

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 9 December 2022

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.6%
VanEck FTSE China A50 ETF (CETF)	6.6%
VanEck China New Economy ETF (CNEW)	4.0%
BetaShares Australian Equities Strong Bear (BBOZ)	3.1%
Platinum Asia Fund (QMHF) (PAXX)	3.0%
Global X Physical Palladium (ETPMPD)	2.3%
Global X Physical Silver (ETPMAG)	1.9%
abrdn Sustainable Asian Op Active ETF (MF) (ASAO)	1.5%
BetaShares Australian Equities Bear (BEAR)	1.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.2%
BetaShares Solar ETF (TANN)	-5.5%
Global X Hydrogen ETF (HGEN)	-6.1%
BetaShares Global Uranium ETF (URNM)	-6.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-6.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-7.0%
Global X S&P Biotech ETF (CURE)	-7.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.9%
BetaShares Crypto Innovators ETF (CRYP)	-10.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-11.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	59.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	36.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	35.3%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	26.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	26.5%
VanEck Australian Resources ETF (MVR)	26.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	14.5%
InvestSMART Australian Equity Income Fund (INIF)	12.8%
Global X Physical Platinum (ETPMPT)	10.8%
Vanguard Australian Shares High Yield ETF (VHY)*	10.5%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-31.7%
Global X Hydrogen ETF (HGEN)	-32.1%
Global X Fintech & Blockchain ETF (FTEC)	-33.7%
BetaShares Cloud Computing ETF (CLDD)	-34.4%
Montgomery Global Equities Fund (MF) (MOGL) ³	-34.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-36.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-38.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-44.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-65.0%
BetaShares Crypto Innovators ETF (CRYP)	-77.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	55.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	33.8%
VanEck Australian Resources ETF (MVR)	32.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	31.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	31.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	29.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	15.0%
InvestSMART Australian Equity Income Fund (INIF)	14.2%
Vanguard Australian Shares High Yield ETF (VHY)*	12.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	11.0%
Global X FANG+ ETF (FANG)	-32.3%
Global X Hydrogen ETF (HGEN)	-35.6%
Global X Fintech & Blockchain ETF (FTEC)	-36.0%
Montgomery Global Equities Fund (MF) (MOGL) ³	-36.1%
BetaShares Cloud Computing ETF (CLDD)	-36.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-38.3%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-39.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-41.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-64.2%
BetaShares Crypto Innovators ETF (CRYP)	-80.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	123.0
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	34.5
VanEck Australian Floating Rate ETF (FLOT)	17.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.7
iShares Core MSCI World All Cap ETF (IWLD)	10.9
BetaShares Active Australian Hybrids Fund (HBRD)	10.2
VanEck Australian Corporate Bond Plus ETF (PLUS)	9.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	8.6
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	8.2
BetaShares Global Government Bond 20+ Year ETF (GGOV)	8.0
iShares Global 100 ETF (IOO)	(3.1)
iShares Europe ETF (IEU)	(3.4)
iShares MSCI EAFE ETF (IVE)	(3.8)
iShares Global Corporate Bond (AUD Hedged) ETF (HCB)	(4.6)
BetaShares Global Banks ETF (Hedged) (BNKS)	(4.8)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(7.0)
VanEck Australian Property ETF (MVA)	(7.5)
BetaShares Geared Australian Equity Fund (GEAR)	(10.5)
Global X Physical Gold (GOLD)	(31.9)
iShares S&P/ASX 200 ETF (IOZ)	(76.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,609.0
Vanguard MSCI Index International Shares (VGS)*	932.4
BetaShares Australia 200 ETF (A200)	760.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	625.0
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	518.0
Vanguard Australian Shares High Yield ETF (VHY)*	500.3
Vanguard Diversified High Growth Index ETF (VDHG)*	466.8
BetaShares Global Sustainability Leaders ETF (ETHI)	398.6
BetaShares Active Australian Hybrids Fund (HBRD)	387.5
BetaShares NASDAQ 100 (NDQ)	370.6
BetaShares Global Banks ETF (Hedged) (BNKS)	(38.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(42.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(60.5)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)*	(64.4)
BetaShares Australian High Interest Cash ETF (AAA)	(106.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(116.3)
Magellan High Conviction Trust (MHHT) ³	(159.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(250.4)
iShares S&P/ASX 200 ETF (IOZ)	(1,222.3)
Magellan Global Fund (Open Class) (MGOC)	(3,750.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,800.9
Vanguard MSCI Index International Shares (VGS)*	1,044.3
BetaShares Australia 200 ETF (A200)	790.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	679.9
Vanguard Australian Shares High Yield ETF (VHY)*	551.3
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	541.0
Vanguard Diversified High Growth Index ETF (VDHG)*	518.6
Antipodes Global Shares (Managed Fund) (AGX1) ³	480.4
BetaShares Global Sustainability Leaders ETF (ETHI)	473.0
BetaShares NASDAQ 100 (NDQ)	449.2
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(29.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(31.0)
BetaShares Global Banks ETF (Hedged) (BNKS)	(38.2)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(49.3)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)*	(53.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(127.1)
Magellan High Conviction Trust (MHHT) ³	(185.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(250.4)
iShares S&P/ASX 200 ETF (IOZ)	(1,279.0)
Magellan Global Fund (Open Class) (MGOC)	(4,092.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	37.7
Vanguard Australian Shares Index ETF (VAS)*	34.0
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian Equities Strong Bear (BBOZ)	19.8
Global X Physical Gold (GOLD)	15.7
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	10.6
Vanguard Australian Government Bond Index ETF (VGB)*	8.3
BetaShares Geared Australian Equity Fund (GEAR)	8.3
BetaShares Global Government Bond 20+ Year ETF (GGOV)	8.1
Vanguard MSCI Index International Shares (VGS)*	8.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	36.6
iShares S&P/ASX 200 ETF (IOZ)	32.2
BetaShares Australian Equities Strong Bear (BBOZ)	25.1
BetaShares Australian High Interest Cash ETF (AAA)	19.4
SPDR S&P/ASX 200 Fund (STW)	14.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.2
BetaShares Australia 200 ETF (A200)	13.8
Vanguard MSCI Index International Shares (VGS)*	13.6
iShares Core S&P 500 (IVV)	12.8
BetaShares NASDAQ 100 (NDQ)	11.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	36.0
iShares S&P/ASX 200 ETF (IOZ)	31.5
BetaShares Australian Equities Strong Bear (BBOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	19.1
SPDR S&P/ASX 200 Fund (STW)	14.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.8
BetaShares Australia 200 ETF (A200)	13.7
Vanguard MSCI Index International Shares (VGS)*	13.7
iShares Core S&P 500 (IVV)	12.6
BetaShares NASDAQ 100 (NDQ)	11.9

