



BetaShares

Exchange Traded Funds

Media release

BetaShares October Australian ETF Review: *Australian ETF industry remains resilient amid declining markets*

SYDNEY, 9 November 2016: The Australian exchange traded fund (ETF) industry growth moderated at \$24.1 billion in funds under management (FUM) in October, as global and Australian share markets fell, according to the *BetaShares Australian ETF Review – October 2016*.

The industry showed its resilience as net inflows remained strong, increasing to \$629 million in October (September net inflows: \$580 million).

Broad Australian equities exposures again received the highest inflows, with net inflows of \$274 million, in line with the trend observed in September. International Equities and Australian Fixed Income categories also captured new money, with net inflows of \$103 million and \$98 million, respectively.

Outflows were limited with only minor redemptions in short exposures.

BetaShares Managing Director, Alex Vynokur, said: "It's a testament to the strength of the Australian ETF industry to see continued, significant levels of net inflows, even in a period of local and global market declines."

Product development surged in October, with 15 new funds launched including the BetaShares Australian Ex-20 Portfolio Diversifier ETF (ASX: EX20), four new factor products from iShares and 10 new single bond XTBs.

The best performing exposures were the BetaShares Global Banks ETF – Currency Hedged (ASX: BNKS), BetaShares WisdomTree Japan ETF - Currency Hedged (ASX: HJPN) and the Strong Bear Hedge Fund exposures over the Australian market (ASX: BBOZ) and in the US market (ASX: BBUS).

"The availability of exchange traded products that provide short exposure has proven popular for investors looking to profit from and protect against falling Australian or US sharemarkets. They provide exposures which differ from the traditional approach of "going local and long", he concluded.

A copy of the *BetaShares Australian ETF Review – October 2016* is attached.

Media enquiries:

Rachel Maher
Honner
rachel@honner.com.au
+61 2 8248 3746 / +61 434 191 290

Alex Vynokur
BetaShares
alex.vynokur@betashares.com.au
+61 2 9290 6888

About BetaShares

Betashares Capital Ltd ABN 78 139 566 868
AFS Licence 341 181
Level 11, 50 Margaret Street Sydney NSW 2000 Australia
Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950
www.betashares.com.au

BetaShares Capital Ltd ("BetaShares") is a leading Australian manager of exchange traded products ("ETPs") which are traded on the Australian Securities Exchange. BetaShares offers a range of ETPs which cover Australian equities, cash, currencies, commodities and alternative strategies. BetaShares currently has approximately \$3.2 billion in assets under management.

BetaShares is a member of the Mirae Asset Global Investments Group, one of Asia's largest asset management firms. Mirae currently manages approximately US\$100B.

BetaShares provides the following Funds to Australian investors:

Product Series	Product	Ticker
Cash & Fixed Income ETFs	Australian High Interest Cash ETF	AAA
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
Equities ETFs	FTSE RAFI Australia 200 ETF	QOZ
	Financials Sector ETF	QFN
	Resources Sector ETF	QRE
	Australian Ex-20 Portfolio Diversifier ETF	EX20
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	FTSE RAFI U.S. 1000 ETF	QUS
	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
	NASDAQ 100 ETF	NDQ
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX
	WisdomTree Europe ETF – Currency Hedged	HEUR
	WisdomTree Japan ETF – Currency Hedged	HJPN
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

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