

BetaShare

Exchange Traded Funds

OUR FUNDS

**ABOUT US** 

**All Funds** 

ASSET CLASS

Australian Shares

Commodity

Currency

Ethical

Hybrid

Multi-Asset

Property

Portfolio

Cash & Fixed Income

International Shares

INVESTMENT GOAL

Capital Appreciation

☐ Income Generation

Diversification

RESET

Risk Mitigation

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							COMPARE	E FUNDS
INVESTMENT GOAL: PRIMARY (P) SECONDARY (S)  Capital Appreciation Income Generation	Portfo	lio Diver	sification		Risk Mitigati	on		
Australian Shares	Portfo	lio Diver	SITICATION		RISK MITIGAT	on		-
Fund Name	Code	Р	s	3m	1y ▼	Incept.	Yield	Cost*
☐ Geared Australian Equity Fund (hedge fund) ▶	GEAR	•		-12.1%	14.5%	9.2%	8.9%	0.80%
■ BetaShares Legg Mason Real Income Fund ▶	RINC	•		-3.1%	14.0%	14.1%	4.3%	0.85%
<ul><li>☐ Australian Sustainability Leaders ETF</li><li>☐ Australia 200 ETF</li></ul>	FAIR A200	÷	ï	-4.5% -5.3%	13.2% 8.5%	7.7%	3.5% 4.2%	0.49%
☐ Australian Ex-20 Portfolio Diversifier ETF	EX20	•		-8.6%	6.6%	9.3%	5.3%	0.25%
☐ BetaShares Legg Mason Equity Income Fund ▶	EINC		-	-7.9%	5.9%	4.0%	4.6%	0.85%
☐ FTSE RAFI Australia 200 ETF ▶	QOZ	•		-5.9%	5.3%	8.3%	6.4%	0.40%
<ul><li>☐ Australian Top 20 Equity Yield Maximiser</li><li>Fund (managed fund) ▶</li><li>☐ Managed Risk Australian Share Fund</li></ul>	YMAX	•		-2.9%	5.0%	5.7%	9.1%	0.76%
(managed fund) ▶  ☐ Australian Financials Sector ETF ▶	AUST QFN		•	-5.2% -2.3%	4.9% 3.4%	5.5% 8.2%	3.8% 5.4%	0.49%
☐ Australian Small Companies Select Fund	SMLL	-	-	-6.8%	1.0%	5.4%	2.7%	0.39%
☐ Australian Dividend Harvester Fund (managed fund) ▶	HVST	•	Ŧ.	-6.5%	0.7%	-0.5%	11.5%	0.90%
☐ S&P/ASX Australian Technology ETF ▶	ATEC	•		-	-	-	-	0.48%
<ul><li>☐ Australian Resources Sector ETF</li><li>☐ Australian Equities Bear Hedge Fund</li></ul>	QRE BEAR	÷	-	-11.5% 5.7%	-6.8% -7.3%	-0.6% -8.3%	5.6%	0.34%
☐ Australian Equities Strong Bear Hedge Fund ▶	BBOZ		-	12.7%	-19.4%	-15.1%	-	1.38%
Equity Income								-
Fund Name  S&P 500 Yield Maximiser Fund (managed	Code	P	s	3m	1y •	Incept.	Yield	Cost*
fund) ▶  ☐ BetaShares Legg Mason Real Income	UMAX	-		-3.0%	14.2%	11.7%	5.6%	0.79%
Fund ▶  ☐ BetaShares Legg Mason Equity Income	RINC	-		-3.1%	14.0%	14.1%	4.3%	0.85%
Fund   Australian Top 20 Equity Yield Maximiser	EINC		_	-7.9%	5.9%	4.0%	4.6%	0.85%
Fund (managed fund) ►  Global Income Leaders ►	YMAX		÷	-2.9% -7.2%	5.0%	5.7% 6.9%	9.1%	0.76%
☐ Australian Dividend Harvester Fund (managed fund) ▶	HVST	-	ī	-6.5%	0.7%	-0.5%	11.5%	0.90%
(managed fund)								
Diversified								-
Fund Name	Code	P	S	3m	1y <b>▼</b>	Incept.	Yield	Cost*
<ul><li>□ Diversified High Growth ETF</li><li>□ Diversified Growth ETF</li></ul>	DGGF	ī	-	-	-	-0.6%	-	0.26%
☐ Diversified Conservative Income ETF ▶	DZZF	•	-	-	-	-0.3%	-	0.26%
☐ Diversified Balanced ETF ▶	DBBF		-	-	-	0.1%	-	0.26%
Technology								-
Fund Name	Code	P	s	3m	1y ▼	Incept.	Yield	Cost*
