

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 1 May 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Reliance India Nifty 50 ETF (NDIA)	8.4%
BetaShares India Quality ETF (IIND)	6.1%
eInvest Future Impact Small Caps Fund (Managed Fund) (IMPQ)	5.5%
ETFs EURO STOXX 50 ETF (ESTX)	5.1%
InvestSmart Ethical Share Fund (Managed Fund) (INES)	5.0%
Vanguard Global Value Equity Active ETF (VVLU)	4.5%
VanEck Vectors Small Cap Dividend Payers ETF (MVS)	4.4%
InvestSMART Australian Equity Income Fund (INIF)	4.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	3.9%
BetaShares Europe ETF (Hedged) (HEUR)	3.7%
ETFs Physical Gold (GOLD)	-2.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-3.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.2%
ETFs Physical Precious Metal Basket (ETPMPM)	-3.4%
iShares China Large-Cap ETF (IZZ)	-3.5%
iShares Global Healthcare ETF (IHX)	-3.8%
ETFs Physical Silver (ETPMAG)	-4.2%
Perth Mint Gold (PMGOLD) ²	-4.4%
ETFs Physical Palladium (ETPMPD)	-4.6%
ETFs S&P Biotech ETF (CURE)	-7.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Australian Equities Strong Bear (BBOZ)	26.0%
VanEck Vectors Gold Miners ETF (GDX)	23.5%
ETFs Physical Gold (GOLD)	20.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	20.4%
Perth Mint Gold (PMGOLD) ²	19.4%
BetaShares Australian Equities Bear (BEAR)	15.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	14.0%
VanEck Vectors China New Economy ETF (CNEW) ³	13.6%
ETFs Physical Precious Metal Basket (ETPMPM)	9.7%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-29.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-30.2%
VanEck Vectors Australian Property ETF (MVA)	-31.0%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-31.1%
VanEck Vectors Australian Banks ETF (MVB)	-32.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-34.8%
BetaShares Global Banks ETF (Hedged) (BNKS)	-35.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-39.7%
BetaShares Geared Australian Equity Fund (GEAR)	-48.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-82.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	81.9%
VanEck Vectors Gold Miners ETF (GDX)	77.3%
ETFs Physical Palladium (ETPMPD)	54.1%
Perth Mint Gold (PMGOLD) ²	43.6%
ETFs Physical Gold (GOLD)	42.8%
ETFs Physical Precious Metal Basket (ETPMPM)	35.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	26.6%
iShares Global Healthcare ETF (IHX)	23.9%
BetaShares NASDAQ 100 (NDQ)	23.3%
BetaShares Global Sustainability Leaders ETF (ETHI)	19.8%
VanEck Vectors Australian Property ETF (MVA)	-25.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-28.1%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-29.4%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-29.5%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-31.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	-32.2%
VanEck Vectors Australian Banks ETF (MVB)	-32.4%
BetaShares Geared Australian Equity Fund (GEAR)	-40.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-40.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-83.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	56.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	30.9
BetaShares Australia 200 ETF (A200)	16.0
iShares S&P/ASX 200 ETF (IOZ)	14.7
SPDR S&P/ASX 200 Fund (STW)	14.6
BetaShares NASDAQ 100 (NDQ)	14.1
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAI)	12.7
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
iShares Core Cash ETF (BILL)	12.0
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	9.9
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(3.8)
BetaShares Managed Risk Global Share Fund (WRLD)	(3.8)
BetaShares Australian Government Bond ETF (AGVT)	(4.1)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(4.2)
VanEck Vectors Gold Miners ETF (GDX)	(4.5)
ETFs EURO STOXX 50 ETF (ESTX)	(5.3)
iShares Core S&P 500 (IVV)	(6.3)
iShares S&P/ASX Small Ordinaries ETF (ISO)	(7.1)
UBS IO MSCI Australia Ethical (UBA)	(9.1)
iShares Core MSCI World All Cap ETF (Hedged) (HWL)	(13.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	748.0
iShares S&P/ASX 200 ETF (IOZ)	374.6
SPDR S&P/ASX 200 Fund (STW)	339.0
ETFs Physical Gold (GOLD)	304.3
iShares S&P 500 AUD Hedged (IHVV)	241.0
BetaShares Australian Equities Strong Bear (BBOZ)	234.0
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	216.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	197.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	167.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	146.6
iShares Global 100 ETF (IOO)	(34.5)
iShares Asia 50 ETF (IAA)	(34.6)
BetaShares Australian High Interest Cash ETF (AAA)	(37.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(40.9)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(43.1)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(50.1)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(61.5)
iShares Core Cash ETF (BILL)	(89.4)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(90.7)
iShares Core S&P 500 (IVV)	(179.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,577.7
iShares S&P/ASX 200 ETF (IOZ)	988.3
ETFs Physical Gold (GOLD)	658.9
Vanguard Australian Property Securities Index ETF (VAP)	524.3
Vanguard MSCI Index International Series (VGS)	496.0
Vanguard Australian Fixed Interest Index (VAF)	449.7
BetaShares Active Australian Hybrids Fund (HBRD)	391.1
VanEck Vectors Australian Equal Weight ETF (M/VW)	364.4
BetaShares Australian High Interest Cash ETF (AAA)	357.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	349.7
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(16.7)
UBS IO MSCI Australia Ethical (UBA)	(21.8)
SPDR S&P/ASX Australian Bond Fund (BOND)	(24.8)
ETFs ROBO Global Robotics and Automation ETF (ROBO)	(27.5)
iShares Core S&P MidCap ETF (IJH)	(30.9)
BetaShares Global Banks ETF (Hedged) (BNKS)	(31.7)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(56.0)
iShares Treasury ETF (IGB)	(77.9)
iShares Europe ETF (IEU)	(131.1)
iShares Core S&P 500 (IVV)	(148.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	53.6
Vanguard Australian Shares Index ETF (VAS)	33.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	21.4
SPDR S&P/ASX 200 Fund (STW)	19.9
iShares S&P/ASX 200 ETF (IOZ)	16.7
BetaShares Australian High Interest Cash ETF (AAA)	15.3
BetaShares Australian Equities Bear (BEAR)	13.5
BetaShares Geared Australian Equity Fund (GEAR)	13.3
ETFs Physical Gold (GOLD)	11.0
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	10.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	45.7
Vanguard Australian Shares Index ETF (VAS)	39.5
SPDR S&P/ASX 200 Fund (STW)	31.6
iShares S&P/ASX 200 ETF (IOZ)	26.9
BetaShares Australian High Interest Cash ETF (AAA)	20.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.3
ETFs Physical Gold (GOLD)	15.1
iShares Core S&P 500 (IVV)	13.8
BetaShares Australia 200 ETF (A200)	13.1
BetaShares Geared Australian Equity Fund (GEAR)	12.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.7
SPDR S&P/ASX 200 Fund (STW)	22.1
BetaShares Australian Equities Strong Bear (BBOZ)	17.9
BetaShares Australian High Interest Cash ETF (AAA)	17.7
iShares S&P/ASX 200 ETF (IOZ)	15.0
BetaShares Australia 200 ETF (A200)	10.1
iShares Core S&P 500 (IVV)	9.4
ETFs Physical Gold (GOLD)	7.7
Vanguard Australian Property Securities Index ETF (VAP)	7.2
Vanguard MSCI Index International Series (VGS)	7.1

