



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



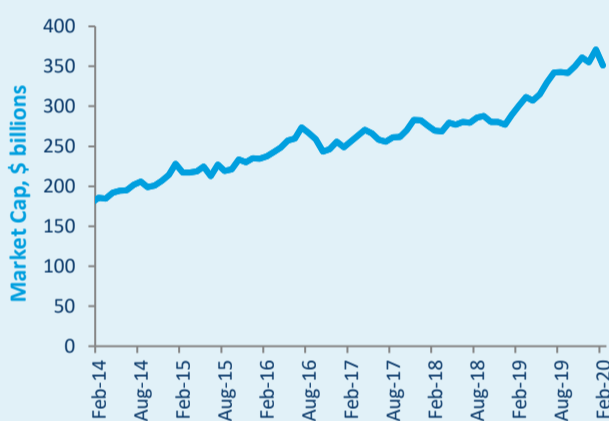
Investment Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$63.64 bn	\$1202.79 m	\$48.27 bn	\$149.23 bn	\$88.51 bn
Number Listed	212	232	111	49	8
No. Transactions/Day	14,235	103	7,306	131,414	50,874
Avg. Daily Volume	15,161,183	2,591,865	30,357,020	144,385,297	43,067,167
Avg. Daily Value	\$361,994,666	\$3,779,746	\$52,782,609	\$630,225,718	\$248,970,254

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
VanEck Emerging Inc Opportunities Active ETF (Managed Fun EBND	MF	MF	13 February 2020	12.12
Milford Dynamic Fund (Au)	MFA02	mFund	24 January 2020	1.0113
Milford Australian Absolute Growth Fund	MFA01	mFund	24 January 2020	1.1953
Janus Henderson Australian Fixed Interest Fund	JHI05	mFund	20 December 2019	1.0687
Janus Henderson Diversified Credit Fund	JHI04	mFund	20 December 2019	1.0687
Betashares Diversified Conservative Income ETF	DZZF	ETF	12 December 2019	24.99
Betashares Diversified Balanced ETF	DBBF	ETF	11 December 2019	25.01
Betashares Diversified Growth ETF	DGGF	ETF	9 December 2019	24.99
Elanor Commercial Property Fund	ECF	AREIT	6 December 2019	1.21
Betashares Diversified High Growth ETF	DHHF	ETF	5 December 2019	24.31
Invesco Aust Equity Efficient Income Fund-Class A	IAL16	mFund	2 December 2019	0
BetaShares Sus Leaders Dvrsfd Bond ETF	GBND	ETF	28 November 2019	25.57

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$48,610,023,950	8,281	18,183,130	\$149,945,124.2
Equity - Global	200	\$38,986,972,001	9,007	20,520,261	\$144,996,273.0
Infrastructure	23	\$89,841,210,701	51,144	43,994,842	\$253,601,541.6
Fixed Income - Australia	83	\$9,844,719,257	1,235	3,522,904	\$44,611,482.7
Fixed Income - Global	45	\$4,988,352,120	505	3,004,049	\$16,495,839.8
Mixed	38	\$1,066,525,690	317	501,529	\$6,044,362.4
Property - Australia	56	\$148,882,872,442	126,128	142,524,597	\$626,122,055.6
Property - Global	17	\$3,638,530,618	6,091	2,470,572	\$15,622,393.4
Commodity	10	\$2,210,393,422	1,009	338,208	\$19,322,253.4
Currency	6	\$329,410,710	45	148,475	\$2,212,584.0
TOTAL	646	\$348,399,010,910.66	203,761	235,208,568	\$1,278,973,910.2

Investment Product Trends

MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2020

ETPs	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$bn)	44.45	63.64	43.2%	65.70	-3.1%
Number admitted (actual)	191	212	11.0%	211	0.5%
12 month avg transactions	102,994	167,790	62.9%	152,628	9.9%
12 month avg value (\$b)	2.99	4.73	58.2%	4.38	7.9%

more info www.asx.com.au/etf-and-other-etp.htm

mFunds	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$m)	838.78	1,202.79	43.4%	1,195.17	0.6%
Number admitted (actual)	210	232	10.5%	232	0.0%
12 month avg transactions	1,607	2,194	36.5%	2,162	1.5%
12 month avg value (\$m)	41.01	60.61	47.8%	57.35	5.7%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$bn)	42.06	48.27	14.8%	53.49	-9.8%
Number listed (actual)	114	111	-2.6%	113	-1.8%
12 month avg transactions	65,218	103,924	59.3%	97,790	6.3%
12 month avg value (\$b)	0.52	0.77	47.7%	0.73	5.9%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$bn)	135.8	149.2	9.9%	156.7	-4.8%
Number listed (actual)	47	49	4.3%	50	-2.0%
12 month avg transactions	1,697,840	2,479,562	46.0%	2,439,891	1.6%
12 month avg value (\$b)	8.5	10.9	27.0%	10.6	2.7%

more info www.asx.com.au/areits

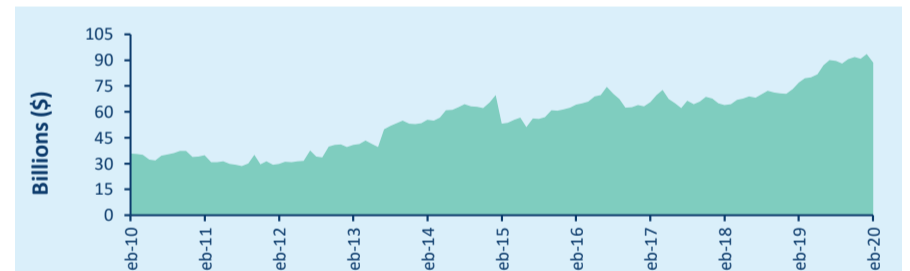
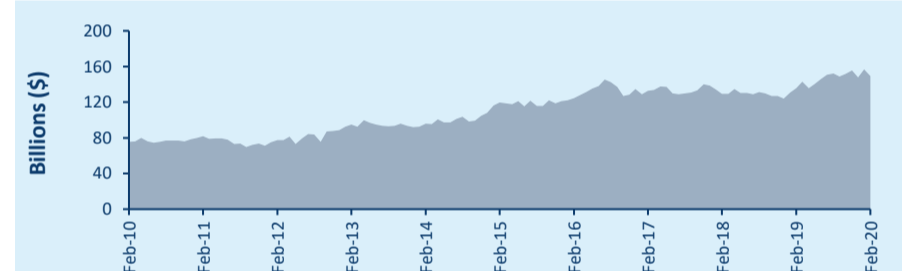
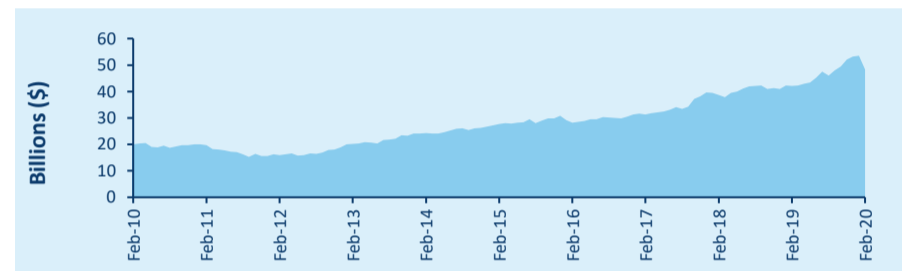
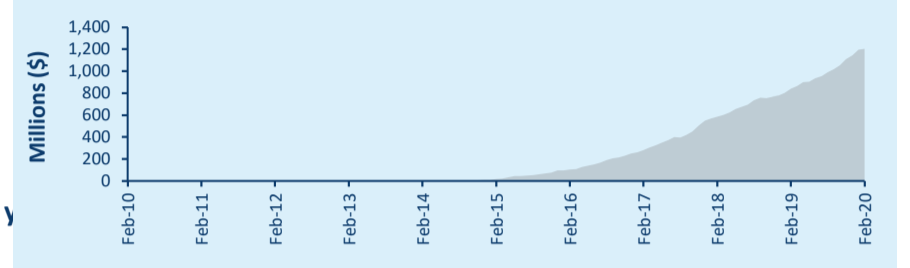
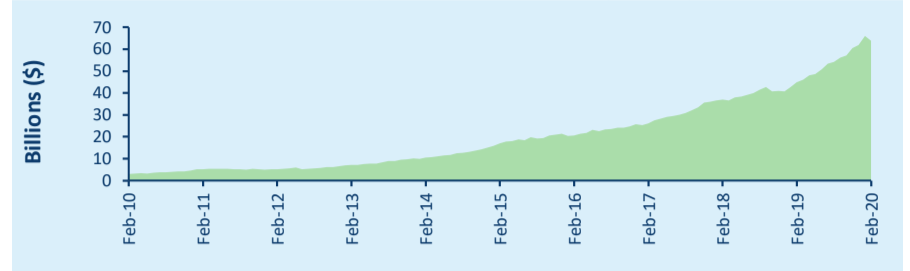
Infrastructure Funds	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$bn)	77.02	88.51	14.9%	93.57	-5.4%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	778,309	961,742	23.6%	946,739	1.6%
12 month avg value (\$b)	4.01	4.84	20.5%	4.77	1.4%

more info <http://www.asx.com.au/products/managed-funds/infrastructure-funds.htm>

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	% change
Market Cap (\$b)	300.20	350.86	16.9%	370.70	-5.4%
Number admitted (actual)	569	612	7.6%	614	-0.3%
12 month avg transactions	2,645,967	3,715,212	40.4%	3,639,210	2.1%
12 month avg value (\$b)	16.11	21.26	31.9%	20.52	3.6%

more info www.asx.com.au

Transaction days: 20 / Period ending: Friday, 28 February 2020



Annualised Liquidity

ETPs	89.19%
mFunds	60.47%
LICs & LITs	19.10%
A-REITs	87.33%
Infrastructure Funds	65.57%



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Investment Product Trends

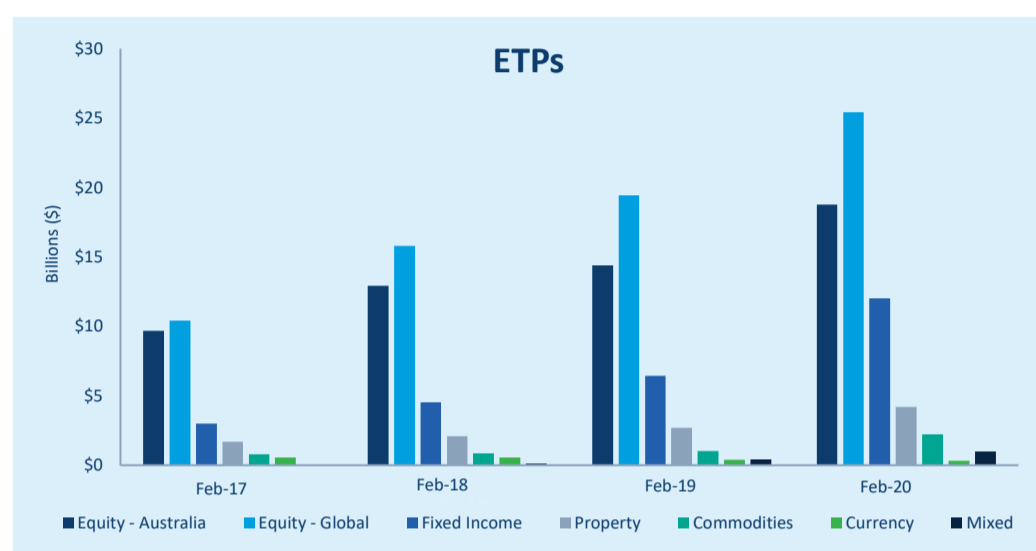
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2020

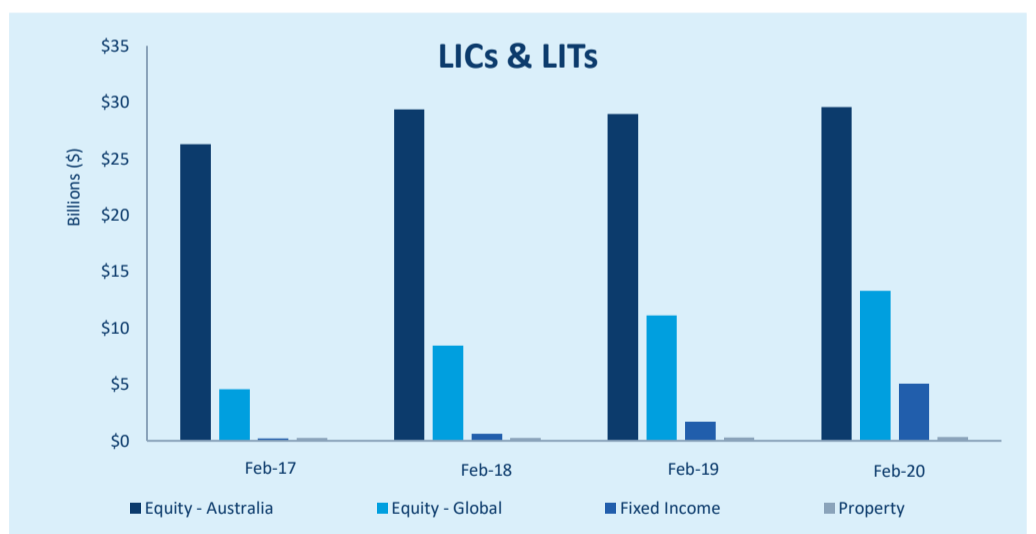
ETPs	Last 12 months (\$bn)			Last month	
	Feb-19	Feb-20	% change	Jan-20	%change
Equity - Australia	14.39	18.76	30.3%	19.64	-4.5%
Equity - Global	19.42	25.41	30.9%	27.42	-7.3%
Fixed Income	6.42	12.03	87.3%	11.40	5.5%
Property	2.70	4.19	55.1%	4.31	-2.7%
Commodities	1.04	2.21	113.2%	1.90	16.6%
Currency	0.40	0.33	-17.3%	0.32	4.1%
Mixed	0.42	0.98	132.4%	0.99	-1.3%

more info www.asx.com.au/etf-and-other-etp.htm



LICs & LITs	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	%change
Equity - Australia	28.97	29.57	2.1%	32.62	-9.4%
Equity - Global	11.10	13.28	19.7%	15.21	-12.6%
Fixed Income	1.68	5.09	202.3%	5.28	-3.8%
Property	0.31	0.33	7.0%	0.38	-11.9%

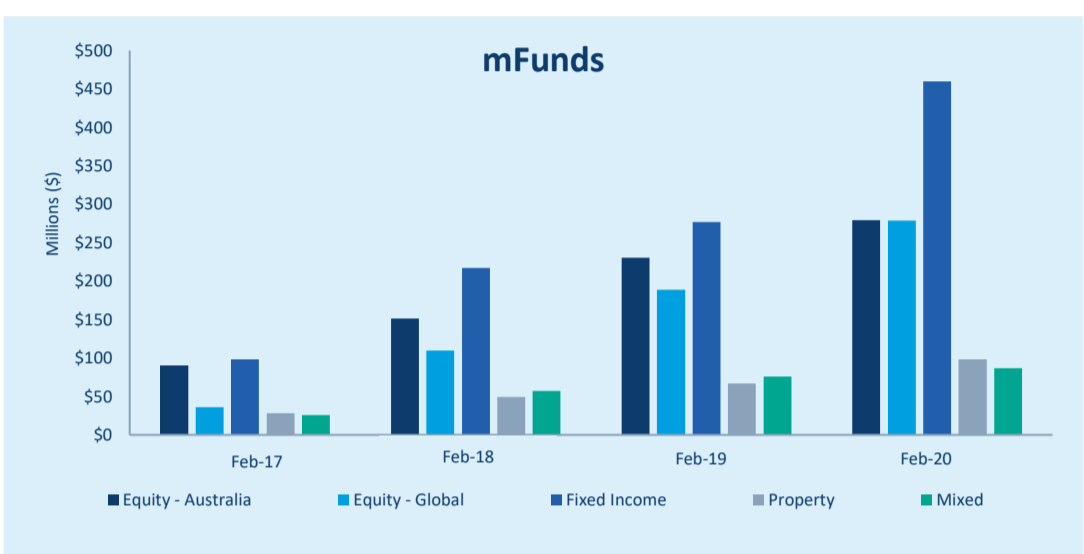
more info www.asx.com.au/lics



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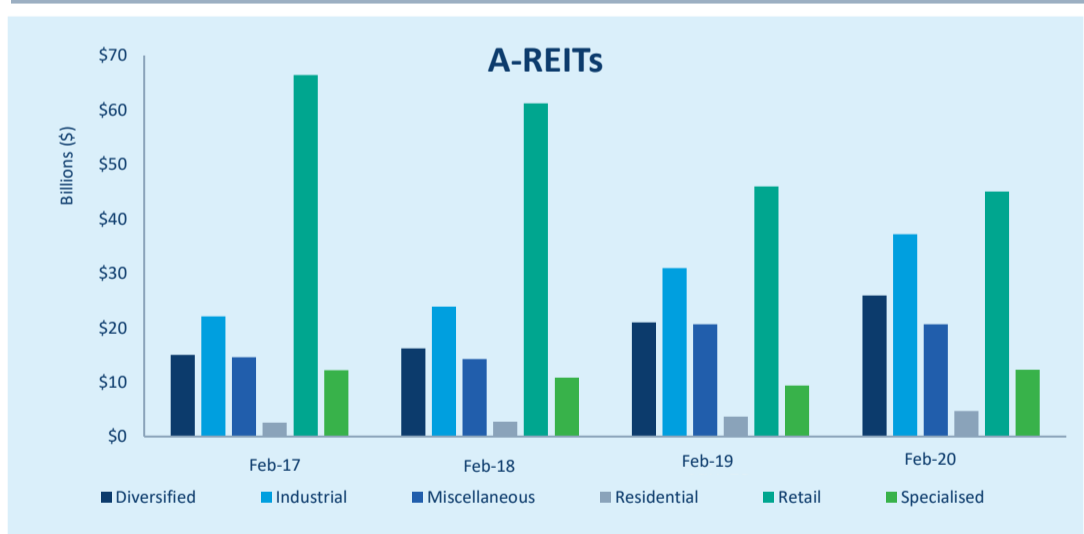
mFunds	Last 12 months (\$m)			Last month	
	Feb-19	Feb-20	% change	Jan-20	%change
Equity - Australia	230.29	279.31	21.3%	286.94	-2.7%
Equity - Global	188.72	278.83	47.8%	276.88	0.7%
Fixed Income	276.95	459.91	66.1%	443.21	3.8%
Property	66.71	98.19	47.2%	99.93	-1.7%
Mixed	76.12	86.55	13.7%	88.20	-1.9%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Feb-19	Feb-20	% change	Jan-20	%change
Diversified	20.96	25.91	23.6%	26.84	-3.5%
Industrial	30.94	37.15	20.1%	37.27	-0.3%
Miscellaneous	20.59	20.61	0.1%	22.32	-7.7%
Residential	3.65	4.65	27.4%	4.67	-0.4%
Retail	45.97	45.00	-2.1%	48.82	-7.8%
Specialised	9.37	12.26	30.8%	12.83	-4.5%

