



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS
Listed Managed Investments, mFunds and ETPs



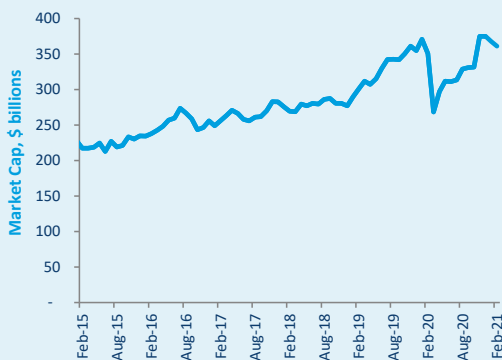
Investment Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$96.57 bn	\$1463.73 m	\$51.94 bn	\$133.76 bn	\$77.09 bn
Number Listed	215	237	104	49	7
No. Transactions/Day	20,290	107	5,870	114,979	40,968
Avg. Daily Volume	21,075,099	2,781,984	24,583,876	130,734,825	32,973,119
Avg. Daily Value	\$394,214,813	\$4,104,965	\$45,231,176	\$480,968,726	\$192,800,937

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Apostle Dundas Global Equity Fund - Class D Units	ADEF	MF	24 February 2021	\$3.92
BetaShares Cloud Computing ETF	CLDD	ETF	24 February 2021	\$13.83
Milford Diversified Income Fund (Au)	MFA03	mFund	21 December 2020	\$1.05
Fairlight Global Small & Mid Cap Fund - Hedged	FLI02	mFund	9 December 2020	\$1.28
Fairlight Global Small & Mid Cap Fund	FLI01	mFund	9 December 2020	\$1.37
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	MF	30 November 2020	\$2.38
Magellan Global Fund (Closed Class)	MGF	LIC	30 November 2020	\$1.86
Greencap Broadcap Fund	GCC01	mFund	27 November 2020	\$1.71
Homeco Daily Needs REIT	HDN	AREIT	23 November 2020	\$1.27
Loftus Peak Global Disruption Fund (Managed Fund)	LPGD	MF	9 November 2020	\$2.82
Munro Global Growth Fund (Hedge Fund)	MAET	MF	2 November 2020	\$5.41
Xtb Eq SG3 Sgp 3.30% Mar-24	YTMSG3	MFSA	29 October 2020	\$109.01

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$59,763,491,786	8,384	17,082,931	\$148,516,381.8
Equity - Global	210	\$60,932,258,572	12,596	21,964,324	\$184,244,049.0
Infrastructure	19	\$78,628,147,165	41,182	33,698,663	\$196,373,857.8
Fixed Income - Australia	76	\$10,986,621,787	1,319	3,311,252	\$35,519,759.3
Fixed Income - Global	47	\$5,313,514,097	707	3,193,305	\$14,731,371.9
Mixed	39	\$1,830,641,459	767	371,922	\$7,663,482.8
Property - Australia	55	\$135,121,583,986	112,347	127,149,050	\$476,435,822.7
Property - Global	16	\$1,934,717,990	3,446	4,016,720	\$13,358,412.8
Commodity	8	\$3,360,013,005	1,257	926,128	\$20,823,451.1
Currency	5	\$178,063,383	43	125,062	\$1,562,615.1
TOTAL	641	\$358,049,053,229.18	182,048	211,839,357	\$1,099,229,204.2

Investment Product Trends

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

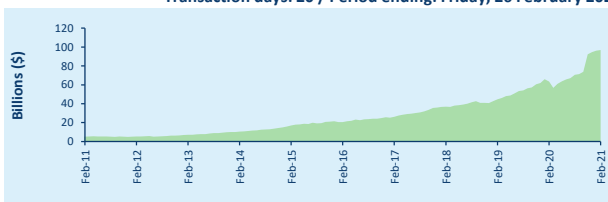


Investment Product Summary - February 2021

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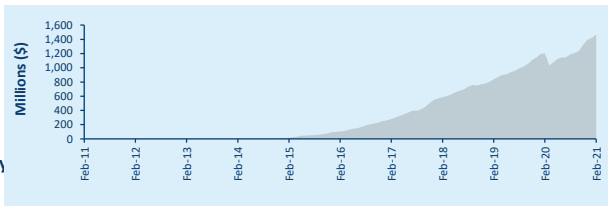
ETPs	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$bn)	63.29	96.57	52.6%	96.04	0.6%
Number admitted (actual)	211	215	1.9%	215	0.0%
12 month avg transactions	167,681	421,670	151.5%	410,968	2.6%
12 month avg value (\$b)	4.73	8.31	75.7%	8.24	0.9%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>



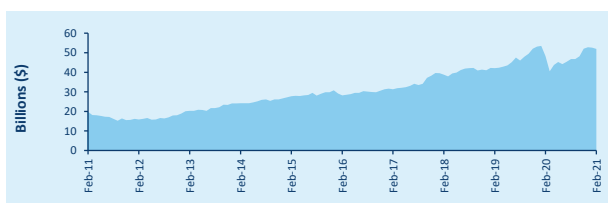
mFunds	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$m)	1,202.79	1,463.73	21.7%	1,423.80	2.8%
Number admitted (actual)	232	237	2.2%	239	-0.8%
12 month avg transactions	2,194	2,837	29.3%	2,829	0.3%
12 month avg value (\$m)	60.61	77.69	28.2%	77.14	0.7%

more info www.mfund.com.au



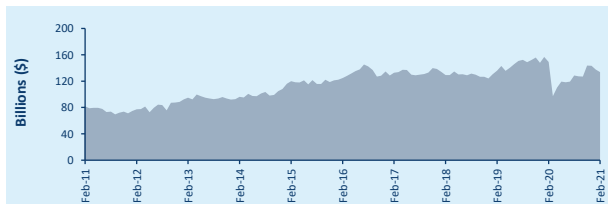
LICs & LITs	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$bn)	48.27	51.94	7.6%	52.60	-1.2%
Number listed (actual)	111	104	-6.3%	107	-2.8%
12 month avg transactions	103,924	114,616	10.3%	117,010	-2.0%
12 month avg value (\$b)	0.77	0.79	2.7%	0.80	-1.6%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>



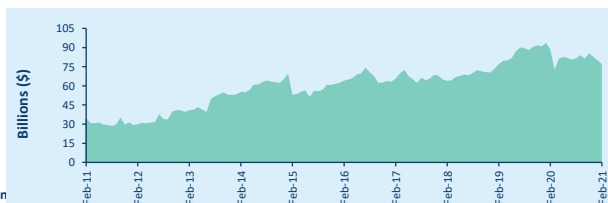
A-REITs	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$bn)	149.2	133.8	-10.4%	137.7	-2.9%
Number listed (actual)	49	49	0.0%	50	-2.0%
12 month avg transactions	2,479,562	2,645,635	6.7%	2,673,027	-1.0%
12 month avg value (\$b)	10.9	11.6	7.2%	11.9	-2.1%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/a-reits>



Infrastructure Funds	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$bn)	88.51	77.09	-12.9%	79.80	-3.4%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	961,742	1,035,667	7.7%	1,052,177	-1.6%
12 month avg value (\$b)	4.84	5.74	18.8%	5.84	-1.6%

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure-funds>



TOTAL ASX Funds	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	% change
Market Cap (\$b)	350.51	360.83	2.9%	367.56	-1.8%
Number admitted (actual)	611	612	0.2%	618	-1.0%
12 month avg transactions	3,715,103	4,220,424	13.6%	4,256,011	-0.8%
12 month avg value (\$b)	21.25	26.56	25.0%	26.84	-1.1%

more info <https://www2.asx.com.au/>

Annualised Liquidity

ETPs	103.23%
mFunds	63.69%
LICs & LITs	18.22%
A-REITs	104.45%
Infrastructure Funds	89.42%



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Investment Product Trends

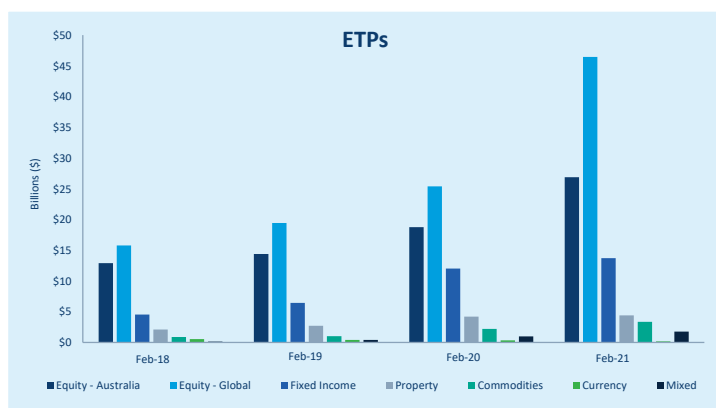
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2021

ETPs	Last 12 months (\$bn)			Last month	
	Feb-20	Feb-21	% change	Jan-21	%change
Equity - Australia	18.76	26.88	43.3%	26.35	2.0%
Equity - Global	25.40	46.46	82.9%	46.48	0.0%
Fixed Income	12.04	13.72	13.9%	13.70	0.2%
Property	4.19	4.41	5.2%	4.40	0.2%
Commodities	2.21	3.36	52.0%	3.45	-2.5%
Currency	0.33	0.18	-45.9%	0.20	-10.2%
Mixed	0.98	1.76	79.5%	1.66	6.1%

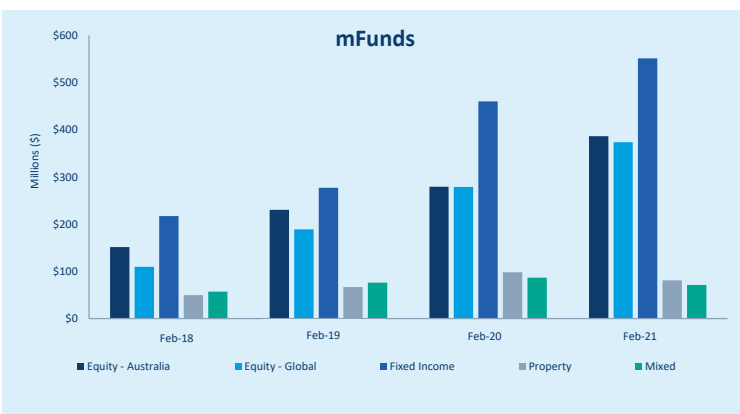
more info www.asx.com.au/etf-and-other-etp.htm



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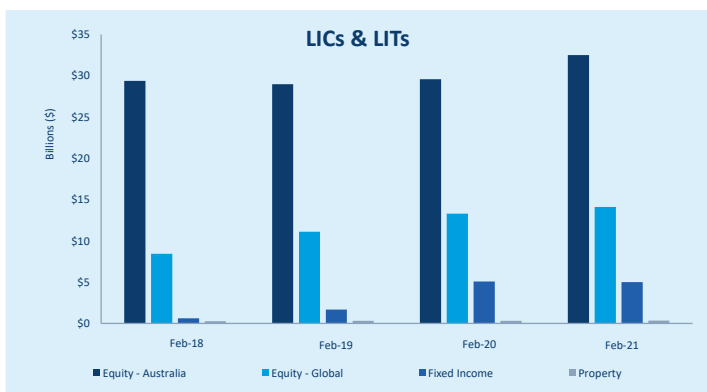
mFunds	Last 12 months (\$m)			Last month	
	Feb-20	Feb-21	% change	Jan-21	%change
Equity - Australia	279.31	386.60	38.4%	368.72	4.8%
Equity - Global	278.83	373.74	34.0%	361.71	3.3%
Fixed Income	459.91	551.32	19.9%	541.81	1.8%
Property	98.19	80.95	-17.6%	81.54	-0.7%
Mixed	86.55	71.13	-17.8%	70.03	1.6%

more info www.mfund.com.au



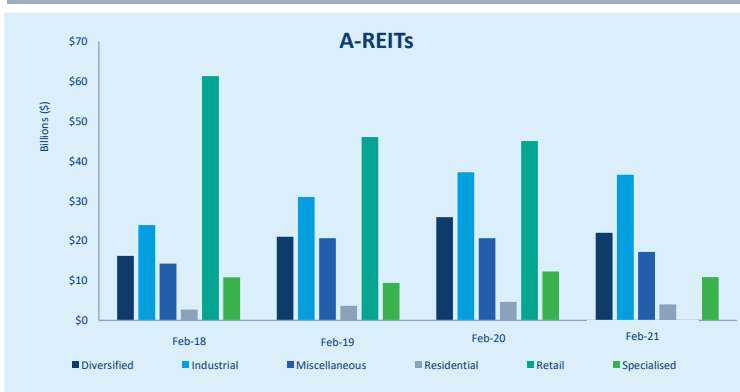
LICs & LITs	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	%change
Equity - Australia	29.57	32.50	9.9%	33.39	-2.7%
Equity - Global	13.28	14.10	6.1%	13.87	1.7%
Fixed Income	5.09	5.01	-1.6%	5.00	0.2%
Property	0.33	0.34	2.5%	0.34	-1.0%

more info www.asx.com.au/lics



A-REITs	Last 12 months			Last month	
	Feb-20	Feb-21	% change	Jan-21	%change
Diversified	25.91	21.95	-15.3%	22.98	-4.5%
Industrial	37.15	36.52	-1.7%	38.72	-5.7%
Miscellaneous	20.61	17.14	-16.8%	18.15	-5.6%
Residential	4.65	4.00	-13.8%	4.11	-2.6%
Retail	45.00	38.79	-13.8%	37.57	3.3%
Specialised	12.26	10.85	-11.4%	11.55	-6.0%

more info www.asx.com.au/areits





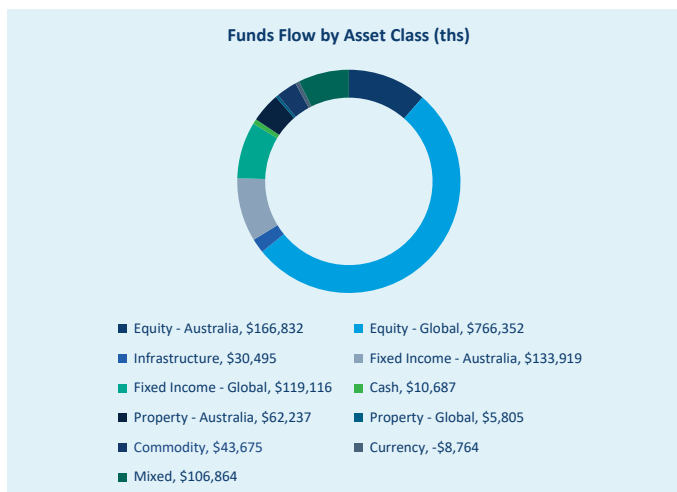
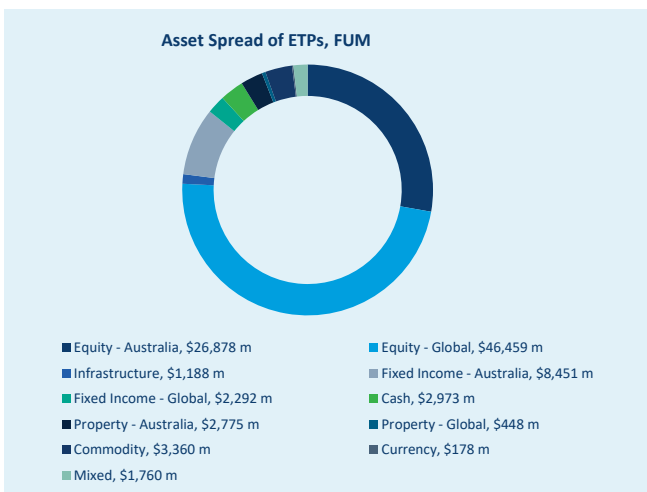
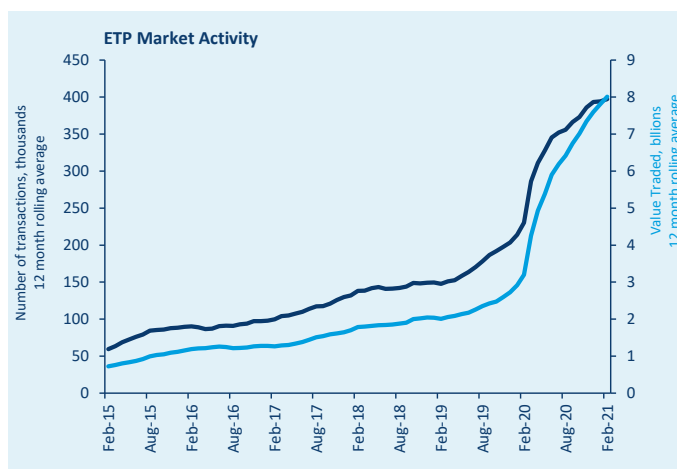
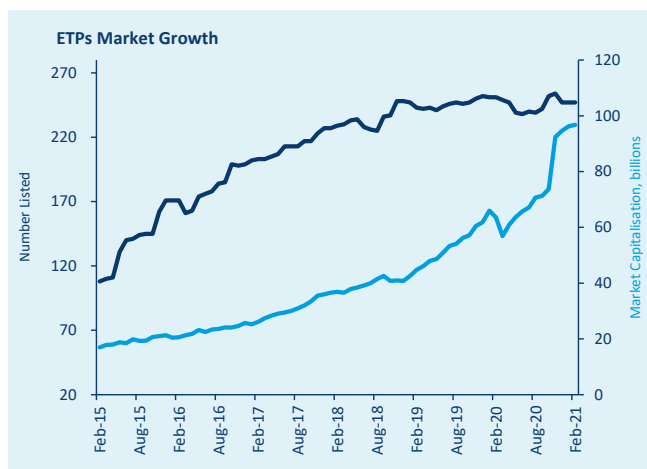
Spotlight:

