



## Betashares Monthly Performance – July 2024

### Domestic Equity: Full Replication

#### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
QRE	-1.10%	-1.07%	-6.46%	-6.38%	-8.14%	-7.97%	-6.66%	-6.32%	4.13%	4.52%	7.69%	8.08%	7.05%	7.44%	3.42%
QFN	6.19%	6.23%	14.65%	14.79%	17.88%	18.13%	30.79%	31.34%	12.97%	13.40%	8.91%	9.30%	6.79%	7.19%	9.30%
QOZ	4.02%	4.05%	5.34%	5.44%	7.04%	7.27%	14.01%	14.54%	9.38%	9.87%	8.30%	8.76%	8.28%	8.77%	9.22%
<i>ASX200</i>		4.19%		6.21%		7.31%		13.53%		7.44%		7.52%		8.03%	
EX20	4.03%	4.05%	2.88%	2.93%	7.68%	7.85%	7.67%	7.94%	4.71%	4.99%	5.27%	5.43%		8.84%	7.97%
FAIR	4.60%	4.67%	4.76%	4.89%	8.20%	8.48%	9.99%	10.51%	3.71%	4.20%	4.58%	5.07%		9.50%	7.41%
SMLL	4.57%	3.49%	4.36%	2.00%	5.83%	5.39%	11.11%	9.29%	0.86%	-0.64%	5.22%	3.50%			6.90%
A200	4.22%	4.23%	6.34%	6.36%	7.44%	7.47%	13.84%	13.90%	7.61%	7.70%	7.71%	7.79%		8.19%	8.97%
ATEC	1.26%	1.31%	5.34%	5.47%	16.92%	17.20%	23.86%	24.42%	4.83%	5.30%		11.82%		14.03%	14.47%
AQLT	5.09%	5.12%	10.35%	10.51%	14.23%	14.50%	23.90%	24.46%		8.10%		9.07%		10.17%	11.30%
<i>ASX200</i>		4.19%		6.21%		7.31%		13.53%		7.44%		7.52%		8.03%	
<i>Fund Returns</i>	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
HVST	4.32%	4.51%	7.18%	7.77%	7.88%	9.02%	13.06%	15.57%							8.86%
MTUM		4.30%		6.21%		11.81%		18.67%		5.63%		8.56%		11.00%	1.90%
<i>ASX200</i>		4.19%		6.21%		7.31%		13.53%		7.44%		7.52%		8.19%	

### International Equity: Full Replication

#### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
BGBL	4.05%	4.03%	7.96%	7.90%	13.95%	13.87%	22.56%	22.33%		11.14%		13.35%		13.60%	27.18%
QUS	6.80%	6.83%	6.19%	6.20%	11.73%	11.74%	15.81%	15.81%	9.57%	9.56%		12.28%		14.09%	14.91%
<i>S&amp;P500 (AUD)</i>		4.29%		10.16%		16.83%		26.45%		13.77%		15.85%		16.57%	



