

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 13 December 2019

ETFS Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
UBS IQ MSCI Asia APREX 50 Ethical ETF (UBP)	4.7%
ETFS Physical Palladium (ETPMPD)	4.6%
iShares MSCI South Korea Capped ETF (IKO)	4.6%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (E)	3.8%
iShares Asia 50 ETF (IAA)	3.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	3.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	3.5%
Platinum Asia Fund (QMHF) (PAXX)	3.4%
BetaShares Asia Technology Tigers ETF (ASIA)	3.2%
ETFS Physical Platinum (ETPMPT)	3.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.4%
Perth Mint Gold (PMGOLD) ³	-1.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-1.9%
AMP Capital Global Property Securities Fund (RENT)	-2.6%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-2.7%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-2.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-3.0%
VanEck Vectors Australian Property ETF (MVA)	-3.8%
Vanguard Australian Property Securities Index ETF (VAP)	-4.2%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-4.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	63.3%
ETFS Physical Palladium (ETPMPD)	59.1%
BetaShares Geared Australian Equity Fund (GEAR)	57.7%
BetaShares Global Gold Miners ETF (Hedged) (MNR5)	44.5%
VanEck Vectors China New Economy ETF (CNEW)	38.7%
ETFS Morningstar Global Technology ETF (TECH)	38.5%
BetaShares NASDAQ 100 (NDQ)	37.9%
AMP Capital Global Infrastructure Securities Fund (GLIN)	36.9%
UBS IQ Morningstar Australia Dividend Yield ETF (DIV)	36.7%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	36.7%
BetaShares Euro ETF (EEU)	-0.8%
BetaShares Agricultural ETF - Ccy Hedged (QAG)	-6.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-8.7%
BetaShares Australian Equities Bear (BEAR)	-19.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-42.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-45.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	63.4%
BetaShares Geared Australian Equity Fund (GEAR)	54.9%
BetaShares Global Gold Miners ETF (Hedged) (MNR5)	51.4%
VanEck Vectors Gold Miners ETF (GDGX)	43.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	42.4%
UBS IQ Morningstar Australia Dividend Yield ETF (DIV)	36.7%
iShares MSCI Taiwan ETF (ITW)	36.3%
ETFS Morningstar Global Technology ETF (TECH)	35.3%
Fidelity Global Emerging Markets ETF (FEMX)	34.3%
AMP Capital Global Infrastructure Securities Fund (GLIN)	33.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-0.6%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-1.9%
BetaShares Agricultural ETF - Ccy Hedged (QAG)	-9.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-13.7%
BetaShares Australian Equities Bear (BEAR)	-19.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-39.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-42.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	80.6
BetaShares Active Australian Hybrids Fund (HBRD)	16.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	16.8
BetaShares Australian High Interest Cash ETF (AAA)	16.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	14.8
BetaShares Global Sustainability Leaders ETF (ETHI)	13.3
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	13.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	8.3
ETFS Physical Gold (GOLD)	8.0
iShares Core S&P 500 (IVV)	7.2
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(0.1)
BetaShares Australian Small Companies Fund (SMLL)	(0.2)
