



Betashares Monthly Performance – September 2023

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	Index
QRE	-0.59%	-0.55%	0.02%	0.09%	-2.06%	-1.90%	18.89%	19.35%	18.30%	18.73%	11.82%	12.26%	8.25%	8.64%	4.01%	4.36%
QFN	-1.52%	-1.50%	2.28%	2.37%	5.47%	5.65%	13.69%	14.12%	16.67%	17.08%	4.75%	5.09%	5.07%	5.48%	7.47%	7.91%
QOZ	-2.33%	-2.27%	0.14%	0.26%	1.16%	1.39%	13.95%	14.47%	14.63%	15.15%	6.89%	7.34%	7.61%	8.10%	8.24%	8.73%
<i>ASX200</i>		-2.84%		-0.77%		0.24%		13.46%		11.00%		6.67%		7.43%		8.06%
EX20	-4.43%	-4.42%	-2.71%	-2.68%	-0.66%	-0.56%	10.58%	10.85%	7.26%	7.46%	4.45%	4.61%		8.51%	6.87%	7.12%
FAIR	-4.93%	-4.90%	-3.13%	-3.02%	1.40%	1.63%	10.85%	11.40%	4.56%	5.02%	4.63%	5.13%		9.22%	5.67%	6.18%
SMLL	-3.65%	-4.04%	0.15%	-1.94%	-2.79%	-2.47%	8.81%	6.85%	4.00%	2.57%	3.80%	1.63%			5.43%	4.74%
A200	-2.82%	-2.81%	-0.77%	-0.75%	0.19%	0.22%	13.24%	13.33%	11.28%	11.38%	6.78%	6.87%		7.56%	7.09%	7.18%
ATEC	-4.76%	-4.74%	2.57%	2.68%	11.91%	12.17%	27.92%	28.52%	1.78%	2.23%		8.87%			10.03%	10.54%
AQLT	-2.58%	-2.55%	1.03%	1.12%	2.60%	2.80%	17.60%	18.09%		8.96%		7.65%		8.06%	0.66%	1.01%
HVST	-2.56%		-1.50%		-0.39%		11.44%									1.37%

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	Index
QUS	-4.79%	-4.80%	-2.06%	-2.06%	2.32%	2.32%	12.51%	12.53%		14.77%		9.81%		13.70%	11.96%	11.95%
<i>S&P500(AUD)</i>		-4.47%		-0.35%		8.89%		20.55%		13.53%		11.88%		15.48%		13.01%
NDQ	-4.74%	-4.71%	0.05%	0.13%	15.97%	16.18%	33.97%	34.44%	12.92%	13.32%	17.01%	17.40%		21.69%	18.30%	18.68%
HEUR	-3.36%	-3.31%	-5.42%	-5.25%	-2.86%	-2.67%	24.49%	25.26%	9.70%	10.53%		6.61%		8.46%	5.56%	6.31%
HJPN	-0.64%	-0.65%	-0.22%	-0.02%	16.97%	17.06%	33.32%	33.73%	15.66%	16.44%		8.89%		11.26%	13.73%	14.51%
FUEL	2.80%	2.83%	10.71%	10.80%	8.91%	9.02%	20.09%	20.24%	33.51%	34.12%	2.64%	3.68%		4.39%	6.55%	7.48%



