

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 18 October 2019

ETFS Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	2.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	2.6%
BetaShares Japan ETF (Hedged) (HJPN)	2.6%
BetaShares India Quality ETF (IIND)	2.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	2.0%
UBS IQ Morningstar Australia Dividend Yield ETF (DIV)	1.9%
elvest Future Impact Small Caps Fund (Managed Fund) (IMPO)	1.7%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	1.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	1.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	1.7%
VanEck Vectors Australian Resources ETF (MVR)	-1.5%
ETFS Morningstar Global Technology ETF (TECH)	-1.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	-1.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-1.7%
ETFS Physical Silver (ETPMAG)	-1.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-2.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	-2.0%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-2.3%
Perth Mint Gold (PMGOLD) <sup>3</sup>	-2.3%
BetaShares Global Cybersecurity ETF (HACK)	-2.8%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Geared Australian Equity Fund (GEAR)	52.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	44.5%
ETFS Physical Palladium (ETPMPD)	42.9%
VanEck Vectors China New Economy ETF (CNEW)	35.2%
AMP Capital Global Infrastructure Securities Fund (GLIN)	34.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	34.3%
UBS IQ Morningstar Australia Dividend Yield ETF (DIV)	32.7%
VanEck Vectors Gold Miners ETF (GDx)	32.2%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	29.2%
AMP Capital Global Property Securities Fund (RENT)	29.1%
BetaShares Euro ETF (EEU)	-0.2%
K2 Global Equities Fund (KII)	-1.6%
BetaShares Agricultural ETF - Ccy Hedged (QAG)	-4.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-8.7%
BetaShares Australian Equities Bear (BEAR)	-18.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-37.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-39.6%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	70.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	45.1%
VanEck Vectors Gold Miners ETF (GDx)	41.9%
ETFS Physical Precious Metal Basket (ETPMPM)	34.4%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	33.5%
BetaShares Geared Australian Equity Fund (GEAR)	32.4%
VanEck Vectors Australian Property ETF (MVA)	27.9%
Perth Mint Gold (PMGOLD) <sup>3</sup>	27.4%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	26.7%
ETFS Physical Gold (GOLD)	26.4%
BetaShares Japan ETF (Hedged) (HJPN)	-4.1%
K2 Global Equities Fund (KII)	-7.5%
BetaShares Agricultural ETF - Ccy Hedged (QAG)	-7.7%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-10.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-10.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-13.6%
BetaShares Australian Equities Bear (BEAR)	-13.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-23.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-24.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-32.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	20.6
iShares CORE Composite Bond ETF (IAF)	13.4
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	10.9
ETFS Physical Gold (GOLD)	10.3
BetaShares Active Australian Hybrids Fund (HBRD)	8.9
iShares S&P/ASX 200 ETF (IOZ)	6.4
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	6.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	5.4
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	4.5
ActiveArdea Real Outcome Bond Fund (Managed Fund) (XARO)	3.5
InvestSmart Ethical Share Fund (Managed Fund) (INES)	(0.0)
AMP Capital Global Property Securities Fund (RENT)	(0.0)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(0.1)
K2 Global Equities Fund (KII)	(0.2)
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (E)	(0.4)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.5)
iShares Core S&P MidCap ETF (IJH)	(0.5)
UBS IQ MSCI Australia Ethical (UBA)	(3.4)
BetaShares Australian High Interest Cash ETF (AAA)	(28.1)
SPDR S&P/ASX 200 Fund (STW)	(48.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	574.8
BetaShares Australian High Interest Cash ETF (AAA)	548.5
iShares S&P/ASX 200 ETF (IOZ)	453.4
Vanguard Australian Fixed Interest Index (VAF)	417.6
Vanguard MSCI Index International Series (VGS)	354.9
BetaShares Active Australian Hybrids Fund (HBRD)	334.6
iShares CORE Composite Bond ETF (IAF)	325.1
VanEck Vectors Australian Equal Weight ETF (MVW)	276.8
Vanguard Australian Property Securities Index ETF (VAP)	272.9
iShares Core Cash ETF (BILL)	271.8
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(15.5)
BetaShares Japan ETF (Hedged) (HJPN)	(16.6)
UBS IQ MSCI Australia Ethical (UBA)	(20.8)
BetaShares Global Banks ETF (Hedged) (BNKS)	(22.9)
iShares MSCI Emerging Markets ETF (IEM)	(24.5)
iShares Core S&P 500 (IVV)	(38.1)
BetaShares Geared Australian Equity Fund (GEAR)	(49.3)
BetaShares U.S. Dollar ETF (USD)	(86.2)
iShares Europe ETF (IEU)	(140.9)
SPDR S&P/ASX 200 Fund (STW)	(141.2)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	857.9
BetaShares Australian High Interest Cash ETF (AAA)	514.6
Vanguard MSCI Index International Series (VGS)	488.0
Vanguard Australian Fixed Interest Index (VAF)	457.5
BetaShares Australia 200 ETF (A200)	423.9
BetaShares Active Australian Hybrids Fund (HBRD)	368.6
iShares CORE Composite Bond ETF (IAF)	345.9
iShares S&P/ASX 200 ETF (IOZ)	311.5
Vanguard Australian Property Securities Index ETF (VAP)	307.8
VanEck Vectors Australian Equal Weight ETF (MVW)	304.3
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(18.0)
BetaShares Geared Australian Equity Fund (GEAR)	(22.2)
UBS IQ MSCI Australia Ethical (UBA)	(22.8)
BetaShares Global Banks ETF (Hedged) (BNKS)	(27.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(30.0)
iShares MSCI Taiwan ETF (ITW)	(33.1)
iShares Core S&P 500 (IVV)	(52.7)
BetaShares U.S. Dollar ETF (USD)	(154.3)
iShares Europe ETF (IEU)	(161.5)
SPDR S&P/ASX 200 Fund (STW)	(204.3)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	15.8
SPDR S&P/ASX 200 Fund (STW)	13.4
BetaShares Australian High Interest Cash ETF (AAA)	13.1
iShares S&P/ASX 200 ETF (IOZ)	8.2
iShares Core S&P 500 (IVV)	8.1
Vanguard Australian Property Securities Index ETF (VAP)	7.6
Vanguard MSCI Index International Series (VGS)	6.3
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	5.3
Vanguard All-World EX US Shares Index (VEU)	5.3
Vanguard US Total Market Shares Index (VTS)	5.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	16.4
BetaShares Australian High Interest Cash ETF (AAA)	14.4
Vanguard Australian Shares Index ETF (VAS)	13.3
iShares Core S&P 500 (IVV)	7.4
BetaShares Australia 200 ETF (A200)	7.2
iShares S&P/ASX 200 ETF (IOZ)	6.6
Vanguard MSCI Index International Series (VGS)	5.0
Vanguard Australian Property Securities Index ETF (VAP)	4.5
BetaShares Australian Equities Strong Bear (BBOZ)	4.3
Vanguard Australian Fixed Interest Index (VAF)	3.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	16.2
BetaShares Australian High Interest Cash ETF (AAA)	13.8
Vanguard Australian Shares Index ETF (VAS)	13.7
iShares S&P/ASX 200 ETF (IOZ)	7.4
BetaShares Australia 200 ETF (A200)	7.2
iShares Core S&P 500 (IVV)	7.0
Vanguard MSCI Index International Series (VGS)	4.8
Vanguard Australian Property Securities Index ETF (VAP)	4.0
BetaShares Australian Equities Strong Bear (BBOZ)	4.0
Vanguard US Total Market Shares Index (VTS)	3.3

