ASX INVESTOR DAY

Investing 101

Building Your First Portfolio

Simple steps. Better habits.
A portfolio built for the long term.

TODAY, WE'RE BUILDING

YOUR INVESTING TOOLKIT

01 **WHY INVEST NOW?**
Who is starting to invest and what holds them back

02 **YOUR GAME PLAN**
What to think about before you choose

03 **YOUR RESEARCH KIT**
Learn • research • track

04 **COST OF INACTION**
Compounding and the cost of inaction

05 **YOUR FIRST MOVE**
What to do next

ASX

WHY NOW?

Who is starting to invest and what holds them back

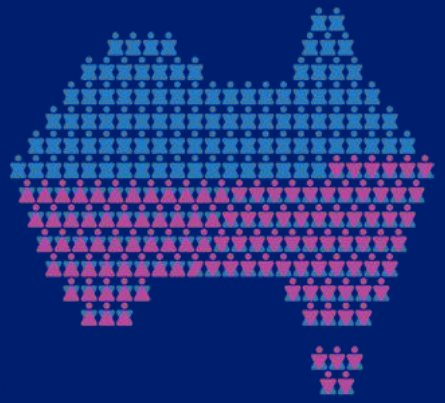
Australia's investor landscape is changing

THE MARKET TODAY

11.5m

Australian adults now hold investments

Outside superannuation or a primary home.



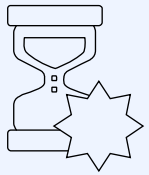
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Average age

$130,000

Median portfolio size





+2.5m

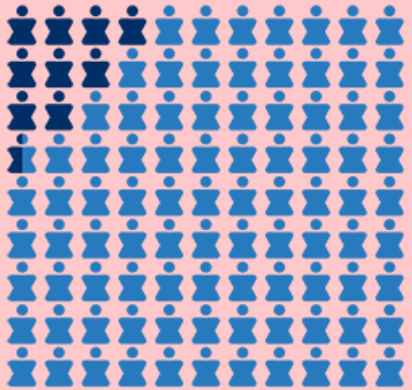
New investors since 2020
Participation at a record high
(54% of adults)

THE NEXT WAVE

950k

intend to invest in the next 12 months

Australians who do not currently hold investments.





YOUNG INVESTORS

39%

are aged 18–29,
up from 29% in 2023



FEMALE INVESTORS

61%

are women
A first in the study's history

The biggest barriers – Is this you?

51%

"I'll start when I know more."

47%*

"I don't feel confident enough to begin."



Confidence pays dividends.

You don't need to know everything to get started. You just need to know enough to take the first step.

*of intending investors aged 18–29

YOUR GAME PLAN

Before you choose a single investment, build the plan.

Your investing game plan

Three simple moves to get you ready to invest



By the end of this part, you will have a plan on a single page.

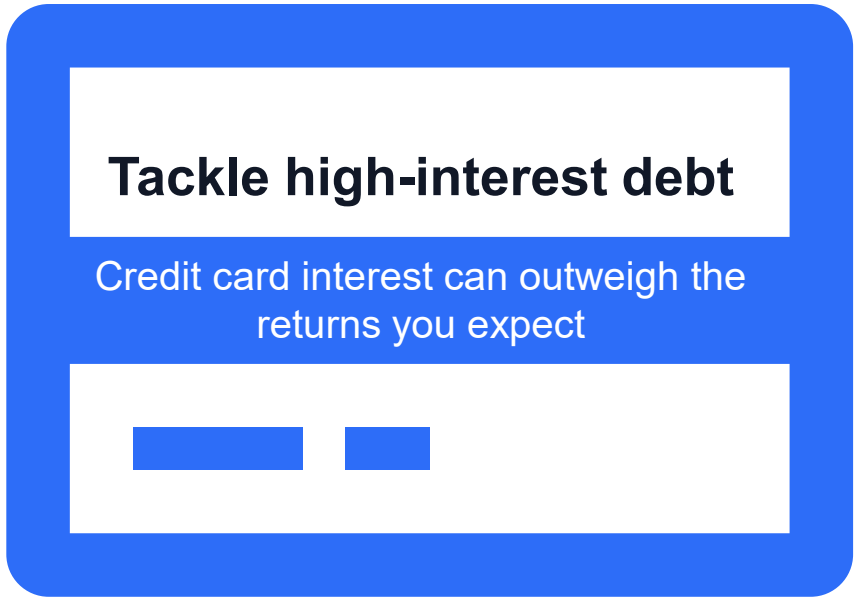
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Step 1: Get Ready



Build an emergency buffer

Cash or savings you can reach quickly



Tackle high-interest debt

Credit card interest can outweigh the returns you expect



Size it to your life

Essential costs, income stability and dependants.

Step 2: Know Your Plan

1 DEFINE THE GOAL

Write it in one sentence:



Example: "I want $60,000 for a home deposit in 4 years."

2 MATCH THE TIMEFRAME AND RISK

More time can allow more growth exposure, but only if you can stay invested through market falls.

SHORT TERM

Less than 3 years

Prioritise stability and access.

MEDIUM TERM

3 to 5 years

Blend defensive and growth assets.

LONG TERM

5+ years

Growth assets can play a bigger role.

THEN ASK: HOW MUCH MOVEMENT CAN I STICK WITH?

LOWER EXPECTED RISK → HIGHER EXPECTED RISK

Conservative
Mostly defensive

Balanced
Even mix

Growth
Mostly growth

THE TEST: If markets fell 20%, could you stay invested?

73% prefer stable returns. Choose a mix you can hold.

