

### Betashares Monthly Performance – April 2024

### **Domestic Equity: Full Replication**

Return Interval												
	1 Month	3 Month	6 Month	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund Index	Fund Inde	k Fund Ind	ex Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
QRE	0.45% 0.48%	-1.80% -1.70	% 3.64% 3.82	% 2.46%	2.80%	9.45%	9.85%	10.99%	11.39%	8.14%	8.52%	4.00%
QFN	-3.48% -3.45%	2.81% 2.90	6 20.98% 21.2	19.10%	19.56%	9.28%	9.68%	7.61%	7.98%	5.68%	6.08%	8.37%
QOZ	-2.66% -2.62%	1.61% 1.739	6 15.67% 15.9	11.64%	12.16%	9.21%	9.71%	8.69%	9.15%	8.10%	8.58%	8.92%
ASX200	-2.94%	1.049	6 15.1	7%	9.07%		7.30%		8.00%		7.76%	
EX20	-1.95% -1.92%	4.67% 4.789	6 17.76% 17.9	7% 7.17%	7.45%	5.04%	5.32%	6.08%	6.24%		9.02%	7.84%
FAIR	-3.62% -3.58%	3.29% 3.429	6 19.56% 19.8	8.52%	9.02%	3.96%	4.46%	5.66%	6.16%		9.48%	6.93%
SMLL	-3.83% -3.06%	1.40% 3.33	6 15.57% 19.6	5.20%	7.36%	0.77%	0.02%	5.31%	3.93%			6.51%
A200	-2.95% -2.94%	1.03% 1.059	6 15.31% 15.3	9.17%	9.23%	7.50%	7.59%	8.17%	8.26%		7.90%	8.24%
ATEC	-2.66% -2.61%	10.99% 11.129	6 31.70% 32.0	1% 32.87%	33.48%	2.02%	2.48%		11.65%		14.11%	13.98%
AQLT	-3.28% -3.25%	3.51% 3.619	6 21.40% 21.6	7% 15.18%	15.66%		6.66%		8.67%		9.22%	7.52%
ASX200	-2.94%	1.049	6 15.1	7%	9.07%		7.30%		8.00%		7.76%	
Fund Returns	Net Gross	Net Gros	Net Gro	ss Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
HVST	-2.81% -2.64%	0.65% 1.179	6 14.42% 15.6	7.82%	10.29%							6.17%

## International Equity: Full Replication

Return Interval														
	1 Month	3 Month		6 Montl	า	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
BGBL	-3.17% -3.17%	5.54%	5.53%	17.29%	17.22%		20.77%		11.94%		12.28%		12.95%	24.50%
QUS	-4.45% -4.45%	5.22%	5.22%	16.36%	16.38%	14.47%	14.50%	10.36%	10.36%		11.59%		13.66%	14.06%
S&P500 (AUD)	-3.66%		6.05%		17.70%		24.25%		13.97%		14.46%		15.83%	
NDQ	-4.03% -3.99%	3.66%	3.75%	18.14%	18.34%	34.29%	34.76%	14.63%	15.03%	19.73%	20.14%		22.25%	19.18%



