



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS

### Listed Managed Investments, mFunds and ETPs



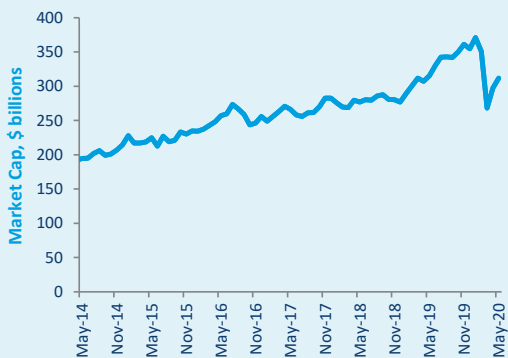
Investment Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$63.46 bn	\$1125.04 m	\$45.19 bn	\$119.19 bn	\$82.71 bn
Number Listed	206	234	111	49	8
No. Transactions/Day	19,948	68	4,933	123,220	47,669
Avg. Daily Volume	26,905,637	1,290,765	20,128,578	191,385,686	53,573,048
Avg. Daily Value	\$403,852,539	\$1,828,145	\$31,194,049	\$586,700,069	\$285,196,093

ASX Funds Market Capitalisation



### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
iShares Core Corporate Bond ETF	ICOR	ETF	29 May 2020	0
iShares Yield Plus ETF	IYLD	ETF	29 May 2020	0
BetaShares Global Gov Bond 20+ Yr ETF	GGOV	ETF	11 May 2020	24.96
Walter Scott Global Equity Fund - Hedged	MPS06	mFund	30 April 2020	1.0191
Insight Diversified Inflation Plus Fund	IIM01	mFund	11 March 2020	0.9988
BetaShares S&P/ASX Australian Technology ETF	ATEC	ETF	5 March 2020	16.39
ETFs Fang+ ETF	FANG	ETF	2 March 2020	11.34
VanEck Emerging Inc Opportunities Active ETF (Managed Fun EBND	MF	MF	13 February 2020	10.74
Milford Dynamic Fund (Au)	MFA02	mFund	24 January 2020	0.9684
Milford Australian Absolute Growth Fund	MFA01	mFund	24 January 2020	1.1673
Janus Henderson Australian Fixed Interest Fund	JHI05	mFund	20 December 2019	1.0564
Janus Henderson Diversified Credit Fund	JHI04	mFund	20 December 2019	1.0557

### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$47,134,490,275	11,332	17,365,284	\$174,697,399.7
Equity - Global	195	\$39,253,060,156	8,544	21,724,930	\$151,885,192.8
Infrastructure	23	\$84,041,796,423	47,875	54,174,005	\$287,700,516.1
Fixed Income - Australia	78	\$9,083,498,342	961	2,003,773	\$26,461,796.5
Fixed Income - Global	47	\$4,084,489,822	534	1,870,647	\$9,482,815.0
Mixed	40	\$1,138,156,974	393	188,474	\$3,593,279.5
Property - Australia	56	\$120,125,439,649	119,508	188,791,826	\$587,805,597.5
Property - Global	17	\$1,761,055,370	4,646	3,466,021	\$13,355,930.4
Commodity	10	\$2,863,044,448	1,899	3,089,069	\$25,725,438.8
Currency	6	\$378,164,273	88	252,328	\$3,415,482.2
<b>TOTAL</b>	<b>638</b>	<b>\$309,863,195,732.26</b>	<b>195,779</b>	<b>292,926,356</b>	<b>\$1,284,123,448.6</b>

# Investment Product Trends

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

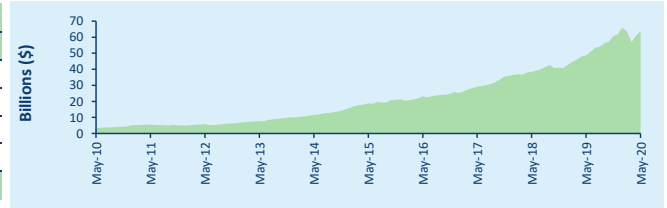


### Investment Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

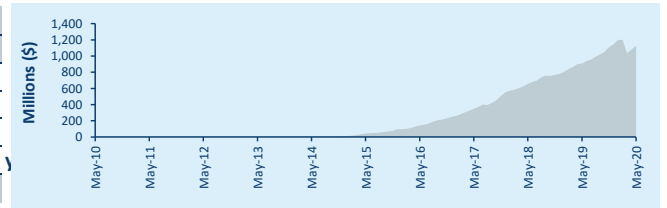
ETPs	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$bn)	48.33	63.46	31.3%	60.71	4.5%
Number admitted (actual)	195	206	5.6%	212	-2.8%
12 month avg transactions	109,410	282,884	158.6%	258,829	9.3%
12 month avg value (\$b)	3.21	6.78	111.1%	6.42	5.5%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



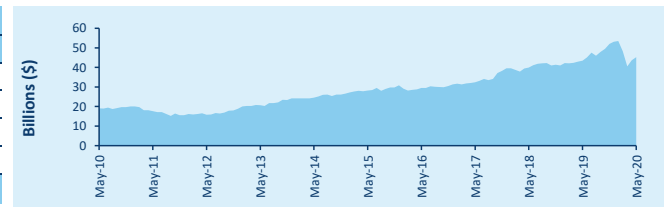
mFunds	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$m)	904.74	1,125.04	24.3%	1,078.78	4.3%
Number admitted (actual)	221	234	5.9%	234	0.0%
12 month avg transactions	1,685	2,279	35.2%	2,300	-0.9%
12 month avg value (\$m)	42.49	62.68	47.5%	63.31	-1.0%

more info [www.mfund.com.au](http://www.mfund.com.au)



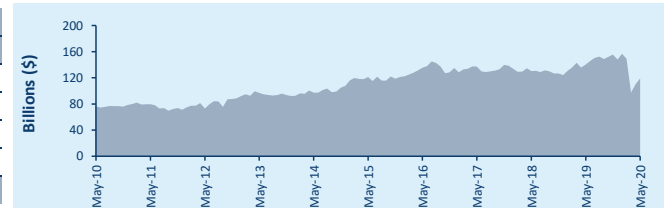
LICs & LITs	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$bn)	43.47	45.19	4.0%	43.68	3.5%
Number listed (actual)	113	111	-1.8%	111	0.0%
12 month avg transactions	71,686	121,317	69.2%	120,904	0.3%
12 month avg value (\$b)	0.56	0.84	50.8%	0.85	-1.0%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



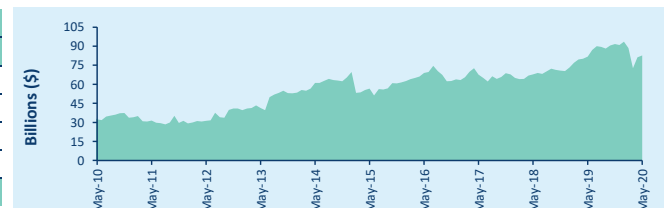
A-REITs	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$bn)	140.4	119.2	-15.1%	110.2	8.2%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	1,833,451	2,851,326	55.5%	2,822,013	1.0%
12 month avg value (\$b)	9.1	12.1	33.5%	11.9	1.2%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)



Infrastructure Funds	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$bn)	81.70	82.71	1.2%	81.27	1.8%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	808,164	1,108,110	37.1%	1,105,525	0.2%
12 month avg value (\$b)	4.18	5.66	35.3%	5.52	2.5%

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



TOTAL ASX Funds	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	% change
Market Cap (\$b)	314.77	311.68	-1.0%	296.90	5.0%
Number admitted (actual)	583	608	4.3%	614	-1.0%
12 month avg transactions	2,824,396	4,365,916	54.6%	4,309,570	1.3%
12 month avg value (\$b)	17.05	25.44	49.2%	24.80	2.6%

more info [www.asx.com.au](http://www.asx.com.au)

### Annualised Liquidity

ETPs	128.20%
mFunds	66.85%
LICs & LITs	22.27%
A-REITs	121.76%
Infrastructure Funds	82.14%



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# Investment Product Trends

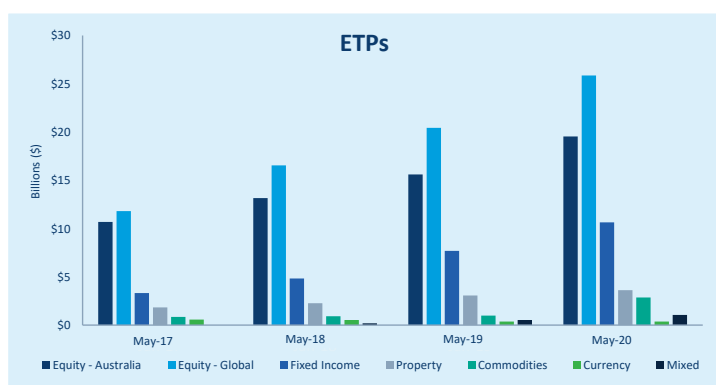
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - May 2020

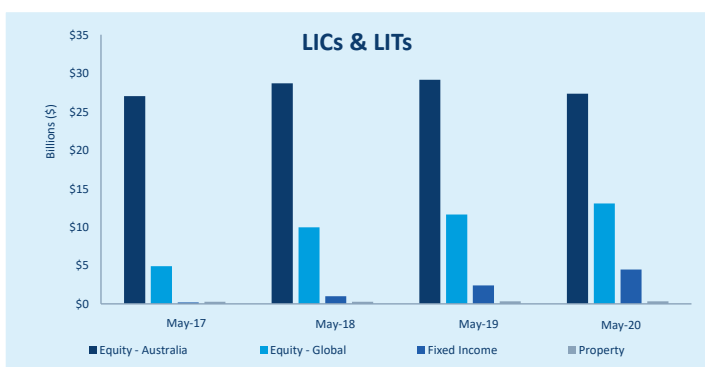
ETPs	Last 12 months (\$bn)			Last month	
	May-19	May-20	% change	Apr-20	%change
Equity - Australia	15.60	19.54	25.3%	18.12	7.9%
Equity - Global	20.43	25.85	26.5%	25.19	2.6%
Fixed Income	7.68	10.65	38.7%	10.50	1.4%
Property	3.06	3.62	18.2%	3.36	7.5%
Commodities	1.00	2.86	187.2%	2.69	6.4%
Currency	0.37	0.38	2.6%	0.38	-1.4%
Mixed	0.52	1.06	102.1%	1.00	6.2%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



LICs & LITs	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	%change
Equity - Australia	29.13	27.33	-6.2%	26.30	3.9%
Equity - Global	11.62	13.05	12.3%	12.70	2.7%
Fixed Income	2.40	4.48	86.5%	4.36	2.7%
Property	0.32	0.34	3.7%	0.32	5.4%

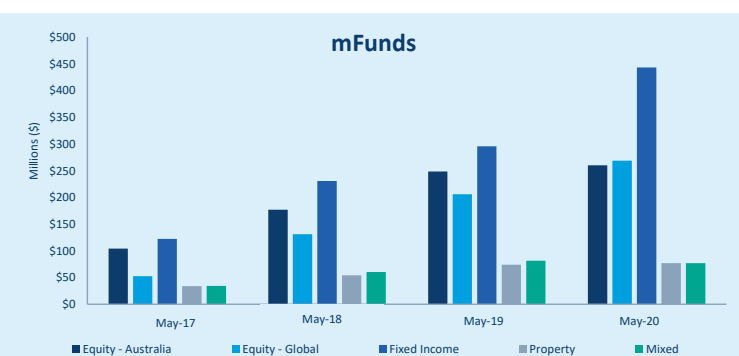
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### Transaction days: 21 / Period ending: Friday, 29 May 2020

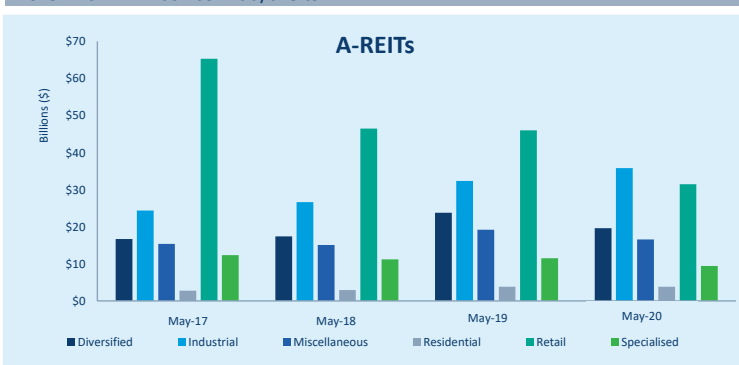
mFunds	Last 12 months (\$m)			Last month	
	May-19	May-20	% change	Apr-20	%change
Equity - Australia	248.48	259.79	4.5%	237.73	9.3%
Equity - Global	205.70	268.46	30.5%	258.07	4.0%
Fixed Income	295.26	443.07	50.1%	431.20	2.8%
Property	73.79	76.68	3.9%	75.24	1.9%
Mixed	81.51	77.05	-5.5%	76.54	0.7%

more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	May-19	May-20	% change	Apr-20	%change
Diversified	23.79	19.60	-17.6%	18.67	4.9%
Industrial	32.35	35.80	10.7%	30.94	15.7%
Miscellaneous	19.20	16.57	-13.7%	15.53	6.7%
Residential	3.81	3.85	1.0%	3.43	12.1%
Retail	46.02	31.47	-31.6%	31.27	0.6%
Specialised	11.50	9.42	-18.1%	7.69	22.5%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)



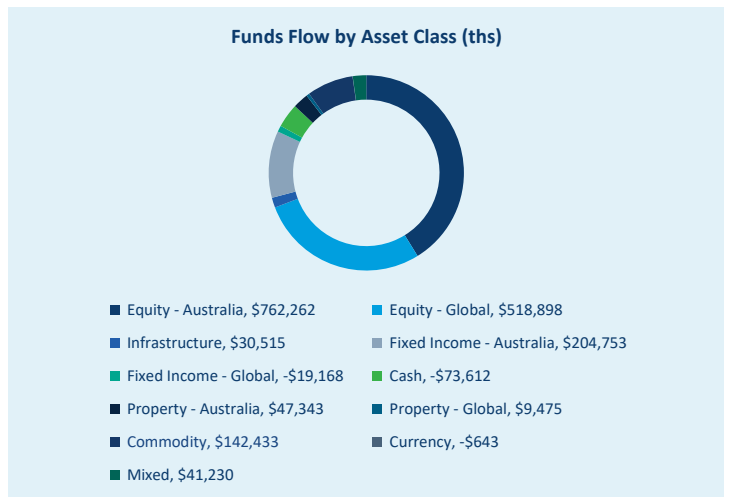
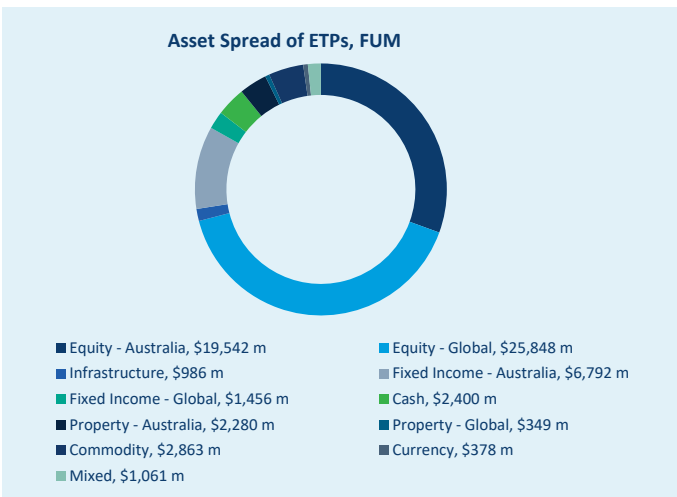
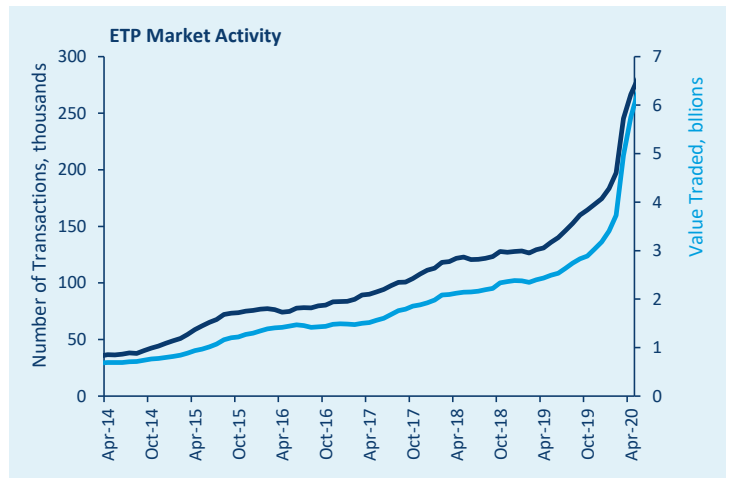
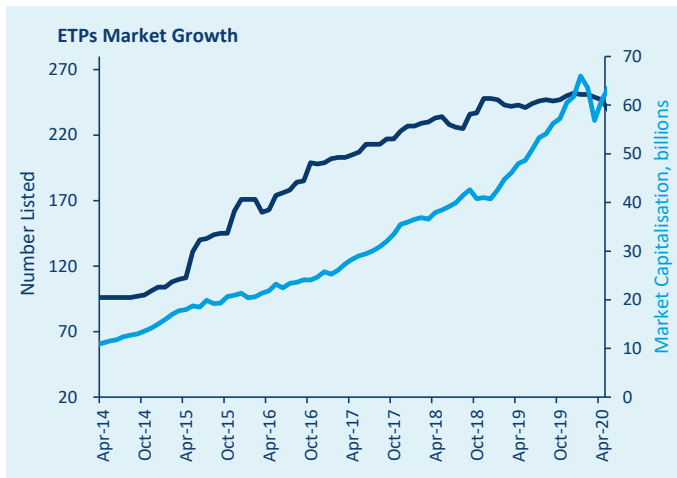


# Spotlight: ETPs



ETP Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$63.6	-\$1,639.3	-\$1,977.6	\$7,206	235
BetaShares	55	\$10,181.4	\$458,302.8	\$323,159.3	\$3,054,633	157,117
ETF Securities	17	\$2,580.9	\$134,393.4	\$118,269.5	\$332,473	20,723
Fidante	1	\$178.9	\$6,994.3	\$6,034.7	\$9,407	300
Fidelity	1	\$79.2	\$2,521.0	\$3,142.0	\$5,572	343
InvestSMART	2	\$45.4	\$2,390.1	-\$611.5	\$1,222	88
iShares	35	\$15,167.8	\$410,827.5	\$253,916.1	\$1,885,124	63,904
K2	1	\$8.0	-\$3,689.0	-\$4,586.5	\$7,773	31
Legg Mason / BetaShares	4	\$193.9	\$5,949.8	\$2,597.4	\$12,838	549
Magellan	3	\$2,528.1	\$71,088.8	\$49,280.6	\$120,384	6,210
Montaka / Perpetual	1	\$82.1	\$1,632.3	-\$989.8	\$1,968	142
Morningstar	1	\$90.7	\$80,070.6	\$79,705.0	\$94,721	177
Omega / Pinnacle	2	\$8.1	-\$1,955.0	-\$2,046.7	\$216	8
Perennial	2	\$23.1	\$1,633.1	\$254.5	\$361	45
Antipodes / Pinnacle	1	\$23.3	\$153.2	\$243.7	\$312	14
Russell Investments	5	\$838.7	\$31,584.5	\$8,818.9	\$37,798	1,292
Schroder	1	\$39.0	-\$93.8	-\$858.6	\$1,934	62
StateStreet	16	\$6,053.8	\$409,173.0	\$151,371.5	\$574,868	37,060
Switzer	2	\$187.7	\$11,167.9	\$4,259.3	\$11,577	520
The Perth Mint	1	\$507.7	\$17,942.0	\$20,576.3	\$53,400	2,497
Platinum	2	\$459.3	-\$12,277.4	-\$4,155.9	\$13,042	664
VanEck	21	\$4,345.9	\$274,754.6	\$158,305.6	\$503,086	19,120
Vanguard	29	\$20,045.6	\$1,032,191.3	\$495,919.9	\$1,681,680	110,011
XTB / EQT	33	\$222.7	\$5,690.7	\$2,858.8	\$8,536	334
<b>Total</b>	<b>239</b>	<b>\$63,955.0</b>	<b>\$2,938,806.3</b>	<b>\$1,663,486.5</b>	<b>\$8,420,127.7</b>	<b>421,446</b>