more info www.asx.com.au/areits



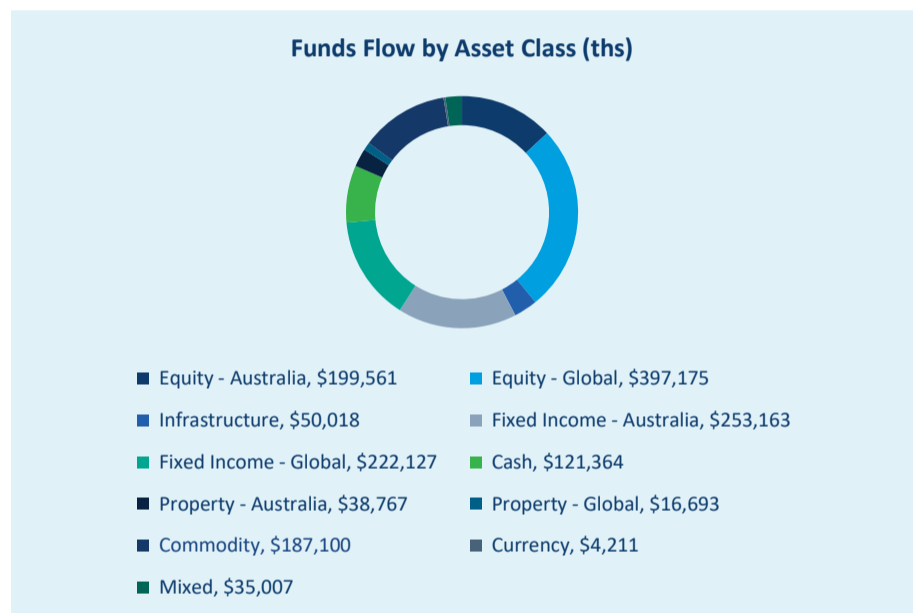
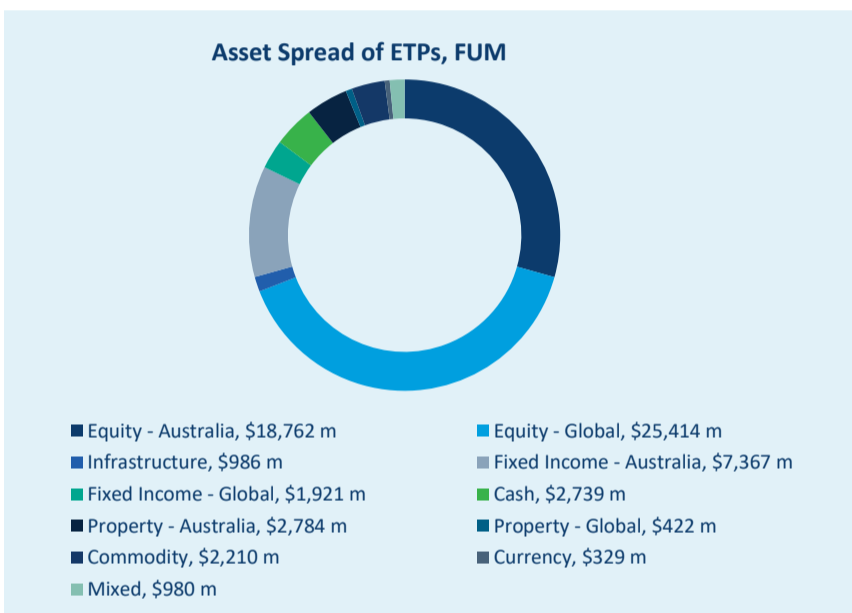
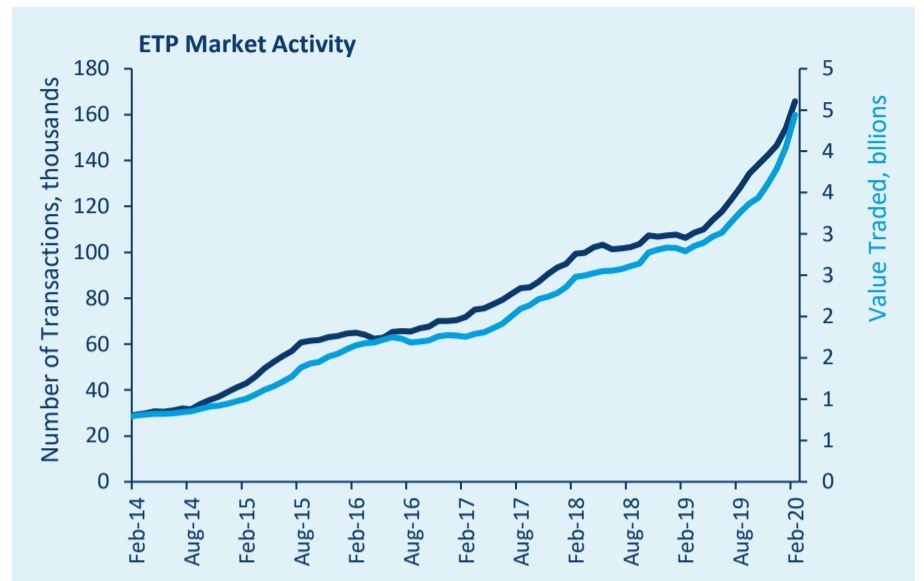
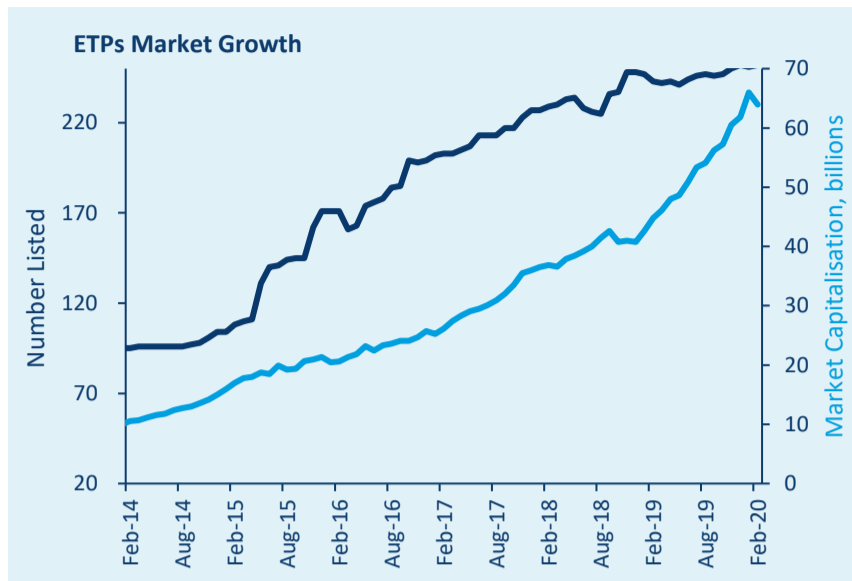


Spotlight: ETPs



ETP Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$73.0	-\$12,238.8	-\$9,005.4	\$13,601	197
BetaShares	53	\$9,526.5	-\$52,377.6	\$275,973.2	\$2,034,168	65,798
ETFS Securities	16	\$2,287.4	\$163,793.0	\$129,662.1	\$359,135	20,406
Fidante	1	\$169.6	\$17,704.8	\$15,927.2	\$26,883	369
Fidelity	1	\$82.6	\$8,105.0	\$11,429.1	\$18,562	796
InvestSMART	2	\$46.9	-\$4,461.6	\$115.4	\$2,696	157
iShares	34	\$15,965.3	-\$736,992.2	\$319,502.7	\$1,569,533	59,957
K2	1	\$15.1	-\$1,025.8	-\$55.6	\$62	4
Legg Mason / BetaShares	4	\$235.3	\$3,262.8	\$7,835.9	\$24,446	840
Magellan	3	\$2,450.3	-\$104,874.6	\$43,403.6	\$182,271	6,333
Montaka	1	\$93.8	-\$9,551.0	-\$1,498.6	\$8,134	224
Morningstar	1	\$10.7	-\$1,070.6	\$0.0	\$43	3
Omega / Pinnacle	2	\$10.5	-\$341.5	\$0.0	\$214	11
Perennial	2	\$24.4	-\$2,661.0	-\$66.8	\$2,094	95
Antipodes	1	\$26.7	-\$1,140.2	\$239.6	\$796	25
Russell Investments	5	\$927.2	\$67,985.3	\$105,081.0	\$158,457	1,769
Schroder	1	\$50.6	-\$3,096.8	-\$2,233.3	\$2,559	82
StateStreet	16	\$6,237.1	-\$456,078.6	\$20,269.2	\$468,442	17,970
Switzer	2	\$185.6	-\$11,911.2	-\$959.4	\$21,789	681
The Perth Mint	1	\$382.2	\$59,870.7	\$35,354.6	\$47,699	1,681
Platinum	2	\$509.7	-\$23,973.3	-\$5,718.4	\$28,655	990
UBS	9	\$300.7	-\$20,938.5	\$2,681.0	\$16,654	959
VanEck	21	\$4,180.1	-\$98,626.1	\$170,949.2	\$463,113	14,131
Vanguard	29	\$19,841.9	-\$830,187.0	\$406,300.2	\$1,789,846	91,222
XTB	40	\$286.7	\$1,906.7	\$0.0	\$5,978	178
Total	251	\$63,919.9	-\$2,048,917.9	\$1,525,186.6	\$7,245,828.7	284,878

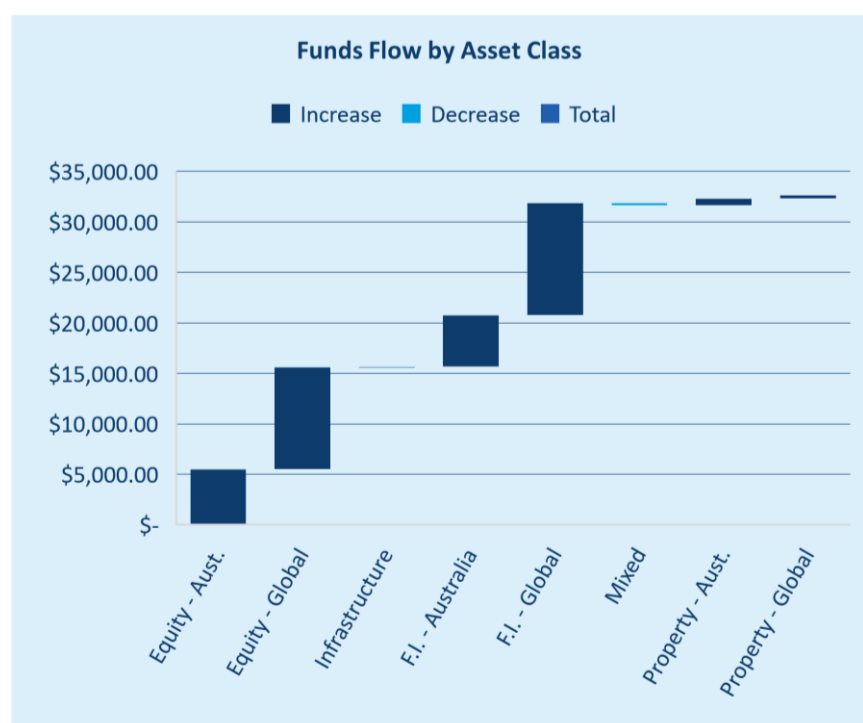
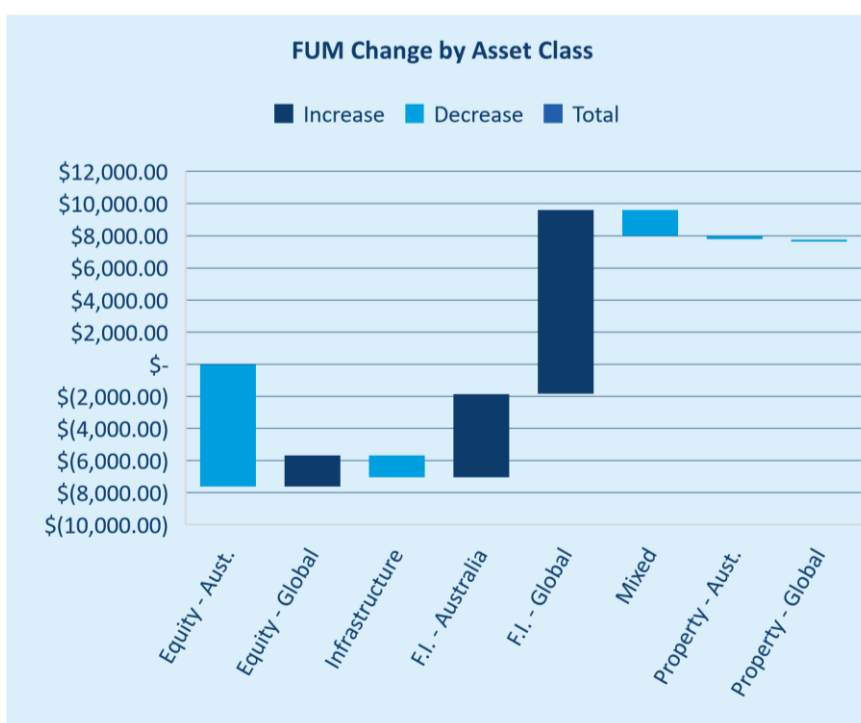
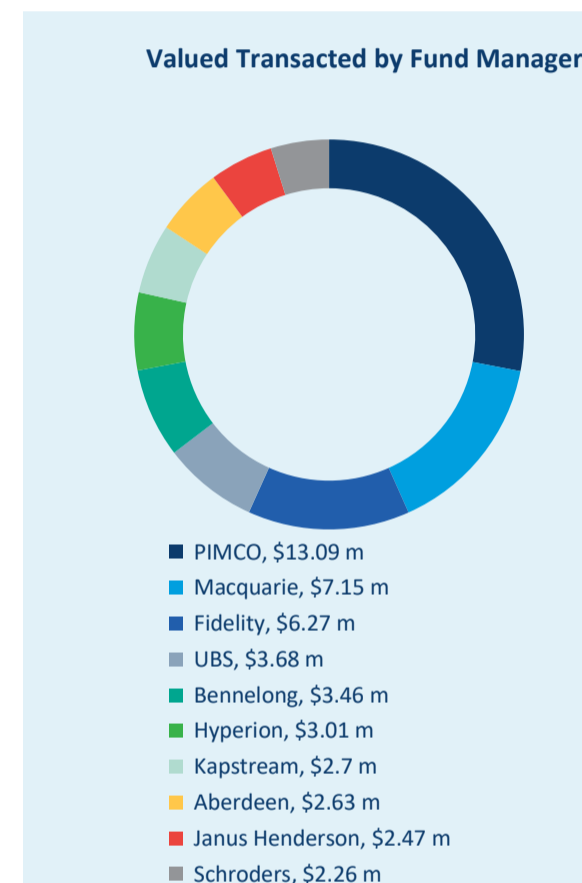
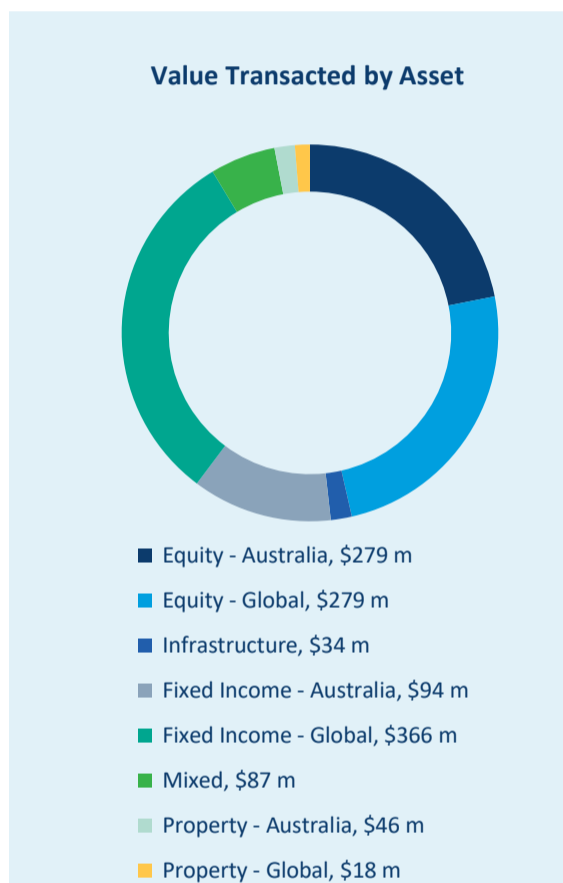
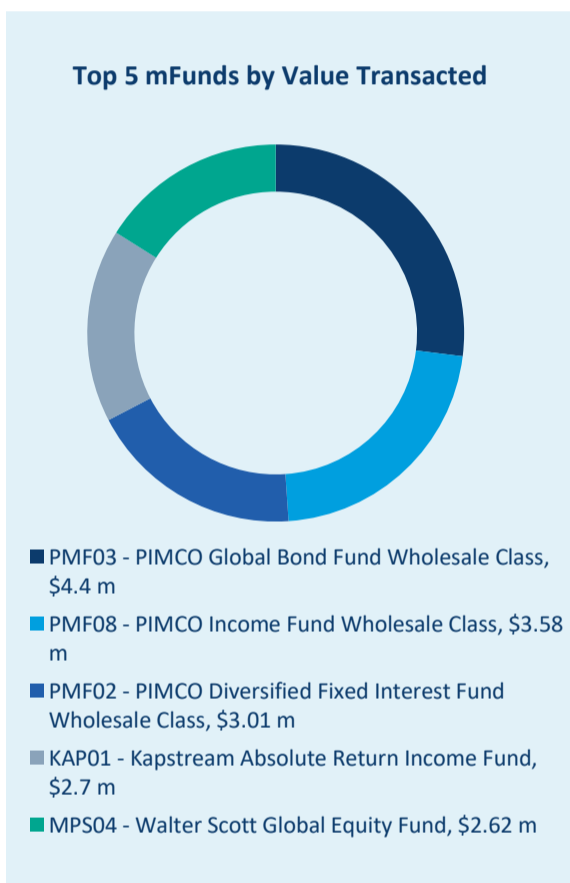
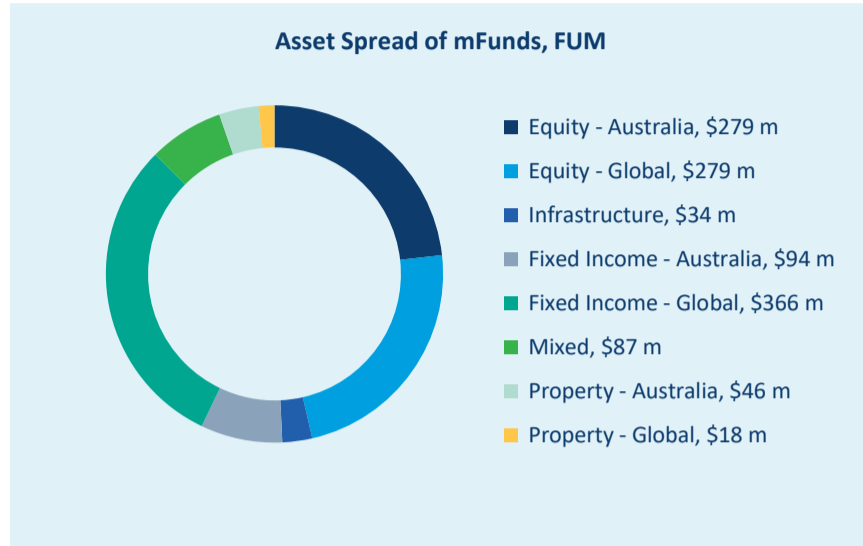
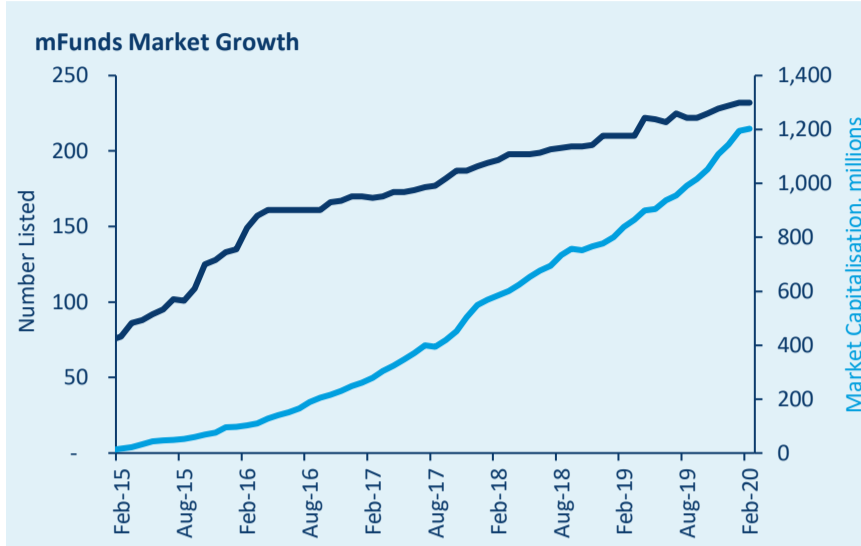


Spotlight: mFund



mFund Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 28 February 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$31.997	\$748.9	\$1,592.0	\$2,627	120
Allan Gray	3	\$43.723	-\$2,760.0	-\$104.2	\$1,407	4
Alpha	7	\$0.467	-\$36.4	-\$28.2	\$28	83
Alphinity	3	\$3.472	-\$54.4	\$82.3	\$107	-
Altrinsic	1	\$0.375	-\$23.1	-\$2.9	\$3	6
Alexander	1	\$0.180	\$0.3	\$0.0	\$0	6
AMP Capital	5	\$22.405	-\$631.8	-\$91.7	\$722	75
Antares	1	\$0.452	\$0.6	\$0.0	\$0	11
Antipodes	2	\$29.868	-\$439.2	\$110.7	\$639	4
APN	2	\$24.760	-\$185.6	\$445.1	\$938	38
Armytage	2	\$3.383	\$145.9	\$306.0	\$373	11
Atlas	1	\$4.867	-\$59.3	\$2.8	\$7	-
Ausbil	8	\$17.548	-\$282.0	\$636.9	\$1,116	23
Australian Ethical	8	\$17.629	-\$308.2	\$617.4	\$919	69
4D Infrastructure	1	\$3.998	-\$39.3	\$76.3	\$217	7
Bell	2	\$17.039	\$171.1	\$743.5	\$905	-
Bennelong	5	\$55.375	-\$217	\$983.4	\$3,462	93
Bentham	4	\$36.081	\$522.2	\$616.1	\$1,677	108
Brandywine	2	\$7.332	\$471.7	\$525.2	\$954	4
Cooper	2	\$2.673	\$408.3	\$490.9	\$525	3
Copper Rock	1	\$0.463	-\$33.9	\$0.0	\$0	24
Dalton Street	1	\$1.286	-\$16.2	-\$36.4	\$58	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$9.677	-\$34.6	\$558.7	\$603	-
Equity Trustees	1	\$0.223	-\$12.7	\$0.0	\$0	1
Evans and Partners	2	\$2.793	-\$707.0	-\$492.6	\$217	6
Fairview	1	\$2.957	\$454.2	\$569.4	\$404	13
Fidelity	12	\$89.117	\$531.8	\$3,157.5	\$6,273	115
Firetrail	2	\$1.825	\$92.4	\$138.3	\$139	4
Flinders	1	\$1.514	\$68.4	\$160.4	\$175	2
Janus Henderson	5	\$22.187	\$1,450.5	\$1,487.7	\$2,470	19
Hyperion	4	\$27.707	-\$374.1	\$1,044.6	\$3,007	7
Insync	1	\$9.981	-\$318.7	-\$58.5	\$127	9
Intermede	1	\$0.976	\$85.7	\$118.0	\$125	-
Invesco	8	\$7.830	\$477.6	\$566.0	\$713	56
ipac	1	\$1.022	-\$17.8	\$9.8	\$10	4
JBS	1	\$0.234	\$3.3	\$0.0	\$0	-
JP Morgan	6	\$9.021	-\$305.3	-\$237.6	\$626	25
Kapstream	1	\$44.314	\$1,806.4	\$1,671.2	\$2,703	62
Lakehouse	1	\$1.714	-\$68.0	\$0.0	\$0	-
LaSalle	2	\$0.191	-\$9.7	-\$0.0	\$0	6
Loftus Peak	1	\$4.475	\$118.4	\$133.4	\$284	-
Martin Currie	12	\$26.184	-\$146.9	\$440.6	\$1,393	97
Macquarie	9	\$46.949	\$5,732.7	\$6,327.6	\$7,147	-
Merlon	1	\$8.421	-\$475.2	-\$8.8	\$58	2
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.019	\$19.4	\$19.4	\$20	110
MLC	3	\$4.067	-\$56.7	\$0.0	\$0	-
Morningstar	8	\$22.528	-\$1,600.5	-\$752.4	\$1,384	40
Nanuk Asset Management	1	\$11.449	\$1,603.5	\$1,753.2	\$1,097	23
Munro Partners	1	\$8.314	\$324.9	\$338.7	\$379	-
Orbis	2	\$32.750	-\$1,147.5	\$136.1	\$837	20
Payden	1	\$3.058	\$215.4	\$202.1	\$202	-
Phoenix Portfolio	1	\$1.064	\$5.4	\$0.0	\$0	1
PIMCO	9	\$225.346	\$4,524.8	\$4,315.7	\$13,088	30
Platinum	1	\$24.560	-\$1,291.0	-\$301.5	\$657	6
Plato	2	\$20.835	-\$729.6	\$294.6	\$1,569	2
PM Capital	2	\$0.996	\$48.5	\$49.9	\$50	-
Presima	1	\$0.112	-\$5.7	\$0.0	\$0	-
QS Investors	1	\$0.100	-\$5.9	\$0.0	\$0	4
Quay	1	\$2.348	\$70.5	\$141.6	\$149	-
RARE	4	\$24.102	-\$1,275.9	-\$189.5	\$941	-
Realm	2	\$13.477	\$1,631.8	\$1,646.4	\$1,647	-
Redpoint	2	\$0.990	-\$55.3	\$0.0	\$0	-
Schroders	10	\$64.742	\$475.8	\$1,215.7	\$2,256	60
SG Hiscock	5	\$31.414	-\$1,028.8	\$595.1	\$2,023	355
Smarter Money	2	\$8.304	-\$103.7	-\$106.3	\$1,016	21
Spectrum	1	\$4.730	-\$283.5	-\$297.3	\$383	-
Spheria	3	\$3.711	-\$481.4	-\$101.4	\$108	-
UBS	14	\$38.048	\$993.6	\$1,151.5	\$3,683	217
Western Asset	4	\$11.042	\$46.3	-\$5.6	\$945	51
Total	232	\$1,202.794	\$7,628.875	\$32,656.817	\$75,595	2,057