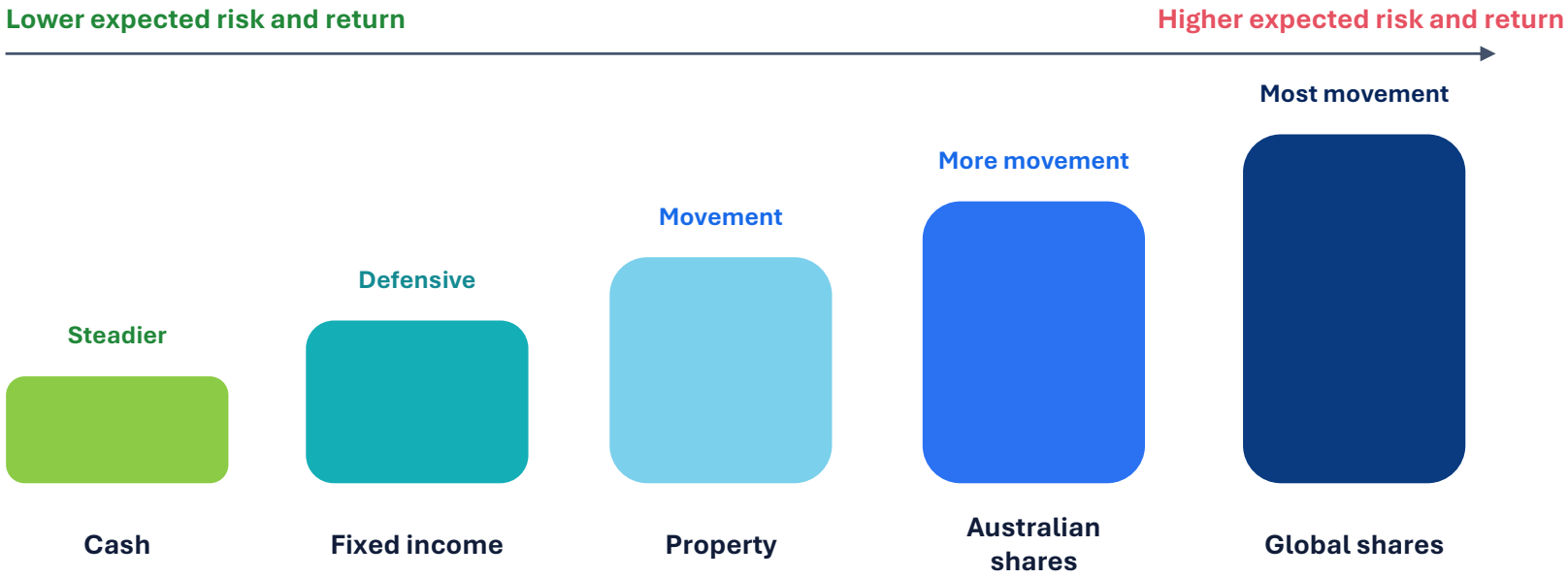
Step 2: Know Your Plan

Diversify Across Asset Classes

One bad result shouldn't derail your plan.

Mix different investments so one bad result does not derail the whole plan.

ASSET CLASSES MOVE DIFFERENTLY



RISK + TIMEFRAME = MIX

Pick a mix you can hold.

CONSERVATIVE
"I'd rather sleep well."

BALANCED
"A bit of both works for me."

GROWTH
"I can ride the ups and downs."

EXAMPLE BALANCED MIX

Defensive 50% | Growth 50%



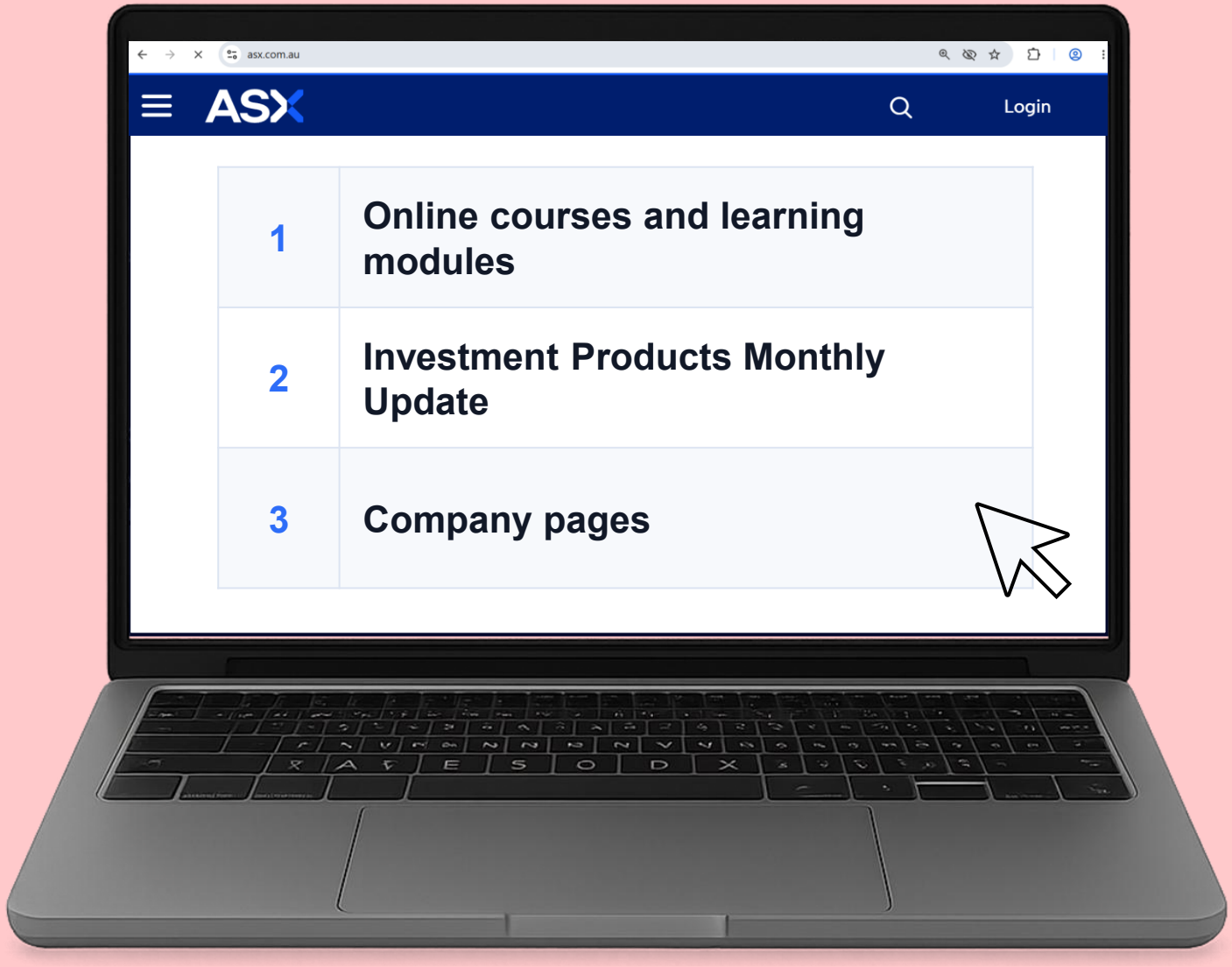
YOUR RESEARCH KIT

Tools to support your plan.