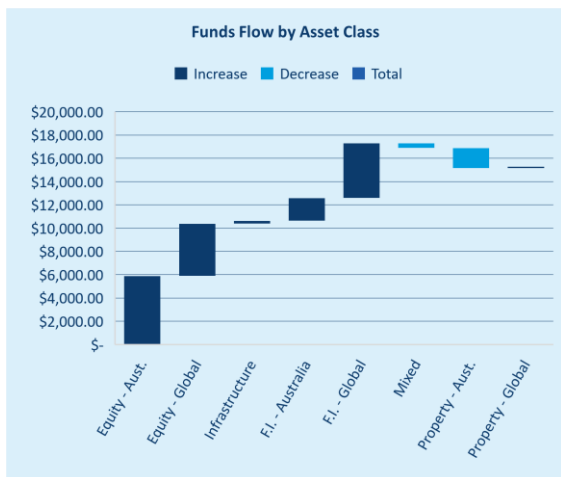
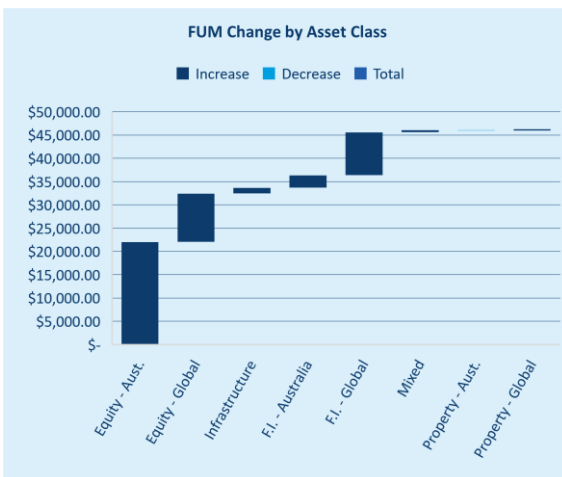
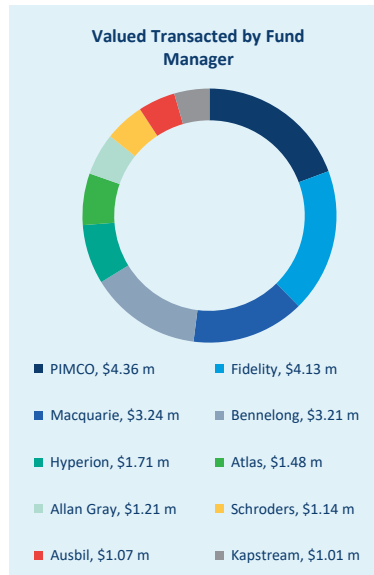
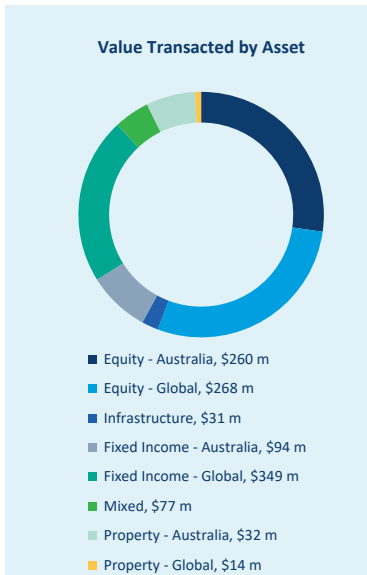
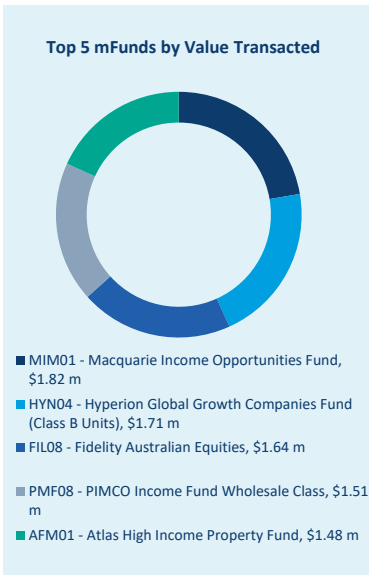
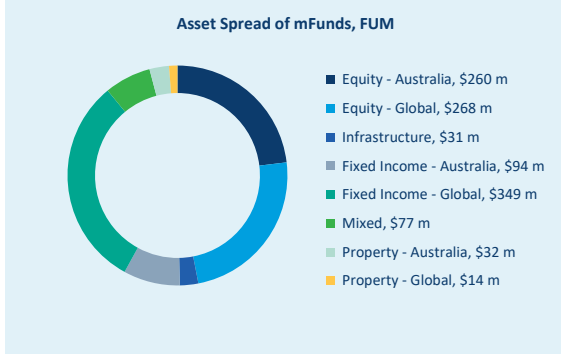
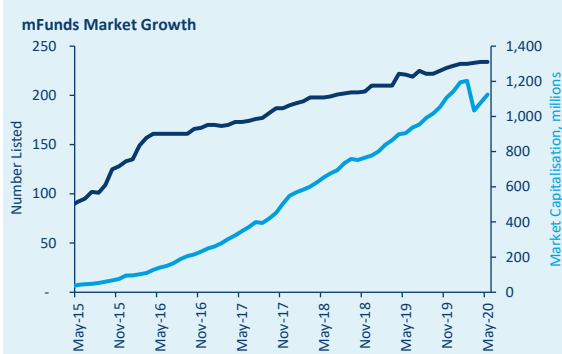


# Spotlight: mFund



mFund Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020



## mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 May 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$29.725	\$922.3	-\$84.9	\$332	12
Allan Gray	3	\$38.652	\$1,395.5	-\$256.9	\$1,207	33
Alpha	7	\$0.415	\$25.8	-\$0.0	\$0	-
Alphinity	3	\$3.687	\$507.8	\$364.4	\$420	11
Altrinsic	1	\$0.356	\$11.1	-\$0.0	\$0	-
Alexander	1	\$0.150	\$0.8	\$0.5	\$0	1
AMP Capital	5	\$20.011	\$284.7	-\$38.8	\$251	40
Antares	1	\$0.347	\$1.5	\$0.0	\$0	-
Antipodes	2	\$25.624	\$18.9	-\$213.5	\$654	16
APN	2	\$17.990	\$682.1	\$72.2	\$869	330
Armytage	2	\$2.860	\$118.2	\$0.0	\$0	-
Atlas	1	\$1.813	-\$1,296.3	-\$1,592.2	\$1,482	6
Ausbil	8	\$15.283	\$1,802.0	\$1,124.7	\$1,066	20
Australian Ethical	8	\$15.816	\$924.8	\$97.2	\$284	12
4D Infrastructure	1	\$3.437	\$163.1	\$0.0	\$88	2
Bell	2	\$16.981	\$919.2	\$157.2	\$213	6
Benelong	5	\$54.131	\$6,029	\$2,068.5	\$3,209	109
Bentham	4	\$31.389	\$498.2	-\$516.0	\$856	68
Brandywine	2	\$6.770	-\$3.1	-\$245.0	\$239	5
Cooper	2	\$3.115	\$511.2	\$386.6	\$375	8
Copper Rock	1	\$0.419	\$23.6	\$0.0	\$0	-
Dalton Street	1	\$0.883	-\$40.8	-\$14.9	\$15	1
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.685	\$40.2	-\$96.2	\$130	2
Equity Trustees	1	\$0.192	\$18.6	\$0.0	\$0	-
Evans and Partners	2	\$2.403	\$245.5	\$125.1	\$120	4
Fairview	1	\$2.925	\$381.0	\$110.5	\$105	3
Fidelity	12	\$81.487	\$4,051.7	\$1,931.2	\$4,128	110
Firetrail	2	\$1.911	\$162.5	\$54.6	\$55	2
Flinders	1	\$1.762	\$169.1	\$0.0	\$0	-
Janus Henderson	5	\$21.685	\$704.2	\$510.5	\$657	19
Hyperion	4	\$30.908	\$2,982.0	\$1,631.8	\$1,707	37
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$12.897	\$2,303.0	\$1,519.4	\$222	9
Intermede	1	\$1.557	\$473.7	\$434.6	\$420	2
Invesco	8	\$7.354	\$10.7	-\$16.6	\$85	4
ipac	1	\$0.772	-\$77.3	-\$95.9	\$93	2
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	6	\$8.770	\$215.1	\$81.0	\$105	3
Kapstream	1	\$41.537	\$633.6	\$507.2	\$1,011	21
Lakehouse	1	\$1.969	\$96.2	-\$116.6	\$398	4
LaSalle	2	\$0.166	\$0.9	-\$0.0	\$0	-
Loftus Peak	1	\$5.197	\$565.3	\$511.5	\$479	32
Martin Currie	12	\$20.846	\$565.9	-\$187.2	\$366	10
Macquarie	10	\$50.422	\$2,344.4	\$1,793.0	\$3,245	83
Merlon	1	\$7.179	\$77.1	-\$310.4	\$193	18
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.019	\$0.6	\$0.0	\$0	-
MLC	3	\$3.623	\$46.6	\$20.1	\$84	2
Morningstar	8	\$21.270	-\$172.4	-\$606.6	\$1,011	20
Nanuk Asset Management	1	\$11.229	\$557.8	\$298.1	\$291	7
Munro Partners	1	\$11.368	\$1,164.2	\$769.0	\$852	20
Orbis	2	\$30.934	\$739.4	-\$442.4	\$846	18
Payden	1	\$2.959	\$131.4	\$31.2	\$31	1
Phoenix Portfolio	1	\$0.835	\$66.8	-\$0.0	\$0	-
PIMCO	9	\$216.372	\$6,812.0	\$4,140.7	\$4,357	130
Platinum	1	\$21.839	-\$303.3	-\$462.7	\$906	25
Plato	2	\$18.283	\$901.6	\$12.5	\$205	5
PM Capital	2	\$0.865	\$4.6	\$0.0	\$0	-
Presima	1	\$0.090	\$0.8	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$1.858	\$16.7	\$34.9	\$126	5
RARE	4	\$21.731	\$891.8	\$208.6	\$670	24
Realm	2	\$13.756	\$588.4	\$470.3	\$781	16
Redpoint	2	\$0.759	\$124.9	\$101.8	\$130	4
Schroders	10	\$56.655	\$892.1	\$239.9	\$1,142	16
SG Hiscock	5	\$28.932	\$2,364.2	\$401.6	\$733	22
Smarter Money	2	\$9.073	\$311.2	\$263.1	\$281	6
Spectrum	1	\$4.319	-\$1.1	-\$10.5	\$20	3
Spheria	3	\$3.234	\$212.9	-\$21.1	\$20	1
UBS	14	\$33.507	\$1,050.7	-\$215.9	\$385	27
Western Asset	4	\$11.051	\$399.0	\$360.0	\$439	24
<b>Total</b>	<b>234</b>	<b>\$1,125.041</b>	<b>\$46,264.131</b>	<b>\$15,289.378</b>	<b>\$38,391</b>	<b>1,421</b>



# Spotlight:

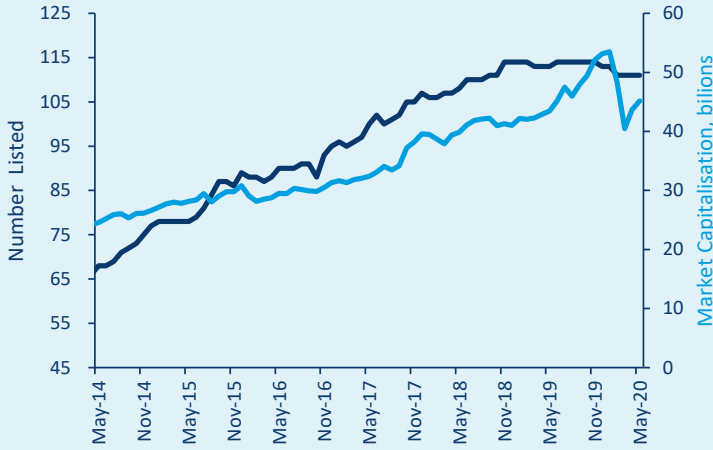
## Listed Investment Entities



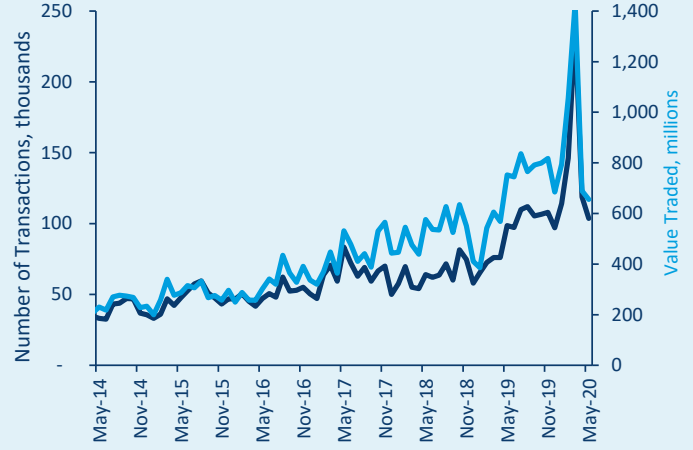
LICs & LITs Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

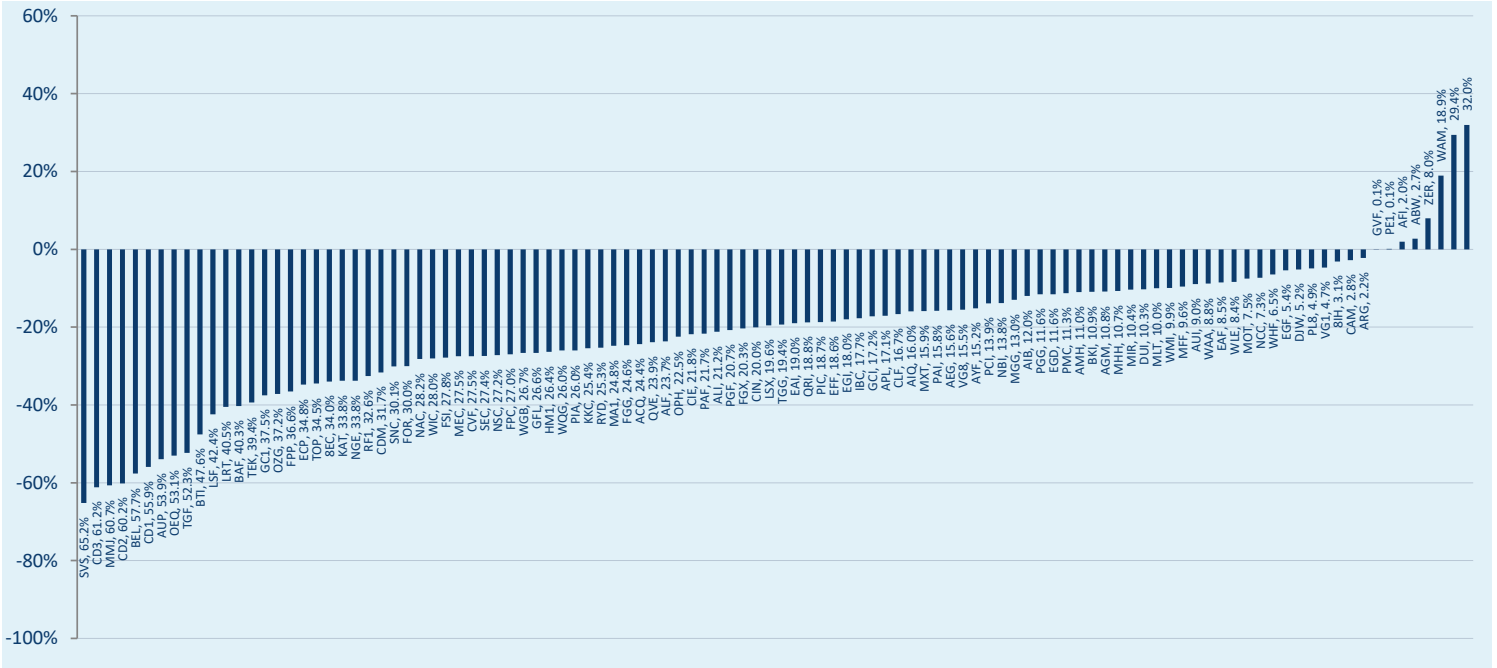
LIC Market Growth



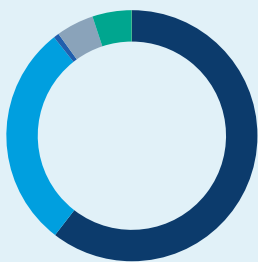
LIC Market Activity



LICs Premium / Discount to NTA as at 30 April 2020

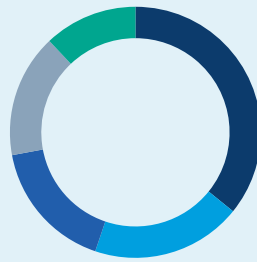


Asset Spread of LICs



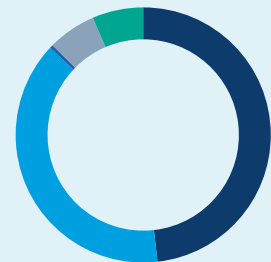
- Equity - Australia - \$27.33 bn
- Equity - Global - \$13.05 bn
- Infrastructure - \$0.32 bn
- Fixed Income - Australia - \$2.2 bn
- Fixed Income - Global - \$2.28 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$81.1 m
- MGG - Magellan Global Trust, \$43.83 m
- ARG - Argo Investments Limited, \$38.24 m
- LSF - L1 Long Short Fund Limited, \$35.97 m
- WAM - WAM Capital Limited, \$27.23 m

Value Traded by Asset



- Equity - Australia - \$315.84 m
- Equity - Global - \$253.96 m
- Infrastructure - \$2.83 m
- Fixed Income - Australia - \$40.18 m
- Fixed Income - Global - \$42.06 m
- Property - Global - \$21 m



# Spotlight:

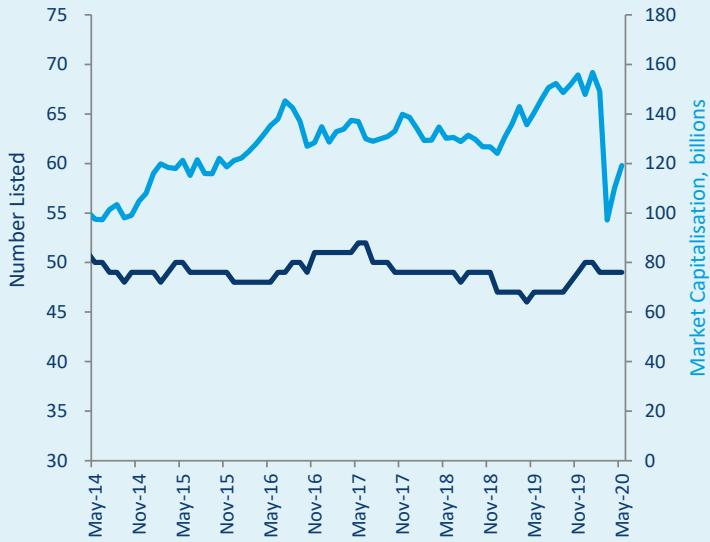
## Australian Real Estate Investment Trusts (AREITs)