ETPs



ETP Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	57	\$15,080.1	\$228,512.3	\$314,979.2	\$2,293,132	137,136
ETF Securities	17	\$3,437.2	\$6,459.4	\$141,818.4	\$465,222	35,421
Fidante	1	\$485.5	\$48,159.0	\$46,983.7	\$59,352	2,014
Fidelity	1	\$199.3	\$14,878.4	\$13,752.3	\$20,343	1,067
InvestSMART	3	\$131.3	\$9,090.5	\$3,076.1	\$7,795	836
iShares	35	\$19,660.8	\$53,602.6	\$176,315.3	\$1,986,775	64,439
K2	2	\$11.3	\$845.8	\$1,008.6	\$1,049	38
Legg Mason / BetaShares	4	\$253.0	-\$3,626.0	\$2,944.9	\$32,980	876
Loftus Peak / EQT	1	\$161.1	-\$1,179.9	\$5,971.5	\$8,391	348
Magellan	4	\$13,965.9	-\$642,160.2	-\$82,141.2	\$101,959	4,711
Montaka / Perpetual	2	\$115.9	-\$7,634.7	-\$4,580.5	\$5,858	155
Morningstar	1	\$116.7	\$4,285.1	\$2,064.0	\$3,902	253
Munro / GSFM	1	\$41.8	\$17,019.3	\$16,927.2	\$17,900	511
Perennial	2	\$34.1	\$3,102.8	\$2,883.7	\$4,984	288
Antipodes / Pinnacle	1	\$22.4	\$455.0	\$150.0	\$450	17
Russell Investments	5	\$940.6	\$2,371.8	-\$1,870.2	\$34,758	1,218
Schroder	1	\$41.6	\$997.0	\$1,322.1	\$2,518	72
StateStreet	17	\$7,225.5	\$142,071.9	\$46,254.2	\$488,578	22,464
Switzer	2	\$313.0	\$9,332.9	\$10,441.2	\$17,798	740
The Perth Mint	1	\$530.1	-\$41,559.7	-\$5,818.6	\$47,240	2,181
Platinum	2	\$538.3	\$16,627.7	-\$1,882.0	\$31,248	934
VanEck	25	\$6,535.7	\$133,255.6	\$201,740.8	\$436,689	20,481
Vanguard	30	\$26,730.1	\$564,389.9	\$547,936.9	\$1,815,377	109,595
XTB / EQT	32	\$189.7	-\$3,691.6	-\$3,059.9	\$4,211	148
Total	247	\$96,761.1	\$555,605.0	\$1,437,217.8	\$7,888,507.4	405,943

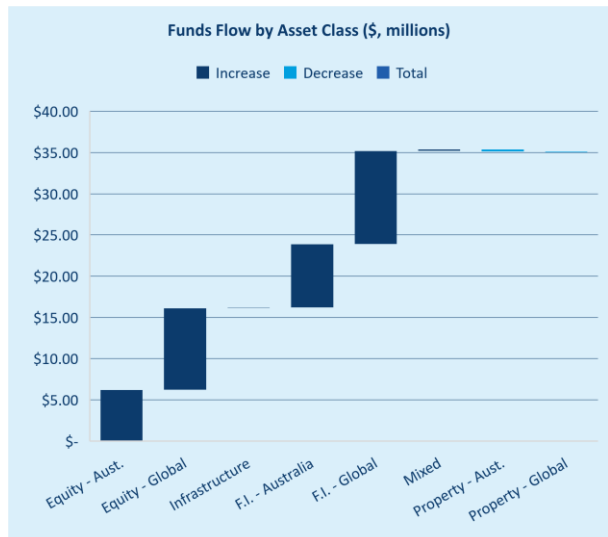
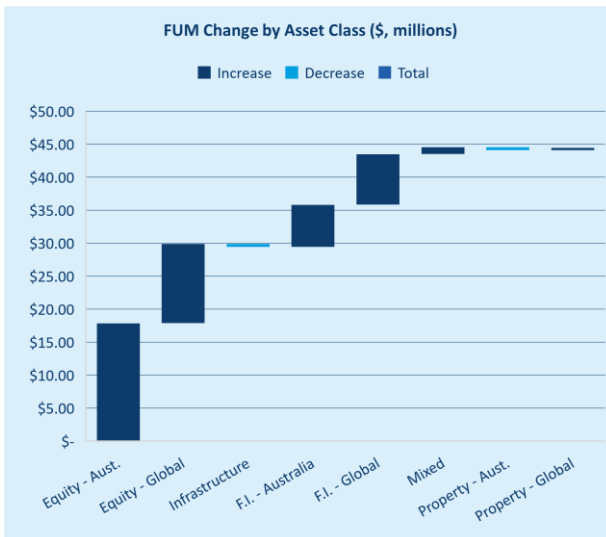
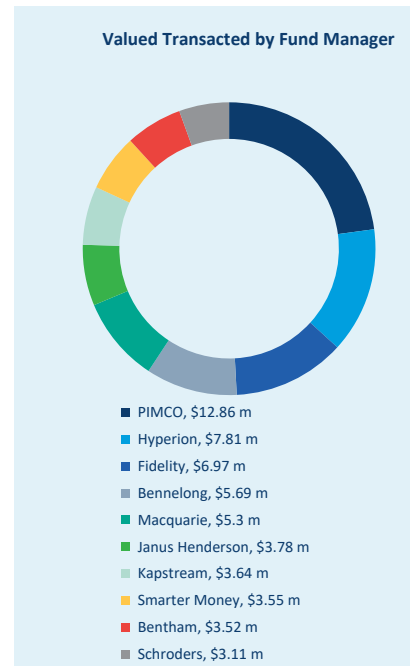
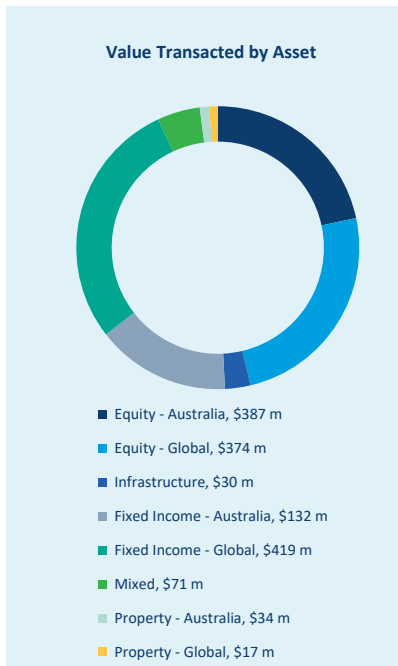
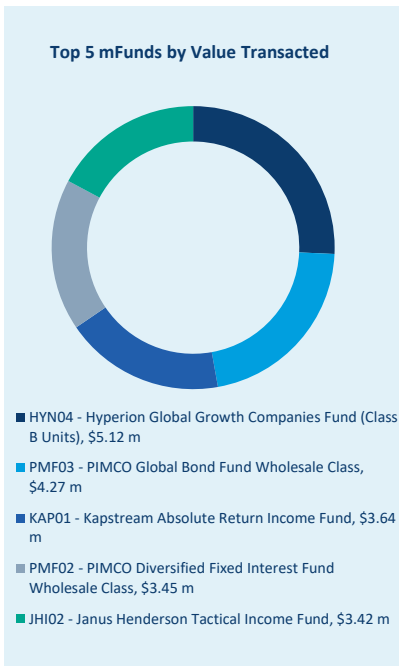
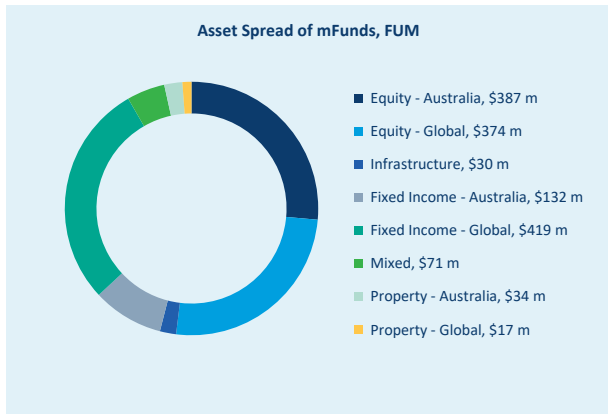
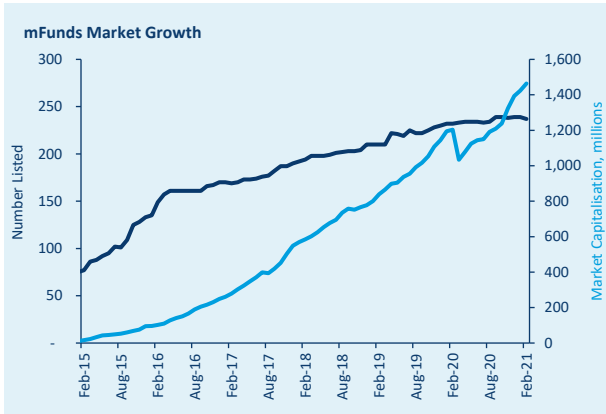


Spotlight: mFund



mFund Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 26 February 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$27.118	-\$163.8	-\$26.6	\$474	15
Allan Gray	3	\$37.650	\$1,624.4	-\$302.6	\$1,045	31
Alpha	7	\$0.377	\$3.6	-\$0.3	\$50	2
Alphinity	3	\$6.155	\$427.8	\$168.9	\$269	9
Altrinsic	1	\$0.345	\$0.3	\$0.0	\$0	-
Alexander	1	\$0.107	\$0.7	\$0.0	\$0	-
AMP Capital	5	\$18.090	-\$182.9	-\$435.0	\$582	41
Antares	1	\$0.264	\$1.0	-\$0.0	\$0	-
Antipodes	2	\$24.887	\$398.1	-\$213.6	\$363	12
APN	2	\$18.945	-\$346.3	-\$245.8	\$602	275
Aoris	2	\$0.316	\$92.7	\$92.4	\$98	2
Armytage	2	\$4.563	\$491.9	\$329.9	\$359	4
Atlas	1	\$1.565	\$17.0	\$0.0	\$0	-
Ausbil	9	\$22.027	\$1,437.1	\$1.1	\$1,498	29
Australian Ethical	8	\$24.955	\$950.1	\$861.2	\$1,092	36
4D Infrastructure	1	\$3.588	-\$71.1	\$12.5	\$151	5
Bell	2	\$20.041	\$152.3	\$442.8	\$483	12
Bennelong	5	\$96.498	\$6,147	\$2,860.0	\$5,686	160
Bentham	4	\$47.023	\$2,897.5	\$2,548.5	\$3,517	84
Brandywine	2	\$3.832	\$82.6	\$75.3	\$461	9
Cooper	3	\$5.435	\$234.9	\$198.2	\$416	7
Copper Rock	1	\$0.218	-\$15.5	\$0.0	\$0	-
Dalton Street	1	\$0.529	-\$95.7	-\$149.8	\$77	1
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$9.213	\$309.1	\$164.2	\$322	11
Equity Trustees	1	\$0.204	\$7.8	\$0.0	\$0	-
Evans and Partners	2	\$2.312	-\$159.8	-\$190.9	\$248	5
Fairlight	2	\$0.321	\$0.0	\$0.0	\$135	5
Fairview	1	\$5.902	\$776.7	\$445.7	\$464	10
Fidelity	13	\$124.581	\$5,764.0	\$3,083.1	\$6,975	178
Firetrail	2	\$7.674	\$1,049.9	\$737.9	\$722	16
Flinders	1	\$2.359	\$96.9	\$0.0	\$0	-
Janus Henderson	6	\$36.068	\$3,118.2	\$3,276.2	\$3,778	50
Hyperion	4	\$87.314	\$1,773.5	\$4,333.9	\$7,807	179
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-

Insync	1	\$12.793	-\$451.1	\$42.0	\$304	15
Intermede	1	\$3.305	\$210.9	\$223.1	\$234	5
Invesco	7	\$7.987	-\$492.5	-\$532.2	\$330	8
ipac	1	\$0.761	\$7.0	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$10.253	\$130.0	\$12.3	\$143	4
Kapstream	1	\$42.343	\$773.8	\$818.3	\$3,637	54
Lakehouse	1	\$7.515	\$954.1	\$894.6	\$936	27
LaSalle	2	\$0.290	\$40.4	\$25.4	\$25	1
Martin Currie	11	\$21.130	-\$560.5	-\$515.7	\$789	15
Macquarie	12	\$77.523	\$2,886.6	\$3,096.0	\$5,303	167
Merlon	1	\$7.579	-\$47.4	-\$138.7	\$209	6
Milford	3	\$0.072	\$30.7	\$29.6	\$30	1
MLC	3	\$4.801	\$1,076.7	\$1,071.6	\$1,330	10
Morningstar	8	\$17.652	-\$115.9	-\$608.4	\$1,018	20
Nanuk Asset Management	1	\$14.060	\$433.8	\$468.5	\$885	19
Munro Partners	1	\$24.279	\$1,043.4	\$1,005.1	\$1,056	37
Orbis	2	\$29.491	-\$154.2	-\$648.3	\$702	13
Payden	1	\$3.098	-\$296.5	-\$303.6	\$303	2
Phoenix Portfolio	1	\$1.139	-\$28.2	-\$12.5	\$13	1
PIMCO	9	\$258.959	\$2,647.0	\$6,196.3	\$12,862	223
Platinum	1	\$23.768	\$1,424.8	-\$132.8	\$335	17
Plato	2	\$16.618	\$395.2	-\$9.8	\$375	11
PM Capital	2	\$1.196	\$96.6	\$93.7	\$94	3
Presima	1	\$0.101	\$4.4	-\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$3.130	\$154.8	\$56.5	\$193	6
RARE	4	\$23.182	-\$310.7	\$164.9	\$2,152	30
Realm	2	\$19.474	\$519.7	\$606.0	\$778	16
Schroders	10	\$66.774	\$1,924.6	\$1,804.1	\$3,108	63
SG Hiscock	5	\$39.659	\$2,280.3	\$330.9	\$960	35
Smarter Money	2	\$19.650	\$3,025.8	\$2,968.4	\$3,554	40
Spectrum	1	\$6.070	-\$3.8	-\$28.8	\$29	1
Spheria	3	\$4.301	\$191.6	-\$55.5	\$54	1
UBS	13	\$39.010	\$100.3	-\$131.0	\$1,792	63
Western Asset	4	\$14.362	-\$704.7	-\$267.3	\$601	35
Total	236	\$1,462.801	\$44,007.067	\$34,589.851	\$81,806	2,137



Spotlight:

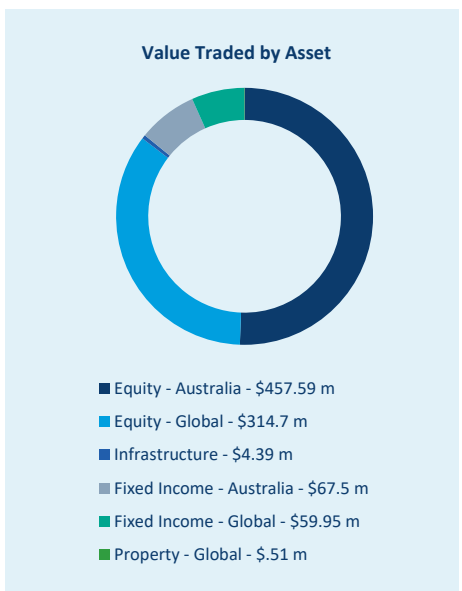
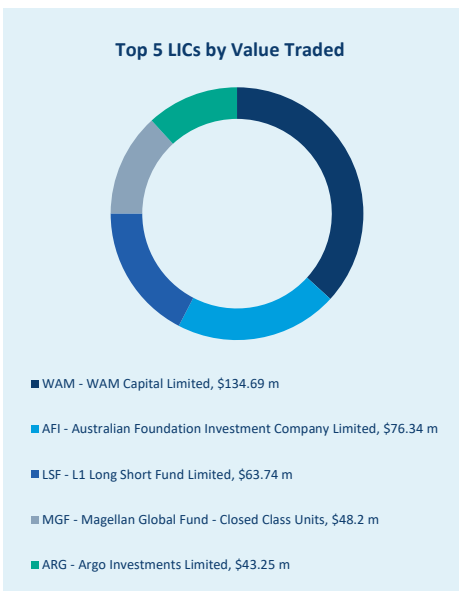
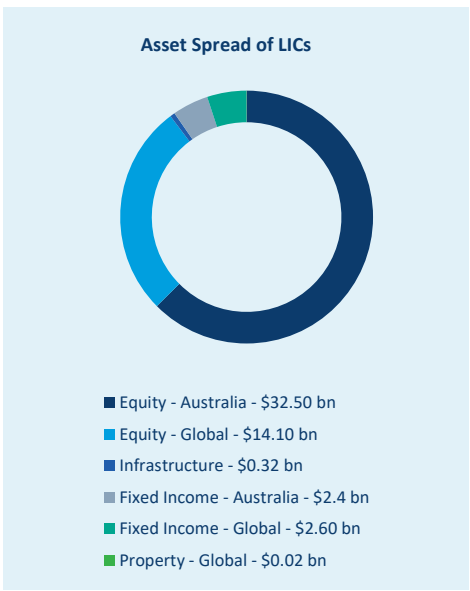
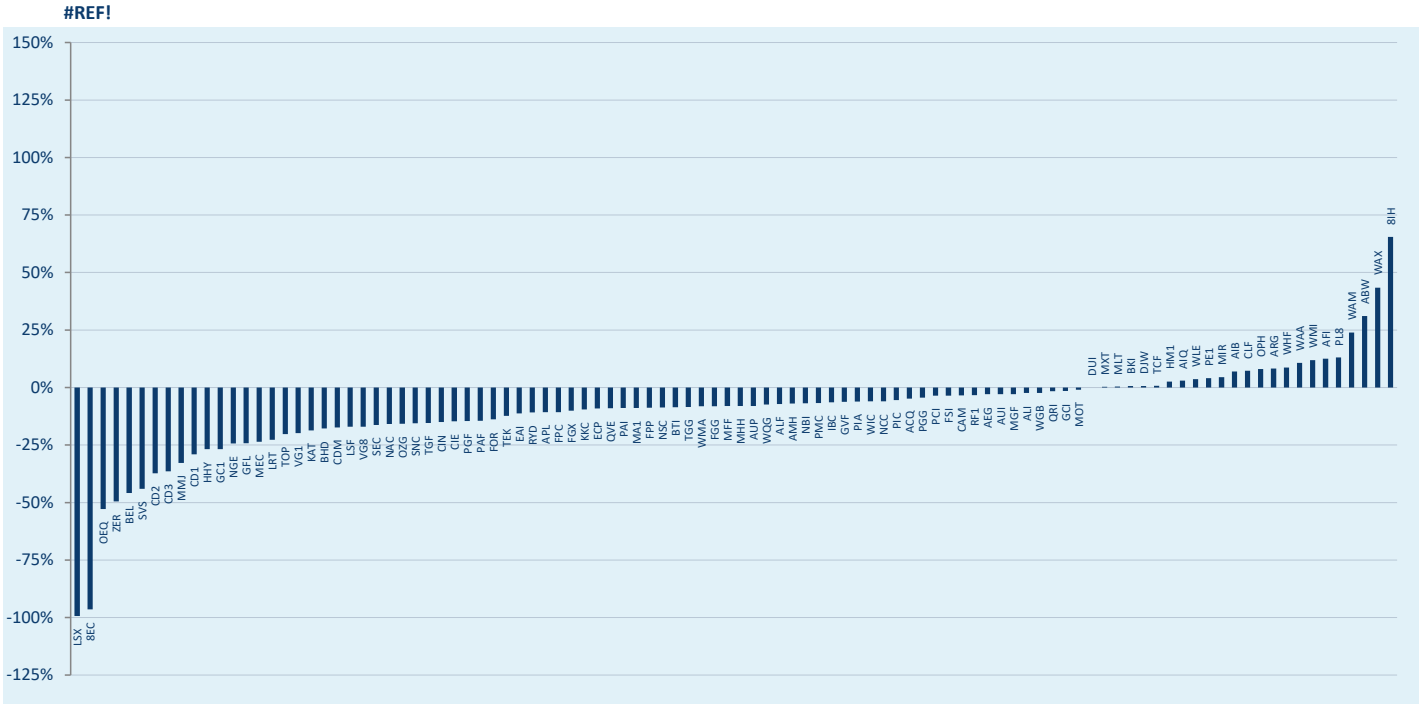
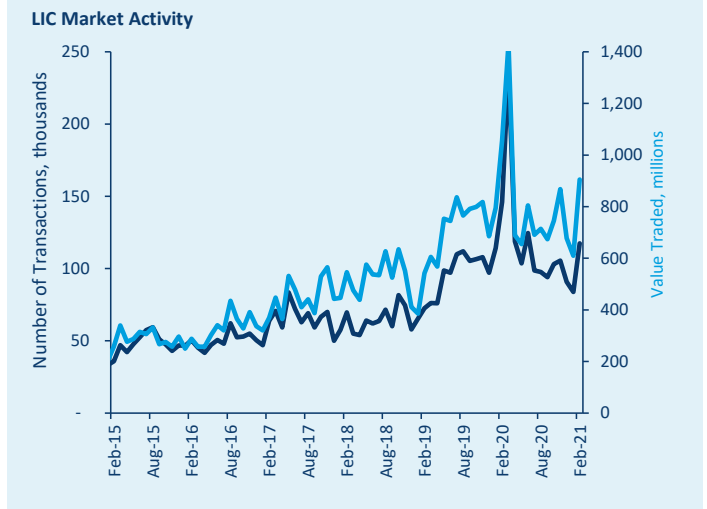
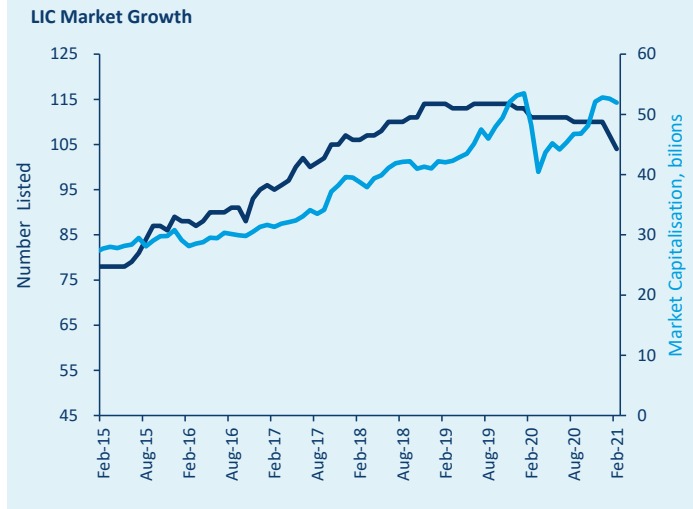
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



LICs & LITs Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021





Spotlight:

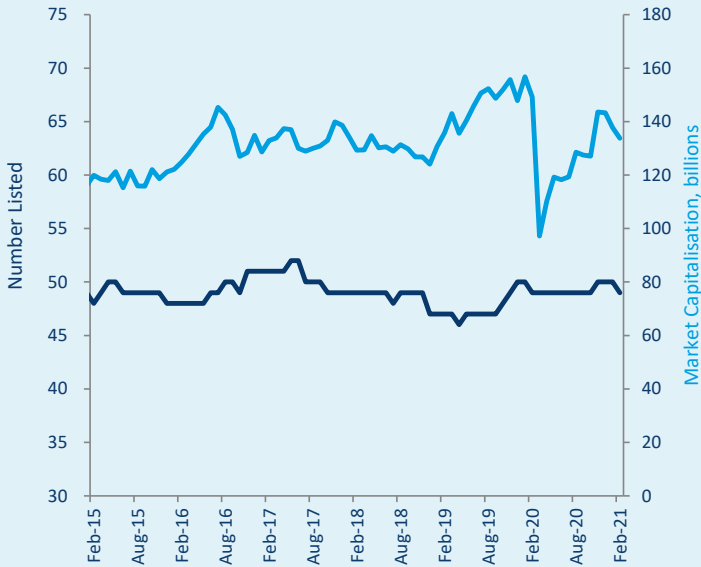
Australian Real Estate Investment Trusts (AREITs)



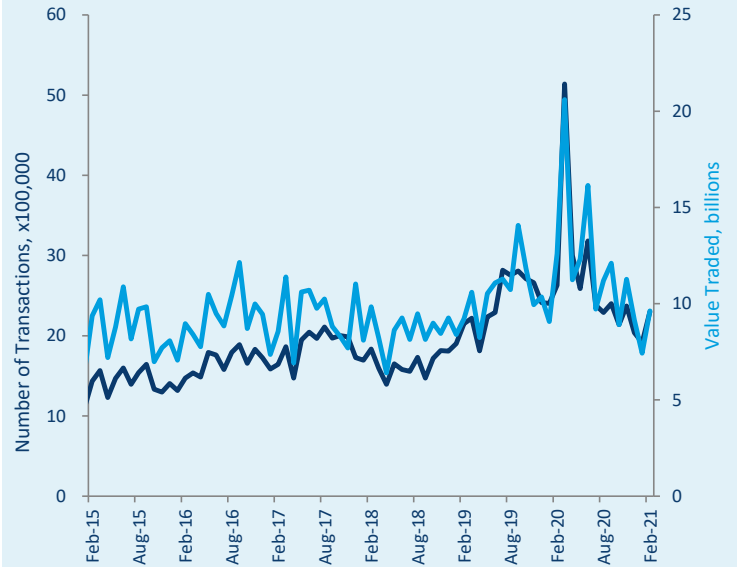
A-REITS Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

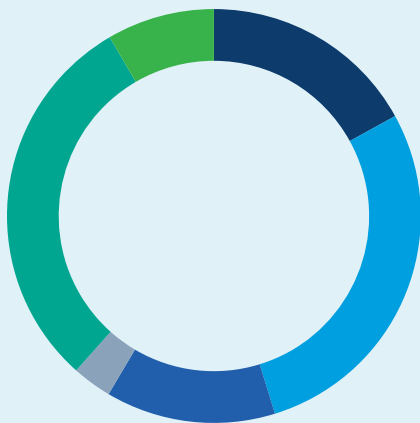
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.98%
- Industrial 28.25%
- Miscellaneous 13.26%
- Residential 3.10%
- Retail 30.01%
- Specialised 8.40%

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



- GMG - Goodman Group \$1,896.80
- TCL - Transurban Group \$1,587.24
- SCG - Scentre Group \$1,298.81
- SYD - Sydney Airport \$965.53
- DXS - Dexus \$889.99



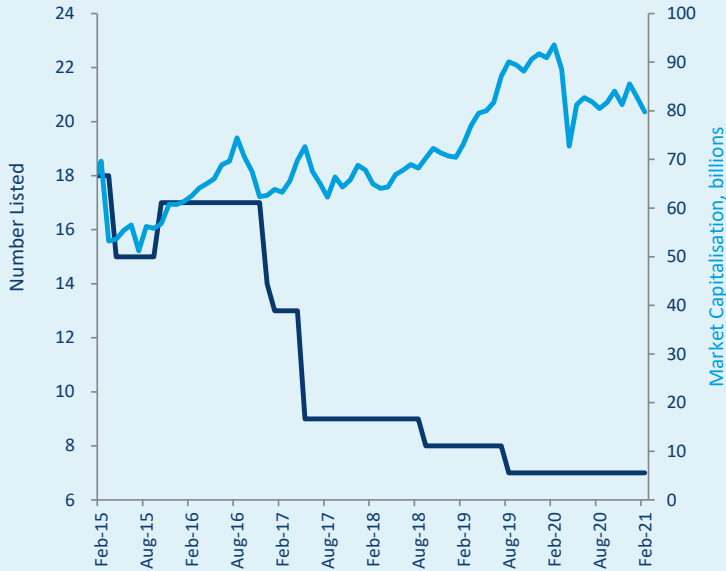
Spotlight: Infrastructure Funds



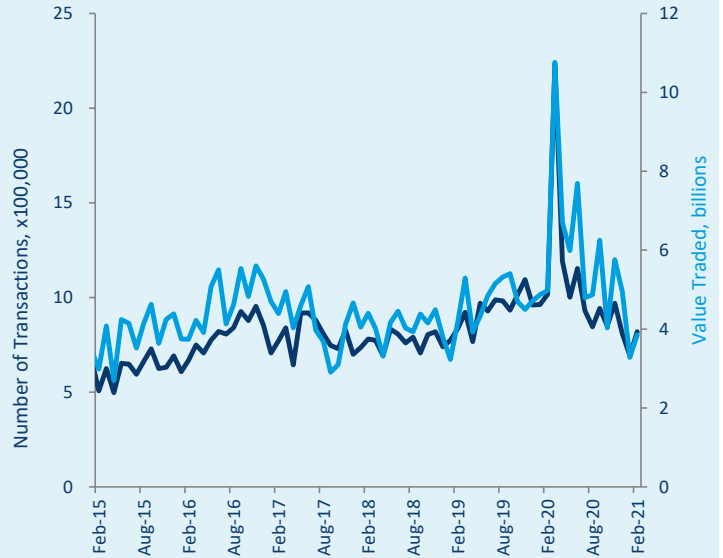
Infrastructure Funds Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

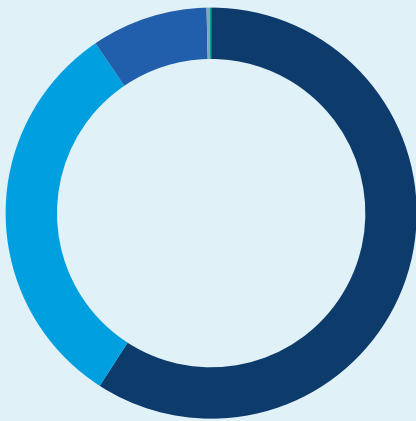
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

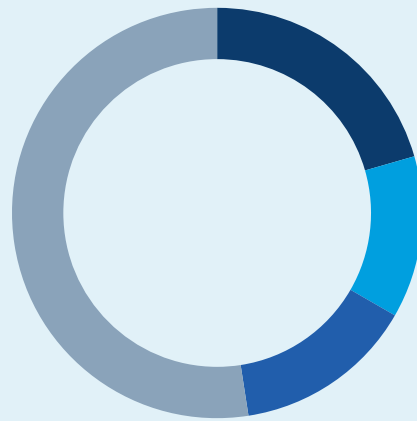


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$460.31
- AST - AusNet Services Limited \$244.20
- CMW - Cromwell Property Group \$71.31
- TOT - 360 Capital REIT \$1.76
- BWF - Blackwall Limited \$1.04

Asset Spread of Infrastructure Funds



- Airport Services 20.54%
- Gas Utilities 14.24%
- Electric Utilities 12.78%
- Highways & Railtracks 52.44%



