

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 4 September 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	9.8%
Betashares Crypto Innovators ETF (CRYP)	8.9%
Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	3.2%
iShares Bitcoin ETF (IBIT)	2.8%
Betashares Bitcoin ETF (QBTC)	2.6%
VanEck Australian Banks ETF (MVB)	2.3%
Betashares Global Banks ETF (Hedged) (BNKS)	2.2%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	2.1%
VanEck Bitcoin ETF (VBTC)	2.1%
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	2.1%
Global X Physical Gold (GOLD)	-4.5%
Global X Physical Precious Metals Basket (ETPMPM)	-4.5%
GCQ Global Equities Complex ETF (GCQF)	-4.6%
Global X Physical Platinum (ETPMPT)	-4.8%
VanEck Global Defence ETF (DFND)	-5.2%
ETFS Global Pure Play Copper Miners ETF (CPRR)	-5.2%
Betashares Global Defence ETF (ARMR)	-5.2%
Global X Copper Miners ETF (WIRE)	-5.2%
Global X Physical Silver (ETPMAG)	-5.2%
Global X Defence Tech ETF (DTEC)	-5.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	95.2%
iShares MSCI South Korea Capped ETF (IKO)	71.6%
Global X Semiconductor ETF (SEMI)	62.8%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	46.9%
Global X Hydrogen ETF (HGEN)	42.2%
Betashares Asia Technology Tigers ETF (ASIA)	41.4%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	40.9%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	40.4%
VanEck MSCI International Value ETF (VLUE)	36.3%
iShares Asia 50 ETF (IAA)	33.2%
Global X 21Shares Bitcoin ETF (EBTC)	-16.7%
DigitalX Bitcoin ETF (BTXX)	-17.2%
Global X India Nifty 50 ETF (NDIA)	-17.3%
Global X Physical Palladium (ETPPMD)	-17.4%
Global X Physical Platinum (ETPMPT)	-18.1%
Monochrome Ethereum ETF (IETH)	-21.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-22.2%
Betashares Ethereum ETF (QETH)	-23.7%
Global X 21Shares Ethereum ETF (EETH)	-24.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-33.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	129.4%
Global X Semiconductor ETF (SEMI)	111.5%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	80.8%
Global X Hydrogen ETF (HGEN)	74.8%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	68.9%
Global X Copper Miners ETF (WIRE)	67.9%
Betashares Asia Technology Tigers ETF (ASIA)	64.0%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	61.9%
Global X S&P Biotech ETF (CURE)	58.4%
Betashares Energy Transition Metals ETF (XMET)	57.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-30.3%
Monochrome Bitcoin ETF (IBTC)	-33.9%
Betashares Bitcoin ETF (QBTC)	-34.6%
VanEck Bitcoin ETF (VBTC)	-34.7%
Global X 21Shares Bitcoin ETF (EBTC)	-35.1%
DigitalX Bitcoin ETF (BTXX)	-35.5%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-42.2%
Monochrome Ethereum ETF (IETH)	-48.1%
Betashares Ethereum ETF (QETH)	-48.3%
Global X 21Shares Ethereum ETF (EETH)	-49.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Global Momentum ETF (GTUM)	210.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	187.7
Betashares Australian High Interest Cash ETF (AAA)	143.7
Betashares Global Shares ETF (BGBL)	132.8
Betashares Australia 200 ETF (A200)	123.1
iShares Core S&P 500 (IVV)	84.8
Perth Mint Gold (PMGOLD) ³	81.8
iShares Core Cash ETF (BILL)	56.9
VanEck Australian Subordinated Debt ETF (SUBD)	42.3
Betashares NASDAQ 100 (NDQ)	41.3
iShares Edge MSCI World Minimum Volatility ETF (WWOL)	(11.0)
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	(11.5)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(12.0)
SPDR S&P/ASX 200 Fund (STW)	(12.2)
Russell Australian Semi-Government Bond ETF (RSM)	(12.5)
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	(16.8)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(17.5)