Spotlight:

Listed Investment Entities

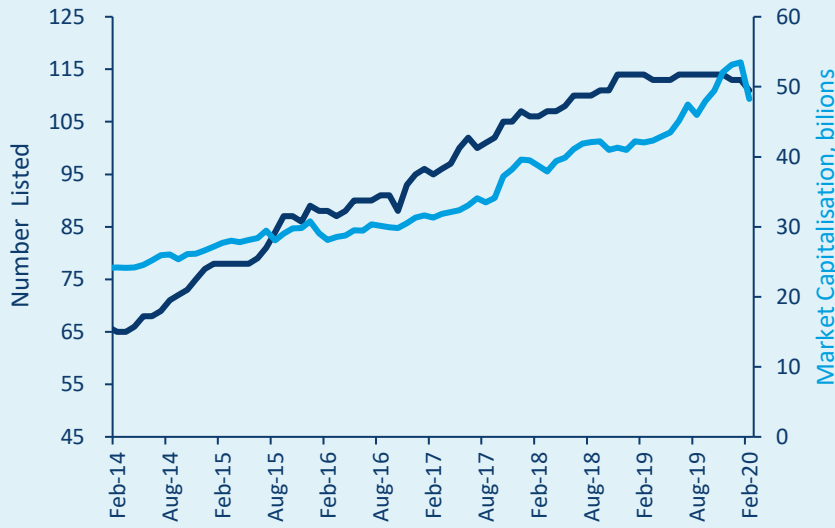
(incl. Listed Investment Companies & Listed Investment Trusts)



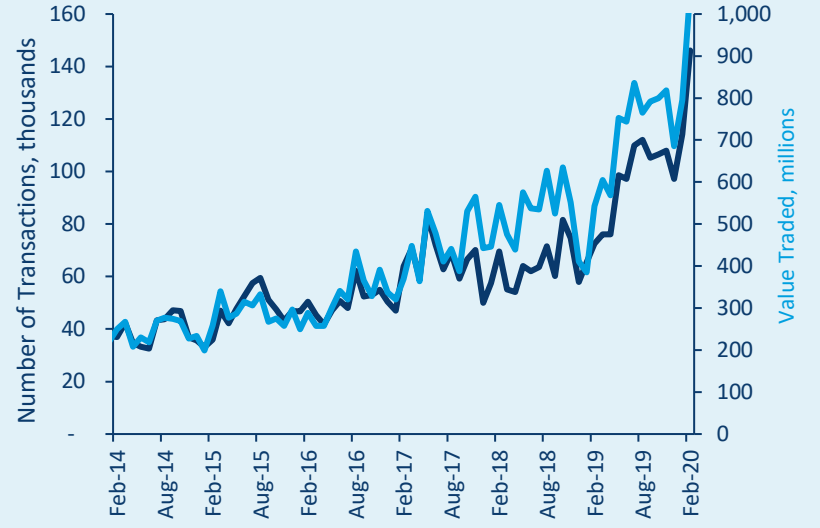
LICs & LITs Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

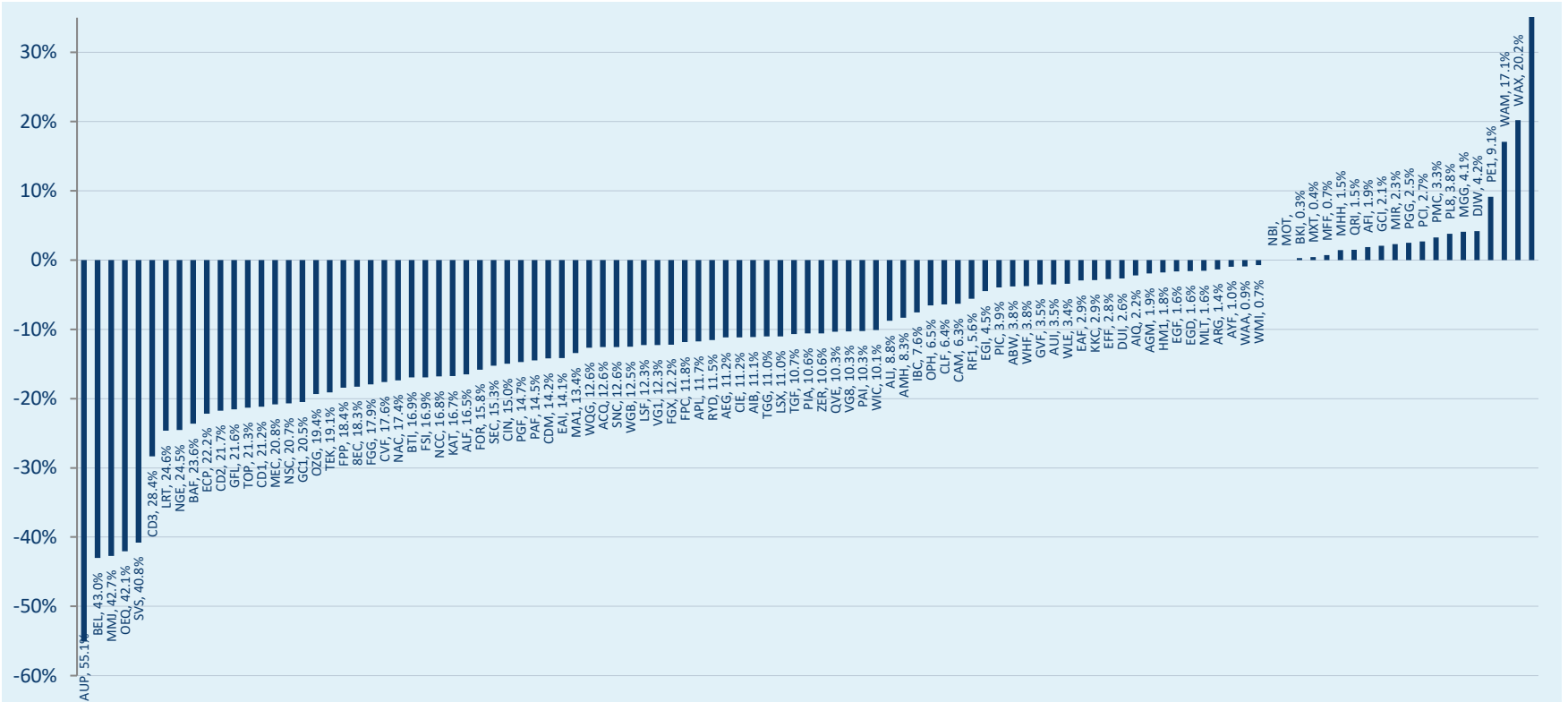
LIC Market Growth



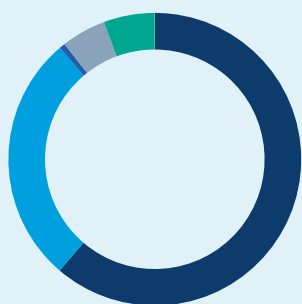
LIC Market Activity



LICs Premium / Discount to NTA as at 31 January 2020



Asset Spread of LICs



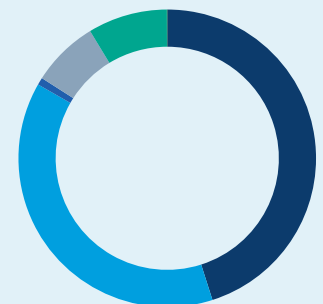
- Equity - Australia - \$29.57 bn
- Equity - Global - \$13.28 bn
- Infrastructure - \$0.31 bn
- Fixed Income - Australia - \$2.38 bn
- Fixed Income - Global - \$2.70 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$94.5 m
- MGG - Magellan Global Trust, \$60.16 m
- ARG - Argo Investments Limited, \$59.96 m
- WAM - WAM Capital Limited, \$51.76 m
- MXT - MCP Master Income Trust, \$47.21 m

Value Traded by Asset



- Equity - Australia - \$475.91 m
- Equity - Global - \$403.07 m
- Infrastructure - \$8.37 m
- Fixed Income - Australia - \$76.72 m
- Fixed Income - Global - \$91.19 m
- Property - Global - \$0.4 m



Spotlight:

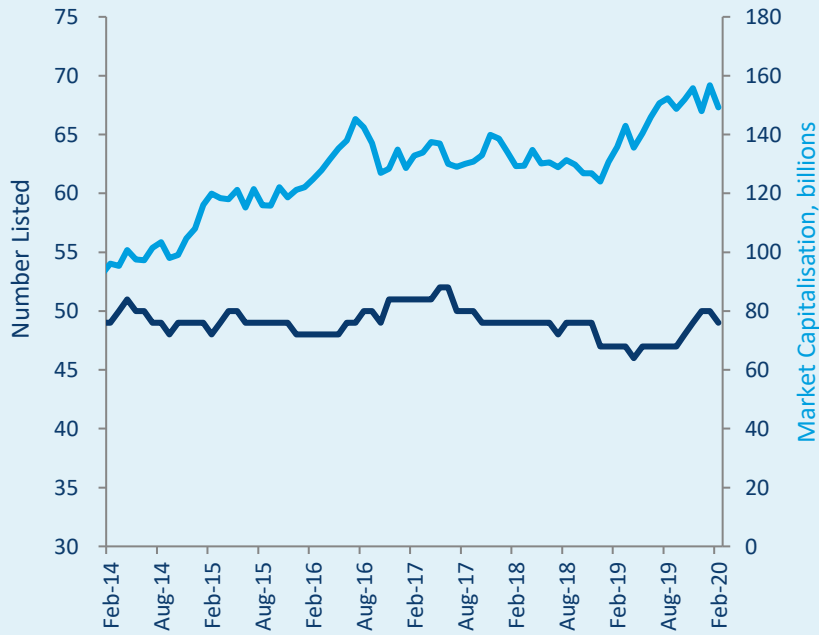
Australian Real Estate Investment Trusts (AREITs)



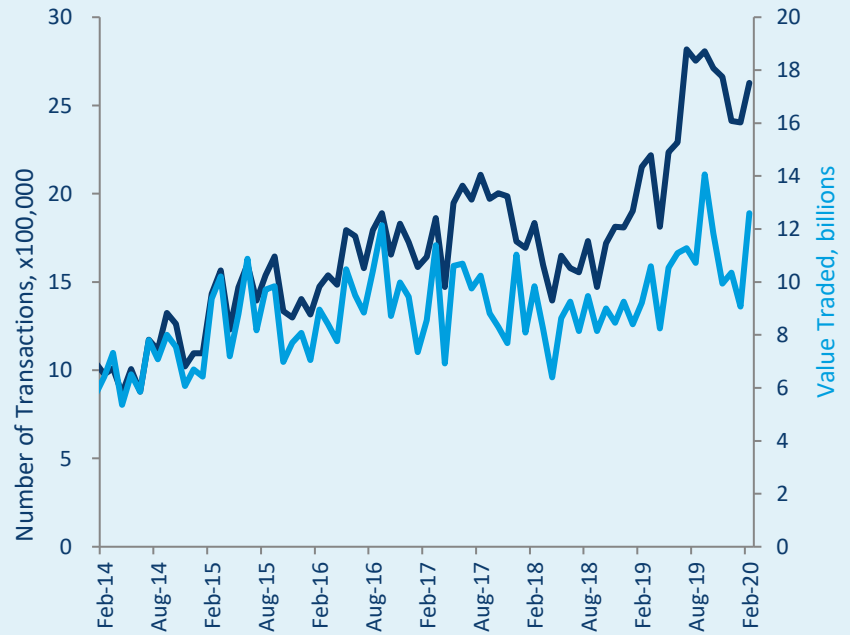
A-REITS Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

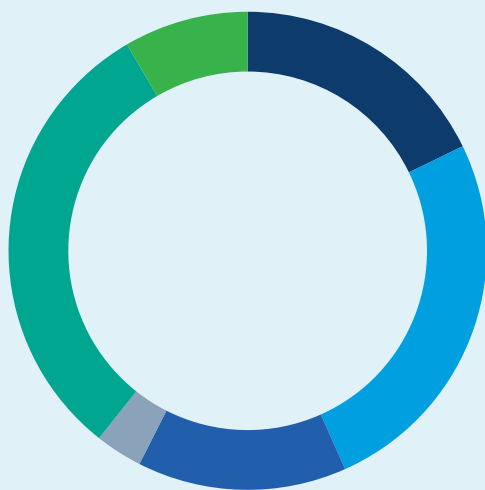
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.80%
- Industrial 25.52%
- Miscellaneous 14.16%
- Residential 3.19%
- Retail 30.91%
- Specialised 8.42%

Top 5 A-REITs by Value Traded, Current Period \$m



- GMG - Goodman Group \$1,909.69
- SCG - Scentre Group \$1,536.71
- DXS - Dexus \$1,178.15
- GPT - GPT Group \$1,136.52
- VVR - Viva Energy REIT \$1,096.42



Spotlight:

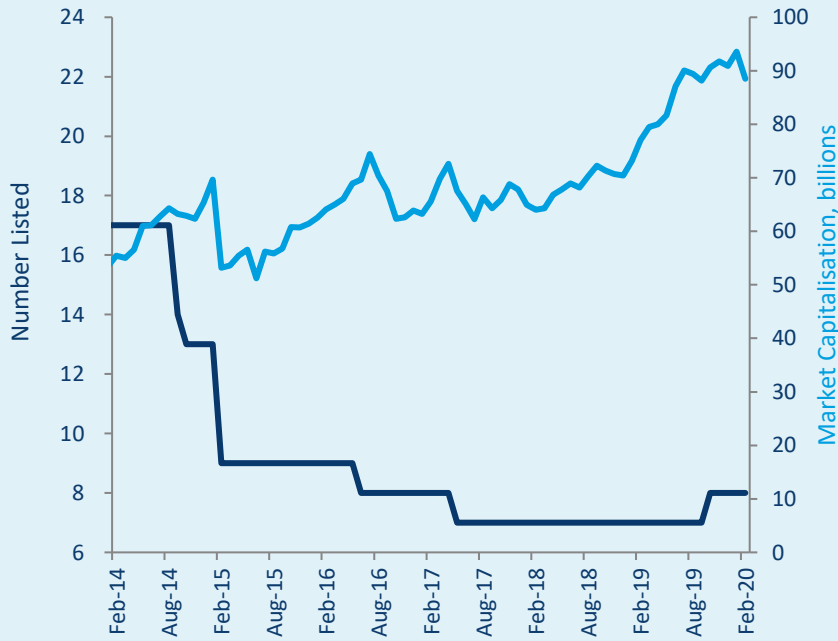
Infrastructure Funds



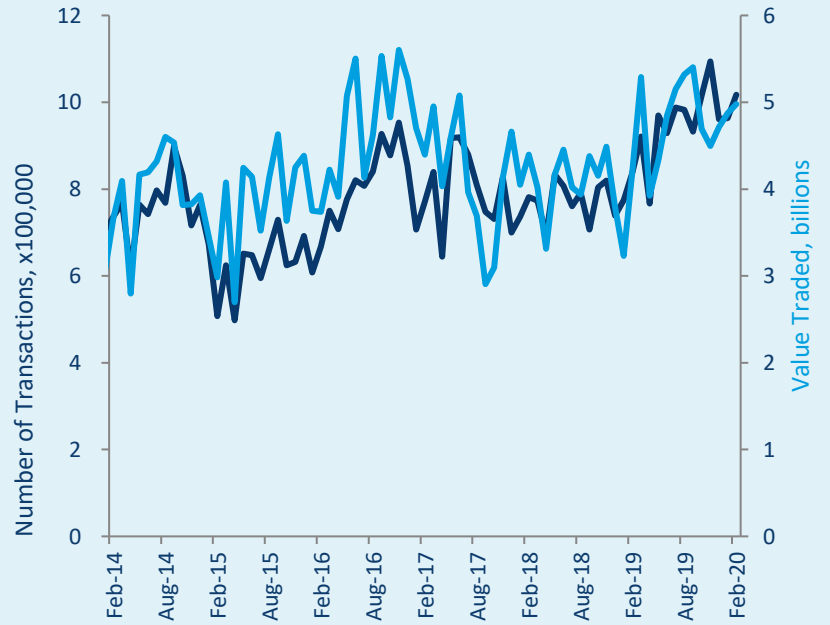
Infrastructure Funds Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

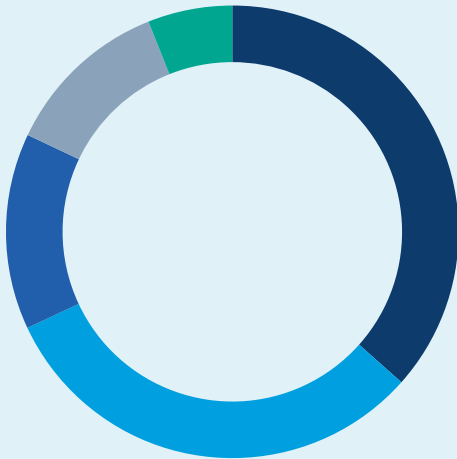
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

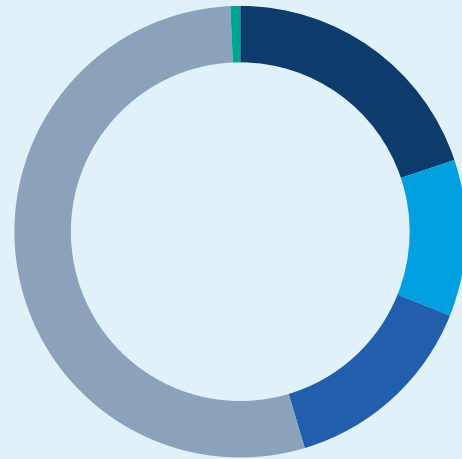


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,688.30
- SYD - Sydney Airport \$1,451.35
- ALX - Atlas Arteria \$646.81
- APA - APA Group \$550.51
- AST - AusNet Services Limited \$278.77

Asset Spread of Infrastructure Funds



- Airport Services 19.86%
- Electric Utilities 11.20%
- Gas Utilities 14.33%
- Highways & Railtracks 53.91%
- Independent Power Producers & Energy Trader .70%