NDQ	0.60%	0.63%	10.46%	10.57%	14.51%	14.72%	27.09%	27.54%	13.61%	14.01%	21.38%	21.81%	22.47%	19.90%
JNDQ	4.69%	4.75%	4.70%	4.83%		9.80%		10.10%		-0.97%		8.41%	13.98%	4.51%
QNDQ	2.03%	2.08%	4.42%	4.53%		5.76%		14.18%		7.43%		14.77%	17.25%	3.22%
<i>Nasdaq 100 (AUD)</i>		0.63%		10.57%		14.72%		27.54%		14.01%		21.81%	22.47%	
HEUR	-0.43%	-0.45%	0.07%	0.05%	5.84%	5.91%	9.04%	9.52%	5.32%	6.00%	8.00%	8.71%	9.10%	7.93%
HJPN	-1.32%	-1.30%	1.47%	1.67%	12.73%	13.09%	26.98%	27.90%	16.60%	17.30%	16.94%	17.84%	12.64%	16.93%
FUEL	1.58%	1.62%	-0.66%	-0.58%	10.37%	10.54%	10.10%	10.44%	20.11%	20.37%	6.55%	7.60%	3.00%	6.53%
MNRS	11.41%	11.51%	13.96%	14.13%	35.91%	36.29%	21.08%	21.62%	1.79%	2.28%	9.77%	10.34%	6.84%	4.06%
BNKS	4.78%	4.81%	7.92%	8.07%	19.76%	20.07%	25.83%	26.45%	9.42%	9.95%	6.42%	7.40%	6.24%	8.47%
FOOD	2.18%	2.21%	-0.99%	-0.87%	5.82%	6.13%	-5.74%	-5.28%	1.22%	1.83%	5.40%	6.45%	6.02%	6.02%
DRUG	2.51%	2.54%	7.20%	7.31%	9.40%	9.59%	14.17%	14.65%	5.79%	6.21%	10.18%	10.64%	9.86%	9.04%
HACK	1.23%	1.27%	2.73%	2.90%	1.20%	1.47%	22.50%	23.56%	8.89%	9.57%	15.22%	15.82%		17.02%
ETHI	3.56%	3.60%	7.24%	7.33%	11.81%	12.00%	23.53%	24.01%	10.43%	10.87%	17.53%	18.05%	17.88%	18.09%
RBTZ	2.52%	2.57%	2.36%	2.49%	8.71%	8.98%	9.37%	9.95%	1.10%	1.48%	10.89%	11.37%	13.49%	8.20%
ASIA	-0.11%	-0.05%	7.52%	7.74%	22.02%	22.51%	16.31%	17.26%	-3.19%	-2.45%	10.19%	10.95%	12.50%	8.84%
INCM	8.48%	8.51%	6.97%	6.88%	13.42%	13.33%	16.69%	16.59%	10.68%	10.59%	6.01%	5.88%	9.09%	6.87%
QLTY	3.10%	3.11%	7.35%	7.40%	11.23%	11.33%	23.61%	23.84%	9.09%	9.28%	14.18%	14.35%	16.48%	15.44%
<i>MSCI World ex-Australia (AUD)</i>		4.08%		7.88%		13.89%		22.26%		11.20%		13.39%	13.61%	
F100	6.51%	6.55%	5.49%	5.62%	14.05%	14.38%	15.84%	16.37%	11.01%	11.50%	7.55%	7.98%	7.02%	7.50%
IIND	5.17%	5.78%	7.93%	9.76%	12.54%	15.25%	27.16%	33.27%	11.62%	14.44%		15.15%	14.43%	11.58%
HQLT	-0.18%	-0.10%	6.86%	6.99%	10.19%	10.42%	20.05%	20.54%	5.41%	5.86%		12.82%	13.38%	11.76%
<i>MSCI World ex-Australia (hedged)</i>		1.20%		7.71%		12.72%		18.32%		6.83%		11.03%	10.37%	
HETH	0.54%	0.61%	6.91%	7.09%	10.72%	11.05%	19.70%	20.45%	6.07%	6.77%		16.16%	14.40%	12.55%
HNDQ	-1.78%	-1.73%	10.57%	10.74%	12.27%	12.58%	20.62%	21.24%	6.43%	7.11%		17.90%	17.21%	12.85%
H100	2.54%	2.56%	3.28%	3.43%	11.24%	11.63%		11.61%		9.31%		5.15%	6.58%	15.12%
HQUS		4.48%		6.61%		9.91%		10.10%		2.96%		8.48%	9.03%	3.99%
<i>S&amp;P500 (AUD Hedged)</i>		1.13%		9.59%		13.89%		19.47%		6.77%		11.99%	11.55%	
CLDD	4.17%	4.24%	-1.13%	-0.95%	-9.62%	-9.32%	-2.68%	-2.03%		-6.43%		6.61%	21.16%	-3.89%