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	59.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	55.6%
Global X Physical Palladium (ETPMPD)	2.3%	Global X Physical Platinum (ETPMPT)	10.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	11.0%
Global X Physical Silver (ETPMAG)	1.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.0%	Global X Physical Palladium (ETPMPD)	10.7%
Global X 21Shares Bitcoin ETF (EBTC)	1.2%	Global X Physical Silver (ETPMAG)	6.6%	Global X Physical Platinum (ETPMPT)	10.7%
Global X Physical Precious Metals Basket (ETPMPM)	1.0%	Global X Physical Palladium (ETPMPD)	6.2%	Global X Physical Silver (ETPMAG)	8.6%
Global X Physical Gold (GOLD)	0.3%	Global X Physical Precious Metals Basket (ETPMPM)	6.1%	Global X Physical Precious Metals Basket (ETPMPM)	7.9%
Global X Green Metal Miners ETF (GMTL)	0.2%	Global X Physical Gold (GOLD)	5.2%	Global X Physical Gold (GOLD)	5.9%
Global X Copper Miners ETF (WIRE)	0.1%	Global X India Nifty 50 ETF (NDIA)	2.6%	Global X India Nifty 50 ETF (NDIA)	1.9%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.3%	Global X Battery Tech & Lithium ETF (ACDC)	-2.1%	Global X Battery Tech & Lithium ETF (ACDC)	-3.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.3%	Global X EURO STOXX 50 ETF (ESTX)	-6.8%	Global X EURO STOXX 50 ETF (ESTX)	-5.8%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-13.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-10.6%
Global X 21Shares Ethereum ETF (EETH)	-0.5%	Global X S&P Biotech ETF (CURE)	-24.1%	Global X Semiconductor ETF (SEMI)	-25.3%
Global X EURO STOXX 50 ETF (ESTX)	-0.6%	Global X Semiconductor ETF (SEMI)	-25.6%	Global X S&P Biotech ETF (CURE)	-25.3%
Global X Physical Platinum (ETPMPT)	-0.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-25.9%	Global X Morningstar Global Technology ETF (TECH)	-26.3%
Global X Semiconductor ETF (SEMI)	-1.9%	Global X Morningstar Global Technology ETF (TECH)	-26.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-26.3%
Global X India Nifty 50 ETF (NDIA)	-2.4%	Global X FANG+ ETF (FANG)	-30.2%	Global X FANG+ ETF (FANG)	-32.3%
Global X FANG+ ETF (FANG)	-2.6%	Global X Hydrogen ETF (HGEN)	-32.1%	Global X Hydrogen ETF (HGEN)	-35.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.6%	Global X Fintech & Blockchain ETF (FTEC)	-33.7%	Global X Fintech & Blockchain ETF (FTEC)	-36.0%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-65.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-64.2%
Global X Battery Tech & Lithium ETF (ACDC)	-3.1%	Global X Copper Miners ETF (WIRE)	N/A	Global X Copper Miners ETF (WIRE)	N/A
Global X Morningstar Global Technology ETF (TECH)	-3.1%	Global X Green Metal Miners ETF (GMTL)	N/A	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Fintech & Blockchain ETF (FTEC)	-4.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Hydrogen ETF (HGEN)	-6.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X S&P Biotech ETF (CURE)	-7.6%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.9%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 9 December 2022.

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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 published NAV or last traded price is used as a proxy.

⁴ Denotes an ETF that publishes flows on a monthly basis.

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