



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



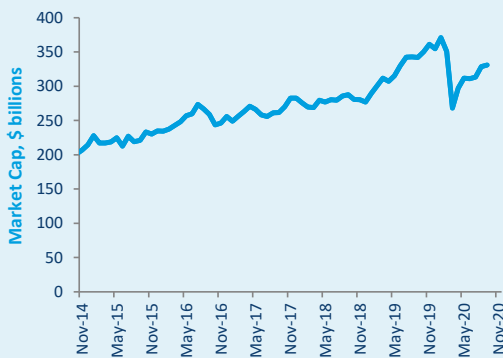
Investment Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$92.19 bn	\$1323.94 m	\$52.10 bn	\$143.58 bn	\$85.53 bn
Number Listed	220	238	110	50	7
No. Transactions/Day	18,981	313	5,023	112,841	46,153
Avg. Daily Volume	27,845,386	8,183,381	23,553,895	147,911,093	40,882,414
Avg. Daily Value	\$394,761,566	\$12,323,988	\$41,331,813	\$536,835,573	\$274,231,138

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	MF	30 November 2020	\$2.55
Magellan Global Fund (Closed Class)	MGF	LIC	30 November 2020	\$1.86
Greencap Broadcap Fund	GCC01	mFund	27 November 2020	\$1.65
Homeco Daily Needs REIT	HDN	AREIT	23 November 2020	\$1.31
Loftus Peak Global Disruption Fund (Managed Fund)	LPGD	MF	9 November 2020	\$2.75
Munro Global Growth Fund (Hedge Fund)	MAET	MF	2 November 2020	\$5.13
XTB EQT SG3 SGP 3.30% MAR-24	YTMMSG3	MFSA	29 October 2020	n/a
Xtb Eqt Scp 3.90% Jun-24	YTMSCP	MFSA	29 October 2020	\$110.51
Xtb Eqt Org 2.65% Nov-27	YTMORG	MFSA	29 October 2020	\$107.86
Xtb Eqt Mq1 Mqg 4.15% Dec-27	YTMMQ1	MFSA	29 October 2020	\$117.98
Xtb Eqt Ip1 Ipl 4.30% Mar-26	YTMIP1	MFSA	29 October 2020	\$114.00
Xtb Eqt Dx3 Dxs 2.50% Oct-29	YTMDX3	MFSA	29 October 2020	\$106.42

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	169	\$57,885,998,949	8,790	22,729,932	\$162,787,498.7
Equity - Global	210	\$59,285,138,442	10,512	26,559,523	\$161,385,999.4
Infrastructure	22	\$87,086,284,789	46,419	41,812,300	\$278,240,828.4
Fixed Income - Australia	79	\$10,691,404,192	1,234	2,340,913	\$28,795,043.9
Fixed Income - Global	47	\$5,014,050,458	631	3,905,411	\$16,210,356.2
Mixed	40	\$1,531,225,731	532	355,319	\$5,704,591.4
Property - Australia	56	\$144,979,804,668	110,283	142,691,366	\$531,624,309.9
Property - Global	17	\$1,945,318,461	3,486	5,987,677	\$18,371,342.9
Commodity	10	\$3,327,846,971	1,214	1,191,597	\$23,035,609.6
Currency	6	\$234,957,759	54	227,812	\$2,880,517.5
TOTAL	656	\$371,982,030,420.77	183,155	247,801,850	\$1,229,036,097.8

Investment Product Trends

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



Investment Product Summary - November 2020

ETPs	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$bn)	60.24	92.19	53.0%	73.55	25.4%
Number admitted (actual)	208	220	5.8%	218	0.9%
12 month avg transactions	135,346	386,914	185.9%	369,560	4.7%
12 month avg value (\$b)	4.04	8.05	99.0%	7.77	3.6%

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

mFunds	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$m)	1,107.46	1,323.94	19.5%	1,237.76	7.0%
Number admitted (actual)	228	238	4.4%	239	-0.4%
12 month avg transactions	1,952	2,766	41.8%	2,378	16.3%
12 month avg value (\$m)	52.69	74.45	41.3%	58.71	26.8%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$bn)	52.09	52.10	0.0%	48.13	8.2%
Number listed (actual)	114	110	-3.5%	110	0.0%
12 month avg transactions	90,452	120,055	32.7%	120,258	-0.2%
12 month avg value (\$b)	0.67	0.82	22.3%	0.81	0.5%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$bn)	155.7	143.6	-7.8%	127.1	12.9%
Number listed (actual)	49	50	2.0%	49	2.0%
12 month avg transactions	2,347,838	2,744,759	16.9%	2,769,055	-0.9%
12 month avg value (\$b)	10.4	12.1	16.3%	12.0	0.9%

more info www.asx.com.au/areits

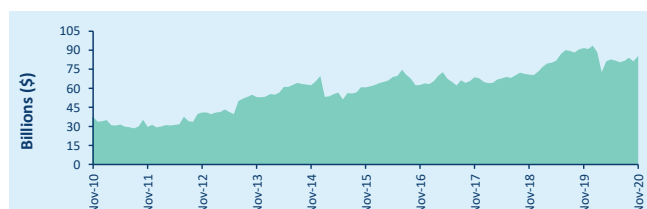
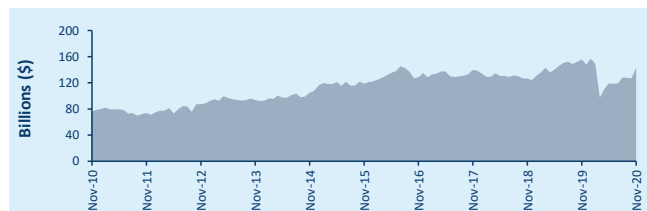
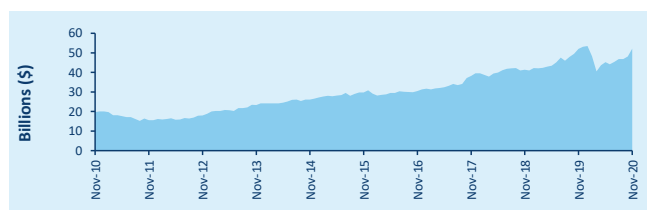
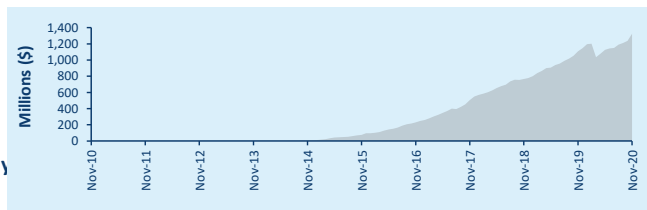
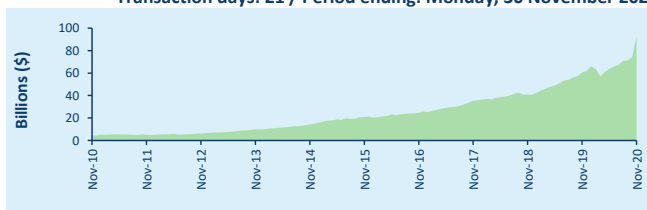
Infrastructure Funds	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$bn)	91.74	85.53	-6.8%	81.30	5.2%
Number listed (actual)	8	7	-12.5%	8	-12.5%
12 month avg transactions	912,531	1,087,274	19.1%	1,097,680	-0.9%
12 month avg value (\$b)	4.56	5.95	30.6%	5.85	1.8%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	% change
Market Cap (\$b)	360.89	374.72	3.8%	331.34	13.1%
Number admitted (actual)	607	625	3.0%	624	0.2%
12 month avg transactions	3,488,119	4,341,769	24.5%	4,358,931	-0.4%
12 month avg value (\$b)	19.75	27.02	36.8%	26.51	1.9%

more info www.asx.com.au

Transaction days: 21 / Period ending: Monday, 30 November 2020



Annualised Liquidity

ETPs	104.77%
mFunds	67.48%
LICs & LITs	18.83%
A-REITs	101.36%
Infrastructure Funds	83.50%



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Investment Product Trends

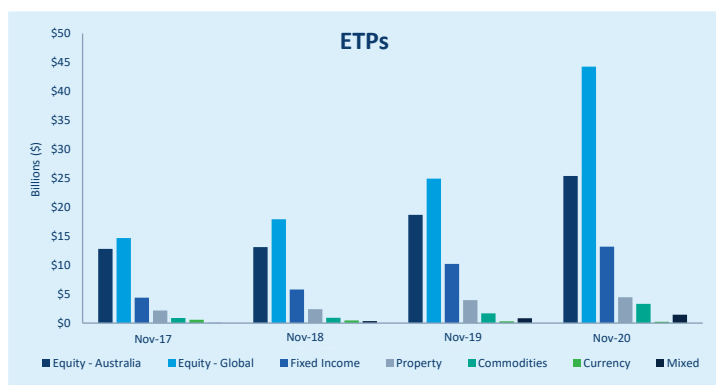
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - November 2020

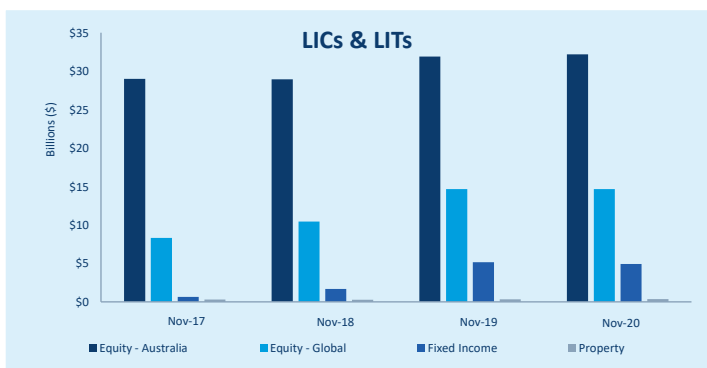
ETPs	Last 12 months (\$bn)			Last month	
	Nov-19	Nov-20	% change	Oct-20	%change
Equity - Australia	18.69	25.38	35.8%	22.36	13.5%
Equity - Global	24.96	44.29	77.5%	29.46	50.3%
Fixed Income	10.21	13.20	29.3%	12.86	2.6%
Property	3.97	4.47	12.7%	3.91	14.3%
Commodities	1.68	3.33	97.9%	3.60	-7.6%
Currency	0.31	0.23	-25.2%	0.27	-11.4%
Mixed	0.85	1.46	71.3%	1.29	13.1%

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



LICs & LITs	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	%change
Equity - Australia	31.91	32.17	0.8%	29.40	9.4%
Equity - Global	14.67	14.66	0.0%	13.52	8.4%
Fixed Income	5.17	4.91	-4.9%	4.87	0.8%
Property	0.34	0.35	2.5%	0.34	3.7%

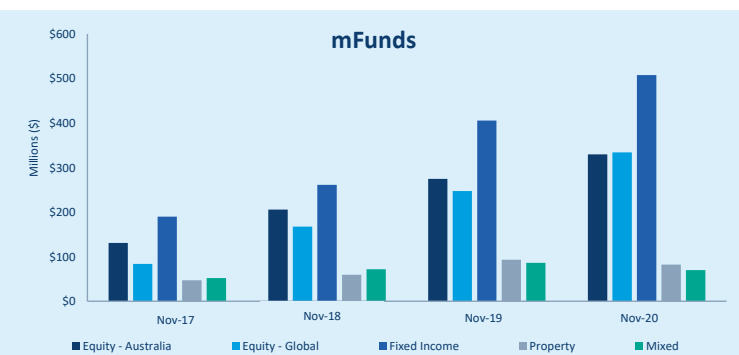
more info www.asx.com.au/lics



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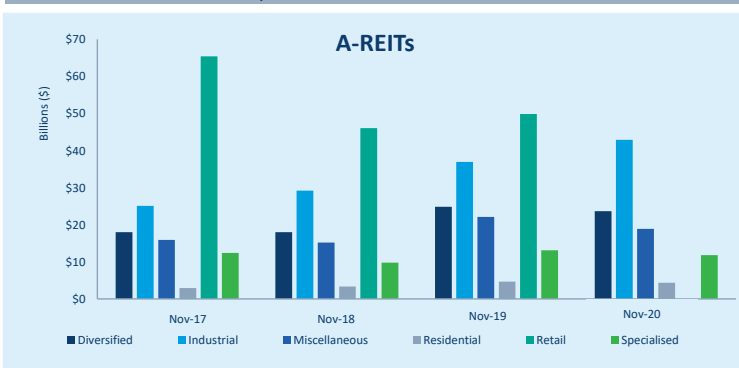
mFunds	Last 12 months (\$m)			Last month	
	Nov-19	Nov-20	% change	Oct-20	%change
Equity - Australia	274.55	329.82	20.1%	292.01	12.9%
Equity - Global	247.49	334.12	35.0%	311.31	7.3%
Fixed Income	405.80	507.77	25.1%	492.42	3.1%
Property	93.24	82.48	-11.5%	75.18	9.7%
Mixed	86.38	69.75	-19.3%	66.84	4.4%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Nov-19	Nov-20	% change	Oct-20	%change
Diversified	24.84	23.63	-4.9%	21.26	11.1%
Industrial	36.91	42.87	16.1%	42.02	2.0%
Miscellaneous	22.09	18.89	-14.5%	16.58	13.9%
Residential	4.67	4.36	-6.7%	4.13	5.5%
Retail	49.83	39.49	-20.7%	31.16	26.7%
Specialised	13.12	11.78	-10.2%	10.04	17.4%

more info www.asx.com.au/areits





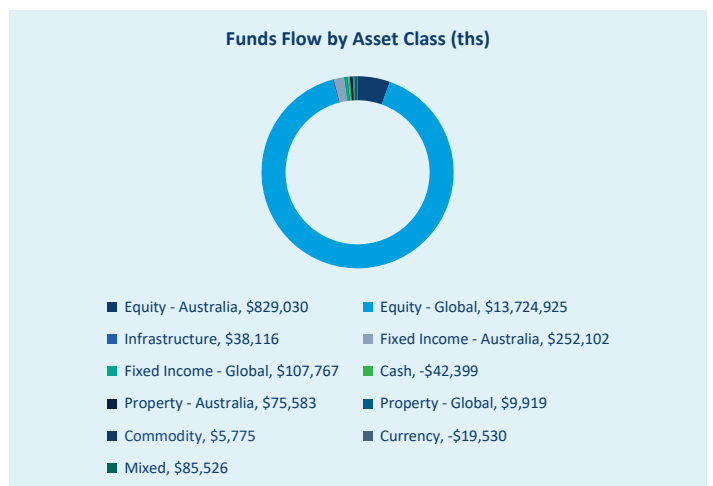
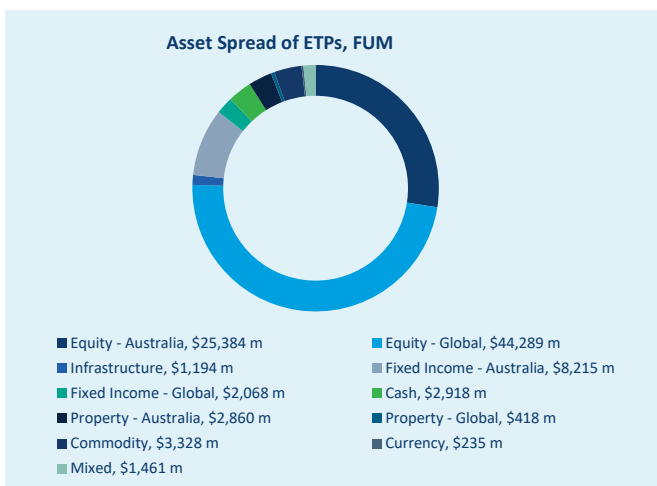
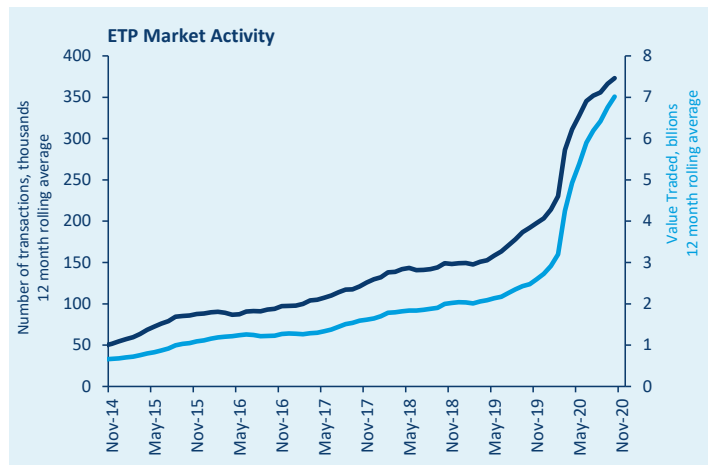
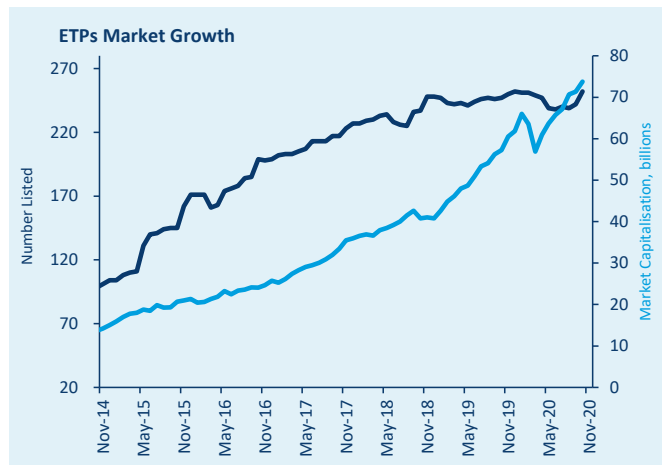
Spotlight:

ETPs



ETP Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$43.8	-\$9,023.8	-\$12,702.4	\$14,196	546
BetaShares	58	\$13,708.1	\$900,293.7	\$478,985.2	\$3,154,240	135,275
ETF Securities	19	\$3,236.6	-\$100,631.0	\$67,338.7	\$460,109	27,250
Fidante	1	\$366.7	\$58,097.2	\$57,635.0	\$63,186	1,314
Fidelity	1	\$122.1	\$4,715.3	\$1,570.4	\$16,249	603
InvestSMART	3	\$119.0	\$20,948.6	\$10,206.4	\$12,631	318
iShares	35	\$18,864.3	\$1,585,481.1	\$518,685.4	\$1,574,705	66,135
K2	1	\$10.4	\$1,335.5	\$123.1	\$123	6
Legg Mason / BetaShares	4	\$250.2	\$13,297.2	\$5,733.5	\$19,565	706
Loftus Peak / EQT	1	\$137.4	\$137,373.7	\$137,373.7	\$3,727	160
Magellan	4	\$14,673.1	\$11,921,847.8	\$12,513,460.2	\$71,733	3,268
Montaka / Perpetual	2	\$125.4	\$844.1	\$1,346.8	\$3,751	183
Morningstar	1	\$103.1	\$13,015.4	\$2,916.0	\$4,951	227
Munro / GSFM	1	\$11.1	\$11,146.7	\$11,146.7	\$11,320	437
Perennial	2	\$27.1	\$4,572.8	\$1,670.2	\$2,555	138
Antipodes / Pinnacle	1	\$27.2	\$2,692.7	\$164.6	\$639	23
Russell Investments	5	\$944.2	\$65,956.7	\$2,677.0	\$38,960	1,264
Schroder	1	\$40.5	\$1,632.7	\$12.8	\$1,703	53
StateStreet	17	\$6,950.0	\$867,431.6	\$229,038.7	\$565,450	25,767
Switzer	2	\$285.6	\$33,112.6	\$17,442.9	\$20,432	746
The Perth Mint	1	\$550.0	-\$63,908.5	-\$1,642.5	\$72,658	2,848
Platinum	2	\$510.7	\$37,675.9	\$1,590.8	\$22,838	1,021
VanEck	25	\$6,069.5	\$587,070.9	\$272,263.7	\$525,989	25,877
Vanguard	30	\$25,018.4	\$2,550,978.6	\$777,178.3	\$1,628,283	104,427
XTB / EQT	34	\$177.5	-\$27,607.6	-\$27,401.7	\$10,526	274
Total	254	\$92,372.0	\$18,618,349.8	\$15,066,813.3	\$8,300,518.7	398,866

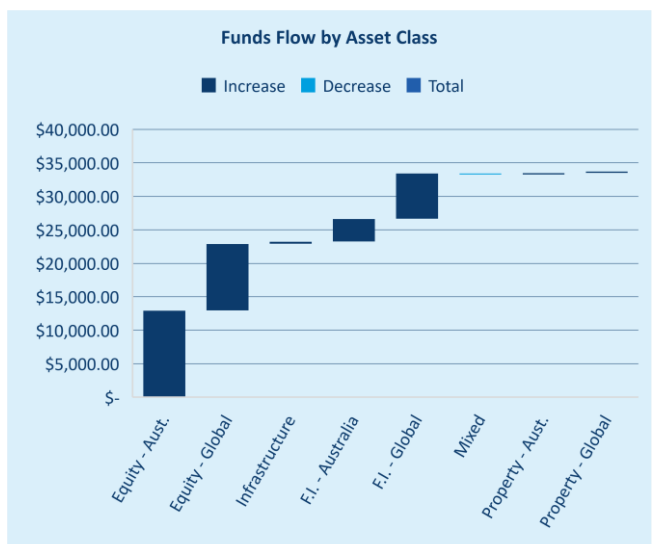
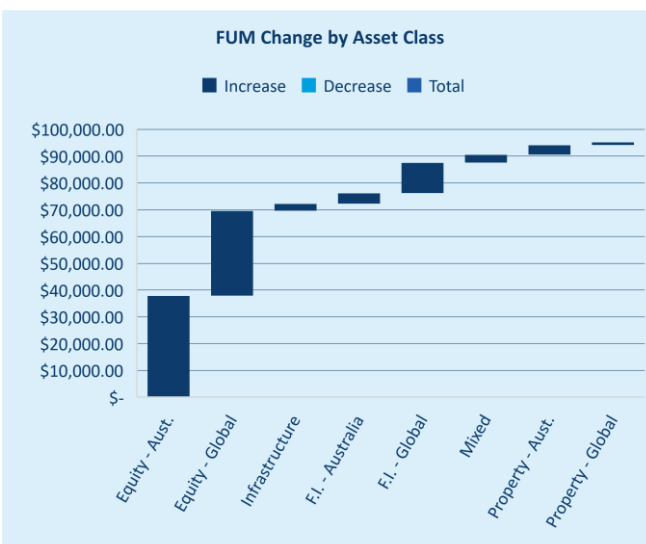
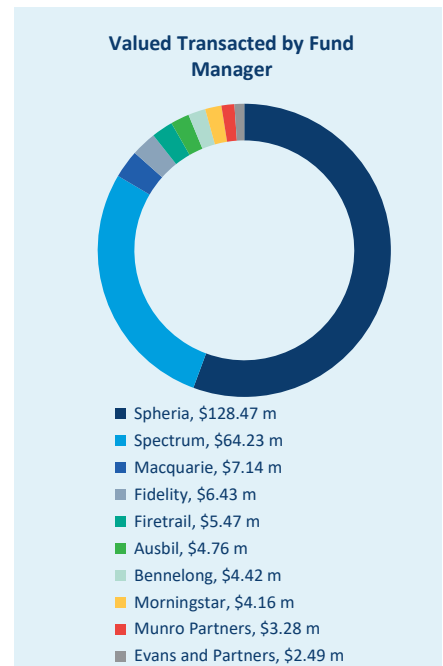
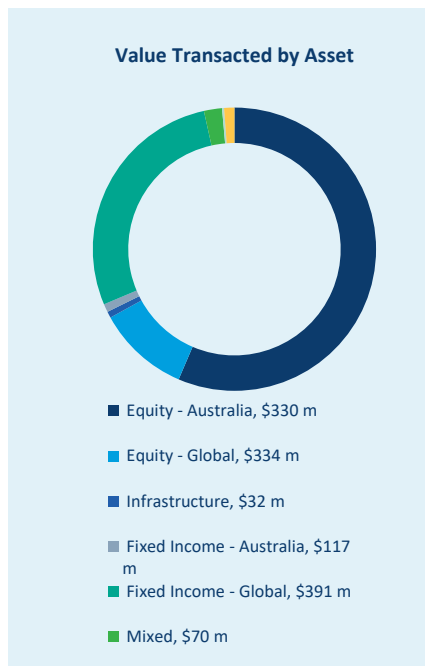
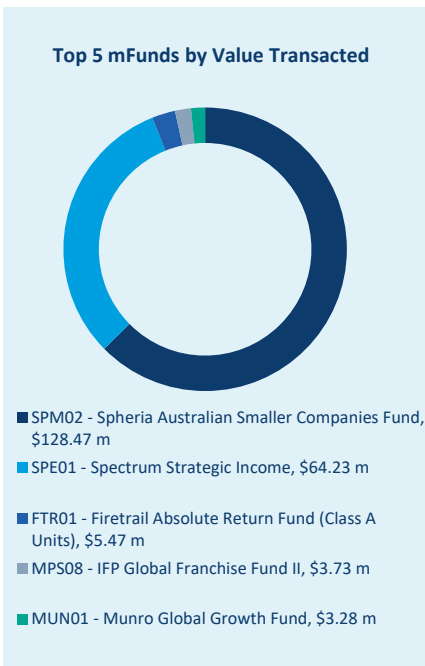
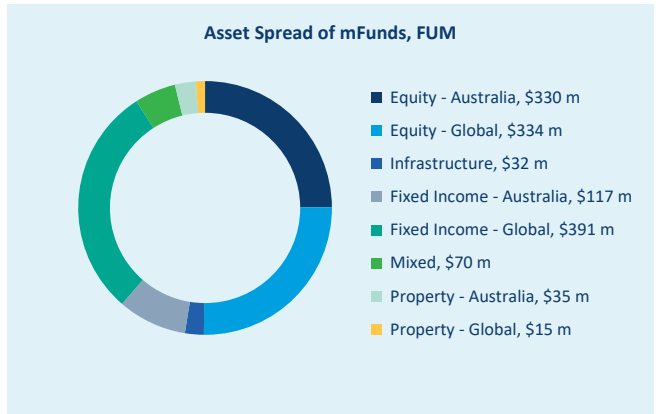
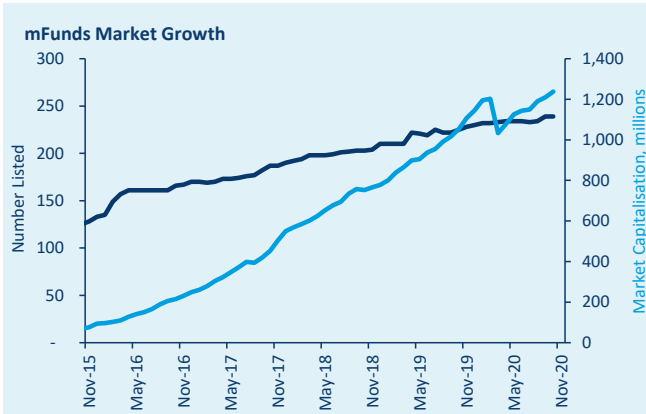


Spotlight: mFund



mFund Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 30 November 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$32.123	\$961.8	-\$215.6	\$783	26
Allan Gray	3	\$36.213	\$4,419.6	-\$372.4	\$392	5
Alpha	7	\$0.374	\$10.6	\$0.1	\$514	33
Alphinity	3	\$4.783	\$579.4	\$256.3	\$397	13
Altrinsic	1	\$0.437	\$29.5	\$0.0	\$0	-
Alexander	1	\$0.129	\$0.5	\$0.0	\$0	-
AMP Capital	5	\$18.460	\$598.9	-\$152.4	\$416	36
Antares	1	\$0.295	\$1.3	\$0.0	\$0	-
Antipodes	2	\$25.161	\$1,246.2	-\$591.7	\$944	16
APN	2	\$19.633	\$1,655.1	\$179.6	\$747	151
Aoris	2	\$0.188	\$140.1	\$138.0	\$175	142
Armytage	2	\$4.032	\$421.8	\$42.7	\$55	3
Atlas	1	\$1.843	\$251.8	\$60.9	\$45	2
Ausbil	9	\$19.225	\$2,059.9	-\$65.1	\$4,761	124
Australian Ethical	8	\$22.169	\$2,912.2	\$820.8	\$1,157	35
4D Infrastructure	1	\$3.717	\$285.8	-\$49.0	\$45	1
Bell	2	\$18.995	\$1,277.3	\$289.4	\$198	7
Bennelong	5	\$78.120	\$8,485	\$3,715.5	\$4,419	136
Bentham	4	\$38.922	\$3,774.8	\$3,015.2	\$484	13
Brandywine	2	\$4.215	\$39.8	-\$132.2	\$486	13
Cooper	3	\$4.350	\$514.8	\$275.5	\$454	1
Copper Rock	1	\$0.318	\$17.8	\$0.0	\$59	3
Dalton Street	1	\$0.628	-\$22.6	-\$76.2	\$368	9
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.627	\$374.4	-\$322.8	\$119	7
Equity Trustees	1	\$0.199	-\$1.9	-\$26.7	\$33	2
Evans and Partners	2	\$2.681	\$44.1	-\$142.8	\$2,487	95
Fairview	1	\$3.552	\$621.2	\$429.5	\$393	10
Fidelity	13	\$106.006	\$10,480.2	\$4,214.7	\$6,427	181
Firetrail	2	\$3.621	\$700.0	\$579.3	\$5,470	133
Flinders	1	\$2.158	\$180.5	\$0.0	\$0	-
Janus Henderson	6	\$29.028	\$1,737.3	\$1,434.8	\$479	17
Janus Henderson	6	\$29.028	\$1,737.3	\$1,434.8	\$479	17
Hyperion	4	\$72.054	\$13,060.4	\$8,428.1	\$288	10
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$13.027	\$522.0	\$194.6	\$685	19
Intermede	1	\$2.270	\$330.2	\$234.7	\$159	5
Invesco	7	\$8.183	\$361.0	\$77.8	\$467	16
ipac	1	\$0.772	\$33.4	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$9.685	\$562.6	\$195.1	\$2,250	75

