanced Active ETF	Australian Consumer Price Index + 3%	1.2	Active	Active	0.39	3.2%	3.2%	Irreg				-1.0%	-0.3%				
Real Return & Income																		
GROW	Schroder Real Return Fund	Australia RBAs Trimmed Mean	86.7	Active	Active	0.69	5.1%	5.1%	M	0.39	4.0%	-2.2%	-0.9%	0.9%	4.4%	7.0%	10.1%	5.6%

Source: ASX/TMX, LSEG, Bloomberg. Data as at 30 September 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.

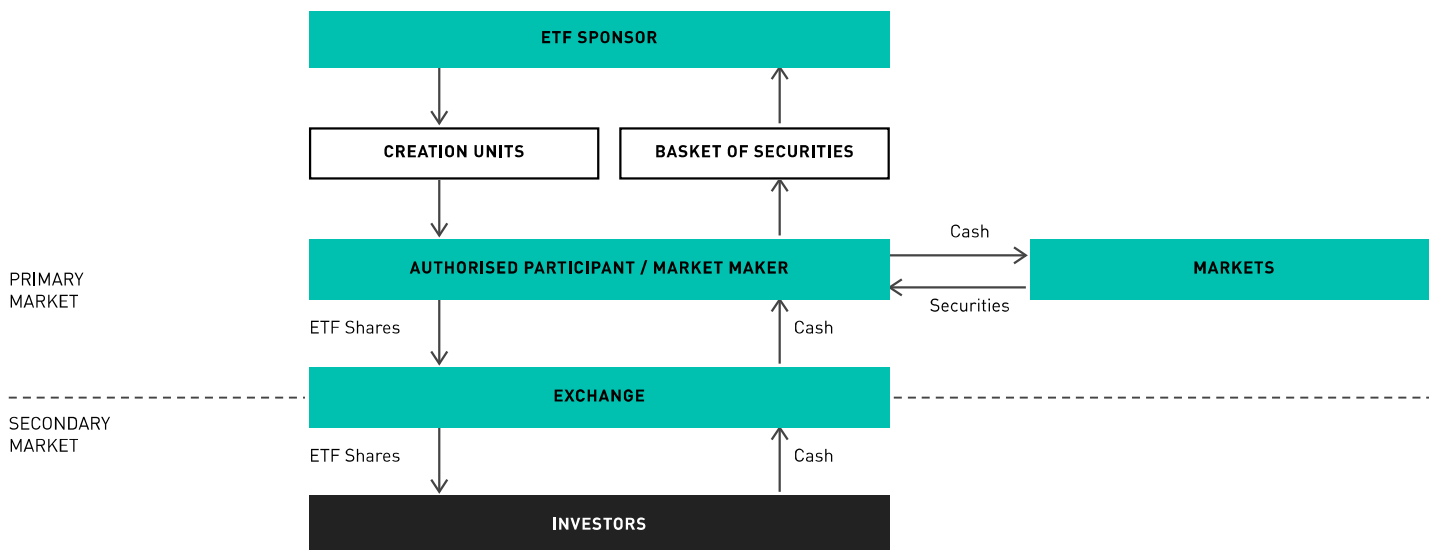
The redemption process operates in a similar manner. The Authorised Participant applies to redeem the securities in creation units. In return for each creation unit, the Authorised Participant will receive a basket of securities in kind. Each ETF security effectively represents a sliver of a creation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