Learn, research and track investments.

PART 4 | LIVE ON ASX.COM.AU

ASX WEBSITE TOOLS





Options

Options are flexible tools that appeal to active investors. Take this course to learn how to magnify profits or protect your portfolio by buying or selling options.

- Beginners
- Length: 10 modules
- 20–25 minutes each



Bonds

Bonds appeal to investors looking for a predictable source of income and a portfolio diversification tool.

- Beginners
- Length: 2 modules
- 15 minutes each

ASX Markets Connectivity and data Listings Issuers Participants Investors

Online courses



Shares

Our most popular course. Covers shares, analysis techniques and strategies.

- Beginners
- Length: 11 modules
- 10–15 minutes each



ETFs and ETPs

Learn how to build a portfolio with a single trade. Updated course now covers fixed income ETFs.

- Beginners
- Length: 9 modules
- 15 minutes each

START NOW



ASX Listing Rules

Take the ASX Listing Rules Compliance Course approved for persons responsible for communicating with ASX on Listing Rule matters.



Advancing in Options

This course goes into the detail of option pricing, and discusses how to implement and manage advanced option strategies, before taking an in-depth look at several of these strategies.

- Advanced
- Length: 10 modules
- 20 minutes each

ASX

ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Investment Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

ASX Fund Segment	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	$377.93 bn	$55.80 bn	$160.56 bn	$63.58 bn
Number Listed	477	90	40	3
No. Transactions/Day	93,946	11,411	147,782	26,363
Avg. Daily Volume	29,110,054	27767001.58	122,610,321	10,972,157
Avg. Daily Value	$855,027,566	$54,270,245	$494,289,301	$119,292,159

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares Global Fundamental Value ETF	GVAL	ETF	30 October 202	$20.15
First Sentier Glb Listed Infra Fd Hdgd Active ETF	PWER	ETF	15 October 202	$1.25
Longwave Aus Small Companies Fund - Active ETF	WAVE	ETF	14 October 202	$11.44
Janus Henderson Global Rsch-Eng Equity Active ETF	JGBL	ETF	14 October 202	$29.29
Betashares Global Shares Catholic Values ETF	GECV	ETF	1 October 2026	$19.95
Betashares Australian Shares Catholic Values ETF	AECV	ETF	1 October 2026	$23.55
Macquarie Core Australian Bond Active ETF	MQFI	ETF	17 September 2	$25.20
ETFS Magnificent 7+ Currency Hedged ETF	HULK	ETF	15 September 2	$9.82
ETFS US Technology Currency Hedged ETF	HTTP	ETF	15 September 2	$9.76
Vanguard Australian Floating Rate Bond Index ETF	VFLT	ETF	26 August 2026	$50.29

Snapshot by Asset Class

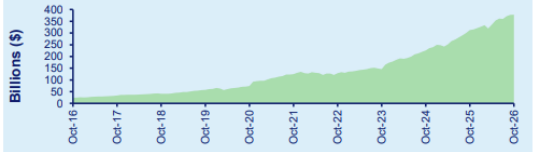
ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	123	$130,363,783,123	23,533	17,704,309	$213,596,109
Equity - Global	276	$202,633,697,565	54,042	21,281,964	$413,979,773
Infrastructure	12	$70,148,354,333	27,598	11,834,947	$135,893,373
Fixed Income - Australia	57	$40,611,396,275	7,566	8,981,767	$108,159,678
Fixed Income - Global	45	$13,549,275,013	2,766	3,483,801	$32,828,935
Mixed	22	$9,763,435,031	8,761	370,413	$17,709,616
Property - Australia	42	$164,626,063,103	148,963	122,997,045	$505,378,860
Property - Global	7	$5,329,348,510	747	1,890,192	$8,323,164
Commodity	13	$12,267,509,751	3,694	958,482	$39,390,196
Currency	3	$71,949,177	30	41,984	$433,467
Crypto Assets	5	$490,644,259	532	121,070	$2,829,383
Cash	5	$8,015,869,411	1,270	793,560	$44,356,717

Investment Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

ETPs	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($bn)	312.24	377.93	21.0%	377.08	0.2%
Number admitted (actual)	406	477	17.5%	471	1.3%
12 month avg transactions	1,304,017	1,858,384	42.5%	1,831,781	1.5%
12 month avg value ($b)	15.82	20.32	28.4%	20.24	0.4%

more info **https://www.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps**



Spotlight:

ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	12M Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESS Funds Inflow / Outflow ($m) ***	12M CHESS Funds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread^	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																						
A200	ETF	Betashares Australia 200 ETF	0.04	11,429.77	347.32	306.91	2,722.55	11,424.85	347.36	312.96	2,736.66	588,635,273	4,025,168	41,700	5.15%	0.02%	148.76	3.36%	1.90%	5.06%	14.71%	9.58%
A300	ETF	Global X Australia 300 ETF	0.03	23.41	0.65	0.00	17.30	23.40	0.05	0.01	17.03	2,935,986	57,194	443	12.54%	0.11%	51.64	3.02%	1.28%	4.42%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,774.69	123.64	122.17	1,926.30	9,766.70	177.15	177.15	1,945.03	547,268,083	15,541,297	35,465	5.60%	0.04%	35.62	3.44%	1.85%	4.73%	14.51%	9.40%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	665.04	11.64	4.22	17.93	662.40	11.66	4.38	17.91	27,290,363	767,649	3,374	3.38%	0.05%	35.55	3.71%	2.99%	11.56%	15.14%	11.39%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,340.89	27.83	(9.92)	176.86	3,324.46	27.95	(9.86)	173.49	113,039,886	2,931,151	10,457	3.38%	0.05%	38.16	3.34%	1.14%	2.85%	11.80%	7.60%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,481.27	55.16	40.90	535.69	1,479.63	55.14	41.22	539.62	95,964,819	3,366,497	10,152	4.45%	0.07%	19.63	3.76%	0.99%	13.57%	18.70%	12.92%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,647.80	84.16	(8.89)	365.27	6,550.63	82.63	(8.91)	360.01	280,123,430	3,692,616	10,713	4.35%	0.03%	79.54	3.80%	1.42%	4.75%	14.54%	9.42%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.30	722.07	13.72	(0.77)	(55.32)	714.94	13.64	(0.73)	(50.41)	16,443,931	216,742	1,485	2.31%	0.07%	78.10	3.91%	1.94%	7.38%	14.59%	10.16%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,982.52	317.43	334.31	4,338.80	26,946.58	318.10	339.86	4,326.39	1,010,389,738	9,321,233	108,848	3.74%	0.02%	110.03	3.13%	1.57%	3.93%	14.28%	8.95%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	213.79	3.64	2.34	(4.59)	212.89	1.83	0.62	(0.02)	13,380,573	150,137	2,259	4.26%	0.06%	90.54	3.32%	2.50%	9.63%	15.63%	11.45%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	674.18	(1.22)	6.58	133.47	673.79	(1.22)	6.63	133.31	25,170,470	1,148,885	2,681	3.73%	0.10%	22.10	2.83%	-1.21%	-5.59%	11.42%	5.09%
IMPQ	Active	Perennial Better Future Active ETF	0.99	-	(14.80)	-	(18.67)	-	-	(15.16)	(14.96)	(33.27)	31,747	8,030	13	n/a	0.61%	3.98	0.50%	-1.00%	-19.92%	-0.89%	-0.63%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	133.05	(13.18)	(6.58)	16.37	123.17	(13.17)	(9.23)	16.17	9,200,559	1,722,635	547	6.65%	0.32%	4.70	4.65%	-6.56%	-14.45%	9.81%	0.57%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	501.63	2.24	4.38	77.95	501.40	2.35	4.52	77.22	19,868,029	454,338	3,984	3.90%	0.06%	43.90	2.64%	-0.43%	-2.68%	13.54%	6.72%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	171.36	(14.28)	-	(10.69)	167.96	(14.00)	-	(16.89)	7,715,577	384,589	494	4.92%	0.18%	19.92	3.01%	-7.68%	-11.60%	10.02%	1.54%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	25.46	(1.78)	-	0.95	25.43	(1.79)	-	0.01	599,733	43,160	100	2.39%	0.18%	13.58	9.88%	-6.41%	-14.53%	10.10%	0.93%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	365.58	(3.86)	5.17	66.09	365.57	(3.86)	5.23	63.08	11,265,217	2,569,914	2,463	3.08%	0.40%	4.37	3.50%	-2.24%	-0.86%	16.12%	5.36%
SPHX	ETF	Sphera Australian Smaller Companies Fund – Active ETF	1.10	1.87	0.05	0.00	1.78	1.87	0.05	0.11	1.91	236,467	21,865	9	12.63%	0.58%	10.79	1.88%	-1.91%	n/a	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,173.35	(22.21)	21.18	135.43	1,170.99	(22.13)	21.26	130.93	51,913,685	732,079	8,143	4.43%	0.08%	70.58	4.95%	-3.63%	-4.62%	13.97%	5.39%
WAVE	Active	Longwave Australian Small Companies Fund – Active ETF	0.89	51.46	51.46	0.73	0.73	0.23	0.23	0.23	0.23	116,647	10,187	16	0.23%	0.42%	11.44	0.00%	-1.12%	n/a	n/a	n/a
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,626.94	111.58	51.71	704.75	1,625.94	111.53	53.00	729.29	77,612,063	2,179,238	15,610	4.77%	0.05%	36.52	3.94%	3.78%	10.50%	22.44%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	558.14	6.35	4.83	260.59	556.87	6.36	4.80	278.44	59,050,784	2,773,972	8,089	10.58%	0.10%	21.31	1.94%	0.24%	-28.55%	7.89%	-1.43%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	147.18	(0.73)	-	10.98	147.15	(0.75)	-	11.03	6,009,466	154,665	514	4.08%	0.15%	38.18	2.62%	-0.51%	0.73%	16.40%	9.63%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	130.06	5.35	5.15	44.08	130.02	5.45	5.33	42.73	10,580,452	1,026,371	1,121	8.12%	0.21%	10.38	7.37%	1.49%	10.05%	12.54%	n/a
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	40.77	5.17	4.13	3.87	40.74	5.17	4.22	4.01	7,960,592	384,724	296	19.60%	0.10%	21.08	3.75%	2.68%	-3.35%	8.30%	3.81%
EZ00	ETF	SPDR S&P/ASX 200 EQU ETF	0.05	498.23	26.03	12.12	374.03	498.21	26.03	12.32	371.60	6,173,631	226,452	271	1.24%	0.14%	27.29	4.39%	2.52%	8.04%	14.27%	10.36%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,040.52	14.67	(7.43)	(77.70)	1,039.63	14.02	(7.59)	(77.86)	34,586,579	1,867,180	3,799	3.32%	0.09%	18.90	3.08%	2.00%	-6.13%	8.61%	2.33%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	260.62	10.63	5.06	23.64	260.73	10.62	5.20	24.39	9,881,830	311,591	2,264	3.79%	0.12%	32.49	3.54%	2.07%	-2.27%	13.19%	6.52%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	3.12	0.03	-	(1.99)	3.12	0.05	-	(1.99)	191,173	7,019	16	5.80%	0.17%	26.09	1.88%	1.95%	8.58%	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	130.57	13.15	10.63	74.32	130.46	13.15	10.76	74.92	10,730,011	382,211	2,829	9.75%	0.08%	34.05	4.26%	2.63%	14.03%	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	651.36	43.88	39.33	269.86	651.32	43.85	39.95	269.57	47,414,040	1,533,603	2,737	7.28%	0.07%	31.30	2.54%	2.19%	-0.08%	13.37%	7.01%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	402.83	(4.31)	0.49	47.02	401.69	(4.39)	0.51	47.46	11,016,267	665,600	1,451	2.73%	0.11%	16.70	4.10%	1.20%	7.53%	17.27%	12.62%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	272.25	(1.64)	9.55	144.97	272.25	(1.64)	9.41	142.97	13,772,753	504,404	5,332	5.06%	0.07%	26.88	2.26%	-4.03%	-4.74%	7.34%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	365.20	9.46	(5.27)	28.63	364.49	9.42	(5.36)	29.22	22,933,784	531,879	2,657	7.51%	0.06%	44.65	4.21%	5.01%	6.52%	24.76%	14.01%