Kapstream	1	\$39.105	-\$1,744.0	-\$1,946.6	\$519	18
Lakehouse	1	\$5.004	\$939.5	\$702.5	\$381	26
LaSalle	2	\$0.247	\$32.4	-\$0.0	\$0	-
Martin Currie	11	\$21.892	\$1,815.8	\$33.5	\$286	7
Macquarie	12	\$66.678	\$4,867.1	\$3,028.6	\$7,142	164
Merlon	1	\$7.659	\$799.9	\$46.4	\$127	5
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.021	\$1.0	\$0.0	\$0	-
MLC	3	\$3.532	\$114.3	\$25.2	\$403	12
Morningstar	8	\$17.520	\$1,559.8	\$217.9	\$4,157	72
Nanuk Asset Management	1	\$12.848	\$997.7	\$322.0	\$803	25
Munro Partners	1	\$20.412	\$1,510.4	\$999.9	\$3,285	52
Orbis	2	\$30.066	\$2,601.9	\$52.6	\$2,263	50
Payden	1	\$3.180	\$42.6	\$5.0	\$77	5
Phoenix Portfolio	1	\$1.073	\$40.4	\$0.0	\$40	2
PIMCO	9	\$244.316	\$6,519.5	\$3,505.5	\$2,215	55
Platinum	1	\$22.388	\$2,469.9	-\$114.3	\$279	5
Plato	2	\$15.533	\$1,483.0	\$256.2	\$103	13
PM Capital	2	\$0.971	\$108.8	\$102.2	\$139	4
Presima	1	\$0.097	\$10.3	-\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$2.485	\$285.9	\$142.0	\$113	2
RARE	4	\$23.776	\$2,072.0	\$402.6	\$1,720	37
Realm	2	\$18.424	\$236.8	\$146.2	\$789	30
Redpoint	1	\$0.551	\$45.8	\$0.0	\$0	-
Schroders	10	\$61.770	\$3,273.1	\$1,218.0	\$1,931	53
SG Hiscock	5	\$34.871	\$2,570.5	\$452.9	\$535	24
Smarter Money	2	\$12.752	\$733.7	\$711.4	\$80	4
Spectrum	1	\$5.621	\$511.7	\$493.9	\$64,233	-
Spheria	3	\$3.880	\$383.6	\$0.0	\$128,465	2,042
UBS	14	\$36.859	\$1,936.9	\$174.9	\$2,485	2,497
Western Asset	4	\$14.218	\$334.7	\$289.5	\$81	16
Total	243	\$1,352.969	\$96,958.700	\$35,138.795	\$259,283	6,576



Spotlight:

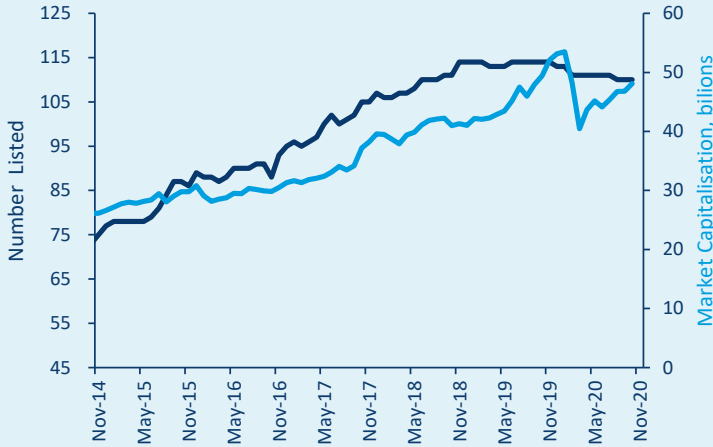
Listed Investment Entities



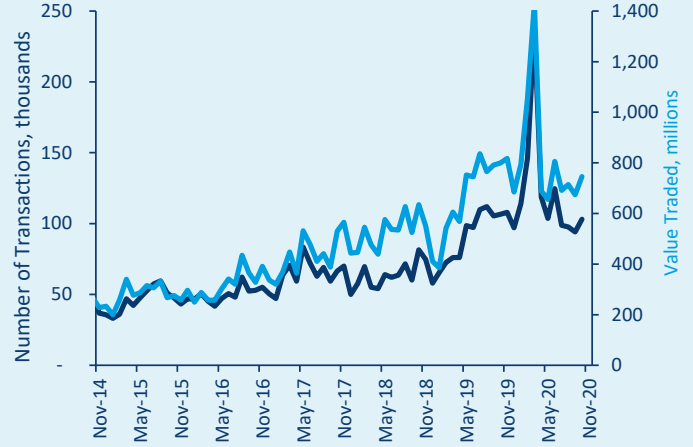
LICs & LITs Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

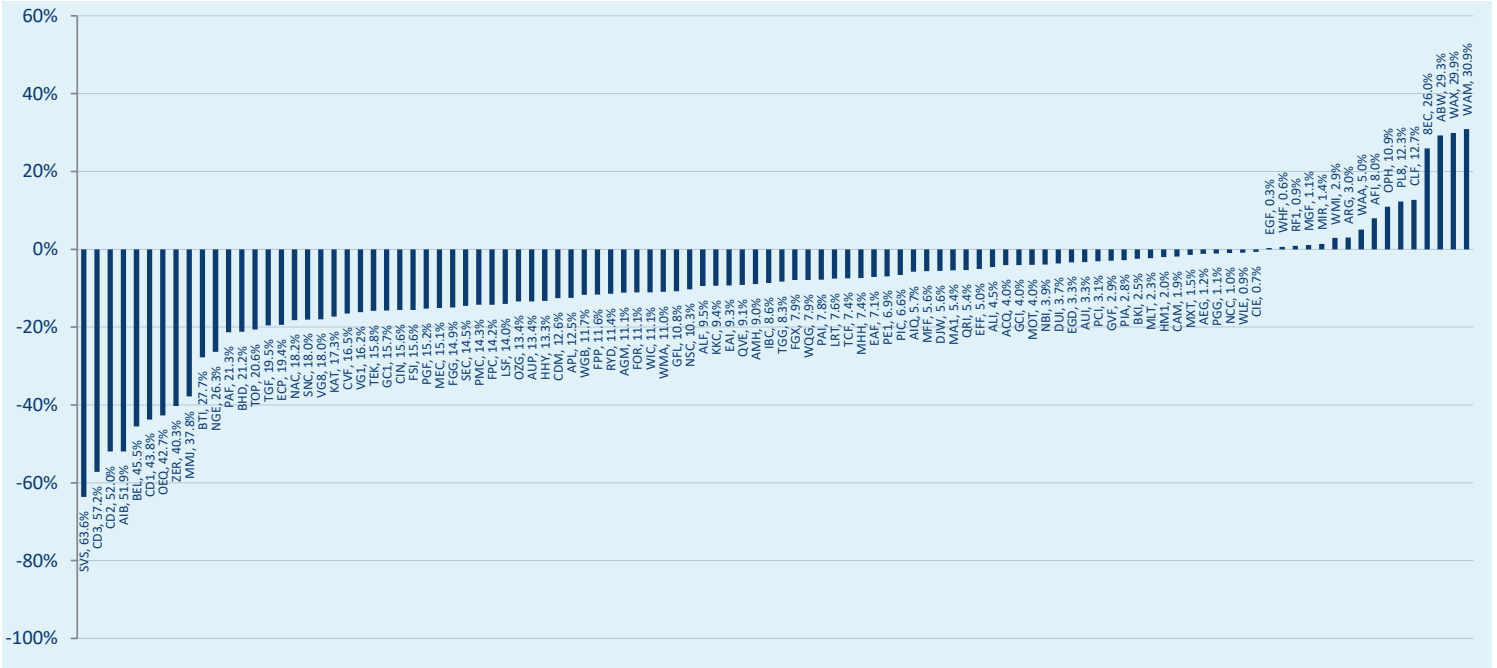
LIC Market Growth



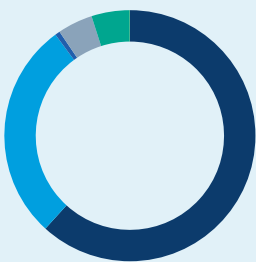
LIC Market Activity



LICs Premium / Discount to NTA as at 30 October 2020



Asset Spread of LICs



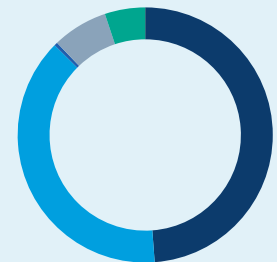
- Equity - Australia - \$32.17 bn
- Equity - Global - \$14.66 bn
- Infrastructure - \$0.33 bn
- Fixed Income - Australia - \$2.36 bn
- Fixed Income - Global - \$2.55 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- LSF - L1 Long Short Fund Limited, \$68.74 m
- WAM - WAM Capital Limited, \$66.35 m
- AFI - Australian Foundation Investment Company Limited, \$65.82 m
- VG8 - VGI Partners Asian Investments Limited, \$49.3 m
- ARG - Argo Investments Limited, \$46.36 m

Value Traded by Asset



- Equity - Australia - \$423.69 m
- Equity - Global - \$335.1 m
- Infrastructure - \$3.73 m
- Fixed Income - Australia - \$61.03 m
- Fixed Income - Global - \$44.25 m
- Property - Global - \$.16 m



Spotlight:

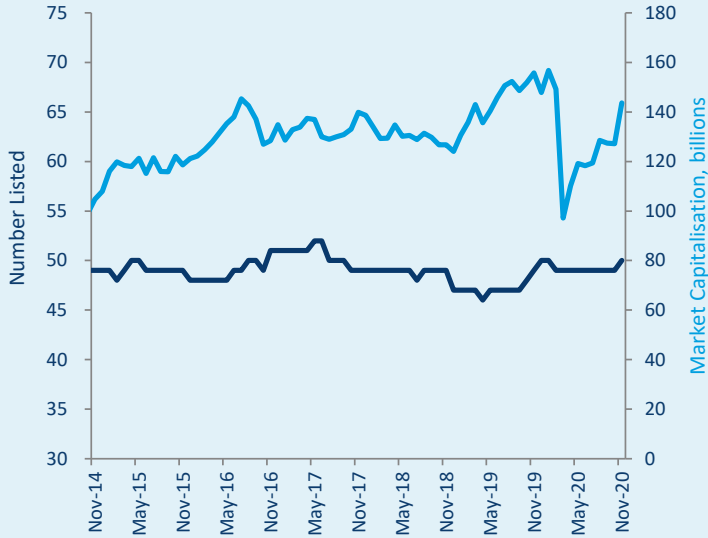
Australian Real Estate Investment Trusts (AREITs)



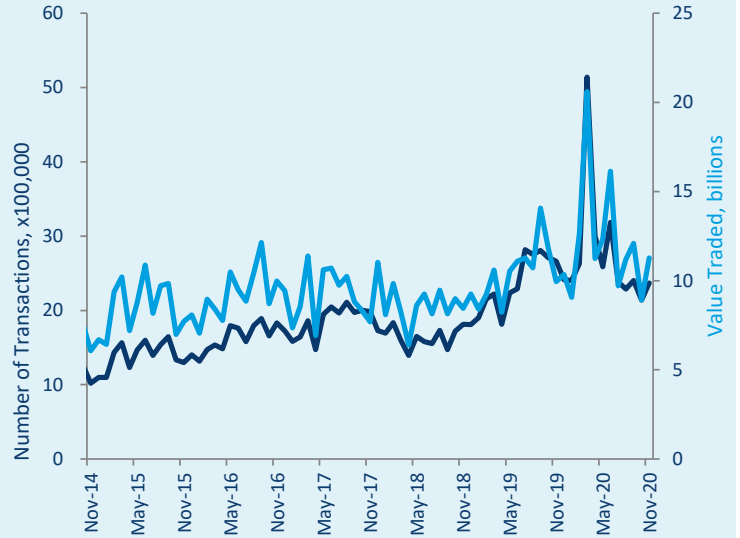
A-REITS Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

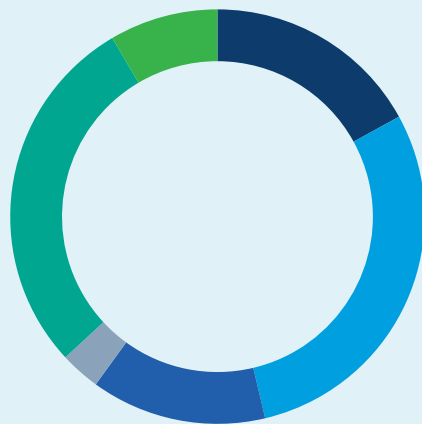
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.99%
- Industrial 29.31%
- Miscellaneous 13.69%
- Residential 3.13%
- Retail 28.40%
- Specialised 8.47%

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



- TCL - Transurban Group \$2,077.36
- GMG - Goodman Group \$2,038.69
- SYD - Sydney Airport \$1,569.07
- SCG - Scentre Group \$1,533.18
- DXS - Dexus \$1,117.92



Spotlight:

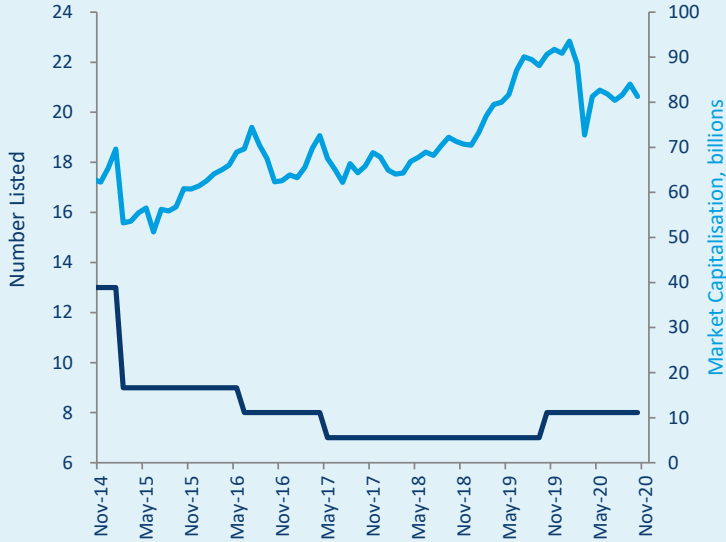
Infrastructure Funds



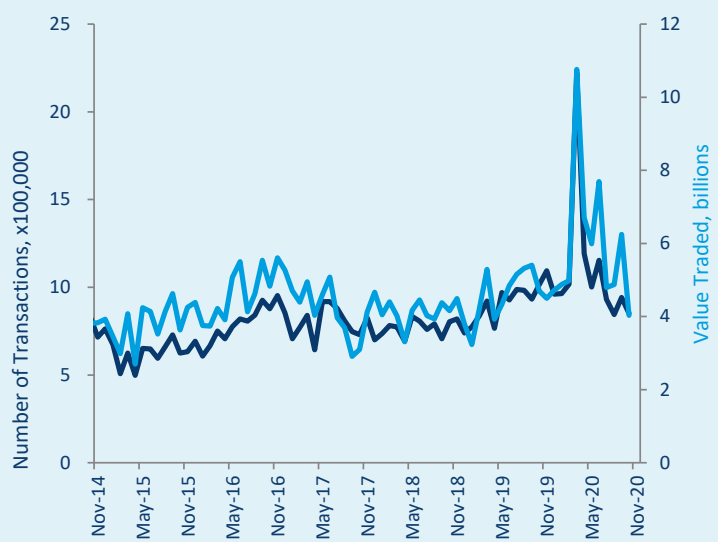
Infrastructure Funds Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

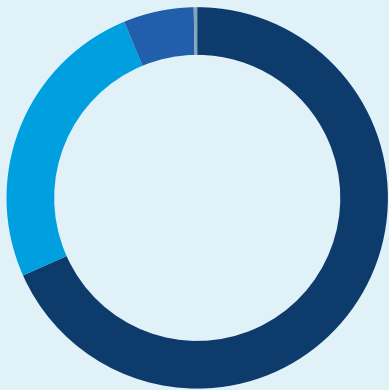
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

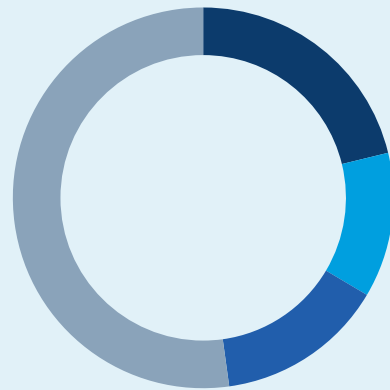


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$1,035.01
- AST - AusNet Services Limited \$384.97
- CMW - Cromwell Property Group \$90.14
- TOT - 360 Capital REIT \$4.14
- BWF - Blackwall Limited \$.35