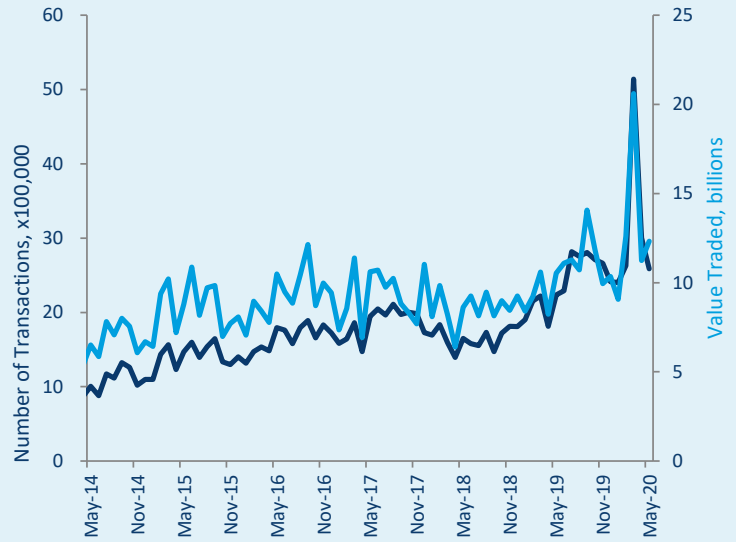
A-REITS Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

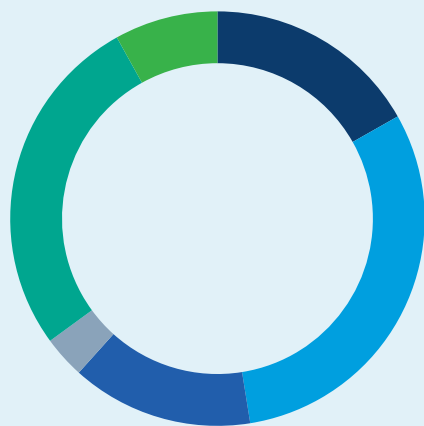
**A-REIT Market Growth**



**A-REIT Market Activity**



**Value Traded by Asset, Current Period \$m**



- Diversified 16.79%
- Industrial 30.68%
- Miscellaneous 14.20%
- Residential 3.30%
- Retail 26.97%
- Specialised 8.07%

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



- TCL - Transurban Group \$2,502.45
- GMG - Goodman Group \$1,962.55
- SCG - Scentre Group \$1,712.21
- SYD - Sydney Airport \$1,555.03
- DXS - Dexus \$1,343.48





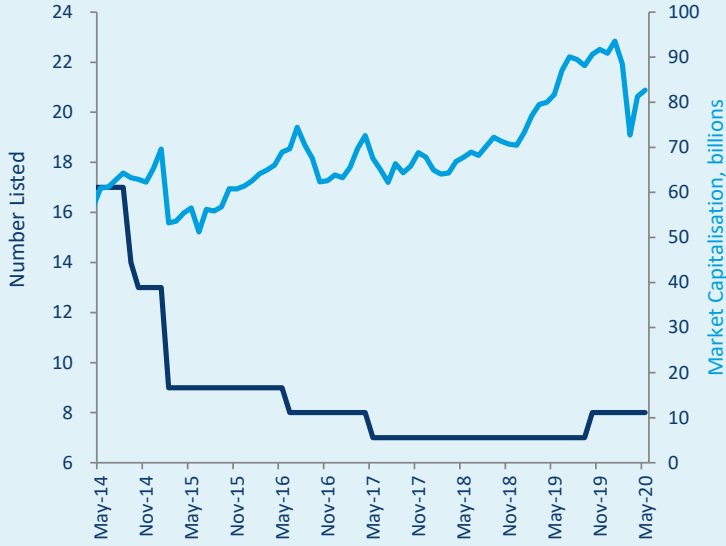
# Spotlight: Infrastructure Funds



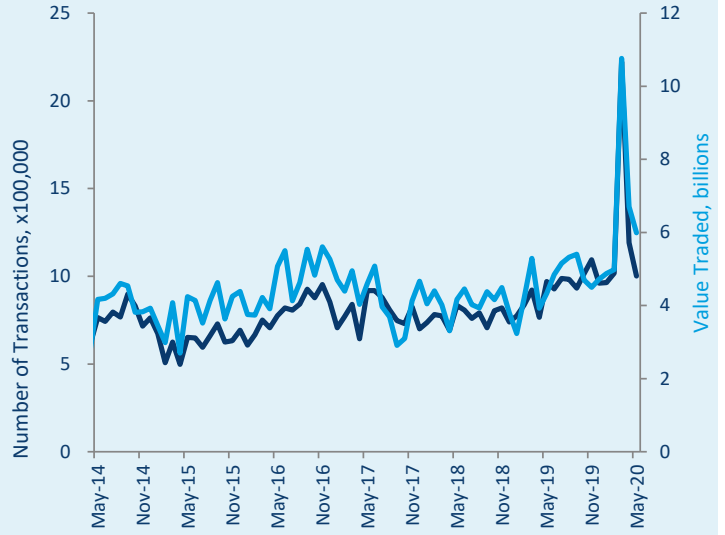
Infrastructure Funds Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

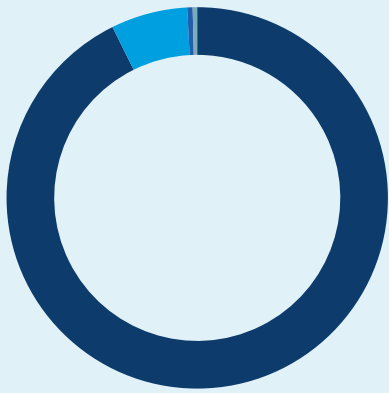
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

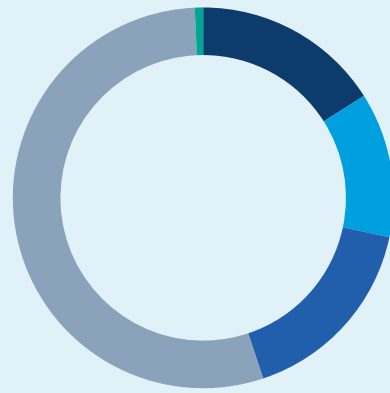


### Top 5 Infrastructure Funds by Value Traded



- AST - AusNet Services Limited \$528.91
- RFF - Rural Funds Group \$37.03
- VTH - Vitalharvest Freehold Trust \$2.62
- TDI - 360 Capital Digital Infrastructure Fund \$1.89
- BWF - Blackwall Limited \$.30

### Asset Spread of Infrastructure Funds



- Airport Services 16.00%
- Electric Utilities 12.31%
- Gas Utilities 16.58%
- Highways & Railtracks 54.40%
- Independent Power Producers & Energy Trader .70%



# Spotlight:

ETPs



Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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\$'000)**	Ask Depth (A\$'000)**	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.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	739.23	62.49	31.96	120,033,666	1,301,249	5,809	16.24%	0.07%	\$869.08	\$839.42	96.84	120.21	74.10	4.19%	4.51%	-5.37%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,127.62	242.82	149.37	384,044,818	17,124,227	15,449	18.05%	0.08%	\$2,307.29	\$2,945.30	23.71	29.42	18.25	4.66%	4.96%	-4.76%	5.79%	5.46%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	306.03	7.42	3.34	29,076,406	1,368,912	1,223	9.50%	0.14%	\$1,782.95	\$1,596.89	22.30	28.05	17.89	5.24%	1.36%	-6.20%	5.65%	3.84%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,051.37	54.13	18.84	81,153,887	3,191,230	4,136	7.72%	0.11%	\$2,213.29	\$2,660.29	26.92	33.26	19.40	4.35%	3.54%	-4.88%	5.22%	6.55%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	229.51	14.29	3.44	17,613,368	1,636,305	951	7.67%	0.15%	\$1,563.93	\$1,657.42	11.45	14.48	8.88	7.24%	5.05%	-11.04%	2.82%	3.95%
STW	ETF	SPDR S&P/ASX 200	0.13	3,651.03	284.79	104.99	357,317,095	7,030,866	20,015	9.79%	0.04%	\$1,315.83	\$1,102.60	53.84	66.71	41.21	4.95%	5.34%	-4.95%	5.69%	5.52%
SFY	ETF	SPDR S&P/ASX 50	0.29	586.77	38.47	15.77	51,191,403	1,024,431	3,390	8.72%	0.08%	\$2,084.66	\$2,257.70	52.56	66.21	41.45	5.09%	4.14%	-5.89%	5.32%	4.74%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	5,262.80	471.38	243.09	597,507,668	8,568,168	37,392	11.35%	0.04%	\$1,169.55	\$1,695.85	73.22	91.30	56.28	4.49%	4.76%	-5.11%	5.70%	5.55%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	100.61	9.06	5.85	18,566,952	333,615	1,016	18.45%	0.11%	\$1,775.21	\$1,330.69	58.48	73.83	46.72	4.85%	3.34%	-6.20%	5.44%	4.08%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	110.64	8.47	1.65	11,561,105	734,923	773	10.45%	0.23%	\$1,588.44	\$2,252.26	16.48	20.10	11.82	5.65%	6.80%	-3.53%	5.76%	n/a
IMPQ	MF	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	1.50	0.19	0.09	88,102	22,984	21	5.89%	1.24%	\$114.80	\$109.97	4.09	4.68	2.81	0.00%	9.95%	2.26%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	96.66	10.15	1.37	5,156,287	1,205,310	433	5.33%	0.38%	\$809.22	\$1,047.62	4.57	5.31	3.01	7.97%	10.39%	-2.76%	7.34%	6.56%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	8.05	-3.69	-4.59	7,772,730	4,296,992	31	96.59%	1.21%	\$475.02	\$500.93	1.83	2.37	1.35	5.45%	7.65%	-12.06%	-3.63%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	114.53	8.28	0.00	7,349,093	292,287	402	6.42%	0.28%	\$715.91	\$611.21	26.41	31.16	18.27	3.22%	7.80%	-6.63%	5.31%	6.77%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	62.11	7.36	2.14	2,125,722	129,690	185	3.42%	0.36%	\$319.06	\$329.42	17.81	21.45	12.14	4.77%	9.53%	-8.69%	4.25%	4.70%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	21.44	1.85	0.00	548,247	40,213	42	2.56%	0.35%	\$507.67	\$228.87	14.13	16.41	9.70	2.85%	13.13%	-3.37%	7.32%	6.72%
VSO	R	Vanguard MSCI Australian Small Companies Index ETF	0.30	364.14	43.82	7.81	25,410,145	477,770	2,375	6.98%	0.19%	\$1,124.25	\$1,023.17	55.81	63.74	36.30	3.28%	11.24%	0.89%	7.87%	7.35%
<b>Equity - Australia Sectors</b>																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	28.27	18.62	17.21	23,249,213	1,485,220	2,063	82.23%	0.16%	\$759.72	\$740.30	16.39	16.75	9.28	0.00%	14.62%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	70.83	23.97	21.24	43,652,762	2,333,969	1,457	61.63%	0.12%	\$562.18	\$538.12	19.68	29.46	15.12	6.66%	6.15%	-24.88%	-5.29%	-1.75%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	69.48	19.76	16.33	31,332,955	1,214,351	594	45.10%	0.18%	\$867.08	\$774.35	27.21	32.00	19.00	3.56%	7.51%	1.10%	13.91%	10.98%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	70.82	9.82	6.05	10,150,854	733,283	776	14.33%	0.14%	\$896.25	\$799.99	15.12	21.35	11.77	5.82%	6.18%	-19.79%	-3.87%	-1.00%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	76.84	7.17	1.10	9,801,727	955,930	445	12.76%	0.20%	\$530.68	\$630.31	10.98	12.83	7.76	5.34%	8.71%	-0.30%	14.85%	9.32%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	22.78	9.35	8.45	14,851,655	1,859,472	954	65.20%	0.23%	\$817.39	\$945.79	8.45	12.09	6.50	6.84%	6.69%	-19.45%	-3.90%	-1.31%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	39.43	-23.84	-29.35	37,320,014	7,069,243	558	94.65%	0.26%	\$893.59	\$898.60	5.99	7.00	4.27	5.31%	8.71%	-0.92%	14.60%	8.97%
<b>Equity - Australia Strategy</b>																					
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	18.29	3.22	2.13	1,816,956	71,321	96	9.93%	0.33%	\$864.79	\$854.11	26.65	31.59	19.38	5.14%	7.24%	-3.02%	6.96%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	45.22	1.14	0.00	2,353,449	155,201	113	5.20%	0.31%	\$210.18	\$764.66	15.42	17.83	14.03	3.95%	2.12%	-3.31%	4.47%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	398.88	21.27	72.00	884,539,572	82,257,623	46,390	221.76%	0.16%	\$1,219.51	\$845.78	9.60	20.16	8.02	0.00%	-13.44%	-16.27%	-18.63%	-16.25%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	112.08	-16.92	-10.65	127,197,892	9,639,684	4,070	113.49%	0.15%	\$1,704.05	\$1,803.86	12.53	17.24	11.00	0.00%	-4.86%	-1.42%	-5.83%	-5.14%
EIGA	MF	elvest Income Generator Fund (Managed Fund)	0.80	21.65	1.44	0.16	273,226	89,102	24	1.26%	0.83%	\$295.58	\$276.52	3.20	4.18	2.55	15.07%	11.39%	-10.72%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	23.81	1.99	0.89	1,377,863	207,369	55	5.79%	0.46%	\$2,980.53	\$2,984.83	7.09	8.98	5.53	5.35%	5.04%	-9.36%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	515.00	37.94	15.29	33,154,322	1,992,022	1,751	6.44%	0.15%	\$2,586.23	\$2,382.98	16.99	19.72	13.06	3.65%	4.75%	0.99%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	54.54	3.61	0.00	1,476,487	66,551	288	2.71%	0.18%	\$1,207.50	\$1,205.48	23.55	28.65	17.79	5.94%	8.78%	-2.80%	7.45%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	174.24	26.25	8.63	218,120,669	14,564,307	11,882	125.18%	0.19%	\$559.29	\$649.97	16.82	30.33	9.00	12.63%	11.91%	-22.99%	1.00%	1.33%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	129.13	2.34	2.73	7,842,822	601,309	644	6.07%	0.15%	\$851.70	\$1,249.25	13.21	16.44	12.10	12.17%	0.81%	-4.15%	-0.29%	0.55%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	271.13	14.87	1.18	10,690,377	965,706	683	3.94%	0.20%	\$884.57	\$888.61	11.83	14.89	9.11	6.38%	5.34%	-8.89%	1.99%	0.77%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	18.96	0.70	-0.40	783,787	309,094	50	4.13%	0.72%	\$295.81	\$280.44	2.64	2.77	1.84	0.00%	6.02%	5.19%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	26.41	1.69	-0.21	437,726	221,413	38	1.66%	1.01%	\$223.16	\$245.35	2.10	2.51	1.46	4.58%	7.69%	-9.10%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	59.66	16.85	14.63	18,689,200	759,032	267	31.33%	0.14%	\$1,238.16	\$938.99	26.12	31.37	20.06	4.95%	5.20%	-4.06%	5.21%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	223.48	5.70	-4.69	17,834,912	901,080	264	7.98%	0.28%	\$606.21	\$579.54	20.85	27.22	15.76	10.48%	4.77%	-12.24%	1.83%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	234.20	11.37	1.16	5,343,985	242,496	480	2.28%	0.21%	\$655.18	\$649.36	23.28	31.44	17.73	7.27%	4.58%	-15.51%	0.50%	1.61%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	86.78	5.25	0.00	215,652	5,498	94	0.25%	0.21%	\$445.85	\$439.21	41.44	53.17	31.31	0.95%	6.80%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	34.29	3.61	0.60	739,105	251,185	111	2.16%	0.67%	\$876.30	\$874.51	3.13	3.61	2.09	2.73%	9.82%	-3.88%	5.55%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.68	3.49	0.32	1,669,885	822,677	195	2.21%	0.69%	\$330.49	\$303.99	2.14	2.71	1.66	7.00%	4.39%	-7.90%	2.63%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	158.31	9.97	1.21	18,350,498	820,868	5,541	11.59%	0.13%	\$1,188.01	\$845.35	24.15	31.32	18.53	7.63%	5.87%	-11.59%	1.32%	2.46%