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(24.8)
Betashares Australian Composite Bond ETF (OZBD)	(31.0)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(51.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	3,071.2
Vanguard MSCI Index International Shares (VGS) ⁴	2,391.0
Betashares Australia 200 ETF (A200)	1,831.5
Betashares Global Shares ETF (BGBL)	1,674.8
iShares S&P/ASX 200 ETF (IOZ)	1,392.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,140.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,059.1
iShares Core S&P 500 (IVV)	954.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	937.6
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	813.9
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	(79.3)
Montgomery Global Equities Fund (MF) (MOGL) ³	(80.6)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(88.0)
Magellan High Conviction Trust (MHHT) ³	(100.0)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(103.6)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(124.9)
Alphinity Global Equity Fund Managed Fund (XALG)	(129.9)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(144.4)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(166.7)
Magellan Global Fund (Open Class) (MGOC) ³	(4,338.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	3,954.0
Vanguard MSCI Index International Shares (VGS) ⁴	3,371.5
Betashares Australia 200 ETF (A200)	2,544.9
Betashares Global Shares ETF (BGBL)	2,102.4
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,859.6
iShares S&P/ASX 200 ETF (IOZ)	1,783.4
iShares Core S&P 500 (IVV)	1,761.4
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,279.4
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,234.2
VanEck Australian Subordinated Debt ETF (SUBD)	1,114.2
Platinum Asia Fund (QMHF) (PAXX) ³	(93.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(120.9)
Magellan High Conviction Trust (MHHT) ³	(133.9)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(141.2)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(219.9)
Magellan Global Fund (Open Class) (MGOC) ³	(262.4)
Alphinity Global Equity Fund Managed Fund (XALG)	(282.6)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(384.6)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,205.5)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,428.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australian High Interest Cash ETF (AAA)	89.9
VanEck Australian Fixed Rate Subordinated Debt ETF (FSUB)	49.2
Vanguard Australian Shares Index ETF (VAS) ⁴	44.7
Vanguard MSCI Index International Shares (VGS) ⁴	44.5
Betashares Australia 200 ETF (A200)	44.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	32.0
Betashares Global Shares ETF (BGBL)	31.5
iShares Core S&P 500 (IVV)	27.4
iShares S&P/ASX 200 ETF (IOZ)	25.7
Global X Physical Gold (GOLD)	20.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	59.4
Vanguard MSCI Index International Shares (VGS) ⁴	41.2
Betashares Australian High Interest Cash ETF (AAA)	38.1
iShares Core S&P 500 (IVV)	32.9
Betashares Australia 200 ETF (A200)	26.2
Global X Physical Gold (GOLD)	24.8
Betashares NASDAQ 100 (NDQ)	23.8
iShares S&P/ASX 200 ETF (IOZ)	22.4
Global X Physical Silver (ETPMAG)	20.5
Betashares Global Shares ETF (BGBL)	20.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	57.9
Betashares Australian High Interest Cash ETF (AAA)	36.1
Vanguard MSCI Index International Shares (VGS) ⁴	36.0
iShares Core S&P 500 (IVV)	31.9
Betashares Australia 200 ETF (A200)	25.2
Global X Physical Gold (GOLD)	23.7
Betashares NASDAQ 100 (NDQ)	22.6
iShares S&P/ASX 200 ETF (IOZ)	21.5
Vanguard Australian Shares High Yield ETF (VHY) ⁴	18.2
Global X Physical Silver (ETPMAG)	17.9