Spotlight: ETPs



Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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 (\$'000)**	Ask Depth (\$'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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,082.74	-49.06	-67.47	154,271,181	1,354,757	5,561	14.25%	0.07%	\$1,262.58	\$1,573.68	112.45	116.00	74.10	2.05%	1.63%	7.62%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,886.84	132.34	78.23	411,123,814	14,712,084	13,399	10.58%	0.06%	\$3,740.47	\$3,808.30	27.45	28.70	18.25	1.99%	1.44%	7.15%	8.47%	11.84%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	377.08	10.14	0.00	20,308,665	754,193	887	5.39%	0.14%	\$3,115.65	\$2,075.01	26.41	27.42	17.89	2.19%	2.92%	7.92%	9.67%	11.99%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,428.75	29.62	21.29	57,522,652	1,848,885	2,600	4.03%	0.11%	\$3,338.68	\$2,985.40	30.39	31.99	19.40	3.06%	0.50%	9.01%	7.44%	11.50%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	311.95	-4.34	-16.66	34,274,390	2,470,925	1,139	10.99%	0.14%	\$2,577.16	\$2,443.96	13.85	14.19	8.88	2.09%	3.59%	9.52%	7.47%	11.98%
STW	ETF	SPDR S&P/ASX 200	0.13	4,303.82	86.84	24.85	325,947,154	5,152,946	9,741	7.57%	0.04%	\$2,956.27	\$3,760.71	62.12	64.44	41.21	2.24%	1.47%	7.68%	8.51%	11.81%
SPY	ETF	SPDR S&P/ASX 50	0.29	719.94	25.24	8.99	46,246,815	763,113	1,064	6.42%	0.07%	\$3,282.87	\$3,425.28	59.94	62.26	41.45	2.66%	2.60%	4.58%	8.58%	11.37%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	7,433.17	179.26	80.38	482,334,419	5,543,102	30,629	6.49%	0.04%	\$1,190.27	\$2,469.83	85.51	88.44	56.28	2.20%	1.36%	8.22%	8.81%	12.03%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	123.06	3.53	0.00	17,026,903	238,424	336	13.84%	0.21%	\$3,029.43	\$1,811.75	69.63	71.86	46.72	2.45%	2.97%	8.75%	9.95%	11.95%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	178.21	15.42	14.80	13,758,961	728,619	614	7.72%	0.21%	\$2,640.53	\$2,991.03	18.50	19.27	11.82	2.17%	0.38%	7.96%	6.89%	n/a
IMPQ	MF	invest Future Impact Small Caps Fund (Managed Fund)	0.99	8.40	2.96	3.10	3,444,300	629,253	236	40.99%	0.86%	\$151.43	\$149.28	5.37	6.00	2.81	0.00%	-2.54%	29.27%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	116.39	0.00	0.00	7,097,874	1,316,549	389	6.10%	0.40%	\$1,263.61	\$1,496.33	5.33	5.55	3.01	2.06%	0.00%	17.00%	7.33%	11.77%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	10.58	0.08	0.24	315,943	120,408	8	2.99%	1.17%	\$456.75	\$384.29	2.54	2.65	1.35	0.36%	-1.55%	7.75%	3.04%	6.63%
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	170.62	-3.42	0.00	6,872,428	207,411	435	4.03%	0.22%	\$1,884.66	\$1,299.05	31.96	33.90	18.27	2.32%	-1.63%	20.30%	8.49%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	82.85	-0.46	0.00	1,581,194	78,694	202	1.91%	0.23%	\$841.38	\$588.89	19.68	20.70	12.14	3.51%	-0.25%	8.73%	4.48%	9.08%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.27	0.52	0.00	1,073,802	62,713	67	3.94%	0.27%	\$766.81	\$393.39	16.84	17.42	9.70	1.46%	0.96%	18.02%	7.52%	12.28%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	481.46	18.17	12.72	24,048,808	370,274	2,885	4.99%	0.18%	\$998.69	\$783.56	63.58	66.33	36.30	5.95%	1.18%	22.37%	9.75%	13.52%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	183.88	-0.78	12.90	29,078,261	1,228,824	3,261	15.81%	0.18%	\$1,388.55	\$1,679.53	21.50	25.09	9.28	1.26%	-7.49%	49.51%	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	137.31	16.22	6.48	13,220,871	497,680	619	9.63%	0.18%	\$1,890.69	\$1,800.70	27.00	27.61	15.12	1.85%	7.44%	6.42%	4.09%	9.67%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	125.75	11.31	7.56	13,191,284	434,858	513	10.49%	0.17%	\$1,658.15	\$1,854.61	30.25	32.01	19.00	3.77%	3.28%	18.55%	11.81%	19.98%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	106.29	1.60	-4.76	22,076,785	1,147,528	540	20.77%	0.20%	\$1,374.47	\$1,342.17	19.03	19.93	11.77	1.60%	6.08%	1.84%	2.41%	7.76%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	107.71	12.27	4.05	8,356,844	626,340	421	4.20	0.19%	\$917.35	\$938.71	13.42	13.78	7.76	2.91%	8.05%	38.14%	15.85%	23.67%
QFN	ETF	BetaShares Financials Sector ETF	0.34	41.41	5.13	3.19	10,243,743	953,736	499	24.74%	0.23%	\$2,320.52	\$2,510.76	10.62	11.09	6.50	1.15%	4.84%	1.73%	2.32%	7.21%
QRE	ETF	BetaShares Resources Sector ETF	0.34	90.21	18.04	11.98	22,245,216	3,002,931	959	24.66%	0.24%	\$1,579.04	\$1,555.15	7.49	7.66	4.27	2.73%	8.39%	37.68%	16.62%	23.42%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	50.11	3.98	3.67	1,159,309	384,120	77	2.31%	0.60%	\$618.52	\$582.56	2.94	3.06	2.57	4.49%	0.68%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	27.19	0.94	1.17	1,123,133	37,088	60	4.13%	0.38%	\$1,560.33	\$989.55	29.51	30.77	19.38	2.18%	-0.20%	8.90%	7.16%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.80	-17.63	-17.97	17,426,494	1,060,061	128	79.93%	0.25%	\$624.30	\$592.59	16.32	16.77	14.03	2.44%	0.74%	3.98%	5.22%	6.81%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	324.22	-10.95	-0.60	293,707,408	50,994,530	10,490	90.59%	0.19%	\$4,273.61	\$4,126.77	5.96	20.16	5.51	0.00%	-3.09%	-41.97%	-26.63%	-27.61%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	74.61	-2.20	-1.04	11,687,499	1,140,749	598	15.66%	0.16%	\$1,352.60	\$1,399.30	10.37	17.24	10.04	0.00%	-1.52%	-15.49%	-9.64%	-11.04%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	30.12	0.86	2.01	4,626,499	221,905	103	15.36%	0.18%	\$1,161.81	\$1,152.78	20.08	21.49	19.29	1.00%	-3.92%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	19.96	0.12	0.00	961,945	41,660	61	4.82%	0.16%	\$1,054.63	\$1,148.11	22.80	23.52	19.79	0.79%	0.62%	n/a	n/a	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	25.65	0.14	-0.22	1,539,618	421,863	52	6.00%	0.75%	\$358.66	\$358.53	3.62	3.72	2.55	4.87%	1.76%	6.78%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	29.14	-0.22	-0.04	626,010	76,929	35	2.15%	0.37%	\$3,663.04	\$3,672.17	8.01	8.39	5.53	2.98%	-0.62%	4.34%	4.03%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	834.42	-5.11	20.96	70,179,128	3,894,457	2,299	8.41%	0.17%	\$3,482.83	\$3,052.60	17.47	19.20	13.06	2.28%	-3.11%	0.77%	7.79%	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	86.77	6.39	6.04	14,511,126	567,037	459	16.72%	0.12%	\$1,359.06	\$1,284.44	25.16	26.72	17.79	3.66%	0.44%	2.97%	7.84%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	269.34	-7.01	-15.35	127,301,440	5,484,752	4,838	47.26%	0.10%	\$1,719.66	\$1,635.26	22.52	26.30	9.00	3.11%	3.02%	-0.88%	7.28%	16.65%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	138.55	3.05	4.07	8,743,804	648,156	619	6.31%	0.17%	\$1,052.35	\$1,399.55	13.30	14.39	12.10	6.80%	0.03%	4.22%	5.16%	8.82%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	272.32	-3.44	1.31	22,541,271	1,683,027	707	8.28%	0.18%	\$1,581.18	\$1,281.92	13.12	13.93	9.11	3.64%	-1.72%	6.69%	5.31%	8.60%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	55.56	2.24	-0.13	2,034,681	725,489	246	3.66%	0.62%	\$277.69	\$250.34	2.82	2.88	2.39	0.00%	4.44%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	31.71	5.22	4.13	4,566,271	1,390,649	396	14.40%	0.53%	\$335.28	\$262.22	3.28	3.75	1.84	0.66%	4.13%	33.32%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	43.98	1.63	-0.93	1,193,790	456,498	194	2.71%	0.73%	\$250.28	\$278.50	2.64	2.69	-	1.13%	6.02%	22.13%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	30.71	-41.53	-40.36	54,205,786	1,922,918	165	176.51%	0.17%	\$1,891.31	\$1,405.73	27.27	29.57	20.06	2.42%	-1.62%	-1.06%	6.02%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	264.60	2.85	0.00	4,362,072	184,961	165	1.65%	0.24%	\$1,037.58	\$1,064.21	23.25	25.17	15.76	3.88%	1.09%	0.77%	5.17%	9.31%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	266.48	4.88	-2.75	7,157,543	259,546	320	2.69%	0.24%	\$1,166.55	\$987.57	27.51	29.50	17.73	3.29%	3.11%	3.65%	4.53%	9.07%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	99.56	1.04	0.00	112,750	2,467	59	0.11%	0.20%	\$792.48	\$751.54	44.97	48.50	31.31	4.25%	1.06%	2.39%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	51.05	1.25	0.86	2,242,829	570,738	207	4.39%	0.49%	\$1,180.15	\$1,181.00	3.86	4.01	2.09	1.88%	0.78%	24.56%	9.09%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	78.87	-0.71	-1.70	2,687,925	1,088,451	167	3.41%	0.64%	\$390.52	\$627.75	2.43	2.54	1.66	2.45%	1.25%	2.72%	5.91%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	210.67	7.53	4.24	15,101,027	528,509	4,835	7.17%	0.11%	\$1,9									



Spotlight: ETFs



Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,656.86	60.72	1.23	78,912,352	1,274,184	4,525	4.76%	0.08%	\$1,693.10	\$2,297.61	61.50	63.12	39.19	3.02%	3.73%	13.67%	8.76%	11.88%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	280.00	7.85	-1.34	11,346,782	1,473,576	575	4.05%	0.24%	\$935.90	\$664.60	7.65	8.43	5.75	7.84%	3.38%	3.63%	4.46%	7.37%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	95.71	-5.89	-4.58	6,215,609	659,048	335	6.49%	0.22%	\$512.39	\$518.18	9.15	10.82	6.60	3.59%	-1.29%	-7.71%	-0.93%	7.09%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	22.45	0.45	0.15	449,891	75,705	17	2.00%	0.79%	\$936.74	\$892.17	5.89	6.06	4.37	1.91%	0.00%	8.96%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	240.06	7.89	4.46	16,224,577	1,813,912	1,061	6.76%	0.29%	\$1,223.35	\$1,401.75	8.92	10.36	7.20	2.26%	1.48%	-7.79%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	62.54	4.26	5.00	6,684,671	258,221	277	10.69%	0.18%	\$957.09	\$1,592.90	25.00	26.30	20.06	1.52%	-1.26%	3.74%	8.87%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	47.19	0.44	0.00	3,065,304	45,897	97	6.50%	0.21%	\$1,143.65	\$855.67	65.80	68.48	50.01	2.18%	0.94%	1.93%	4.06%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	37.76	0.94	0.00	2,308,298	186,878	213	6.11%	0.20%	\$551.17	\$928.24	12.11	13.01	7.92	12.58%	2.45%	12.11%	4.68%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	67.74	-1.36	0.00	14,198,090	460,488	737	20.96%	0.17%	\$779.82	\$794.32	29.42	32.97	24.62	0.09%	-2.06%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	622.75	73.62	72.83	89,928,561	1,410,776	1,103	14.44%	0.36%	\$623.67	\$745.55	62.55	66.68	45.00	1.57%	0.14%	-0.10%	3.47%	6.68%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	112.97	4.34	3.20	4,367,274	30,800	205	3.87%	0.52%	\$516.02	\$517.06	139.04	145.10	85.97	2.52%	0.94%	26.05%	11.55%	15.11%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	603.64	-165.45	-181.68	320,222,713	694,856	2,473	53.05%	0.10%	\$2,397.15	\$2,647.02	453.75	494.44	265.73	1.60%	2.11%	27.27%	10.73%	14.92%
IHWL	ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.12	269.01	12.00	6.56	12,721,731	305,121	494	4.73%	0.39%	\$917.02	\$2,609.23	40.86	42.49	22.00	0.00%	1.77%	23.14%	8.31%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	161.49	4.84	0.00	6,688,789	20,849	342	4.14%	0.21%	\$1,020.90	\$938.52	317.56	332.00	150.00	1.09%	2.99%	14.85%	11.07%	12.80%
IJP	ETF	iShares MSCI Japan ETF	0.47	351.62	17.84	19.25	27,236,033	300,711	1,509	7.75%	0.29%	\$952.46	\$1,015.51	87.31	93.50	65.21	0.94%	-0.42%	8.93%	4.70%	8.69%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	267.06	22.91	13.75	24,058,278	178,586	1,358	9.01%	0.26%	\$521.50	\$1,043.62	133.26	140.98	78.00	0.95%	3.75%	20.41%	12.09%	14.20%
IOO	ETF	iShares Global 100 ETF	0.40	1,979.45	-12.50	14.40	69,508,442	825,290	7,673	3.51%	0.08%	\$494.66	\$660.08	81.88	87.00	62.80	1.43%	-1.28%	10.84%	12.69%	14.01%
IVE	ETF	iShares MSCI EAFE ETF	0.31	385.16	5.60	4.73	13,944,864	142,840	470	3.62%	0.52%	\$1,363.70	\$1,374.77	95.48	100.40	76.00	1.92%	0.23%	2.96%	4.19%	7.73%
IVV	ETF	iShares S&P 500 ETF	0.04	3,689.27	47.91	60.98	217,123,148	431,288	8,191	5.89%	0.06%	\$2,534.27	\$3,569.11	488.63	511.64	369.40	1.52%	-0.36%	10.50%	13.27%	14.43%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	146.24	6.46	4.74	7,855,546	196,317	739	5.37%	0.27%	\$515.30	\$1,779.41	39.50	40.73	30.00	2.03%	1.23%	8.74%	9.98%	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)*	1.35	12,891.28	-633.14	-87.80	52,420,393	21,039,244	2,296	0.41%	0.45%	\$4,164.48	\$5,453.07	2.38	2.57	2.37	0.00%	-4.03%	n/a	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	307.38	-13.25	-8.80	24,068,719	6,586,313	790	7.83%	0.31%	\$1,753.83	\$1,611.86	3.55	3.77	2.72	5.51%	-1.39%	9.83%	8.96%	12.23%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	78.92	-4.28	-2.06	3,129,992	901,780	112	3.97%	0.68%	\$1,181.32	\$1,301.16	3.28	3.75	2.80	4.60%	-2.67%	-3.34%	4.75%	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,549.83	-1.50	64.66	224,634,864	7,899,971	29,390	14.49%	0.06%	\$3,270.78	\$4,964.15	26.94	29.64	18.68	2.51%	-4.26%	29.62%	22.90%	23.02%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	343.91	15.54	-2.97	19,421,755	3,851,858	612	5.65%	0.50%	\$1,775.52	\$1,847.23	5.06	5.21	4.00	2.53%	5.64%	15.26%	4.90%	n/a
QUS	ETF	BetaShares S&P 500 i SPDR S&P 500 ETF Trust	0.40	87.19	18.74	16.67	25,055,459	721,066	754	28.74%	0.16%	\$761.40	\$892.70	34.73	38.65	27.03	11.37%	3.03%	6.32%	8.53%	10.96%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	55.86	0.47	0.49	4,487,252	8,964	681	8.03%	0.17%	\$1,494.68	\$1,108.06	487.85	518.31	374.00	1.39%	-0.14%	10.49%	13.54%	14.47%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,908.68	46.98	52.53	103,377,086	1,302,891	4,179	5.42%	0.14%	\$1,133.27	\$1,004.83	76.96	82.02	59.88	1.77%	-0.30%	6.53%	5.74%	9.68%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	170.49	-65.67	-66.30	92,490,506	1,628,958	1,839	54.25%	0.21%	\$344.36	\$469.65	56.19	59.65	43.00	2.29%	0.27%	0.71%	3.66%	6.85%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,486.12	126.66	96.94	174,079,508	2,095,623	3,511	11.71%	0.17%	\$648.33	\$820.45	81.81	86.53	49.00	3.73%	2.19%	23.88%	9.55%	13.52%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,728.88	42.26	47.38	140,855,068	1,639,956	10,916	5.16%	0.05%	\$1,249.88	\$999.49	83.86	88.00	63.50	2.19%	-0.19%	9.08%	10.57%	12.13%
VTIS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,168.19	35.68	32.58	113,718,110	434,040	6,301	5.24%	0.07%	\$1,083.91	\$1,398.27	255.46	269.89	187.80	1.38%	0.15%	13.95%	14.40%	15.16%
WLX	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	37.73	-21.84	-21.31	27,199,407	1,999,826	173	72.09%	0.24%	\$1,012.92	\$1,829.35	13.32	13.90	11.00	0.83%	-0.89%	1.30%	5.94%	7.89%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	120.07	2.26	0.00	3,042,506	114,657	198	2.53%	0.19%	\$384.65	\$356.63	26.08	27.16	15.70	3.75%	1.91%	23.70%	9.18%	13.15%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	226.17	-1.68	-0.35	2,049,932	55,817	89	0.91%	0.14%	\$1,127.63	\$1,126.90	35.74	37.30	27.00	2.06%	-0.28%	8.98%	10.38%	12.14%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	688.26	61.31	74.22	139,121,437	10,326,958	19,941	20.21%	0.18%	\$346.12	\$1,195.29	12.37	14.36	6.44	0.94%	-2.06%	72.97%	n/a	n/a
CETF	ETF	VanEck Vectors FTSE China A50 ETF	0.72	25.09	-0.61	0.00	4,060,943	53,136	311	16.18%	0.29%	\$204.77	\$182.88	72.55	82.81	53.41	0.80%	-2.28%	26.32%	8.47%	11.47%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	163.13	-9.27	0.00	17,400,990	1,983,647	1,370	10.67%	0.47%	\$250.18	\$648.48	8.45	10.27	7.30	1.42%	-5.38%	10.90%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	55.21	1.05	0.00	7,130,802	459,329	400	12.92%	0.22%	\$561.37	\$841.99	15.31	16.33	8.98	0.25%	1.93%	31.84%	4.16%	n/a
IAA	ETF	iShares Asia 50 ETF	0.50	824.37	3.20	23.89	49,609,456	389,208	3,491	6.02%	0.24%	\$860.04	\$941.68	121.13	133.00	80.00	0.95%	-2.52%	31.34%	13.54%	19.54%
IKO	ETF	iShares MSCI South Korea ETF	0.59	64.55	-2.50	0.00	3,819,679	31,919	462	5.92%	0.53%	\$853.45	\$850.92	113.60	129.43	65.00	1.19%	-3.73%	38.62%	7.41%	13.28%
IIND	ETF	BetaShares India Quality ETF	0.80	40.69	0.93	2.14	4,300,221	465,181	707	10.57%	0.64%	\$448.49	\$612.18	8.92	9.71	6.34	0.34%	-3.04%	4.33%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.74	129.19	-5.46	-2.10	8,571,233	127,614	739	6.63%	0.38%	\$917.53	\$428.87	63.13	70.59	54.50	1.91%	-2.50%	5.17%	3.20%	11.03%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	15.39	1.97	1.54	2,036,238	38,731	182	13.23%	0.38%	\$515.31	\$481.32	51.30	54.65	33.97	0.00%	3.30%	3.66%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	194.37	1.09	1.09	11,825,784	1,932,247	322	6.08%	0.62%	\$2,006.80	\$2,237.87	5.94	6.35	4.00	1.70%	-0.17%	35.09%	12.35%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	327.68	14.94	18.80	26,245,771	313,472	2,851	8.01%	0.27%	\$346.16	\$798.55	80.00	88.00	59.01	2.01%	-1.23%	20.61%	8.87%	14.08%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	45.36	2.86	4.12	6,297,036	290,363	237	13.88%	0.41%	\$555.50	\$878.03	20.61	22.25	15.00	2.33%	-2.97%	8.56%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	22.28	5.00	5.31	6,358,268	851,787</													