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Reliance India Nifty 50 ETF (NDIA)	8.4%
ETFs EURO STOXX 50 ETF (ESTX)	5.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	2.9%
ETFs Battery Tech & Lithium ETF (ACDC)	2.3%
SelfWealth SMSF Leaders ETF (SELF)	1.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.6%
ETFs Morningstar Global Technology ETF (TECH)	0.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.1%
ETFs Global Core Infrastructure ETF (CORE)	-0.1%
ETFs Physical Platinum (ETPMPPT)	-0.9%
ETFs FANG+ ETF (FANG)	-2.5%
ETFs Enhanced USD Cash ETF (ZUSD)	-2.6%
ETFs Physical Gold (GOLD)	-2.8%
ETFs Physical Precious Metal Basket (ETPMPM)	-3.4%
ETFs Physical Silver (ETPMAG)	-4.2%
ETFs Physical Palladium (ETPMPD)	-4.6%
ETFs S&P Biotech ETF (CURE)	-7.4%

YTD Total Return (%) ¹	
ETFs Physical Gold (GOLD)	20.5%
ETFs Physical Precious Metal Basket (ETPMPM)	9.7%
ETFs Physical Palladium (ETPMPD)	9.6%
ETFs Enhanced USD Cash ETF (ZUSD)	7.7%
ETFs S&P Biotech ETF (CURE)	3.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-2.1%
ETFs Morningstar Global Technology ETF (TECH)	-3.0%
ETFs Battery Tech & Lithium ETF (ACDC)	-6.6%
ETFs Physical Silver (ETPMAG)	-10.5%
ETFs Global Core Infrastructure ETF (CORE)	-13.7%
ETFs Physical Platinum (ETPMPPT)	-14.3%
ETFs Reliance India Nifty 50 ETF (NDIA)	-15.4%
ETFs EURO STOXX 50 ETF (ESTX)	-15.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-19.9%
SelfWealth SMSF Leaders ETF (SELF)	-24.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-27.8%
ETFs FANG+ ETF (FANG)	n/a

12 Month Total Return (%) ¹	
ETFs Physical Palladium (ETPMPD)	54.1%
ETFs Physical Gold (GOLD)	42.8%
ETFs Physical Precious Metal Basket (ETPMPM)	35.8%
ETFs S&P Biotech ETF (CURE)	18.0%
ETFs Enhanced USD Cash ETF (ZUSD)	9.2%
ETFs Physical Silver (ETPMAG)	8.4%
ETFs Morningstar Global Technology ETF (TECH)	6.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	0.4%
ETFs Battery Tech & Lithium ETF (ACDC)	0.2%
ETFs Physical Platinum (ETPMPPT)	-5.8%
ETFs Global Core Infrastructure ETF (CORE)	-6.4%
ETFs EURO STOXX 50 ETF (ESTX)	-8.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-14.5%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-25.3%
ETFs Reliance India Nifty 50 ETF (NDIA)	n/a
SelfWealth SMSF Leaders ETF (SELF)	n/a
ETFs FANG+ ETF (FANG)	n/a

Source: Bloomberg. Data as at 1 May 2020.



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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 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.

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.

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