Asset Spread of Infrastructure Funds



- Airport Services 21.20%
- Electric Utilities 12.32%
- Gas Utilities 14.30%
- Highways & Railtracks 52.19%
- Independent Power Producers & Energy Trader .00%



Spotlight:

ETPs



Exchange Traded Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /ETFASX													Returns								
ASX Code	Type	Fund Name	Activity									Prices			Returns						
			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.)
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	73.23	10.42	5.42	10,319,177	1,518,802	920	14.09%	0.38%	\$311.30	\$1,099.82	6.77	7.03	4.85	1.00%	7.97%	6.02%	8.91%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	51.07	13.42	12.77	17,872,443	1,730,857	1,948	34.99%	0.25%	\$722.60	\$995.57	10.64	10.99	9.76	0.00%	1.62%	n/a	n/a	n/a
FANG	ETF	ETFs FANG+ ETF	0.35	160.46	29.12	29.03	59,570,812	3,944,162	4,283	37.12%	0.23%	\$740.85	\$1,427.54	15.28	16.04	8.50	0.78%	0.07%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	20.49	1.95	0.00	1,438,536	249,832	132	7.02%	0.60%	\$283.37	\$283.78	6.00	6.11	3.70	0.57%	9.69%	3.66%	0.95%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	263.37	81.48	24.68	34,409,440	10,067,345	2,166	13.07%	0.53%	\$382.40	\$728.61	3.74	5.97	2.27	3.01%	31.23%	-30.44%	-11.53%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	354.91	-46.90	6.84	52,709,873	1,043,254	4,632	14.85%	0.19%	\$581.28	\$852.45	45.60	64.94	31.10	0.51%	-13.37%	15.81%	16.16%	20.17%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	315.03	37.04	14.26	33,430,805	4,377,363	4,052	10.61%	0.22%	\$628.36	\$529.33	7.92	8.44	5.84	11.55%	8.20%	17.16%	21.10%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	28.76	8.44	8.22	11,268,863	1,074,927	560	39.19%	0.34%	\$493.95	\$914.45	10.27	11.08	10.04	0.00%	1.18%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	118.46	-0.81	-3.72	12,506,140	159,888	659	10.56%	0.26%	\$584.07	\$597.29	77.42	85.67	69.71	2.04%	2.43%	-2.28%	6.22%	5.71%
IXJ	ETF	iShares Global Healthcare ETF	0.47	794.46	50.43	23.93	43,153,899	425,722	5,606	5.43%	0.14%	\$557.12	\$754.00	100.04	109.70	86.00	1.47%	3.56%	2.64%	12.20%	8.59%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	56.25	-6.17	0.00	17,618,771	2,592,437	1,596	31.32%	0.58%	\$163.14	\$182.41	6.11	8.50	3.71	2.54%	-9.88%	27.71%	18.78%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	96.04	24.11	17.52	15,890,218	1,215,382	1,748	16.55%	0.32%	\$992.52	\$936.40	13.48	13.99	8.00	3.81%	9.15%	36.36%	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	168.87	19.92	4.70	9,918,002	131,202	894	5.87%	0.18%	\$1,592.35	\$1,001.97	78.27	80.80	48.00	0.65%	10.22%	25.29%	11.56%	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	227.00	34.36	9.83	21,051,358	225,628	1,475	9.27%	0.13%	\$1,163.61	\$1,236.61	98.26	102.00	63.22	7.98%	12.74%	31.28%	25.98%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	223.28	-73.57	-10.64	373,789,185	201,623,075	8,720	167.41%	0.32%	\$3,939.11	\$4,097.81	1.71	6.80	1.64	0.00%	-21.20%	-46.55%	-33.07%	-31.88%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	990.11	120.51	57.83	77,761,347	7,379,305	8,924	7.85%	0.20%	\$2,540.97	\$3,940.29	10.71	11.09	8.29	10.29%	7.10%	23.29%	21.28%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	56.16	11.95	0.00	79,579,512	3,747,608	2,841	141.70%	0.12%	\$839.23	\$818.99	23.40	24.55	7.75	0.00%	27.04%	14.84%	15.75%	20.38%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	6.33	2.37	2.11	1,490,320	70,883	94	23.53%	0.34%	\$888.61	\$614.34	21.11	21.39	19.75	0.00%	6.56%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	72.80	13.33	6.72	7,451,795	679,425	175	10.24%	0.36%	\$316.75	\$803.09	11.20	11.43	9.90	0.00%	11.11%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	6.87	0.51	0.00	1,532,824	67,685	128	22.32%	0.43%	\$250.31	\$445.03	22.85	23.28	18.96	0.00%	7.78%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	17.46	1.11	0.00	2,815,046	220,742	138	16.12%	0.50%	\$192.25	\$239.85	12.91	17.44	11.00	3.84%	6.78%	-21.30%	n/a	n/a
LNAS	MF	ETFs Ultra Long Nasdaq 100 Hedge Fund	1.00	5.64	1.00	0.00	13,155,321	1,149,217	401	233.31%	0.20%	\$315.76	\$325.03	12.51	13.39	9.14	0.00%	21.69%	n/a	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	137.37	137.37	137.37	3,727,042	1,362,266	160	2.71%	0.63%	\$900.82	\$829.32	2.75	2.84	2.63	0.00%	-3.17%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	11.15	11.15	11.15	11,319,679	2,200,791	437	101.55%	0.44%	\$632.70	\$524.57	5.13	5.31	4.97	0.00%	1.79%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.01	-0.56	0.69	1,380,371	394,817	60	3.45%	0.81%	\$1,224.89	\$1,227.22	3.46	3.67	3.33	0.00%	-3.08%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	191.65	24.20	6.24	14,976,209	186,497	848	7.81%	0.22%	\$1,348.68	\$1,749.39	83.22	85.42	62.00	1.06%	10.72%	4.42%	16.11%	15.97%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	103.09	13.02	2.92	4,951,470	523,008	227	4.80%	0.45%	\$1,395.32	\$1,374.13	9.72	9.83	6.74	0.00%	11.21%	10.02%	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	268.59	34.10	12.00	23,708,540	724,161	753	8.83%	0.27%	\$2,621.59	\$2,579.72	33.26	36.00	20.89	0.96%	9.23%	15.97%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	103.40	15.69	12.50	14,775,122	708,017	922	14.29%	0.26%	\$355.90	\$527.93	20.84	21.84	16.25	2.31%	3.63%	12.95%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	24.14	1.54	0.00	1,571,680	75,721	45	6.51%	0.29%	\$431.31	\$421.86	21.73	24.42	18.84	4.47%	7.04%	-0.15%	9.82%	10.02%
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,442.72	137.11	70.48	84,845,282	2,531,007	3,169	5.88%	0.14%	\$1,225.90	\$4,673.13	33.57	36.89	23.50	1.04%	5.10%	11.79%	16.16%	13.53%
SNAS	MF	ETFs Ultra Short Nasdaq 100 Hedge Fund	1.00	15.32	-9.07	-4.09	28,721,272	3,868,349	1,085	187.45%	0.31%	\$238.77	\$359.85	6.81	10.82	6.45	0.00%	-20.54%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	88.77	4.67	0.00	3,681,888	198,629	305	4.15%	0.24%	\$573.51	\$575.15	18.64	22.85	16.00	6.91%	5.37%	-6.60%	5.96%	6.30%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	179.87	28.04	18.97	23,332,364	384,160	1,597	12.97%	0.14%	\$802.42	\$914.07	61.20	63.00	47.24	1.48%	5.97%	8.91%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	19.06	1.82	0.50	971,973	19,786	88	5.10%	0.39%	\$248.12	\$244.06	50.00	56.60	38.59	1.37%	7.64%	-7.02%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	68.57	12.45	6.34	7,178,378	133,551	444	10.47%	0.33%	\$289.45	\$267.84	55.15	60.81	39.00	3.68%	10.88%	2.10%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.30	1.13	0.55	1,912,239	34,993	72	15.55%	0.40%	\$198.67	\$193.13	54.50	62.32	40.00	4.95%	5.25%	-4.77%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	48.55	16.17	11.22	14,676,849	339,930	463	30.23%	0.37%	\$205.66	\$177.31	44.86	52.88	32.66	2.20%	15.29%	-10.74%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	203.44	25.14	17.33	18,230,073	2,474,346	588	8.96%	0.42%	\$1,122.50	\$1,058.67	7.39	7.56	5.00	2.89%	4.38%	24.99%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	275.23	29.90	3.27	11,501,852	728,158	720	4.18%	0.16%	\$520.93	\$716.71	16.34	21.85	13.50	5.84%	10.85%	-16.25%	0.31%	3.64%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	180.88	5.68	-5.52	3,347,098	98,103	95	1.85%	0.32%	\$371.52	\$709.53	34.47	37.28	27.39	1.59%	6.39%	-1.03%	5.60%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	114.18	-24.07	-28.16	68,272,578	2,115,472	701	59.80%	0.26%	\$890.13	\$879.50	32.00	37.19	28.63	2.31%	2.96%	-6.12%	7.19%	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	68.45	8.19	2.15	8,566,768	820,907	322	12.52%	0.32%	\$435.21	\$475.03	10.75	14.26	9.60	6.20%	9.81%	-17.54%	0.29%	5.14%



Spotlight:

ETPs



Exchange Traded Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 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.)
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	40.51	1.63	0.01	1,703,264	458,443	53	4.20%	0.60%	\$1,090.68	\$1,144.75	3.75	3.79	3.32	3.34%	4.17%	3.20%	3.85%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	137.20	9.78	6.14	10,001,203	180,327	218	7.29%	0.23%	\$1,044.10	\$1,132.26	55.89	57.29	46.50	3.74%	2.93%	4.08%	5.84%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	323.93	33.23	18.91	21,734,215	388,291	699	6.71%	0.17%	\$927.86	\$1,081.89	56.45	59.06	46.50	5.14%	4.93%	4.42%	7.04%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	327.18	35.84	16.92	21,177,181	380,363	1,152	6.47%	0.13%	\$828.71	\$1,042.46	56.38	59.87	44.50	5.31%	6.46%	4.35%	7.90%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	610.29	86.12	42.26	54,845,605	982,066	7,844	8.99%	0.08%	\$430.19	\$1,159.07	56.72	60.97	42.50	5.18%	8.37%	4.06%	8.55%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	10.50	1.11	0.00	6,920,641	687,940	205	65.91%	0.40%	\$262.00	\$266.92	10.48	11.79	6.46	11.06%	11.61%	8.23%	-7.92%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.62	-0.15	0.00	712,139	45,953	21	12.67%	0.23%	\$382.71	\$439.51	15.40	18.87	15.36	0.00%	-2.47%	-1.65%	0.44%	1.22%
POU	ETF	BetaShares British Pound ETF	0.45	15.29	-0.24	0.00	387,781	21,997	32	2.54%	0.10%	\$1,558.38	\$1,921.22	17.61	20.40	17.06	0.52%	-1.07%	-5.36%	0.68%	-2.93%
USD	ETF	BetaShares U.S Dollar ETF	0.45	182.20	-29.29	-19.53	47,398,201	3,568,176	666	26.01%	0.10%	\$4,568.42	\$4,634.74	13.00	17.76	12.92	1.14%	-4.83%	-8.15%	1.86%	-0.01%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.21	-1.18	0.00	3,541,427	314,384	166	34.68%	0.46%	\$299.11	\$298.10	10.75	22.04	10.54	0.00%	-10.34%	-26.05%	-1.77%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.14	-0.55	0.00	1,530,677	145,601	46	13.75%	0.14%	\$705.36	\$724.00	10.30	13.81	10.23	0.95%	-4.72%	-7.94%	1.94%	0.13%
Commodity																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	18.49	-0.94	0.00	2,233,087	10,677	108	12.08%	0.43%	\$247.29	\$86.00	199.87	229.57	173.61	0.00%	-4.82%	14.41%	16.42%	13.62%
ETPMPT	SP	ETFS Physical Platinum	0.49	9.71	0.72	0.00	525,825	4,408	83	5.42%	0.66%	\$168.66	\$98.68	123.22	143.40	98.00	0.00%	7.97%	-1.49%	1.32%	1.74%
ETPMAG	SP	ETFS Physical Silver	0.49	190.01	-19.79	2.81	39,076,431	1,253,812	1,875	20.57%	0.15%	\$1,084.32	\$906.06	28.08	39.00	19.69	0.00%	-10.77%	17.98%	10.30%	8.22%
ETPMPD	SP	ETFS Physical Palladium	0.49	9.59	0.34	0.00	1,101,463	3,561	81	11.48%	0.67%	\$296.54	\$383.98	309.53	429.00	241.00	0.00%	3.64%	20.15%	35.05%	33.59%
GOLD	SP	ETFS Physical Gold	0.40	1,983.74	-203.09	15.69	227,519,253	952,986	13,450	11.47%	0.04%	\$1,247.13	\$1,667.68	224.08	271.00	198.31	0.00%	-10.00%	10.64%	11.79%	9.81%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	217.73	33.73	-7.90	56,819,448	14,238,497	3,863	26.10%	0.30%	\$2,543.28	\$2,311.27	4.39	16.84	2.47	11.18%	22.63%	-69.88%	-32.76%	-23.23%
PMGOLD	SP	Perth Mint Gold	0.15	549.99	-63.91	-1.64	72,657,992	2,841,633	2,848	13.21%	0.09%	\$466.43	\$572.60	23.92	28.80	21.15	0.00%	-10.14%	10.83%	12.29%	10.22%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	4.05	-2.02	-2.34	4,376,194	760,407	175	107.97%	0.90%	\$85.86	\$92.03	5.84	5.90	4.59	0.00%	5.23%	7.51%	-3.55%	-5.37%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	336.44	-17.96	1.31	74,102,328	4,191,163	2,649	22.03%	0.10%	\$1,514.87	\$1,831.25	16.87	19.87	14.45	2.43%	-5.49%	17.56%	8.99%	9.32%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.10	-1.59	-2.15	5,335,780	766,396	362	65.91%	0.57%	\$92.34	\$107.70	7.16	8.43	5.44	0.00%	5.76%	-10.45%	-6.71%	-3.63%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	72,581.26	77,845.45	49,872.57		10.21%	-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,161.45	93.57	54.71		10.27%	5.98%	6.73%	10.70%
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	55,061.64	642.59	325.88		13.25%	-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	461.70	5.13	3.27		9.02%	-6.34%	2.10%	7.67%
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	169.84	-	-		0.00%	3.07%	5.58%	4.86%
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	169.97	-	-		0.00%	3.01%	5.75%	4.91%

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.

*Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGOC) is considered a successor entity to the Magellan Global Equities Fund (Managed Fund) (ASX: MGE) for the purposes of this report

The FUM for each ETP is based off the last reported number of units 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 Nov-20. Month Total return, 1/3&5 year return data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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.