# Spotlight: ETPs



Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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	1,289.69	93.04	31.14	88,722,589	1,875,544	7,656	6.88%	0.10%	\$711.83	\$1,737.30	50.22	63.45	39.19	6.19%	5.17%	-10.77%	2.19%	2.33%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	242.62	1.73	0.00	7,535,552	1,101,059	508	3.11%	0.27%	\$665.37	\$528.76	7.00	8.92	5.75	10.00%	0.72%	-10.04%	1.05%	0.90%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	115.79	7.07	0.00	6,309,096	745,663	347	5.45%	0.27%	\$284.86	\$255.38	9.01	12.00	6.60	5.49%	6.50%	-14.32%	0.84%	4.18%
<b>Equity - Global</b>																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	23.34	0.15	0.24	311,791	62,100	14	1.34%	0.80%	\$394.35	\$376.78	5.10	5.76	4.37	1.09%	-0.39%	2.68%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	135.07	-0.24	2.63	9,321,824	1,089,622	913	6.90%	0.38%	\$1,249.60	\$942.79	8.77	11.50	7.20	1.00%	-2.12%	n/a	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	36.15	1.74	1.20	1,530,802	64,743	77	4.23%	0.26%	\$784.09	\$1,327.06	24.09	26.71	20.06	1.58%	1.56%	13.88%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	48.67	2.94	1.81	10,165,936	179,533	190	20.89%	0.20%	\$927.52	\$912.12	60.35	73.25	50.01	3.22%	2.53%	-2.05%	0.93%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	24.24	1.61	1.15	1,778,101	163,116	188	7.34%	0.36%	\$429.19	\$451.05	11.51	14.20	7.92	0.00%	2.04%	-6.06%	-1.97%	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	525.81	2.02	-2.90	56,815,222	994,810	2,472	10.81%	0.25%	\$560.09	\$830.53	59.01	71.30	45.00	2.97%	0.94%	-1.39%	1.79%	2.04%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	80.90	4.01	2.68	8,435,213	74,865	322	10.43%	0.56%	\$419.24	\$437.33	116.31	132.37	85.97	2.50%	1.73%	8.84%	7.58%	7.74%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	504.69	-9.50	-20.18	119,473,774	335,385	2,126	23.67%	0.16%	\$2,588.41	\$4,255.06	369.53	427.42	265.73	0.00%	2.25%	6.71%	7.73%	8.30%
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	72.48	-8.37	-10.54	22,085,071	704,886	295	30.47%	0.54%	\$2,059.94	\$1,369.38	32.96	38.74	22.00	0.00%	2.78%	1.39%	4.32%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	134.39	16.51	13.21	26,644,100	105,129	641	19.83%	0.26%	\$839.55	\$928.04	267.40	317.79	150.00	1.58%	2.78%	3.46%	6.61%	7.49%
IJP	ETF	iShares MSCI Japan ETF	0.47	284.56	1.67	-12.21	22,717,807	281,770	665	7.98%	0.29%	\$1,766.39	\$1,702.78	84.24	89.86	65.21	1.76%	4.92%	11.96%	7.27%	5.69%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	167.93	1.64	2.17	6,072,516	61,872	616	3.62%	0.27%	\$393.68	\$225.90	100.95	126.84	78.00	1.46%	-0.32%	-3.69%	4.54%	6.91%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,757.78	-9.26	-1.23	58,834,515	772,073	6,561	3.35%	0.09%	\$811.01	\$400.97	76.61	85.70	62.80	1.75%	-0.45%	15.84%	12.49%	10.61%
IVE	ETF	iShares MSCI EAFE ETF	0.31	358.70	8.37	2.48	21,664,645	247,347	733	6.04%	0.33%	\$1,241.51	\$984.75	90.19	106.55	76.00	2.94%	1.68%	1.08%	3.44%	3.30%
IVV	ETF	iShares S&P 500 ETF	0.04	3,186.60	32.94	-3.57	157,577,462	350,834	7,688	4.94%	0.10%	\$1,159.14	\$1,356.42	457.09	518.69	369.40	1.92%	1.16%	15.66%	14.05%	12.56%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	118.59	2.11	0.00	4,738,338	133,834	395	4.00%	0.48%	\$467.64	\$648.82	36.48	41.58	30.00	2.56%	1.76%	9.32%	9.29%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,693.60	21.61	17.44	65,524,998	16,262,201	3,568	3.87%	0.37%	\$2,644.34	\$4,579.42	4.03	4.48	3.53	2.73%	0.50%	14.69%	14.12%	11.43%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	217.31	17.67	10.41	28,784,433	8,629,547	838	13.25%	0.43%	\$2,194.56	\$2,194.74	3.42	3.84	2.72	2.92%	3.64%	8.09%	9.52%	n/a
MOAT	ETF	Vaneck Vectors Morningstar Wide Moat ETF	0.49	166.19	2.77	1.95	16,671,961	220,278	903	10.03%	0.23%	\$960.69	\$1,259.44	78.10	85.42	62.00	1.13%	0.50%	21.00%	16.36%	15.86%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	82.13	1.63	-0.99	1,967,826	634,603	142	2.40%	0.66%	\$1,120.87	\$1,126.67	3.17	3.98	2.80	7.97%	3.26%	-6.28%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	876.64	73.45	57.82	160,074,163	6,662,603	14,311	18.26%	0.07%	\$3,922.88	\$4,166.63	24.09	24.87	17.35	1.96%	1.95%	37.05%	22.63%	19.59%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	323.28	-6.06	-2.26	9,293,092	2,172,753	487	2.87%	0.53%	\$1,276.45	\$1,337.43	4.28	4.95	4.00	9.08%	-1.15%	-1.35%	n/a	n/a
QUS	ETF	BetaShares FTSE RAI SPDR S&P 500 ETF Trust	0.40	48.23	0.14	0.00	5,329,938	157,165	177	11.05%	0.16%	\$426.48	\$731.44	34.72	41.57	27.03	4.39%	0.29%	3.41%	7.19%	7.60%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	41.97	2.00	1.60	3,148,333	7,000	407	7.50%	0.20%	\$1,441.90	\$718.93	456.67	510.00	374.00	1.59%	1.12%	16.26%	14.39%	13.10%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,544.50	21.69	10.13	104,835,293	1,553,353	3,995	6.79%	0.14%	\$1,899.36	\$1,901.81	69.02	80.70	59.88	2.70%	0.76%	1.31%	3.78%	3.68%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	172.74	2.50	0.00	10,496,348	207,534	842	6.08%	0.32%	\$215.50	\$202.27	52.50	63.95	43.00	3.14%	1.47%	-0.76%	1.72%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	996.02	90.84	64.73	101,606,842	1,542,787	3,628	10.20%	0.17%	\$938.40	\$905.38	68.50	79.45	49.00	0.00%	2.88%	4.64%	5.58%	5.92%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,107.19	43.51	14.84	128,087,214	1,679,786	9,633	6.08%	0.08%	\$1,201.16	\$1,280.04	78.10	88.74	63.50	2.57%	1.39%	11.11%	10.22%	8.76%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,835.81	28.27	1.98	115,609,810	513,331	9,304	6.30%	0.06%	\$461.62	\$944.46	230.18	259.74	187.80	1.53%	1.45%	14.63%	13.54%	11.99%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	58.73	0.41	0.00	2,024,641	157,487	123	3.45%	0.37%	\$257.20	\$251.27	12.96	14.76	11.00	1.45%	1.17%	5.80%	6.64%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	94.46	3.39	1.10	2,744,516	130,329	170	2.91%	0.26%	\$261.32	\$540.50	22.00	25.25	15.70	4.67%	2.52%	4.27%	5.12%	5.44%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	193.54	7.72	5.63	1,929,131	59,097	112	1.00%	0.17%	\$953.55	\$964.88	33.39	37.38	27.00	2.93%	1.18%	11.33%	10.04%	8.39%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	131.61	17.73	16.83	29,174,982	3,784,553	2,756	22.17%	0.29%	\$520.64	\$620.19	7.65	8.11	5.47	0.39%	0.79%	38.53%	n/a	n/a
CETF	ETF	Vaneck Vectors FTSE China A50 ETF	0.72	19.02	-4.51	-3.85	2,735,665	48,540	79	14.38%	0.57%	\$625.42	\$830.92	55.05	63.65	53.17	1.38%	-2.67%	1.36%	4.82%	-3.87%
CNEW	ETF	Vaneck Vectors China New Economy ETF	0.95	70.58	1.64	-1.60	17,934,862	2,230,438	654	25.41%	0.57%	\$503.29	\$447.67	7.98	8.37	5.83	0.88%	4.18%	29.74%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	31.22	1.98	0.00	5,668,083	506,210	307	18.16%	0.32%	\$374.94	\$588.88	11.98	13.42	8.98	0.61%	6.77%	7.69%	0.91%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	501.25	-21.83	7.18	29,900,246	329,687	1,613	5.97%	0.31%	\$512.22	\$711.78	88.39	101.08	80.00	2.09%	-5.67%	9.41%	7.39%	7.35%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.59	79.96	2.27	3.07	4,652,498	57,464	330	5.82%	0.51%	\$1,363.77	\$1,277.28	82.09	96.06	65.00	1.02%	-1.02%	1.97%	-2.02%	3.03%
IIND	ETF	BetaShares India Quality ETF	0.80	20.29	-0.58	0.00	3,711,425	512,886	366	18.30%	0.60%	\$337.57	\$403.52	7.35	9.12	6.34	0.00%	-2.78%	n/a	n/a	n/a
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	95.09	-7.52	-1.44	12,690,558	214,574	719	13.35%	0.32%	\$1,210.17	\$665.41	57.78	66.50	54.50	2.57%	-5.93%	1.31%	4.57%	0.26%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	10.31	-0.73	0.00	1,814,905	48,435	142	17.61%	0.58%	\$631.94	\$613.12	38.17	52.04	33.97	0.10%	-6.61%	-24.34%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	135.99	-6.21	-1.89	3,748,498	822,907	177	2.76%	0.67%	\$1,372.33	\$1,496.70	4.51	4.79	4.00	5.17%	-2.17%	9.66%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	173.63	-4.56	4.41	10,625,955	165,548	1,342	6.12%	0.22%	\$575.22	\$394.93	63.00	73.74	59.01	2.97%	-5.03%	1.92%	3.94%	n/a
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	28.47	-1.22	0.00	841,372	46,904	62	2.96%	0.39%	\$456.28	\$720.05	17.84	21.50	15.00	1.63%	-3.83%	0.62%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	9.73	-0.39	-0.07	405,786	77,157	65	4.17%	0.71%	\$323.43	\$322.66	5.29	6.43	4.99	0.19%	-3.11%	1.14%	n/a	



# Spotlight:

ETPs



Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	45.37	4.31	4.00	4,408,433	676,376	495	9.72%	0.43%	\$280.11	\$250.16	6.66	6.85	4.85	0.37%	0.76%	19.01%	10.20%	n/a
FANG	ETF	ETFs FANG+ ETF	0.35	35.15	20.44	20.41	21,402,193	1,874,549	1,795	60.88%	0.26%	\$220.02	\$544.12	11.34	11.95	8.50	0.00%	0.18%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	16.67	0.10	0.00	1,233,710	265,958	141	7.40%	0.66%	\$275.59	\$209.08	4.88	6.02	3.70	0.70%	0.62%	-8.28%	-2.84%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	166.20	10.93	21.96	31,310,670	8,629,788	2,035	18.84%	0.60%	\$571.72	\$646.06	3.66	5.97	2.27	1.37%	-7.11%	-32.57%	-11.07%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	279.83	23.31	26.22	88,052,360	1,628,842	3,348	31.47%	0.26%	\$770.00	\$942.38	51.41	58.81	30.30	0.46%	-1.13%	71.92%	20.05%	17.57%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	204.68	15.83	3.27	14,499,498	1,826,513	1,608	7.08%	0.29%	\$469.15	\$571.03	8.18	8.41	5.84	8.48%	6.79%	22.89%	18.32%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	138.97	-36.26	-35.25	45,924,842	595,802	653	33.05%	0.30%	\$1,395.52	\$815.55	77.82	85.67	69.71	1.89%	-0.57%	6.99%	5.68%	7.21%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	727.53	3.93	0.82	225,517,647	2,154,748	9,690	31.00%	0.23%	\$1,075.57	\$1,347.09	105.00	109.70	83.51	1.13%	0.43%	25.90%	15.39%	9.50%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	24.47	3.99	3.86	7,924,243	1,177,733	711	32.38%	0.64%	\$131.11	\$122.21	6.44	7.53	3.68	0.00%	0.63%	82.22%	17.49%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	37.24	4.99	2.26	5,296,924	485,187	637	14.22%	0.41%	\$747.60	\$239.35	11.28	11.66	8.00	0.47%	7.53%	27.08%	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	125.23	7.15	0.00	7,292,576	115,770	536	5.82%	0.35%	\$1,071.76	\$725.68	66.73	68.26	48.00	0.29%	6.06%	22.67%	n/a	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	145.79	15.50	6.95	12,855,582	151,524	1,001	8.82%	0.19%	\$549.46	\$650.46	86.83	93.12	63.22	7.23%	6.03%	28.80%	22.38%	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	302.37	35.76	54.62	436,213,523	137,127,504	17,518	144.27%	0.34%	\$2,535.14	\$2,031.08	2.89	6.80	2.61	0.00%	-7.07%	-34.84%	-26.01%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	664.85	51.95	19.12	33,902,076	3,258,652	4,733	5.10%	0.23%	\$1,879.11	\$3,525.43	10.62	11.09	8.29	3.52%	5.36%	31.20%	19.45%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	40.63	2.10	0.00	84,332,830	5,645,420	2,373	207.59%	0.20%	\$981.68	\$1,054.77	16.25	24.02	7.75	0.16%	5.45%	3.86%	8.81%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.18	-0.31	0.00	2,324,689	192,777	139	14.37%	0.61%	\$199.65	\$258.81	12.68	17.44	11.00	4.99%	-1.63%	-14.86%	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	90.66	80.07	79.71	94,721,456	12,030,095	177	104.48%	0.37%	\$222.62	\$296.55	8.39	9.13	6.74	0.00%	10.39%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	185.90	27.03	21.63	22,842,559	813,673	895	12.29%	0.25%	\$2,485.05	\$2,634.22	29.23	31.63	20.89	1.37%	3.40%	15.89%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	47.97	4.78	3.00	5,846,694	299,335	395	12.19%	0.37%	\$143.69	\$438.44	19.98	20.79	15.95	1.81%	4.12%	25.71%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	23.99	0.31	0.00	1,480,654	69,908	90	6.17%	0.24%	\$1,462.04	\$1,450.18	21.61	24.42	18.84	2.81%	1.27%	10.25%	10.87%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,081.93	78.43	54.50	88,508,952	2,823,971	2,436	8.18%	0.18%	\$4,547.28	\$4,562.15	31.77	34.00	23.50	1.29%	2.38%	23.67%	16.08%	13.30%
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	86.69	0.05	0.00	3,432,937	188,284	318	3.96%	0.26%	\$3,012.63	\$579.08	18.27	22.85	16.00	6.23%	0.05%	0.65%	5.58%	6.46%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	115.02	8.36	7.01	10,318,514	187,581	1,048	8.97%	0.20%	\$3,717.92	\$3,367.56	56.07	63.00	47.24	1.69%	1.26%	15.13%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	16.13	0.08	0.00	715,513	15,999	101	4.44%	0.50%	\$212.44	\$179.11	46.22	56.60	38.59	1.62%	0.48%	-3.45%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	35.16	2.22	1.46	1,704,569	36,602	282	4.85%	0.48%	\$180.93	\$154.35	48.70	58.81	39.00	5.70%	2.31%	1.45%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.30	0.50	0.53	1,746,822	33,491	100	14.20%	0.53%	\$180.62	\$184.36	53.49	62.32	40.00	0.86%	-0.26%	-0.74%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	21.69	0.50	0.40	2,544,067	68,884	192	11.73%	0.51%	\$128.60	\$247.25	39.65	52.88	32.66	3.94%	0.48%	-11.76%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	112.06	7.68	3.94	9,907,445	1,522,415	325	8.84%	0.48%	\$985.16	\$955.61	6.65	6.84	5.00	0.00%	3.58%	21.64%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	251.95	-3.74	3.22	11,927,997	756,482	780	4.73%	0.17%	\$251.57	\$1,194.87	16.10	21.85	13.50	6.29%	-2.66%	-11.34%	-0.05%	1.86%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	242.78	4.67	2.59	4,130,087	130,520	307	1.70%	0.35%	\$247.88	\$477.54	32.43	37.28	27.39	1.96%	0.87%	5.92%	6.97%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	135.55	18.22	18.40	33,811,250	1,037,562	708	24.94%	0.33%	\$1,037.75	\$964.10	32.86	37.19	28.63	2.94%	-0.15%	6.48%	9.39%	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	71.92	-2.09	0.00	6,279,888	586,546	306	8.73%	0.29%	\$341.47	\$336.83	11.02	14.26	9.60	9.43%	-2.65%	-9.51%	1.10%	7.21%



# Spotlight:

## ETPs



### Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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\$'000)**	Ask Depth (A\$'000)**	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.)
<b>Equity - Infrastructure</b>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	20.51	1.12	1.54	2,150,465	41,398	116	10.49%	0.53%	\$989.23	\$1,264.49	51.22	67.57	50.01	5.38%	-2.16%	-10.29%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	34.93	0.45	0.01	908,109	294,641	53	2.60%	0.62%	\$916.34	\$936.54	3.14	3.81	2.58	3.56%	1.29%	3.50%	7.48%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	218.76	9.73	4.64	11,339,645	618,218	951	5.18%	0.28%	\$229.73	\$536.36	19.35	23.84	14.30	3.93%	2.44%	-3.16%	3.00%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	617.18	31.81	21.43	26,074,550	9,448,423	1,804	4.22%	0.41%	\$1,650.49	\$1,204.08	2.87	3.45	2.28	3.38%	1.77%	-3.35%	4.09%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	94.48	3.45	2.90	8,450,223	150,656	724	8.94%	0.28%	\$248.53	\$257.73	57.90	67.54	48.11	2.42%	0.61%	5.38%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	213.31	23.34	9.58	29,437,391	1,602,081	1,285	13.80%	0.35%	\$661.63	\$651.88	19.55	27.44	13.78	4.91%	7.24%	-17.77%	2.75%	5.46%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	43.87	2.09	0.42	4,099,291	549,454	162	9.34%	0.51%	\$3,329.29	\$3,340.73	7.78	10.43	5.90	5.88%	4.01%	-12.74%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	501.69	45.63	4.95	79,547,277	7,809,582	3,546	15.86%	0.22%	\$858.47	\$784.12	10.98	15.50	7.80	8.13%	8.82%	-16.23%	0.73%	3.80%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,521.51	128.38	32.40	157,295,668	2,405,507	12,501	10.34%	0.12%	\$338.04	\$487.89	70.44	98.55	50.20	6.50%	6.89%	-15.94%	1.31%	4.23%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	289.21	1.93	5.77	20,066,922	1,075,239	1,357	6.94%	0.17%	\$1,878.05	\$1,423.64	19.26	26.45	14.99	3.31%	-1.13%	-13.40%	0.48%	1.51%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	38.18	5.27	5.18	4,456,993	297,578	213	11.67%	0.31%	\$508.91	\$619.84	15.71	21.93	12.00	4.84%	0.26%	-17.41%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	21.51	-1.65	-1.48	5,785,444	2,246,157	149	26.89%	0.67%	\$845.51	\$791.03	2.60	3.37	2.38	1.66%	-0.76%	-6.76%	5.16%	n/a
<b>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	14.55	2.19	2.08	6,894,798	132,850	149	47.38%	0.26%	\$2,207.18	\$2,454.74	51.97	52.99	49.00	1.04%	1.00%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	116.47	2.25	1.36	6,954,608	257,997	267	5.97%	0.33%	\$1,665.58	\$2,050.33	27.07	27.75	25.20	3.07%	1.02%	4.75%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	46.09	0.28	0.00	1,483,849	52,299	135	3.22%	0.20%	\$332.16	\$707.33	28.44	28.89	26.53	1.30%	0.60%	5.16%	5.18%	4.42%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	341.47	18.96	15.07	26,419,373	989,468	967	7.74%	0.22%	\$651.51	\$1,482.68	26.84	28.45	23.91	4.53%	1.65%	3.58%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	259.04	-4.25	-4.99	17,608,827	706,697	565	6.80%	0.17%	\$966.31	\$963.85	24.95	26.12	22.40	2.20%	0.38%	1.21%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	25.98	0.11	0.00	1,811,091	63,360	89	6.97%	0.22%	\$510.82	\$725.49	28.58	29.13	27.10	1.74%	0.28%	5.30%	5.35%	4.57%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	681.66	30.38	23.10	55,837,638	5,661,967	1,234	8.19%	0.15%	\$3,100.63	\$3,004.30	9.94	10.33	8.53	3.46%	1.47%	2.09%	n/a	n/a
IJAF	ETF	iShares Core Composite Bond ETF	0.15	1,228.02	113.74	110.96	137,183,666	1,182,420	2,296	11.17%	0.04%	\$4,316.31	\$5,519.70	116.21	118.28	105.45	1.96%	0.25%	4.72%	4.96%	4.27%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	10.01	10.01	10.01	-	-	-	0.00%	0.15%	\$2,499.41	\$6,009.34	-	-	-	n/a	n/a	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	138.26	6.73	3.79	3,937,217	31,612	354	2.85%	0.37%	\$850.20	\$814.92	126.36	132.83	111.41	1.45%	2.23%	1.19%	3.69%	3.12%
IGB	ETF	iShares Treasury ETF	0.18	83.09	18.43	18.40	22,538,300	196,582	310	27.12%	0.07%	\$6,214.89	\$8,043.98	114.98	117.46	108.55	1.74%	0.05%	5.16%	5.34%	4.44%
IYLD	ETF	iShares Yield Plus ETF	0.12	10.02	10.02	10.02	-	-	-	0.00%	0.06%	\$3,007.05	\$5,516.65	-	100.32	100.32	n/a	n/a	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	228.90	-13.51	-21.33	27,902,513	1,550,942	453	12.19%	0.36%	\$559.38	\$735.42	18.23	18.91	15.19	3.18%	3.23%	3.01%	4.73%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	710.55	-14.19	-16.45	47,553,301	1,851,563	1,396	6.69%	0.09%	\$2,252.22	\$2,467.37	25.72	25.93	23.94	1.82%	0.39%	1.87%	2.64%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	84.09	3.07	2.83	3,104,886	131,476	115	3.69%	0.16%	\$1,613.55	\$1,441.04	23.61	24.05	22.01	2.32%	0.30%	5.78%	5.81%	5.01%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.54	0.42	0.00	1,260,559	57,707	55	2.05%	0.19%	\$1,609.55	\$1,318.92	21.86	21.91	20.04	1.63%	0.69%	4.51%	4.00%	3.56%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	235.36	11.01	9.51	10,253,232	486,213	378	4.36%	0.22%	\$1,470.45	\$1,072.95	21.14	21.17	18.45	3.23%	0.67%	4.59%	4.55%	4.19%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	82.49	4.18	3.93	5,800,276	236,938	117	7.03%	0.50%	\$208.68	\$504.98	24.55	25.23	22.40	1.28%	0.51%	n/a	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	327.04	9.29	3.19	15,457,982	292,228	657	4.73%	0.13%	\$1,030.43	\$1,130.19	53.10	54.28	49.14	2.45%	1.92%	3.54%	4.32%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,381.96	14.71	12.11	61,696,664	1,172,335	2,919	4.46%	0.05%	\$2,152.49	\$2,932.48	52.66	54.50	48.80	2.39%	0.19%	4.80%	4.95%	4.24%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	502.92	19.21	18.31	50,145,128	931,466	1,452	9.97%	0.05%	\$2,488.38	\$2,588.09	53.84	54.94	50.50	2.19%	0.19%	5.18%	5.14%	4.46%
<b>Fixed Income - Global</b>																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	14.32	3.69	2.69	331,116	32,356	20	2.31%	0.66%	\$227.27	\$316.30	10.74	12.15	9.75	1.63%	10.03%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	276.51	-18.35	-17.54	42,925,183	399,333	759	15.52%	0.30%	\$417.80	\$225.08	109.64	116.58	88.90	2.60%	-0.27%	5.40%	3.87%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	54.00	-2.15	-3.91	13,332,001	141,158	447	24.69%	0.44%	\$271.14	\$258.36	97.78	109.24	68.66	4.82%	3.14%	-1.68%	1.89%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	31.65	2.16	0.00	2,074,070	21,215	181	6.55%	0.88%	\$199.90	\$220.91	101.95	110.96	74.69	2.26%	2.26%	7.32%	1.71%	n/a
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	56.69	4.36	4.05	3,990,830	157,952	49	7.04%	0.46%	\$1,229.19	\$745.85	25.31	25.90	24.10	0.27%	0.36%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	1.99	1.99	1.99	743,915	29,716	75	37.44%	0.39%	\$298.46	\$225.38	24.96	25.18	24.72	0.00%	0.00%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	149.80	2.86	2.70	11,498,452	213,385	661	7.68%	0.11%	\$504.04	\$528.94	53.92	55.65	50.33	1.87%	0.09%	5.91%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	175.28	-28.67	-31.27	40,660,406	826,485	512	23.20%	0.27%	\$923.59	\$441.30	50.03	52.56	41.20	2.23%	1.28%	4.79%	3.83%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	17.26	0.05	0.00	1,459,781	26,826	110	8.46%	0.31%	\$148.42	\$179.15	54.76	55.83	49.40	1.79%	0.29%	6.13%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	499.47	16.01	16.10	22,244,953	428,686	1,538	4.45%	0.13%	\$853.91	\$828.31	51.94	52.95	48.84	1.37%	-0.02%	6.39%	4.49%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	178.90	6.99	6.03	9,406,502	349,115	300	5.26%	0.29%	\$249.51	\$707.41	27.02	27.61	24.45	1.92%	0.52%	6.65%	n/a	n/a
<b>Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,698.16	-56.76	-56.06	256,452,530	5,120,423	2,584	15.10%	0.02%	\$70,227.73	\$151,167.34	50.10	50.15	50.06	1.40%	0.03%	1.25%	1.77%	1.98%
BILL	ETF	iShares Core Cash ETF	0.07	508.15	-4.17	-4.01	260,810,884	2,600,392	970	51.33%	0.01%	\$9,302.91	\$9,860.56	100.31	100.41	100.11	1.08%	0.01%	0.99%	1.56%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	189.19	-12.54	-12.54	34,278,749	341,416	371	18.12%	0.02%	\$9,820.42	\$9,845.85	100.41	100.54	100.20	1.18%	0.00%	1.06%	1.78%	n/a
Z3RO	MF	Pinnacle aShares Dynamic Cash Fund (Managed Fund)	0.15	4.00	-1.00	-1.00	-	-	-	0.00%	0.02%	\$3,750.75	\$3,762.98	50.06	50.06	49.99	0.53%	n/a	n/a	n/a	n/a
<b>Mixed Asset</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	7.12	-																