MVOL	ETF	Betashares Edge MSCI Australia Minimum Volatility ETF	0.30	31.35	(0.93)	(1.45)	1.42	30.76	(0.94)	(1.46)	1.38	1,180,096	33,032	132	3.78%	0.11%	36.42	3.01%	1.62%	6.10%	14.76%	9.39%
MVR	ETF	VanEck Australian Resources ETF	0.35	783.11	(52.77)	4.78	348.00	782.57	(52.75)	4.48	351.96	59,937,770	1,243,796	7,666	7.27%	0.06%	44.75	2.64%	-6.83%	11.96%	12.24%	14.10%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A/REIT ETF	0.34	36.80	2.58	-	(5.91)	36.56	2.57	-	(5.17)	1,914,118	62,844	523	5.20%	0.08%	31.78	2.78%	7.10%	5.55%	23.54%	13.49%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	276.61	(8.10)	11.69	82.45	276.31	(8.07)	11.65	80.24	43,649,599	2,558,663	3,244	15.85%	0.12%	16.64	2.44%	-6.88%	26.72%	13.28%	10.69%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.35	5.61	(0.84)	(1.02)	(2.10)	5.63	0.18	0.06	(1.01)	1,058,369	106,421	72	19.85%	0.17%	10.18	0.53%	3.24%	-2.11%	9.31%	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	85.23	11.02	5.61	7.64	85.21	11.02	5.66	7.08	12,282,191	675,709	802	14.39%	0.11%	18.86	3.03%	7.28%	6.02%	23.16%	13.13%
QRE	ETF	Betashares Resources Sector ETF	0.34	429.88	(30.25)	1.93	18.07	429.53	(30.23)	1.90	21.42	22,544,306	2,293,385	5,131	5.24%	0.15%	9.58	2.36%	-6.99%	20.05%	13.09%	16.62%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	436.96	10.41	-	(5.63)	404.56	9.64	-	(1.30)	2,322,867	91,161	253	0.53%	0.13%	29.38	5.72%	2.64%	-2.16%	15.08%	7.54%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	355.80	13.70	0.33	45.63	354.30	13.64	0.34	45.89	8,173,543	267,101	676	2.98%	0.10%	30.42	3.94%	1.51%	6.85%	16.73%	10.74%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	790.89	51.72	17.41	179.33	789.39	51.65	17.95	179.56	42,806,527	1,329,017	9,066	5.41%	0.07%	33.19	6.95%	4.57%	20.17%	19.26%	14.99%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	667.00	6.29	0.08	80.72	668.49	2.16	(3.17)	91.20	22,453,191	237,831	3,208	3.42%	0.07%	68.13	2.83%	2.04%	-2.44%	14.43%	6.73%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	8,380.34	567.27	119.49	1,678.94	8,365.23	179.03	114.33	1,890.63	377,024,261	4,510,449	44,702	4.50%	0.03%	85.44	3.60%	2.84%	13.84%	18.61%	14.69%
ZYAU	ETF	Global X S&P/ASX 300 High Dividend ETF	0.24	100.39	0.43	(1.02)	8.53	99.43	0.42	(0.83)	8.69	7,039,754	697,224	759	7.01%	0.17%	10.38	4.01%	n/a	n/a	n/a	n/a
Equity - Australia Strategy																						
AASF	Active	Airlie Australian Share Fund – Active ETF	0.78	799.43	7.07	(9.47)	(306.68)	160.19	1.46	(1.87)	(20.06)	5,131,016	1,346,995	347	0.64%	0.45%	3.87	6.59%	2.11%	5.77%	10.60%	6.18%
AECV	ETF	Betashares Australian Shares Catholic Values ETF	0.35	50.46	50.46	49.21	49.21	50.46	50.46	50.46	50.46	11,680,154	493,613	59	20.15%	0.19%	23.55	0.00%	1.25%	n/a	n/a	n/a
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	36.45	(0.61)	-	12.97	36.19	(0.61)	-	12.71	2,084,985	90,382	340	5.67%	0.40%	22.70	0.88%	-1.65%	-0.22%	n/a	n/a
ASUS	Active	Australian Ethical Sustainable Equity Fund - Active ETF	1.00	403.51	1.11	(3.09)	(19.12)	0.00	0.12	0.11	0.59	334,125	30,663	14	0.14%	0.60%	10.68	1.37%	0.43%	n/a	n/a	n/a
AUST	Complex	Betashares Australian Real Estate Australian Shares Complex ETF	0.49	0.99	(1.49)	(1.78)	(7.20)	25.99	(1.46)	(1.80)	(7.07)	1,352,052	78,700	139	5.36%	0.28%	18.00	3.05%	1.58%	2.50%	10.46%	5.52%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	162.49	(2.07)	0.73	(68.55)	161.37	(7.96)	(4.76)	(66.69)	102,553,686	4,716,939	3,626	63.11%	0.08%	21.15	0.00%	-1.90%	-1.13%	-19.87%	-13.30%
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	31.42	(0.13)	(0.00)	(23.04)	31.21	(0.13)	(0.01)	(23.47)	4,329,462	580,779	414	13.78%	0.17%	7.40	0.00%	-0.40%	1.93%	-6.63%	-3.70%
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.39	7,110.66	(53.69)	198.19	687.73	360.96	30.45	38.59	200.63	41,577,299	2,243,103	1,547	0.58%	0.17%	18.60	3.17%	-0.91%	4.53%	13.89%	n/a
DAVA	Active	Dimensional Australian Value Trust – Active ETF	0.34	1,613.51	23.67	27.24	236.92	73.57	3.78	3.95	59.45	7,907,241	252,517	1,002	0.49%	0.15%	31.67	6.53%	1.30%	13.20%	n/a	n/a
DIVI	Active	Ausbil Active Dividend Income Fund – Active ETF	0.85	629.57	9.51	8.41	75.84	51.25	3.03	2.94	35.21	5,115,587	448,599	316	0.81%	0.40%	11.44	5.37%	0.76%	8.86%	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.90	25.49	0.27	(0.23)	(3.02)	25.32	0.24	(0.36)	(3.08)	610,962	162,739	214	2.40%	0.43%	3.84	5.58%	2.89%	7.90%	10.51%	7.57%
EQIN	Complex	Investors Mutual Equity Income Fund - Complex ETF	0.90	14.19	(0.12)	(0.50)	(4.02)	14.77	(0.40)	(0.00)	(3.50)	6,452,440	1,708,661	104	48.87%	0.51%	4.01	0.94%	4.42%	8.04%	n/a	n/a
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	2.88	0.24	0.15	1.76	2.88	0.24	0.16	1.58	1,067,363	164,693	167	34.95%	0.55%	6.30	30.88%	3.24%	-4.46%	n/a	n/a
FRIC	Complex	Firetrail Alpha Plus Fund – Complex ETF	0.89	19.93	0.62	0.00	17.89	14.98	0.26	0.01	14.91	1,700,059	101,029	152	8.98%	0.48%	11.25	3.28%	-1.14%	n/a	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	607.60	(29.03)	14.03	282.93	267.12	(13.49)	5.73	152.54	17,699,911	9,100,594	2,661	2.91%	0.40%	1.91	6.30%	-7.07%	-10.36%	n/a	n/a
^ GJ00	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	38.88	2.17	1.57	16.87	38.86	2.17	1.58	17.06	2,890,489	93,296	1,847	7.43%	0.10%	31.67	1.70%	1.64%	3.83%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	13.11	0.33	(0.02)	(1.38)	13.13	0.34	(0.01)	(1.41)	412,616	139,398	67	3.15%	0.34%	3.05	5.38%	2.69%	5.66%	13.38%	n/a
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	42.33	(0.88)	(1.97)	10.12	42.33	(0.88)	(2.01)	9.90	2,700,899	68,912	510	6.39%	0.18%	40.20	2.39%	2.60%	-0.94%	n/a	n/a