iShares Global Consumer Staples ETF (IXI)	(0.4)
K2 Australian Small Cap Fund (KSM)	(0.4)
iShares Asia 50 ETF (IAA)	(0.6)
iShares Core S&P MidCap ETF (IJH)	(1.1)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(5.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	824.9
iShares S&P/ASX 200 ETF (IOZ)	690.8
BetaShares Australian High Interest Cash ETF (AAA)	520.7
Vanguard MSCI Index International Series (VGS)	499.4
Vanguard Australian Fixed Interest Index (VAF)	488.7
BetaShares Active Australian Hybrids Fund (HBRD)	417.4
iShares CORE Composite Bond ETF (IAF)	385.4
Vanguard Australian Property Securities Index ETF (VAP)	377.4
VanEck Vectors Australian Equal Weight ETF (MVW)	339.7
ETFS Physical Gold (GOLD)	328.0
BetaShares Japan ETF (Hedged) (HJPN)	(15.3)
BetaShares Europe ETF (Hedged) (HEUR)	(16.5)
ETFS ROBO Global Robotics and Automation ETF (ROBO)	(16.7)
UBS IQ MSCI Australia Ethical (UBA)	(19.7)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(20.6)
iShares Global Banks ETF (Hedged) (BNKS)	(26.9)
BetaShares Geared Australian Equity Fund (GEAR)	(43.8)
SPDR S&P/ASX 200 Fund (STW)	(85.0)
iShares U.S. Dollar ETF (USD)	(106.8)
iShares Europe ETF (IEU)	(143.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	889.8
iShares S&P/ASX 200 ETF (IOZ)	690.8
Vanguard MSCI Index International Series (VGS)	543.8
BetaShares Australian High Interest Cash ETF (AAA)	517.8
Vanguard Australian Fixed Interest Index (VAF)	497.6
BetaShares Active Australian Hybrids Fund (HBRD)	423.1
Vanguard Australian Property Securities Index ETF (VAP)	388.5
iShares CORE Composite Bond ETF (IAF)	383.8
VanEck Vectors Australian Equal Weight ETF (MVW)	339.7
ETFS Physical Gold (GOLD)	324.6
BetaShares Japan ETF (Hedged) (HJPN)	(15.3)
BetaShares Europe ETF (Hedged) (HEUR)	(16.5)
ETFS ROBO Global Robotics and Automation ETF (ROBO)	(16.7)
UBS IQ MSCI Australia Ethical (UBA)	(19.7)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(19.8)
BetaShares Global Banks ETF (Hedged) (BNKS)	(26.9)
BetaShares Geared Australian Equity Fund (GEAR)	(38.2)
BetaShares U.S. Dollar ETF (USD)	(140.1)
iShares Europe ETF (IEU)	(144.0)
SPDR S&P/ASX 200 Fund (STW)	(170.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	19.0
BetaShares Australian High Interest Cash ETF (AAA)	12.9
Vanguard Australian Shares Index ETF (VAS)	11.8
SPDR S&P/ASX 200 Fund (STW)	7.9
Vanguard Australian Property Securities Index ETF (VAP)	7.8
iShares Core Cash ETF (BILL)	7.1
iShares Core S&P 500 (IVV)	6.3
Vanguard MSCI Index International Series (VGS)	6.0
ActiveX Kapstream Absolute Return Income Fund (XKAP)	5.4
BetaShares Australia 200 ETF (A200)	5.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	15.9
Vanguard Australian Shares Index ETF (VAS)	14.8
BetaShares Australian High Interest Cash ETF (AAA)	14.3
iShares S&P/ASX 200 ETF (IOZ)	7.6
BetaShares Australia 200 ETF (A200)	7.4
iShares Core S&P 500 (IVV)	7.2
Vanguard MSCI Index International Series (VGS)	5.3
Vanguard Australian Property Securities Index ETF (VAP)	5.0
SelfWealth SMSF Leaders ETF (SELF)	4.3
BetaShares Australian Equities Strong Bear (BBOZ)	4.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	15.9
Vanguard Australian Shares Index ETF (VAS)	14.8
BetaShares Australian High Interest Cash ETF (AAA)	14.2
iShares S&P/ASX 200 ETF (IOZ)	7.6
BetaShares Australia 200 ETF (A200)	7.2
iShares Core S&P 500 (IVV)	7.1
Vanguard MSCI Index International Series (VGS)	5.3
Vanguard Australian Property Securities Index ETF (VAP)	4.9
SelfWealth SMSF Leaders ETF (SELF)	4.3
BetaShares Australian Equities Strong Bear (BBOZ)	4.2