# Spotlight: ETPs



## Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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\$'000)**	Ask Depth (A\$'000)**	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.)
DZFF	ETF	BetaShares Diversified Conservative Income ETF	0.26	3.55	0.05	0.00	95,204	4,088	6	2.68%	0.55%	\$497.39	\$482.36	23.44	25.53	22.04	1.30%	2.04%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	39.02	-0.09	-0.86	1,934,197	539,348	62	4.96%	0.62%	\$1,033.10	\$1,055.87	3.65	3.78	3.32	3.48%	1.96%	2.09%	3.10%	3.10%
SAVE	MF	Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	0.65	4.14	-0.95	-1.05	215,705	22,800	8	5.21%	0.62%	\$115.30	\$115.99	9.51	10.90	8.01	2.81%	5.42%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	107.00	2.12	1.09	5,951,025	110,101	215	5.56%	0.33%	\$1,236.83	\$1,258.28	54.66	59.65	46.50	1.25%	0.98%	4.32%	n/a	n/a
VDDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	250.17	10.78	6.81	11,522,607	215,958	472	4.61%	0.23%	\$1,220.48	\$1,229.57	54.44	59.06	46.50	2.23%	1.66%	4.03%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	246.49	13.11	7.46	13,596,435	261,911	1,027	5.52%	0.21%	\$1,094.63	\$1,227.96	53.26	59.87	44.50	3.30%	2.42%	3.48%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	395.40	37.61	28.29	39,142,122	770,777	6,297	9.90%	0.16%	\$594.43	\$1,180.81	52.39	60.97	42.50	4.22%	2.60%	2.75%	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	8.54	-2.54	-2.85	11,328,997	1,265,451	229	132.64%	0.42%	\$271.02	\$238.55	9.49	12.30	6.46	0.00%	2.82%	-18.87%	-13.05%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	11.85	1.25	1.20	2,139,248	133,167	56	18.06%	0.15%	\$408.66	\$404.99	16.02	18.87	15.33	0.00%	0.95%	3.36%	3.12%	2.63%
POU	ETF	BetaShares British Pound ETF	0.45	20.84	-0.48	0.00	1,936,768	104,500	91	9.29%	0.10%	\$1,781.84	\$1,791.88	18.15	20.40	17.19	0.49%	-2.37%	1.51%	2.51%	-1.63%
USD	ETF	BetaShares U.S Dollar ETF	0.45	311.69	-6.12	-1.83	49,172,521	3,292,307	1,090	15.78%	0.11%	\$3,412.38	\$3,719.40	14.61	17.76	13.63	2.24%	-1.35%	4.98%	4.91%	3.38%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	13.44	2.53	2.83	5,959,216	401,876	298	44.33%	0.37%	\$407.58	\$472.96	14.16	22.04	13.13	18.63%	-2.68%	2.44%	5.21%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.81	-0.21	0.00	1,188,377	101,577	79	10.07%	0.18%	\$812.69	\$801.74	11.45	13.81	10.65	3.09%	-1.29%	4.96%	5.10%	n/a
<b>Commodity</b>																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	13.73	0.46	0.59	1,083,096	5,395	110	7.89%	1.46%	\$483.21	\$111.73	197.58	223.70	143.67	0.00%	-1.04%	38.47%	16.66%	10.98%
ETPMPT	SP	ETFS Physical Platinum	0.49	6.60	0.90	0.60	616,220	4,953	59	9.34%	1.86%	\$162.29	\$84.10	120.42	143.40	98.00	0.00%	5.26%	10.09%	-0.32%	-3.07%
ETPMAG	SP	ETFS Physical Silver	0.49	126.12	20.27	6.51	20,620,301	851,063	1,570	16.35%	0.26%	\$642.84	\$936.92	25.04	27.63	19.69	0.00%	13.00%	25.40%	4.24%	3.37%
ETMPMD	SP	ETFS Physical Palladium	0.49	6.38	-0.19	0.00	979,184	3,403	141	15.36%	2.34%	\$197.35	\$99.91	277.32	429.00	24.75	0.00%	-2.90%	49.44%	39.10%	n/a
GOLD	SP	ETFS Physical Gold	0.40	1,725.78	53.08	77.51	234,461,011	946,397	13,775	13.59%	0.05%	\$939.92	\$1,699.61	242.21	271.00	177.28	0.00%	-1.46%	37.86%	14.60%	10.30%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	228.69	67.28	25.60	186,094,475	58,371,220	19,676	81.37%	0.40%	\$943.80	\$1,118.48	3.46	16.90	2.47	32.18%	25.82%	-75.90%	-35.47%	-32.68%
PMGOLD	SP	Perth Mint Gold	0.15	507.73	17.94	20.58	53,399,578	2,020,037	2,497	10.52%	0.18%	\$361.06	\$362.57	25.89	27.70	18.86	0.00%	-0.54%	38.42%	15.18%	10.79%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.88	0.05	0.00	291,257	62,070	69	10.13%	0.93%	\$48.00	\$39.26	4.76	6.17	4.62	0.00%	1.71%	-17.98%	-12.07%	-9.45%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	238.31	12.11	11.04	41,854,388	2,464,543	1,871	17.56%	0.14%	\$958.02	\$1,078.96	17.00	17.49	13.29	0.00%	0.47%	29.27%	8.83%	6.40%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	6.84	0.54	0.00	834,706	141,373	117	12.21%	1.88%	\$63.61	\$137.74	6.10	8.50	5.44	0.00%	8.54%	-24.56%	-10.38%	-10.48%
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,244.36	77,845.45	49,872.57		4.36%	-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,982.07	91.87	54.71		10.59%	-2.91%	7.51%	6.59%
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	46,285.07	642.59	325.88		6.97%	-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	424.67	5.13	3.27		3.69%	-5.86%	-0.13%	4.23%
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	167.48	-	-		0.27%	5.30%	5.42%	4.71%
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	167.84	-	-		0.19%	5.53%	5.59%	4.79%

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 CHES 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 May-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:

## Single Asset ETPs



### Single Asset Exchange Traded Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

IRESS Watchlist: /XTB			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (% FUM p.a)	FUM (\$m) FUM 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.)	
<b>Fixed Income - Australia Dollar</b>																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	17.39	0.70	0.52	210,858	2,034	13	1.21%	0.21%	90	90	104.07	108.67	102.66	4.80%	1.05%	2.23%	3.06%	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	0.00	0.00	812	8	1	0.08%	0.25%	10	1	101.48	102.79	101.38	3.20%	0.00%	1.22%	1.90%	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.90	0.20	0.00	52,639	506	1	0.89%	0.01%	68	53	104.03	111.57	103.18	3.60%	0.50%	-0.43%	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.38	0.01	0.00	149,567	1,443	1	2.78%	0.21%	57	208	103.65	110.17	103.40	7.48%	n/a	1.79%	2.37%	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	3.26	0.21	0.00	269,830	2,273	25	8.29%	0.38%	13	10	120.15	124.45	112.15	3.66%	6.87%	5.28%	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	4.95	0.08	0.00	229,895	2,073	5	4.64%	0.22%	62	58	111.95	115.21	110.28	5.14%	1.51%	2.44%	3.77%	n/a
YTMASJ	MF	XTB ASJ 5.75% Oct-20	n/a	18.67	0.55	0.00	40,012	395	8	0.21%	3.30%	212	205	102.38	107.66	98.79	5.62%	3.41%	2.45%	2.73%	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	28.96	0.50	0.00	761,569	7,318	50	2.63%	0.24%	54	198	104.57	109.56	102.49	4.30%	1.76%	1.49%	3.52%	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	11.10	0.43	0.00	395,679	3,567	19	3.56%	0.39%	76	24	113.30	120.40	108.45	4.19%	3.70%	3.77%	5.44%	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	3.83	0.76	0.57	392,829	3,541	5	10.25%	0.45%	91	181	113.42	120.00	106.65	3.75%	6.35%	5.68%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	2.91	0.00	0.00	-	-	-	0.00%	0.10%	10	2	100.16	100.89	100.10	1.76%	n/a	n/a	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.21	0.00	0.00	90,718	906	3	1.46%	0.10%	649	43	100.13	101.49	100.05	1.99%	-0.05%	1.03%	2.03%	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	40,548	400	1	3.86%	0.10%	2,027	41	101.37	102.52	100.81	1.95%	n/a	1.62%	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.97	-0.01	0.00	105,511	1,047	15	3.55%	0.10%	247	79	100.72	101.92	100.55	2.12%	0.07%	1.64%	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	3.70	0.61	0.61	629,190	6,217	12	17.01%	0.07%	57	18	101.27	102.33	99.97	1.90%	-0.18%	1.85%	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	2.53	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	100.60	101.84	100.54	1.88%	n/a	n/a	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	2.91	0.03	0.00	48,960	480	5	1.68%	1.26%	20	24	102.00	102.00	100.59	2.36%	1.62%	3.33%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	6.41	0.31	0.00	369,037	3,449	7	5.76%	0.46%	82	92	110.09	115.02	104.20	3.32%	4.72%	3.83%	n/a	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	8.21	0.23	0.00	480,467	4,550	15	5.85%	0.29%	55	190	107.06	111.33	103.42	3.27%	2.81%	2.55%	n/a	n/a
YTMGR	MF	XTB MGR 5.75% Sep-20	n/a	6.11	0.22	0.00	2,051	20	2	0.03%	2.12%	215	205	102.64	107.67	97.26	5.60%	0.15%	1.63%	2.66%	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.83	0.04	0.00	47,636	444	5	0.99%	0.22%	79	9	107.26	108.43	106.17	3.73%	0.62%	2.71%	3.12%	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.16	-0.29	0.00	505,413	4,767	21	3.13%	0.22%	52	130	103.57	113.18	103.57	7.24%	0.82%	-0.38%	2.63%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	21.42	-0.67	0.00	921,533	8,614	53	4.30%	0.22%	49	209	107.26	119.92	105.00	7.23%	0.50%	-2.04%	2.57%	n/a
YTMQF4	MF	XTB QF4 2.95% Nov-29	n/a	1.31	0.01	0.00	-	-	-	0.00%	#VALUE!	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMSS1	MF	XTB SG1 8.25% Nov-20	n/a	4.26	-0.15	0.00	21,245	204	4	0.50%	3.87%	201	210	103.88	111.88	99.91	7.94%	0.05%	1.59%	2.72%	3.61%
YTMSS2	MF	XTB SG2 4.50% Nov-22	n/a	5.98	0.42	0.53	349,868	3,333	11	5.85%	0.24%	123	185	105.38	111.52	104.81	4.27%	-1.51%	1.59%	n/a	n/a
YTMTC1	MF	XTB TCL 4.90% Dec-21	n/a	3.21	0.04	0.00	145,135	1,360	4	4.52%	0.23%	27	128	106.75	108.87	105.36	4.59%	1.26%	2.21%	n/a	n/a
YTMTC2	MF	XTB TL1 4.00% Sep-22	n/a	4.52	0.11	0.00	19,782	187	3	0.44%	0.22%	55	5	107.49	110.88	105.28	3.72%	2.10%	3.11%	n/a	n/a
YMTL2	MF	XTB TL1 4.00% APR-27	n/a	3.52	0.23	0.00	444,758	3,993	17	12.62%	0.41%	37	176	114.52	120.85	106.91	3.49%	5.97%	4.98%	n/a	n/a
YMTLS	MF	XTB TLS 7.75% Jul-20	n/a	3.59	0.13	0.00	1,041	10	1	0.03%	3.73%	242	208	104.05	110.86	100.15	7.45%	3.89%	1.26%	2.09%	2.67%
YTMVC1	MF	XTB VCI 4.00% APR-27	n/a	6.04	0.30	0.00	1,515,359	13,991	24	25.09%	0.44%	10	208	108.96	116.97	104.05	3.67%	4.57%	3.09%	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	3.39	0.71	0.64	292,698	2,801	2	8.62%	0.36%	109	198	105.44	110.70	103.53	3.32%	1.29%	2.57%	n/a	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.02	0.00	0.00	1,015	10	1	0.10%	0.22%	11	1	101.50	102.92	101.50	3.45%	n/a	n/a	2.03%	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												63,244.36	77,845.45	49,872.57		4.36%	-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,982.07	91.87	54.71		10.59%	-2.91%	7.51%	6.59%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												46,285.07	642.59	325.88		6.97%	-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												424.67	5.13	3.27		3.69%	-5.86%	-0.13%	4.23%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												167.48	-	-		0.27%	5.30%	5.42%	4.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												167.84	-	-		0.19%	5.53%	5.59%	4.79%

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.

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

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Past Performance is not a reliable indicator of future performance.



# Spotlight:

mFund



mFund Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.891	0.050	0.001	1,114	1,448	8	.8162¢	6.31%	-8.32%	-10.21%	-0.10%	0.39%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.847	0.062	0.000	0	0	0	.7036¢	3.50%	-11.32%	-11.39%	2.39%	3.23%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	1.013	0.056	0.000	0	0	0	.526¢	5.81%	-9.87%	-9.67%	3.79%	4.26%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.970	0.233	0.011	10,000	4,721	1	\$2.2818	5.96%	-9.53%	-0.92%	5.93%	7.84%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.037	0.002	0.000	0	0	0	\$1.0052	4.62%	-11.01%	-4.77%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.019	0.001	0.000	0	0	0	\$1.056	6.54%	-6.07%	1.38%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.366	0.092	0.000	0	0	0	\$4.232	7.19%	-0.98%	2.62%	5.80%	7.53%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.227	0.074	0.067	64,319	22,870	2	\$2.9369	4.52%	-9.49%	-5.05%	5.05%	4.61%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.611	0.284	0.185	250,275	212,784	6	\$1.264	4.27%	-10.49%	-5.29%	5.15%	5.99%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.849	0.149	0.112	105,000	65,907	3	\$1.7049	5.30%	-7.68%	-2.14%	8.89%	6.73%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	28.279	1.392	-0.060	853,393	663,154	29	\$1.3522	5.40%	-13.45%	-15.79%	0.72%	5.01%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	2.582	0.137	0.021	20,000	6,637	1	\$3.2139	4.74%	-11.66%	-6.11%	3.72%	4.09%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.178	0.904	0.791	790,000	1,328,547	6	.5956¢	8.88%	-34.04%	-28.34%	-1.92%	0.75%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.040	0.470	0.253	242,462	162,417	4	\$1.5551	3.91%	-5.81%	-1.19%	5.09%	6.79%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.671	0.094	0.014	13,667	15,693	9	.8802¢	3.66%	-10.75%	-5.20%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	5.612	0.855	0.516	478,251	221,986	10	\$2.3248	7.11%	-3.21%	8.45%	11.18%	9.81%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.734	2.032	1.102	1,177,856	564,541	44	\$2.1979	6.32%	-3.96%	11.25%	9.84%	11.82%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	29.492	3.145	0.661	1,203,689	542,336	47	\$2.4124	9.43%	-3.53%	10.46%	8.06%	9.71%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.566	0.035	0.000	0	0	0	\$1.2626	6.58%	-7.24%	2.45%	7.20%	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.192	0.019	0.000	0	0	0	\$1.107	6.73%	-10.37%	-6.23%	3.36%	2.73%
FIL08	mFund	Fidelity Australian Equities	0.85%	22.449	2.531	1.482	1,637,382	54,127	39	\$31.7773	5.27%	-7.23%	-4.32%	4.57%	4.52%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.612	0.282	0.168	234,843	14,884	7	\$16.2587	4.90%	-7.55%	-4.94%	5.64%	6.36%
FIL26	mFund	Fidelity Future Leaders	1.20%	17.074	1.944	0.577	772,916	41,808	22	\$21.0841	9.04%	-0.89%	5.47%	13.90%	12.13%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.352	0.115	0.055	54,760	51,095	2	\$1.0689	4.23%	9.32%	15.72%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.559	0.048	0.000	0	0	0	.9068¢	5.33%	-6.92%	-6.55%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.060	0.629	0.000	0	0	0	\$4.1212	5.06%	2.07%	14.33%	11.41%	9.40%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.061	0.003	0.000	0	0	0	.9899¢	4.78%	-8.18%	-3.29%	6.03%	6.79%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.778¢	2.66%	-15.92%	n/a	n/a	n/a