Spotlight: ETPs



Exchange Traded Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	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	0.07	654.96	-184.95	-119.75	298,792,864	2,576,471	3,665	45.62%	0.05%	\$1,782.37	\$1,724.39	107.88	120.21	103.00	4.22%	-7.76%	10.04%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,076.47	-68.89	96.95	363,127,422	12,915,692	10,761	17.49%	0.05%	\$5,267.84	\$5,482.00	26.38	29.42	25.28	4.66%	-7.73%	10.18%	9.71%	7.24%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	311.94	-21.13	0.00	13,319,874	492,708	541	4.27%	0.10%	\$3,782.54	\$3,075.60	25.39	28.05	23.96	5.39%	-6.34%	11.76%	9.17%	5.70%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,065.49	-95.26	18.79	68,462,004	2,184,815	2,699	6.43%	0.08%	\$5,568.68	\$5,551.08	28.91	33.26	28.36	4.05%	-9.83%	6.28%	8.88%	8.25%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	262.18	-42.24	-19.62	34,823,900	2,470,694	702	13.28%	0.12%	\$3,653.63	\$3,318.27	13.08	14.48	13.00	6.34%	-7.43%	6.61%	7.51%	6.69%
STW	ETF	SPDR S&P/ASX 200	0.19	3,502.72	-298.19	0.00	327,769,746	5,142,613	8,625	9.36%	0.03%	\$2,884.14	\$2,794.40	59.79	66.71	56.96	4.84%	-7.85%	9.62%	9.54%	7.16%
SFY	ETF	SPDR S&P/ASX 50	0.29	594.65	-47.08	0.00	30,116,451	478,173	893	5.06%	0.07%	\$4,732.33	\$4,727.27	59.74	66.21	56.19	4.98%	-7.34%	11.99%	9.63%	6.77%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	179.37	-14.88	0.00	7,180,763	311,870	341	4.00%	0.11%	\$1,064.28	\$1,063.69	21.45	23.89	20.63	5.53%	-7.66%	10.88%	9.77%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	4,616.80	-307.55	75.30	460,328,947	5,292,970	22,450	9.97%	0.03%	\$2,092.86	\$1,960.53	81.85	91.30	78.13	4.31%	-7.77%	9.85%	9.71%	7.34%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	99.99	-8.93	-1.33	11,815,414	166,071	551	11.82%	0.06%	\$4,038.54	\$2,920.48	66.70	73.83	62.72	4.64%	-6.97%	11.53%	9.29%	6.04%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	152.26	-16.04	0.00	14,336,112	750,641	682	9.42%	0.17%	\$3,610.67	\$4,767.56	17.67	20.10	17.42	5.27%	-9.48%	7.42%	10.11%	n/a
IMPQ	MF	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	1.27	-0.01	0.11	133,436	28,936	19	10.47%	1.11%	\$128.32	\$129.79	4.16	4.68	3.91	0.00%	-9.57%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	100.82	-9.67	0.00	5,228,568	1,034,667	284	5.19%	0.29%	\$1,545.85	\$1,989.70	4.69	5.31	4.67	7.77%	-8.40%	2.21%	8.44%	7.43%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	15.05	-1.03	-0.06	61,929	26,339	4	0.41%	1.70%	\$500.63	\$263.20	2.37	2.37	2.07	4.21%	2.16%	14.45%	4.24%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	115.49	-12.79	0.00	4,633,939	159,037	160	4.01%	0.19%	\$1,997.30	\$1,398.07	27.26	31.16	25.25	3.12%	-9.97%	4.85%	8.50%	7.82%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	61.18	-6.43	0.00	2,317,076	114,151	144	3.79%	0.24%	\$705.42	\$722.86	18.84	21.45	18.81	4.51%	-9.51%	-1.37%	6.57%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	22.14	-2.00	0.00	1,004,778	64,129	48	4.54%	0.20%	\$1,023.16	\$626.64	14.59	16.41	14.55	2.76%	-8.30%	2.22%	8.63%	7.93%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	349.94	-34.77	0.00	16,809,487	275,407	1,309	4.80%	0.09%	\$2,447.82	\$1,771.98	55.86	63.74	55.36	3.27%	-9.04%	3.09%	8.89%	7.81%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	45.78	-2.11	0.00	5,960,867	216,565	198	13.02%	0.09%	\$ 1,286.49	\$ 1,247.17	26.00	29.46	25.00	5.04%	-4.41%	3.74%	2.72%	3.23%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	82.83	-10.02	1.33	3,504,985	119,401	239	4.23%	0.18%	\$ 1,351.27	\$ 1,332.80	26.69	32.00	26.69	3.63%	-12.23%	-0.66%	13.69%	10.80%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	80.01	-3.95	0.00	3,976,394	196,135	234	4.97%	0.10%	\$ 1,977.33	\$ 1,882.76	19.13	21.35	18.25	4.60%	-4.71%	5.89%	3.12%	2.91%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	74.01	-13.31	0.51	8,568,274	751,053	325	11.58%	0.18%	\$ 1,030.18	\$ 1,292.62	10.21	12.83	10.21	5.74%	-15.83%	-6.42%	11.90%	7.04%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	16.98	-0.88	0.00	2,651,464	236,473	212	15.62%	0.17%	\$ 1,922.54	\$ 2,364.08	10.64	12.09	10.24	5.43%	-4.92%	6.00%	2.80%	2.48%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	28.97	-23.21	-15.96	23,351,796	3,686,896	336	80.60%	0.22%	\$ 1,824.15	\$ 1,833.75	5.70	7.00	5.70	5.58%	-13.90%	-5.28%	12.30%	7.25%
Equity - Australia Strategy																					
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	18.09	-0.65	1.12	2,027,338	67,372	66	11.21%	0.22%	\$1,283.54	\$1,296.12	27.98	31.59	27.87	4.90%	-9.54%	4.70%	8.46%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	47.69	-3.37	0.00	2,081,337	121,104	70	4.36%	0.22%	\$378.33	\$377.54	16.26	17.83	15.91	3.75%	-6.82%	6.62%	6.51%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	206.85	48.55	17.92	249,575,240	27,706,461	9,757	120.66%	0.17%	\$2,277.67	\$2,513.65	10.24	12.98	8.02	0.00%	19.35%	-20.12%	-17.49%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	77.18	22.90	18.39	42,828,499	3,709,524	1,372	55.49%	0.15%	\$1,406.76	\$1,459.73	12.26	13.37	11.00	0.00%	8.30%	-7.75%	-6.71%	-5.24%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	23.36	-1.00	1.11	2,707,220	114,165	177	11.59%	0.20%	\$697.01	\$1,084.91	22.11	25.00	19.95	4.63%	-8.60%	18.26%	10.24%	6.66%
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	23.10	-2.65	-0.18	1,961,063	512,987	76	8.49%	0.67%	\$399.16	\$471.95	3.58	4.18	3.57	12.97%	-9.19%	0.97%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	26.70	-1.30	1.01	3,060,291	352,960	70	11.46%	0.33%	\$3,805.73	\$3,829.57	8.10	8.98	7.99	4.57%	-8.27%	8.92%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	7.86	-0.58	0.00	1,281,149	55,671	56	16.29%	0.17%	\$1,066.10	\$1,070.89	21.51	24.00	20.42	3.96%	-6.88%	10.93%	8.62%	5.30%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	479.84	-18.71	17.83	49,142,754	2,575,436	1,516	10.24%	0.10%	\$5,302.96	\$4,310.10	17.81	19.72	16.47	3.49%	-7.43%	13.64%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	59.53	-4.65	0.00	3,288,913	119,402	190	5.53%	0.13%	\$2,003.57	\$1,962.93	25.59	28.65	24.28	5.63%	-7.25%	12.11%	7.86%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	88.65	-12.01	4.85	75,721,102	2,793,262	2,625	85.42%	0.14%	\$850.07	\$921.03	23.80	30.33	22.21	8.92%	-16.75%	18.94%	14.13%	7.75%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	153.89	-14.61	0.09	12,518,245	847,750	792	8.13%	0.14%	\$2,021.25	\$1,798.17	13.92	16.44	13.85	10.70%	-8.11%	4.23%	0.44%	-0.13%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	282.53	-23.42	7.81	19,560,001	1,383,439	714	6.92%	0.16%	\$1,663.15	\$1,734.80	13.04	14.89	13.00	6.43%	-9.63%	3.78%	4.77%	2.94%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	17.71	-1.44	-0.02	1,162,792	439,628	78	6.57%	0.69%	\$314.77	\$274.05	2.50	2.77	2.40	0.00%	-7.41%	n/a	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	29.22	-3.02	0.14	1,533,419	652,562	79	5.25%	0.60%	\$380.99	\$795.73	2.21	2.51	2.20	4.35%	-9.80%	-1.49%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	55.89	-3.00	1.14	4,368,947	143,611	275	7.82%	0.11%	\$2,373.62	\$1,675.80	28.46	31.37	26.80	4.54%	-7.02%	10.41%	9.52%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	271.05	88.49	101.93	132,738,955	5,104,761	365	48.97%	0.16%	\$974.99	\$940.49	24.27	27.22	24.21	9.00%	-7.37%	8.63%	7.42%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	272.00	-25.59	0.00	12,092,448	402,993	519	4.45%	0.13%	\$1,404.51	\$1,384.16	27.95	31.44	27.88	6.93%	-8.60%	6.64%	5.86%	4.60%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	96.61	-11.31	0.00	1,513,938	29,869	141	1.57%	0.18%	\$572.36	\$619.43	46.40	53.17	46.30	0.12%	-10.48%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	33.09	-3.08	0.31	976,130	284,732	131	2.95%	0.53%	\$1,038.55	\$1,045.35	3.19	3.61	3.19	2.68%	-9.38%	1.59%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	80.00	-5.40	0.72	5,408,519	2,081,116	380	6.76%	0.54%	\$787.21	\$494.97	2.46	2.71	2.43	7.21%	-7.17%	9.46%	7.38%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	166.74	-12.67	1.38	13,201,536	447,436	2,271	7.92%	0.09%	\$2,445.31	\$1,916.62	27.65	31.32	27.55	6.83%	-7.77%	6.27%	5.58%	4.74%