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	4.6%
ETFS Physical Platinum (ETPMPT)	3.2%
ETFS Battery Tech & Lithium ETF (ACDC)	2.3%
SelfWealth SMSF Leaders ETF (SELF)	1.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.6%
ETFS Physical Precious Metal Basket (ETPMMP)	1.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	1.3%
ETFS EURO STOXX 50 ETF (ESTX)	1.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.9%
ETFS Morningstar Global Technology ETF (TECH)	0.4%
ETFS S&P Biotech ETF (CURE)	0.3%
ETFS Global Core Infrastructure ETF (CORE)	-0.1%
ETFS Physical Gold (GOLD)	-0.2%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.7%
ETFS Physical Silver (ETPMAG)	-0.7%

YTD Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	59.1%
ETFS Morningstar Global Technology ETF (TECH)	38.5%
ETFS S&P Biotech ETF (CURE)	34.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	32.3%
ETFS EURO STOXX 50 ETF (ESTX)	27.2%
ETFS Physical Precious Metal Basket (ETPMMP)	26.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	19.9%
ETFS Physical Platinum (ETPMPT)	19.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	18.8%
ETFS Battery Tech & Lithium ETF (ACDC)	18.6%
ETFS Global Core Infrastructure ETF (CORE)	18.4%
ETFS Physical Gold (GOLD)	16.7%
ETFS Physical Silver (ETPMAG)	11.6%
ETFS Enhanced USD Cash ETF (ZUSD)	4.3%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a
SelfWealth SMSF Leaders ETF (SELF)	n/a

12 Month Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	63.4%
ETFS Morningstar Global Technology ETF (TECH)	35.3%
ETFS Physical Precious Metal Basket (ETPMMP)	32.9%
ETFS S&P Biotech ETF (CURE)	28.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	27.9%
ETFS EURO STOXX 50 ETF (ESTX)	27.0%
ETFS Physical Gold (GOLD)	23.6%
ETFS Physical Platinum (ETPMPT)	22.9%
ETFS Physical Silver (ETPMAG)	20.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	18.3%
ETFS Global Core Infrastructure ETF (CORE)	17.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	16.5%
ETFS Battery Tech & Lithium ETF (ACDC)	15.3%
ETFS Enhanced USD Cash ETF (ZUSD)	7.1%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a
SelfWealth SMSF Leaders ETF (SELF)	n/a

Source: Bloomberg. Data as at 13 December 2019.



T
E
W

Sales
+61 2 8311 3488
infoAU@etfsecurities.com.au
www.etfsecurities.com.au

Trading
+61 2 8311 3483
capitalmarkets@etfsecurities.com.au

ETF Securities

Weekly ETF Market Monitor



¹ 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 NAVs or have not published NAVs 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.

² Excludes cross-listed ETFs that do not report flows daily.

³ 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.

GET MORE INFORMATION

To sign up for future ETF Securities Weekly ETF Market Monitors, email infoAU@etfsecurities.com.au

To find out more about ETF Securities products, visit www.etfsecurities.com.au

CONTACT ETF Securities

Sales
Phone: +61 2 8311 3488
Email: infoAU@etfsecurities.com.au

Trading
Phone: +61 2 8311 3483
Email: capitalmarkets@etfsecurities.com.au

Ganesh Balendran
Co-Head of Sales
Phone: +61 3 8518 4824
Mobile: +61 4 2378 3284
Email: ganesh.balendran@etfsecurities.com.au

Larry Achike
Business Development Manager
Phone: +61 2 8311 3484
Mobile: +61 4 8800 8245
Email: larry.achike@etfsecurities.com.au

Chad Hitzeman
Business Development Manager
Phone: +61 2 8311 3472
Mobile: +61 4 6896 7837
Email: chad.hitzeman@etfsecurities.com.au

Kanish Chugh
Co-Head of Sales
Phone: +61 2 8311 3476
Mobile: +61 4 1209 1154
Email: kanish.chugh@etfsecurities.com.au

Andrew Duncan
Business Development Manager
Phone: +61 2 8311 3478
Mobile: +61 4 2338 0320
Email: andrew.duncan@etfsecurities.com.au

Gemma Weeks
Business Development Manager
Phone: +61 2 8311 3475
Mobile: +61 4 6636 2055
Email: gemma.weeks@etfsecurities.com.au

DISCLAIMER

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.



T
E
W
Sales
+61 2 8311 3488
infoAU@etfsecurities.com.au
www.etfsecurities.com.au

Trading
+61 2 8311 3483
capitalmarkets@etfsecurities.com.au