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Semiconductor ETF (SEMI)	2.0%	Global X Semiconductor ETF (SEMI)	62.8%	Global X Semiconductor ETF (SEMI)	111.5%
Global X Space Tech ETF (MOON)	1.6%	Global X Hydrogen ETF (HGEN)	42.2%	Global X Hydrogen ETF (HGEN)	74.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.3%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	29.1%	Global X Copper Miners ETF (WIRE)	67.9%
Global X Japan TOPIX 100 ETF (J100)	1.1%	Global X Cybersecurity ETF (BUGG)	25.8%	Global X S&P Biotech ETF (CURE)	58.4%
Global X Bloomberg Commodity Complex ETF (BCOM)	1.1%	Global X S&P Biotech ETF (CURE)	24.2%	Global X Physical Silver (ETPMAG)	46.7%
Global X S&P Biotech ETF (CURE)	0.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	20.8%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	44.3%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	0.5%	Global X Morningstar Global Technology ETF (TECH)	18.4%	Global X Green Metal Miners ETF (GMTL)	40.2%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.4%	Global X FANG+ (Currency Hedged) ETF (FHNG)	17.3%	Global X Artificial Intelligence Infrastructure ETF (AINF)	38.2%
Global X Australia ex Financials & Resources ETF (OZXX)	0.1%	Global X Copper Miners ETF (WIRE)	16.8%	Global X Battery Tech & Lithium ETF (ACDC)	30.5%
Global X India Nifty 50 ETF (NDIA)	0.1%	Global X Artificial Intelligence ETF (GXAI)	16.7%	Global X Artificial Intelligence ETF (GXAI)	28.8%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X Bloomberg Commodity Complex ETF (BCOM)	15.7%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	22.1%
Global X S&P 500 Covered Call ETF (UYLD)	0.1%	Global X Japan TOPIX 100 ETF (J100)	13.5%	Global X Bloomberg Commodity Complex ETF (BCOM)	21.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.0%	Global X Russell 2000 ETF (RSSL)	11.6%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	19.8%
Global X Russell 2000 ETF (RSSL)	-0.1%	Global X FANG+ ETF (FANG)	9.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	18.7%
Global X 21Shares Bitcoin ETF (EBTC)	-0.1%	Global X S&P Australia GARP ETF (GRPA)	9.2%	Global X Physical Platinum (ETPMPT)	16.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	9.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	16.2%
Global X US 100 ETF (U100)	-0.1%	Global X US 100 ETF (U100)	8.7%	Global X Morningstar Global Technology ETF (TECH)	16.2%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	-0.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	8.7%	Global X Russell 2000 ETF (RSSL)	13.9%
Global X Hydrogen ETF (HGEN)	-0.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	7.6%	Global X Gold Bullion ETF (GXLD)	12.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.2%	Global X US Infrastructure Development ETF (PAVE)	6.8%	Global X Physical Gold (GOLD)	12.2%
Global X MSCI International Small And Mid Cap ETF (ISMD)	-0.2%	Global X Australia 300 ETF (A300)	6.0%	Global X Physical Palladium (ETPMPD)	11.3%
Global X S&P World ex Australia GARP ETF (GARP)	-0.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.7%	Global X US 100 ETF (U100)	11.3%
Global X Australia 300 ETF (A300)	-0.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	3.3%	Global X Cybersecurity ETF (BUGG)	11.0%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-0.4%	Global X Australian Bank Credit ETF (BANK)	2.7%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	10.7%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.4%	Global X EURO STOXX 50 ETF (ESTX)	2.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	10.5%
Global X Silver Miners ETF (SLVM)	-0.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.6%	Global X EURO STOXX 50 ETF (ESTX)	9.8%
Global X Artificial Intelligence ETF (GXAI)	-0.5%	Global X S&P World ex Australia GARP ETF (GARP)	2.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.8%
Global X US Infrastructure Development ETF (PAVE)	-0.5%	Global X Green Metal Miners ETF (GMTL)	1.7%	Global X FANG+ ETF (FANG)	8.4%
Global X FANG+ ETF (FANG)	-0.7%	Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X US Infrastructure Development ETF (PAVE)	7.4%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-0.7%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	0.9%	Global X Uranium ETF (ATOM)	6.3%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.5%	Global X S&P 500 Covered Call ETF (UYLD)	5.5%