Spotlight: ETPs



Exchange Traded Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,317.16	-120.95	-5.70	132,261,814	2,168,552	6,916	10.04%	0.05%	\$2,679.53	\$3,441.26	57.05	63.45	56.73	5.72%	-8.01%	6.14%	7.13%	4.64%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	292.37	-22.84	-4.86	13,837,896	1,609,449	563	4.73%	0.24%	\$1,270.78	\$1,306.50	8.10	8.92	8.10	9.18%	-5.70%	7.13%	4.95%	2.77%
ZYAU	ETF	ETFs S&P/ASX 300 High Yield Plus ETF	0.35	141.90	-19.33	-4.16	12,172,457	1,070,298	534	8.58%	0.21%	\$739.47	\$686.78	10.44	12.00	10.37	4.79%	-9.06%	0.04%	5.61%	n/a
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	26.70	-1.14	0.24	795,899	140,597	25	2.98%	0.78%	\$420.87	\$422,000.80	5.53	5.76	4.93	1.01%	-2.12%	11.11%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	124.75	12.57	22.77	38,244,691	3,550,115	1,457	30.66%	0.29%	\$537.30	\$1,224,615.35	9.90	11.50	9.45	0.88%	-9.09%	n/a	n/a	n/a
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	29.47	1.09	2.46	3,228,308	124,169	160	10.95%	0.44%	\$726.71	\$699,997.52	24.49	26.71	21.00	1.55%	-5.04%	18.65%	n/a	n/a
ESTX	ETF	ETFs EURO STOXX 50 ETF	0.35	55.22	-2.16	1.98	4,555,414	64,563	122	8.25%	0.16%	\$1,652.41	\$1,461,634.10	66.02	73.25	60.00	2.94%	-7.21%	11.17%	10.18%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	24.81	-2.63	0.00	2,690,993	196,877	278	10.85%	0.17%	\$155.39	\$174,079.28	12.37	14.20	11.87	0.00%	-9.58%	3.51%	3.62%	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	615.18	-41.14	8.87	44,974,099	656,743	2,245	7.31%	0.19%	\$793.91	\$793,673.95	63.65	71.30	58.30	2.75%	-7.47%	8.94%	9.76%	4.63%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	47.72	-5.89	0.00	4,384,197	34,765	183	9.19%	0.44%	\$474.65	\$431.06	113.75	132.37	106.93	2.55%	-10.98%	6.86%	8.91%	7.87%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	268.59	-12.87	19.87	34,353,160	86,780	1,185	12.79%	0.16%	\$3,045.51	\$2,622.10	364.01	427.42	341.56	0.00%	-11.63%	4.55%	7.89%	8.35%
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	208.66	-23.70	2.66	6,203,786	171,981	181	2.97%	0.27%	\$1,229.40	\$1,459.04	33.22	38.74	31.94	0.00%	-11.34%	1.50%	5.87%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	142.23	-17.27	-4.25	28,249,045	95,423	511	19.86%	0.19%	\$3,067.41	\$2,148.32	280.48	317.79	259.68	1.48%	-7.96%	5.91%	8.82%	9.32%
IJP	ETF	iShares MSCI Japan ETF	0.47	279.74	-44.08	-20.92	44,849,601	513,249	679	16.03%	0.33%	\$2,144.84	\$1,876.53	81.00	89.86	75.58	1.83%	-7.15%	7.48%	8.19%	6.67%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	186.12	-16.59	0.96	18,080,334	148,197	648	9.71%	0.19%	\$1,030.64	\$1,099.90	112.19	126.84	104.57	1.31%	-8.63%	0.92%	8.13%	9.73%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,743.50	-207.12	-29.41	160,449,956	1,976,673	10,084	9.20%	0.08%	\$356.01	\$462.62	75.02	85.70	65.10	1.79%	-9.11%	17.40%	15.19%	10.78%
IVE	ETF	iShares MSCI EAFE ETF	0.31	375.87	-24.04	5.73	13,998,594	138,199	516	3.72%	0.44%	\$933.10	\$1,358.18	94.64	106.55	89.80	2.80%	-7.44%	7.81%	9.28%	5.36%
IVV	ETF	iShares S&P 500 ETF	0.04	3,376.74	-306.80	5.26	240,171,177	492,931	10,838	7.11%	0.04%	\$2,727.07	\$2,835.92	449.76	518.69	392.25	1.77%	-8.47%	16.49%	15.27%	12.69%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	129.65	-6.78	2.97	10,436,635	265,773	423	8.05%	0.22%	\$1,337.16	\$1,383.45	37.15	41.58	33.00	2.52%	-7.15%	13.01%	12.45%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,717.35	-82.28	10.44	127,626,613	29,819,010	3,922	7.43%	0.26%	\$7,566.15	\$4,001.92	4.05	4.48	3.39	2.72%	-5.15%	23.76%	17.74%	12.60%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	132.30	-7.42	2.45	9,480,827	2,565,857	323	7.17%	0.34%	\$1,898.58	\$1,437.46	3.42	3.84	3.10	2.92%	-7.07%	12.92%	11.65%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	179.45	-6.16	7.63	22,923,227	282,176	1,033	12.77%	0.18%	\$737.14	\$1,748.70	76.27	85.42	64.20	1.16%	-7.43%	17.80%	17.28%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	93.79	-9.55	-1.50	8,133,762	2,113,273	224	8.67%	0.54%	\$1,772.69	\$1,076.42	3.55	3.98	3.37	7.12%	-7.79%	9.19%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	735.61	-28.41	34.22	154,382,195	6,607,039	13,654	20.99%	0.06%	\$5,876.89	\$4,534.27	21.39	24.87	17.25	2.21%	-8.20%	27.23%	22.35%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	362.18	-17.22	0.35	19,118,865	4,033,973	661	5.28%	0.49%	\$2,034.18	\$1,518.69	4.53	5.05	4.36	8.58%	-4.63%	4.42%	n/a	n/a
QUS	ETF	BetaShares FTSE RA SPDR S&P 500 ETF Trust	0.40	48.69	-4.86	0.00	6,221,581	156,353	169	12.78%	0.11%	\$595.88	\$1,052.69	36.63	41.57	34.30	4.17%	-9.08%	9.27%	9.81%	9.27%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	36.23	-2.67	0.45	5,433,369	11,112	391	15.00%	0.13%	\$3,210.36	\$2,020.49	450.00	510.00	389.89	1.53%	-8.03%	17.34%	15.54%	12.81%
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	15.78	-1.17	0.00	843,079	34,409	58	5.34%	0.34%	\$113.78	\$110.84	22.79	25.60	21.57	2.99%	-6.98%	9.32%	10.25%	4.91%
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	6.00	-0.50	0.00	235,912	9,279	16	3.93%	0.32%	\$398.41	\$80.09	24.90	27.22	23.20	1.78%	-7.12%	8.50%	8.43%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	8.25	-0.70	0.00	810,536	22,478	46	9.82%	0.22%	\$218.60	\$359.10	32.66	37.45	28.73	3.22%	-8.16%	17.15%	15.34%	12.25%
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	44.63	-2.36	1.17	1,938,675	60,762	144	4.34%	0.28%	\$407.72	\$381.90	29.37	33.10	26.21	2.39%	-7.53%	14.66%	13.26%	9.89%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,623.81	-79.93	19.37	70,256,596	900,497	4,231	4.33%	0.12%	\$782.77	\$804.95	73.98	80.70	69.73	2.59%	-5.85%	9.01%	9.93%	6.13%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	258.13	-17.44	2.29	14,294,409	236,122	1,201	5.54%	0.21%	\$268.93	\$265.34	57.18	63.95	53.75	2.90%	-7.16%	9.49%	9.79%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	749.81	-43.98	37.40	70,455,400	936,053	2,461	9.40%	0.13%	\$505.92	\$590.64	68.63	79.45	64.79	0.00%	-10.25%	4.33%	6.91%	6.71%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,205.02	-178.16	9.45	224,798,473	2,647,009	10,711	10.19%	0.04%	\$388.76	\$1,359.09	78.76	88.74	70.82	2.58%	-7.87%	13.78%	13.10%	9.62%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,869.02	-154.36	10.73	145,843,135	592,242	9,363	7.80%	0.04%	\$578.97	\$1,398.94	228.28	259.74	200.30	1.50%	-8.16%	15.63%	14.95%	12.34%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	68.05	-5.23	0.00	2,082,433	146,240	141	3.06%	0.33%	\$402.43	\$341.59	13.26	14.76	12.14	1.42%	-7.08%	10.37%	10.08%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	91.54	-10.36	0.00	1,932,235	79,585	154	2.11%	0.25%	\$400.42	\$734.99	22.09	25.25	21.22	4.65%	-10.17%	4.21%	6.76%	6.48%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	201.15	-19.00	-2.78	5,120,738	142,393	177	2.55%	0.14%	\$1,243.21	\$1,235.80	33.57	37.38	30.32	2.91%	-7.37%	13.92%	13.13%	9.64%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	110.54	-2.13	0.00	29,483,206	3,868,686	1,678	26.67%	0.33%	\$534.64	\$980.54	7.27	8.00	5.47	0.41%	-1.89%	23.73%	n/a	n/a
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	28.54	-0.75	-0.87	7,161,434	121,772	356	25.09%	0.66%	\$160.01	\$251.49	58.08	63.65	53.00	1.30%	0.35%	5.53%	7.83%	n/a
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	65.71	4.28	-2.32	15,526,609	2,065,356	745	23.63%	0.77%	\$272.18	\$456.53	7.73	8.08	5.83	0.91%	10.74%	29.33%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	36.22	-2.32	1.17	5,523,428	437,363	188	15.25%	0.22%	\$661.75	\$582.92	11.66	13.42	10.76	0.63%	-9.19%	-2.61%	-0.14%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	565.77	-10.01	-1.08	40,366,019	418,031	1,836	7.13%	0.32%	\$951.74	\$1,097.77	93.37	101.08	80.47	1.98%	-1.55%	11.12%	14.00%	10.27%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.59	68.60	-6.23	-0.83	4,323,647	47,792	281	6.30%	0.80%	\$1,486.22	\$909.56	83.43	96.06	75.05	1.01%	-7.23%	-7.35%	4.09%	4.30%
IIND	ETF	BetaShares India Quality ETF	0.80	26.77	0.31	1.03	7,780,856	882,835	393	29.07%	0.43%	\$574.49	\$719.66	8.58	9.12	7.89	0.00%	-2.72%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ITW	ETF	iShares MSCI Taiwan ETF	0.59	4.29	-1.38	-1.24	1,667,350	27,266	142	38.89%	0.93%	\$764.06	\$109.03	59.53	64.55	48.12	0.29%	-1.88%	24.33%	13.13%	9.49%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	94.21	-3.74	-5.59	26,294,112	426,389	732	27.91%	0.53%	\$1,459.59	\$719.93	61.26	66.50	55.52	2.42%	1.90%	1.76%	9.62%	4.17%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	13.37	-0.49	0.00	1,096,533	21,516	73	8.20%	0.54%	\$142.42	\$322.26	49.50	52.04	45.49	0.08%	-3.57%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	147.51	-6.75	-6.07	9,535,644	2,071,231	329	6.46%	0.57%	\$2,113.46	\$1,486.14	4.50	4.79	4.01	5.18%	-0.44%	9.64%	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	13.59	-0.15	0.00	1,379,798	47,049	110	10.15%	0.35%	\$117.65	\$188.80	28.64	30.79	23.91	1.57%	-1.41%	13.10%	14.77%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	186.82	-12.98	-9.51	44,518,708	641,459	1,314	23.83%	0.26%	\$823.01	\$554.67	67.95	73.74	60.97	2.49%	-1.74%	7.02%	10.65%	n/a
Equity - Emerging Markets																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	13.03	13.03	13.03	1,549,661	128,265	31	11.89%	0.32%	\$133.68	\$919.08	12.12	12.15	12.03	0.00%	0.50%	n/a	n/a	n/a
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	35.10	-1.58	0.00	9,626,820	469,690	167	27.42%	0.77%	\$390.50	\$403.37	19.50	21.50	17.65	1.49%	-4.51%	4.14%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	11.36	0.16	0.61	1,496,965	239,505	102	13.17%	0.53%	\$401.45	\$380.74	5.96	6.43	4.99	0.17%	-4.03%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.67	762.78	34.22	64.47	96,859,423	1,483,526	4,150	12.70%	0.18%	\$700.05	\$685.36	61.40	67.48	57.00	2.48%	-3.88%	4.65%	9.38%	5.43%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	82.56	8.11	11.43	18,561,654	3,288,668	796	22.48%	0.45%	\$947.93	\$229.00	5.35	5.85	4.55	0.86%	-4.46%	18.63%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	363.65	-10.39	4.10	29,787,249	416,866	2,560	8.19%	0.15%	\$334.60	\$493.71	68.25	74.66	64.01	2.79%	-3.87%	6.93%	8.49%	4.73%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	23.08	-0.95	0.00	3,484,446	147,062	164	15.10%	0.27%	\$434.38	\$385.46	22.72	24.70	20.89	2.46%	-3.97%	7.49%	11.05%	6.54%
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	17.49	1.00	2.05	4,526,666	79,949	329	25.89%	0.33%	\$244.23	\$410.77	51.37	58.36	44.05	2.41%	-6.38%	8.54%	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	28.43	-5.86	-2.36	3,849,548	590,337	181	13.54%	0.48%	\$404.47	\$454.59	5.90	7.06	5.81	2.11%	-10.20%	-7.74%	-1.45%	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	7.73	0.85	1.10	2,706,115	45,685	149	35.01%	0.43%	\$161.49	\$170.66	55.18	62.94	46.44	2.13%	-3.72%	4.45%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	31.58	-2.92	0.00	3,565,838	538,209	219	11.29%	0.35%	\$535.35	\$564.71	6.06	6.85	5.54	0.41%	-8.46%	3.45%	7.82%	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.42	-1.95	0.00	2,317,514	418,756	109	13.30%	0.49%	\$486.15	\$417.19	5.10	6.02	5.10	0.67%	-10.05%	-6.06%	-0.50%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	57.89	-13.85	-1.78	5,113,766	987,197	361	8.83%	0.46%	\$879.09	\$442.96	4.45	6.13	4.45	1.13%	-16.82%	-23.13%	-6.11%	n/a
GDJ	ETF	VanEck Vectors Gold Miners ETF	0.53	221.40	13.41	9.09	25,511,334	574,322	1,646	11.52%	0.27%	\$547.60	\$572.40	43.30	50.50	28.81	0.54%	2.07%	39.67%	13.90%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	182.78	-14.19	5.75	17,900,682	2,280,374	1,550	9.79%	0.32%	\$934.80	\$1,063.69	7.19	8.30	6.71	9.65%	-10.13%	7.08%	14.92%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	179.11	-16.67	-3.62	9,386,014	113,451	482	5.24%	0.38%	\$769.34	\$623.21	77.81	85.67	69.45	1.89%	-6.67%	14.51%	9.28%	7.59%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	686.26	-40.78	6.67	45,496,422	443,192	4,288	6.63%	0.19%	\$532.73	\$421.23	96.81	107.29	79.86	1.23%	-6.53%	15.38%	15.05%	8.92%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	18.02	2.18	2.12	5,422,477	985,993	416	30.09%	0.51%	\$139.27	\$131.29	5.32	5.90	3.42	0.00%	0.76%	43.40%	10.41%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	32.65	0.63	2.97	8,793,928	830,045	593	26.93%	0.34%	\$467.02	\$311.78	9.89	11.26	8.56	0.53%	-7.22%	10.72%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	124.27	-10.55	0.00	9,424,978	145,556	601	7.58%	0.35%	\$869.79	\$855.72	60.39	68.26	53.04	0.32%	-7.87%	7.66%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	123.58	-9.49	4.76	18,948,109	219,085	1,297	15.33%	0.29%	\$773.14	\$746.49	79.31	93.12	70.80	7.92%	-10.74%	17.54%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	141.53	41.78	12.49	88,521,514	28,634,468	3,295	62.55%	0.40%	\$1,640.94	\$2,465.86	3.70	4.60	2.61	0.00%	29.37%	-16.10%	-21.09%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	585.18	30.80	68.04	99,005,256	9,335,918	6,379	16.92%	0.20%	\$2,746.59	\$5,795.28	9.72	11.09	8.13	3.85%	-6.72%	24.10%	19.89%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	24.18	-7.15	1.61	22,435,756	1,080,269	1,236	92.79%	0.17%	\$232.50	\$225.00	16.12	24.02	15.24	0.16%	-27.97%	-0.05%	9.87%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.44	-1.48	0.00	1,618,931	94,702	97	9.85%	0.33%	\$412.71	\$472.32	15.62	17.44	15.18	3.64%	-8.44%	4.84%	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	10.69	-1.07	0.00	42,550	4,703	3	0.40%	0.32%	\$133.12	\$160.18	8.56	9.13	8.56	0.00%	-4.89%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	31.21	-2.57	1.10	8,306,180	277,052	407	26.61%	0.24%	\$255.27	\$1,195.51	27.38	31.63	25.21	1.46%	n/a	n/a	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	43.06	1.43	4.16	10,551,362	524,984	407	24.51%	0.26%	\$504.88	\$796.93	18.51	20.79	15.80	1.96%	-6.89%	19.56%	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	24.34	-1.92	0.00	2,254,065	95,449	63	9.26%	0.25%	\$710.03	\$703.70	21.93	24.42	19.72	2.77%	-7.43%	15.92%	14.03%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	902.20	-38.70	37.66	80,078,218	2,476,056	2,790	8.88%	0.15%	\$2,680.87	\$8,621.71	29.89	34.00	25.16	1.37%	-8.12%	20.82%	17.38%	12.66%
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	99.00	-8.39	0.00	5,774,902	266,461	402	5.83%	0.19%	\$287.96	\$828.27	20.05	22.85	18.90	5.71%	-7.82%	12.19%	10.31%	8.82%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	94.35	8.36	14.47	18,440,064	306,201	1,047	19.54%	0.15%	\$752.22	\$876.82	55.64	63.00	48.25	1.48%	-7.10%	16.45%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	17.13	-1.38	0.25	1,060,473	19,423	79	6.19%	0.37%	\$678.41	\$609.44	50.74	56.60	47.90	1.22%	-8.66%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	30.75	-0.91	1.57	2,496,259	44,095	285	8.12%	0.38%	\$354.23	\$300.70	52.46	58.81	50.16	4.66%	-7.87%	6.43%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	17.23	-0.18	1.13	2,512,888	41,224	142	14.59%	0.32%	\$213.75	\$163.96	56.48	62.32	52.78	0.81%	-7.70%	6.94%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	22.94	-2.04	0.68	3,243,146	64,331	207	14.14%	0.39%	\$154.90	\$125.39	45.29	52.88	44.35	3.06%	-10.88%	-5.74%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	105.59	-6.51	-1.68	16,380,284	2,528,348	301	15.51%	0.54%	\$1,721.30	\$1,271.86	6.22	6.84	5.10	0.00%	-4.31%	22.20%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	291.19	-15.00	6.91	18,033,508	856,398	694	6.19%	0.17%	\$397.96	\$692.54	19.73	21.85	18.65	5.13%	-7.15%	9.32%	9.47%	6.26%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	247.97	-19.63	0.00	11,224,343	316,641	309	4.53%	0.31%	\$584.45	\$751.28	33.48	37.28	30.73	1.90%	-7.33%	7.58%	11.06%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	140.79	-5.24	2.73	13,700,493	377,832	502	9.73%	0.33%	\$1,409.50	\$1,363.86	34.32	37.19	30.50	2.81%	-4.93%	16.27%	13.09%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	86.27	-4.50	2.56	7,149,897	516,303	502	8.29%	0.25%	\$578.95	\$330.11	12.85	14.26	12.65	8.26%	-7.49%	4.09%	6.79%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	27.02	-1.18	0.00	3,170,393	48,305	146	11.73%	0.27%	\$684.09	\$1,023.05	62.98	67.57	57.45	4.23%	-4.02%	15.87%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	38.12	0.04	1.29	2,059,554	555,415	113	5.40%	0.50%	\$1,115.05	\$1,114.51	3.54	3.81	2.98	3.08%	-3.28%	22.81%	15.98%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	224.62	-7.48	10.19	13,386,234	582,469	756	5.96%	0.22%	\$316.57	\$834.01	21.23	23.84	20.21	3.53%	-7.62%	8.57%	8.91%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	600.67	-15.18	30.51	45,163,162	13,381,848	2,088	7.52%	0.31%	\$2,879.86	\$1,351.26	3.12	3.45	2.92	3.11%	-7.42%	10.12%	10.58%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	95.87	2.86	8.04	19,110,267	292,918	890	19.93%	0.21%	\$593.63	\$722.77	61.82	67.54	53.95	2.01%	-5.50%	17.47%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	257.32	-16.85	-1.74	25,370,623	966,340	652	9.86%	0.20%	\$1,930.48	\$1,836.18	24.86	27.44	22.99	3.86%	-5.51%	13.34%	12.35%	10.41%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	61.02	-0.54	2.08	5,693,887	560,804	297	9.33%	0.32%	\$4,532.87	\$4,567.83	9.66	10.43	8.90	4.33%	-4.26%	13.82%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	676.39	-18.50	4.25	22,964,934	1,550,535	2,406	3.40%	0.16%	\$1,463.72	\$2,226.32	14.18	15.50	13.38	6.18%	-3.27%	13.34%	9.89%	8.73%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,789.18	-51.32	34.17	147,931,348	1,559,332	10,940	8.27%	0.07%	\$901.91	\$1,436.42	89.92	98.55	84.33	4.95%	-4.64%	12.43%	10.26%	9.11%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	372.15	-11.12	9.54	16,543,291	652,791	1,189	4.45%	0.15%	\$1,230.48	\$1,568.42	23.86	26.45	22.00	2.67%	-5.39%	11.66%	8.51%	5.83%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	23.91	6.05	7.17	8,263,065	386,599	228	34.56%	0.35%	\$1,013.56	\$1,044.90	19.92	21.93	19.48	2.86%	-6.26%	n/a	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	25.80	-1.28	-0.02	917,055	278,467	46	3.55%	0.59%	\$988.91	\$983.63	3.08	3.37	2.67	1.35%	-4.64%	17.44%	12.04%	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	22.87	0.19	0.00	7,463,023	145,507	60	32.63%	0.11%	\$2,806.89	\$3,406.22	51.98	52.03	49.50	0.67%	0.89%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	136.20	4.95	4.13	14,194,773	520,159	371	10.42%	0.10%	\$2,370.39	\$2,771.88	27.51	27.59	25.66	1.93%	0.80%	8.91%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	49.04	0.38	0.00	5,107,399	180,613	248	10.42%	0.09%	\$949.75	\$1,480.16	28.51	28.53	26.43	1.71%	0.92%	9.39%	6.04%	4.34%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	427.50	10.41	6.86	65,019,830	2,315,822	1,255	15.21%	0.09%	\$3,239.21	\$3,625.68	28.41	28.44	25.56	3.14%	1.21%	14.18%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	357.91	36.84	37.09	70,520,011	2,814,419	556	19.70%	0.04%	\$84,805.57	\$137,546.21	25.06	25.24	25.03	2.19%	0.08%	2.30%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	31.77	0.28	0.00	2,931,275	103,050	88	9.23%	0.12%	\$822.53	\$1,081.40	28.69	28.70	26.53	1.97%	0.88%	9.75%	6.16%	4.39%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	699.17	8.29	17.76	67,032,553	6,604,300	1,544	9.59%	0.11%	\$5,418.30	\$3,185.92	10.07	10.33	9.91	3.06%	-1.12%	5.51%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	1,171.13	12.00	3.50	134,678,429	1,165,181	3,637	11.50%	0.04%	\$2,997.68	\$4,665.53	116.75	117.01	109.18	2.03%	0.73%	8.61%	5.76%	4.21%
ILB	ETF	iShares Government Inflation ETF	0.26	147.77	13.03	13.03	17,522,434	134,705	348	11.86%	0.25%	\$1,212.49	\$2,445.43	130.30	131.47	119.27	1.44%	0.00%	10.36%	5.84%	3.27%
IGB	ETF	iShares Treasury ETF	0.26	82.24	0.77	0.00	14,232,382	124,944	582	17.31%	0.06%	\$6,713.38	\$6,479.60	115.32	115.80	106.65	1.73%	0.95%	9.43%	6.22%	4.19%
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	297.68	4.14	2.26	51,144,838	2,745,942	689	17.18%	0.14%	\$2,246.74	\$1,822.57	18.81	18.83	17.66	3.40%	0.64%	9.73%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	852.16	48.58	49.52	117,385,280	4,550,011	1,570	13.78%	0.04%	\$59,057.16	\$100,424.02	25.78	25.93	25.49	1.85%	0.04%	2.96%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	78.66	0.80	0.00	1,037,209	44,481	93	1.32%	0.25%	\$1,790.74	\$1,533.98	23.54	23.57	21.76	2.77%	0.90%	10.34%	6.70%	4.57%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	65.62	0.24	0.00	1,061,703	49,308	72	1.62%	0.28%	\$1,764.73	\$1,430.94	21.64	21.68	20.85	2.52%	0.46%	6.27%	4.19%	3.36%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	239.86	4.05	3.15	11,526,921	552,304	720	4.81%	0.22%	\$1,432.91	\$1,222.94	20.98	21.11	20.31	3.72%	0.38%	6.41%	4.87%	3.94%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	82.25	27.90	28.08	32,348,684	1,285,522	285	39.33%	0.08%	\$2,305.27	\$615.33	25.06	25.23	25.02	0.54%	-0.22%	n/a	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	414.50	13.47	11.08	22,828,885	424,891	1,413	5.51%	0.07%	\$2,646.21	\$3,106.51	54.06	54.07	51.28	2.44%	0.60%	7.79%	5.58%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,445.99	58.54	47.74	97,296,166	1,847,599	3,663	6.73%	0.03%	\$3,083.13	\$3,867.63	53.04	54.50	49.80	2.39%	0.78%	8.58%	5.78%	4.16%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	478.23	32.62	28.97	67,111,753	1,248,594	1,409	14.03%	0.04%	\$3,017.17	\$4,055.68	54.15	54.30	50.34	2.05%	0.82%	9.10%	5.97%	4.27%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	293.22	36.75	34.21	47,687,399	421,609	652	16.26%	0.17%	\$1,212.81	\$951.07	114.26	114.26	104.35	2.64%	1.20%	12.23%	5.46%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	238.00	67.93	71.57	24,685,663	229,246	451	10.37%	0.21%	\$585.38	\$988.34	105.25	109.24	103.34	4.63%	-2.14%	3.96%	4.13%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	271.94	16.44	18.34	17,547,319	160,421	370	6.45%	0.20%	\$719.71	\$750.55	107.89	110.96	102.20	4.23%	-1.32%	8.36%	4.69%	n/a
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	61.30	12.68	12.26	12,889,825	509,586	91	21.03%	0.22%	\$1,897.47	\$1,648.22	25.57	25.57	24.83	0.00%	0.95%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	163.65	10.34	8.98	16,880,071	312,410	600	10.31%	0.15%	\$779.64	\$1,042.00	54.42	54.69	50.57	1.90%	0.89%	9.21%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	217.16	42.55	41.35	43,518,866	852,719	466	20.04%	0.22%	\$857.35	\$363.80	51.37	51.96	47.33	2.19%	0.69%	10.45%	5.18%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	18.08	1.29	1.10	982,035	18,022	57	5.43%	0.26%	\$656.23	\$597.80	54.76	54.96	51.08	1.50%	1.07%	8.63%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	487.63	24.92	18.40	24,148,073	470,931	1,096	4.95%	0.12%	\$1,685.67	\$1,652.19	51.82	51.87	48.04	1.20%	1.41%	8.83%	4.76%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	169.61	17.70	15.93	26,883,265	1,011,824	369	15.85%	0.14%	\$931.64	\$2,269.14	26.80	26.91	25.30	3.17%	1.17%	8.78%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,940.14	102.01	102.38	330,990,282	6,606,489	2,538	17.06%	0.02%	\$165,544.17	\$321,444.48	50.11	50.16	50.07	1.45%	0.08%	1.56%	1.87%	2.09%
BILL	ETF	iShares Core Cash ETF	0.07	616.25	7.53	7.53	33,786,247	336,856	638	5.48%	0.01%	\$47,275.12	\$50,414.81	100.33	100.42	100.22	1.34%	0.08%	1.32%	n/a	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	175.21	11.06	11.06	16,292,348	162,185	423	9.30%	0.01%	\$42,167.45	\$48,109.60	100.48	100.55	100.31	1.49%	0.07%	1.53%	n/a	n/a
Z3RO	MF	Pinnacle aShares Dynamic Cash Fund (Managed Fund)	0.15	5.01	0.00	0.00	101,051	2,019	2	2.02%	0.02%	\$3,752.25	\$3,704.45	50.06	50.06	49.99	0.41%	0.02%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /ETFASX													Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MONY	ETF	UBS IQ Cash ETF	0.18	1.90	0.40	0.40	276,837	13,825	11	14.53%	0.10%	\$264.77	\$279.35	20.03	20.06	20.00	1.25%	0.16%	1.31%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	9.12	-11.00	-10.27	10,624,275	4,278,661	38	116.49%	0.80%	\$751.41	\$759.68	2.40	2.58	2.40	0.00%	-3.61%	-1.23%	-1.29%	n/a
DBBF	ETF	BetaShares Diversified Balanced ETF	0.26	2.50	-0.08	0.00	596,283	23,231	23	23.84%	0.16%	\$1,049.57	\$1,016.63	25.01	26.03	24.95	0.00%	-2.53%	n/a	n/a	n/a
DGGF	ETF	BetaShares Diversified Growth ETF	0.26	2.50	-0.12	0.00	360,925	13,656	37	14.44%	0.20%	\$1,063.47	\$1,030.86	24.99	26.73	24.92	0.00%	-4.65%	n/a	n/a	n/a
DHHF	ETF	BetaShares Diversified High Growth ETF	0.26	3.65	1.05	1.22	941,910	36,402	153	25.84%	0.19%	\$1,063.12	\$1,027.68	24.31	26.63	24.28	0.00%	-6.61%	n/a	n/a	n/a
DZZF	ETF	BetaShares Diversified Conservative Income ETF	0.26	2.50	-0.04	0.00	442,496	17,445	10	17.71%	0.16%	\$1,038.38	\$1,010.59	24.99	25.53	24.93	0.24%	-1.38%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	50.59	-3.10	-2.23	2,559,125	688,390	82	5.06%	0.57%	\$1,211.25	\$1,145.50	3.67	3.78	3.61	3.46%	-1.61%	4.34%	3.96%	n/a
SAVE	MF	Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	0.65	5.53	-0.34	0.00	112,841	10,631	9	2.04%	0.31%	\$1,061.35	\$1,066.07	10.15	10.90	9.98	2.00%	-5.49%	n/a	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	113.55	5.07	6.95	11,918,420	210,169	271	10.50%	0.12%	\$1,791.07	\$1,796.36	55.61	59.65	51.91	1.25%	-1.87%	8.55%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	244.99	0.37	8.99	26,892,164	463,116	610	10.98%	0.12%	\$1,793.36	\$2,047.62	56.17	59.06	52.36	1.83%	-3.52%	9.58%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	230.62	-1.92	10.54	21,410,190	365,711	952	9.28%	0.12%	\$1,683.82	\$1,963.57	55.46	59.87	52.31	3.02%	-5.36%	9.50%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	319.95	-3.41	19.82	40,895,257	693,898	4,028	12.78%	0.09%	\$1,461.00	\$1,964.61	55.05	60.97	52.41	4.02%	-7.18%	9.37%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.97	-0.21	0.00	944,878	91,641	57	31.78%	0.50%	\$286.62	\$294.30	9.91	12.96	9.91	0.00%	-7.12%	-23.24%	-14.30%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.69	3.73	3.62	5,083,975	317,208	10	58.48%	0.13%	\$381.43	\$446.80	16.10	16.15	15.17	0.00%	2.88%	4.68%	6.39%	2.63%
POU	ETF	BetaShares British Pound ETF	0.45	27.82	1.17	0.96	3,804,875	198,567	77	13.67%	0.09%	\$3,985.12	\$2,438.69	19.23	19.31	17.19	0.46%	0.79%	5.67%	6.62%	-0.08%
USD	ETF	BetaShares U.S Dollar ETF	0.45	270.00	7.61	-0.37	29,883,191	2,045,429	621	11.07%	0.10%	\$4,980.72	\$4,927.97	14.91	14.91	13.63	2.20%	3.04%	11.50%	6.72%	4.14%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.66	0.51	0.00	3,705,680	244,136	110	31.79%	0.46%	\$388.87	\$399.36	15.79	16.93	13.13	16.71%	6.26%	23.66%	11.48%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	8.26	0.18	0.00	829,081	72,509	29	10.04%	0.15%	\$708.21	\$802.18	11.70	11.70	10.65	2.69%	2.99%	11.45%	6.76%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	14.73	2.44	1.11	1,218,856	5,707	114	8.28%	0.54%	\$1,358.22	\$155.78	221.45	223.70	140.34	0.00%	10.86%	48.62%	23.55%	12.90%
ETPMPT	SP	ETFS Physical Platinum	0.49	6.42	-0.06	0.39	1,485,989	10,757	85	23.15%	0.51%	\$643.83	\$147.22	128.96	143.40	109.18	0.00%	-6.85%	11.31%	0.95%	-2.43%
ETPMAG	SP	ETFS Physical Silver	0.49	106.13	5.32	4.32	12,622,916	487,331	1,287	11.89%	0.22%	\$568.47	\$783.94	25.41	27.63	19.66	0.00%	0.99%	21.12%	3.23%	4.33%
ETPMPD	SP	ETFS Physical Palladium	0.49	9.06	3.11	1.97	1,922,462	5,228	259	21.21%	1.72%	\$387.70	\$153.69	394.21	429.00	24.75	0.00%	19.21%	89.80%	62.28%	31.55%
GOLD	SP	ETFS Physical Gold	0.40	1,449.33	209.94	113.58	275,791,090	1,203,251	14,738	19.03%	0.08%	\$1,463.24	\$2,064.47	236.62	240.00	166.70	0.00%	7.77%	36.04%	15.07%	9.78%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	29.19	5.79	9.15	14,903,374	1,145,749	715	51.06%	0.36%	\$316.55	\$860.17	11.74	18.30	11.72	8.97%	-14.37%	-20.96%	-7.16%	-12.90%
PMGOLD	SP	Perth Mint Gold	0.15	382.16	59.87	35.35	47,699,371	1,958,172	1,681	12.48%	0.21%	\$781.02	\$510.75	25.18	25.40	17.70	0.00%	7.61%	36.40%	15.43%	10.18%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.23	-0.11	0.00	229,096	41,547	36	7.10%	1.21%	\$38.72	\$27.84	5.40	6.17	5.20	0.00%	-2.35%	-6.74%	-10.53%	-8.50%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	202.67	28.83	21.23	30,077,823	1,841,847	1,197	14.84%	0.17%	\$622.98	\$828.40	16.48	17.03	12.64	0.00%	4.37%	22.71%	7.95%	5.33%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.47	-0.50	0.00	494,091	64,580	68	6.61%	1.11%	\$70.52	\$121.78	7.24	8.90	7.24	0.00%	-6.22%	-12.45%	-6.34%	-7.19%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	70,210.11	77,845.45	64,516.42		-7.87%	8.64%	8.59%	6.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,137.47	91.87	78.86		-9.09%	1.64%	8.31%	7.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	58,656.78	642.59	533.87		-4.87%	11.80%	9.86%	8.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	465.87	5.13	4.48		-7.75%	2.18%	6.58%	7.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	167.45	-	-		1.31%	9.62%	6.30%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	167.80	-	-		1.43%	10.08%	6.49%	4.69%