<ul><li>NASDAQ 100 ETF ▶</li><li>Asia Technology Tigers ▶</li></ul>	NDQ ASIA	:		5.7% 9.7%	32.0% 28.1%	19.4% 17.3%	2.1% 0.4%	0.48%
☐ Global Robotics and Artificial Intelligence	RBTZ	•		-0.6%	15.4%	2.8%	0.5%	0.57%
☐ Global Cybersecurity ETF ▶	HACK	٠		-2.4%	10.9%	17.1%	9.4%	0.67%
☐ S&P/ASX Australian Technology ETF ▶	ATEC	•	•	-	-	-	-	0.48%
Ethical								-
Fund Name	Code	Р	s	3m	1y ▼	Incept.	Yield	Cost*
☐ Global Sustainability Leaders ETF ► ☐ Australian Sustainability Leaders ETF ►	ETHI FAIR	•		3.8%	27.7%	20.4%	3.7%	0.59%
☐ Sustainability Leaders Diversified Bond ETF - Currency Hedged ▶	GBND	•		-	-	2.3%	-	0.49%
Managed Risk								-
Fund Name  Managed Risk Global Share Fund	Code	P	s	3m	1y •	Incept.	Yield	Cost*
(managed fund) ▶  ☐ Managed Risk Australian Share Fund	WRLD	-		-1.2%	12.5%	8.6%	1.4%	0.54%
(managed fund) ▶  ☐ Australian Dividend Harvester Fund	AUST	÷		-5.2 /0	4.9%	5.5%	3.8%	0.49%
(managed fund) ▶	HVST	-	-	-6.5%	0.7%	-0.5%	11.5%	0.90%
Short								-
Fund Name	Code	Р	s	3m	1y ▼	Incept.	Yield	Cost*
<ul><li>☐ Australian Equities Bear Hedge Fund</li><li>☐ U.S. Equities Strong Bear Hedge Fund -</li></ul>	BEAR		-	5.7%	-7.3%	-8.3%	-	1.38%
Currency Hedged   Australian Equities Strong Bear Hedge	BBUS	÷	-	13.0%	-18.4%	-27.0%	-	1.38%
Fund •	BBOZ	i	-	12.7%	-19.4%	-15.1%	-	1.38%
Commodity								_
Fund Name	Code	Р	s	3m	1y <b>▼</b>	Incept.	Yield	Cost*
☐ Global Gold Miners ETF - Currency Hedged ▶	MNRS	•	•	0.5%	31.2%	-1.4%	-	0.57%
☐ Gold Bullion ETF - Currency Hedged ► ☐ Agriculture ETF - Currency Hedged	QAU		-	11.2%	20.7%	0.7%	-	0.59%
(synthetic) ►  Commodities Basket ETF - Currency	QAG	•	-	-1.4%	-7.0%	-7.8%	-	1.44%
Hedged (synthetic) ►  Crude Oil Index ETF - Currency Hedged	QCB	÷	-	-8.6%	-12.7%	-8.0%	-	1.29%
(synthetic) ▶	000	•	-	-19.2%	-23.3%	-15.9%	9.2%	0.69%
Geared								_
Fund Name	Code	Р	s	3m	1y ▼	Incept.	Yield	Cost*
<ul><li>☐ Strong U.S. Dollar Fund (hedge fund)</li><li>☐ Geared Australian Equity Fund (hedge</li></ul>	YANK		-	8.4%	21.9%	8.3%	16.7%	1.38%
fund) ▶  Geared U.S. Equity Fund - Currency	GEAR			-12.1%	14.5%	9.2%	8.9%	0.80%
Hedged (hedge fund) ▶  ☐ Strong Australian Dollar Fund (hedge	GGUS		-	-18.2%	3.3%	12.5%	0.2%	0.80%
fund)	AUDS		-	-9.3%	-21.0%	-11.5%	-	1.38%
International Shares								_
Fund Name	Code	Р	S	3m	1y •	Incept.	Yield	Cost*
<ul><li>□ NASDAQ 100 ETF ►</li><li>□ Global Gold Miners ETF - Currency</li></ul>	NDQ			5.7%	32.0%	19.4%	2.1%	0.48%
Hedged ►  Asia Technology Tigers ►	MNRS			9.7%	31.2%	-1.4% 17.3%	0.4%	0.57%
☐ Global Sustainability Leaders ETF ▶	ETHI	i		3.8%	27.7%	20.4%	3.7%	0.59%
☐ Global Quality Leaders ETF ▶	QLTY	•		0.5%	22.2%	21.3%	1.9%	0.35%
☐ Global Robotics and Artificial Intelligence ETF ▶  ☐ S&P 500 Yield Maximiser Fund (managed)	RBTZ			-0.6%	15.4%	2.8%	0.5%	0.57%
S&P 500 Yield Maximiser Fund (managed fund) ▶  Managed Risk Global Share Fund	UMAX	-		-3.0%	14.2%	11.7%	5.6%	0.79%
<ul><li>Managed Risk Global Share Fund (managed fund) ▶</li></ul>	WRLD	-		-1.2%	12.5%	8.6%	1.4%	0.54%