Single Asset Exchange Traded Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /XTB					Activity								Prices			Returns					
ASX Code	Type*	Fund Name	MER (% FUM (p.a))	FUM (\$m)†	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.)	
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB EQT AGL 5.00% NOV-21	n/a	17.66	-0.01	0.00	536,769	5,237	20	3.04%	0.23%	200	174	102.51	106.71	102.42	4.88%	-2.26%	1.50%	2.46%	n/a
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	#VALUE!	-	-	n/a	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.17	-0.78	-0.82	689,904	6,358	6	13.35%	0.23%	257	104	108.58	110.87	103.18	3.45%	0.52%	2.99%	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.07	-0.90	-0.94	813,808	6,556	10	26.50%	0.40%	241	177	124.54	124.54	112.15	3.53%	0.77%	5.92%	n/a	n/a
YTMAST	MF	XTB EQT AST 5.75% JUN-22	n/a	4.91	0.02	0.00	4,455	40	2	0.09%	0.22%	272	35	111.39	114.70	110.28	5.16%	0.33%	2.29%	3.73%	n/a
YTMAZJ	MF	XTB EQT AZJ 5.75% OCT-20	n/a	0.00	-18.31	-18.31	-	-	-	n/a	n/a	-	-	100.00	105.00	98.79	5.75%	n/a	n/a	n/a	n/a
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	27.98	-1.00	-1.20	1,361,870	13,056	49	4.87%	0.24%	203	158	104.59	108.34	102.49	4.30%	0.70%	1.35%	3.36%	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.10	0.56	0.54	542,632	5,100	2	49.43%	0.39%	263	205	106.43	106.43	106.26	0.00%	0.16%	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.92	-0.92	-1.17	881,028	7,573	16	8.07%	0.34%	225	165	116.95	119.89	108.45	4.06%	1.74%	4.35%	5.80%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.83	0.02	0.00	30,160	259	2	0.62%	0.42%	228	117	116.30	119.58	106.65	3.65%	-0.13%	4.11%	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	0.56	0.02	0.00	292,351	2,765	4	51.83%	0.38%	210	213	106.42	108.02	105.73	0.00%	0.65%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	14,835	146	1	1.41%	0.10%	2,025	184	101.61	101.61	100.81	1.38%	0.00%	1.13%	n/a	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.07	-0.92	-0.91	712,747	7,059	6	34.43%	0.10%	1,878	133	100.98	101.33	100.55	1.50%	0.05%	1.41%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.67	-0.56	-0.56	276,856	2,716	10	7.54%	0.10%	2,024	340	101.96	102.07	99.97	1.28%	0.33%	1.89%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	3.05	0.00	0.00	9,963	98	1	0.33%	0.10%	2,028	94	101.66	101.74	100.54	1.28%	0.02%	1.52%	n/a	n/a
YTMF17	MF	XTB EQT F17 AMP MAY-21	n/a	3.36	-0.01	0.00	315,435	3,141	12	9.38%	0.10%	2,006	285	100.39	102.00	100.33	1.83%	0.09%	1.58%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.64	0.14	0.00	806,997	7,114	16	12.15%	0.42%	217	99	114.11	114.70	104.20	3.20%	2.16%	4.47%	6.86%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	0.57	0.57	0.57	1,140	10	1	0.20%	0.42%	227	370	114.00	114.00	114.00	0.00%	n/a	n/a	n/a	n/a
YTMIMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.79	0.07	0.00	291,609	2,694	6	3.74%	0.25%	210	217	108.68	111.33	103.42	3.22%	0.98%	2.84%	5.26%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	4.78	0.00	0.00	424	4	1	0.01%	0.23%	215	18	106.12	107.54	105.51	3.77%	n/a	1.62%	2.89%	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	0.59	0.00	0.00	326,283	2,765	4	55.27%	0.37%	297	236	117.98	118.02	117.43	0.00%	-0.03%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	0.54	0.54	0.54	282,635	2,617	3	52.40%	0.46%	215	200	107.86	108.00	107.86	1.23%	-0.13%	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	15.78	-0.53	0.00	174,636	1,647	14	1.11%	0.24%	206	161	102.88	109.87	102.88	7.29%	0.25%	1.09%	2.83%	4.23%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	20.12	-1.55	-0.98	1,510,531	13,871	48	7.51%	0.20%	217	136	108.95	116.69	105.00	7.11%	0.88%	1.05%	3.44%	5.58%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	1.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	86.65	106.80	86.65	3.40%	n/a	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.81	0.81	0.81	1,105	10	1	0.14%	0.32%	222	222	110.51	110.54	110.51	1.76%	0.00%	n/a	n/a	n/a
YTMSG1	MF	XTB EQT SG1 8.25% NOV-20	n/a	0.00	-4.28	-4.28	20,074	193	4	n/a	n/a	-	-	104.50	107.99	99.91	7.89%	0.05%	1.57%	A	3.50%
YTMSG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	6.06	-0.06	0.00	124,276	1,160	14	2.05%	0.23%	211	126	106.60	110.20	104.81	4.22%	1.07%	2.02%	n/a	n/a
YTMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.54	0.54	0.54	-	-	-	0.00%	n/a	-	-	n/a	108.00	108.00	n/a	n/a	n/a	n/a	n/a
YMTLCL	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.63	-0.07	0.00	5,294	50	3	0.15%	0.23%	222	211	105.98	107.13	103.48	4.62%	0.44%	-0.32%	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	5.06	0.02	0.00	1,613	15	2	0.03%	0.23%	215	216	107.54	109.95	105.28	3.72%	0.09%	2.25%	3.46%	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.02	-0.65	-0.66	275,590	2,292	2	9.13%	0.41%	252	177	120.24	121.34	106.91	3.33%	-0.10%	6.33%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.77	-0.43	-0.56	220,845	1,975	14	3.26%	0.44%	220	193	112.53	116.97	104.05	3.55%	1.81%	2.73%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	3.99	0.05	0.00	-	-	-	0.00%	n/a	-	-	107.46	109.76	103.53	3.26%	n/a	n/a	n/a	n/a
Australian Indices																					
XIQAI	Index	S&P/ASX 200 Accumulation												72,581.26	77,845.45	49,872.57		10.21%	-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,161.45	93.57	54.71		10.27%	5.98%	6.73%	10.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												55,061.64	642.59	325.88		13.25%	-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												461.70	5.13	3.27		9.02%	-6.34%	2.10%	7.67%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	3.07%	5.58%	4.86%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	3.01%	5.75%	4.91%

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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Spotlight:

mFund



mFund Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.908	0.120	0.001	764	939	7	.9368c	15.43%	11.07%	-2.36%	3.92%	5.23%
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	2.825	0.240	-0.016	14,569	20,938	2	.7533c	9.89%	7.09%	-6.18%	3.90%	6.87%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	1.207	0.182	0.059	40,000	67,385	1	.5903c	12.03%	7.58%	-2.76%	5.55%	7.96%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.968	0.522	-0.044	43,162	16,061	2	\$2.8464	12.73%	18.51%	18.63%	14.30%	12.82%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.044	0.004	0.000	0	0	0	\$1.1941	11.35%	9.90%	1.36%	8.47%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.052	0.005	0.000	0	0	0	\$1.2954	11.61%	10.51%	12.21%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.533	0.066	0.000	0	0	0	\$4.7889	4.50%	4.22%	6.37%	7.85%	10.27%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.373	0.042	0.015	257,473	133,229	10	\$3.3171	8.16%	5.99%	-1.67%	7.28%	8.83%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.635	0.178	0.000	0	0	0	\$1.4117	7.23%	4.93%	-3.88%	6.99%	9.61%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	1.775	0.360	0.241	140,000	97,944	3	\$1.9713	8.36%	8.44%	3.78%	11.83%	10.77%
AQY01	mFund	Allan Gray Australia Equity Fund	0.780%	28.379	4.310	-0.027	347,576	291,401	3	\$1.4692	18.02%	13.34%	-10.86%	2.61%	11.21%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	3.304	0.363	0.025	6,900	9,178	1	\$3.7076	11.48%	10.48%	0.85%	7.98%	9.78%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	3.377	0.675	0.007	95,945	99,382	6	.7952c	24.70%	21.57%	-17.04%	5.98%	12.45%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	7.064	0.598	-0.031	2,028,179	751,377	44	\$1.745	9.72%	7.23%	1.53%	7.28%	10.76%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	3.439	0.264	-0.045	1,041,867	404,757	32	.9994c	10.16%	9.13%	0.22%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	13.790	2.771	2.020	107,000	71,851	2	\$2.7032	6.81%	8.86%	17.73%	16.53%	14.65%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	21.545	1.493	0.331	148,084	76,035	9	\$2.5466	5.80%	6.11%	11.73%	12.21%	14.28%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	38.461	3.702	1.116	1,776,945	2,057,611	29	\$2.7644	7.44%	8.53%	18.67%	13.42%	13.09%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.783	0.160	0.108	76,035	86,916	11	\$1.502	8.41%	8.14%	7.43%	10.65%	n/a
EQY01	mFund	Eqf Wholesale Flagship Fund	0.720%	0.199	-0.002	-0.027	32,500	1,128	2	\$1.2975	11.31%	10.08%	-1.00%	7.19%	7.17%
FIL08	mFund	Fidelity Australian Equities	0.850%	29.120	3.960	1.738	175,000	7,060	6	\$34.4218	9.69%	6.76%	0.00%	7.33%	8.46%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	3.638	0.568	0.284	586,356	496,917	15	\$18.4615	9.26%	7.47%	-1.00%	7.10%	9.54%
FIL26	mFund	Fidelity Future Leaders	1.200%	25.354	2.598	1.586	136,482	117,668	5	\$23.6766	4.45%	4.26%	7.00%	12.67%	14.09%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	2.990	0.624	0.579	5,469,744	1,490,244	133	\$1.1657	1.89%	4.16%	22.00%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.631	0.076	0.000	0	0	0	\$1.0559	13.70%	13.40%	-1.00%	n/a	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	0.000	0.000	0.000	0	0	0	\$1.6525	7.24%	4.61%	4.00%	8.97%	11.25%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	20.204	3.079	2.118	36,997	70,644	3	\$4.6958	5.61%	10.50%	27.00%	19.51%	14.68%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.112	0.009	0.000	0	0	0	\$1.1103	9.29%	6.61%	1.00%	7.61%	10.79%



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.7729c	0.48%	-1.18%	-20.00%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.151	0.005	0.000	0	0	0	.8077c	6.95%	7.28%	-4.40%	4.46%	7.09%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.443	0.136	0.000	0	0	0	\$1.1857	10.37%	8.24%	-7.67%	2.06%	5.88%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	0	0	0	\$2.7542	10.46%	9.13%	-7.03%	3.68%	7.17%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.029	0.003	0.000	0	0	0	.9659c	11.04%	10.63%	-7.18%	1.70%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.036	0.004	0.000	0	0	0	\$1.0505	11.14%	10.68%	-7.13%	1.75%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	0	0	0	\$1.1834	16.34%	14.21%	-3.56%	3.53%	9.88%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.659	0.800	0.046	127,043	95,765	5	\$1.0649	11.43%	9.03%	-3.01%	2.20%	5.33%
PLI01	mFund	Plato Australian Shares Income	0.900%	14.997	1.497	0.302	100,873	89,906	4	\$1.1977	8.85%	5.39%	-2.43%	5.77%	6.97%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	6.967	0.800	-0.054	412,934	393,648	9	\$1.3104	13.86%	8.78%	-5.02%	5.17%	8.89%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.615	0.126	0.057	423,475	421,967	9	\$1.0351	14.07%	9.38%	-4.43%	3.12%	8.65%
SHF01	mFund	SGH 20	0.900%	0.777	0.094	0.035	204,239	221,199	10	\$1.6353	8.61%	8.67%	3.97%	7.20%	10.16%
SHF02	mFund	SGH ICE	1.180%	25.842	1.770	0.269	67,200	73,889	4	\$2.2635	6.24%	5.66%	6.09%	7.40%	6.31%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.364	0.093	0.000	0	0	0	\$1.6149	7.30%	8.19%	7.85%	7.32%	11.83%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.142	0.022	0.011	15,000	10,340	3	\$1.0408	9.64%	7.87%	-6.03%	2.97%	4.71%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	6.473	1.191	0.569	400	208	1	\$2.0769	11.78%	18.98%	32.51%	25.01%	19.15%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.315	0.410	0.117	233,991	233,549	5	\$3.5123	2.95%	4.64%	10.86%	8.60%	10.31%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.902	0.147	-0.021	100,707	59,110	4	\$3.5115	9.59%	8.96%	9.24%	4.82%	8.98%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	3.540	0.359	0.140	2,311,211	2,277,741	85	\$1.9967	6.87%	9.29%	8.54%	25.04%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.073	0.040	0.000	40,231	27,973	2	\$2.3062	4.60%	12.26%	22.98%	13.98%	18.52%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.158	0.181	0.000	0	0	0	\$1.5288	9.13%	8.19%	11.00%	12.14%	12.07%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	3.552	0.621	0.430	393,145	10,448	10	\$2.1367	6.54%	3.19%	7.00%	14.76%	10.88%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	1.993	0.793	0.734	47,000	54,773	1	\$5.1216	4.95%	7.80%	25.00%	20.23%	13.81%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	0	0	0	\$2.7131	8.23%	5.60%	6.00%	7.52%	8.83%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.054	0.000	0.000	0	0	0	.8696c	4.47%	4.37%	6.59%	8.94%	10.07%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	\$1.1606	6.67%	9.10%	12.70%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	5.793	0.538	0.266	145,636	117,015	6	\$6.0087	5.19%	5.75%	19.43%	15.53%	17.73%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.311	0.128	0.000	0	0	0	\$1.2596	10.81%	22.11%	9.72%	6.52%	n/a