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable Preference Share

* Average % Spread = (offer-bid / midpoint as measured from 10.30am - 3.45pm)

** Average Dollar value of bids/offers at the 5 best price levels.

*** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Feb-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.892	-0.159	-0.098	104,503	141,004	6	.9318c	-5.53%	-6.35%	2.13%	4.06%	2.26%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	2.256	-0.004	0.103	158,474	119,373	10	.8306c	-4.76%	-2.55%	7.73%	8.25%	6.02%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	1.127	0.150	0.203	215,000	9,156	1	.6046c	-5.38%	-4.06%	8.46%	9.17%	7.08%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.666	-0.305	-0.003	42,719	329,469	2	\$2.5778	-6.07%	-1.17%	19.95%	10.98%	10.84%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.043	-0.002	0.000	0	0	0	\$1.1759	-3.94%	-1.07%	15.67%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.020	-0.001	0.000	0	0	0	\$1.1666	-3.28%	0.36%	15.10%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.411	-0.109	-0.024	24,296	746,955	6	\$4.3791	-5.61%	-3.18%	13.57%	8.54%	8.81%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.182	-0.007	0.000	0	0	0	\$3.3806	-3.94%	-1.12%	13.02%	10.61%	7.21%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.507	-0.052	0.048	50,000	0	0	\$1.4689	-3.90%	-1.24%	13.81%	11.09%	8.83%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.782	0.005	0.034	57,030	0	0	\$1.914	-3.79%	-0.33%	15.49%	13.54%	8.88%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	33.081	-2.102	0.400	948,503	5,145	1	\$1.6154	-7.11%	-7.74%	2.55%	8.04%	8.92%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	2.842	-0.011	0.104	210,545	504,218	16	\$3.7883	-4.04%	-1.46%	14.76%	10.41%	7.30%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.750	-0.199	0.106	120,000	128,918	3	.985c	-7.74%	-3.62%	25.53%	17.67%	10.52%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.118	-0.175	0.074	330,708	0	0	\$1.7101	-3.96%	-1.40%	12.03%	9.60%	8.52%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.957	0.217	0.325	438,031	62,000	1	\$1.0417	-3.55%	0.12%	15.13%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	5.452	0.409	0.528	831,238	4,322,510	65	\$2.4936	-2.35%	0.75%	20.48%	15.73%	10.94%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	17.349	-0.024	0.364	616,393	1,012,554	15	\$2.3769	-2.23%	0.81%	23.27%	14.76%	13.84%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	30.196	-0.588	-0.063	1,784,231	57,422	1	\$2.594	-1.71%	1.68%	21.50%	13.17%	11.94%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.636	-0.018	0.000	0	185,553	12	\$1.4062	-2.80%	0.08%	19.28%	11.99%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.223	-0.013	0.000	0	45,825	1	\$1.2859	-5.37%	-3.14%	12.74%	8.76%	5.40%
FIL08	mFund	Fidelity Australian Equities	0.85%	23.158	-0.303	0.772	1,075,317	73,206	2	\$35.6136	-4.58%	-2.78%	10.51%	9.18%	6.60%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.769	-0.124	0.000	0	25,070	6	\$18.3112	-4.29%	-3.45%	12.97%	10.82%	8.70%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.596	0.880	1.562	2,033,694	284,826	5	\$21.9886	-4.34%	-0.61%	14.88%	17.36%	13.32%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.103	0.135	0.138	139,403	13,309	1	.9789c	-0.36%	2.05%	1.39%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.722	-0.042	0.000	0	73,698	3	\$1.0063	-5.55%	-5.55%	4.81%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.274	-1.342	-0.586	626,617	47,815	3	\$4.1583	-5.17%	-1.50%	22.52%	14.16%	9.63%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.110	-0.006	0.000	0	52,178	18	\$1.1174	-5.18%	-0.37%	12.79%	10.07%	8.81%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	178,802	4	.c	n/a	n/a	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.157	-0.005	0.000	0	73,730	4	.851c	-3.14%	-2.10%	9.00%	8.88%	7.31%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.676	-0.061	0.030	117,462	357,478	4	\$1.2545	-5.21%	-5.06%	9.59%	5.12%	5.67%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.72%	0.000	0.000	0.000	0	165,707	11	\$2.8911	-5.27%	-3.56%	10.04%	7.58%	5.76%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.030	-0.002	0.000	0	29,075	19	\$1.0173	-5.25%	-4.80%	8.36%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.000	0.000	0.000	0	40,678	21	\$1.1044	-5.32%	-4.93%	8.23%	5.09%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	3,516	5	\$1.1669	-7.09%	-6.27%	4.77%	6.53%	6.52%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.421	-0.475	-0.009	58,451	66,087	2	\$1.0825	-4.82%	-5.46%	2.46%	3.44%	4.16%
PLI01	mFund	Plato Australian Shares Income	0.90%	20.066	-0.667	0.294	1,568,897	92,108	2	\$1.2531	-4.63%	-2.08%	8.65%	7.15%	5.08%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.105	-0.003	0.000	0	0	0	\$1.1211	-3.21%	-0.61%	16.25%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.735	-0.258	0.135	179,810	1,874,565	31	\$1.3416	-5.62%	-4.27%	8.57%	8.26%	5.54%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.537	-0.171	-0.133	67,239	163,303	2	\$1.0437	-5.24%	-4.85%	6.99%	6.57%	5.63%
SHF01	mFund	SGH 20	0.90%	0.794	-0.033	0.000	0	273,029	160	\$1.6573	-3.96%	-1.25%	9.19%	10.22%	8.47%
SHF02	mFund	SGH ICE	1.18%	24.070	-0.530	0.632	1,839,106	203,243	160	\$2.0906	-4.73%	-2.25%	11.40%	9.61%	7.38%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.426	-0.040	0.000	0	0	0	\$1.5616	-2.70%	0.66%	11.10%	11.29%	11.50%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.046	-0.002	0.000	0	248,406	16	\$1.0863	-5.14%	-3.38%	12.51%	6.53%	3.22%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	3.623	-0.004	0.225	241,600	1,819,268	43	\$1.6529	-6.32%	-0.51%	32.57%	17.07%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	9.662	-0.242	0.249	262,107	51,743	1	\$3.3774	-4.96%	-1.94%	11.05%	7.49%	8.71%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.818	-0.111	0.027	17,138	0	0	\$3.1259	-7.15%	-2.99%	3.42%	7.36%	6.41%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.743	0.004	0.155	230,028	0	0	\$1.6702	-8.69%	-9.62%	46.46%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.064	0.005	0.000	0	18,412	1	\$2.1243	n/a	3.73%	16.30%	11.40%	15.30%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.514	0.068	0.160	175,000	89,059	2	\$1.3598	-6.36%	-1.46%	12.29%	12.72%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	2.957	0.454	0.569	404,091	452,346	13	\$2.3303	-4.54%	0.70%	20.10%	16.72%	11.02%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.516	-0.141	-0.097	0	53,585	4	\$4.3896	-6.81%	-5.78%	14.85%	13.04%	10.04%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	463,194	12	\$2.5663	-5.28%	-2.50%	1.63%	8.72%	5.81%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.050	-0.002	0.000	0	1,561,732	30	.8082c	-3.99%	-0.93%	15.71%	11.27%	11.63%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	n/a	0.000	0.000	0.000	0	51,903	2	\$1.0399	n/a	n/a	n/a	n/a	n/a
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	1,446,006	97	\$1.0113	-3.98%	-1.80%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	3.788	-0.443	-0.086	134,254	374,446	4	\$4.8989	-8.42%	-5.58%	20.21%	12.50%	19.92%



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.291	-0.105	0.000	0	0	0	\$1.0846	-7.54%	-8.15%	2.80%	4.10%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.329	-0.285	-0.028	29,074	0	0	\$2.0991	-9.84%	-8.71%	-2.10%	7.74%	9.40%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.091	-0.091	-0.073	79,055	0	0	.9967c	-9.60%	-9.46%	1.68%	9.17%	7.82%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.866	-0.863	-0.813	998,058	415,053	10	\$1.9161	-0.51%	-0.07%	20.85%	15.41%	12.41%
UAM02	mFund	UBS Microcap Fund	1.20%	1.716	0.166	0.276	343,408	833,294	25	\$1.6927	-7.12%	-4.32%	24.21%	13.84%	14.10%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	1.099	0.048	0.099	105,625	49,280	1	\$1.9122	-4.81%	-1.81%	12.69%	11.62%	8.00%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.766	-0.018	0.143	155,000	83,727	2	\$1.3741	-4.25%	-1.42%	15.58%	13.24%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	3.333	-0.064	0.099	321,072	129,029	18	\$3.0085	-4.81%	-1.80%	12.72%	11.64%	8.03%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.728	-0.057	-0.026	0	316,553	16	.7817c	-3.93%	-0.34%	13.48%	11.71%	6.75%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.277	-0.213	-0.150	160,869	18,249	1	\$3.7509	-4.25%	-0.68%	13.38%	11.46%	6.58%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.247	-0.014	0.000	0	658,082	31	.5439c	-5.33%	-3.56%	4.90%	5.74%	4.24%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.375	-0.023	-0.003	3,146	104,200	6	\$1.5994	-5.05%	-3.57%	10.19%	10.16%	8.00%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.144	-0.210	-0.080	54,012	96,093	4	\$1.118	-2.99%	-1.06%	8.69%	11.58%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	25.725	-0.229	0.191	585,485	0	0	\$1.7147	-1.62%	-0.52%	6.53%	8.91%	9.07%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	120,647	3	\$1.0966	-2.47%	-0.84%	9.73%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.842	0.155	0.494	639,678	0	0	\$1.6696	-3.90%	-0.80%	18.50%	16.19%	10.98%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.196	0.016	0.249	265,000	0	0	\$1.2123	-2.85%	0.34%	17.72%	16.00%	9.08%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	0.479	-0.106	0.123	135,000	37,293	2	\$2.3778	-4.60%	-1.46%	11.29%	11.32%	9.18%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	2.194	0.302	0.368	390,000	8,270	1	\$1.8288	-3.46%	1.06%	18.98%	16.91%	11.65%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.844	-0.741	-0.611	0	178,217	3	\$1.4563	-8.22%	-4.61%	16.73%	11.99%	11.09%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.949	0.034	0.118	217,272	335,266	3	\$1.5552	-4.39%	-1.36%	26.62%	18.98%	13.52%
FIL07	mFund	Fidelity Global Equities	0.99%	13.698	-0.476	0.092	805,326	119,434	5	\$28.5868	-4.01%	0.10%	17.04%	14.90%	11.06%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.948	-0.004	0.100	272,759	818,325	50	\$18.3465	-5.35%	-3.05%	7.99%	9.00%	7.84%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.506	0.089	0.261	295,000	695,642	7	\$22.2105	-5.04%	-1.45%	15.96%	16.95%	10.86%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	\$12.5563	-3.90%	0.02%	18.00%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.328	-0.013	0.000	0	0	0	\$10.4907	-3.90%	0.37%	17.00%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.179	-0.241	0.000	0	0	0	.7642c	-7.05%	-6.78%	1.35%	3.43%	3.76%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	6.498	0.207	0.559	603,000	0	0	\$1.3005	-5.60%	-3.87%	8.43%	8.66%	5.81%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.534	-0.027	0.000	0	0	0	\$1.8747	-4.86%	1.07%	18.13%	22.50%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	13.383	1.137	1.728	2,380,166	0	0	\$2.6977	-4.82%	1.14%	19.35%	23.86%	17.71%



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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.875	-0.057	0.000	0	477,067	10	.5839c	-1.65%	2.20%	13.18%	10.65%	7.84%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.370	-0.019	0.000	0	91,946	1	.7525c	-3.15%	-1.30%	4.70%	4.85%	5.45%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.322	-0.231	-0.076	88,730	104,224	3	\$1.0062	-4.37%	-2.18%	12.50%	12.15%	9.52%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.121	-0.270	-0.194	273,789	101,189	9	.4657c	-5.42%	-4.88%	4.01%	6.54%	6.68%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.981	-0.319	-0.059	126,867	429,622	9	\$2.2455	-2.53%	2.02%	25.32%	18.01%	10.45%
INT01	mFund	Intermede Global Equities	0.99%	0.976	0.086	0.118	125,000	0	0	\$1.6687	-3.63%	1.64%	26.96%	18.78%	13.05%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.089	-0.001	0.000	0	47,943	3	.9778c	-0.44%	3.00%	18.30%	11.75%	8.69%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.052	-0.003	0.000	0	0	0	\$1.1919	-4.76%	-1.23%	9.56%	9.43%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.593	-0.024	0.005	79,777	49,606	3	\$1.3941	-4.69%	-0.66%	16.71%	13.97%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.714	-0.068	0.000	0	0	0	\$1.4466	-3.82%	1.29%	20.40%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.202	0.110	0.112	120,000	3,157	2	\$1.3422	-3.04%	0.53%	19.25%	19.34%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.100	-0.006	0.000	0	12,196	4	\$1.4717	-5.57%	-3.71%	7.97%	11.83%	9.86%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.967	-0.064	0.000	0	81,577	3	\$1.3214	-6.20%	-3.57%	8.19%	8.18%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	4.475	0.118	0.133	284,184	0	0	\$2.1214	0.86%	6.96%	25.53%	23.21%	14.38%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	2.971	0.142	0.287	313,191	0	0	\$1.1218	-5.13%	-3.25%	9.41%	12.69%	9.43%
MPS03	mFund	IFP Global Franchise Fund	1.38%	2.577	0.874	0.986	1,065,200	0	0	\$2.3744	-6.57%	-1.77%	15.04%	11.54%	10.21%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	11.718	2.122	2.497	2,619,059	0	0	\$2.9311	-3.90%	-1.35%	15.44%	17.01%	12.11%
MUN01	mFund	Munro Global Growth Fund	1.35%	8.314	0.325	0.339	378,854	0	0	\$1.4523	-0.17%	6.19%	12.52%	14.07%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	11.449	-1.604	1.753	1,097,123	510,184	23	\$1.6518	-0.49%	4.08%	22.68%	18.07%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.955	0.026	0.074	78,955	51,769	5	\$1.2612	-5.14%	-5.63%	-4.49%	2.77%	2.72%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	32.500	-1.140	0.136	836,512	782,207	9	\$139.7711	-3.79%	-0.88%	14.15%	8.80%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.249	-0.008	0.000	0	22,604	11	\$110.3229	-2.94%	-1.15%	3.16%	3.70%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.769	-0.063	0.000	394	0	0	\$1.052	-6.16%	-4.62%	4.18%	7.67%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	3.400	-0.173	0.022	92,926	169,314	2	.7175c	-5.47%	-2.91%	12.09%	11.32%	9.07%
PLM01	mFund	Platinum Global	1.35%	24.560	-1.291	-0.301	656,814	205,272	6	\$1.3065	-3.83%	-2.62%	5.37%	9.16%	6.26%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.226	-0.065	-0.044	86,831	0	0	\$1.1036	-7.17%	-8.03%	-0.73%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.234	0.003	0.000	0	0	0	\$1.182	n/a	0.03%	13.42%	5.80%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.463	-0.034	0.000	0	428,909	24	\$1.0009	-6.83%	-6.69%	3.57%	5.36%	3.85%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.084	-0.002	0.000	0	0	0	\$1.1367	-2.45%	-1.52%	7.87%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.575	0.011	0.000	0	185,330	15	\$2.1278	0.71%	4.92%	14.85%	12.66%	6.92%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.286	-0.016	-0.036	57,633	0	0	.9495c	1.55%	-4.32%	-12.99%	-0.25%	n/a
FIL10	mFund	Fidelity Asia	1.15%	11.640	0.591	0.351	910,615	341,581	14	\$22.514	2.17%	4.26%	16.62%	19.02%	14.42%
FIL11	mFund	Fidelity China	1.20%	1.668	0.026	-0.032	106,883	415,797	16	\$34.1198	3.56%	4.97%	3.14%	12.85%	9.86%
FIL15	mFund	Fidelity India	1.20%	11.800	-0.247	-0.097	142,613	143,140	3	\$39.4876	-1.25%	2.47%	17.62%	13.89%	8.75%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.919	0.282	0.247	382,944	53,888	3	\$3.0873	0.76%	4.51%	12.98%	17.50%	11.59%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	8.325	-0.311	-0.165	300,551	399,484	14	\$2.397	-1.69%	3.00%	10.17%	8.95%	5.07%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	n/a	0.000	0.000	0.000	0	188,823	8	\$1.641	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	2.007	0.112	0.147	631,063	353,103	7	\$18.361	-1.89%	0.69%	20.63%	17.03%	10.03%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.362	-0.005	-0.003	62,632	26,450	10	\$1.8949	-0.67%	5.93%	17.51%	16.58%	10.82%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.394	0.007	0.024	25,000	149,108	4	\$1.2906	-1.18%	2.76%	11.76%	13.00%	8.24%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.526	0.154	0.140	212,218	0	0	\$1.1661	1.06%	5.86%	16.34%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.911	-0.049	0.114	169,904	232,049	3	\$1.3594	-3.27%	3.77%	22.81%	15.85%	8.55%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.030	-0.001	0.000	0	5,401	1	\$1.6056	-1.88%	3.62%	16.03%	10.51%	7.86%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	10.869	-0.470	0.079	194,966	0	0	\$1.0881	-4.84%	1.33%	12.18%	8.26%	5.80%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.616	-0.851	-0.342	669,511	0	0	\$1.4043	-4.08%	4.00%	18.34%	13.44%	8.16%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.617	0.045	0.073	76,376	0	0	\$1.5229	-1.77%	4.99%	17.65%	11.95%	8.91%
RAI04	mFund	RARE Emerging Markets	1.23%	0.000	0.000	0.000	0	0	0	\$1.9885	-5.89%	-0.51%	9.28%	4.52%	3.30%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.885	-0.052	0.000	0	0	0	\$1.7313	-5.54%	-0.61%	8.09%	8.89%	7.40%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.415	0.024	0.034	34,820	0	0	\$1.2981	-2.34%	3.83%	16.49%	11.79%	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.867	-0.059	0.003	6,863	0	0	\$2.3641	-1.14%	0.28%	10.81%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	17.279	0.023	0.458	510,430	106,758	8	\$1.7997	-2.06%	-1.18%	13.49%	8.18%	8.14%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	18.567	-0.201	0.131	602,140	205,651	7	\$1.978	-1.77%	-0.67%	17.20%	11.61%	10.98%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.031	-0.001	0.000	0	13,363	3	\$1.3803	-1.74%	-0.11%	17.54%	7.01%	6.67%
SHF03	mFund	SGH Property Income	0.95%	1.336	0.016	0.049	50,000	551,372	31	.3408c	-2.46%	-2.83%	15.22%	6.96%	7.34%
UAM11	mFund	UBS Property Securities Fund	0.85%	3.655	0.004	0.016	153,121	2,968,823	60	\$1.4433	-0.32%	2.57%	21.63%	13.56%	11.17%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.998	-0.039	0.076	216,750	131,238	7	\$1.5904	-2.86%	3.47%	19.54%	16.95%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.754	-0.183	-0.008	12,637	412,489	10	\$1.2558	-4.44%	-2.26%	10.48%	7.56%	5.25%
APF02	mFund	APN Asian REIT Fund	0.98%	7.481	-0.209	-0.013	427,332	407,581	30	\$2.0567	-0.72%	2.21%	22.79%	18.02%	11.31%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.045	-0.001	0.000	0	255,698	8	\$1.4136	-0.81%	0.60%	10.73%	7.41%	5.24%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.077	-0.004	0.000	0	15,722	2	\$1.3646	-4.79%	-3.91%	6.07%	6.41%	5.52%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.083	-0.029	-0.028	28,329	112,988	3	.5061c	-0.37%	2.02%	15.79%	10.54%	9.04%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.112	-0.006	0.000	0	0	0	\$1.0556	-4.81%	-3.98%	5.09%	4.54%	3.59%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	2.348	0.071	0.142	148,500	0	0	\$1.3591	-3.12%	-1.35%	14.42%	14.00%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.170	-0.009	0.000	0	4,240	1	\$1.4943	-4.95%	-2.29%	5.49%	5.49%	3.87%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.022	-0.001	0.000	0	52,968	5	\$1.196	-3.84%	0.52%	10.77%	6.78%	5.95%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	4.019	0.234	0.242	350,710	701,880	16	\$1.8033	-0.20%	1.92%	17.17%	8.57%	5.87%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.372	0.053	0.051	51,200	31,726	2	\$1.1208	0.65%	1.21%	8.26%	5.38%	3.83%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	16,194	1	.9812c	0.07%	0.25%	1.60%	1.91%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	8.069	-0.029	-0.026	393,861	813,297	52	.9647c	0.16%	0.60%	2.97%	2.71%	2.71%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.280	-0.032	-0.038	137,869	175,866	5	\$1.2234	0.48%	1.11%	8.26%	5.55%	4.19%
ANT01	mFund	Antares Income	0.55%	0.452	0.001	0.000	0	167,979	11	\$1.0255	0.14%	0.52%	2.19%	2.36%	2.49%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	1,683,638	41	.8757c	0.39%	1.85%	4.77%	2.10%	1.91%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	20.849	1.171	1.158	2,036,267	0	0	\$1.0868	0.06%	0.46%	2.75%	2.88%	2.89%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.257	0.181	0.181	180,000	25,824	4	\$1.0687	0.57%	1.28%	7.97%	5.43%	4.25%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	10.339	-0.323	-0.374	565,713	200,962	5	\$1.3269	0.69%	1.41%	9.05%	6.06%	4.60%