Spotlight: ETPs



Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /ETFASX			Activity									Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.69	150.90	35.99	35.99	55,849,907	621,848	6,356	37.01%	0.16%	\$459.21	\$985.70	85.70	93.94	41.00	0.92%	0.00%	69.81%	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	39.30	4.37	0.00	5,730,220	973,228	385	14.58%	0.38%	\$190.72	\$335.81	6.12	6.22	3.79	1.01%	13.33%	4.93%	-5.17%	n/a
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	19.36	19.36	19.36	9,585,164	676,671	1,350	49.51%	0.85%	\$539.64	\$833.24	13.83	15.00	13.78	0.00%	-2.33%	n/a	n/a	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	43.97	5.33	7.07	11,110,148	142,565	1,405	25.27%	0.30%	\$314.65	\$576.12	70.70	87.36	45.00	9.56%	-4.51%	42.55%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	89.70	-0.54	1.38	6,530,738	925,041	704	7.28%	0.33%	\$286.37	\$1,035.51	6.89	7.32	4.85	0.86%	-2.13%	14.80%	9.34%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	84.36	10.06	13.32	20,682,851	1,704,194	2,603	24.52%	0.20%	\$676.67	\$1,075.22	11.10	12.86	9.76	0.00%	-4.39%	n/a	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	186.95	8.67	8.35	46,147,061	2,606,657	4,105	24.68%	0.17%	\$1,272.32	\$1,519.33	16.69	18.62	8.50	0.72%	0.18%	64.79%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	25.69	2.87	1.35	2,364,284	353,523	304	9.20%	0.40%	\$242.92	\$278.82	6.73	6.93	3.70	0.57%	7.00%	33.00%	5.88%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	309.15	34.55	1.68	34,393,670	8,538,155	1,736	11.13%	0.41%	\$565.54	\$955.04	4.24	4.78	2.27	2.81%	12.77%	-1.56%	-7.67%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	337.16	-25.83	3.73	27,677,539	633,577	2,196	8.21%	0.28%	\$587.54	\$591.85	41.40	64.94	31.10	0.51%	-8.14%	-3.99%	15.24%	10.04%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	400.94	3.35	31.24	57,307,617	6,497,472	6,307	14.29%	0.17%	\$982.06	\$847.97	8.22	9.32	5.84	11.13%	-7.01%	28.65%	19.62%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	39.32	-0.31	1.97	5,355,322	516,634	296	13.62%	0.25%	\$645.08	\$866.35	9.84	11.08	9.76	0.00%	-5.66%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	111.84	-4.22	1.48	5,754,190	79,161	500	5.15%	0.32%	\$500.12	\$529.66	70.50	83.27	69.71	2.42%	-4.91%	-7.37%	5.32%	4.12%
IXJ	ETF	iShares Global Healthcare ETF	0.47	790.84	-32.95	9.33	40,386,460	408,924	5,158	5.11%	0.15%	\$566.10	\$743.27	95.74	109.70	86.00	1.42%	-5.13%	0.26%	10.63%	9.25%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	58.31	-1.63	0.00	7,410,524	1,169,170	695	12.71%	0.49%	\$228.20	\$226.00	6.07	8.50	3.71	2.85%	-2.72%	17.17%	21.90%	n/a
RBZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	138.33	15.32	21.23	27,998,155	1,978,789	3,906	20.24%	0.19%	\$320.15	\$336.06	13.27	14.93	8.00	3.87%	-4.81%	40.85%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	211.35	5.64	10.32	19,367,233	211,777	1,938	9.16%	0.19%	\$1,056.85	\$1,093.40	86.00	96.99	48.00	0.59%	-2.37%	43.82%	14.63%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	263.49	5.43	9.94	24,327,659	232,308	1,649	9.23%	0.14%	\$1,173.73	\$1,311.37	99.42	109.97	63.22	7.70%	-1.75%	37.38%	24.36%	n/a
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	0.77	0.77	0.77	733,423	187,013	30	95.51%	0.51%	\$410.00	\$373.39	3.92	3.93	3.90	0.00%	0.00%	n/a	n/a	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	202.78	-1.71	8.19	123,428,565	85,788,228	5,256	60.87%	0.38%	\$3,667.29	\$3,327.07	1.48	6.80	1.35	0.00%	-4.84%	-60.34%	-33.28%	-35.71%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,180.54	48.67	60.14	101,409,578	9,137,815	12,849	8.59%	0.13%	\$3,806.59	\$5,317.93	10.74	11.50	8.29	10.31%	-1.01%	23.33%	20.15%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	57.51	0.26	-2.61	30,336,643	1,142,531	1,344	52.75%	0.12%	\$990.69	\$1,010.80	26.14	28.45	7.75	0.00%	5.02%	62.59%	16.92%	27.14%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	10.35	-0.11	0.00	1,287,973	61,264	67	12.44%	0.26%	\$784.83	\$587.86	20.70	21.95	19.75	0.00%	-1.00%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	96.48	8.64	7.14	9,063,443	743,514	310	9.39%	0.26%	\$456.57	\$2,326.12	11.90	12.72	9.90	0.16%	1.45%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	14.07	1.84	1.76	3,339,977	137,694	168	23.73%	0.42%	\$254.14	\$435.51	23.45	24.90	18.96	0.34%	0.69%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	17.02	0.18	0.00	1,225,150	97,290	68	7.20%	0.47%	\$168.88	\$220.56	12.58	16.37	11.00	3.97%	0.88%	-16.19%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	6.03	-0.37	0.00	16,712,988	1,132,972	538	277.37%	0.11%	\$470.70	\$532.83	13.39	16.60	9.14	0.00%	-5.84%	n/a	n/a	n/a
LPGD	MF	Lofus Peak Global Disruption Fund (Managed Fund)	1.20	161.10	-1.18	5.97	8,391,099	2,802,687	348	5.21%	0.60%	\$947.85	\$918.67	2.82	3.11	2.63	0.00%	-4.41%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	41.83	17.02	16.93	17,899,978	3,188,381	511	42.80%	0.47%	\$682.50	\$616.06	5.41	5.78	4.97	0.00%	0.37%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	36.95	-3.35	-2.52	2,728,279	789,994	43	7.38%	0.83%	\$1,216.57	\$1,211.94	3.32	3.67	3.22	2.59%	-2.06%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	209.67	10.26	2.11	9,901,701	116,914	767	4.72%	0.17%	\$1,205.93	\$1,733.63	84.57	87.67	62.00	1.19%	4.09%	12.34%	16.46%	17.27%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	116.67	4.29	2.06	3,902,132	372,962	253	3.34%	0.32%	\$1,443.51	\$1,419.15	10.32	10.75	6.74	0.00%	1.98%	20.69%	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	308.44	14.31	13.62	16,405,320	469,621	597	5.32%	0.22%	\$2,542.43	\$2,468.88	34.04	36.18	20.89	0.94%	0.24%	25.84%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	126.83	4.99	7.62	11,531,742	550,280	904	9.09%	0.21%	\$336.38	\$516.57	20.29	21.84	16.25	2.40%	-2.36%	12.45%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.68	-1.05	-1.07	6,506,677	298,716	50	28.68%	0.26%	\$406.12	\$392.31	21.32	23.00	18.84	4.71%	0.00%	2.13%	9.41%	10.61%
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,591.70	25.55	59.37	79,967,806	2,366,676	2,427	5.02%	0.13%	\$1,342.54	\$4,106.28	32.62	36.89	23.50	1.07%	-2.16%	10.43%	14.54%	14.26%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	13.59	0.47	0.00	11,040,283	2,003,704	606	81.24%	0.27%	\$237.58	\$307.44	6.04	10.82	4.97	0.00%	3.60%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	92.54	-0.35	0.00	4,409,245	236,460	422	4.76%	0.20%	\$522.11	\$538.46	18.25	22.60	16.00	7.30%	-0.60%	-1.97%	6.38%	7.40%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	225.66	14.18	16.44	22,907,102	364,002	1,869	10.15%	0.17%	\$828.59	\$1,362.91	60.90	66.02	47.24	1.45%	-1.28%	11.25%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	21.12	1.23	0.79	1,205,879	22,847	137	5.71%	0.36%	\$245.42	\$246.42	52.50	54.40	38.59	1.38%	2.48%	5.15%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	85.21	6.49	4.68	6,018,925	100,568	583	7.06%	0.29%	\$271.04	\$259.88	58.76	63.76	39.00	3.88%	2.64%	17.42%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	11.58	0.53	0.55	2,226,445	39,743	57	19.22%	0.35%	\$225.96	\$205.90	54.84	59.07	40.00	6.91%	-0.13%	4.18%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	68.75	12.47	9.28	15,870,129	326,123	575	23.08%	0.34%	\$201.11	\$199.21	48.84	50.52	32.66	1.74%	5.69%	10.31%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	234.16	10.04	12.14	15,109,951	1,946,612	573	6.45%	0.45%	\$1,172.29	\$1,127.29	7.39	8.00	5.00	2.89%	-0.94%	22.87%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	286.16	10.81	4.10	10,369,804	636,077	637	3.62%	0.15%	\$507.30	\$693.13	16.39	20.60	13.50	5.63%	2.44%	-11.80%	1.60%	5.49%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	176.76	0.71	0.00	2,789,130	78,791	101	1.58%	0.25%	\$333.90	\$494.42	34.63	36.16	27.39	1.54%	0.09%	5.23%	5.70%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	170.38	57.11	60.32	80,452,325	2,568,434	570	47.22%	0.20%	\$973.50	\$995.90	30.16	35.79	28.63	2.58%	-2.84%	-9.96%	6.10%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	66.23	-0.87	-2.19	6,363,965	586,698	303	9.61%	0.24%	\$304.90	\$424.89	10.93	13.48	9.60	5.98%	2.05%	-9.38%	3.94%	4.73%



Spotlight: ETPs



Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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 (\$'000)**	Ask Depth (\$'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.)
Equity - Infrastructure																					
IFRA	MF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	351.14	13.82	11.53	26,504,401	1,362,662	1,275	7.55%	0.25%	\$288.56	\$546.59	19.21	22.55	14.30	3.49%	0.68%	-6.22%	5.10%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	717.12	0.24	10.79	24,310,673	8,969,620	1,548	3.39%	0.44%	\$2,057.34	\$1,461.61	2.68	3.26	2.28	4.83%	-1.47%	-10.09%	4.17%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	119.46	6.33	8.18	13,859,262	264,827	893	11.60%	0.23%	\$311.67	\$367.53	51.14	64.95	48.11	3.63%	-1.63%	-14.45%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	448.18	26.37	38.90	46,727,721	2,254,872	1,074	10.43%	0.23%	\$1,402.22	\$851.24	20.58	25.80	13.78	4.86%	-2.97%	-13.20%	7.24%	6.46%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	44.84	-3.05	-2.33	4,947,558	621,187	194	11.03%	0.45%	\$3,584.27	\$3,669.06	7.89	10.01	5.90	4.38%	-1.50%	-14.30%	3.60%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	554.78	-15.89	1.14	17,222,542	1,475,158	2,467	3.10%	0.18%	\$1,203.49	\$1,112.11	11.38	14.50	7.80	6.87%	-2.98%	-13.39%	5.11%	4.53%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,727.15	-26.09	24.54	79,562,124	1,012,644	10,461	4.61%	0.13%	\$427.56	\$685.76	76.68	92.95	50.20	3.00%	-2.89%	-11.89%	5.66%	5.15%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	370.04	17.66	5.81	16,324,218	851,342	1,230	4.41%	0.21%	\$1,766.33	\$1,602.75	19.35	25.44	14.99	2.54%	3.37%	-16.80%	4.00%	1.83%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	78.03	3.72	0.00	9,542,253	542,878	442	12.23%	0.32%	\$1,187.39	\$1,392.53	17.81	21.08	12.00	4.04%	5.01%	-6.46%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	95.27	-5.14	0.00	14,857,415	287,989	414	15.59%	0.13%	\$3,259.14	\$3,511.60	49.45	53.32	49.00	1.08%	-5.12%	-3.91%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	156.71	-5.35	0.00	21,048,043	785,287	439	13.43%	0.17%	\$1,812.13	\$2,342.38	26.32	27.75	25.20	2.46%	-3.19%	-2.03%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	46.65	-1.91	0.00	3,524,683	126,745	184	7.56%	0.15%	\$724.74	\$1,097.78	27.07	28.89	26.53	1.94%	-3.94%	-3.29%	3.96%	3.06%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	481.00	-0.97	17.37	41,148,556	1,481,085	1,490	8.55%	0.13%	\$1,142.57	\$1,576.72	27.06	28.45	23.91	4.32%	-3.52%	-0.59%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	279.69	-2.68	-2.01	22,304,554	888,321	572	7.97%	0.10%	\$1,642.05	\$4,143.27	25.10	26.12	22.40	1.08%	-0.16%	1.25%	1.93%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	27.25	-1.17	0.00	2,378,344	85,879	96	8.73%	0.18%	\$521.34	\$924.34	27.00	29.13	26.88	2.31%	-4.12%	-3.84%	3.95%	2.97%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,025.43	37.64	35.71	79,293,862	7,717,018	1,957	7.73%	0.17%	\$3,936.00	\$3,234.15	10.26	10.33	8.53	2.72%	0.46%	5.52%	4.98%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,634.33	-23.97	34.52	162,001,108	1,414,805	3,649	9.91%	0.05%	\$5,482.49	\$4,930.07	111.34	118.28	105.45	1.93%	-3.53%	-2.87%	3.79%	3.10%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	13.17	-0.24	0.00	1,094,065	10,634	68	8.31%	0.23%	\$1,868.43	\$1,812.56	101.33	105.72	100.05	0.78%	-1.85%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	245.60	-6.81	2.55	13,150,963	100,456	524	5.35%	0.15%	\$1,056.11	\$844.23	127.08	136.05	111.41	0.79%	-3.90%	-1.70%	4.39%	3.25%
IGB	ETF	iShares Treasury ETF	0.18	113.44	2.38	6.99	18,736,727	169,733	531	16.52%	0.06%	\$2,530.17	\$3,070.63	107.52	117.46	107.52	2.46%	-4.15%	-4.60%	3.71%	2.70%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.64	-0.02	0.00	224,523	2,206	3	2.60%	0.22%	\$2,491.90	\$2,560.23	101.50	101.95	100.32	0.81%	-0.25%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	255.22	-4.50	1.11	12,688,973	673,671	570	4.97%	0.18%	\$564.27	\$848.77	18.55	19.43	15.19	2.16%	-1.96%	0.81%	5.13%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	752.14	-9.51	-8.34	32,988,504	1,262,545	1,596	4.39%	0.13%	\$2,312.61	\$5,424.47	26.09	26.23	23.94	0.81%	-0.09%	2.05%	2.44%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	82.86	-2.51	0.88	4,756,687	210,427	132	5.74%	0.14%	\$1,836.20	\$1,862.34	22.02	24.05	21.95	3.34%	-3.97%	-3.48%	4.66%	3.22%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	69.09	-0.73	0.00	2,999,467	141,945	142	4.34%	0.17%	\$1,606.00	\$1,710.08	20.96	21.91	20.04	4.81%	-1.02%	1.52%	3.93%	3.05%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	257.57	-2.12	0.00	15,482,243	745,720	459	6.01%	0.18%	\$1,476.48	\$1,311.79	20.66	21.28	18.45	4.21%	-0.63%	2.68%	4.45%	4.04%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	135.67	0.38	0.00	4,129,228	162,940	164	3.04%	0.18%	\$543.59	\$508.69	25.31	25.43	22.40	2.03%	0.44%	3.14%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	510.34	25.24	32.89	45,462,278	846,281	1,201	8.91%	0.09%	\$1,527.79	\$2,411.15	52.95	56.00	49.14	2.84%	-1.76%	0.77%	4.36%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,505.71	-44.50	9.22	71,859,833	1,405,908	2,912	4.77%	0.08%	\$2,205.86	\$3,443.71	49.86	53.68	48.80	3.56%	-3.47%	-2.77%	3.81%	3.08%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	565.34	-16.42	6.08	55,983,705	1,078,039	2,030	9.90%	0.09%	\$3,748.31	\$3,391.08	50.70	54.94	50.50	3.26%	-3.85%	-3.46%	3.94%	2.96%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	48.49	4.45	5.60	7,543,470	656,504	305	15.56%	0.40%	\$259.22	\$222.96	11.19	12.00	9.75	5.14%	-2.18%	-2.77%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	309.03	-12.29	-4.44	26,385,016	233,411	733	8.54%	0.25%	\$862.69	\$608.20	111.07	119.43	88.90	2.57%	-2.43%	-0.22%	4.80%	4.61%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	97.94	18.84	18.70	23,232,097	222,535	369	23.72%	0.41%	\$827.03	\$1,068.41	103.87	107.67	68.66	5.23%	0.18%	4.47%	4.32%	7.09%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	40.88	0.31	1.99	3,747,629	36,455	193	9.17%	0.78%	\$538.71	\$490.27	99.53	110.87	74.69	6.65%	-4.14%	-1.52%	2.94%	4.94%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	116.81	6.70	10.05	12,705,746	493,726	153	10.88%	0.27%	\$514.75	\$413.18	25.13	26.19	24.10	0.64%	-3.05%	-1.11%	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.58	-0.28	0.00	415,185	17,692	22	11.61%	0.38%	\$141.79	\$238.20	22.34	25.18	22.34	2.80%	-7.30%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	331.44	5.05	12.00	26,318,282	507,911	954	7.94%	0.10%	\$1,602.88	\$1,599.33	51.05	55.65	50.33	6.14%	-2.13%	-0.54%	4.05%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	202.15	2.93	8.03	11,172,369	232,172	655	5.53%	0.16%	\$696.56	\$445.93	47.21	52.56	41.20	8.85%	-2.56%	-0.06%	4.50%	4.20%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	51.37	4.11	5.17	5,731,381	109,201	304	11.16%	0.20%	\$293.15	\$362.05	51.74	56.00	49.40	5.60%	-2.25%	-0.33%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	604.83	-0.64	15.04	34,627,826	724,516	1,637	5.73%	0.11%	\$650.73	\$841.58	47.01	52.95	46.95	8.49%	-2.59%	-1.81%	3.58%	2.74%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	485.55	48.16	14.98	59,351,680	2,269,807	2,014	12.22%	0.07%	\$1,077.73	\$1,749.95	26.12	27.61	24.45	6.98%	0.27%	4.38%	n/a	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,242.40	42.80	43.24	258,215,277	5,156,329	2,514	11.52%	0.02%	\$132,931.98	\$136,683.88	50.08	50.12	50.06	0.68%	0.02%	0.62%	1.40%	1.68%
BILL	ETF	iShares Core Cash ETF	0.07	512.44	-41.96	-41.90	55,393,208	552,534	548	10.81%	0.01%	\$20,427.78	\$18,827.98	100.25	100.41	100.11	0.30%	-0.01%	0.22%	1.17%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	218.53	9.33	9.35	52,430,898	521,518	398	23.99%	0.01%	\$21,012.43	\$20,590.69	100.53	100.56	100.20	0.43%	0.00%	0.48%	1.37%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.26	4.91	-0.11	0.00	906,498	35,958	33	18.46%	0.23%	\$1,042.74	\$946.47	24.80	26.00	21.58	4.00%	-1.27%	3.37%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.26	3.81	-1.34	-1.22	2,242,803	88,926	59	58.91%	0.23%	\$1,027.02	\$1,094.48	24.38	26.25	19.94	5.58%	-2.28%	3.29%	n/a	n/a
DHFF	ETF	BetaShares Diversified All Growth ETF	0.26	23.31	5.27	5.17	6,152,369	232,188	908	26.39%	0.14%	\$1,071.92	\$1,099.28	25.84	26.94	18.79	1.23%	0.62%	8.08%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.26	4.82	-0.09	0.00	3,851,955	154,979	144	79.88%	0.25%										