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.488	0.246	0.000	128,465,357	85,153,297	2,042	\$2.4224	10.98%	14.62%	5.91%	7.68%	11.63%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.081	0.009	0.000	0	0	0	\$1.1063	13.33%	16.40%	2.73%	8.14%	10.88%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	8.161	0.687	0.012	383,590	139,012	51	\$1.9801	9.04%	10.02%	9.10%	11.25%	12.63%
UAM02	mFund	UBS Microcap Fund	1.200%	2.191	0.146	0.006	47,914	15,107	9	\$1.7972	6.86%	8.90%	8.44%	13.49%	13.93%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.331	0.182	0.052	54,029	29,405	2	\$2.0293	11.33%	11.65%	4.99%	9.42%	9.99%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.053	0.377	0.052	51,000	36,727	3	\$1.4123	8.85%	7.37%	2.97%	8.80%	9.25%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.319	0.613	0.192	205,482	66,707	5	\$3.1942	11.35%	11.67%	5.04%	9.44%	10.01%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.766	0.044	0.000	0	0	0	.7265c	6.07%	7.17%	6.34%	8.47%	9.13%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.165	0.052	-0.013	230,859	65,275	6	\$3.9308	5.86%	6.85%	5.58%	8.16%	8.95%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.221	0.020	0.000	0	0	0	.6281c	10.17%	6.60%	11.37%	6.34%	9.22%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.437	0.029	0.000	0	0	0	\$1.4244	7.23%	5.23%	-7.40%	4.89%	6.43%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.757	0.539	0.141	929,174	559,687	15	\$1.1768	9.44%	11.07%	6.42%	6.69%	10.85%
AGP02	mFund	Antipodes Global Fund	1.200%	20.403	0.707	-0.732	15,000	4,493	1	\$1.7147	7.31%	8.86%	3.99%	4.78%	8.70%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.188	0.140	0.138	175,348	122,705	142	\$1.4091	4.32%	8.74%	2.01%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	0	0	0	\$1.2386	9.00%	8.28%	6.87%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.043	0.004	0.000	0	0	0	\$1.2015	10.02%	16.27%	9.44%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.000	0.000	0.000	1,487,183	539,441	37	\$1.3075	13.76%	18.74%	31.31%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	9.466	0.487	0.004	120,000	114,556	5	\$1.6013	5.38%	4.50%	4.69%	12.86%	10.48%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	9.529	0.790	0.285	78,124	81,346	2	\$1.2664	5.78%	7.94%	9.75%	14.35%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.790	0.285	0.157	24,777	20,584	1	\$2.6716	8.50%	6.48%	10.71%	9.26%	11.60%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.325	0.110	0.000	0	0	-	\$1.8509	4.96%	7.11%	7.09%	11.39%	11.88%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.774	-0.019	-0.103	1,882,060	54,680	80	\$1.6459	10.54%	5.59%	7.81%	13.73%	13.99%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.907	0.063	-0.040	604,977	24,164	15	\$1.4367	5.60%	6.41%	3.00%	15.94%	13.32%
FIL07	mFund	Fidelity Global Equities	0.990%	14.058	0.911	0.042	281,000	15,359	10	\$32.1268	6.61%	9.38%	13.00%	12.98%	12.31%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.526	0.244	0.000	0	0	0	\$22.1073	10.69%	8.18%	17.00%	10.54%	11.64%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.202	0.429	0.173	5,265	7,200	1	\$24.5193	6.77%	8.19%	14.00%	14.44%	12.50%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.129	0.053	0.049	2,308,212	490,831	64	\$11.2034	5.44%	9.92%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.026	0.002	0.000	0	0	0	\$10.5002	6.72%	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.373	0.011	0.000	735,000	143,267	14	\$10.1794	2.90%	2.29%	-1.00%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	2.763	0.108	-0.188	11	10	3	.7466c	11.15%	5.31%	-7.00%	0.79%	4.38%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	5.864	0.266	-0.135	118,675	115,514	4	\$1.1622	7.16%	5.95%	-10.00%	2.14%	4.13%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.728	0.058	0.000	79,900	87,501	1	\$2.5907	8.73%	5.42%	40.00%	26.80%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	49.129	9.130	5.577	124,523	141,785	5	\$3.7802	8.88%	6.05%	42.00%	28.82%	22.62%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.783	0.130	0.000	0	0	0	.5711c	7.84%	7.71%	0.00%	3.54%	6.45%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.313	0.016	-0.021	196,000	81,783	8	.7912c	12.34%	7.05%	4.00%	1.78%	6.56%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.379	0.248	0.047	110	292	1	\$1.0171	6.41%	9.03%	6.26%	9.44%	9.99%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.330	0.161	0.038	31,894	29,125	3	.5348c	10.52%	7.65%	9.23%	6.71%	9.35%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.027	0.522	0.195	685,419	360,014	19	\$2.379	2.62%	-0.20%	19.06%	17.86%	13.21%
INT01	mFund	Intermede Global Equities	0.990%	2.270	0.330	0.235	158,888	97,312	5	\$1.8186	4.92%	6.04%	14.94%	16.56%	14.04%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.091	0.000	0.000	0	0	0	.9538c	0.00%	4.81%	5.88%	8.03%	8.25%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.050	0.004	0.000	0	0	0	\$1.1399	9.26%	6.77%	-4.15%	2.83%	4.72%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.615	0.050	0.000	0	0	0	\$1.3894	8.84%	5.38%	5.85%	10.67%	10.33%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	5.004	0.939	0.702	380,877	368,270	26	\$1.9512	5.83%	8.01%	42.16%	27.19%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.410	0.021	0.000	0	0	0	\$1.497	5.27%	5.67%	13.30%	16.12%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	0	0	0	\$1.5664	7.21%	4.42%	3.53%	7.99%	9.41%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.260	0.144	0.000	0	0	0	\$1.5091	12.87%	4.86%	10.18%	8.62%	10.14%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	3.992	0.473	0.244	10,000	100	1	\$1.1333	8.28%	8.49%	7.68%	10.35%	10.74%
MPS03	mFund	IFP Global Franchise Fund	1.380%	3.357	0.406	0.212	300,000	252,074	5	\$2.2205	6.56%	3.71%	2.81%	9.95%	9.01%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	16.786	1.665	0.590	85,476	91,497	6	\$3.1474	7.11%	7.02%	7.36%	13.79%	12.44%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	1.291	0.227	0.103	208,247	159,711	13	\$1.0834	11.67%	6.62%	11.01%	11.60%	12.17%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.152	0.079	0.071	1,183,923	1,183,964	18	\$1.5442	11.02%	3.32%	6.06%	7.92%	9.29%
MPS08	mFund	IFP Global Franchise Fund II	1.380%	0.093	0.035	0.031	3,729,773	3,680,557	56	\$1.0546	6.82%	4.11%	n/a	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	20.412	1.510	1.000	3,284,879	3,229,438	52	\$1.696	2.70%	4.12%	38.53%	15.60%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	12.848	0.998	0.322	803,015	787,874	25	\$1.5665	6.40%	7.56%	4.16%	9.17%	12.89%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.282	0.238	0.107	111,937	104,279	4	\$1.3861	12.47%	10.86%	5.66%	2.70%	8.42%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	29.812	2.573	0.042	2,149,207	2,035,141	48	\$140.4531	9.29%	9.82%	5.74%	4.93%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.254	0.029	0.011	114,000	107,184	2	\$106.6584	8.14%	6.48%	0.61%	0.41%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.536	-0.014	-0.046	2,106	1,877	9	.9424c	5.79%	5.80%	-10.85%	0.48%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.147	0.082	-0.093	504,986	472,256	3	.7275c	5.71%	3.84%	-0.41%	7.67%	8.52%
PLM01	mFund	Platinum Global Fund	1.350%	22.388	2.470	-0.114	278,526	229,098	5	\$1.3758	12.97%	12.79%	7.59%	4.26%	8.12%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.148	0.021	0.000	0	0	0	\$1.016	16.34%	14.85%	-14.73%	-1.59%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	0	0	0	.9234c	n/a	1.11%	-21.86%	-5.64%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.380%	0.318	0.018	0.000	58,676	48,195	3	\$1.0331	5.92%	11.05%	-2.84%	1.98%	4.07%
UAM13	mFund	UBS Global High Conviction Fund	1.100%	0.060	-0.038	-0.051	144,056	122,099	9	\$1.2001	13.17%	6.11%	3.98%	3.11%	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.745	0.118	0.044	104,400	47,142	4	\$1.8539	4.52%	11.27%	18.03%	10.21%	11.64%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.628	-0.023	-0.076	367,908	11,654	9	.9372c	8.25%	5.06%	-5.56%	-5.10%	n/a
FIL10	mFund	Fidelity Asia	1.150%	15.150	1.209	0.262	1,703,451	71,401	51	\$24.6538	6.80%	12.68%	16.00%	14.02%	16.16%
FIL11	mFund	Fidelity China	1.200%	1.149	0.006	-0.011	440,995	20,923	12	\$28.1059	1.50%	3.34%	-1.00%	2.29%	8.16%
FIL15	mFund	Fidelity India Fund	1.200%	7.601	0.014	-0.334	50,000	4,404	2	\$38.4214	4.58%	12.43%	0.00%	5.21%	8.87%
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	1.100%	3.836	0.475	0.385	164,745	84,229	12	\$3.4477	2.68%	11.63%	16.83%	9.66%	14.67%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.000	0.355	-0.108	21,420	21,723	4	\$2.2812	6.05%	13.73%	14.70%	7.68%	9.56%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.235	0.120	0.118	429,000	201,028	8	\$1.0309	1.23%	7.68%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	2.679	0.476	0.427	5,000	4,405	1	\$20.3851	2.24%	10.62%	13.00%	12.59%	14.14%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.324	0.015	0.000	0	0	0	\$2.0591	4.85%	11.98%	16.49%	9.05%	14.54%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.473	0.075	0.019	11,174	5,000	1	\$1.3863	3.95%	10.45%	10.93%	7.15%	11.58%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.872	0.036	-0.039	166,029	127,992	9	\$1.2217	4.06%	10.65%	10.91%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.404	0.165	-0.039	39,749	34,818	2	\$1.1314	6.30%	4.22%	-10.91%	5.22%	5.89%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.025	0.001	0.000	0	0	0	\$1.3666	5.36%	7.58%	-6.91%	3.12%	5.82%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	11.444	1.077	0.100	20,000	13,938	1	\$1.0543	9.42%	9.36%	1.12%	5.19%	6.56%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.720	0.568	0.027	370,000	103,689	2	\$1.2795	5.91%	9.72%	-1.65%	6.53%	7.04%



Spotlight:

mFund



mFund Product Summary - November 2020

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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.)
RAI03	mFund	RARE Infrastructure Income	1.030%	2.560	0.394	0.245	457,293	379,224	11	\$1.4835	6.91%	8.62%	8.07%	10.44%	11.12%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.052	0.032	0.030	872,846	840,811	23	\$1.6193	9.46%	11.58%	-18.98%	-5.20%	1.34%
RPO01	mFund	Redpoint Global Infrastructure	0.700%	0.551	0.046	0.000	0	0	0	\$1.5949	9.06%	7.11%	-3.39%	4.01%	7.76%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.288	0.046	0.030	60,000	24,472	4	\$1.2097	6.88%	4.62%	-1.78%	5.23%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.843	0.252	0.061	45,000	23,827	2	\$1.8239	12.00%	13.49%	-17.09%	-2.05%	n/a
APF01	mFund	APN AREIT Fund	0.850%	14.157	1.475	0.086	110,913	68,131	136	\$1.449	12.71%	12.14%	-15.28%	0.75%	5.08%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.980	1.326	0.069	25,000	26,475	1	\$1.629	9.20%	8.56%	-13.77%	2.82%	7.54%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.028	0.003	0.000	0	0	0	\$1.2588	13.35%	12.80%	-7.98%	2.54%	5.54%
SHF03	mFund	SGH Property Income Fund	0.950%	1.095	0.075	-0.117	117,910	74,654	4	.2831c	18.80%	15.14%	-16.49%	-0.33%	4.63%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.388	0.482	0.121	312,749	179,564	854	\$1.306	12.40%	11.95%	-4.54%	8.51%	10.31%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.717	0.286	-0.049	45,477	34,268	1	\$1.4298	9.76%	8.52%	-5.42%	6.10%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.398	0.310	0.043	43,500	39,246	3	\$1.1036	8.62%	3.23%	-12.33%	1.96%	2.80%
APF02	mFund	APN Asian REIT Fund	0.980%	5.477	0.180	0.093	635,953	466,646	15	\$1.622	2.18%	1.37%	-16.93%	6.45%	7.28%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.065	0.006	0.000	1,391,804	1,281,957	19	\$1.1528	10.77%	4.86%	-18.82%	-1.10%	2.34%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.051	0.006	0.000	513,749	388,227	33	.4203c	12.59%	11.01%	-7.82%	5.25%	7.30%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.097	0.010	0.000	0	0	0	.8861c	11.99%	4.89%	-15.63%	-1.18%	0.93%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	2.485	0.286	0.142	112,888	155,079	2	\$1.1953	6.54%	6.97%	-12.19%	5.96%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.154	0.018	0.000	0	0	0	\$1.354	13.42%	5.89%	-11.10%	1.24%	2.64%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.094	0.014	0.000	0	0	0	\$1.0394	17.90%	9.83%	-9.15%	3.29%	3.61%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.413	0.279	-0.038	323,730	173,713	12	\$1.5696	10.14%	4.15%	-11.29%	2.57%	3.18%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.539	-0.001	0.000	0	0	0	\$1.1374	-0.15%	1.14%	2.70%	4.86%	4.13%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.025	0.000	0.000	743,074	376,550	19	.9873c	0.07%	0.18%	0.87%	1.56%	1.81%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.615	-0.117	-0.157	208,597	216,626	23	.9667c	0.79%	1.51%	2.64%	2.60%	3.03%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.450%	1.325	0.003	0.000	0	0	0	\$1.1751	0.20%	1.79%	3.22%	5.07%	4.54%
ANT01	mFund	Antares Income	0.290%	0.295	0.001	0.000	0	0	0	\$1.0202	0.43%	0.66%	1.61%	2.01%	2.37%



Spotlight:

mFund



mFund Product Summary - November 2020

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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.)
IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	0	0	0	.7969c	0.53%	1.54%	-4.31%	-0.92%	1.08%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	26.022	1.298	1.141	33,826	35,000	1	\$1.0889	0.64%	1.23%	4.21%	3.28%	3.27%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.168	0.159	0.155	21,000	19,611	3	\$1.0585	0.40%	1.99%	5.32%	5.61%	4.88%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.202	0.282	0.290	80,756	78,234	16	\$1.3224	0.07%	1.54%	3.48%	5.47%	4.91%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.070	0.000	0.000	0	0	0	\$1.0739	0.11%	0.35%	1.05%	1.69%	2.08%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.490%	2.015	0.389	0.389	30,500	29,257	1	\$1.0934	-0.02%	1.47%	3.55%	5.53%	4.86%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.479	0.424	0.397	30,000	18,749	1	\$1.0178	0.16%	1.58%	3.01%	4.95%	4.47%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.307	0.002	0.000	0	0	0	\$1.0383	0.17%	1.03%	2.72%	3.73%	3.47%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.492	0.012	-0.114	42	42	1	\$1.0938	5.08%	4.91%	4.27%	4.52%	6.08%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.315	0.000	0.000	36,100	21,590	3	\$1.0077	0.28%	0.66%	1.37%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	18.109	0.236	0.146	752,833	336,162	27	\$1.055	0.71%	1.69%	4.88%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	5.100	0.529	0.500	10,000	10,340	2	\$1.0391	0.89%	1.55%	2.97%	3.35%	3.65%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	6.526	0.325	0.313	30,000	24,472	2	\$1.0492	0.19%	0.61%	1.90%	2.14%	2.68%
SMF02	mFund	Smarter Money Higher Income	0.440%	6.225	0.409	0.398	49,764	42,326	2	\$1.0031	0.18%	0.73%	2.70%	2.58%	3.20%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.248	0.001	0.000	347,948	314,139	380	\$1.1398	0.03%	1.55%	2.97%	5.14%	4.66%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.129	0.001	0.000	0	0	0	\$1.0239	0.39%	1.30%	1.53%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.450%	4.557	-0.184	-0.235	135,000	119,658	5	\$1.0065	1.07%	2.42%	3.33%	4.49%	4.37%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	6.751	1.818	1.671	4,000	2,597	1	.8676c	2.97%	3.00%	1.62%	3.40%	6.25%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.401	-0.022	-0.073	284,500	225,224	6	.8868c	2.47%	3.53%	0.03%	1.80%	4.32%
BAM05	mFund	Bentham Global Income Fund	0.770%	29.769	1.980	1.417	195,000	73,457	6	\$1.0177	2.32%	3.69%	4.89%	2.90%	4.81%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	0	0	0	\$1.0201	0.64%	1.58%	1.11%	2.20%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.180	0.043	0.005	76,622	76,621	5	\$1.1315	1.20%	1.83%	0.00%	1.73%	2.68%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.763	0.045	0.000	35,650	33,904	1	\$1.1253	2.98%	3.88%	1.00%	2.12%	4.14%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	0	0	0	.9271c	0.38%	1.49%	-1.50%	2.41%	2.55%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.481	0.038	0.032	223,473	180,484	1	\$1.099	1.71%	2.51%	6.26%	4.57%	4.86%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	5.900	0.253	0.140	1,646,532	1,670,220	63	\$1.0363	2.00%	1.98%	4.23%	2.97%	3.73%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.199	0.005	0.000	0	0	0	\$1.0147	2.69%	2.61%	5.38%	3.94%	5.08%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	39.105	-1.744	-1.947	518,916	473,562	18	\$1.2157	0.50%	1.00%	1.30%	2.29%	2.67%



Spotlight:

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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.)
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.551	-0.004	-0.153	235,000	215,236	4	\$1.2447	4.20%	4.27%	5.50%	3.53%	4.33%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.664	0.044	0.021	250,858	115,522	9	\$1.0827	3.63%	2.97%	13.70%	7.23%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.480%	0.000	0.000	0.000	0	0	0	\$1.0968	1.79%	2.23%	6.28%	4.59%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	0.946	0.053	0.000	0	0	0	\$1.1595	5.96%	3.20%	7.52%	4.77%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	28.346	1.173	1.012	95,000	95,186	2	.9871c	0.85%	1.48%	1.89%	2.49%	3.14%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	4.565	0.333	0.296	70,000	46,162	2	\$1.0333	0.88%	1.24%	5.62%	5.12%	4.88%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	18.867	0.278	0.231	26,044	15,107	4	\$1.2057	0.25%	1.85%	4.24%	5.62%	4.62%
SPE01	mFund	Spectrum Strategic Income	0.750%	5.621	0.512	0.494	64,232,679	42,554,365	-	\$1.067	0.32%	1.02%	1.43%	3.26%	4.14%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	23.306	0.770	0.470	243,000	226,780	5	\$1.0038	1.33%	1.63%	4.85%	4.34%	4.67%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	65.682	1.717	1.337	246,233	191,667	7	\$1.015	0.59%	1.68%	4.53%	4.79%	4.78%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	75.636	3.117	2.384	244,940	164,922	8	\$1.0185	1.01%	1.77%	6.06%	4.66%	5.10%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.687	0.028	0.000	0	0	0	\$1.0573	1.07%	1.53%	4.81%	2.94%	4.09%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	55.125	0.328	-1.083	904,465	858,727	20	\$1.0637	2.91%	3.03%	4.39%	3.60%	5.31%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.602	0.120	0.114	546,550	479,553	13	\$1.0673	1.10%	1.73%	6.19%	4.44%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.545	0.103	0.100	83,604	66,360	3	\$1.1262	0.67%	1.22%	2.10%	2.34%	3.30%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.426	0.006	0.002	55,000	55,299	1	\$1.1497	0.87%	1.55%	2.47%	2.54%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.115	0.086	0.057	431,311	486,967	417	.924c	1.14%	1.97%	1.78%	2.80%	3.75%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	7.188	0.075	0.067	215,958	89,733	182	.9095c	0.11%	0.90%	3.03%	4.35%	4.30%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.136	0.122	0.000	123,136	114,754	1	\$1.1019	3.03%	2.39%	0.96%	1.58%	3.62%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.772	0.033	0.000	0	0	0	\$1.155	4.81%	4.39%	-1.13%	3.72%	4.70%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.461	0.028	0.000	60,001	33,378	3	\$1.93	6.47%	7.48%	6.67%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.354	-0.004	-0.021	57,186	14,468	2	.9913c	4.99%	4.11%	-1.69%	1.96%	3.52%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.142	0.083	0.000	0	0	0	\$1.9743	4.02%	3.69%	0.25%	3.10%	5.34%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.898	0.029	-0.345	25,000	6,803	1	\$1.185	5.46%	4.25%	2.31%	3.50%	6.24%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.800%	0.936	0.081	0.000	19,291	6,030	1	\$1.1135	9.42%	7.80%	-1.40%	2.99%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.212	0.161	0.099	235,000	129,071	7	\$1.0272	1.54%	0.34%	-1.00%	0.14%	1.78%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.904	0.031	0.000	0	0	0	.9814c	3.56%	3.26%	-1.49%	1.95%	3.19%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	4.004	0.256	0.024	205,023	193,779	3	.9096c	6.19%	5.00%	-2.40%	2.12%	4.22%



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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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.898	0.315	0.080	179,223	173,433	4	.9138c	9.10%	6.89%	-1.76%	2.83%	5.24%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.686	0.412	-0.006	134,304	116,370	3	.9189c	12.78%	9.13%	-3.95%	2.71%	6.10%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.254	0.131	0.035	2,214,475	1,827,031	39	\$1.0348	8.52%	6.90%	-2.55%	2.08%	5.50%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	0	0	0	\$1.073	4.62%	2.62%	-2.84%	1.54%	3.76%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.025	0.000	0.000	88,968	33,108	8	\$1.008	1.79%	1.05%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	1.711	0.111	0.055	603,327	584,817	12	\$1.1542	3.49%	3.93%	11.20%	4.61%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.821	0.252	-0.036	260,941	274,142	6	\$1.0222	8.07%	6.91%	-6.68%	2.81%	6.09%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.821	0.057	0.000	0	0	0	\$1.065	7.40%	6.73%	-0.22%	4.09%	6.52%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.800%	2.582	0.420	0.362	1,233,331	735,668	52	\$1.0371	2.72%	4.02%	11.65%	7.74%	6.66%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.021	0.001	0.000	0	0	0	\$1.1682	5.07%	4.95%	5.19%	8.77%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.124	0.002	0.000	0	0	0	\$1.0542	1.34%	1.70%	2.08%	2.51%	2.81%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.036	0.018	0.000	0	0	0	\$1.0611	1.74%	2.38%	2.14%	2.90%	3.42%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	2.372	0.095	0.025	403,221	242,324	12	.9506c	3.07%	3.28%	1.97%	4.24%	4.72%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.340	-0.330	-0.282	195,859	1,401	8	.9408c	-1.29%	-1.49%	-20.41%	-6.61%	-3.87%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.159	-0.002	0.000	0	0	0	.9036c	-1.51%	-1.44%	-11.67%	-1.98%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.046	0.906	0.237	114,188	412,599	2	\$1.1583	3.49%	3.71%	3.18%	3.73%	4.43%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.570	-0.019	-0.065	263,000	44,217	11	.9936c	2.91%	3.21%	3.71%	3.68%	3.91%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.934	0.054	0.000	19,077	16,921	189	\$1.1434	6.10%	4.25%	3.22%	5.24%	5.68%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.747	0.057	0.000	15,913	13,037	315	\$1.2857	8.21%	5.37%	2.74%	5.65%	6.56%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.115	0.004	0.000	1,713	1,606	63	\$1.0578	4.03%	3.22%	3.69%	4.87%	4.79%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	72,581.26	10.21%		-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,161.45	10.27%		5.98%	6.73%	10.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,061.64	13.25%		-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	461.70	9.02%		-6.34%	2.10%	7.67%
SPBDASXT	Index	S&P/ASX Aust Fixed Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.84	0.00%		3.07%	5.58%	4.86%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.97	0.00%		3.01%	5.75%	4.91%

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,



Spotlight:

mFund



mFund Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /MFUND

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.)

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 Nov-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 - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a.)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,772.57	851.71	65,824,046	9,361,298	11,121	0.11%	8.0%	30/10/2020	7.21	7.48	4.77	3.33%	10.75%	10.27%	12.72%	11.04%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	74.21	3.27	646,850	537,650	97	0.72%	12.7%	30/10/2020	1.25	1.30	0.75	4.80%	4.60%	28.69%	15.01%	16.14%
AMH	Shares	AMCIL Limited	0.77	No	312.19	41.98	5,452,299	5,320,723	528	1.70%	-9.0%	30/10/2020	1.05	1.08	0.70	2.39%	8.29%	16.03%	13.62%	10.72%
ARG	Shares	Argo Investments Limited	0.18	No	5,925.78	527.54	46,356,461	5,846,886	7,344	0.10%	3.0%	30/10/2020	8.20	9.11	5.44	3.66%	9.77%	0.83%	6.38%	7.32%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,102.01	101.09	13,954,588	1,653,015	753	0.15%	-3.3%	30/10/2020	8.83	10.41	6.42	4.08%	10.10%	-5.42%	6.68%	10.22%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,113.96	92.22	13,358,916	8,980,100	1,512	0.81%	-2.5%	30/10/2020	1.51	1.74	1.03	3.94%	9.03%	-1.85%	4.00%	4.91%
CAM	Shares	Clime Capital Limited	n/a	n/a	93.91	6.38	2,688,423	3,367,243	537	3.59%	-1.9%	30/10/2020	0.83	1.00	0.55	5.69%	7.10%	-5.08%	7.57%	8.36%
CDM	Shares	Cadence Capital Limited	1.00	Yes	254.99	18.73	6,515,423	7,934,884	1,432	3.11%	-12.6%	30/10/2020	0.85	0.86	0.32	4.71%	8.28%	25.10%	-5.18%	-2.97%
CIE	Shares	Contango Income Generator Limited	0.95	No	85.99	-5.02	3,363,975	4,615,823	248	5.37%	-0.7%	30/10/2020	0.69	0.89	0.50	4.29%	-4.83%	-16.56%	-3.53%	0.46%
CIN	Shares	Carlton Investments Limited	0.10	No	708.2	86.04	2,359,123	91,707	292	0.01%	-15.6%	30/10/2020	26.75	33.01	18.21	4.15%	13.83%	-11.81%	-1.35%	2.01%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	70.17	13.89	5,350,726	5,539,277	324	7.89%	-16.5%	30/10/2020	1.01	1.05	0.62	5.28%	24.69%	6.39%	7.50%	8.48%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	703.51	130.36	8,492,224	2,973,382	1,260	0.42%	-5.6%	30/10/2020	3.13	3.74	2.02	4.47%	22.75%	-7.49%	3.09%	1.69%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,019.85	123.23	5,180,198	1,138,071	678	0.11%	-3.7%	30/10/2020	4.80	5.28	3.15	3.23%	13.74%	2.06%	11.94%	13.36%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	23.22	0.00	-	-	-	0.00%	-5.0%	30/10/2020	1.51	1.81	1.12	5.62%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	492.42	33.09	16,509,708	14,057,876	1,724	2.85%	-7.9%	30/10/2020	1.23	1.28	0.76	4.23%	6.96%	10.38%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	156.95	16.37	1,246,611	925,336	167	0.59%	-11.1%	30/10/2020	1.39	1.44	0.50	0.58%	11.65%	18.79%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	56.92	4.34	158,976	71,633	35	0.13%	-15.6%	30/10/2020	2.23	2.37	1.36	2.80%	8.78%	28.27%	16.80%	17.16%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	59.12	1.85	535,273	1,116,498	33	1.89%	-8.6%	30/10/2020	0.48	0.54	0.33	4.58%	3.23%	0.23%	4.63%	7.17%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	57.41	5.38	1,730,422	1,420,509	193	2.47%	-5.4%	30/10/2020	1.28	1.34	0.66	0.78%	10.34%	30.81%	15.54%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	504.88	35.71	5,548,272	1,761,556	849	0.35%	1.4%	30/10/2020	3.11	3.29	1.65	3.22%	7.61%	24.80%	14.29%	12.86%
MLT	Shares	Milton Corporation Limited	0.14	No	3,140.71	275.74	23,645,814	5,212,316	2,639	0.17%	-2.3%	30/10/2020	4.67	5.09	3.05	3.75%	9.62%	2.07%	7.03%	7.68%
NGE	Shares	NGE Capital Limited	n/a	n/a	20.07	1.86	800,508	1,536,912	75	7.66%	-26.3%	30/10/2020	0.54	0.75	0.32	0.00%	10.20%	-15.55%	A	6.18%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.44	-0.34	1,181	12,011	2	0.83%	-42.7%	30/10/2020	0.08	0.10	0.05	0.00%	-20.00%	-10.06%	-18.89%	-13.66%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	710.	40.00	13,449,025	3,926,112	1,608	0.55%	10.9%	30/10/2020	3.55	3.62	1.72	0.00%	5.97%	41.73%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	383.55	34.87	7,505,964	7,054,656	1,022	1.84%	-6.6%	30/10/2020	1.10	1.15	0.60	5.45%	10.00%	16.51%	8.12%	10.06%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,689.6	26.44	66,349,814	28,913,949	6,985	1.71%	30.9%	30/10/2020	2.22	2.37	1.47	6.98%	3.09%	10.56%	8.21%	11.82%
WHF	Shares	Whitefield Limited	0.35	No	491.47	35.52	3,625,855	714,828	490	0.15%	0.6%	30/10/2020	5.10	5.50	3.68	4.02%	10.45%	4.50%	8.96%	10.20%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	153.8	21.35	1,703,262	1,587,373	246	1.03%	-11.1%	30/10/2020	1.15	1.20	0.57	5.22%	16.16%	14.59%	8.23%	15.88%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,095.31	118.92	24,030,184	18,918,328	2,105	1.73%	-0.9%	30/10/2020	1.31	1.33	0.76	4.96%	11.97%	15.03%	12.68%	n/a



Spotlight:

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



Listed Investments Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.56	0.20	-	-	-	0.00%	26.0%	30/10/2020	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	96.19	3.69	3,076,116	2,115,455	645	2.20%	-4.0%	30/10/2020	1.44	1.55	0.73	5.15%	7.57%	33.57%	21.25%	19.76%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.95	0.91	44,498	751,099	32	15.17%	-45.5%	30/10/2020	0.07	0.09	0.02	0.00%	22.64%	66.20%	-15.24%	-9.00%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	27.66	3.39	302,828	210,286	75	0.76%	-19.4%	30/10/2020	1.51	1.53	0.71	1.56%	13.53%	44.32%	24.76%	15.89%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	135.15	13.51	3,418,633	3,198,343	680	2.37%	-27.7%	30/10/2020	1.10	1.19	0.49	0.00%	11.11%	12.69%	8.16%	3.15%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	44.36	-0.58	655,344	428,253	47	0.97%	139.7%	30/10/2020	1.53	1.66	1.10	2.61%	-1.29%	30.29%	10.38%	12.23%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	34.4	0.45	2,331,210	3,168,049	153	9.21%	-15.7%	30/10/2020	0.76	0.85	0.49	3.95%	1.33%	-4.89%	-2.71%	0.33%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	49.82	1.86	1,578,974	1,455,902	169	2.92%	-18.2%	30/10/2020	1.10	1.14	0.59	4.82%	6.21%	24.34%	12.26%	10.50%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	63.19	0.66	1,032,285	991,862	229	1.57%	-1.0%	30/10/2020	1.02	1.14	0.73	7.11%	0.99%	13.95%	-3.38%	10.26%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	104.55	2.15	2,300,867	3,402,236	422	3.25%	-10.3%	30/10/2020	0.67	0.76	0.32	6.34%	5.06%	0.95%	-0.75%	2.63%
OZG	Shares	Ozgrowth Limited	1.00	Yes	70.29	-0.10	386,385	1,891,279	55	2.69%	-13.4%	30/10/2020	0.20	0.21	0.11	3.00%	0.00%	26.98%	8.18%	14.98%
QVE	Shares	QV Equities Limited	n/a	No	228.77	16.08	7,520,106	8,360,820	1,255	3.65%	-9.1%	30/10/2020	0.92	1.05	0.61	5.98%	10.72%	-3.68%	-3.98%	3.91%
RYD	Shares	Ryder Capital Limited	1.25	Yes	94.86	1.22	455,654	293,267	19	0.31%	-11.4%	30/10/2020	1.57	1.63	1.10	3.18%	1.29%	9.82%	12.05%	12.12%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	113.94	11.03	3,036,881	1,754,509	404	1.54%	-14.5%	30/10/2020		1.93	0.92	n/a	10.71%	10.50%	1.92%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	83.55	8.60	1,174,852	1,584,343	226	1.90%	-18.0%	30/10/2020	0.76	0.85	0.40	7.89%	10.14%	1.88%	2.20%	7.94%
WAX	Shares	WAM Research Limited	1.00	Yes	294.06	18.50	6,025,582	4,065,089	1,355	1.38%	29.9%	30/10/2020	1.51	1.57	0.90	6.49%	6.71%	16.35%	10.10%	13.38%
WMI	Shares	WAM Microcap Limited	1.00	Yes	340.02	21.70	7,055,803	4,362,922	1,523	1.28%	2.9%	30/10/2020	1.65	1.71	0.82	3.65%	6.82%	18.63%	15.65%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	29.3%	30/10/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	120.65	-3.22	4,244,287	3,189,568	450	2.64%	-1.2%	30/10/2020	1.31	1.37	0.92	3.89%	-2.60%	32.56%	13.93%	8.63%
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	26.88	0.00	-	-	-	0.00%	-11.1%	30/10/2020	1.60	2.12	1.36	5.91%	n/a	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	193.99	6.72	10,627,153	10,712,464	584	5.52%	-9.5%	30/10/2020	1.01	1.03	0.77	2.48%	3.59%	3.12%	2.21%	0.13%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-13.4%	30/10/2020	2.99	3.16	2.50	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	8.34	0.46	230,498	40,009	39	0.48%	-7.4%	30/10/2020	5.84	6.20	4.00	3.34%	5.80%	1.60%	4.38%	6.10%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	186.08	4.85	8,173,875	8,593,868	1,136	4.62%	-11.0%	30/10/2020	0.96	0.97	0.58	4.17%	2.67%	14.10%	-0.72%	5.65%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-13.3%	30/10/2020	0.05	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	33.72	1.99	1,810,812	2,070,164	113	6.14%	-17.3%	30/10/2020	0.90	0.92	0.57	1.94%	7.14%	15.79%	7.86%	7.33%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	192.8%	30/10/2020	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	473.42	15.00	11,000,414	10,038,185	1,448	2.12%	12.3%	30/10/2020	1.11	1.21	0.79	4.71%	3.81%	1.41%	10.20%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	112.53	8.85	2,884,089	5,262,707	491	4.68%	-20.6%	30/10/2020	0.57	0.69	0.31	3.54%	8.65%	-11.23%	-4.50%	4.74%
WAA	Shares	WAM Active Limited	1.00	Yes	52.19	3.70	977,300	894,775	160	1.71%	5.0%	30/10/2020	1.12	1.17	0.74	5.38%	7.21%	12.14%	7.79%	8.87%