ERTH	8.63%	8.71%	3.15%	3.28%	5.10%	5.38%	-19.47%	-19.07%	-13.03%	9.90%	-8.98%	
CRYP	4.96%	5.01%	23.79%	23.80%	48.03%	48.22%	39.07%	39.17%	-10.95%		-22.59%	
DRIV	3.33%	3.37%	-1.21%	-1.15%	2.61%	2.92%	-17.15%	-16.49%	-8.85%	10.08%	-11.70%	
IPAY	6.93%	7.01%	0.93%	1.12%	8.94%	9.33%	13.88%	14.72%	-6.61%	3.03%	-2.56%	
IBUY	1.29%	1.40%	1.47%	1.74%	13.24%	13.68%	11.92%	12.57%	-8.43%	8.26%	0.77%	
GAME	6.31%	6.37%	10.42%	10.63%	11.62%	11.84%	4.98%	5.42%	-5.98%	5.34%	-4.47%	
EDOC	1.77%	1.85%	-2.90%	-2.68%	-4.66%	-4.34%	-20.54%	-19.98%	-19.56%	-0.80%	-13.10%	
IEAT	8.14%	8.25%	5.99%	6.30%	14.24%	14.66%	5.09%	5.69%	-7.39%	0.00%	-1.40%	
URNM	-4.55%	-4.41%	-8.63%	-8.41%	-13.62%	-13.31%	43.98%	44.84%	26.40%	33.37%	18.46%	
TANN	7.39%	7.46%	2.84%	2.95%	-1.18%	-0.89%	-33.03%	-32.52%	-15.18%	9.61%	-17.41%	
MTAV	0.94%	1.00%	9.08%	9.24%	15.78%	16.16%	26.60%	27.50%	5.73%	17.44%	24.14%	
ROYL	6.28%	6.32%	11.67%	11.79%	19.96%	20.26%	16.97%	17.54%	11.67%	11.23%	16.34%	
XMET	2.97%	3.02%	-8.10%	-7.98%	11.51%	11.81%	-11.02%	-10.64%	1.27%		-2.59%	
HGBL	1.13%	1.11%	7.71%	7.70%	12.74%	12.76%	18.46%	18.52%	6.93%	11.09%	10.39%	23.77%
CFLO	4.04%	4.06%	6.40%	6.48%	8.21%	8.35%		19.32%	11.46%	14.46%	15.15%	15.06%
MSCI World ex- Australia (AUD)		4.08%		7.88%		13.89%		22.26%	11.20%	13.39%		13.61%

## Multi-Asset

### Return Interval

Fund Name	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
DHHF	4.34%	7.17%	11.43%	17.48%	8.55%			11.58%
DZZF	3.34%	5.47%	9.08%	16.41%	6.58%			9.49%
DGGF	3.01%	4.84%	7.33%	13.86%	4.25%			6.57%
DBBF	2.67%	4.20%	5.53%	11.28%	1.92%			3.66%





## Active: Partnership

### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
EINC	5.14%		5.65%		6.83%		8.57%		6.19%		4.91%				6.00%
RINC	4.71%		4.28%		2.61%		2.55%		3.60%		1.20%				5.27%
BND\$	1.62%	1.48%	2.96%	2.67%	1.72%	1.45%	5.34%	4.67%	-2.07%	-2.15%	-0.38%	-0.49%			1.32%
EMMG	4.19%	2.58%	5.85%	4.26%	13.81%	14.45%	3.75%	9.66%	-3.46%	1.18%	3.13%	4.54%			4.66%
<i>Fund Returns</i>	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
HBRD	0.83%	0.90%	1.73%	1.92%	3.94%	4.34%	6.76%	7.48%	3.88%	4.82%	3.58%	4.50%			4.01%
	HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)				HBRD Index (Net)		HBRD Index (Net)
	1.09%		1.32%		4.13%		6.56%		4.16%		3.70%				4.17%

## Equity: Short & Leverage

### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
BEAR	-3.32%	4.19%	-4.05%	6.21%	-3.51%	7.31%	-6.14%	13.53%	-4.95%	7.44%	-7.83%	7.52%	-7.56%	8.03%	-8.75%
BBOZ	-8.34%	4.19%	-10.59%	6.21%	-9.98%	7.31%	-18.00%	13.53%	-14.94%	7.44%	-22.36%	7.52%			-20.38%
BBUS	-2.27%	1.19%	-18.25%	9.93%	-24.82%	14.53%	-30.92%	21.60%	-18.28%	9.09%	-31.54%	14.43%			-30.81%



## Currency

### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
USD	2.74%	2.27%	0.70%	-0.56%	3.77%	1.23%	8.46%	3.19%	6.97%	4.02%	2.90%	1.09%	4.67%	3.60%	3.85%
AUDS	-3.96%	-1.86%	2.17%	0.97%	-2.38%	-0.82%	-8.45%	-2.59%	-13.37%	-3.73%	-8.33%	-0.88%			-8.63%
YANK	5.31%	-1.86%	-0.62%	0.97%	4.87%	-0.82%	12.75%	-2.59%	11.15%	-3.73%	0.73%	-0.88%			2.50%