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JNDQ	-5.78% -5.75%	4.75%	15.51%	11.84%	0.05%	7.96%	13.81%	-0.18%
QNDQ	-4.92% -4.90%	1.18%	15.93%	22.07%	10.05%	14.40%	17.47%	-1.15%
Nasdaq 100 (AUD)	-3.99%	3.75%	18.34%	34.76%	15.03%	20.14%	22.25%	
HEUR	-2.45% -2.48%	5.76% 5.86%	20.72% 21.10%	12.48% 13.11%	7.36% 8.11%	8.75%	9.04%	8.35%
HJPN	-0.29% -0.30%	11.10% 11.22%	31.52% 31.98%	44.73% 45.33%	17.23% 17.93%	16.45%	13.72%	17.54%
FUEL	0.83% 0.88%	11.10% 11.19%	9.83% 10.01%	12.57% 12.93%	21.17% 21.41%	5.87% 6.88%	3.34%	6.83%
MNRS	6.23% 6.30%	19.26% 19.41%	16.66% 16.98%	-3.89% -3.52%	-1.25% -0.84%	11.89% 12.51%	6.17%	2.46%
BNKS	0.39% 0.43%	10.97% 11.11%	28.73% 29.08%	26.83% 27.48%	6.41% 6.90%	4.03% 4.91%	5.55%	7.70%
FOOD	-1.48% -1.42%	6.87% 7.06%	9.13% 9.44%	-1.24% -0.76%	1.16% 1.75%	5.55% 6.53%	6.02%	6.35%
DRUG	-3.34% -3.30%	2.06% 2.13%	13.15% 13.40%	6.30% 6.74%	6.58% 6.99%	9.24% 9.70%	9.51%	8.37%
НАСК	-3.70% -3.66%	-1.49% -1.39%	18.55% 18.96%	38.60% 39.84%	13.73% 14.43%	15.19% 15.77%		17.21%
ETHI	-5.01% -4.99%	4.26% 4.35%	19.83% 20.05%	24.07% 24.59%	11.80% 12.27%	17.05% 17.59%	17.60%	17.64%
RBTZ	-5.12% -5.09%	6.19% 6.33%	29.59% 29.99%	23.36% 24.00%	1.68% 2.09%	9.19% 9.61%	13.93%	8.13%
ASIA	0.17% 0.24%	13.49% 13.71%	16.26% 16.79%	21.78% 22.80%	-8.63% -7.94%	7.75% 8.47%	12.98%	7.86%
INCM	-0.94% -0.96%	6.03% 6.04%	14.01% 14.01%	10.24% 10.15%	10.44% 10.38%	4.45% 4.32%	8.30%	5.90%
QLTY	-5.00% -5.00%	3.61% 3.66%	18.13% 18.26%	23.85% 24.10%	11.53% 11.72%	13.60% 13.78%	15.94%	14.71%
MSCI World ex-	2 220/		17 2 40/	20 710/	12.000/	12.2.20/	12.0.40/	
<i>Australia (AUD)</i> F100	-3.23%	5.56%	17.34%	20.71%	12.00%	12.33%	12.94%	C 710/
IIND	2.26% 2.29%	8.12% 8.29%	13.84% 14.16%	8.58% 9.12%	11.58% 12.04%	6.60%	6.40%	6.71%
HQLT	0.81% 0.96% -4.80% -4.80%	4.27% 5.01%	12.03% 15.17% 20.46% 20.76%	21.86% 26.96%	13.03% 15.91%	12.63%	15.28%	10.44%
MSCI World ex-	-4.80% -4.80%	3.12% 3.21%	20.40% 20.76%	23.42% 23.85%	6.29% 6.74%	11.81%	13.07%	10.66%
Australia (hedged)	-3.26%	4.66%	19.55%	19.03%	6.01%	9.54%	9.93%	
HETH	-4.91% -4.88%	3.56% 3.70%	22.32% 22.65%	22.91% 23.67%	5.83% 6.54%	15.03%	14.29%	11.46%
HNDQ	-4.58% -4.55%	1.54% 1.66%	19.76% 20.04%	29.28% 29.94%	5.65% 6.30%	15.66%	17.08%	10.78%
H100	2.58% 2.64%	7.70% 7.93%	12.29% 12.78%	6.24%	8.65%	5.15%	6.28%	11.47%
CLDD	-7.08% -7.03%	-8.58% -8.45%	10.41% 10.78%	21.99% 22.85%	-2.90%	7.99%	22.65%	-3.84%
ERTH	-4.55% -4.52%	1.90% 2.03%	3.27% 3.59%	-11.68% -11.21%	-10.82%	9.22%		-10.55%
CRYP	- 20.98% -20.95%	19.58% 19.72%	52.65% 52.76%	63.78% 64.15%	-22.14%			-30.75%
DRIV	-5.01% -4.72%	3.87% 4.12%	3.45% 4.00%	2.01% 2.87%	-6.11%	10.09%		-12.41%