Exchange Traded Product Summary - October 2026

IRESS Watchlist: /ETFASX			Activity	
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#
Equity - Australia				
A200	ETF	Betashares Australia 200 ETF	0.04	11,429.77
A300	ETF	Global X Australia 300 ETF	0.03	23.41
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,774.68
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	805.04
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,340.89
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,481.27
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,647.80
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	722.07
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,992.52
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	313.79

Equity - Global				
BGBL	ETF	Betashares Global Shares ETF	0.08	5,664.40
F100	ETF	Betashares FTSE 100 ETF	0.45	434.60
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	29.01
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	254.74
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	477.94
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	171.34
^ GHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	0.99
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	88.42
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	3,030.48
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	902.94
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	324.73
IEU	ETF	iShares Europe ETF	0.59	1,319.59
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	901.06
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,273.59
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,106.36
IJH	ETF	iShares S&P Midcap ETF	0.07	489.99
IJR	ETF	iShares S&P Small-Cap ETF	0.07	850.14
IOO	ETF	iShares Global 100 ETF	0.40	5,937.86
IVE	ETF	iShares MSCI EAFE ETF	0.32	611.55
IVV	ETF	iShares S&P 500 ETF	0.04	14,845.73
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,931.38
U100	ETF	Global X US 100 ETF	0.18	103.54
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	9,035.92
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	1,534.99
RSSL	ETF	Global X Russell 2000 ETF	0.18	26.75
SPY	ETF	SPDR S&P 500 ETF	0.09	409.31
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	198.60
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	29.39
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	6,319.37
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	623.07
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	7,907.17
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	18,629.80

Fixed Income - Australia Dollar				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	17.42
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	53.61
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	72.14
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,156.11
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	350.36
BANK	ETF	Global X Australian Bank Credit ETF	0.25	190.08
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	1.46
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	684.96
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	877.99
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	52.11
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	850.44
COMP	ETF	Betashares Bloomberg Ausbond Composite ETF	0.07	9.45
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,870.65
DCOR	Active	Daintree Core Income Active ETF	0.45	82.24
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	346.59
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	25.56
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	104.31
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,438.30
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	675.02
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	168.72
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	6.14
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	146.02
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,469.93
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	363.62
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,734.82
ICME	Active	iShares Credit Income Active ETF	0.29	110.25
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	524.86
IGB	ETF	iShares Treasury ETF	0.18	357.14
ILB	ETF	iShares Government Inflation ETF	0.18	1,660.19
IYLD	ETF	iShares Yield Plus ETF	0.12	270.91
MQFI	Active	Macquarie Core Australian Bond Active ETF	0.09	1.52
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	1,184.31

ASX Login

BHP GROUP LIMITED BHP

LAST PRICE / TODAY'S CHANGE	VOLUME	BID / OFFER RANGE	MARKET CAPITALISATION
$59.620 -$0.249 (-0.417%)	1,215,032	$59.610 - $59.620	$304.39B

Industry Group: Materials

Listed on 13 August 1885

Prices delayed by at least 20 minutes | Currently trading

BHP Overview | Options | Warrants



SHARE INFORMATION		FUNDAMENTALS		DIVIDENDS	
Day range	$58.780 - $59.630	P/E ratio	21.02	Type	Final
Previous close	$59.870	EPS	$2.815	Dividend amount	$0.990 (USD)
Average volume	7,585,640	Revenue	$58.76B (USD)	Annual yield	4.03%
52 week range	$40.175 - $68.770	Net profit	$9.83B (USD)	Ex date	03 Sep 2026
Foreign exempt?	No	Enterprise value	$321.26B (USD)	Record date	04 Sep 2026
ISIN	AU000000BHP4	Total assets	$176.87B (USD)	Pay date	23 Sep 2026
Share description	Ordinary Fully Paid	Total liabilities	$102.67B (USD)	Franking	100%
Shares on issue	5,084,182,410				

ASX Login

COMMONWEALTH BANK OF AUSTRALIA. CBA

LAST PRICE / TODAY'S CHANGE	VOLUME	BID / OFFER RANGE	MARKET CAPITALISATION
$169.350 +$0.359 (0.213%)	585,995	$169.350 - $169.380	$282.79B

Industry Group: Banks

Listed on 12 September 1991

Prices delayed by at least 20 minutes | Currently trading

CBA Overview | Options | Warrants



SHARE INFORMATION		FUNDAMENTALS		DIVIDENDS	
Day range	$168.450 - $171.000	P/E ratio	25.46	Type	Final
Previous close	$168.990	EPS	$6.517	Dividend amount	$2.700
Average volume	2,033,041	Revenue	$30.47B (AUD)	Annual yield	2.98%
52 week range	$146.980 - $185.590	Net profit	$10.86B (AUD)	Ex date	19 Aug 2026
Foreign exempt?	No	Enterprise value	$510.47B (AUD)	Record date	20 Aug 2026
ISIN	AU000000CBA7	Total assets	$1452.45B (AUD)	Pay date	29 Sep 2026
Share description	Ordinary Fully Paid	Total liabilities	$1373.75B (AUD)	Franking	100%
Shares on issue	1,673,462,358				