Spotlight: ETPs



Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /ETFASK			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 (Managed Fund)	0.83	41.63	1.00	1.32	2,517,768	669,186	72	6.05%	0.62%	\$1,152.09	\$1,220.35	3.72	3.81	3.32	1.66%	-0.80%	4.94%	4.06%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	159.58	3.57	8.16	10,454,594	189,031	345	6.55%	0.24%	\$1,280.41	\$1,266.24	54.39	58.50	46.50	5.42%	-2.96%	3.33%	5.62%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	373.55	17.27	20.20	27,022,216	479,299	1,308	7.23%	0.14%	\$1,108.71	\$1,348.46	55.40	58.00	46.50	6.80%	-0.73%	5.90%	6.93%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	373.75	17.12	16.80	21,540,232	377,598	1,364	5.76%	0.15%	\$1,082.67	\$1,314.67	56.00	59.50	44.50	6.67%	-0.21%	8.59%	7.94%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	774.16	58.44	56.43	74,571,650	1,283,956	11,042	9.63%	0.07%	\$597.36	\$1,354.86	57.00	59.21	42.50	6.32%	0.28%	11.09%	8.91%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	11.80	-2.79	-3.54	3,262,334	279,035	169	27.65%	0.33%	\$314.76	\$327.11	11.75	12.31	6.46	9.87%	5.19%	34.10%	-6.00%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.67	5.44	5.51	5,642,131	381,708	16	65.05%	0.17%	\$469.33	\$470.58	14.70	18.87	14.60	0.00%	-2.46%	-8.74%	-1.17%	-0.46%
POU	ETF	BetaShares British Pound ETF	0.45	14.22	-0.06	0.00	716,576	41,385	43	5.04%	0.09%	\$1,510.78	\$1,898.35	17.28	20.40	16.94	0.53%	-0.75%	-9.72%	-0.10%	-1.88%
USD	ETF	BetaShares U.S Dollar ETF	0.45	134.59	-14.41	-10.74	19,523,391	1,578,868	501	14.51%	0.10%	\$4,203.56	\$4,218.33	12.30	17.76	12.05	1.21%	-2.23%	-16.71%	0.90%	-1.27%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.79	-0.53	0.00	2,107,869	220,253	129	23.99%	0.37%	\$253.18	\$285.64	9.25	22.04	8.88	0.00%	-6.00%	-41.59%	-4.65%	n/a
Commodity																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	20.30	0.57	0.99	813,729	4,042	115	4.01%	0.35%	\$234.11	\$176.53	198.02	229.57	180.82	0.00%	-2.13%	-10.64%	16.28%	11.30%
ETPMPT	SP	ETFS Physical Platinum	0.49	13.08	2.05	0.74	4,195,123	27,985	307	32.07%	0.53%	\$197.83	\$166.24	147.36	162.30	98.00	0.00%	11.93%	14.35%	7.10%	3.48%
ETPMAG	SP	ETFS Physical Silver	0.49	292.66	76.52	73.64	117,820,884	3,431,196	7,498	40.26%	0.11%	\$1,333.32	\$1,467.18	32.73	40.99	19.69	0.00%	1.33%	28.99%	17.67%	10.56%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.68	-0.15	0.00	628,784	2,207	85	7.25%	0.66%	\$289.58	\$316.10	280.00	418.50	250.00	0.00%	-1.71%	-29.11%	31.34%	30.78%
GOLD	SP	ETFS Physical Gold	0.40	1,902.10	-130.38	0.00	139,413,932	638,786	9,843	7.33%	0.06%	\$998.36	\$1,435.56	210.81	271.00	209.80	0.00%	-6.41%	-10.96%	9.74%	5.09%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	257.16	30.44	-15.81	53,999,966	9,355,057	3,551	21.00%	0.20%	\$3,750.94	\$3,522.73	6.08	12.70	2.47	0.98%	20.16%	-47.79%	-27.43%	-11.44%
PMGOLD	SP	Perth Mint Gold	0.15	530.06	-41.56	-5.82	47,239,719	2,007,641	2,181	8.91%	0.10%	\$468.41	\$576.56	22.64	28.80	22.48	0.00%	-6.25%	-10.14%	10.16%	5.59%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	335.97	-24.50	-10.07	52,356,885	3,055,641	1,566	15.58%	0.12%	\$2,575.75	\$1,879.89	16.79	19.87	14.45	2.45%	-3.95%	4.34%	7.97%	5.93%
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	74,759.47	77,304.09	49,872.57		0.81%	6.48%	7.39%	10.77%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,535.51	98.80	54.71		1.39%	17.18%	7.21%	11.90%
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	51,645.74	606.37	325.88		-3.43%	-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	419.83	4.77	3.27		-2.79%	-9.88%	1.11%	6.71%
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%	1.43%	5.78%	4.28%
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%	1.29%	6.03%	4.27%

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 Feb-21. 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.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER % (FUM 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.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB EQT AGL 5.00% NOV-21	n/a	17.65	0.00	0.00	334,959	3,264	19	1.90%	0.20%	206	166	102.53	106.71	102.42	4.88%	-0.01%	1.09%	2.49%	n/a
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.37	0.00	0.00	144,423	1,288	1	6.10%	0.32%	224	152	112.13	112.13	111.18	0.00%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.19	0.01	0.00	293,037	2,681	6	5.64%	0.23%	197	194	109.54	110.87	103.18	3.42%	0.25%	2.35%	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.79	-0.89	-0.71	59,092	487	3	2.12%	0.41%	236	118	119.32	124.87	112.15	3.69%	-2.22%	0.30%	n/a	n/a
YTMAS7	MF	XTB EQT AST 5.75% JUN-22	n/a	4.79	-0.01	0.00	73,692	679	2	1.54%	0.23%	217	3	108.53	112.86	108.53	5.30%	n/a	1.52%	3.78%	n/a
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	27.59	0.10	0.00	600,361	5,709	27	2.18%	0.23%	211	211	105.30	108.34	102.49	4.27%	0.38%	1.42%	3.60%	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.12	0.01	0.00	-	-	-	0.00%	n/a	-	-	109.32	109.32	106.26	0.00%	n/a	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.95	-0.02	0.00	66,789	566	5	0.61%	0.33%	229	85	117.81	119.89	108.45	4.03%	-0.16%	3.00%	6.46%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.31	-0.14	0.00	8,406	71	1	0.16%	n/a	-	-	118.40	119.58	106.65	3.59%	n/a	2.87%	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	1.86	-0.10	0.00	144,467	1,344	1	7.76%	0.47%	214	143	107.49	108.02	105.73	0.00%	n/a	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	49,694	490	3	4.74%	0.10%	2,023	198	101.45	101.61	100.81	1.17%	0.11%	1.05%	n/a	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.07	-0.01	0.00	285,297	2,832	8	13.81%	0.10%	1,997	279	100.74	101.33	100.55	1.29%	0.00%	0.88%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.66	-0.01	0.00	196,921	1,936	6	5.38%	0.10%	2,018	169	101.69	102.07	99.97	1.07%	-0.03%	1.29%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	3.05	0.00	0.00	58,316	574	3	1.91%	0.10%	2,025	119	101.65	101.74	100.54	1.08%	0.11%	1.41%	n/a	n/a
YTMF17	MF	XTB EQT F17 AMP MAY-21	n/a	2.80	-0.56	-0.55	99,064	988	4	3.53%	0.10%	1,997	66	100.14	102.00	100.14	1.63%	0.04%	1.08%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.89	-0.19	0.00	214,691	1,873	4	3.12%	0.40%	227	204	112.67	115.46	104.20	3.25%	-0.21%	2.33%	6.91%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.71	-0.02	0.00	145,572	1,258	2	8.51%	0.38%	231	159	114.06	115.73	114.00	0.00%	-1.44%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.28	-0.55	-0.55	7,976	73	2	0.11%	0.23%	217	105	109.24	111.33	103.42	3.20%	-0.09%	2.18%	5.30%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	4.69	0.01	0.00	1,145	11	2	0.02%	0.24%	208	47	104.23	107.54	104.04	3.84%	0.18%	1.16%	3.02%	n/a
YTMNQ1	MF	XTB EQT NQ1 MQG 4.15% DEC-27	n/a	2.51	-0.04	0.00	144,459	1,249	1	5.76%	0.43%	230	149	115.66	118.02	115.21	1.79%	n/a	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	2.50	-0.08	0.00	219,401	2,031	2	8.76%	0.46%	215	161	107.98	108.27	107.45	1.23%	-0.06%	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	15.88	0.05	0.00	337,356	3,268	13	2.13%	0.24%	199	162	103.49	109.87	102.88	7.25%	0.29%	1.34%	2.97%	4.46%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	21.99	0.12	0.00	341,003	3,105	13	1.55%	0.21%	222	293	109.97	116.69	105.00	7.05%	0.42%	1.35%	3.60%	4.98%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	2.05	-0.10	0.00	236,808	2,344	5	11.56%	0.47%	364	169	97.55	106.80	86.65	3.02%	-4.18%	-5.47%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	-0.67	-0.66	2,215	20	2	1.54%	0.26%	222	169	110.42	111.06	110.42	1.77%	-0.58%	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.52	-0.57	-0.59	79,757	743	6	1.45%	0.23%	210	135	107.52	110.20	104.81	4.19%	0.32%	2.03%	n/a	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	2.18	0.00	0.00	1,090	10	1	0.05%	0.26%	217	217	109.01	109.01	108.00	0.00%	n/a	n/a	n/a	n/a
YMTCL	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.63	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.69	107.13	103.48	4.73%	n/a	1.41%	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.53	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.86	109.95	105.28	3.71%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.51	-0.11	0.00	50,967	429	2	1.45%	0.42%	238	227	118.76	121.34	106.91	3.37%	-1.57%	2.39%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.86	0.05	0.00	13,061	115	3	0.19%	2.12%	223	2	114.16	116.97	104.05	3.50%	1.04%	1.70%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	5.65	0.01	0.00	1,086	10	1	0.02%	0.27%	217	217	108.57	109.76	103.53	3.22%	n/a	2.22%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												74,759.47	77,304.09	49,872.57		0.81%	6.48%	7.39%	10.77%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,535.51	98.80	54.71		1.39%	17.18%	7.21%	11.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												51,645.74	606.37	325.88		-3.43%	-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												419.83	4.77	3.27		-2.79%	-9.88%	1.11%	6.71%
SPBDASXT	Index	S&P/ASX Aust Int Idx Total Return												169.84	-	-		0.00%	1.43%	5.78%	4.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.29%	6.03%	4.27%

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

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

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

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

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

All values are as at Feb-21. 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.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.929	0.062	0.001	1,092	1,146	7	1.0207	4.69%	7.23%	15.34%	6.42%	7.78%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.210	0.438	0.330	359,000	463,006	4	0.7780	1.66%	2.41%	1.59%	4.09%	8.26%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.353	0.054	0.000	-	-	-	0.6043	1.52%	3.25%	8.42%	5.36%	9.42%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.861	0.042	-0.009	41,084	13,933	2	2.9418	-0.32%	2.40%	25.63%	14.64%	15.05%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.048	0.003	0.000	-	-	-	1.3036	4.19%	7.09%	14.22%	9.36%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.094	0.022	0.020	20,000	14,487	1	1.3492	0.17%	1.96%	18.30%	11.18%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.557	-0.059	-0.026	27,363	5,692	1	4.6554	-3.50%	-3.88%	8.20%	6.77%	9.10%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.508	0.023	0.000	-	-	-	3.5235	2.40%	4.16%	7.02%	7.60%	10.99%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.959	0.131	0.000	-	-	-	1.5015	2.31%	4.48%	5.00%	7.25%	11.41%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	2.689	0.273	0.169	268,615	129,668	9	2.0717	2.06%	3.23%	10.92%	11.11%	13.29%
AQY01	mFund	Allan Gray Australia Equity Fund	0.780%	30.297	1.565	-0.217	819,293	528,633	27	1.5920	4.42%	6.53%	6.43%	4.13%	11.88%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	3.721	0.296	0.060	76,167	19,070	3	4.0513	4.24%	7.30%	14.35%	9.07%	12.51%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	3.649	0.007	-0.525	637,553	678,287	7	0.9615	8.63%	14.61%	7.62%	8.11%	18.32%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	7.758	0.554	0.215	212,000	115,029	3	1.8666	2.10%	4.70%	11.66%	7.82%	12.78%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	4.148	0.219	0.041	41,141	39,212	6	1.0540	2.04%	3.32%	7.90%	n/a	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	20.970	1.877	1.081	1,931,251	649,764	53	2.9316	0.82%	5.65%	28.16%	16.59%	16.45%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	24.321	0.856	0.021	1,293,983	453,991	31	2.7616	0.10%	4.83%	20.68%	11.77%	15.35%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	45.085	2.425	1.076	1,715,741	568,553	61	2.9646	-0.09%	3.88%	25.77%	13.10%	13.49%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.074	0.179	0.139	139,850	84,654	3	1.6401	1.76%	7.32%	19.01%	12.09%	13.85%
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.204	0.008	0.000	-	-	-	1.3336	3.97%	4.07%	9.30%	7.75%	9.66%
FIL08	mFund	Fidelity Australian Equities	0.850%	34.769	2.424	1.090	1,586,583	43,288	37	36.8339	1.57%	4.38%	11.19%	8.42%	10.29%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.132	0.258	0.104	102,000	5,408	4	19.2762	1.77%	2.81%	9.04%	7.34%	11.18%
FIL26	mFund	Fidelity Future Leaders	1.200%	27.985	-0.240	-0.345	447,190	18,445	17	23.6667	-2.13%	-2.39%	8.99%	9.88%	13.39%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	6.850	0.910	0.640	626,804	492,604	14	1.2995	5.43%	12.01%	33.58%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.823	0.140	0.098	95,000	85,407	2	1.1447	3.56%	6.48%	15.84%	n/a	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	0.930	0.318	0.293	293,088	171,207	10	1.7136	2.20%	2.06%	14.32%	10.17%	13.27%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	23.958	-0.601	0.291	2,043,172	407,031	38	4.6770	-6.46%	-3.33%	27.82%	18.35%	14.04%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.112	0.004	0.000	-	-	-	1.1755	1.87%	4.40%	9.42%	7.59%	12.18%