	Asia Technology Tigers ▶	ASIA			9.7%	28.1%	17.3%	0.4%	0.67%
П	Global Sustainability Leaders ETF ▶	ETHI			3.8%	27.7%	20.4%	3.7%	0.59%
	Global Quality Leaders ETF ▶	QLTY			0.5%	22.2%	21.3%	1.9%	0.35%
_	·	QLII	-	-	0.570	22.270	21.570	1.970	0.5576
	Global Robotics and Artificial Intelligence ETF ▶	RBTZ	•	_	-0.6%	15.4%	2.8%	0.5%	0.57%
	S&P 500 Yield Maximiser Fund (managed fund) ▶	UMAX		•	-3.0%	14.2%	11.7%	5.6%	0.79%
	Managed Risk Global Share Fund (managed fund) ▶	WRLD	•		-1.2%	12.5%	8.6%	1.4%	0.54%
	Global Cybersecurity ETF ▶	HACK			-2.4%	10.9%	17.1%	9.4%	0.67%
	FTSE RAFI U.S. 1000 ETF ▶	QUS			-4.7%	10.8%	11.1%	4.1%	0.40%
	Global Income Leaders <b>•</b>	INCM			-7.2%	4.2%	6.9%	3.6%	0.45%
	Geared U.S. Equity Fund - Currency Hedged (hedge fund) ▶	GGUS	•	-	-18.2%	3.3%	12.5%	0.2%	0.80%
	Global Healthcare ETF - Currency Hedged ▶	DRUG	•	•	-6.2%	3.3%	6.6%	0.4%	0.57%
	Europe ETF - Currency Hedged ▶	HEUR			-9.3%	2.2%	7.3%	-	0.56%
	India Quality ETF ▶	IIND			0.8%	-	6.9%	-	0.80%
	FTSE 100 ETF ▶	F100		-	-6.4%	-	-0.8%	-	0.45%
	BetaShares Legg Mason Emerging Markets Fund ▶	EMMG	•	•	5.2%	-	20.5%	-	1.00%
	Japan ETF - Currency Hedged ▶	HJPN			-9.6%	-3.0%	5.1%	0.6%	0.56%
	Global Agriculture ETF - Currency Hedged •	FOOD	•	•	-11.9%	-6.4%	2.5%	0.7%	0.57%
	Global Banks ETF - Currency Hedged ▶	BNKS			-12.2%	-7.6%	7.6%	2.1%	0.57%
	U.S. Equities Strong Bear Hedge Fund - Currency Hedged ▶	BBUS	-	-	13.0%	-18.4%	-27.0%	-	1.38%
	Global Energy Companies ETF - Currency Hedged <b>•</b>	FUEL			-16.6%	-21.0%	-0.5%	1.1%	0.57%
Pr	operty								-
Fui	nd Name	Code	Р	s	3m	1y 🔻	Incept.	Yield	Cost*
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund) ▶	RENT	•		-0.6%	16.9%	7.5%	-	0.99%
	BetaShares Legg Mason Real Income Fund ▶	RINC	•	•	-3.1%	14.0%	14.1%	4.3%	0.85%
Ca	sh & Fixed Income								_
Fui	nd Name	Code	Р	S	3m	1y <b>▼</b>	Incept.	Yield	Cost*
	Australian Investment Grade Corporate Bond ETF	CRED			2.7%	14.1%	11.2%	-	0.25%
	BetaShares Legg Mason Australian Bond Fund ▶	BNDS	•	•	1.5%	9.1%	9.8%	-	0.42%
	Australian Bank Floating Rate Bond ETF	QPON			0.4%	3.0%	2.9%	2.1%	0.22%
	Australian High Interest Cash ETF	AAA			0.3%	1.6%	2.7%	1.6%	0.18%
	Sustainability Leaders Diversified Bond ETF - Currency Hedged ▶	GBND		-	-	-	2.3%	-	0.49%
	Australian Government Bond ETF ▶	AGVT			2.1%	-	4.9%	-	0.22%