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Transaction Value (\$)	Transaction Volume	Number of Transactions	Prices Last Redemption	Returns				
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	1 Month Total Return					3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.31%	0.232	0.000	0.000	0	87,533	36	\$1.0738	0.09%	0.32%	1.79%	2.03%	2.34%	
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.781	0.120	0.116	115,000	0	0	\$1.1139	0.65%	1.33%	9.07%	5.91%	4.48%	
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	16.664	0.875	0.803	1,039,233	330,802	17	\$1.0329	0.46%	1.39%	8.63%	5.58%	4.20%	
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.060	0.064	0.060	60,000	32,839	2	\$1.047	0.37%	1.05%	6.05%	4.10%	3.32%	
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.837	0.065	0.092	106,698	0	0	\$1.0898	-0.95%	1.81%	11.25%	6.41%	n/a	
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a	
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	13.453	1.632	1.646	1,646,847	0	0	\$1.0542	0.21%	0.88%	5.55%	n/a	n/a	
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	3.465	0.417	0.416	435,038	0	0	\$1.045	0.31%	1.07%	4.98%	3.67%	3.37%	
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	3.440	-0.229	-0.231	731,292	127,455	16	\$1.0509	0.04%	0.40%	2.39%	2.32%	2.65%	
SMF02	mFund	Smarter Money Higher Income	0.44%	4.864	0.126	0.125	284,819	174,179	5	.9988c	-0.01%	0.42%	2.83%	2.65%	2.94%	
UAM04	mFund	UBS Australian Bond Fund	0.45%	5.062	0.924	0.910	903,988	643,482	27	\$1.1632	0.35%	1.10%	8.38%	5.78%	4.34%	
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.180	0.000	0.000	0	747,030	6	\$1.0487	0.16%	1.21%	5.87%	n/a	n/a	
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.721	1.711	1.698	1,693,264	247,278	31	\$1.0085	0.44%	1.52%	8.00%	5.03%	4.13%	
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.641	0.106	0.111	190,546	364,326	5	.9174c	-0.15%	1.55%	7.52%	5.26%	6.02%	
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.152	-0.006	0.017	16,925	3,342,893	99	.9274c	-0.23%	1.44%	3.39%	3.78%	4.79%	
BAM05	mFund	Bentham Global Income Fund	0.77%	31.278	0.422	0.488	1,470,007	94,056	2	\$1.0119	0.10%	1.03%	1.98%	3.51%	4.16%	
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.010	0.000	0.000	0	44,683	2	\$1.0334	0.32%	0.81%	3.44%	3.49%	n/a	
GSF08	mFund	Payden Global Income Opportunities A	0.70%	3.058	0.215	0.202	201,669	0	0	\$1.1604	0.43%	1.40%	4.41%	3.04%	3.40%	
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.809	0.261	0.273	275,420	104,053	3	\$1.1781	-0.34%	1.81%	2.91%	3.31%	4.20%	
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.057	0.001	0.000	0	39,921	1	.9804c	0.90%	3.20%	8.38%	4.60%	3.60%	
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.075	0.075	0.075	175,000	104,276	10	\$1.0687	-0.13%	0.75%	4.53%	3.94%	3.88%	
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	6.024	0.088	0.093	154,084	525,353	9	\$1.0267	-0.09%	1.11%	4.32%	2.71%	3.23%	
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.122	0.000	0.000	0	10,674	2	.995c	-0.30%	1.29%	6.52%	3.98%	4.19%	
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	44.314	1.806	1.671	2,702,971	2,204,867	62	\$1.2295	0.32%	1.01%	3.72%	3.05%	2.90%	
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	7.281	0.421	0.475	904,387	70,693	2	\$1.1934	-0.78%	1.07%	5.35%	3.20%	2.47%	
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.050	0.050	0.050	50,000	117,971	2	\$1.0227	0.94%	2.33%	10.16%	n/a	n/a	
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.102	0.000	0.000	0	32,979	7	\$1.1089	0.30%	2.46%	9.16%	5.16%	n/a	
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.368	0.368	0.368	379,000	141,268	3	\$1.118	-1.58%	1.53%	9.44%	6.24%	n/a	
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	21.905	1.675	1.655	1,857,139	0	0	\$1.102	0.35%	1.26%	4.54%	3.36%	3.12%	



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	1.677	0.333	0.322	520,018	0	0	\$1.0969	0.69%	2.17%	8.15%	5.20%	3.90%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	17.149	0.467	0.354	403,587	340,864	4	\$1.1882	0.68%	1.24%	8.88%	5.56%	3.91%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.730	-0.283	-0.297	383,455	0	0	\$1.0869	0.08%	0.66%	4.22%	4.21%	4.27%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	19.894	-1.056	-1.133	706,293	22,719	3	\$1.0078	0.37%	2.28%	8.58%	4.72%	4.40%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	60.268	1.431	1.205	3,008,485	1,836	1	\$1.0176	0.38%	1.80%	8.23%	5.09%	4.32%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	69.539	1.882	1.669	4,397,743	45,724	2	\$1.0192	0.31%	2.25%	7.86%	4.63%	4.48%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.328	0.086	0.092	92,034	28,552	5	\$1.0282	-0.26%	0.64%	2.11%	2.67%	2.92%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	52.345	1.275	1.628	3,578,017	0	0	\$1.0627	-0.38%	1.27%	5.01%	4.34%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.412	-0.098	-0.100	99,017	0	0	\$1.0595	0.40%	2.25%	7.93%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.458	0.049	0.050	50,000	0	0	\$1.1168	-0.13%	0.42%	2.24%	2.96%	3.17%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.538	-0.001	0.000	0	0	0	\$1.1369	-0.15%	0.52%	2.45%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	3.013	-0.001	0.000	21,225	58,611	1	.9391c	0.18%	1.00%	4.29%	3.86%	3.69%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.669	0.306	0.267	481,978	5,612	21	.9231c	0.53%	1.70%	7.94%	5.18%	3.93%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.779	-0.212	-0.074	41,544	82,521	4	\$1.0885	-2.75%	-0.96%	3.64%	3.15%	3.50%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.022	-0.018	0.010	10,000	548,140	4	\$1.1892	-2.35%	-1.16%	7.30%	5.07%	4.37%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.770	-0.019	0.002	2,284	0	0	\$1.8143	-2.73%	-0.12%	12.49%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.531	-0.012	0.002	1,911	0	0	\$1.0363	-2.31%	-0.49%	5.74%	3.79%	3.43%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.241	0.016	0.045	46,361	0	0	\$1.9857	-1.30%	0.55%	6.44%	5.56%	5.12%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.547	-0.616	-0.500	453,052	107,815	3	\$1.1938	-1.14%	-0.95%	2.35%	4.13%	5.54%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.096	-0.042	-0.005	4,957	0	0	\$1.1407	-3.27%	-2.20%	4.84%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.622	0.299	0.293	437,989	0	0	\$1.0554	0.05%	1.78%	4.99%	1.64%	2.49%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.968	-0.015	0.000	19,123	136,398	7	\$1.0291	-1.43%	-0.84%	3.12%	3.68%	3.47%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.252	-0.337	-0.200	726,062	1,204	2	.9437c	-2.40%	-2.12%	2.79%	4.51%	4.39%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.683	-0.394	-0.200	49,959	2,845	2	.9347c	-3.15%	-3.00%	2.90%	5.09%	5.07%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.632	-0.251	-0.032	173,981	120,572	10	.9386c	-4.48%	-4.64%	2.76%	5.76%	5.99%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.473	-0.099	-0.050	51,979	1,800	5	\$1.0501	-3.02%	-2.72%	2.98%	4.78%	5.46%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.316	-0.305	-0.336	392,440	0	0	\$1.1381	1.90%	4.58%	7.89%	9.38%	n/a



Spotlight:

mFund



mFund Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	4.271	0.074	0.195	415,843	60,208	4	\$1.1074	-2.89%	-2.33%	10.52%	6.76%	7.05%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	1.045	-0.062	-0.025	75,370	128,501	9	\$1.0946	-3.35%	-2.31%	7.05%	6.10%	5.54%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	0.242	0.100	0.099	100,000	0	0	\$1.0809	0.39%	1.96%	10.58%	6.30%	4.64%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.019	0.019	0.019	20,000	18,059	13	\$1.1953	-2.46%	-1.15%	14.17%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.151	-0.001	0.000	0	0	0	\$1.0768	-0.52%	0.35%	3.18%	3.02%	2.84%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.550	-0.015	0.000	0	0	0	\$1.0968	-0.95%	0.35%	4.30%	3.84%	3.43%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.365	-0.041	0.000	0	0	0	\$1.0039	-1.70%	0.33%	7.10%	6.17%	4.82%
MPS01	mFund	Winton Global Alpha Fund	1.78%	4.946	0.366	0.367	557,095	0	0	\$1.1872	0.71%	0.44%	2.06%	1.87%	1.33%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.131	0.001	0.000	0	0	0	\$1.0397	1.41%	0.70%	3.04%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	25.279	-0.024	0.195	582,845	55,754	1	\$1.1428	-0.87%	0.07%	4.83%	4.02%	3.45%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.637	-0.007	0.000	0	295,693	13	.9842c	-0.42%	0.44%	4.66%	3.52%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	1.154	-0.003	0.014	14,000	1,185,023	14	\$1.2752	-1.45%	0.04%	9.04%	6.61%	4.54%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.667	0.019	0.034	74,303	351	2	\$1.4472	-2.18%	-0.56%	9.66%	7.52%	5.22%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.156	0.033	0.034	95,106	472,418	25	\$1.1528	-0.71%	0.65%	8.73%	5.74%	3.88%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	70,210.11	-7.87%		8.64%	8.59%	6.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,137.47	-9.09%		1.64%	8.31%	7.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	58,656.78	-4.87%		11.80%	9.86%	8.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	465.87	-7.75%		2.18%	6.58%	7.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.45	1.31%		9.62%	6.30%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.80	1.43%		10.08%	6.49%	4.69%

Past Performance is not a reliable indicator of future performance.

*** Funds Inflow / Outflow represent the number of units changed times the end of month closing redemption price.

The FUM for each mFund is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Feb-20. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

Listed Investment Entities
(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,697.92	-854.83	94,496,514	13,659,905	18,897	0.18%	1.9%	31/01/2020	6.36	7.32	5.84	3.77%	-8.49%	11.63%	9.91%	6.60%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	70.09	-8.32	584,228	453,519	74	0.65%	-6.4%	31/01/2020	1.18	1.41	1.18	4.66%	-10.61%	2.02%	9.61%	6.44%
AMH	Shares	AMCIL Limited	0.77	No	256.24	-19.50	3,068,828	3,122,120	366	1.22%	-8.3%	31/01/2020	0.92	1.03	0.83	3.80%	-7.07%	16.37%	8.23%	7.99%
ARG	Shares	Argo Investments Limited	0.18	No	5,856.46	-423.45	59,955,638	6,912,370	11,090	0.12%	-1.4%	31/01/2020	8.16	9.11	7.60	4.04%	-4.34%	13.01%	8.62%	6.11%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,145.25	-125.73	4,121,755	417,158	498	0.04%	-3.5%	31/01/2020	9.20	10.41	8.25	3.91%	-7.73%	16.19%	11.83%	8.02%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,107.49	-165.02	14,647,848	8,942,313	1,778	0.81%	0.3%	31/01/2020	1.51	1.74	1.47	4.85%	-10.27%	6.65%	5.20%	3.87%
CAM	Shares	Clime Capital Limited	n/a	n/a	103.43	-6.47	4,925,999	5,169,719	655	5.00%	-6.3%	31/01/2020	0.91	1.00	0.86	5.49%	-5.70%	14.85%	9.51%	7.88%
CDM	Shares	Cadence Capital Limited	1.00	Yes	194.4	-41.80	10,524,235	14,985,722	2,387	7.71%	-14.2%	31/01/2020	0.63	0.92	0.62	8.00%	-17.49%	-23.99%	-13.72%	-7.16%
CIE	Shares	Contango Income Generator Limited	0.95	No	81.61	-7.32	2,862,252	3,378,919	380	4.14%	-11.2%	31/01/2020	0.78	0.90	0.74	5.21%	-6.72%	5.48%	1.52%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	757.18	-92.40	2,661,346	85,224	272	0.01%	-15.0%	31/01/2020	28.60	33.01	27.81	4.37%	-8.43%	-4.52%	2.44%	4.02%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	63.15	-5.78	3,121,218	3,200,318	379	5.07%	-17.6%	31/01/2020	0.92	1.09	0.91	9.60%	-7.85%	2.01%	10.72%	5.80%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	695.18	-80.40	11,224,024	3,369,560	1,818	0.48%	4.2%	31/01/2020	3.10	3.74	3.04	6.05%	-10.66%	5.23%	2.61%	0.27%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,006.73	-84.60	7,727,939	1,522,567	865	0.15%	-2.6%	31/01/2020	4.76	5.28	4.04	3.26%	-5.99%	23.64%	15.52%	11.14%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	34.13	-1.92	2,009,212	1,136,884	115	3.33%	-2.8%	31/01/2020	1.66	1.81	1.52	4.70%	-5.68%	9.99%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	428.11	-31.86	15,921,232	13,998,401	1,577	3.27%	-12.2%	31/01/2020	1.08	1.24	1.08	4.37%	-6.93%	-5.57%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	121.81	-11.38	2,503,610	2,201,117	210	1.81%	-15.8%	31/01/2020	1.07	1.41	1.05	2.03%	-8.55%	-22.06%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.67	-3.06	393,434	202,369	57	0.43%	-16.9%	31/01/2020	1.83	2.04	1.64	4.64%	-3.17%	12.11%	13.27%	11.44%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.81	-1.85	483,040	924,019	62	1.47%	-7.6%	31/01/2020	0.51	0.54	0.47	5.88%	0.31%	17.74%	7.75%	5.70%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.34	-4.88	1,435,717	1,411,324	102	3.50%	-13.4%	31/01/2020	0.91	1.05	0.76	2.20%	-10.78%	17.93%	7.36%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	374.93	-50.73	5,462,422	2,134,565	906	0.57%	2.3%	31/01/2020	2.32	2.77	2.29	4.31%	-12.12%	-3.54%	1.20%	6.56%
MLT	Shares	Milton Corporation Limited	0.14	No	2,962.51	-408.85	28,652,148	5,874,014	6,051	0.20%	-1.6%	31/01/2020	4.42	5.09	4.38	4.39%	-9.84%	6.00%	7.11%	5.58%
NGE	Shares	NGE Capital Limited	n/a	n/a	19.71	-5.21	521,823	846,911	103	4.30%	-24.5%	31/01/2020	0.53	0.80	0.53	0.00%	-20.90%	-32.05%	8.06%	10.61%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.34	0.00	-	-	-	0.00%	-42.1%	31/01/2020	0.07	0.19	0.07	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	480.	-64.00	8,512,582	3,214,084	1,112	0.67%	-6.5%	31/01/2020	2.40	2.78	2.36	0.00%	-11.76%	-6.25%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	334.5	-38.13	9,299,470	8,886,510	2,554	2.66%	-3.9%	31/01/2020	0.97	1.09	0.96	6.74%	-10.23%	-0.03%	4.31%	5.30%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,514.66	-115.40	51,755,543	22,800,877	10,852	1.51%	17.1%	31/01/2020	2.10	2.37	1.92	7.38%	-7.08%	4.45%	3.84%	10.12%
WHF	Shares	Whitefield Limited	0.35	No	467.6	-29.57	3,233,581	608,154	490	0.13%	-3.8%	31/01/2020	5.06	5.50	4.38	4.00%	-5.95%	23.35%	10.58%	7.75%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	127.45	-26.16	2,224,580	2,124,968	406	1.67%	-10.1%	31/01/2020	0.95	1.15	0.92	6.32%	-13.68%	-2.87%	6.04%	8.28%
WLE	Shares	WAM Leaders Limited	1.00	Yes	871.51	-137.40	37,793,351	30,494,909	3,639	3.50%	-3.4%	31/01/2020	1.11	1.33	1.08	5.09%	-13.62%	5.43%	4.92%	n/a



Spotlight:

Listed Investment Entities
(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	3.45	0.37	321,603	4,100,721	74	118.86%	-18.3%	31/01/2020	0.08	0.08	0.06	0.00%	12.00%	24.77%	-1.00%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	59.76	-3.20	1,495,932	1,293,783	264	2.16%	-12.6%	31/01/2020	1.12	1.28	0.99	6.25%	-5.08%	13.95%	11.06%	13.54%
BEL	Shares	Bentley Capital Limited	1.00	Yes	2.21	-0.84	35,508	954,764	29	43.20%	-43.0%	31/01/2020	0.03	0.09	0.03	0.00%	-32.50%	-68.24%	-37.68%	-22.02%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	18.13	-2.20	176,375	162,042	28	0.89%	-22.2%	31/01/2020	0.99	1.14	0.90	2.27%	-10.81%	9.67%	10.95%	7.34%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	114.24	-15.63	3,156,248	2,993,157	610	2.62%	-16.9%	31/01/2020	0.95	1.13	0.76	0.00%	-12.04%	21.79%	-0.17%	0.64%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	39.14	-0.87	240,391	172,846	54	0.44%	99.8%	31/01/2020	1.35	1.60	1.15	4.44%	-2.17%	0.77%	17.06%	7.27%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	35.27	-0.26	1,925,219	2,353,452	185	6.67%	-20.5%	31/01/2020	0.79	0.90	0.75	5.06%	1.04%	-1.21%	0.01%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	42.39	-6.54	1,059,408	1,070,314	89	2.52%	-17.4%	31/01/2020	0.88	1.05	0.79	5.97%	-10.07%	7.65%	0.84%	4.90%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	61.41	-2.70	1,657,641	1,546,595	343	2.52%	-16.8%	31/01/2020	1.00	1.18	0.86	7.29%	-4.33%	1.62%	-3.50%	7.54%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	94.83	-16.46	2,588,895	3,815,782	493	4.02%	-20.7%	31/01/2020	0.59	0.78	0.54	5.93%	-12.42%	-4.76%	-8.66%	-3.14%
OZG	Shares	Ozgrowth Limited	1.00	Yes	54.89	-7.08	516,647	3,073,812	52	5.60%	-19.4%	31/01/2020	0.16	0.18	0.15	3.55%	-9.20%	1.51%	0.29%	4.98%
QVE	Shares	QV Equities Limited	n/a	No	254.84	-27.51	7,177,474	7,188,046	792	2.82%	-10.3%	31/01/2020	0.94	1.08	0.89	4.68%	-6.79%	-3.80%	-5.06%	2.30%
RYD	Shares	Ryder Capital Limited	1.25	Yes	82.87	-1.49	741,672	519,658	40	0.63%	-11.5%	31/01/2020	1.40	1.52	1.23	2.86%	-1.41%	12.12%	12.08%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	101.17	-17.82	3,401,782	1,951,234	574	1.93%	-15.3%	31/01/2020		1.94	1.53	n/a	-14.60%	-5.00%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	83.19	-5.87	2,542,081	3,121,800	348	3.75%	-12.6%	31/01/2020	0.78	0.98	0.77	8.97%	-6.59%	-0.25%	-1.18%	5.18%
WAX	Shares	WAM Research Limited	1.00	Yes	269.94	-10.57	8,530,361	5,810,203	1,503	2.15%	20.2%	31/01/2020	1.41	1.57	1.21	6.90%	-3.77%	10.62%	4.80%	12.21%
WMI	Shares	WAM Microcap Limited	1.00	Yes	190.94	-16.97	7,216,957	4,900,896	1,524	2.57%	-0.7%	31/01/2020	1.35	1.59	1.15	3.33%	-8.16%	15.58%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-3.8%	31/01/2020	0.19	-	-	1.53%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	114.04	4.66	6,307,067	5,401,923	719	4.74%	-11.2%	31/01/2020	1.19	1.25	0.80	3.80%	5.80%	30.87%	10.46%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	34.72	-16.00	1,201,530	591,559	120	1.70%	-1.9%	31/01/2020	1.92	2.12	1.78	4.69%	-5.88%	13.53%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	231.43	-3.58	11,664,614	11,901,402	1,020	5.14%	-16.5%	31/01/2020	0.97	1.02	0.87	4.64%	-1.52%	10.32%	-5.03%	0.00%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.67	-0.12	83,291	29,253	17	0.52%	-55.1%	31/01/2020	2.80	3.16	1.71	2.58%	-2.10%	37.94%	-13.14%	-6.17%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	18.21	-1.22	386,826	66,808	33	0.37%	-1.0%	31/01/2020	5.50	6.20	5.50	5.77%	-6.30%	1.10%	3.50%	4.01%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	162.19	-10.64	4,024,657	4,712,385	971	2.91%	-23.6%	31/01/2020	0.82	0.94	0.66	6.10%	-5.75%	2.24%	-4.13%	1.48%
HHY	Units	HHY Fund	n/a	n/a	3.24	-0.16	733	17,221	3	0.53%	-92.7%	31/01/2020	0.05	0.05	0.03	0.00%	7.14%	-13.46%	-24.61%	-23.76%
KAT	Shares	Katana Capital Limited	1.25	Yes	30.81	-2.75	437,485	521,703	52	1.69%	-16.7%	31/01/2020	0.79	0.91	0.69	2.87%	-7.65%	13.53%	6.57%	2.12%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	111.4%	31/01/2020	5.00	6.20	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	464.85	-40.70	17,487,725	14,940,567	1,692	3.21%	3.8%	31/01/2020	1.09	1.21	0.99	5.50%	-7.50%	17.81%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	117.65	-16.74	2,587,544	4,127,182	421	3.51%	-21.3%	31/01/2020	0.58	0.72	0.55	3.10%	-12.12%	-4.50%	-2.69%	6.69%
WAA	Shares	WAM Active Limited	1.00	Yes	47.56	-2.78	2,218,086	2,066,720	347	4.35%	-0.9%	31/01/2020	1.03	1.13	0.95	5.76%	-5.53%	6.15%	3.52%	5.41%