COMPOUNDING & THE COST OF INACTION



Time in the market **BEATS** timing the market

START SMALL,
STAY CONSISTENT



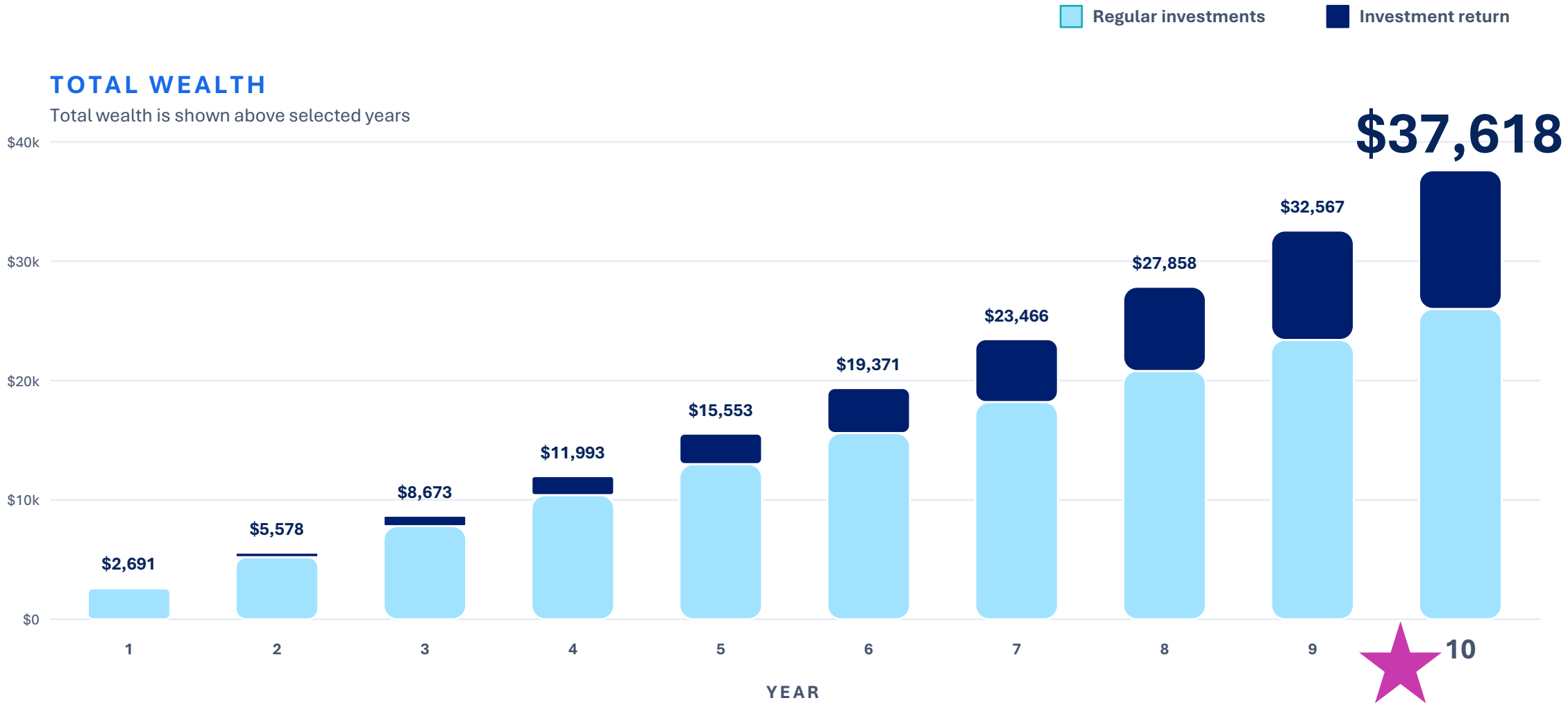
$7.15 a day



$50 A WEEK

Compounding: Slow at First, Powerful Later

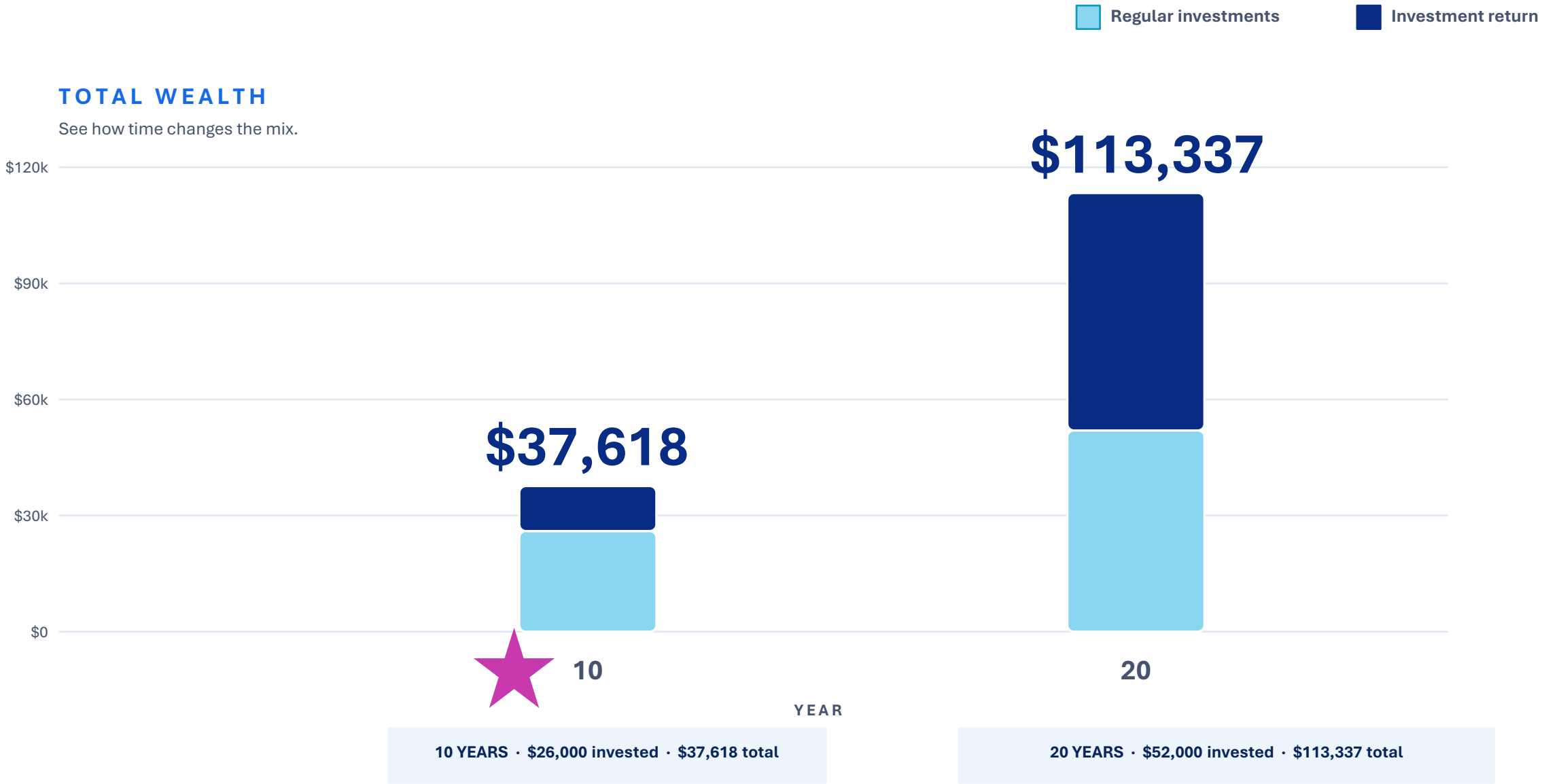
$50 a week invested at 7% p.a. for 10 years