MNRS	-7.14%	-7.13%	-8.58%	-8.56%	-17.31%	-17.23%	2.95%	3.42%	-11.12%	-10.72%	11.45%	12.12%	4.25%	-0.03%	0.57%	
BNKS	0.50%	0.56%	0.42%	0.52%	5.79%	6.00%	11.87%	12.19%	13.78%	14.33%	-0.30%	0.54%	4.47%	5.23%	6.04%	
FOOD	-3.08%	-3.06%	-0.59%	-0.50%	-4.33%	-4.18%	1.96%	2.35%	10.32%	11.05%	4.78%	5.71%	7.02%	6.59%	7.29%	
DRUG	-2.25%	-2.22%	-1.37%	-1.29%	1.09%	1.27%	9.46%	9.83%	7.02%	7.39%	6.34%	6.64%	10.43%	7.81%	8.15%	
HACK	-3.25%	-3.05%	3.19%	3.43%	10.45%	10.98%	17.70%	18.41%	13.44%	14.12%	12.86%	13.42%		15.98%	16.63%	
ETHI	-4.78%	-4.73%	-0.60%	-0.48%	6.55%	6.78%	23.82%	24.33%	10.93%	11.38%	14.46%	14.98%	16.62%	16.35%	16.82%	
RBTZ	-7.15%	-7.11%	-10.92%	-10.81%	1.44%	1.67%	36.12%	36.62%	-0.01%	0.35%	4.58%	4.97%	12.52%	5.14%	5.49%	
ASIA	-3.77%	-3.73%	1.93%	2.12%	-2.44%	-2.10%	17.13%	18.04%	-7.20%	-6.52%	5.52%	6.19%	12.93%	5.84%	6.59%	
INCM	-2.77%	-2.72%	1.39%	1.46%	1.19%	1.11%	12.91%	12.75%	12.13%	12.10%		3.53%	8.45%	4.14%	3.99%	
QLTY	-4.23%	-4.24%	-0.57%	-0.53%	7.08%	7.16%	26.88%	27.12%	8.65%	8.83%		11.05%	15.18%	12.79%	12.94%	
F100	-1.00%	-1.02%	1.12%	1.18%	4.13%	4.34%	24.17%	24.85%	14.43%	14.96%		5.14%	6.51%	5.03%	5.43%	
IIND	1.99%	2.41%	3.99%	4.69%	14.08%	16.51%	6.90%	9.18%	12.07%	15.26%		11.96%	15.64%	8.99%	12.02%	
HQLT	-3.76%	-3.76%	-2.65%	-2.60%	4.88%	4.97%	24.68%	25.02%	5.86%	6.23%		8.46%	12.31%	7.17%	7.53%	
HETH	-4.48%	-4.42%	-2.95%	-2.79%	3.65%	3.99%	21.55%	22.35%	7.10%	7.87%		11.84%	13.44%	7.74%	8.48%	
HNDQ	-5.18%	-5.16%	-3.44%	-3.34%	10.86%	11.15%	31.88%	32.67%	6.63%	7.28%		12.32%	16.70%	7.45%	8.03%	
CLDD	-8.02%	-7.99%	-2.12%	-1.96%	6.51%	6.87%	18.06%	18.41%		-3.15%		9.87%		-6.96%	-6.59%	
ERTH	-8.84%	-8.82%	-8.98%	-8.89%	-8.79%	-8.57%	-4.79%	-4.26%		-1.59%		13.06%		-9.77%	-9.28%	
CRYP	-12.04%	-12.13%	-15.08%	-15.08%	11.13%	11.26%	-0.61%	-0.22%		21.34%				-51.95%	-51.89%	
DRIV	-4.17%	-4.10%	-2.27%	-2.10%	2.12%	2.38%	12.54%	12.97%		5.73%		11.61%		-12.84%	-12.41%	
IPAY	-6.84%	-6.80%	-7.88%	-7.71%	-3.23%	-2.92%	1.45%	2.09%		-8.27%		1.52%		-16.78%	-16.29%	
IBUY	-6.05%	-6.02%	1.48%	1.58%	2.77%	3.10%	21.44%	22.40%		-10.86%		6.38%		-10.22%	-9.55%	
GAME	-5.85%	-5.88%	-7.29%	-7.22%	-4.77%	-4.72%	6.41%	7.05%		-10.93%		2.47%		-15.21%	-14.93%	
EDOC	-7.94%	-7.90%	-17.29%	-17.14%	-20.33%	-20.04%	-14.56%	-13.83%		-15.88%		0.80%		-18.75%	-18.16%	
IEAT	-6.01%	-5.99%	-5.63%	-5.49%	-10.22%	-10.01%	-3.32%	-2.80%		-8.72%		-2.29%		-12.46%	-11.99%	
URNM	24.30%	24.39%	45.86%	46.02%	57.94%	58.44%	45.46%	46.19%		61.14%		29.45%		31.99%	32.63%	
TANN	-10.33%	-10.27%	-22.43%	-22.29%	-26.33%	-26.06%	-26.10%	-25.60%		-3.32%				-15.86%	-15.32%	
MTAV	-3.65%	-3.67%	0.07%	0.16%	10.14%	10.43%	31.58%	32.48%		4.26%				12.77%	13.59%	
ROYL	-3.59%	-3.54%	4.33%	4.47%	-3.68%	-3.43%	12.81%	13.40%		17.89%				12.04%	13.34%	
XMET	-6.57%	-6.57%	-8.40%	-8.35%	-8.79%	-8.68%		1.79%		25.02%				-5.42%	-5.07%	
BGBL	-3.97%	-3.97%	-0.38%	-0.43%		7.30%		21.85%		11.85%		9.77%		12.51%	7.06%	6.94%