## Hedged Commodities

### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
QAU	3.65%		3.85%		17.46%		20.70%		7.09%		8.43%		4.83%		2.68%
OOO	-2.92%	-3.24%	-1.98%	-2.73%	8.36%	6.74%	4.86%	1.84%	10.90%	10.61%	-8.00%	-2.88%	-14.53%	-11.80%	-11.70%

## Interest Rate

### Return Interval

Fund Name	1 Month		3 Month		6 Month		1 Year		3 Year		5 Year		10 year		Inception
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
AAA	0.40%	0.39%	1.12%	1.09%	2.24%	2.17%	4.47%	4.34%	2.72%	2.60%	1.93%	1.68%	2.12%	1.80%	2.47%
MMKT	0.42%	0.40%	1.19%	1.10%	2.35%	2.19%									3.28%
QPON	0.56%	0.60%	1.50%	1.60%	3.19%	3.29%	5.90%	5.98%	3.19%	3.27%	2.51%	2.65%		3.07%	2.78%
CRED	2.27%	2.30%	4.21%	4.25%	3.94%	3.91%	10.12%	10.02%	-1.69%	-1.64%	0.70%	1.01%		4.20%	2.86%
AGVT	1.98%	2.00%	3.76%	3.80%	1.48%	1.56%	4.84%	5.06%	-4.37%	-4.18%	-1.65%	-1.48%		2.68%	-1.45%
GBND	1.87%	1.95%	2.66%	2.88%	0.95%	1.31%	4.76%	5.42%	-4.09%	-3.53%		-1.15%		2.15%	-1.91%



GGOV	3.56%	3.57%	8.15%	8.21%	-0.55%	-0.42%	-3.81%	-3.69%	-13.30%	-5.32%	0.66%	-7.72%
OZBD	1.87%	1.86%	3.36%	3.41%	2.14%	2.22%	6.14%	6.31%	-2.59%	-0.43%	2.94%	-1.25%
<i>Bloomberg AusBond Bond Index</i>		1.48%		2.67%		1.45%		4.67%	-2.15%	-0.49%	2.31%	
HCRD	1.07%	1.10%	2.24%	2.24%	4.36%	4.24%	10.01%	9.72%	3.93%	3.87%	3.83%	9.94%
UTIP	1.74%	1.73%	4.00%	4.07%	1.59%	1.74%		2.91%	-2.93%	1.28%	1.95%	4.33%
US10	2.87%	2.87%	5.75%	5.83%	0.71%	0.85%		2.23%	-5.55%	-1.58%	1.33%	5.34%
BSUB	0.67%	0.67%		2.15%		4.12%		7.73%	4.27%	3.92%		2.09%
<i>Fund Returns</i>	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross
BHYB	1.08%	1.24%	1.19%	1.66%	4.35%	5.30%	6.47%	8.07%	3.71%	3.71%		
	BHYB Index (Net)		BHYB Index (Net)		BHYB Index (Net)		BHYB Index (Net)		BHYB Index (Net)		BHYB Index (Net)	
	1.11%		1.27%		4.49%		6.79%		3.98%		3.55%	
BBAB	-3.89%	1.51%	-5.48%	2.44%	3.58%	-0.72%						-5.46%
GGAB	4.21%	1.51%	7.23%	2.44%	-0.43%	-0.72%						9.11%
BBFD	-4.66%	1.80%	-11.33%	4.86%	4.85%	-1.11%						-1.51%
GGFD	5.26%	1.80%	13.36%	4.86%	-3.43%	-1.11%						3.09%

Source: Bloomberg, ASX, BetaShares. Data as at 31 July 2024. Performance shown is total return and assumes the reinvestment of distributions. Performance for periods longer than 1 year is annualised. Past performance is not an indication of future performance. You should make your own assessment of the suitability of this information. No assurance is given regarding the future performance of the Funds or the payment of any distributions. Yield figures are calculated by summing the prior 12 month net and gross fund per unit distributions divided by the fund closing NAV per unit. BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") is the issuer of the Funds. This is general information only and does not take into account any person's particular circumstances. Investors should read the relevant PDS (at [www.betashares.com.au](http://www.betashares.com.au)) before deciding to buy or hold units. Investors may buy units on ASX through a broker or financial adviser. To the extent permitted by law BetaShares accepts no liability for any loss from reliance on this information.