

Media release

BetaShares Australian ETF Review November 2019: ETF industry breaks the \$60B milestone

SYDNEY, 12 December 2019: The Australian ETF industry is set to finish 2019 strongly, setting multiple records in November as funds under management (FuM) broke through the \$60 billion barrier, according to the *BetaShares Australian ETF Review – November 2019*.

The industry ended the month at an all-time high of \$60.7 billion, with monthly growth of \$3.5 billion – the largest \$ increase on record.

Just under half the month's growth (\$1.7 billion) came from net inflows, and the remainder (\$1.8 billion) from asset value appreciation, as markets locally and overseas had a strong month.

Positive investor sentiment saw international and Australian equities lead the way for inflows, contributing ~\$1.2 billion between them. While still healthy, fixed income flows, which have been the top category year-to-date, were more subdued this month, contributing ~\$300 million.

November was the most active month for new product launches this year, with eight products launched - four on the ASX, and four on Chi-X, taking the total number of exchange traded products above 250. Five of the new products launched were Active ETFs, and a notable debut was BetaShares' new ethical fixed income ETF, the BetaShares Sustainability Leaders Diversified Bond ETF – Currency Hedged (ASX: GBND).

BetaShares CEO, Alex Vynokur, said: "2019 has been a remarkable year for the Australian ETF industry. To have added close to \$20 billion in funds under management in the last 12 months is an outstanding performance, reflecting the broad appeal of ETFs to investors, advisers and institutions, who are increasingly recognising the benefits ETFs can offer."

"Of note is the widening in the range of funds on offer. We were particularly proud to launch our ethical bond ETF, GBND, which provides exposure to a portfolio of high-quality bonds meeting strict ethical standards, and is the first Australian ETF to allocate specifically to green bonds."

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

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About BetaShares

BetaShares Capital Ltd ("BetaShares") is a leading Australian manager of exchange traded products ("ETPs") traded on the Australian Securities Exchange. BetaShares offers a range of ETPs which cover Australian and International equities, cash, currencies, commodities and alternative strategies. BetaShares currently has approximately \$9.5 billion in assets under management.

BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia's largest asset management firms. As at November 2019, Mirae manages over US\$130 billion.

BetaShares' range of ASX-traded funds includes:

Product Series	Product	Ticker
Cash & Fixed Income ETFs	Australian Bank Senior Floating Rate Bond ETF	QPON
	Australian Government Bond ETF	AGVT
	Australian High Interest Cash ETF	AAA
	Australian Investment Grade Corporate Bond ETF	CRED
	Sustainability Leaders Diversified Bond ETF – Currency Hedged	GBND
Hybrid Funds	Active Australian Hybrids Fund (managed fund)	HBRD
Commodity ETFs	Agriculture ETF – Currency Hedged (synthetic)	QAG
	Commodities Basket ETF – Currency Hedged (synthetic).	QCB
	Crude Oil Index ETF – Currency Hedged (synthetic)	OOO
	Gold Bullion ETF – Currency Hedged	QAU
Currency ETFs	British Pound ETF	POU
	Euro ETF	EEU
	U.S. Dollar ETF	USD
	BetaShares Strong U.S. Dollar Fund (hedge fund)	YANK
	BetaShares Strong Australian Dollar Fund (hedge fund)	AUDS

Diversified ETFs	Diversified Conservative Income ETF	DZZF
	Diversified Balanced ETF	DBBF
	Diversified Growth ETF	DGGF
	Diversified High Growth ETF	DHHF
Equities ETFs	FTSE RAFI Australia 200 ETF	QOZ
	Financials Sector ETF	QFN
	Resources Sector ETF	QRE
	Australian Ex-20 Portfolio Diversifier ETF	EX20
	Australian Small Companies Select Fund (managed fund)	SMLL
	Australian Sustainability Leaders ETF	FAIR
	Australia 200 ETF	A200
Equity Income Funds	Australian Dividend Harvester Fund (managed fund)	HVST
	Equity Yield Maximiser Fund (managed fund)	YMAX
Geared Funds	Geared Australian Equity Fund (hedge fund)	GEAR
	Geared US Equity Fund – Currency Hedged (hedge fund)	GGUS
International Funds	Asian Technology Tigers ETF	ASIA
	FTSE RAFI U.S. 1000 ETF	QUS
	Europe ETF – Currency Hedged	HEUR
	FTSE 100 ETF	F100
	Global Agriculture ETF – Currency Hedged	FOOD
	Global Banks ETF – Currency Hedged	BNKS
	Global Cybersecurity ETF	HACK
	Global Energy Companies ETF – Currency Hedged	FUEL
	Global Gold Miners ETF – Currency Hedged	MNRS
	Global Healthcare ETF – Currency Hedged	DRUG
	Global Income Leaders ETF	INCM
	Global Quality Leaders ETF	QLTY

	Global Robotics and Artificial Intelligence ETF	RBTZ
	Global Sustainability Leaders ETF	ETHI
	India Quality ETF	IIND
	Japan ETF – Currency Hedged	HJPN
	NASDAQ 100 ETF	NDQ
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX
Managed Risk Funds	Managed Risk Australian Share Fund (managed fund)	AUST
	Managed Risk Global Share Fund (managed fund)	WRLD
Short Funds	Australian Equities Bear Hedge Fund	BEAR
	Australian Equities Strong Bear Hedge Fund	BBOZ
	US Equities Strong Bear Hedge Fund – Currency Hedged	BBUS
Active	AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT
	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT
	BetaShares Legg Mason Australian Bond Fund (managed fund)	BNDS
	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC
	BetaShares Legg Mason Emerging Markets Fund (managed fund)	EMMG
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC

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