HGBL -3.72% -3.71% | -2.91% -2.82% | 4.24% | 19.68% | 8.18% | 6.56% | 9.54% 3.24% 3.30%

Multi-Asset

Return Interval

Fund Name	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
DHBF	-3.55%	-0.68%	3.73%	17.04%				7.59%
DZZF	-4.52%	-1.50%	3.86%	16.84%				5.13%
DGGF	-3.93%	-1.38%	2.50%	13.11%				2.50%
DBBF	-3.32%	-1.26%	1.16%	9.51%				-0.10%

Equity: Yield

Return Interval

Fund Name	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
YMAX	-0.92%	0.67%	1.81%	14.78%	11.10%	5.37%	4.57%	5.86%
UMAX	-3.04%	0.69%	8.00%	21.80%	12.54%	7.27%		10.17%
QMAX	-3.07%	1.29%	10.78%					25.06%

Equity: Risk Managed

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	Index
AUST	-2.21%	-2.84%	-1.21%	-0.77%	-1.26%	0.24%	4.19%	13.46%	4.78%	11.00%	2.50%	6.67%			4.08%	8.47%
WRLD	-3.80%	-3.98%	-0.69%	-0.43%	5.38%	7.02%	13.65%	21.49%	8.68%	11.93%	6.19%	9.74%			7.47%	10.57%



Equity: 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	Index
GEAR	-7.14%	-2.84%	-3.87%	-0.77%	-3.55%	0.24%	27.00%	13.46%	20.45%	11.00%	6.66%	6.67%			8.21%	7.08%
GGUS	-12.28%	-4.80%	-11.23%	-3.39%	5.31%	4.93%	37.99%	21.01%	10.22%	9.63%	7.20%	9.35%			13.07%	10.60%

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	Index
EINC	-2.94%		-1.66%		0.52%		9.62%		9.79%		4.26%				4.39%	
RINC	-5.56%		-5.96%		-2.53%		6.93%		5.13%		2.90%				3.99%	
BNDS	-1.67%	-1.53%	-0.29%	-0.28%	-3.06%	-3.22%	2.30%	1.61%	-3.96%	-3.92%					0.31%	0.35%
EMMG	-3.92%	-2.28%	-5.15%	0.12%	-2.47%	1.64%	8.95%	11.28%	-2.25%	1.77%					2.68%	3.43%
<i>Fund Returns</i>	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross
HBRD	0.85%	0.86%	2.19%	2.34%	3.39%	3.96%	4.49%	5.79%	3.31%	4.27%	3.50%	4.50%			3.61%	4.59%
	HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)		HBRD Index (Net)	
	1.29%		2.47%		3.71%		4.71%		3.69%		3.76%				3.83%	



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	Index
BEAR	3.51%	-2.84%	2.31%	-0.77%	2.73%	0.24%	-8.18%	13.46%	-10.14%	11.00%	-8.05%	6.67%	-7.21%	7.43%	-8.46%	9.34%
BBOZ	7.64%	-2.84%	4.15%	-0.77%	4.01%	0.24%	-23.10%	13.46%	-24.95%	11.00%	-22.67%	6.67%			-19.35%	6.49%
BBUS	12.85%	-4.80%	12.06%	-3.39%	-6.01%	4.93%	-29.84%	21.01%	-22.40%	9.63%	-25.78%	9.35%			-28.74%	12.06%