IPAY	-7.91% -7.87%	7.93% 8.11%	39.25% 39.78%	22.38% 23.23%	-5.74%	4.94%	-3.20%
IBUY	-0.43% -0.39%	11.60% 11.74%	23.39% 23.78%	27.53% 28.31%	-9.52%	8.40%	0.19%
GAME	-2.77% -2.72%	1.08% 1.10%	6.97% 7.17%	0.84% 1.03%	-10.55%	3.97%	-9.10%
EDOC	-6.49% -6.45%	-1.82% -1.71%	7.40% 7.78%	-22.15% -21.62%	-15.78%	2.08%	-13.34%
IEAT	-3.43% -3.40%	7.79% 7.87%	11.21% 11.43%	-4.68% -4.25%	-7.84%	-0.06%	-4.52%
URNM	2.76% 2.79%	-5.47% -5.35%	11.60% 11.93%	71.82% 72.61%	31.94%	34.36%	27.07%
	-						
TANN	10.47% -10.47%	-3.91% -3.73%	-4.26% -3.87%	-36.07% -35.55%	-13.37%	13.37%	-20.66%
MTAV	-4.29% -4.24%	6.14% 6.34%	21.74% 22.35%	34.37% 35.42%	4.71%	16.71%	21.85%
ROYL	-0.40% -0.35%	7.42% 7.57%	6.88% 7.18%	2.91% 3.47%	9.83%	9.89%	11.33%
XMET	10.37% 10.43%	21.35% 21.51%	20.68% 21.02%	0.15% 0.56%	8.19%		2.56%
HGBL	-3.14% -3.14%	4.67% 4.70%	19.50% 19.49%	19.31%	6.12%	9.60%	9.96% 20.20%
CFLO	-3.73% -3.72%	1.70% 1.75%	12.66%	20.25%	13.51%	13.82%	14.70% 8.14%
MSCI World ex-							
Australia (AUD)	-3.23%	5.56%	17.34%	20.71%	12.00%	12.33%	12.94%

#### Multi-Asset

Return Interva	I							
Fund Name	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
DHHF	-3.05%	3.98%	15.67%	14.68%	8.66%			10.21%
DZZF	-4.22%	3.43%	18.27%	16.19%	7.51%			8.51%
DGGF	-3.74%	2.38%	15.22%	12.75%	4.95%			5.59%
DBBF	-3.25%	1.28%	12.16%	9.32%	2.39%			2.68%

# Equity: Yield

Return Interval								
Fund Name	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
YMAX	-2.58%	0.06%	11.16%	9.52%	7.53%	6.79%	4.81%	6.34%
UMAX	-2.63%	5.49%	12.22%	17.34%	12.59%	9.67%		10.86%



QMAX	-3.49%	4.99%	16.89%	25.84%		2	27.72%

# Equity: Risk Managed

### Return Interval

	1 Month	3 Month		6 Month	า	1 Year		3 Year		5 Year		10 year		Inception	
Fund Name	Fund Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	
AUST	-3.00% -2.94%	0.76%	1.04%	11.73%	15.17%	6.25%	9.07%	3.40%	7.30%	3.89%	8.00%			4.84%	
WRLD	-3.04% -3.23%	5.52%	5.56%	15.79%	17.34%	17.72%	20.71%	10.24%	12.00%	8.74%	12.33%			8.68%	

# Equity: Leverage

Return Interval															
	1 Mon	th	3 Month	1 I	6 Montl	h	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
GEAR	-6.80%	-2.94%	0.32%	1.04%	33.23%	15.17%	11.77%	9.07%	11.21%	7.30%	10.51%	8.00%	9.72%	7.76%	9.71%
GGUS	-9.22%	-4.11%	6.59%	4.18%	47.48%	20.71%	39.92%	22.09%	4.25%	7.56%	14.98%	12.63%			16.26%
G200															1.84%
GHHF															1.62%

### Active: Partnership

Return Interval															
	1 Month		3 Month		6 Montl	า	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund In	ndex	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
EINC	-3.47%		1.12%		12.36%		6.04%		5.61%		5.44%				5.32%
RINC	-4.60%		-1.60%		11.34%		0.94%		3.73%		2.25%				4.78%
BNDS	-2.08% -1	.98%	-1.21%	-1.18%	5.36%	4.71%	-0.27%	-0.73%	-2.16%	-2.13%	-0.22%	-0.29%			0.85%
EMMG	-0.59% 1.	.19%	7.52%	9.78%	9.58%	12.52%	4.45%	11.83%	-4.94%	-0.07%					3.70%
Fund Returns	Net G	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net



)	0.86% 0.92%	2.18% 2.37%	3.93% 4.33%	6.44% 7.36%	3.55% 4.50%	3.86% 4.81%	HBRD Index (Net)	3.90% HBRD Index (Net)
	HBRD Index (Net)							
	1.19%	2.77%	4.58%	6.89%	3.93%	4.13%		4.13%