Spotlight:

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



Listed Investments Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

IRESS Watchlist: /XIC												Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	332.38	9.19	3,734,456	1,697,405	722	0.51%	-4.5%	30/10/2020	2.17	2.77	1.52	3.46%	2.84%	-1.73%	8.45%	7.85%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.5	3.42	164,397	194,861	139	0.95%	-11.6%	30/10/2020	0.90	0.99	0.52	2.96%	20.00%	-6.43%	-2.31%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	829.33	2.29	10,835,320	5,907,687	1,247	0.71%	-3.9%	30/10/2020	1.86	2.11	0.91	5.29%	0.66%	-4.51%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	791.8	0.00	14,376,125	6,827,232	1,595	0.86%	-9.4%	30/10/2020	2.14	2.50	1.21	2.58%	0.00%	-10.74%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	424.35	6.01	9,284,174	8,852,147	1,271	2.09%	-3.1%	30/10/2020	1.06	1.17	0.65	3.64%	1.71%	-1.25%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	508.93	13.75	9,754,055	5,357,660	951	1.05%	-1.1%	30/10/2020	1.85	2.08	1.00	5.08%	2.78%	-4.04%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	398.86	1.03	7,570,887	3,889,710	622	0.98%	-4.0%	30/10/2020	1.94	2.06	1.24	4.35%	0.62%	-0.26%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	333.55	-2.55	7,809,358	4,040,031	1,348	1.21%	-4.0%	30/10/2020	1.93	2.10	1.24	7.09%	-0.28%	1.08%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,271.84	6.53	40,971,562	20,558,891	3,801	1.62%	-1.5%	30/10/2020	1.99	2.07	1.27	5.07%	0.90%	2.77%	5.20%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	355.15	13.53	4,673,761	3,002,518	574	0.85%	-5.4%	30/10/2020	1.58	1.65	1.02	6.22%	4.49%	4.80%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	72,581.26	77,845.45	49,872.57		10.21%	-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,161.45	93.57	54.71		10.27%	5.98%	6.73%	10.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,061.64	642.59	325.88		13.25%	-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	461.70	5.13	3.27		9.02%	-6.34%	2.10%	7.67%
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	169.84	-	-		0.00%	3.07%	5.58%	4.86%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	3.01%	5.75%	4.91%

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 Nov-20. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,083.66	239.65	75,712,034	24,254,642	40,834	3.6%	3.13	4.08	1.96	5.91%	13.00%	-14.24%	-4.14%	6.85%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.06	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	351.45	17.64	13,605,863	6,358,727	1,681	3.9%	2.15	3.02	1.50	6.86%	4.88%	-19.66%	3.70%	n/a
APW	Units	Aims Property Securities Fund	61.78	.67	77,187	55,098	26	0.1%	1.39	1.50	0.98	1.08%	-0.36%	-4.90%	-4.41%	5.68%
APZ	Stapled	Aspen Group	141.39	11.05	886,310	772,658	191	0.6%	1.22	1.23	0.80	4.94%	8.48%	6.84%	9.85%	3.77%
ARF	Stapled	Arena REIT.	957.23	56.89	33,669,107	12,070,719	28,315	3.5%	2.80	3.40	1.20	5.02%	6.06%	-0.05%	9.63%	17.07%
AVN	Units	Aventus Group	1,515.22	142.64	42,569,396	16,327,339	26,175	2.8%	2.67	3.06	1.36	4.37%	8.54%	-0.86%	11.16%	13.59%
BWF	Units	Blackwall Limited	28.1	-.63	353,938	794,916	72	1.3%	0.44	0.85	0.28	9.32%	-3.30%	-39.78%	-15.55%	9.62%
BWP	Units	BWP Trust	2,768.67	192.72	112,437,075	26,604,745	45,885	4.1%	4.31	4.37	2.59	4.24%	7.48%	5.89%	16.22%	11.92%
BWR	Units	Blackwall Property Trust	207.92	-5.94	145,589	102,216	43	0.1%	1.40	1.46	0.93	5.00%	-2.78%	7.52%	6.98%	10.24%
CDP	Units	Carindale Property Trust	291.2	42.7	3,624,816	914,041	683	1.2%	4.16	6.45	2.56	4.35%	17.18%	-28.41%	-16.09%	-4.87%
CHC	Stapled	Charter Hall Group	6,395.12	647.43	451,368,025	33,784,303	215,129	7.1%	13.73	14.62	4.93	2.60%	11.26%	32.01%	35.82%	31.66%
CIP	Stapled	Centuria Industrial REIT	1,712.61	149.59	96,839,992	31,012,173	39,686	5.7%	3.11	3.76	2.09	5.83%	1.30%	-7.36%	12.24%	12.86%
CLW	Stapled	Charter Hall Long Wale REIT	2,505.37	42.13	228,506,930	46,509,681	81,646	9.1%	4.84	5.97	3.52	5.89%	1.47%	-9.03%	11.32%	n/a
COF	Stapled	Centuria Office REIT	1,147.39	87.47	47,262,733	21,146,429	23,148	4.1%	2.23	3.30	1.38	7.84%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,237.94	-52.35	90,136,877	96,461,400	32,913	4.0%	0.86	1.24	0.68	8.77%	-2.29%	-24.24%	1.01%	4.42%
AQR	Stapled	Apn Convenience Retail REIT	418.1	2.	20,986,134	5,830,488	2,115	5.0%	3.69	4.10	2.39	5.91%	0.27%	14.09%	17.52%	n/a
CQR	Units	Charter Hall Retail REIT	2,175.3	211.25	148,764,533	38,896,144	54,486	6.8%	3.81	5.06	2.68	6.44%	10.76%	-11.77%	1.89%	5.19%
DXS	Stapled	Dexus	10,640.07	1,244.82	1,117,920,628	115,913,447	190,968	10.5%	9.77	13.51	8.03	5.15%	13.47%	-15.99%	2.86%	10.21%
ECF	Units	Elanor Commercial Property Fund	220.75	14.31	4,198,902	3,963,014	640	1.9%	1.08	1.35	0.85	7.20%	6.93%	-6.50%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	148.04	34.76	1,780,479	1,751,698	195	1.2%	1.15	1.27	0.68	4.56%	30.68%	-2.60%	0.57%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,083.77	36.13	70,883,850	23,613,534	41,740	6.5%	3.00	3.86	1.49	5.19%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	287.97	27.32	2,215,078	1,841,346	523	0.8%	1.27	1.44	0.80	5.22%	10.48%	-3.76%	9.76%	14.32%
GDI	Stapled	GDI Property Group	626.04	48.78	25,735,918	22,220,416	18,851	4.1%	1.16	1.63	0.82	6.71%	8.45%	-20.50%	1.95%	12.85%
GMG	Stapled	Goodman Group	34,509.98	517.28	2,038,694,000	108,191,861	392,840	5.9%	18.68	20.07	9.60	1.61%	1.52%	28.53%	32.28%	28.62%
GOZ	Stapled	Growthpoint Properties Australia	2,818.33	193.04	93,226,092	25,652,198	45,375	3.3%	3.65	4.50	2.26	5.97%	7.35%	-11.97%	7.37%	10.55%
GPT	Stapled	GPT Group	9,194.23	1,344.07	869,963,740	189,995,501	129,150	9.5%	4.72	6.40	2.82	4.80%	17.12%	-19.47%	0.09%	5.20%
HDN	Stapled	Homeco Daily Needs REIT	632.62	632.62	24,113,982	17,839,882	5,994	3.8%	1.31	1.40	1.25	0.00%	-1.50%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	541.8	54.33	18,264,312	5,789,185	16,200	3.4%	3.17	3.56	1.45	6.31%	2.59%	4.02%	4.78%	11.63%
HMC	Stapled	Home Consortium	1,028.91	74.6	50,525,828	13,380,481	20,602	4.9%	4.00	4.12	1.04	2.74%	26.01%	25.85%	n/a	n/a
ADI	Stapled	Apn Industria REIT	588.63	69.13	12,378,649	4,316,351	6,619	2.1%	2.98	3.26	1.66	5.77%	13.31%	10.14%	11.46%	14.82%
IAP	Units	Iapf Group	813.03	55.02	11,243,870	8,887,216	6,994	1.4%	1.33	1.58	0.90	6.54%	11.09%	-4.10%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,538.53	32.67	133,166,985	28,299,015	74,446	8.7%	4.71	5.28	2.67	2.12%	2.07%	2.23%	22.34%	15.58%
LEP	Stapled	ALE Property Group	921.79	73.19	12,655,661	2,796,013	15,267	1.4%	4.66	5.77	3.32	4.48%	8.62%	-11.94%	3.34%	8.43%
MGR	Stapled	Mirvac Group	10,158.9	1,850.65	1,055,106,771	411,858,707	113,042	10.4%	2.58	3.53	1.65	3.53%	22.27%	-20.82%	6.15%	11.48%
NSR	Stapled	National Storage REIT	1,948.88	111.95	176,792,461	95,185,115	55,256	9.1%	1.92	2.43	1.20	4.23%	6.09%	3.59%	10.98%	11.12%
PWG	Stapled	Primewest	401.51	34.91	2,364,162	2,121,926	754	0.6%	1.15	1.50	0.63	2.43%	9.52%	3.77%	n/a	n/a
RFF	Stapled	Rural Funds Group	870.99	58.93	28,469,063	11,165,048	19,268	3.3%	2.57	2.70	1.65	4.26%	7.08%	44.72%	7.87%	20.57%
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	14,533.06	3,633.26	1,533,184,191	572,778,519	137,870	10.5%	2.80	4.09	1.35	4.04%	33.33%	-26.69%	-8.52%	-2.24%
SCP	Stapled	Shopping Centres Australasia Property Group	2,756.02	258.38	229,790,802	93,463,215	64,212	8.3%	2.56	3.19	1.98	4.88%	10.34%	-1.08%	7.76%	9.94%
SGP	Stapled	Stockland	10,861.22	1,670.96	969,377,933	219,267,252	152,858	8.9%	4.55	5.47	1.72	5.30%	18.18%	-4.35%	5.42%	8.97%
TGP	Stapled	360 Capital Group	212.31	20.66	10,989,558	12,976,050	2,391	5.2%	0.93	1.15	0.53	4.32%	10.78%	-14.70%	2.45%	4.07%



Spotlight:

AREITs



AREIT Product Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 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.)
TOT	Stapled	360 Capital REIT	120.76	-1.39	4,140,732	4,771,538	565	3.4%	0.87	1.12	0.62	9.48%	-1.14%	-14.47%	-1.81%	3.80%
VCX	Stapled	Vicinity Centres	7,511.25	2,003.	866,270,693	550,221,485	140,139	11.5%	1.65	2.65	0.91	4.67%	36.36%	-36.40%	-11.80%	-4.42%
VTH	Stapled	Vitalharvest Freehold Trust	179.45	35.15	37,331,962	39,819,211	1,064	20.8%	0.97	0.99	0.61	4.90%	24.36%	32.60%	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
Property - Global																
QPR	Units	Quattro Plus Real Estate	60.26	4.02	218	295	6	0.0%	0.75	1.12	0.65	0.00%	7.14%	-24.88%	n/a	-37.04%
URF	Units	US Masters Residential Property Fund	119.42	34.67	2,594,344	10,000,527	856	2.2%	0.31	0.98	0.19	0.00%	40.91%	-61.05%	-42.94%	-29.37%
URW	Units	Unibail-Rodamco-Westfield	1,131.96	491.65	292,054,880	68,841,554	68,690	25.8%	5.02	11.55	2.41	6.99%	73.10%	-52.31%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	72,581.26	77,845.45	49,872.57		10.21%	-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,161.45	93.57	54.71		10.27%	5.98%	6.73%	10.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,061.64	642.59	325.88		13.25%	-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	461.70	5.13	3.27		9.02%	-6.34%	2.10%	7.67%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	3.07%	5.58%	4.86%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	3.01%	5.75%	4.91%

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

All values are as at Nov-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - November 2020

Transaction days: 21 / Period ending: Monday, 30 November 2020

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	12,211.9	-165.19	1,035,010,325	96,741,712	164,193	8.5%		10.35	11.83	8.06	4.83%	-1.33%	-1.04%	9.32%	8.65%
AST	Stapled	AusNet Services Limited	6,961.91	-544.19	384,965,470	199,603,210	105,111	5.5%		1.86	2.10	1.47	5.31%	-4.61%	13.28%	6.18%	11.17%
ALX	Stapled	Atlas Arteria	6,214.44	805.58	461,200,292	70,788,525	125,823	7.4%		6.48	8.54	3.51	1.70%	14.89%	-13.71%	5.86%	13.20%
SKI	Stapled	Spark Infrastructure Group	3,562.99	112.97	226,716,057	109,348,115	53,718	6.4%		2.05	2.36	1.69	7.07%	3.27%	1.03%	-1.30%	8.27%
SYD	Stapled	Sydney Airport	18,108.28	3400.36	1,569,072,387	236,966,594	213,058	8.7%		6.71	9.07	4.26	2.83%	23.12%	-23.25%	1.65%	5.24%
TDI	Stapled	360 Capital Digital Infrastructure Fund	102.01	0.57	4,532,352	2,566,076	485	4.4%		1.78	1.93	1.00	5.63%	0.57%	3.83%	n/a	n/a
TCL	Stapled	Transurban Group	38,366.38	1532.67	2,077,357,010	142,516,472	306,821	5.4%		14.02	16.44	9.10	3.35%	4.16%	-5.64%	8.91%	11.36%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								72,581.26	77,845.45	49,872.57		10.21%	-1.98%	6.94%	9.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation								9,161.45	93.57	54.71		10.27%	5.98%	6.73%	10.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								55,061.64	642.59	325.88		13.25%	-9.20%	5.36%	7.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								461.70	5.13	3.27		9.02%	-6.34%	2.10%	7.67%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	3.07%	5.58%	4.86%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	3.01%	5.75%	4.91%

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

All values are as at Nov-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



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