Spotlight:

mFund



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.7628	-3.22%	-1.04%	-15.81%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.132	-0.022	-0.025	25,388	29,593	1	0.8392	-0.25%	9.29%	11.02%	6.35%	9.64%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.610	0.015	-0.030	29,536	24,267	1	1.2298	0.45%	2.21%	2.47%	2.71%	6.79%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	2.8832	1.57%	3.80%	3.44%	3.73%	9.07%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.031	0.001	0.000	-	-	-	1.0062	0.38%	3.10%	3.77%	2.57%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.038	0.001	0.000	-	-	-	1.0945	0.30%	3.02%	3.89%	2.57%	7.02%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2441	4.12%	4.48%	10.76%	3.80%	11.05%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.579	-0.047	-0.139	209,043	196,757	6	1.0656	0.43%	0.02%	5.14%	1.95%	5.90%
PLI01	mFund	Plato Australian Shares Income	0.900%	16.120	0.473	0.067	295,189	235,477	6	1.2453	0.07%	1.97%	4.99%	5.60%	8.39%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.446	0.108	-0.196	138,749	104,419	4	1.3708	1.88%	3.58%	5.72%	5.74%	10.70%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.683	0.024	0.000	-	-	-	1.0747	1.69%	2.95%	6.25%	3.00%	10.10%
SHF01	mFund	SGH 20	0.900%	0.839	0.022	0.000	-	-	-	1.6575	0.96%	0.04%	7.92%	5.40%	10.07%
SHF02	mFund	SGH ICE	1.180%	28.235	0.953	-0.248	389,752	162,305	18	2.4115	2.93%	5.32%	17.26%	8.72%	8.27%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.393	0.031	0.000	-	-	-	1.6308	0.69%	0.07%	9.70%	5.70%	11.90%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.126	-0.001	-0.005	15,000	14,369	2	1.0363	0.96%	-1.62%	-1.04%	1.64%	5.67%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.721	0.693	0.707	855,340	385,855	25	2.1818	-1.33%	3.83%	41.94%	24.44%	21.65%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.598	-0.046	0.059	161,557	43,759	4	3.5762	-2.03%	0.97%	17.50%	9.59%	10.38%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.944	-0.075	-0.203	133,139	35,499	3	3.9216	3.72%	9.62%	29.46%	5.93%	11.81%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	5.048	0.809	0.542	604,943	271,803	12	2.2444	4.56%	10.83%	37.02%	27.23%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.139	-0.028	-0.013	12,543	5,070	1	2.4737	0.24%	2.87%	27.80%	13.94%	18.17%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.359	0.097	0.000	-	-	-	1.6188	3.43%	5.92%	24.04%	11.69%	14.54%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.902	0.777	0.446	464,000	202,330	10	2.3632	5.45%	9.55%	21.65%	15.29%	14.04%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	3.313	0.112	0.211	647,523	117,805	18	5.2186	-5.48%	-0.60%	35.34%	19.65%	14.61%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.000	0.000	0.000	-	-	-	2.8305	1.03%	4.96%	18.22%	6.88%	10.49%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.056	0.000	0.000	-	-	-	0.8908	-0.82%	1.15%	13.32%	7.74%	11.09%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	-	-	-	1.2641	2.77%	7.14%	27.91%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	8.083	1.236	0.559	550,150	79,077	16	7.1690	8.55%	17.86%	58.30%	18.01%	20.30%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.497	0.098	0.000	-	-	-	1.4380	5.95%	13.08%	39.56%	9.11%	n/a



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.717	0.090	-0.056	54,363	20,567	1	2.6998	4.21%	10.06%	30.22%	9.06%	12.69%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.087	0.004	0.000	-	-	-	1.1924	3.31%	6.65%	23.99%	8.90%	12.22%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.368	0.226	-0.146	275,744	129,273	13	2.1461	2.41%	6.91%	21.17%	12.87%	15.33%
UAM02	mFund	UBS Microcap Fund	1.200%	2.544	0.139	0.115	120,808	61,415	5	1.9157	-0.09%	5.44%	24.26%	14.56%	15.88%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.477	0.039	0.025	25,100	12,055	1	2.0442	0.01%	0.37%	9.39%	9.48%	10.79%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.174	0.067	0.060	60,000	42,333	3	1.4057	2.05%	1.65%	5.77%	10.35%	11.15%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.643	0.096	0.049	80,025	24,256	4	3.2244	0.01%	0.36%	9.42%	9.51%	10.83%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.840	0.021	-0.021	20,753	27,890	1	0.7684	5.22%	5.77%	12.01%	10.75%	11.65%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.076	-0.019	-0.024	24,760	5,996	1	3.9701	1.28%	1.85%	7.42%	9.02%	10.64%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.238	0.009	0.000	-	-	-	0.6767	2.29%	6.15%	24.22%	8.13%	12.02%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.345	0.000	0.000	-	-	-	1.4084	0.93%	-0.28%	-3.92%	5.45%	7.73%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.041	0.214	0.090	148,308	119,871	5	1.2052	2.91%	2.74%	9.83%	6.76%	12.50%
AGP02	mFund	Antipodes Global Fund	1.200%	19.846	0.184	-0.303	214,801	121,638	7	1.7384	2.71%	1.62%	5.05%	4.45%	9.48%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.316	0.093	0.092	97,959	70,077	2	1.3191	1.65%	-4.93%	-0.42%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	-	-	1.2396	2.37%	-0.94%	14.28%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.046	0.001	0.000	-	-	-	1.2719	4.79%	7.67%	23.17%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.620	0.410	0.394	377,800	212,543	6	1.8548	5.88%	35.58%	87.86%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	10.002	-0.010	0.149	155,000	96,570	4	1.5379	-0.01%	-2.43%	2.87%	12.04%	11.11%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	10.039	0.162	0.294	328,297	259,507	8	1.2311	0.05%	-1.42%	8.21%	13.84%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.123	0.228	0.181	185,000	67,084	4	2.7039	1.15%	2.71%	18.10%	10.21%	13.48%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.894	-0.045	-0.032	180,660	97,521	3	1.8153	0.49%	-0.93%	5.43%	11.61%	12.69%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.819	0.048	0.020	20,000	11,397	1	1.7227	3.12%	4.05%	19.02%	15.07%	14.97%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.493	-0.208	-0.211	227,993	157,758	4	1.3965	2.32%	-0.68%	2.53%	16.23%	13.44%
FIL07	mFund	Fidelity Global Equities	0.990%	15.117	0.162	0.244	727,637	21,302	18	32.8876	0.78%	3.73%	16.60%	14.34%	14.88%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.990	0.203	0.121	206,808	8,348	6	24.1701	1.93%	8.26%	33.00%	12.97%	15.59%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.581	0.116	0.174	281,144	11,031	8	24.1221	-0.06%	-0.40%	14.26%	13.35%	13.46%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.357	0.149	0.152	160,000	14,133	2	10.7637	-0.01%	-2.54%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.146	0.120	0.120	125,000	11,148	2	10.7503	3.36%	4.50%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.367	0.008	0.024	25,000	2,518	1	9.3878	-3.15%	-6.70%	-7.23%	7.12%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.236	0.086	0.085	90,000	62,238	3	1.3737	1.51%	-0.40%	8.75%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.084	0.045	0.043	45,000	34,033	2	1.2769	2.26%	3.44%	n/a	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.175	0.166	0.053	53,617	68,914	5	0.7793	2.56%	3.32%	6.07%	3.30%	5.59%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	6.038	0.143	0.111	268,720	232,193	6	1.1334	1.82%	-0.76%	-6.76%	3.86%	4.37%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.046	-0.696	-0.675	-	-	-	2.5664	-0.38%	1.49%	37.98%	25.58%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	59.996	2.958	4.507	5,115,881	1,234,742	123	3.7564	-0.13%	2.01%	40.62%	27.63%	24.51%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.610	-0.064	-0.112	112,479	191,095	1	0.5837	2.40%	3.11%	4.68%	4.57%	9.01%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.051	-0.274	-0.294	-	-	-	0.8725	3.37%	7.48%	19.10%	3.70%	10.40%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.374	-0.002	-0.012	55,135	52,531	4	1.0209	1.33%	1.75%	10.59%	10.13%	11.11%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.452	0.046	-0.007	94,958	163,349	5	0.5764	2.34%	6.32%	25.41%	8.52%	11.73%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.793	-0.451	0.042	303,916	127,429	15	2.2419	0.40%	-3.38%	10.80%	15.40%	13.23%
INT01	mFund	Intermede Global Equities	0.990%	3.305	0.211	0.223	234,000	124,637	5	1.7899	0.94%	-0.26%	12.64%	16.67%	15.46%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.091	0.001	0.000	-	-	-	0.9460	0.77%	-1.31%	4.38%	7.21%	8.84%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.048	0.000	0.000	-	-	-	1.1062	0.77%	-0.34%	-2.54%	3.52%	5.63%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.642	0.005	0.000	-	-	-	1.3948	0.95%	0.52%	11.53%	10.64%	12.26%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.515	0.954	0.895	936,301	453,907	27	1.9709	2.24%	2.34%	42.47%	28.28%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.491	0.018	0.025	101,131	64,604	3	1.4865	-0.30%	0.50%	12.52%	16.88%	15.30%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.5579	2.47%	1.68%	8.66%	8.89%	11.32%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.355	0.056	0.000	-	-	-	1.6227	2.06%	5.24%	26.49%	9.64%	13.44%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	5.194	0.434	0.323	334,753	267,886	7	1.2063	4.00%	8.42%	20.38%	13.00%	14.50%
MPS03	mFund	IFP Global Franchise Fund	1.380%	4.072	0.468	0.425	440,000	189,692	8	2.2404	2.58%	2.27%	6.74%	11.29%	10.36%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	18.831	0.390	0.601	1,131,838	353,782	24	3.0522	0.23%	-1.68%	6.36%	13.19%	13.07%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	2.181	0.200	0.151	216,389	188,197	5	1.1262	1.32%	2.77%	21.57%	12.03%	14.30%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.205	0.009	0.000	-	-	-	1.6624	3.57%	6.46%	21.53%	10.11%	11.64%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.113	0.001	0.000	-	-	-	1.0523	2.39%	1.38%	8.60%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	24.279	1.043	1.005	1,055,820	580,785	37	1.7628	0.90%	4.71%	35.57%	16.08%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	14.060	0.434	0.469	885,487	535,705	19	1.6064	0.38%	3.20%	6.59%	9.14%	14.73%



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NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.517	0.083	0.030	30,485	20,688	2	1.4693	2.67%	5.64%	19.54%	5.11%	9.96%



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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.)
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	29.423	-0.156	-0.648	702,375	4,783	13	143.2394	2.36%	2.68%	10.40%	5.03%	11.39%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.068	0.002	0.000	-	-	-	113.9548	2.33%	6.56%	8.82%	2.23%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.498	-0.078	-0.076	79,975	83,834	5	0.9285	2.06%	1.63%	-4.98%	1.84%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.068	-0.020	0.000	-	-	-	0.7210	1.30%	1.87%	4.18%	8.40%	10.39%
PLM01	mFund	Platinum Global Fund	1.350%	23.768	1.425	-0.133	335,302	222,365	17	1.5175	6.93%	10.26%	22.03%	7.23%	12.27%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.166	-0.019	-0.034	20,000	18,737	1	1.1489	7.84%	13.54%	6.15%	2.25%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0938	n/a	17.76%	2.48%	-0.07%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.218	-0.015	0.000	-	-	-	1.0590	-4.65%	4.69%	8.81%	4.80%	6.87%
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.953	-0.006	0.001	39,486	18,282	2	2.0259	-1.34%	8.17%	22.47%	12.38%	15.06%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.529	-0.096	-0.150	77,165	81,526	1	1.0124	5.76%	5.13%	7.04%	-5.05%	n/a
FIL10	mFund	Fidelity Asia	1.150%	18.866	1.397	0.750	1,220,366	42,055	34	27.8878	3.28%	12.66%	25.30%	17.49%	19.14%
FIL11	mFund	Fidelity China	1.200%	1.137	0.051	0.000	25,308	859	1	29.8946	4.39%	6.07%	0.97%	2.56%	12.34%
FIL15	mFund	Fidelity India Fund	1.200%	8.213	0.068	-0.314	819,078	19,367	22	41.6185	2.91%	6.48%	5.73%	8.31%	12.87%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	4.425	0.059	-0.060	150,010	39,318	5	3.7454	1.86%	8.22%	21.62%	11.93%	18.11%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.441	-0.079	-0.014	199,696	77,790	4	2.4649	-1.55%	7.18%	20.06%	8.96%	12.28%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.417	0.052	0.049	50,000	44,627	1	1.0948	0.35%	5.66%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	5.922	1.047	0.963	1,248,736	53,126	26	22.2346	0.88%	8.17%	21.40%	14.29%	17.58%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.442	0.007	0.000	-	-	-	2.2360	0.51%	7.48%	18.38%	10.97%	18.76%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.639	0.023	0.020	20,000	13,246	1	1.5037	-0.56%	8.26%	17.46%	8.55%	15.36%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.266	0.055	0.063	65,000	48,773	5	1.2994	-1.25%	5.43%	12.83%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.114	-0.087	-0.079	91,417	84,352	5	1.0599	-0.60%	-5.70%	-18.54%	7.10%	5.88%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.025	0.000	0.000	-	-	-	1.3344	0.52%	-2.80%	-9.45%	4.23%	5.43%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	11.321	-0.035	0.023	388,787	373,720	9	1.0152	-1.90%	-3.70%	-1.01%	6.45%	7.05%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	8.446	-0.792	-0.488	319,125	264,674	6	1.1607	-2.62%	-7.18%	-11.26%	6.95%	6.34%



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RAI03	mFund	RARE Infrastructure Income	1.030%	3.385	0.516	0.629	1,443,771	988,247	15	1.4058	-5.05%	-5.05%	0.08%	11.32%	10.41%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.029	0.000	0.000	-	-	-	1.5565	0.31%	-2.72%	-20.33%	-5.02%	1.73%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.371	0.000	0.000	-	-	-	1.2022	-1.51%	-1.78%	-0.98%	7.37%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.565	0.017	0.000	-	-	-	1.7667	0.74%	-1.75%	-19.15%	-2.16%	n/a
APF01	mFund	APN AREIT Fund	0.850%	13.335	-0.224	-0.175	382,602	278,710	144	1.3793	0.12%	-3.42%	-15.74%	1.74%	2.44%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.169	-0.317	-0.189	407,972	259,989	9	1.5582	-1.88%	-4.59%	-15.08%	3.60%	5.81%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.027	0.000	0.000	-	-	-	1.2194	-1.23%	-3.90%	-8.87%	2.71%	3.22%
SHF03	mFund	SGH Property Income Fund	0.950%	1.110	0.038	0.020	20,000	71,429	1	0.2788	0.51%	-1.63%	-12.82%	1.35%	3.08%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.609	-0.004	0.053	104,191	82,261	5	1.2515	-2.89%	-5.34%	-8.96%	8.89%	7.49%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.588	-0.071	0.013	150,751	108,283	5	1.3429	-1.27%	-4.93%	-13.03%	6.05%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.754	0.203	0.016	92,561	78,818	3	1.1775	3.43%	5.38%	-2.41%	5.98%	5.05%
APF02	mFund	APN Asian REIT Fund	0.980%	5.610	-0.122	-0.071	219,556	132,515	131	1.6429	0.11%	3.37%	-12.92%	7.30%	6.52%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.070	0.003	0.000	-	-	-	1.2402	3.41%	5.89%	-7.71%	3.16%	3.37%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.074	0.024	0.024	25,000	60,961	1	0.4018	-2.38%	-5.33%	-11.27%	5.55%	4.87%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.101	0.004	0.000	-	-	-	0.9243	2.74%	2.98%	-6.10%	1.89%	2.54%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	3.130	0.155	0.057	192,701	159,000	6	1.2109	4.26%	3.37%	-7.27%	10.03%	7.40%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.164	0.009	0.000	-	-	-	1.4424	4.00%	5.42%	-0.69%	5.26%	4.87%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.126	0.032	0.025	25,000	22,846	1	1.1134	5.45%	6.76%	-0.53%	8.43%	5.26%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.828	0.064	-0.138	208,744	125,668	7	1.6936	3.73%	6.24%	0.02%	7.02%	5.28%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.588	-0.017	0.000	-	-	-	1.0868	-3.62%	-4.32%	-3.08%	3.54%	2.74%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	-	-	0.9826	0.01%	0.02%	0.64%	1.41%	1.74%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.221	-0.294	-0.293	317,134	327,663	23	0.9676	0.00%	0.50%	2.60%	2.53%	3.16%
ANT01	mFund	Antares Income	0.290%	0.264	0.001	0.000	-	-	-	1.0247	0.34%	0.41%	1.55%	1.94%	2.36%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8104	-0.26%	2.06%	-3.91%	-0.42%	1.45%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	32.259	2.717	2.886	3,420,141	3,150,796	41	1.0793	-0.94%	-0.70%	3.04%	2.84%	2.98%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.432	0.071	0.112	115,000	110,127	2	1.0161	-4.05%	-4.61%	-0.96%	4.09%	3.43%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.139	-0.717	-0.328	446,115	344,460	31	1.2740	-2.74%	-3.30%	-1.46%	4.43%	3.72%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.040	-0.030	-0.030	30,001	27,934	1	1.0738	0.07%	0.17%	0.90%	1.56%	2.03%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	3.225	0.321	0.405	435,512	405,091	9	1.0492	-3.84%	-4.56%	-2.67%	4.05%	3.38%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.967	0.461	0.920	1,771,612	1,765,784	32	0.9809	-3.50%	-3.88%	-2.44%	3.76%	3.25%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.376	-0.109	-0.088	177,488	173,153	2	1.0176	-2.02%	-2.21%	-0.65%	2.95%	2.81%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.422	-0.051	-0.079	78,812	71,110	1	1.1049	0.56%	1.41%	4.71%	4.70%	7.82%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.651	0.126	0.125	124,970	123,997	3	1.0094	0.31%	0.69%	2.62%	0.87%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	18.823	0.394	0.481	652,704	619,989	13	1.0500	-0.52%	0.06%	4.09%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	7.030	0.888	0.908	938,546	902,596	24	1.0331	-0.06%	0.19%	1.94%	3.12%	3.98%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	6.726	0.447	0.428	493,776	471,184	6	1.0478	0.16%	0.66%	2.16%	2.17%	2.80%
SMF02	mFund	Smarter Money Higher Income	0.440%	12.924	2.578	2.540	3,060,324	3,044,104	34	1.0066	0.22%	0.89%	3.23%	2.66%	3.34%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.289	-0.209	-0.055	752,818	668,083	7	1.0962	-3.76%	-4.39%	-3.03%	3.72%	3.22%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.107	0.001	0.000	-	-	-	1.0390	0.69%	1.97%	2.27%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.564	1.380	1.329	1,480,464	1,678,485	25	0.8783	0.07%	2.11%	3.43%	4.20%	7.20%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.052	-0.145	-0.148	94,214	104,559	2	0.9044	0.37%	2.94%	2.63%	2.32%	5.58%
BAM05	mFund	Bentham Global Income Fund	0.770%	34.383	1.662	1.367	1,942,656	1,859,439	57	1.0410	0.91%	2.88%	7.12%	3.07%	6.36%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.025	0.000	0.000	-	-	-	1.0273	-1.64%	-0.59%	-0.11%	1.76%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.098	-0.297	-0.304	302,929	264,461	2	1.1481	0.06%	1.33%	-0.22%	2.04%	3.08%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.909	0.007	0.000	1,096	950	1	1.1581	0.83%	4.27%	4.00%	2.94%	5.35%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9145	-2.00%	-2.32%	-7.02%	1.67%	1.92%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.478	-0.002	0.000	2,197	2,001	2	1.0945	-0.14%	1.18%	7.01%	4.71%	5.19%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	5.971	-0.061	-0.052	52,400	50,000	1	1.0389	-0.25%	0.76%	3.88%	2.94%	3.93%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.201	0.001	0.000	-	-	-	1.0253	-0.14%	1.20%	5.49%	4.22%	5.62%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	42.343	0.774	0.818	3,637,146	2,993,424	54	1.2123	-0.16%	0.11%	0.26%	2.05%	2.63%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.005	-0.089	-0.092	229,617	188,698	4	1.2092	-0.49%	0.72%	6.61%	3.26%	4.54%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.826	0.171	0.167	230,986	212,515	5	1.0790	0.34%	0.66%	11.18%	7.36%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.480%	0.123	0.123	0.123	125,000	116,130	3	1.0608	-2.01%	-1.80%	1.88%	4.33%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.058	-0.080	-0.033	-	-	-	1.0841	-3.39%	-4.71%	2.36%	3.32%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.049	0.030	0.030	30,000	28,321	1	1.0469	-1.02%	-0.72%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	31.317	0.943	1.103	2,029,237	2,052,305	68	0.9824	-0.62%	-0.22%	0.52%	2.22%	3.25%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.252	0.129	0.174	195,850	189,191	5	1.0226	-1.54%	-1.60%	1.28%	4.69%	4.14%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	20.131	0.484	0.909	1,490,718	1,248,796	20	1.1714	-3.11%	-3.35%	-0.67%	4.48%	3.57%
SPE01	mFund	Spectrum Strategic Income	0.750%	6.070	-0.004	-0.029	28,815	26,869	1	1.0731	0.22%	0.88%	1.68%	3.22%	3.90%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	27.347	0.899	1.206	1,395,821	1,402,089	17	0.9798	-1.15%	-1.07%	1.21%	4.34%	4.27%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	69.110	0.022	1.364	3,448,766	3,444,385	69	0.9846	-2.44%	-2.42%	-0.02%	4.15%	3.96%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	78.432	0.849	1.843	4,273,572	4,245,196	55	0.9948	-1.40%	-0.99%	2.38%	4.54%	4.69%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.568	-0.008	-0.014	13,526	12,815	1	1.0568	0.21%	1.58%	5.90%	3.41%	4.97%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	59.006	0.470	0.921	1,526,663	1,413,415	41	1.0688	-0.56%	1.33%	4.84%	4.25%	5.80%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.730	0.113	0.123	176,000	167,139	5	1.0388	-1.64%	-1.41%	2.11%	4.24%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.726	0.055	0.054	54,000	47,569	2	1.1315	0.11%	0.60%	2.43%	2.39%	3.74%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.470	0.041	0.040	40,000	34,495	1	1.1574	0.12%	0.76%	2.86%	2.61%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.093	-0.032	-0.031	32,558	35,093	8	0.9267	-0.15%	0.56%	1.56%	2.77%	4.12%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.669	-0.118	0.039	109,516	121,611	3	0.8793	-2.75%	-3.27%	-2.37%	3.34%	3.18%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.072	-0.066	-0.079	79,980	70,545	3	1.1232	-0.48%	1.13%	3.87%	1.53%	4.44%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.761	0.007	0.000	-	-	-	1.1672	0.06%	0.71%	2.13%	3.98%	5.00%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.491	0.029	0.030	30,000	15,487	1	1.9257	-0.51%	-0.04%	7.50%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.228	0.002	0.000	171	171	2	1.0120	0.39%	2.15%	2.32%	2.59%	4.02%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.187	0.013	0.000	-	-	-	2.0156	-0.11%	1.44%	2.16%	3.53%	5.80%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.577	0.027	-0.097	215,027	178,621	3	1.2132	1.34%	1.88%	5.85%	3.85%	6.09%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.800%	0.776	0.032	0.011	10,970	9,386	1	1.1708	2.21%	4.48%	6.53%	4.06%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.304	-0.166	-0.127	216,875	211,306	6	1.0138	-1.08%	-1.50%	-2.88%	-0.25%	1.19%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.948	0.046	0.040	40,000	40,209	1	0.9860	0.58%	0.52%	0.20%	1.94%	3.38%