Global X S&P Australia GARP ETF (GRPA)	-1.1%	Global X Australia ex Financials & Resources ETF (OZXX)	-0.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.2%
Global X Fintech & Blockchain ETF (FTEC)	-1.1%	Global X Battery Tech & Lithium ETF (ACDC)	-0.9%	Global X S&P World ex Australia GARP ETF (GARP)	3.9%
Global X Humanoid Robotics ETF (HMND)	-1.2%	Global X Uranium ETF (ATOM)	-1.2%	Global X Australian Bank Credit ETF (BANK)	3.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	Global X Physical Gold (GOLD)	-5.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.1%
Global X Uranium ETF (ATOM)	-1.4%	Global X Fintech & Blockchain ETF (FTEC)	-5.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.4%
Global X EURO STOXX 50 ETF (ESTX)	-1.7%	Global X Gold Bullion ETF (GXLD)	-5.9%	Global X China Tech ETF (DRGN)	-2.1%
Global X China Tech ETF (DRGN)	-2.1%	Global X China Tech ETF (DRGN)	-8.8%	Global X Australia ex Financials & Resources ETF (OZXX)	-7.7%
Global X 21Shares Ethereum ETF (EETH)	-2.2%	Global X Physical Precious Metals Basket (ETPMPM)	-9.8%	Global X Defence Tech ETF (DTEC)	-7.8%
Global X Physical Palladium (ETPMPD)	-2.3%	Global X Defence Tech ETF (DTEC)	-10.2%	Global X Fintech & Blockchain ETF (FTEC)	-10.2%
Global X Battery Tech & Lithium ETF (ACDC)	-2.7%	Global X Physical Silver (ETPMAG)	-14.3%	Global X India Nifty 50 ETF (NDIA)	-16.8%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-3.3%	Global X 21Shares Bitcoin ETF (EBTC)	-16.7%	Global X 21Shares Bitcoin ETF (EBTC)	-35.1%
Global X Morningstar Global Technology ETF (TECH)	-3.3%	Global X India Nifty 50 ETF (NDIA)	-17.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-42.2%
Global X Cybersecurity ETF (BUGG)	-3.9%	Global X Physical Palladium (ETPMPD)	-17.4%	Global X 21Shares Ethereum ETF (EETH)	-49.3%
Global X Green Metal Miners ETF (GMTL)	-4.1%	Global X Physical Platinum (ETPMPT)	-18.1%	Global X Australia 300 ETF (A300)	N/A
Global X Gold Bullion ETF (GXLD)	-4.1%	Global X 21Shares Ethereum ETF (EETH)	-24.2%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Physical Gold (GOLD)	-4.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-33.4%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-4.5%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Physical Platinum (ETPMPT)	-4.8%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Copper Miners ETF (WIRE)	-5.2%	Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	N/A	Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	N/A
Global X Physical Silver (ETPMAG)	-5.2%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A
Global X Defence Tech ETF (DTEC)	-5.5%	Global X MSCI International Small And Mid Cap ETF (ISMD)	N/A	Global X MSCI International Small And Mid Cap ETF (ISMD)	N/A

Client Services

+61 2 8311 4388 | info@globalxetfs.com.au

1 Source: Bloomberg. Data as at 4 September 2026

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.

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778) and Global X is solely responsible for its issue. This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS) which is available at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a Target Market Determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au.

The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD.

This document has been prepared by Global X from sources which Global X believes to be correct. However, none of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent or their related entities, nor any of their respective directors, employees or agents make any representation or warranty as to, or assume any responsibility for the completeness of, or any errors or omissions in, any information or statement of opinion contained in this document or in any accompanying, previous or subsequent material or presentation. To the maximum extent permitted by law, Global X and each of those persons disclaim all any responsibility or liability for any loss or damage which may be suffered by any person relying upon any information contained in, or any omissions from, this document.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies of which Mirae Asset Global Investments Co., Ltd is the parent, or their related entities, nor any respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.