

What are Funds?

The Cboe Australia Funds market includes both Exchange Traded Funds (ETFs) and Quoted Managed Funds (QMFs). ETFs are passively managed funds that track a particular index whereas QMFs are funds that are rules based, actively managed or hold only single assets.



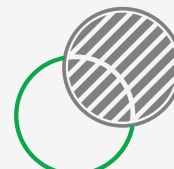
Easy to access

Trade, clear and settle in the same way as shares



Invest your way

Invest in or give exposure to underlying assets and the value of the fund depends on the investment performance of those underlying assets



Robust & transparent

Have underlying assets with robust & transparent price discovery mechanisms, and which currently include equity, fixed income, currency and commodity assets.

Cboe Funds (ETFs and QMFs)

AEAE | Australian Ethical High Conviction Fund (Managed Fund)

ECOR | eInvest Core Income Fund (Managed Fund)

FPAY | Magellan FuturePay (Managed Fund)

MCSG | MFG Core International Fund (Managed Fund)

PAYS | Schroder Absolute Return Income (Managed Fund)

TLRA | Talaria Global Equity Fund (Managed Fund)

AMVE | AB Managed Volatility Equities Fund (Managed Fund) - MVE Class

EHF1 | Elstree Hybrid Fund (Managed Fund)

FTEC | ETFS Fintech & Blockchain ETF

MCSI | MFG Core Infrastructure Fund (Managed Fund)

SHYF | Switzer Higher Yield Fund (Managed Fund)

TLRH | Talaria Global Equity Fund Currency Hedged (Managed Fund)

DIGA | Cosmos Global Digital Miners Access ETF

FIXD | Coolabah Active Composite Bond Fund (Hedge Fund)

MCSE | MFG Core ESG Fund (Managed Fund)

MSUF | Magellan Sustainable Fund (Managed Fund)

TACT | Janus Henderson Tactical Income Active ETF (Managed Fund)

XKAP | ActiveX Kapstream Absolute Return Income Fund (Managed Fund)

How do I buy Funds?

You buy funds the same way you buy other Australian securities. Investors should read the PDS (product disclosure statement) before making any investment decisions. Visit cboe.com.au/funds

Cboe Funds



Talk to your adviser or broker about how to invest, or contact one of the brokers listed on the Cboe Australia website cboe.com.au/trading-information/trading-participants

About Cboe Australia

Cboe Australia is the securities and derivatives exchange transforming the Australian investment market through a focus on customers and innovation. Cboe delivers easy, cost-effective access to local and global investment opportunities.

Contact

Address

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place, Sydney
NSW 2000 Australia

Phone

+61 2 8078 1700

Online

Email: au.info@cboe.com
Website: www.cboe.com.au