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	Index
USD	0.75%	0.35%	4.41%	3.14%	6.26%	3.77%	3.73%	-0.38%	4.95%	3.56%	3.63%	2.31%	4.38%	3.78%	3.87%	3.49%
EEU	-2.08%	-2.11%	0.16%	0.09%	1.21%	1.13%	7.60%	7.66%	-0.67%	0.09%	-0.31%	0.43%	0.63%	1.26%	1.15%	1.74%
POU	-2.99%	-3.34%	0.14%	-0.98%	4.59%	2.44%	12.70%	8.92%	2.66%	1.59%	1.60%	0.97%	1.10%	0.88%	2.09%	1.93%
AUDS	-1.45%	-0.59%	-8.66%	-3.40%	-9.57%	-3.67%	-3.69%	0.46%	-13.33%	-3.50%	-11.40%	-2.28%			-9.93%	-2.16%
YANK	1.78%	-0.59%	9.89%	-3.40%	11.94%	-3.67%	2.72%	0.46%	7.88%	-3.50%	3.11%	-2.28%			2.69%	-2.16%

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	Index
QAU	-3.87%	-3.73%	-2.25%	-1.68%	-6.57%	-5.42%	8.91%	11.89%	-2.31%	-0.21%	7.14%	9.60%	2.17%	3.43%	0.92%	1.55%
OOO	9.70%	9.35%	31.41%	30.57%	23.06%	21.84%	18.91%	17.66%	38.27%	39.83%	-11.28%	-5.86%	-13.93%	-11.02%	-11.91%	-9.53%



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	Index
AAA	0.33%	0.32%	1.05%	1.02%	2.03%	1.99%	3.65%	3.57%	1.58%	1.38%	1.52%	1.24%	2.03%	1.66%	2.32%	1.88%
QPON	0.32%	0.29%	1.37%	1.33%	2.75%	2.71%	5.12%	5.01%	1.85%	1.94%	2.21%	2.36%		2.92%	2.36%	2.50%
CRED	-1.74%	-1.70%	0.67%	0.62%	-1.75%	-1.77%	5.52%	5.57%	-3.79%	-3.55%	1.27%	1.64%		4.12%	1.39%	1.75%
AGVT	-2.74%	-2.73%	-1.71%	-1.66%	-5.70%	-5.62%	0.65%	0.86%	-6.63%	-6.47%		-0.12%		2.76%	-3.26%	-3.09%
GBND	-1.80%	-1.78%	-0.98%	-0.87%	-2.24%	-1.96%	0.67%	1.22%	-6.00%	-5.52%		-0.51%			-3.82%	-3.34%
GGOV	-8.06%	-8.04%	-13.43%	-13.40%	-15.90%	-15.79%	-12.81%	-12.74%		-17.77%		-4.13%		1.03%	-19.23%	-19.19%
OZBD	-1.86%	-1.83%	-0.31%	-0.27%	-3.29%	-3.17%	2.61%	2.77%		-4.65%		0.49%		2.91%	-5.86%	-5.73%
HCRD	0.94%	1.03%	3.28%	3.24%	5.31%	5.35%		8.43%		2.97%		3.05%		3.75%	9.11%	9.26%
UTIP		-1.96%		-2.95%		-4.69%		-0.29%		-3.00%		1.14%		1.93%	-1.58%	-1.58%
US10		-3.23%		-4.75%		-6.84%		-3.59%		-8.44%		-0.93%		1.18%	-0.96%	-0.97%
BHYB	1.63%	1.63%	2.64%	2.81%	3.49%	4.12%	4.37%	5.30%							2.91%	3.39%

Source: Bloomberg, ASX, BetaShares. Data as at 29th September 2023. 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) 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.