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OUR FUNDS

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### **Overview**

Australian Shares	
A200	Australia 200 ETF ▶
HVST	Australian Dividend Harvester Fund ▶
BEAR	Australian Equities Bear Fund
BBOZ	Australian Equities Strong Bear Fund
EX20	Australian Ex-20 Portfolio Diversifier ETF ▶
QFN	Australian Financials Sector ETF
QRE	Australian Resources Sector ETF
SMLL	Australian Small Companies Select Fund ▶
FAIR	Australian Sustainability Leaders ETF
EINC	BetaShares Legg Mason Equity Income Fund ▶
RINC	BetaShares Legg Mason Real Income Fund
YMAX	Equity Yield Maximiser Fund
QOZ	FTSE RAFI Australia 200 ETF ▶
GEAR	Geared Australian Equity Fund
	-

# +\$.

### **Equity Income**

HVST Australian Dividend Harvester Fund BetaShares Legg Mason Equity Income Fund BetaShares Legg Mason Real Income Fund YMAX Equity Yield Maximiser Fund Global Income Leaders ETF INCM

AUST Managed Risk Australian Share Fund

ATEC S&P/ASX Australian Technology ETF

S&P 500 Yield Maximiser

DBBF	Diversified Balanced ETF ▶
DZZF	Diversified Conservative Income ETF ▶
DGGF	Diversified Growth ETF
DHHF	Diversified High Growth FTF



### **Technology**

UMAX

Diversified

Asia Technology Tigers ETF ASIA Global Cybersecurity ETF Global Robotics and Artificial Intelligence ETF RBTZ NDQ NASDAQ 100 ETF S&P/ASX Australian Technology ETF ATEC



### **Ethical**

Australian Sustainability Leaders ETF FAIR Global Sustainability Leaders ETF ETHI Sustainability Leaders Diversified Bond ETF - Currency GBND



## Managed Risk

Australian Dividend Harvester Fund **HVST** Managed Risk Australian Share Fund AUST Managed Risk Global Share Fund



## Short

Australian Equities Bear Fund BEAR BBOZ Australian Equities Strong Bear Fund BBUS U.S Equities Strong Bear Fund - Currency Hedged



## Commodity

QAG Agriculture ETF - Currency Hedged (Synthetic) Commodities Basket ETF - Currency Hedged (Synthetic) QCB Crude Oil Index ETF - Currency Hedged (Synthetic) 000 Global Gold Miners ETF - Currency Hedged MNRS Gold Bullion ETF - Currency Hedged QAU



## Geared

Geared Australian Equity Fund GEAR Geared U.S Equity Fund - Currency Hedged GGUS Strong Australian Dollar Fund AUDS Strong U.S. Dollar Fund YANK

### **International Shares**

ASIA	Asia Technology Tigers ETF ▶
EMMG	BetaShares Legg Mason Emerging Markets Fund
HEUR	Europe ETF - Currency Hedged
F100	FTSE 100 ETF ▶
QUS	FTSE RAFI U.S. 1000 ETF ▶
GGUS	Geared U.S Equity Fund - Currency Hedged ▶
FOOD	Global Agriculture ETF - Currency Hedged ▶
BNKS	Global Banks ETF - Currency Hedged ▶
HACK	Global Cybersecurity ETF
FUEL	Global Energy Companies ETF - Currency Hedged
MNRS	Global Gold Miners ETF - Currency Hedged
DRUG	Global Healthcare ETF - Currency Hedged
INCM	Global Income Leaders ETF
QLTY	Global Quality Leaders ETF
RBTZ	Global Robotics and Artificial Intelligence ETF
ETHI	Global Sustainability Leaders ETF
IIND	India Quality ETF ▶
HJPN	Japan ETF - Currency Hedged ▶
WRLD	Managed Risk Global Share Fund
NDQ	NASDAQ 100 ETF ▶
UMAX	S&P 500 Yield Maximiser ▶
BBUS	U.S Equities Strong Bear Fund - Currency Hedged ▶



### Property

AMP Capital Global Property Securities Fund RENT BetaShares Legg Mason Real Income Fund



### Cash & Fixed Income

QPON Australian Bank Floating Rate Bond ETF Australian Government Bond ETF Australian High Interest Cash ETF AAA Australian Investment Grade Corporate Bond ETF BetaShares Legg Mason Australian Bond Fund Sustainability Leaders Diversified Bond ETF - Currency GBND



### **Global Sectors**

Global Agriculture ETF - Currency Hedged FOOD Global Banks ETF - Currency Hedged 🕨 Global Cybersecurity ETF HACK FUEL Global Energy Companies ETF - Currency Hedged Global Gold Miners ETF - Currency Hedged Global Healthcare ETF - Currency Hedged DRUG



## Hybrids

Active Australian Hybrids Fund



## Currency

British Pound ETF POU Euro ETF 🕨 EEU Strong Australian Dollar Fund Strong U.S. Dollar Fund YANK U.S Dollar ETF



## Active

HBRD Active Australian Hybrids Fund AMP Capital Dynamic Markets Fund DMKT AMP Capital Global Infrastructure Securities Fund GLIN AMP Capital Global Property Securities Fund RENT BetaShares Legg Mason Australian Bond Fund BetaShares Legg Mason Emerging Markets Fund EMMG BetaShares Legg Mason Equity Income Fund EINC BetaShares Legg Mason Real Income Fund RINC

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