1y ▼ Incept. Yield

6.6%

17.1% 9.4%

0.4%

31.2% -1.4% -

10.9%

Cost\*

0.57%

0.67%

0.57%

0.57%

P S 3m

-2.4%

DRUG -6.2% 3.3%

MNRS 0.5%

Code

HACK

	Global Agriculture ETF - Currency Hedged ▶	FOOD			-11.9%	-6.4%	2.5%	0.7%	0.57%
	Global Banks ETF - Currency Hedged ▶	BNKS			-12.2%	-7.6%	7.6%	2.1%	0.57%
	Global Energy Companies ETF - Currency Hedged ▶	FUEL			-16.6%	-21.0%	-0.5%	1.1%	0.57%
	ouncilly fredged P								
Ну	brids								
Fur	nd Name	Code	P	S	3m	1y <b>▼</b>	Incept.	Yield	Cost*
	Active Australian Hybrids Fund ▶	HBRD			-0.9%	4.4%	3.7%	3.4%	0.55%
Cı	ırrency								
Fur	nd Name	Code	Р	S	3m	1y <b>▼</b>	Incept.	Yield	Cost*
	Strong U.S. Dollar Fund (hedge fund)	YANK		-	8.4%	21.9%	8.3%	16.7%	1.38%
	U.S Dollar ETF ▶	USD		-	5.2%	12.2%	5.0%	2.2%	0.45%
	British Pound ETF ▶	POU	•	-	3.6%	6.1%	3.2%	0.5%	0.45%
	Euro ETF ▶	EEU		-	4.3%	5.8%	2.4%	-	0.45%
	Strong Australian Dollar Fund (hedge fund)	AUDS		-	-9.3%	-21.0%	-11.5%	-	1.38%
Λ.	tivo								
	etive	Ondo	Б	0	0	4	1	Winds	0 4*
	AMB Capital Clobal Infrastructure	Code	P	S	3m	1y <b>▼</b>	Incept.	Yield	Cost*
	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN	•	••	3.1%	21.3%	12.0%	-	0.85%
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund) ▶	RENT			-0.6%	16.9%	7.5%	-	0.99%
	BetaShares Legg Mason Real Income Fund ▶	RINC			-3.1%	14.0%	14.1%	4.3%	0.85%
	BetaShares Legg Mason Australian Bond Fund ▶	BNDS	•	•	1.5%	9.1%	9.8%	-	0.42%
	BetaShares Legg Mason Equity Income Fund ▶	EINC	•	-	-7.9%	5.9%	4.0%	4.6%	0.85%
	Active Australian Hybrids Fund ▶	HBRD			-0.9%	4.4%	3.7%	3.4%	0.55%
	BetaShares Legg Mason Emerging Markets Fund ▶	EMMG			5.2%	-	20.5%	-	1.00%
	AMP Capital Dynamic Markets Fund (Hedge Fund) ▶	DMKT	•		-4.2%	-1.7%	0.9%	-	0.61%
								COMPARE	FUNDS
	tain additional costs apply such as transaction coercentage of gross asset value of the Fund	osts. Pleas	se refer	to PD	S. Manage	ement costs	s on Gear	red Funds e	xpresse
	rmance as of 28 February 2020. Gross returns	assume all	frankir	ng crec	dits receive	d as incom	ie, may n	ot be applica	able to a
Past performance is not an indicator of future performance. Returns are calculated in Australian dollars using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buy and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Current performance may be higher or lower than the performance shown.									
Yield as of 29 February 2020. Yield figures are calculated by summing the prior 12 month fund per unit distributions divided by t fund closing NAV per unit at quarter-end.									
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Email address First name

**Global Sectors** 

☐ Global Gold Miners ETF - Currency

☐ Global Healthcare ETF - Currency

☐ Global Cybersecurity ETF ▶

**Fund Name** 

Hedged 🕨

Hedged 🕨

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