# Spotlight:

mFund



mFund Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.141	0.012	0.000	0	0	0	.7603c	6.51%	-7.05%	-4.63%	3.79%	4.95%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.418	0.066	0.000	0	0	0	\$1.0645	4.86%	-11.49%	-11.28%	-0.59%	2.29%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.72%	0.000	0.000	0.000	0	0	0	\$2.4383	3.94%	-12.81%	-12.05%	1.47%	2.33%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.025	0.001	0.000	0	0	0	.8454c	5.74%	-13.06%	-14.21%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.032	0.032	0.032	30,000	34,390	1	.9206c	5.78%	-12.94%	-14.20%	-1.21%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0165	4.68%	-10.25%	-11.47%	0.31%	3.31%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.179	0.077	-0.310	192,842	217,410	18	.9705c	6.04%	-6.62%	-8.58%	-0.45%	1.74%
PLI01	mFund	Plato Australian Shares Income	0.90%	17.619	0.889	0.012	205,073	196,453	3	\$1.0889	5.24%	-9.89%	-8.38%	2.32%	2.57%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.193	0.104	0.102	130,309	148,393	4	.9184c	2.25%	-15.21%	-9.88%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.977	0.148	-0.043	347,341	321,378	3	\$1.1627	3.29%	-10.84%	-9.92%	2.47%	2.69%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.449	-0.004	-0.017	0	0	0	.9051c	2.98%	-10.89%	-10.12%	0.80%	2.58%
SHF01	mFund	SGH 20	0.90%	0.624	-0.057	-0.087	81,658	57,360	2	\$1.5113	4.34%	-6.57%	-2.16%	5.96%	6.76%
SHF02	mFund	SGH ICE	1.18%	22.556	1.906	0.432	564,850	322,686	17	\$1.8968	7.14%	-6.93%	-3.51%	4.34%	4.32%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.335	0.052	0.000	0	0	0	\$1.4616	4.03%	-4.23%	2.69%	6.94%	9.34%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.078	0.009	0.005	5,000	5,786	1	.8991c	5.02%	-14.40%	-7.04%	-0.45%	-0.70%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	3.188	0.217	-0.013	27,953	19,681	2	\$1.5163	7.73%	-5.85%	9.41%	13.29%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	9.417	0.846	0.014	212,921	67,898	5	\$3.2864	9.71%	0.17%	2.98%	5.27%	7.08%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.721	0.192	0.046	0	0	0	\$2.9188	9.57%	-2.06%	-5.31%	3.17%	4.54%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.727	-0.036	-0.211	349,597	232,503	8	\$1.5609	9.89%	-3.79%	18.74%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.835	0.067	0.000	0	0	0	\$1.7867	n/a	-11.82%	-2.21%	6.10%	11.14%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.762	0.169	0.000	0	0	0	\$1.2825	10.62%	-1.76%	2.69%	12.14%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	2.925	0.381	0.110	105,000	50,894	3	\$2.1707	10.63%	-2.76%	4.03%	14.29%	9.12%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.499	0.039	0.000	0	0	0	\$4.6992	8.44%	10.53%	15.32%	13.39%	10.80%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.4175	9.36%	-1.95%	-3.84%	6.56%	4.74%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.048	0.005	0.000	0	0	0	.7622c	10.91%	-1.80%	1.87%	9.35%	9.25%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	n/a	0.000	0.000	0.000	0	0	0	\$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	0	0	.9684c	10.03%	-0.39%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	3.415	0.428	0.074	70,000	16,332	2	\$4.5133	11.85%	-2.17%	-7.75%	11.51%	15.62%



# Spotlight:

mFund



mFund Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.116	0.090	0.000	0	0	0	.9372c	8.76%	-10.73%	-13.36%	0.87%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.052	0.120	-0.021	19,931	10,836	1	\$1.9509	7.32%	-5.22%	-12.47%	5.66%	8.40%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.066	0.003	0.000	0	0	0	.9153c	4.27%	-5.90%	-10.21%	6.20%	6.52%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.613	0.541	-0.177	194,953	119,604	5	\$1.7437	10.14%	-5.52%	3.90%	11.63%	10.08%
UAM02	mFund	UBS Microcap Fund	1.20%	1.431	0.118	-0.005	4,536	3,314	1	\$1.468	9.36%	-9.82%	1.90%	8.50%	9.86%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	1.044	0.058	0.000	0	0	0	\$1.7564	5.83%	-6.37%	-1.53%	6.57%	6.34%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.519	0.164	0.031	30,000	23,889	1	\$1.3127	3.97%	-4.84%	8.15%	8.22%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.975	0.174	0.010	158,985	61,556	4	\$2.764	5.84%	-6.36%	-1.49%	6.59%	6.39%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.712	0.016	0.000	0	0	0	.7654c	2.35%	-2.82%	9.23%	7.06%	6.08%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.103	0.026	0.000	0	0	0	\$3.6809	2.43%	-2.64%	9.42%	6.93%	5.95%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.187	0.007	0.000	0	0	0	.5332c	3.86%	-0.65%	2.87%	2.80%	3.82%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.356	0.011	0.000	0	0	0	\$1.5186	3.21%	-4.74%	4.61%	5.29%	5.79%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.930	0.032	-0.046	214,160	209,212	4	\$1.0531	2.00%	-6.38%	3.33%	5.30%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	21.694	-0.013	-0.167	439,563	270,714	12	\$1.6407	0.71%	-5.37%	2.99%	3.78%	7.26%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.035	0.002	0.000	0	0	0	.9853c	5.61%	-6.87%	-1.43%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.885	0.362	0.011	50,000	30,950	1	\$1.6773	4.12%	0.37%	14.08%	12.50%	10.42%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.096	0.557	0.146	163,081	140,979	5	\$1.1948	5.45%	-1.09%	11.66%	11.63%	8.24%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	0.961	0.277	0.239	230,000	104,170	6	\$2.2903	5.60%	-1.42%	6.32%	6.80%	8.38%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	2.154	0.234	0.148	145,000	83,626	2	\$1.7706	4.49%	-2.77%	12.49%	10.91%	10.77%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.802	0.117	0.074	70,000	52,012	2	\$1.4207	6.36%	-1.26%	8.11%	9.22%	10.93%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.601	0.128	0.051	50,000	33,346	2	\$1.5371	5.22%	-1.98%	16.56%	14.71%	13.21%
FIL07	mFund	Fidelity Global Equities	0.99%	12.659	0.262	-0.207	388,581	14,039	11	\$28.4722	3.78%	-0.66%	12.83%	11.09%	9.91%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.019	0.121	0.027	72,492	4,099	2	\$18.2415	4.93%	1.36%	6.23%	6.65%	6.92%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.549	0.102	0.000	0	0	0	\$22.6439	2.95%	1.05%	13.75%	11.82%	10.40%
FIL52	mFund	Fidelity FIRST Global Fund	n/a	0.000	0.000	0.000	0	0	0	\$12.104	n/a	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.367	0.011	0.000	0	0	0	\$10.1961	3.23%	-2.02%	9.23%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.876	0.074	0.010	10,000	14,928	1	.6895c	2.28%	-7.38%	-7.23%	-1.42%	1.84%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.809	-0.034	-0.106	120,000	103,564	1	\$1.176	1.24%	-8.70%	-1.40%	2.26%	3.73%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.571	0.024	0.000	0	0	0	\$2.0046	4.34%	5.19%	18.48%	19.88%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	16.778	2.290	1.632	1,706,872	596,369	37	\$2.8926	4.54%	5.48%	19.66%	21.27%	18.41%



# Spotlight:

mFund



mFund Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.647	-0.001	0.000	0	0	0	.5148c	2.04%	-8.88%	5.43%	3.03%	4.49%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.260	0.004	0.000	0	0	0	.6597c	3.60%	-7.61%	-2.01%	-0.99%	2.28%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.129	-0.007	-0.115	266,281	288,184	5	\$1.0087	3.42%	0.49%	13.46%	9.11%	8.71%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.033	-0.066	-0.118	146,609	367,307	4	.4631c	4.80%	2.14%	6.34%	4.70%	5.92%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	12.897	2.303	1.519	222,300	94,372	9	\$2.4915	7.40%	9.02%	29.63%	17.33%	12.32%
INT01	mFund	Intermede Global Equities	0.99%	1.557	0.474	0.435	420,000	256,700	2	\$1.6931	3.60%	1.33%	21.95%	15.12%	12.82%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.083	0.003	0.000	0	0	0	.915c	3.10%	-3.71%	9.33%	6.44%	6.39%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.048	0.001	0.000	0	0	0	\$1.0974	1.08%	-7.22%	0.74%	2.82%	4.03%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.573	0.013	0.000	0	0	0	\$1.3473	2.26%	0.63%	11.14%	9.69%	8.47%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.969	0.096	-0.117	397,644	251,788	4	\$1.7316	11.36%	18.72%	34.05%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.329	0.040	0.031	30,000	22,659	1	\$1.3572	3.32%	0.45%	15.86%	13.90%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.4777	4.07%	-0.21%	11.37%	9.54%	9.02%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.934	0.033	0.000	0	0	0	\$1.2772	3.64%	1.67%	5.24%	5.58%	5.96%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	5.197	0.565	0.511	479,292	215,936	32	\$2.1936	1.16%	5.40%	30.03%	17.87%	14.72%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	2.887	0.108	0.021	20,000	18,678	1	\$1.1111	3.14%	-1.19%	8.07%	8.96%	8.31%
MPS03	mFund	IFP Global Franchise Fund	1.38%	3.228	0.421	0.342	335,735	141,227	9	\$2.4216	2.82%	1.71%	13.79%	8.68%	9.65%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	12.829	0.602	0.197	389,832	135,546	9	\$2.9737	3.31%	0.85%	14.75%	13.56%	11.38%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.28%	0.290	0.290	0.290	275,500	284,649	4	\$1.0191	4.65%	2.28%	7.41%	9.24%	8.62%
MUN01	mFund	Munro Global Growth Fund	1.35%	11.368	1.164	0.769	851,909	544,522	20	\$1.6039	3.87%	9.61%	23.92%	14.20%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	11.229	0.558	0.298	290,850	191,914	7	\$1.5532	3.79%	-2.96%	11.51%	10.27%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.890	0.019	0.000	0	0	0	\$1.232	2.22%	-1.27%	0.14%	2.49%	2.01%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	30.701	0.736	-0.442	845,511	6,551	18	\$134.7225	3.93%	-2.85%	9.93%	4.79%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.234	0.004	0.000	0	0	0	\$103.3988	1.55%	-5.96%	-0.98%	-0.47%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.664	0.013	0.000	315	355	2	.9067c	2.38%	-11.38%	-4.71%	0.78%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	3.161	0.075	-0.002	20,000	29,193	1	.7045c	2.50%	-2.11%	9.61%	8.48%	7.97%
PLM01	mFund	Platinum Global	1.35%	21.839	-0.303	-0.463	906,122	753,219	25	\$1.2313	0.72%	-5.59%	1.62%	3.11%	3.86%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.190	0.004	0.000	0	0	0	.8961c	2.20%	-18.12%	-16.48%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	.8604c	n/a	-27.21%	-15.91%	-5.89%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.419	0.024	0.000	0	0	0	.9072c	5.97%	-9.53%	-3.92%	-0.12%	0.86%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.098	0.003	0.000	0	0	0	\$1.0388	2.99%	-3.19%	-2.06%	1.08%	n/a



# Spotlight:

mFund



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<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.371	-0.033	0.000	0	0	0	\$1.9164	-2.38%	-9.36%	1.80%	4.35%	3.94%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	0.883	-0.041	-0.015	14,950	17,682	1	.8434c	-2.80%	-8.38%	-20.28%	-5.49%	n/a
FIL10	mFund	Fidelity Asia	1.15%	10.684	-0.560	0.121	480,147	23,342	13	\$19.8035	-6.06%	-11.80%	3.51%	9.32%	10.32%
FIL11	mFund	Fidelity China	1.20%	1.257	-0.227	-0.137	137,994	4,500	1	\$30.5374	-6.02%	-10.05%	-1.27%	5.16%	2.91%
FIL15	mFund	Fidelity India	1.20%	7.373	-0.477	-0.152	307,063	9,671	11	\$31.5354	-4.14%	-18.76%	-18.54%	0.84%	4.61%
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%	3.186	-0.151	-0.049	48,191	17,625	1	\$2.7529	-3.06%	-10.36%	2.61%	7.11%	8.55%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.256	-0.111	-0.099	118,854	56,955	3	\$2.0931	-0.17%	-12.16%	-4.77%	0.24%	2.12%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.641	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.442	0.063	0.053	96,921	5,789	4	\$16.6905	0.70%	-8.70%	4.82%	9.18%	7.48%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.182	-0.141	-0.136	0	0	0	\$1.6616	-1.32%	-12.18%	5.49%	6.99%	7.47%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.235	-0.098	-0.098	0	0	0	\$1.1592	0.01%	-9.73%	2.21%	4.81%	5.32%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.461	0.000	0.000	0	0	0	\$1.0179	0.00%	-10.83%	2.62%	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.446	0.167	0.036	84,112	70,484	5	\$1.2126	3.04%	-9.31%	4.62%	7.94%	5.48%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.025	0.000	0.000	0	0	0	\$1.3769	1.63%	-11.07%	-4.03%	1.72%	4.00%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	10.048	0.566	0.201	248,211	268,653	8	.969c	3.85%	-7.23%	-1.63%	1.66%	3.32%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.826	0.202	-0.070	346,566	288,987	14	\$1.2437	2.83%	-8.24%	4.05%	5.21%	5.72%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.834	0.124	0.078	75,600	55,916	2	\$1.3881	2.72%	-5.22%	4.84%	5.52%	6.44%
RAI04	mFund	RARE Emerging Markets	1.23%	0.023	0.000	0.000	0	0	0	\$1.5774	-0.64%	-20.22%	-15.20%	-5.28%	-2.04%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.566	0.021	0.000	0	0	0	\$1.5881	3.88%	-5.26%	-3.72%	3.29%	5.63%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.326	0.013	0.000	0	0	0	\$1.1746	4.27%	-3.57%	0.63%	5.39%	n/a



# Spotlight:

mFund



mFund Product Summary - May 2020

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## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Number of Transactions	Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)			Transaction Volume	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.813	-1.296	-1.592	1,481,828	969,611	6	\$1.6644	4.37%	-25.26%	-21.89%	-5.46%	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.502	0.480	-0.045	705,863	582,980	184	\$1.2781	5.11%	-25.50%	-21.64%	-3.29%	1.41%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	14.340	0.451	-0.076	270,515	183,211	7	\$1.5381	3.80%	-19.70%	-13.61%	0.85%	5.80%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.023	0.002	0.000	0	0	0	\$1.0458	8.46%	-21.63%	-15.91%	-2.46%	1.31%
SHF03	mFund	SGH Property Income	0.95%	1.002	0.036	-0.017	16,550	69,772	1	.2465c	5.48%	-25.06%	-20.52%	-4.12%	0.93%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.580	0.181	-0.001	11,362	10,327	2	\$1.111	7.61%	-20.07%	-12.40%	3.60%	5.84%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.437	0.163	0.000	87,691	66,307	2	\$1.4198	4.98%	-10.46%	0.60%	7.74%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.070	0.024	-0.017	16,830	17,144	1	\$1.0189	1.36%	-15.58%	-12.96%	0.77%	1.17%
APF02	mFund	APN Asian REIT Fund	0.98%	5.489	0.203	0.117	163,529	98,576	146	\$1.6854	2.94%	-14.43%	-5.17%	8.17%	6.77%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.017	0.000	0.000	0	0	0	\$1.0772	1.81%	-18.21%	-18.21%	-1.80%	0.00%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.059	0.000	0.000	0	0	0	\$1.0485	0.33%	-20.73%	-20.80%	-2.75%	0.70%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.065	0.005	0.000	0	0	0	.3968c	8.44%	-14.98%	-9.03%	2.93%	5.04%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.090	0.001	0.000	0	0	0	.8418c	0.90%	-17.25%	-17.97%	-2.85%	-0.87%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.858	0.017	0.035	126,497	111,319	5	\$1.1428	-0.99%	-15.27%	-9.03%	5.63%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.137	0.001	0.000	0	0	0	\$1.2062	0.75%	-16.42%	-16.67%	-1.42%	-0.18%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.029	0.000	0.000	0	0	0	.9368c	-0.26%	-19.26%	-14.96%	-0.42%	1.50%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	3.071	0.076	0.000	0	0	0	\$1.421	2.53%	-14.77%	-11.91%	0.68%	1.41%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.458	0.056	0.055	55,000	49,081	2	\$1.1231	0.21%	0.02%	4.56%	4.69%	3.96%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	0	0	.983c	0.07%	0.18%	1.13%	1.80%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	7.384	-0.032	-0.063	79,281	84,125	24	.9466c	0.63%	-1.23%	0.55%	1.98%	2.32%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.214	0.006	0.000	0	0	0	\$1.2116	0.53%	-0.85%	4.03%	4.52%	4.13%
ANT01	mFund	Antares Income	0.55%	0.347	0.002	0.000	0	0	0	\$1.0157	0.45%	-0.66%	0.71%	1.89%	2.20%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.7873c	1.26%	-8.39%	-5.50%	-1.46%	0.30%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	20.347	0.679	0.510	656,397	602,930	17	\$1.0929	0.86%	0.80%	2.37%	2.76%	2.91%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.299	0.003	0.000	0	0	0	\$1.0564	0.97%	0.37%	4.86%	4.82%	4.36%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	10.499	0.328	0.308	388,830	297,319	23	\$1.3072	0.66%	-0.45%	4.62%	5.11%	4.56%



# Spotlight:

mFund



mFund Product Summary - May 2020

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.31%	0.061	0.000	0.000	0	0	0	\$1.0697	0.18%	-0.02%	1.16%	1.84%	2.17%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.856	0.031	0.025	25,000	22,516	1	\$1.1085	0.54%	-0.02%	5.15%	5.15%	4.58%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.835	0.297	0.172	451,410	445,067	10	\$1.0169	0.80%	-1.45%	3.36%	4.30%	3.98%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.150	-0.002	-0.010	50,267	48,502	3	\$1.0389	0.74%	-0.62%	2.67%	3.35%	3.15%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.457	0.109	0.042	10,260	10,700	1	.9885c	2.86%	-7.79%	-0.04%	1.96%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.000	0.000	0.000	0	0	0	\$1.0011	0.00%	0.11%	0.11%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	13.756	0.588	0.470	781,388	740,567	16	\$1.0579	0.94%	0.70%	4.75%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	3.624	0.212	0.181	180,600	176,929	5	\$1.024	1.19%	-1.30%	2.00%	2.90%	3.06%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	3.315	0.176	0.160	178,359	171,825	3	\$1.0399	0.41%	-0.37%	1.05%	1.99%	2.43%
SMF02	mFund	Smarter Money Higher Income	0.44%	5.758	0.136	0.103	102,500	103,083	3	.9949c	0.39%	0.18%	1.73%	2.41%	2.81%
UAM04	mFund	UBS Australian Bond Fund	0.45%	4.966	-0.050	-0.085	105,333	91,803	8	\$1.1524	0.69%	-0.75%	4.11%	4.80%	4.34%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.150	0.001	0.000	499	485	1	\$1.0108	0.20%	-3.15%	0.51%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.740	0.022	0.000	0	0	0	.9867c	0.47%	-2.21%	2.95%	3.53%	3.70%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.090	-0.238	-0.288	466,707	589,645	5	.8178c	3.72%	-7.77%	-3.52%	1.23%	3.56%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.461	-0.055	-0.131	32,534	40,338	12	.8251c	3.31%	-9.13%	-7.93%	-0.46%	2.05%
BAM05	mFund	Bentham Global Income Fund	0.77%	27.837	0.801	-0.088	347,286	364,436	50	.9617c	3.40%	-3.74%	-1.96%	1.55%	2.98%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	-0.009	-0.010	9,374	9,630	1	.9927c	3.58%	-3.17%	-1.25%	1.84%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	2.959	0.131	0.031	30,849	28,982	1	\$1.0756	3.47%	-7.24%	-4.70%	0.14%	1.64%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.616	0.053	0.011	10,378	10,113	2	\$1.0453	2.95%	-9.41%	-8.34%	-0.60%	1.60%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.053	0.000	0.000	0	0	0	.9104c	0.41%	-6.56%	-0.59%	1.87%	2.15%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.100	0.002	0.000	139	134	2	\$1.0557	2.32%	-0.61%	2.19%	3.05%	3.57%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	5.933	0.103	0.031	54,992	55,764	2	.9988c	1.24%	-1.91%	1.31%	1.80%	2.80%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.162	0.004	0.000	0	0	0	.9671c	2.48%	-2.05%	1.98%	2.63%	3.62%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	41.537	0.634	0.507	1,011,302	841,167	21	\$1.2006	0.31%	-2.00%	0.35%	2.10%	2.36%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	6.718	-0.005	-0.245	238,696	211,347	5	\$1.1594	3.57%	-1.49%	0.95%	1.65%	2.16%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.052	0.001	0.000	0	0	0	\$1.0295	2.82%	2.38%	9.64%	5.12%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0809	1.63%	-0.59%	6.11%	3.84%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.491	0.071	0.052	50,000	48,468	1	\$1.0767	4.43%	-2.30%	3.49%	3.37%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	22.963	0.868	0.716	1,817,442	1,842,182	44	.9869c	0.69%	-2.84%	0.09%	1.87%	2.37%



# Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	2.190	0.117	0.100	100,000	91,999	3	\$1.0868	0.73%	-0.89%	4.23%	4.20%	3.96%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	17.106	0.179	0.029	278,796	238,433	3	\$1.179	0.89%	-0.46%	4.45%	4.73%	3.99%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.319	-0.001	-0.010	20,415	19,187	3	\$1.0651	0.22%	-1.31%	1.05%	3.27%	3.81%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	20.027	0.926	0.649	178,800	182,190	6	.9866c	1.45%	-2.31%	3.31%	3.28%	3.87%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	58.782	1.659	1.132	1,370,275	1,371,186	30	\$1.0055	0.92%	-1.34%	3.57%	4.02%	4.15%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	64.768	0.873	0.227	788,865	788,469	18	\$1.0093	1.01%	-1.28%	3.75%	3.74%	4.34%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.483	0.042	0.000	0	0	0	\$1.0166	1.73%	-1.02%	-0.14%	1.81%	2.57%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	50.459	2.904	1.929	1,507,405	1,523,230	62	\$1.0057	2.40%	-4.06%	-1.54%	1.94%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.411	0.004	0.000	0	0	0	\$1.0568	0.87%	-0.53%	4.55%	3.62%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.473	0.003	0.000	0	0	0	\$1.1103	0.54%	-0.86%	0.72%	2.13%	2.78%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.392	0.002	0.000	0	0	0	\$1.1222	0.52%	-0.93%	0.87%	2.35%	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.868	0.051	0.022	39,904	44,553	8	.899c	1.23%	-3.43%	-0.88%	2.13%	2.72%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.289	0.065	0.015	15,000	16,440	1	.9137c	0.69%	-0.94%	3.96%	4.29%	3.97%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.219	0.076	0.004	69,946	68,565	2	\$1.0343	1.74%	-3.58%	-1.80%	0.77%	2.23%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.772	-0.077	-0.096	92,650	87,298	2	\$1.1007	2.54%	-5.19%	-2.73%	2.16%	2.90%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.662	0.023	0.003	2,484	1,477	2	\$1.7439	3.16%	-3.20%	4.09%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.374	0.010	0.000	327	360	4	.9303c	2.98%	-8.01%	-6.43%	-0.31%	1.42%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.984	0.042	0.000	0	0	0	\$1.8047	2.15%	-8.20%	-4.61%	1.03%	2.93%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.361	-0.032	-0.207	344,105	301,370	3	\$1.1759	1.86%	-0.93%	0.11%	3.02%	4.94%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.012	0.035	0.010	10,000	9,843	1	\$1.0543	2.57%	-6.53%	-3.31%	1.99%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.753	-0.049	-0.027	74,987	71,749	2	\$1.0435	0.16%	-0.04%	2.31%	0.37%	2.09%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.935	0.010	0.000	0	0	0	.9938c	1.06%	-2.94%	-1.10%	1.79%	2.58%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.509	0.133	0.062	70,000	77,239	2	.9034c	1.35%	-3.46%	-2.05%	1.87%	3.19%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.169	-0.201	-0.295	313,411	353,233	3	.8923c	1.74%	-3.50%	-2.07%	2.17%	3.69%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.206	-0.010	-0.098	143,710	158,481	3	.8748c	2.08%	-5.31%	-4.25%	1.66%	4.07%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.230	-0.032	-0.043	71,119	69,269	3	\$1.003	0.86%	-4.01%	-1.69%	1.85%	3.96%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.90%	0.000	0.000	0.000	0	0	0	.9988c	0.79%	-5.54%	-3.91%	0.28%	1.28%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.167	0.062	0.050	50,000	43,410	1	\$1.1496	1.13%	0.82%	6.91%	7.79%	n/a



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LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.750	0.129	0.000	0	0	0	.9502c	3.56%	-11.40%	-8.80%	0.79%	3.98%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	0.746	-0.014	-0.037	35,568	35,977	1	\$1.0215	2.97%	-5.55%	-1.88%	2.76%	3.87%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	0.310	0.123	0.121	120,985	109,505	6	\$1.1086	1.02%	3.61%	10.85%	6.64%	5.20%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.019	0.001	0.000	0	0	0	\$1.1673	3.29%	-0.21%	5.61%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.118	0.001	0.000	0	0	0	\$1.0649	0.76%	-0.76%	1.43%	2.09%	2.33%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.168	0.028	0.020	20,000	18,669	1	\$1.0785	0.68%	-1.01%	2.10%	2.48%	2.74%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.337	0.018	0.000	63,512	66,598	1	.9725c	0.77%	-1.82%	3.26%	3.64%	3.62%
MPS01	mFund	Winton Global Alpha Fund	1.78%	4.699	-0.210	-0.019	160,177	148,091	6	\$1.0512	-3.59%	-8.20%	-10.83%	-2.13%	-0.99%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.170	-0.005	0.000	0	0	0	.9715c	-2.53%	-4.16%	-4.88%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.169	0.506	0.239	267,000	239,483	3	\$1.1212	1.36%	-1.74%	1.49%	2.75%	2.98%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.560	0.019	0.000	0	0	0	.9618c	1.26%	-1.54%	1.66%	2.52%	2.76%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	1.031	0.029	0.009	8,980	7,643	1	\$1.197	1.94%	-3.72%	0.38%	3.50%	3.28%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.566	0.014	0.000	0	0	0	\$1.3219	2.50%	-5.24%	-1.57%	3.34%	3.31%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.129	0.002	0.000	0	0	0	\$1.1092	1.40%	-2.32%	2.25%	3.59%	3.18%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,244.36	4.36%		-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,982.07	10.59%		-2.91%	7.51%	6.59%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	46,285.07	6.97%		-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	424.67	3.69%		-5.86%	-0.13%	4.23%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.48	0.27%		5.30%	5.42%	4.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.84	0.19%		5.53%	5.59%	4.79%

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 May-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 - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,346.91	326.80	81,098,033	13,932,017	14,079	0.19%	2.0%	30/04/2020	6.07	7.32	4.77	3.95%	4.66%	4.98%	8.16%	5.72%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	65.34	5.05	156,783	154,308	47	0.24%	-16.7%	30/04/2020	1.10	1.41	0.86	4.09%	8.37%	-8.41%	6.53%	6.42%
AMH	Shares	AMCIL Limited	0.77	No	247.89	15.32	2,304,646	2,654,784	312	1.07%	-11.0%	30/04/2020	0.89	1.03	0.70	3.93%	6.59%	7.45%	7.85%	6.45%
ARG	Shares	Argo Investments Limited	0.18	No	5,365.37	64.82	38,239,296	5,253,453	8,495	0.10%	-2.2%	30/04/2020	7.45	9.11	5.44	4.43%	1.22%	-0.60%	5.06%	4.32%
AUI	Shares	Australian United Investment Company Limited	0.13	No	990.72	39.88	3,486,847	447,493	480	0.05%	-9.0%	30/04/2020	7.95	10.41	6.42	4.53%	4.19%	-6.87%	4.76%	5.36%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,055.46	51.49	8,021,179	5,908,416	1,341	0.56%	-10.9%	30/04/2020	1.44	1.74	1.03	5.10%	5.13%	1.70%	3.87%	3.17%
CAM	Shares	Clime Capital Limited	n/a	n/a	87.47	1.34	1,607,760	2,134,451	346	2.44%	-2.8%	30/04/2020	0.77	1.00	0.55	6.56%	1.32%	-5.55%	5.41%	5.08%
CDM	Shares	Cadence Capital Limited	1.00	Yes	183.46	13.50	6,049,494	10,768,175	1,543	5.87%	-31.7%	30/04/2020	0.60	0.84	0.32	6.72%	8.18%	-21.33%	-13.70%	-7.25%
CIE	Shares	Contango Income Generator Limited	0.95	No	61.89	5.39	2,223,648	3,978,281	327	6.43%	-21.8%	30/04/2020	0.59	0.90	0.50	6.71%	11.76%	-17.28%	-6.80%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	648.63	92.66	2,663,774	123,610	323	0.02%	-20.0%	30/04/2020	24.50	33.01	18.21	5.10%	16.67%	-15.16%	-3.23%	0.14%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	56.47	5.23	2,346,101	3,001,315	305	5.31%	-27.5%	30/04/2020	0.82	1.09	0.62	10.11%	11.06%	-9.62%	7.55%	3.75%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	571.85	0.00	6,328,024	2,559,710	1,431	0.45%	-5.2%	30/04/2020	2.55	3.74	2.02	7.35%	0.00%	-13.75%	-3.42%	-3.52%
DUI	Shares	Diversified United Investment Limited	0.17	No	900.55	6.36	4,449,151	1,090,295	693	0.12%	-10.3%	30/04/2020	4.25	5.28	3.15	3.65%	0.71%	-0.03%	10.13%	9.01%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	28.37	1.85	424,619	324,715	38	1.14%	-18.6%	30/04/2020	1.35	1.81	1.12	5.78%	5.47%	-12.79%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	385.44	23.97	9,424,876	10,187,987	1,106	2.64%	-20.3%	30/04/2020	0.97	1.21	0.76	5.18%	6.63%	-12.38%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	105.31	16.51	1,100,694	1,379,979	170	1.31%	-30.0%	30/04/2020	0.93	1.26	0.50	2.35%	18.59%	-22.14%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.88	4.59	50,500	30,421	17	0.07%	-27.8%	30/04/2020	1.76	2.04	1.36	4.83%	11.39%	9.10%	11.99%	11.11%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	53.58	0.62	394,895	941,298	71	1.76%	-17.7%	30/04/2020	0.44	0.54	0.33	2.76%	1.16%	-4.48%	2.26%	2.41%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	46.1	6.43	1,909,961	1,912,938	219	4.15%	-24.8%	30/04/2020	1.04	1.05	0.66	1.92%	16.20%	31.56%	11.78%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	368.46	32.32	2,891,969	1,341,182	523	0.36%	-10.4%	30/04/2020	2.28	2.77	1.65	4.39%	9.62%	-0.09%	2.45%	5.77%
MLT	Shares	Milton Corporation Limited	0.14	No	2,739.01	154.41	27,208,518	6,941,695	4,521	0.25%	-10.0%	30/04/2020	4.08	5.09	3.05	4.75%	5.97%	-5.92%	3.19%	4.00%
NGE	Shares	NGE Capital Limited	n/a	n/a	17.84	1.30	132,456	280,763	32	1.57%	-33.8%	30/04/2020	0.48	0.79	0.32	0.00%	7.87%	-22.64%	4.56%	5.92%
OEQ	Shares	Orion Equities Limited	n/a	n/a	.91	0.00	-	-	-	0.00%	-53.1%	30/04/2020	0.05	0.15	0.05	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	496.	24.00	9,922,244	4,172,475	1,069	0.84%	-22.5%	30/04/2020	2.48	2.78	1.72	0.00%	5.08%	-1.20%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	321.74	26.09	3,589,709	4,158,197	729	1.29%	-18.7%	30/04/2020	0.93	1.09	0.60	7.14%	8.82%	2.16%	5.17%	5.94%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,400.15	0.00	27,232,075	14,450,447	5,929	1.03%	18.9%	30/04/2020	1.93	2.37	1.47	8.03%	0.00%	2.64%	4.48%	9.41%
WHF	Shares	Whitefield Limited	0.35	No	434.33	12.01	3,397,734	748,129	710	0.17%	-6.5%	30/04/2020	4.70	5.50	3.68	4.36%	6.13%	7.32%	7.75%	6.46%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	119.26	11.35	945,545	1,111,095	277	0.93%	-28.0%	30/04/2020	0.89	1.15	0.57	6.74%	10.56%	-6.37%	6.28%	8.09%
WLE	Shares	WAM Leaders Limited	1.00	Yes	849.67	27.54	22,997,853	22,201,766	2,224	2.61%	-8.4%	30/04/2020	1.08	1.33	0.76	5.79%	3.35%	6.51%	6.33%	n/a



# Spotlight:

Listed Investment Entities  
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## Listed Investments Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Equity - Australia Small/Mid Cap</b>																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	3.24	0.00	-	-	-	0.00%	-34.0%	30/04/2020	0.03	0.03	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	47.22	-0.80	1,797,850	2,052,897	413	4.35%	-24.4%	30/04/2020	0.89	1.28	0.75	8.19%	4.28%	-5.30%	6.85%	9.17%
BEL	Shares	Bentley Capital Limited	1.00	Yes	2.36	0.23	7,360	238,712	5	10.11%	-57.7%	30/04/2020	0.03	0.08	0.02	0.00%	10.71%	-60.86%	-34.29%	-19.01%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	18.87	1.65	439,741	444,655	75	2.36%	-34.8%	30/04/2020	1.03	1.14	0.71	3.88%	9.57%	16.49%	12.10%	6.17%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	98.29	-1.23	925,505	1,201,220	283	1.22%	-47.6%	30/04/2020	0.80	1.13	0.49	0.00%	-1.23%	-15.52%	-0.47%	-0.63%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.21	-0.29	59,116	51,342	17	0.15%	80.9%	30/04/2020	1.18	1.60	1.10	4.24%	-0.84%	1.08%	11.99%	6.40%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	29.2	1.35	449,175	711,083	114	2.44%	-37.5%	30/04/2020	0.67	0.89	0.49	4.51%	5.56%	-17.72%	-5.03%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	37.64	5.58	650,225	907,548	159	2.41%	-28.2%	30/04/2020	0.80	1.05	0.59	8.30%	17.78%	-0.51%	-0.81%	3.64%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	49.12	2.16	846,324	1,080,354	200	2.20%	-7.3%	30/04/2020	0.80	1.18	0.73	9.12%	4.61%	-7.51%	-8.18%	3.13%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	84.42	6.37	1,511,299	3,173,940	398	3.76%	-27.2%	30/04/2020	0.53	0.78	0.32	8.49%	8.16%	-3.67%	-8.42%	-6.16%
OZG	Shares	Ozgrowth Limited	1.00	Yes	56.51	5.28	252,877	1,645,224	23	2.91%	-37.2%	30/04/2020	0.16	0.18	0.11	3.44%	10.34%	8.19%	4.43%	5.65%
QVE	Shares	QV Equities Limited	n/a	No	215.68	3.91	9,840,040	12,643,837	877	5.86%	-23.9%	30/04/2020	0.80	1.06	0.61	5.50%	1.91%	-18.17%	-9.33%	-0.58%
RYD	Shares	Ryder Capital Limited	1.25	Yes	73.45	1.11	438,365	351,497	35	0.48%	-25.3%	30/04/2020	1.25	1.52	1.10	4.00%	1.63%	5.18%	9.71%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	84.27	5.98	3,592,981	2,865,538	535	3.40%	-27.4%	30/04/2020		1.89	0.92	n/a	8.54%	-24.17%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	67.19	-6.40	1,060,254	1,633,070	244	2.43%	-30.1%	30/04/2020	0.63	0.88	0.40	11.11%	-1.75%	-13.03%	-2.28%	2.17%
WAX	Shares	WAM Research Limited	1.00	Yes	266.11	30.00	3,797,858	2,901,663	1,251	1.09%	29.4%	30/04/2020	1.38	1.57	0.90	7.09%	12.70%	13.20%	8.81%	12.60%
WMI	Shares	WAM Microcap Limited	1.00	Yes	176.61	17.02	4,121,823	3,498,409	1,015	1.98%	-9.9%	30/04/2020	1.25	1.59	0.82	4.22%	10.67%	7.71%	10.36%	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	2.7%	30/04/2020	0.19	-	-	0.74%	n/a	n/a	n/a	n/a
AEQ	Shares	Absolute Equity Performance Fund Limited	1.50	No	107.77	-2.62	3,347,923	3,023,622	366	2.81%	-15.6%	30/04/2020	1.15	1.25	0.80	4.35%	-1.29%	36.68%	9.93%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	29.48	1.63	597,183	384,583	68	1.30%	-10.8%	30/04/2020	1.63	2.12	1.36	5.52%	5.84%	-9.28%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	174.54	3.99	4,084,651	4,743,755	534	2.72%	-23.7%	30/04/2020	0.88	1.02	0.77	5.71%	2.34%	1.73%	-6.41%	-0.16%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-53.9%	30/04/2020	2.99	3.16	1.71	1.23%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	17.88	0.00	225,741	42,143	26	0.24%	-15.2%	30/04/2020	5.41	6.20	4.00	5.55%	0.19%	-2.70%	3.09%	3.74%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	139.96	-1.32	2,216,624	3,126,580	467	2.23%	-40.3%	30/04/2020	0.72	0.94	0.58	6.99%	-0.69%	6.60%	-8.81%	0.50%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	32.0%	30/04/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	27.46	2.71	35,060	53,000	4	0.19%	-33.8%	30/04/2020	0.67	0.91	0.57	2.61%	8.06%	-5.31%	1.51%	-0.46%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	139.7%	24/04/2020	5.00	6.00	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	422.01	-23.56	6,987,180	7,036,538	1,267	1.67%	-4.9%	30/04/2020	0.99	1.21	0.79	5.87%	-4.74%	0.99%	5.14%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	100.17	12.02	862,696	1,880,237	212	1.88%	-34.5%	30/04/2020	0.50	0.72	0.31	3.74%	13.64%	-20.95%	-8.00%	4.67%
WAA	Shares	WAM Active Limited	1.00	Yes	43.36	-0.93	688,755	759,337	200	1.75%	-8.8%	30/04/2020	0.93	1.13	0.74	6.40%	-2.11%	0.03%	2.70%	4.87%



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Listed Investments Summary - May 2020