Spotlight:

Listed Investment Entities
(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.68	-0.16	4,812	48,136	10	7.08%	-11.1%	31/01/2020	0.10	0.15	0.09	1.67%	-20.00%	-18.65%	-47.10%	-30.75%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	501.79	-55.87	26,214,722	26,307,354	2,563	5.24%	-11.7%	31/01/2020	0.94	1.08	0.91	4.79%	-8.74%	-6.23%	-2.43%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	289.05	-14.57	8,784,203	3,481,594	493	1.20%	-1.6%	31/01/2020	2.38	2.70	1.95	0.00%	-4.80%	20.51%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	109.51	-20.01	2,874,035	2,474,863	179	2.26%	-4.5%	31/01/2020	1.04	1.24	0.88	2.88%	-15.45%	12.57%	6.67%	1.26%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	459.17	-35.32	17,308,667	13,760,065	1,398	3.00%	-17.9%	31/01/2020	1.17	1.41	1.17	1.28%	-7.14%	-12.85%	5.54%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	41.33	-3.22	1,533,485	1,460,382	183	3.53%	-11.8%	31/01/2020	0.97	1.10	0.77	2.58%	-3.42%	15.46%	-3.99%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.77	-1.29	100,722	49,551	27	0.23%	-21.6%	31/01/2020	2.03	2.30	1.70	0.00%	-5.58%	3.31%	3.78%	4.97%
GVF	Shares	Global Value Fund Limited	n/a	No	145.48	-16.25	4,353,036	4,095,051	604	2.81%	-3.5%	31/01/2020	0.99	1.12	0.93	6.14%	-10.05%	1.52%	2.44%	4.50%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	264.18	-29.21	7,245,140	6,390,420	795	2.42%	-10.6%	31/01/2020	1.04	1.18	0.99	6.73%	-9.96%	-0.01%	3.93%	2.14%
LRT	Units	Lowell Resources Fund	n/a	n/a	13.4	0.50	211,446	42,768	22	0.32%	-24.6%	31/01/2020	4.86	5.15	4.10	0.00%	3.85%	4.74%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	60.05	-6.76	2,077,880	4,607,811	93	7.67%	-11.0%	31/01/2020	0.40	0.53	0.32	0.00%	-10.11%	8.11%	-1.61%	12.18%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,651.44	-427.18	34,395,283	9,887,810	7,187	0.60%	0.7%	31/01/2020	3.01	3.79	2.63	1.16%	-15.17%	15.85%	21.82%	12.81%
MGG	Units	Magellan Global Trust	1.35	Yes	2,232.8	-372.13	60,157,557	30,048,883	7,371	1.35%	4.1%	31/01/2020	1.80	2.18	1.61	3.50%	-14.29%	15.19%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	889.32	-131.41	36,271,455	22,675,976	4,470	2.55%	1.5%	31/01/2020	1.46	1.76	1.36	1.55%	-12.87%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	377.69	-56.48	7,295,614	6,074,957	1,007	1.61%	-14.7%	31/01/2020	1.07	1.29	1.00	3.55%	-13.01%	-1.37%	7.61%	3.49%
PMC	Shares	Platinum Capital Limited	1.50	Yes	372.12	-102.80	16,583,824	11,141,258	2,324	2.99%	3.3%	31/01/2020	1.29	1.76	1.25	5.45%	-19.03%	-18.45%	1.27%	1.36%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.55	-0.18	775	3,543	2	0.14%	-40.8%	31/01/2020	0.21	0.26	0.19	0.00%	-8.70%	-16.00%	-8.04%	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	254.84	-27.72	6,183,121	4,651,715	574	1.83%	-11.0%	31/01/2020	1.23	1.39	1.16	5.69%	-9.23%	3.01%	6.73%	3.02%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	891.16	-12.21	27,248,376	12,085,516	3,762	1.36%	-12.3%	31/01/2020	2.19	2.56	2.12	0.00%	-1.35%	-8.75%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	432.17	-44.49	23,323,198	10,539,260	2,702	2.44%	-12.5%	31/01/2020	2.04	2.35	1.88	0.98%	-9.33%	8.27%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	76.24	-5.75	6,882	27,184	7	0.04%	-10.6%	31/01/2020	0.27	0.39	0.23	0.00%	-7.02%	-23.19%	-8.86%	-5.67%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	36.18	-14.47	96,643	788,167	53	2.18%	74.1%	31/01/2020	0.10	0.15	0.05	0.00%	-28.57%	25.00%	-47.38%	-23.77%
EAF	Units	Evans & Partners Asia Fund	1.60	No	161.64	-0.45	3,584,950	2,626,617	272	1.62%	-2.9%	31/01/2020	1.32	1.40	1.14	3.94%	-0.75%	16.50%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	133.44	-9.49	7,834,229	7,455,533	726	5.59%	-14.1%	31/01/2020	0.99	1.11	0.88	2.53%	-5.26%	0.67%	6.15%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	478.63	-26.71	9,007,254	4,005,670	837	0.84%	-10.3%	31/01/2020	2.15	2.35	2.07	0.00%	-5.29%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	45.78	-6.01	1,541,032	1,733,873	313	3.79%	-14.5%	31/01/2020	0.80	1.08	0.77	4.38%	-11.60%	-21.00%	-0.62%	-0.03%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	355.76	-18.15	11,772,074	11,381,284	1,147	3.20%	-10.3%	31/01/2020	0.98	1.15	0.92	4.08%	-4.85%	-8.68%	6.96%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	203.73	-12.11	4,852,370	2,678,652	305	1.31%	-1.6%	31/01/2020	1.70	1.88	1.54	6.98%	-6.08%	16.96%	12.02%	6.70%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	27.49	0.16	12,909	117,558	7	0.43%	-2.2%	31/01/2020	0.11	0.13	0.08	0.00%	0.00%	15.81%	9.74%	2.67%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	129.0%	31/01/2020	0.71	-	-	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	60.47	0.20	329,817	219,475	35	0.36%	-21.2%	31/01/2020	1.55	2.07	1.39	0.00%	0.32%	2.63%	8.19%	8.00%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	78.37	-20.97	700,809	469,073	96	0.60%	-21.7%	31/01/2020	1.42	2.14	1.30	0.00%	-21.11%	-26.35%	-3.19%	-0.36%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	82.83	-17.29	740,172	616,932	75	0.74%	-28.4%	31/01/2020	1.15	1.69	1.04	0.00%	-17.27%	-31.14%	-10.75%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	657.55	-78.01	12,597,627	3,922,342	2,111	0.60%	-1.8%	31/01/2020	2.95	3.54	2.66	0.00%	-10.61%	9.70%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	850.99	-139.62	36,645,946	26,421,888	6,843	3.10%	-12.3%	31/01/2020	1.28	1.68	1.28	0.00%	-14.09%	-12.63%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	51.24	0.26	2,794,827	2,788,393	180	5.44%	-20.8%	31/01/2020	0.97	1.06	0.85	2.06%	1.04%	11.18%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	21.54	-8.75	1,318,668	11,899,928	1,029	55.25%	-42.7%	31/01/2020	0.10	0.31	0.10	0.00%	-28.89%	-61.60%	-30.82%	-22.10%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	213.56	-33.68	4,115,142	2,973,241	653	1.39%	9.1%	31/01/2020	1.30	1.63	1.15	1.84%	-9.92%	n/a	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	271.63	-32.69	7,220,956	2,744,555	878	1.01%	-5.6%	31/01/2020	2.41	2.85	2.41	1.85%	-10.74%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	61.75	-9.00	1,344,566	5,171,623	295	8.38%	-19.1%	31/01/2020	0.24	0.30	0.22	0.00%	-12.73%	9.09%	1.43%	-53.43%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	88.2	-35.28	6,012,570	3,595,449	922	4.08%	-10.7%	31/01/2020	1.40	2.44	1.40	0.00%	-28.57%	-42.62%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	197.5	-16.53	4,971,546	4,000,581	611	2.03%	-12.6%	31/01/2020	1.14	1.32	1.07	1.76%	-7.72%	10.05%	n/a	n/a



Spotlight:

Listed Investment Entities
(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	310.87	-44.01	8,373,815	3,323,866	1,383	1.07%	-8.8%	31/01/2020	2.19	2.71	1.94	3.15%	-8.43%	14.17%	14.11%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.16	-0.91	400,357	433,040	143	2.15%	-18.4%	31/01/2020	0.89	1.01	0.84	7.18%	-4.32%	7.96%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	886.53	-31.10	29,971,173	14,731,212	1,812	1.66%	0.0%	31/01/2020	1.99	2.11	1.96	6.13%	-2.54%	3.74%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	847.3	-62.90	27,767,451	11,449,381	1,815	1.35%	-2.9%	31/01/2020	2.29	2.50	2.27	0.00%	-6.91%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.31	-35.94	12,250,923	10,851,041	1,022	2.59%	2.7%	31/01/2020	1.05	1.18	1.04	2.97%	-7.64%	n/a	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	550.12	-16.44	21,197,484	10,366,336	1,009	1.88%	2.5%	31/01/2020	2.00	2.08	1.92	1.19%	-2.53%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	410.19	-12.37	10,231,785	5,054,690	611	1.23%	2.1%	31/01/2020	1.99	2.11	1.94	4.73%	-2.60%	2.56%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	335.54	-22.39	10,279,063	5,021,412	917	1.50%	0.0%	31/01/2020	1.94	2.10	1.94	5.75%	-5.77%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,276.57	-12.05	47,208,572	23,421,286	3,755	1.83%	0.4%	31/01/2020	2.00	2.10	1.98	5.33%	-0.24%	2.44%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	360.73	-5.55	8,995,898	5,538,864	405	1.54%	1.5%	31/01/2020	1.60	1.77	1.59	5.70%	-1.05%	1.95%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	70,210.11	77,845.45	64,516.42		-7.87%	8.64%	8.59%	6.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,137.47	91.87	78.86		-9.09%	1.64%	8.31%	7.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	58,656.78	642.59	533.87		-4.87%	11.80%	9.86%	8.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	465.87	5.13	4.48		-7.75%	2.18%	6.58%	7.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.45	-	-		1.31%	9.62%	6.30%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.80	-	-		1.43%	10.08%	6.49%	4.69%

The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Feb-20. Month Total return for 1 month, 6 month and 1 year, 3 & 5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,400.63	-45.17	113,545,461	29,513,580	53,120	4.7%	3.72	4.38	3.55	5.03%	-1.85%	8.06%	11.74%	9.67%
AGJ	Units	Agricultural Land Trust	4.88	.	2,274	47,326	2	0.0%	0.05	0.07	0.03	0.00%	-2.04%	54.84%	0.00%	-9.70%
AOF	Stapled	Australian Unity Office Fund	488.5	1.63	14,645,725	4,905,829	3,704	3.0%	3.00	3.04	2.60	5.30%	0.33%	16.61%	20.13%	n/a
APW	Units	Aims Property Securities Fund	63.11	-2.45	121,234	83,052	25	0.2%	1.42	1.52	1.32	1.72%	-3.74%	-5.02%	-1.18%	3.38%
APZ	Stapled	Aspen Group	111.73	-3.63	235,039	205,909	84	0.2%	1.16	1.24	0.94	4.70%	-0.85%	28.17%	10.56%	4.28%
ARF	Stapled	Arena REIT.	902.89	-24.19	26,095,247	8,204,928	23,731	2.9%	3.00	3.40	2.61	4.63%	-2.91%	20.70%	18.67%	18.96%
AVN	Units	Aventus Group	1,576.64	-85.67	74,649,108	25,751,995	37,060	4.7%	2.83	3.06	2.20	5.94%	-5.35%	35.01%	14.22%	n/a
BWF	Units	Blackwall Limited	31.26	-6.63	191,101	365,638	82	0.6%	0.50	0.93	0.46	7.08%	-16.67%	-40.80%	-10.89%	14.86%
BWP	Units	BWP Trust	2,434.63	-205.56	96,770,429	24,293,339	48,870	4.0%	3.79	4.33	3.48	4.80%	-7.79%	7.73%	15.93%	10.56%
BWR	Units	Blackwall Property Trust	193.07	-8.91	673,075	511,368	259	0.3%	1.30	1.52	1.22	9.23%	-1.84%	-5.45%	11.42%	12.90%
CDP	Units	Carindale Property Trust	399.	-21.	5,768,795	990,274	684	1.4%	5.70	7.21	5.41	6.35%	-5.00%	-15.55%	-5.91%	1.79%
CHC	Stapled	Charter Hall Group	5,812.9	-177.	498,490,941	38,020,414	227,196	8.6%	12.48	14.40	8.77	2.78%	-2.95%	46.76%	40.01%	26.39%
CIP	Stapled	Centuria Industrial REIT	1,247.44	-20.85	49,324,538	13,413,213	34,305	4.0%	3.59	3.80	2.85	5.17%	-1.64%	28.93%	21.06%	15.03%
CLW	Stapled	Charter Hall Long Wale REIT	2,712.9	-53.82	241,466,519	42,668,508	98,325	8.9%	5.56	5.99	4.40	5.01%	-2.11%	32.97%	19.36%	n/a
CMA	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,978.67	-214.38	187,185,969	156,198,096	48,311	6.3%	1.14	1.35	1.08	6.47%	-6.94%	9.76%	13.18%	7.43%
AQR	Stapled	Apn Convenience Retail REIT	343.32	-.21	11,174,627	2,957,487	2,983	3.3%	3.65	4.10	2.94	5.85%	-1.62%	27.69%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	2,186.92	102.55	266,377,202	54,774,452	82,697	12.2%	4.72	5.06	4.20	6.14%	0.21%	10.72%	10.17%	7.39%
DXS	Stapled	Dexus	13,332.24	-613.98	1,178,153,773	90,972,309	246,415	8.8%	12.16	13.96	11.49	4.11%	-4.40%	5.44%	14.10%	14.53%
ECF	Units	Elanor Commercial Property Fund	247.32	-15.33	8,992,235	6,982,418	1,301	3.6%	1.21	1.35	1.19	0.00%	-5.84%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	159.62	.	4,541,552	3,683,355	449	2.8%	1.24	1.30	1.14	7.72%	0.00%	11.07%	6.12%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,041.37	-12.11	48,641,540	13,588,425	45,202	4.7%	3.44	3.96	3.21	4.75%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	311.87	-7.97	4,392,629	3,152,698	629	1.4%	1.37	1.55	1.30	5.47%	-2.49%	5.67%	17.43%	n/a
GDI	Stapled	GDI Property Group	808.07	-29.83	20,715,442	13,716,391	26,131	2.6%	1.49	1.63	1.29	5.20%	-3.56%	11.86%	21.21%	18.00%
GMG	Stapled	Goodman Group	27,389.63	164.56	1,909,691,850	121,580,542	350,707	7.0%	14.98	16.78	12.68	2.00%	0.60%	19.48%	29.10%	22.78%
GOZ	Stapled	Growthpoint Properties Australia	3,295.5	-77.18	84,597,812	19,598,177	52,956	2.6%	4.27	4.52	4.03	5.48%	-2.29%	11.51%	17.24%	14.01%
GPT	Stapled	GPT Group	11,259.03	-428.54	1,136,521,827	184,840,743	152,019	10.1%	5.78	6.50	5.60	4.58%	-3.67%	3.27%	10.47%	9.20%
HPI	Stapled	Hotel Property Investments	473.89	-24.94	21,934,693	6,462,250	22,099	4.6%	3.23	3.69	3.11	6.32%	-5.00%	7.96%	11.34%	12.30%
HMC	Stapled	Home Consortium	739.81	5.93	8,117,253	2,145,672	5,053	1.1%	3.74	4.05	3.59	0.00%	0.81%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	600.8	-7.28	17,938,733	5,769,295	26,946	3.0%	3.04	3.26	2.67	5.67%	-1.30%	15.59%	20.46%	16.41%
IAP	Units	Investec Australia Property Fund	904.72	-33.62	13,181,044	8,600,528	18,884	1.5%	1.48	1.64	1.37	2.16%	-3.58%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,351.51	56.88	135,034,044	27,050,051	84,354	10.0%	4.99	5.28	2.94	2.28%	5.52%	70.12%	27.02%	18.98%
LEP	Stapled	ALE Property Group	1,025.83	-76.35	4,522,663	826,308	3,911	0.4%	5.24	5.77	4.50	3.99%	-6.93%	12.20%	11.27%	13.42%
LTN	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	11,959.19	-1,416.22	1,051,389,125	318,740,185	119,653	8.8%	3.04	3.53	2.56	4.08%	-10.59%	22.94%	17.38%	13.00%
NSR	Stapled	National Storage REIT	1,757.37	63.04	498,975,339	214,356,592	71,472	28.4%	2.23	2.43	1.63	4.39%	3.72%	33.65%	22.79%	15.02%
PWG	Stapled	Primewest	469.59	1.75	6,738,699	4,827,886	1,311	1.4%	1.35	1.50	1.11	0.00%	0.37%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	650.06	27.04	36,811,705	18,856,462	31,265	5.7%	1.93	2.42	1.36	5.51%	4.04%	-9.20%	8.84%	19.91%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	18,126.1	-2,095.5	1,536,708,213	412,495,683	142,011	8.5%	3.46	4.16	3.41	6.53%	-7.69%	-5.24%	-1.95%	3.26%
SCP	Stapled	Shopping Centres Australasia Property Group	2,835.74	113.05	299,060,072	97,637,950	68,018	10.5%	3.01	3.19	2.39	4.97%	4.15%	32.24%	17.00%	14.54%
SGP	Stapled	Stockland	11,230.3	-500.71	969,707,663	193,142,672	145,966	8.6%	4.71	5.47	3.54	5.86%	-4.27%	43.04%	6.38%	6.23%
TGP	Stapled	360 Capital Group	238.95	-8.08	1,991,616	1,819,324	933	0.8%	1.04	1.20	0.95	1.93%	-3.27%	5.55%	11.82%	3.66%
TOT	Stapled	360 Capital REIT	145.95	-6.29	5,646,632	5,317,872	541	3.9%	1.04	1.25	1.03	10.10%	-1.42%	-4.73%	6.39%	n/a



AREIT Product Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VCX	Stapled	Vicinity Centres	8,115.68	-1,427.76	535,444,366	223,838,515	89,351	6.6%	2.16	2.72	2.15	7.25%	-14.96%	-6.59%	-3.51%	-0.47%
VTH	Stapled	Vitalharvest Freehold Trust	131.35	-6.48	8,346,045	11,240,046	625	6.4%	0.71	0.99	0.70	7.96%	-4.70%	-20.59%	n/a	n/a
VVR	Stapled	Viva Energy REIT	2,123.94	-33.03	1,096,422,729	407,724,790	75,740	51.6%	2.72	3.12	2.39	5.28%	-1.81%	18.51%	10.58%	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	81.15	-.4	110	109	2	0.0%	1.01	1.12	0.86	0.00%	-0.49%	1.00%	-38.77%	-36.75%
URF	Units	US Masters Residential Property Fund	152.43	-60.22	3,266,369	7,322,699	1,427	2.1%	0.40	1.20	0.35	2.50%	-27.93%	-63.88%	-38.45%	-25.26%
URW	Units	Unibail-Rodamco-Westfield	2,813.52	-324.9	273,744,069	27,389,830	118,090	9.7%	9.14	12.41	9.04	6.55%	-10.83%	-12.33%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	70,210.11	77,845.45	64,516.42		-7.87%	8.64%	8.59%	6.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,137.47	91.87	78.86		-9.09%	1.64%	8.31%	7.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	58,656.78	642.59	533.87		-4.87%	11.80%	9.86%	8.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	465.87	5.13	4.48		-7.75%	2.18%	6.58%	7.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	167.45	-	-		1.31%	9.62%	6.30%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	167.80	-	-		1.43%	10.08%	6.49%	4.69%

The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Feb-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - February 2020

Transaction days: 20 / Period ending: Friday, 28 February 2020

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	12,672.06	-696.14	550,507,278	49,158,865	160,505	4.3%		10.74	11.85	9.48	4.52%	n/a	n/a	n/a	n/a
AST	Stapled	AusNet Services Limited	6,316.99	-279.51	278,767,119	161,407,193	79,126	4.4%		1.70	2.00	1.62	5.88%	n/a	n/a	n/a	n/a
IFN	Stapled	Infigen Energy	615.78	-144.32	126,229,139	178,817,183	34,146	20.5%		0.64	0.81	0.43	3.13%	n/a	n/a	n/a	n/a
ALX	Stapled	Atlas Arteria	7,049.78	-96.69	646,806,188	78,631,103	172,834	9.2%		8.02	8.54	6.67	3.68%	-1.35%	19.09%	23.45%	24.97%
SKI	Stapled	Spark Infrastructure Group	3,584.57	-152.90	234,397,504	109,946,047	56,882	6.5%		2.11	2.56	2.00	7.35%	-4.09%	-3.08%	3.43%	6.40%
SYD	Stapled	Sydney Airport	17,558.85	-1390.78	1,451,354,870	175,267,395	213,159	8.3%		7.77	9.30	7.06	5.02%	-7.39%	12.95%	14.04%	13.82%
TDI	Stapled	360 Capital Digital Infrastructure Fund	96.7	-4.08	3,040,878	1,821,960	335	3.1%		1.66	2.00	1.55	0.00%	-4.05%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	40,614.97	-2294.26	1,688,302,102	106,293,586	300,500	4.2%		14.85	16.44	12.39	4.11%	-5.41%	24.09%	16.34%	15.82%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								70,210.11	77,845.45	64,516.42		-7.87%	8.64%	8.59%	6.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,137.47	91.87	78.86		-9.09%	1.64%	8.31%	7.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								58,656.78	642.59	533.87		-4.87%	11.80%	9.86%	8.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								465.87	5.13	4.48		-7.75%	2.18%	6.58%	7.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								167.45	-	-		1.31%	9.62%	6.30%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								167.80	-	-		1.43%	10.08%	6.49%	4.69%

The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Feb-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



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