# Equity: Short & Leverage

Return Interval															
	1 Mont	'n	3 Month		6 Month	1	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
BEAR	3.68%	-2.94%	0.57%	1.04%	-10.79%	15.17%	-2.69%	9.07%	-5.58%	7.30%	-8.59%	8.00%	-7.40%	7.76%	-8.61%
BBOZ	8.68%	-2.94%	0.68%	1.04%	-24.71%	15.17%	-10.18%	9.07%	-15.75%	7.30%	-23.74%	8.00%			-19.90%
BBUS	10.47%	-4.11%	-8.04%	4.18%	-33.28%	20.71%	-31.37%	22.09%	-16.49%	7.56%	-29.30%	12.63%			-29.94%

#### Currency

Return Interval															
	1 Month		3 Month	3 Month 6 Month		۱	1 Year 3 Ye		3 Year	ar 5 Year		10 year		Inception	
Fund Name	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
USD	0.92%	0.47%	3.05%	1.80%	-0.06%	-2.49%	6.91%	1.77%	8.47%	5.96%	3.30%	1.62%	4.55%	3.62%	3.87%
AUDS	-1.15%	-0.55%	-4.45%	-1.77%	3.84%	2.22%	-7.23%	-2.00%	-17.49%	-5.60%	-10.18%	-1.67%			-9.17%
YANK	1.74%	-0.55%	5.53%	-1.77%	-2.43%	2.22%	11.03%	-2.00%	15.41%	-5.60%	2.40%	-1.67%			2.68%

# Hedged Commodities

#### Return Interval

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 year	Inception
Fund Name	Fund Index	Fund Ind	ex Fund Index	Fund Ir	ndex Fund li	ndex Fund Inde	x Fund Index	Fund
QAU	4.79%	13.11%	14.60%	14.05%	6.81%	9.85%	4.50%	2.43%
000	-0.34% -0.61%	10.56% 9.74	4% 3.72% 2.33%	14.49% 11	1.57% 17.67% 17	7.85% -9.39% -4.18	% -14.31% -11.529	6 -11.78%



#### **Interest Rate**

Return Interval													
	1 Month	3 Month		6 Month	1 Year		3 Year		5 Year		10 year		Inception
Fund Name	Fund Index	Fund	Index	Fund Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund
AAA	0.40% 0.39%	1.10%	1.07%	2.22% 2.16%	4.39%	4.28%	2.37%	2.23%	1.80%	1.53%	2.09%	1.76%	2.42%
ММКТ	0.41% 0.39%	1.15%	1.07%										2.06%
QPON	0.61% 0.61%	1.66%	1.67%	3.15% 3.16%	5.71%	5.68%	2.76%	2.82%	2.48%	2.61%		3.03%	2.66%
CRED	-1.79% -1.859	-0.26%	-0.33%	8.34% 8.23%	3.79%	3.63%	-1.88%	-1.83%	0.96%	1.26%		4.18%	2.27%
AGVT	-3.29% -3.27%	6 -2.20%	-2.16%	6.60% 6.71%	-3.24%	-3.04%	-4.27%	-4.08%		-1.16%		2.71%	-2.27%
GBND	-1.99% -1.95%	-1.67%	-1.53%	4.55% 4.87%	0.75%	1.34%	-4.23%	-3.70%		-0.86%		2.13%	-2.59%
GGOV	-6.57% -6.52%	6 -8.05%	-7.98%	6.18% 6.26%	-16.04%	-15.91%		-13.26%		-5.36%		0.28%	-12.95%
OZBD	-2.21% -2.21%	-1.18%	-1.15%	6.07% 6.14%	-0.20%	-0.08%		-2.61%		-0.19%		2.91%	-2.83%
HCRD	0.83% 0.75%	2.08%	1.96%	4.95% 4.68%	10.29%	10.00%		2.92%		3.72%		3.75%	10.07%
UTIP	-1.67% -1.789	-2.32%	-2.24%	2.69% 2.81%		-2.85%		-2.78%		0.99%		1.86%	0.31%
US10	-3.19% -3.25%	6 -4.77%	-4.70%	2.81% 2.85%		-6.87%		-6.24%		-1.92%		0.96%	-0.39%
ВНҮВ	1.40% 1.56%	3.12%	3.58%	4.83% 5.74%	6.64%	8.22%	3.63%	3.63%					3.72%
BBAB	10.16%	9.58%	-3.51%										0.02%
GGAB	-8.43%	-7.14%	-4.54%										1.75%



Source: Bloomberg, ASX, BetaShares. Data as at 30 April 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) 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.