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<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.63	0.01	4,566	48,559	8	7.71%	-12.0%	30/04/2020	0.09	0.15	0.09	0.77%	-17.27%	-20.31%	n/a	-32.07%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	495.17	2.69	15,849,796	16,952,168	1,432	3.42%	-17.1%	30/04/2020	0.97	1.08	0.79	4.64%	2.11%	4.87%	-2.55%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	312.13	13.36	1,638,638	647,043	157	0.21%	-11.6%	30/04/2020	2.57	2.70	1.99	0.00%	4.47%	26.06%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	110.57	7.37	1,516,167	1,538,094	127	1.39%	-18.0%	30/04/2020	1.05	1.24	0.73	2.86%	7.14%	18.98%	6.09%	1.41%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	461.13	19.62	11,054,590	9,870,284	914	2.14%	-24.6%	30/04/2020	1.18	1.41	0.97	1.28%	4.44%	-10.87%	4.20%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	36.87	6.44	434,897	538,005	96	1.46%	-27.0%	30/04/2020	0.88	1.10	0.60	2.84%	21.38%	15.40%	-7.47%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	19.73	0.11	128,934	73,666	39	0.37%	-26.6%	30/04/2020	1.84	2.30	1.40	0.00%	0.55%	-6.62%	-4.91%	2.93%
GVF	Shares	Global Value Fund Limited	n/a	No	135.26	-3.57	1,263,581	1,364,890	218	1.01%	0.1%	30/04/2020	0.92	1.12	0.81	6.34%	-2.66%	1.53%	1.32%	4.95%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	268.61	16.09	3,720,319	3,625,560	638	1.35%	-26.0%	30/04/2020	1.06	1.18	0.72	5.67%	6.28%	8.56%	8.24%	6.39%
LRT	Units	Lowell Resources Fund	n/a	n/a	20.52	3.69	69,142	106,640	19	0.52%	-40.5%	30/04/2020	0.75	0.75	0.41	0.00%	21.95%	70.70%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	63.81	5.25	282,372	663,859	62	1.04%	-19.6%	30/04/2020	0.42	0.53	0.31	0.00%	7.69%	20.06%	0.00%	18.44%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,560.94	-63.07	16,282,579	5,709,287	2,617	0.37%	-9.6%	30/04/2020	2.84	3.79	2.15	1.58%	-4.05%	6.94%	18.68%	13.23%
MGG	Units	Magellan Global Trust	1.35	Yes	2,251.4	43.42	43,833,483	24,653,696	5,313	1.10%	-13.0%	30/04/2020	1.82	2.18	1.12	3.47%	1.97%	7.21%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	892.38	12.22	17,847,623	12,364,442	2,833	1.39%	-10.7%	30/04/2020	1.46	1.76	1.06	1.54%	1.39%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	318.76	-1.77	5,788,122	6,548,400	787	2.05%	-20.7%	30/04/2020	0.90	1.29	0.77	4.44%	0.00%	-15.28%	-1.10%	0.96%
PMC	Shares	Platinum Capital Limited	1.10	Yes	358.75	2.90	9,445,769	7,675,157	1,481	2.14%	-11.3%	30/04/2020	1.24	1.76	1.05	5.67%	0.82%	-18.02%	-0.59%	-0.75%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.8	0.61	151	657	1	0.02%	-65.2%	30/04/2020	0.23	0.23	0.16	0.00%	27.78%	n/a	n/a	-8.56%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	230.7	-5.25	3,608,536	3,184,814	430	1.38%	-19.4%	30/04/2020	1.15	1.39	0.94	6.09%	-0.43%	1.71%	1.95%	1.40%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	883.02	20.35	12,507,547	5,957,272	1,667	0.67%	-4.7%	30/04/2020	2.17	2.48	1.94	0.46%	2.36%	-7.06%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	435.11	28.65	9,347,898	4,756,698	1,417	1.09%	-26.7%	30/04/2020	2.05	2.35	1.36	2.44%	7.05%	5.28%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	43.15	-5.75	2,981	20,880	7	0.05%	8.0%	30/04/2020	0.14	0.39	0.14	0.00%	-12.50%	-56.35%	-27.69%	-16.96%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	32.2	-3.26	16,229	162,664	14	0.51%	-3.1%	30/04/2020	0.10	0.15	0.05	0.00%	1.02%	65.23%	-41.24%	-34.71%
EAF	Units	Evans & Partners Asia Fund	1.60	No	145.72	-2.45	3,375,548	2,792,319	338	1.92%	-8.5%	30/04/2020	1.19	1.40	1.10	4.37%	-1.65%	6.85%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	127.05	-0.77	3,057,752	3,205,493	335	2.52%	-19.0%	30/04/2020	0.96	1.11	0.83	3.14%	-0.52%	4.94%	3.27%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	465.28	-20.04	9,291,480	4,439,151	935	0.95%	-15.5%	30/04/2020	2.09	2.35	2.02	0.00%	-4.13%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	41.19	-0.29	896,012	1,290,705	155	3.13%	-21.7%	30/04/2020	0.72	0.97	0.60	4.20%	-0.69%	-17.60%	-6.25%	-1.12%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	351.02	-1.82	6,584,539	6,763,575	716	1.93%	-15.8%	30/04/2020	0.97	1.12	0.83	4.15%	-0.52%	-6.13%	5.98%	n/a
<b>Equity - Emerging Markets</b>																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	192.95	2.40	2,137,415	1,349,431	225	0.70%	-5.4%	30/04/2020	1.61	1.88	1.36	7.37%	1.26%	4.74%	6.56%	3.89%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	29.06	-1.38	324,588	3,121,311	9	10.74%	-16.0%	30/04/2020	0.10	0.13	0.08	0.00%	-9.09%	7.52%	9.88%	-1.36%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	136.7%	30/04/2020	0.71	-	-	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	32.97	4.88	83,914	109,255	19	0.33%	-55.9%	30/04/2020	0.85	1.55	0.70	0.00%	17.36%	-30.42%	-7.97%	0.92%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.3	14.63	178,150	161,044	38	0.25%	-60.2%	30/04/2020	1.16	1.94	0.85	0.00%	28.33%	-38.65%	-8.73%	-3.39%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	79.59	12.60	190,479	190,939	23	0.24%	-61.2%	30/04/2020	1.11	1.59	0.80	0.00%	18.82%	-30.57%	-11.20%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	670.5	13.50	13,361,159	4,593,220	2,362	0.69%	-26.4%	30/04/2020	2.98	3.54	1.86	0.00%	2.05%	4.78%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	848.97	148.22	35,974,250	31,518,989	5,329	3.71%	-42.4%	30/04/2020	1.29	1.68	0.66	0.00%	21.70%	-9.82%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	45.96	1.85	200,758	238,092	35	0.52%	-27.5%	30/04/2020	0.88	1.06	0.70	2.29%	6.06%	0.86%	-6.48%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	28.74	-1.15	879,501	7,060,814	721	24.57%	-60.7%	30/04/2020	0.13	0.31	0.06	0.00%	-3.85%	-46.90%	-28.73%	-16.59%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	271.06	21.36	4,734,514	3,271,241	921	1.21%	0.1%	30/04/2020	1.65	1.70	0.95	1.52%	8.55%	35.79%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	254.73	24.80	4,563,195	2,173,644	630	0.85%	-32.6%	30/04/2020	2.26	2.85	1.26	1.97%	10.78%	-8.09%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	63.03	7.72	1,206,782	5,217,802	276	8.28%	-39.4%	30/04/2020	0.25	0.30	0.13	0.00%	13.95%	6.54%	5.28%	-51.32%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	79.91	3.12	4,315,379	3,547,125	816	4.44%	-52.3%	30/04/2020	1.27	2.27	0.68	0.00%	4.10%	-43.64%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	219.25	13.92	4,369,495	3,551,617	482	1.62%	-26.0%	30/04/2020	1.26	1.32	0.88	3.17%	6.78%	18.88%	5.92%	n/a



# Spotlight:

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



Listed Investments Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	319.39	15.61	2,827,709	1,316,430	649	0.41%	-21.2%	30/04/2020	2.25	2.77	1.52	3.11%	5.14%	7.33%	10.08%	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.31	1.59	208,686	286,826	60	1.66%	-36.6%	30/04/2020	0.78	1.01	0.52	8.14%	13.04%	-12.65%	n/a	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	762.03	11.22	10,294,598	6,348,971	1,233	0.83%	-13.8%	30/04/2020	1.71	2.12	0.91	7.74%	2.02%	-10.35%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	684.5	25.90	19,203,325	11,208,244	2,729	1.64%	-25.4%	30/04/2020	1.85	2.50	1.21	0.28%	3.93%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	384.32	-4.00	5,531,047	5,970,697	793	1.55%	-13.9%	30/04/2020	0.96	1.18	0.65	4.21%	-0.71%	-10.24%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	448.35	35.76	7,027,293	4,771,053	1,529	1.06%	-11.6%	30/04/2020	1.63	2.08	1.00	2.78%	9.14%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	375.15	25.77	5,007,060	2,893,405	588	0.77%	-17.2%	30/04/2020	1.82	2.11	1.24	4.85%	7.75%	-6.77%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	311.54	35.53	7,718,410	4,565,225	1,318	1.47%	-7.5%	30/04/2020	1.80	2.10	1.24	8.09%	13.48%	-4.91%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,197.46	-9.40	22,816,768	12,232,898	3,238	1.02%	-15.9%	30/04/2020	1.88	2.08	1.27	5.46%	-0.38%	-2.75%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	313.44	-2.25	4,636,302	3,407,710	672	1.09%	-18.8%	30/04/2020	1.39	1.77	1.02	7.08%	-0.14%	-8.87%	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,244.36	77,845.45	49,872.57		4.36%	-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,982.07	91.87	54.71		10.59%	-2.91%	7.51%	6.59%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	46,285.07	642.59	325.88		6.97%	-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	424.67	5.13	3.27		3.69%	-5.86%	-0.13%	4.23%
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	167.48	-	-		0.27%	5.30%	5.42%	4.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.84	-	-		0.19%	5.53%	5.59%	4.79%

# The FUM for each LIC is based off the last reported number of units recorded in CHES 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 May-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 - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	1,686.03	32.68	93,616,986	37,766,351	57,313	5.6%	2.58	4.38	1.96	7.25%	1.98%	-29.43%	-5.01%	2.95%
AGJ	Units	Agricultural Land Trust	2.54	.2	141	5,640	1	0.0%	0.03	0.07	0.02	0.00%	13.64%	-21.93%	-22.17%	-22.58%
AOF	Stapled	Australian Unity Office Fund	351.72	17.91	3,786,780	1,869,393	3,809	1.1%	2.16	3.04	1.50	7.38%	5.37%	-17.99%	6.43%	n/a
APW	Units	Aims Property Securities Fund	55.98	4.46	623,348	524,319	118	1.1%	1.26	1.52	0.98	2.11%	0.80%	-11.99%	-3.87%	0.82%
APZ	Stapled	Aspen Group	110.77	13.49	174,847	157,880	88	0.2%	1.20	1.24	0.80	4.54%	18.81%	29.28%	9.40%	4.59%
ARF	Stapled	Arena REIT.	743.38	63.2	44,979,016	20,291,913	24,349	6.1%	2.47	3.40	1.20	4.26%	9.29%	-6.82%	9.16%	14.42%
AVN	Units	Aventus Group	1,103.09	150.42	38,821,136	20,848,394	34,702	3.5%	1.98	3.06	1.36	6.93%	15.79%	-9.41%	0.59%	n/a
BWF	Units	Blackwall Limited	18.94	.32	304,678	988,749	87	1.6%	0.30	0.93	0.28	12.71%	1.69%	-61.05%	-26.61%	5.38%
BWP	Units	BWP Trust	2,428.21	160.6	127,516,354	35,497,735	59,952	5.3%	3.78	4.33	2.59	4.81%	7.08%	10.46%	13.38%	8.20%
BWR	Units	Blackwall Property Trust	199.01	13.37	1,505,350	1,183,293	67	0.8%	1.34	1.45	0.93	5.22%	7.20%	0.94%	13.34%	9.76%
CDP	Units	Carindale Property Trust	259.	35.	3,732,344	1,178,860	1,258	1.4%	3.70	7.00	2.67	9.78%	15.63%	-41.67%	-18.68%	-6.71%
CHC	Stapled	Charter Hall Group	4,513.38	950.19	529,708,769	64,079,922	204,334	11.7%	9.69	14.40	4.93	3.58%	26.67%	-3.03%	25.39%	21.19%
CIP	Stapled	Centuria Industrial REIT	1,176.81	124.51	79,749,392	29,706,250	35,465	6.8%	2.94	3.80	2.11	6.34%	10.94%	2.03%	12.03%	11.62%
CLW	Stapled	Charter Hall Long Wale REIT	2,142.31	-43.62	229,827,725	55,326,595	87,129	10.7%	4.38	5.99	3.52	6.42%	-2.23%	-4.91%	9.71%	n/a
COF	Stapled	Centuria Office REIT	1,018.76	20.58	80,014,189	41,976,143	53,376	7.9%	1.98	3.30	1.38	8.93%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,090.3	39.19	137,079,194	178,193,545	46,216	6.6%	0.80	1.35	0.68	9.30%	1.91%	-25.81%	1.69%	1.74%
AQR	Stapled	Apn Convenience Retail REIT	314.16	13.17	4,932,374	1,516,988	1,805	1.6%	3.34	4.10	2.39	6.46%	4.38%	19.96%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,866.99	389.58	273,109,358	87,692,301	92,354	14.6%	3.27	5.06	2.68	8.87%	3.15%	-21.09%	-2.97%	0.15%
DXS	Stapled	Dexus	9,820.82	-174.59	1,343,476,837	151,929,136	223,571	13.7%	9.00	13.96	8.03	5.56%	-1.75%	-27.24%	-0.04%	7.55%
ECF	Units	Elanor Commercial Property Fund	200.31	13.29	5,977,783	6,497,766	1,198	3.0%	0.98	1.35	0.85	2.94%	7.10%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	99.12	5.15	2,105,228	2,733,138	244	2.1%	0.77	1.30	0.68	12.43%	5.48%	-30.81%	-9.82%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	872.12	131.84	93,705,977	40,676,137	42,371	10.7%	2.50	3.96	1.49	6.61%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	219.68	12.52	7,874,219	8,641,824	948	3.6%	0.96	1.55	0.80	7.85%	4.95%	-28.19%	3.38%	n/a
GDI	Stapled	GDI Property Group	588.28	21.54	64,837,752	62,218,062	28,843	11.0%	1.09	1.63	0.82	7.14%	3.83%	-13.67%	7.29%	10.63%
GMG	Stapled	Goodman Group	28,102.71	4,059.08	1,962,554,348	135,074,928	299,544	7.0%	15.37	16.78	9.60	1.95%	16.88%	17.15%	25.19%	22.22%
GOZ	Stapled	Growthpoint Properties Australia	2,469.7	84.9	119,057,519	39,330,105	59,391	4.8%	3.20	4.52	2.26	7.31%	3.56%	-19.47%	4.88%	7.14%
GPT	Stapled	GPT Group	7,772.24	-467.5	1,148,292,875	285,007,607	157,445	14.8%	3.99	6.50	2.82	6.64%	-5.67%	-27.66%	-4.33%	1.75%
HPI	Stapled	Hotel Property Investments	431.88	47.11	17,632,713	6,867,249	14,209	4.1%	2.75	3.69	1.45	7.42%	12.24%	-15.80%	2.68%	8.66%
HMC	Stapled	Home Consortium	560.09	47.5	6,443,628	2,342,159	3,532	1.2%	2.83	4.05	1.14	1.59%	9.27%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	494.08	83.	14,915,435	6,660,366	9,996	3.0%	2.50	3.26	1.66	6.95%	20.19%	-4.99%	11.09%	11.55%
IAP	Units	Investec Australia Property Fund	727.44	67.24	55,452,358	48,166,160	25,892	7.6%	1.19	1.64	0.90	6.30%	14.27%	-8.70%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,377.76	331.16	169,724,985	44,682,534	81,861	12.3%	4.34	5.28	2.67	2.62%	17.62%	40.20%	21.40%	16.27%
LEP	Stapled	ALE Property Group	904.45	82.22	21,940,094	5,102,316	8,668	2.4%	4.62	5.77	3.32	4.52%	10.00%	-0.05%	3.66%	8.62%
MGR	Stapled	Mirvac Group	9,244.77	432.73	889,269,009	400,536,253	113,381	9.6%	2.35	3.53	1.65	5.28%	4.91%	-19.44%	5.64%	8.07%
NSR	Stapled	National Storage REIT	1,838.12	464.23	404,133,224	239,596,952	102,249	22.0%	1.87	2.43	1.20	5.24%	7.78%	18.16%	15.28%	9.97%
PWG	Stapled	Primewest	352.63	55.86	3,264,660	3,493,347	474	0.9%	1.01	1.50	0.63	0.00%	18.82%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	675.43	21.99	37,029,665	19,349,169	21,826	5.5%	2.00	2.42	1.36	5.37%	3.09%	-5.24%	9.58%	20.40%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	11,574.54	-519.04	1,712,205,264	771,104,827	160,544	14.8%	2.25	4.16	1.35	10.04%	-4.29%	-37.88%	-14.66%	-5.85%
SCP	Stapled	Shopping Centres Australasia Property Group	2,507.11	148.12	235,455,587	106,131,839	66,362	9.4%	2.34	3.19	1.98	6.39%	4.93%	-2.08%	6.33%	7.48%
SGP	Stapled	Stockland	8,512.13	1,645.2	1,085,200,895	355,049,736	163,732	12.7%	3.57	5.47	1.72	7.73%	23.96%	-14.38%	-3.01%	2.08%
TGP	Stapled	360 Capital Group	203.17	-3.46	8,491,627	9,740,103	1,155	4.2%	0.88	1.20	0.53	3.41%	-1.68%	-7.06%	2.68%	0.54%
TOT	Stapled	360 Capital REIT	124.92	2.08	2,328,801	2,663,375	459	1.9%	0.90	1.25	0.62	10.83%	1.69%	-16.69%	2.74%	3.48%



# Spotlight:

AREITs



## AREIT Product Summary - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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	5,987.32	446.26	805,435,458	533,840,772	147,071	13.5%	1.61	2.72	0.91	9.72%	8.05%	-33.69%	-11.17%	-6.51%
VTH	Stapled	Vitalharvest Freehold Trust	140.6	12.95	2,616,093	3,630,708	406	1.9%	0.76	0.97	0.61	6.45%	10.14%	-15.17%	n/a	n/a
VVR	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
<b>Property - Global</b>																
QPR	Units	Quattro Plus Real Estate	80.34	.	-	-	-	0.0%	0.95	1.12	0.90	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	137.19	45.73	1,331,875	4,082,690	545	1.0%	0.36	1.01	0.20	2.78%	50.00%	-63.32%	-41.20%	-27.02%
URW	Units	Unibail-Rodamco-Westfield	1,022.84	-242.51	245,701,668	60,940,197	94,693	24.0%	4.14	11.74	3.46	15.77%	-14.29%	-56.54%	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	63,244.36	77,845.45	49,872.57		4.36%	-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,982.07	91.87	54.71		10.59%	-2.91%	7.51%	6.59%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	46,285.07	642.59	325.88		6.97%	-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	424.67	5.13	3.27		3.69%	-5.86%	-0.13%	4.23%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	167.48	-	-		0.27%	5.30%	5.42%	4.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	167.84	-	-		0.19%	5.53%	5.59%	4.79%

# The Market Value for each product is based off the last reported number of units recorded in CHES multiplified 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 May-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 - May 2020

Transaction days: 21 / Period ending: Friday, 29 May 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.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	13,698.57	814.13	546,021,921	48,165,425	137,374	4.0%		11.61	11.85	8.06	4.18%	6.32%	20.36%	12.62%	10.08%
AST	Stapled	AusNet Services Limited	6,540.61	-447.22	528,911,242	285,722,941	134,495	8.1%		1.76	2.02	1.47	5.81%	-3.23%	5.53%	7.73%	10.71%
IFN	Stapled	Infigen Energy	582.42	9.71	55,539,683	99,444,365	22,771	9.5%		0.60	0.81	0.37	3.33%	1.69%	28.39%	-10.75%	15.41%
ALX	Stapled	Atlas Arteria	5,855.34	360.46	475,352,328	76,393,659	123,509	8.1%		6.66	8.54	3.51	2.22%	6.56%	-2.62%	8.68%	19.84%
SKI	Stapled	Spark Infrastructure Group	3,632.82	378.78	323,926,835	164,514,400	80,624	8.9%		2.11	2.56	1.69	7.11%	11.64%	-3.43%	-1.55%	8.08%
SYD	Stapled	Sydney Airport	13,219.98	-1016.92	1,555,026,648	270,263,826	212,472	11.8%		5.85	9.30	4.37	6.67%	-7.14%	-17.41%	-3.12%	5.47%
TDI	Stapled	360 Capital Digital Infrastructure Fund	91.66	-1.24	1,889,035	1,195,127	394	2.1%		1.60	2.00	1.00	2.82%	0.00%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	39,084.62	1340.20	2,502,450,266	179,334,255	289,404	6.4%		14.29	16.44	9.10	4.27%	3.55%	6.91%	10.72%	12.53%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								63,244.36	77,845.45	49,872.57		4.36%	-6.70%	4.35%	4.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,982.07	91.87	54.71		10.59%	-2.91%	7.51%	6.59%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								46,285.07	642.59	325.88		6.97%	-16.82%	0.81%	3.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								424.67	5.13	3.27		3.69%	-5.86%	-0.13%	4.23%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								167.48	-	-		0.27%	5.30%	5.42%	4.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								167.84	-	-		0.19%	5.53%	5.59%	4.79%

# The Market Value for each product is based off the last reported number of units recorded in CHES 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.

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