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	2.9%
ETFS Reliance India Nifty 50 ETF (NDIA)	2.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.5%
ETFS S&P Biotech ETF (CURE)	1.2%
ETFS Battery Tech & Lithium ETF (ACDC)	0.8%
ETFS EURO STOXX 50 ETF (ESTX)	0.4%
ETFS Physical Precious Metal Basket (ETPMPM)	0.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.2%
ETFS Physical Gold (GOLD)	-0.1%
ETFS Global Core Infrastructure ETF (CORE)	-0.4%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.8%
ETFS Physical Platinum (ETPMPT)	-1.0%
ETFS Morningstar Global Technology ETF (TECH)	-1.6%
ETFS Physical Silver (ETPMAG)	-1.7%

YTD Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	42.9%
ETFS Morningstar Global Technology ETF (TECH)	27.8%
ETFS Physical Precious Metal Basket (ETPMPM)	23.9%
ETFS EURO STOXX 50 ETF (ESTX)	22.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	21.5%
ETFS Physical Gold (GOLD)	19.1%
ETFS Global Core Infrastructure ETF (CORE)	17.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	17.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	16.8%
ETFS Physical Silver (ETPMAG)	15.4%
ETFS Physical Platinum (ETPMPT)	14.2%
ETFS S&P Biotech ETF (CURE)	11.7%
ETFS Battery Tech & Lithium ETF (ACDC)	8.1%
ETFS Enhanced USD Cash ETF (ZUSD)	4.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	70.0%
ETFS Physical Precious Metal Basket (ETPMPM)	34.4%
ETFS Physical Gold (GOLD)	26.4%
ETFS Physical Silver (ETPMAG)	24.5%
ETFS Morningstar Global Technology ETF (TECH)	22.9%
ETFS Global Core Infrastructure ETF (CORE)	19.2%
ETFS EURO STOXX 50 ETF (ESTX)	15.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	12.6%
ETFS Physical Platinum (ETPMPT)	10.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	7.5%
ETFS Enhanced USD Cash ETF (ZUSD)	6.1%
ETFS Battery Tech & Lithium ETF (ACDC)	0.5%
ETFS S&P Biotech ETF (CURE)	n/a
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a

Source: Bloomberg. Data as at 18 October 2019.



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# ETF Securities

## Weekly ETF Market Monitor



<sup>1</sup> Total Return (%) is calculated on a NAV-to-NAV basis with distributions re-invested on the ex-date. For cross-listed funds, published NAVs from the main listing are converted to AUD at prevailing spot rates. For ETFs that do not publish daily NAV's or have not published NAV's on Bloomberg as at the publication time, last traded price is used as a proxy for any unavailable NAVs. Total returns are quoted on a per annum basis for periods exceeding one year.

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> Denotes an ETF that does not publish a daily NAV or does not have a published NAV on Bloomberg as at the publication time. Last traded price is used as a proxy for NAV.

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