After 10 years: $26,000 invested + $11,618.47 return = $37,618.47 total wealth

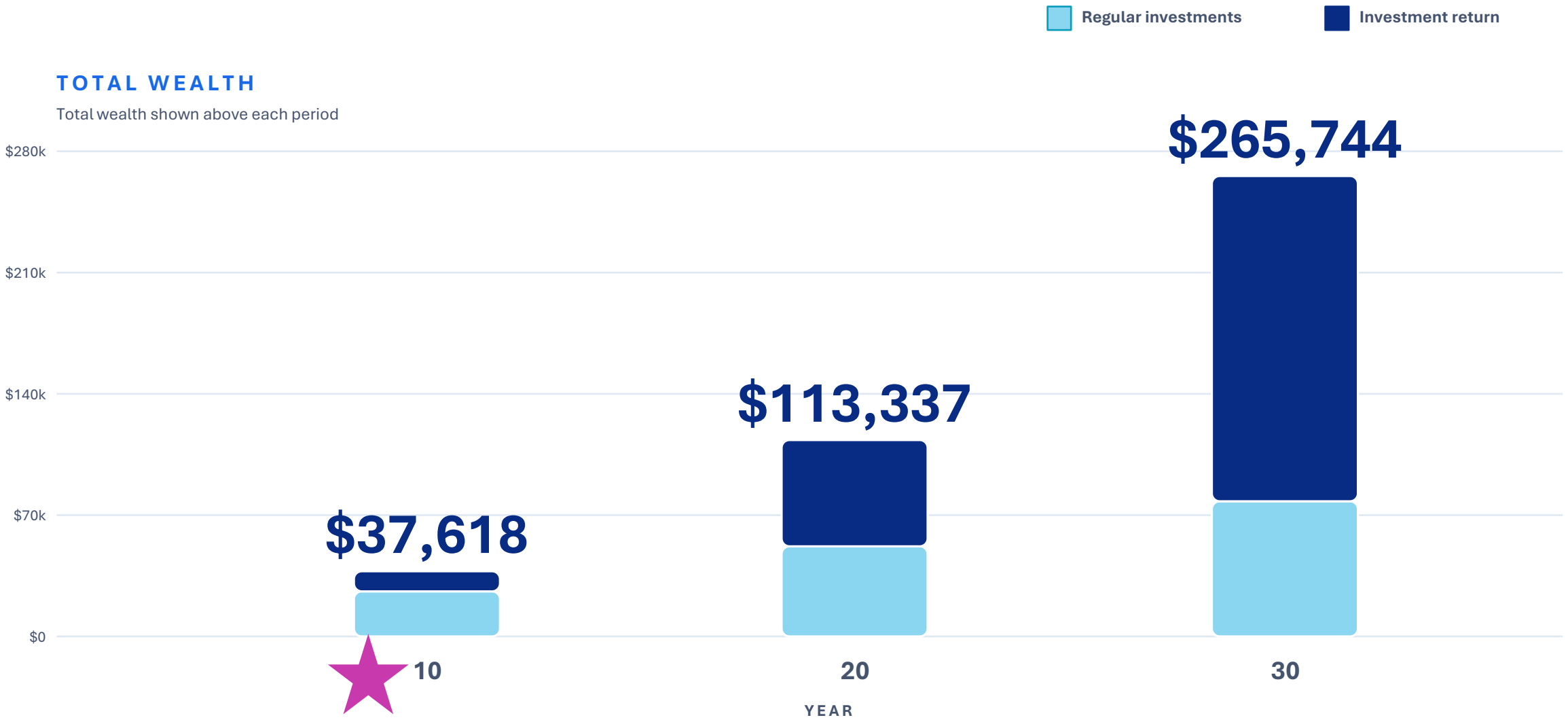
Compounding: Slow at First, Powerful Later

$50 a week invested at 7% p.a.



Compounding: Slow at First, Powerful Later

$50 a week invested at 7% p.a.



10 YEARS · $37,618 total

20 YEARS · $113,337 total

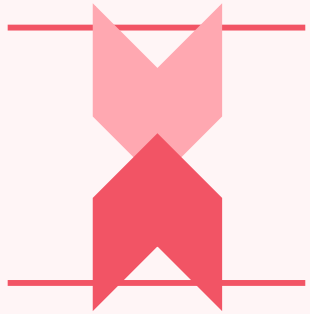
30 YEARS · $265,744 total

Waiting costs more than the contributions you miss

Same $50 a week. Same 6% return. Same finish date. Only the start date changes.



THE PRICE OF DELAY



WAIT 5 YEARS	WAIT 10 YEARS
-$68k	-$118k

YOU CAN ADD MONEY LATER. YOU CANNOT ADD TIME.

Illustrative only: $50 a week at 6% a year compounded monthly, before fees and tax. Not a forecast.

YOUR FIRST MOVE

Turn the plan into a routine

Your investing game plan



Your first-portfolio action plan

Move from intention to a small number of practical decisions.

This week	Write your plan on a page: goal, timeframe, buffer, amount and risk comfort.
Before investing	Choose a platform
First investment	Select a simple diversified exposure that matches your risk and timeframe.
Each contribution	Automate regular contributions and let compounding work.
Every 6–12 months	Review goals, allocation, fees and diversification; rebalance if needed.



Thank you

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