Spotlight:

mFund



mFund Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.816	-0.245	-0.331	518,578	559,324	7	0.9278	1.74%	1.82%	2.20%	2.54%	4.83%



Spotlight:

mFund



mFund Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.904	0.074	-0.023	22,537	23,961	1	0.9459	2.94%	3.32%	5.59%	3.75%	6.29%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.714	-0.085	-0.275	286,741	302,454	2	0.9681	4.22%	4.92%	7.13%	4.22%	7.59%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.373	0.047	0.000	-	-	-	1.0740	3.19%	3.45%	4.04%	3.15%	6.71%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	-	-	-	1.1034	0.00%	1.79%	3.29%	2.47%	4.71%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.334	0.249	0.248	210,000	204,544	3	1.0359	1.63%	3.09%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.083	0.129	0.064	90,110	75,218	3	1.2107	3.19%	4.75%	11.17%	4.22%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.533	-0.256	-0.283	250,207	245,769	2	1.0195	-0.83%	-1.05%	-3.38%	3.08%	5.79%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.789	-0.029	-0.039	-	-	-	1.0691	0.68%	0.72%	4.11%	4.02%	7.22%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	3.827	0.143	0.145	267,675	256,644	35	1.0345	-1.04%	-0.64%	9.01%	7.87%	6.80%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.022	0.001	0.000	-	-	-	1.2709	4.29%	7.76%	17.19%	10.58%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.094	0.000	0.000	-	-	-	1.0614	-0.25%	0.31%	2.39%	2.49%	3.07%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.046	-0.086	-0.086	86,484	80,956	3	1.0661	-0.55%	-0.12%	2.34%	2.72%	3.75%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.662	1.162	1.158	1,243,177	1,276,224	7	0.9619	-0.76%	0.24%	3.26%	4.20%	5.41%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.196	-0.152	-0.231	251,329	234,101	6	1.0017	1.95%	5.87%	-13.08%	-4.93%	-3.53%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.112	-0.001	0.000	-	-	-	0.8897	-0.93%	-1.98%	-11.81%	-2.27%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.575	0.336	0.222	314,768	269,408	6	1.1573	0.48%	1.58%	4.91%	3.97%	5.03%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.612	0.042	0.035	35,000	34,743	2	1.0003	0.39%	1.32%	4.61%	3.90%	4.37%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.007	0.021	0.019	30,107	25,992	2	1.1345	-0.42%	0.50%	6.16%	5.49%	6.94%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.773	0.013	0.004	26,151	19,929	5	1.2952	0.45%	1.90%	9.03%	6.30%	8.50%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.067	-0.052	-0.051	51,360	48,975	1	1.0349	-1.37%	-0.97%	3.38%	4.71%	5.40%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	74,759.4704	0.81%		6.48%	7.39%	10.77%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,535.5106	1.39%		17.18%	7.21%	11.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	51,645.7437	-3.43%		-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	419.8273	-2.79%		-9.88%	1.11%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.43%	5.78%	4.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.29%	6.03%	4.27%

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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.)

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

All values are as at Feb-21. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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 % (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	8,655.73	-494.02	76,341,968	10,390,437	12,935	0.12%	12.6%	29/01/2021	7.09	7.72	4.77	3.39%	-3.92%	17.35%	11.54%	11.70%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	72.13	-2.37	811,779	674,286	99	0.93%	7.3%	29/01/2021	1.22	1.30	0.75	4.94%	-3.19%	35.28%	14.52%	16.99%
AMH	Shares	AMCIL Limited	0.77	No	325.63	5.97	1,862,059	1,711,043	182	0.53%	-7.0%	29/01/2021	1.09	1.13	0.70	2.29%	1.87%	23.24%	13.97%	11.67%
ARG	Shares	Argo Investments Limited	0.18	No	6,048.64	-274.61	43,245,825	4,957,069	5,577	0.08%	8.3%	29/01/2021	8.37	9.05	5.44	3.35%	-2.14%	7.73%	6.80%	8.55%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,100.76	-46.18	6,449,619	702,501	550	0.06%	-2.9%	29/01/2021	8.82	9.57	6.42	4.08%	-1.43%	1.73%	6.59%	11.91%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,073.39	-84.84	16,330,738	10,828,750	1,870	1.01%	0.6%	29/01/2021	1.46	1.59	1.03	2.96%	-5.27%	1.84%	1.93%	5.38%
CAM	Shares	Clime Capital Limited	n/a	n/a	103.35	3.70	3,605,518	4,089,904	438	3.96%	-3.4%	29/01/2021	0.88	0.94	0.55	5.28%	3.53%	5.10%	9.45%	11.79%
CDM	Shares	Cadence Capital Limited	1.00	Yes	271.92	16.03	9,561,532	10,683,304	1,791	3.93%	-17.3%	29/01/2021	0.91	0.95	0.32	4.40%	6.43%	59.18%	-3.87%	-0.19%
CIE	Shares	Contango Income Generator Limited	0.95	No	79.08	1.26	571,685	926,451	127	1.17%	-14.7%	29/01/2021	0.63	0.84	0.50	1.52%	1.61%	-17.47%	-7.21%	-0.75%
CIN	Shares	Carlton Investments Limited	0.10	No	721.43	-6.62	1,835,149	66,686	160	0.01%	-15.0%	29/01/2021	27.25	30.44	18.21	3.01%	0.44%	-0.03%	-1.95%	2.67%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	664.32	-9.97	9,500,240	3,190,986	1,038	0.48%	0.7%	29/01/2021	2.95	3.28	2.02	3.56%	-1.67%	0.43%	2.11%	2.32%
DUI	Shares	Diversified United Investment Limited	0.17	No	977.36	-40.37	5,005,854	1,042,285	466	0.11%	0.0%	29/01/2021	4.60	4.97	3.15	3.37%	-1.95%	1.52%	9.14%	13.71%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	502.43	20.02	8,188,146	6,550,902	1,122	1.30%	-10.1%	29/01/2021	1.26	1.32	0.76	4.14%	4.15%	25.42%	8.06%	7.87%
FOR	Units	Forager Australian Shares Fund	1.88	No	155.87	3.34	2,776,376	1,981,828	188	1.27%	-13.8%	29/01/2021	1.40	1.44	0.50	0.58%	2.19%	32.28%	-7.20%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	58.71	-4.34	304,143	127,418	32	0.22%	-3.5%	29/01/2021	2.30	2.50	1.36	2.72%	-4.52%	33.30%	17.55%	18.85%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	-1.23	252,271	505,580	46	0.84%	-6.4%	29/01/2021	0.49	0.52	0.33	4.08%	1.82%	1.92%	6.01%	9.65%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	61.9	2.69	1,302,695	962,100	163	1.55%	-8.8%	29/01/2021	1.38	1.40	0.66	0.72%	4.55%	54.02%	19.66%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	536.75	10.77	4,542,326	1,371,933	523	0.26%	4.5%	29/01/2021	3.30	3.47	1.65	3.03%	1.85%	50.08%	15.62%	12.79%
MLT	Shares	Milton Corporation Limited	0.14	No	3,154.16	-94.15	23,562,913	4,905,847	2,505	0.16%	0.4%	29/01/2021	4.69	4.95	3.05	3.04%	-1.24%	11.12%	6.68%	8.59%
NGE	Shares	NGE Capital Limited	n/a	n/a	21.55	0.37	292,489	506,161	85	2.35%	-24.3%	29/01/2021	0.58	0.62	0.32	0.00%	1.75%	9.49%	8.04%	7.72%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.85	-0.18	18,088	108,739	11	3.82%	-52.8%	29/01/2021	0.16	0.25	0.05	0.00%	-5.88%	168.11%	-8.67%	5.84%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	710.	10.00	8,576,656	2,436,337	905	0.34%	8.0%	29/01/2021	3.55	3.62	1.72	0.00%	1.43%	48.24%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	395.76	3.49	6,423,843	5,557,353	774	1.40%	-5.5%	29/01/2021	1.14	1.20	0.60	5.29%	0.89%	29.85%	9.12%	12.29%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,787.15	56.67	134,693,213	63,070,816	12,518	3.53%	23.9%	29/01/2021	2.12	2.37	1.47	7.31%	-5.36%	12.25%	4.55%	9.45%
WHF	Shares	Whitefield Limited	0.35	No	517.12	-10.59	3,078,762	569,455	495	0.11%	8.7%	29/01/2021	5.37	5.49	3.68	3.82%	-2.01%	12.74%	11.10%	11.68%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	156.43	-15.38	1,498,963	1,249,333	269	0.80%	-6.0%	29/01/2021	1.17	1.32	0.57	5.13%	-5.76%	33.37%	8.96%	19.17%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,195.64	58.53	18,485,238	13,075,172	1,878	1.09%	3.7%	29/01/2021	1.43	1.48	0.76	4.55%	5.15%	40.07%	14.88%	n/a



Spotlight:

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



Listed Investments Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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	1.53	-0.03	-	-	-	0.00%	-96.4%	29/01/2021	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	107.62	2.35	2,714,151	1,663,789	459	1.55%	-4.8%	29/01/2021	1.60	1.69	0.73	4.62%	2.24%	61.57%	20.87%	23.97%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.86	-1.29	137,866	1,591,900	72	27.17%	-45.9%	29/01/2021	0.08	0.11	0.02	0.00%	-18.09%	186.84%	-9.40%	-4.52%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	25.65	-2.56	371,124	253,224	67	0.99%	-9.1%	29/01/2021	1.40	1.57	0.71	3.11%	-7.24%	52.36%	21.64%	14.26%
BTI	Shares	Baillador Technology Investments Limited	1.75	Yes	178.15	20.89	5,539,386	3,996,507	1,765	2.24%	-8.6%	29/01/2021	1.45	1.61	0.49	0.00%	13.28%	58.43%	22.61%	8.69%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	42.62	-0.29	491,441	331,864	79	0.78%	129.3%	29/01/2021	1.47	1.66	1.10	2.72%	-0.68%	13.37%	8.66%	15.22%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	32.82	0.68	761,572	996,836	92	3.04%	-26.8%	29/01/2021	0.73	0.83	0.49	2.76%	2.11%	-5.74%	-4.90%	-1.22%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	44.75	-2.43	1,627,551	1,585,201	151	3.54%	-15.9%	29/01/2021	1.00	1.14	0.59	5.35%	-1.45%	23.37%	9.49%	9.31%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	68.39	4.20	1,321,864	1,269,345	262	1.86%	-6.0%	29/01/2021	1.09	1.10	0.73	6.65%	6.34%	22.60%	0.14%	11.06%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	117.97	2.88	1,822,249	2,471,104	364	2.09%	-8.6%	29/01/2021	0.76	0.78	0.32	5.92%	5.12%	42.83%	3.57%	5.85%
OZG	Shares	Ozgrowth Limited	1.00	Yes	80.69	-0.02	359,895	1,607,967	36	1.99%	-15.8%	29/01/2021	0.23	0.25	0.11	2.61%	1.95%	55.16%	13.35%	19.97%
QVE	Shares	QV Equities Limited	n/a	No	220.79	-2.71	4,812,420	5,257,485	564	2.38%	-9.0%	29/01/2021	0.90	0.99	0.61	4.89%	0.60%	2.82%	-2.59%	4.02%
RYD	Shares	Ryder Capital Limited	1.25	Yes	112.	7.88	457,603	272,042	39	0.24%	-10.8%	29/01/2021	1.78	1.78	1.10	2.81%	5.33%	33.68%	15.96%	15.00%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	123.47	5.59	4,907,655	2,463,861	743	2.00%	-16.3%	29/01/2021		2.10	0.92	n/a	5.70%	38.72%	5.11%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	92.35	5.50	1,642,164	1,970,834	192	2.13%	-15.6%	29/01/2021	0.84	0.86	0.40	7.14%	6.33%	21.41%	5.50%	10.27%
WAX	Shares	WAM Research Limited	1.00	Yes	321.33	1.95	9,545,961	5,805,615	1,657	1.81%	43.5%	29/01/2021	1.65	1.72	0.90	5.94%	0.61%	30.60%	11.72%	13.60%
WMI	Shares	WAM Microcap Limited	1.00	Yes	403.06	31.00	7,723,733	4,033,361	1,243	1.00%	11.9%	29/01/2021	1.95	1.99	0.82	3.08%	8.33%	62.96%	17.57%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	31.0%	29/01/2021	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	104.07	-10.13	1,684,654	1,408,183	231	1.35%	-2.9%	29/01/2021	1.13	1.37	0.92	4.51%	-8.87%	1.49%	9.14%	1.55%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	193.03	-2.88	9,021,987	8,937,205	497	4.63%	-7.2%	29/01/2021	1.01	1.03	0.77	2.49%	-1.47%	6.37%	4.22%	-2.15%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-8.0%	29/01/2021	2.99	3.00	2.50	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.21	-0.45	213,564	36,056	34	0.18%	0.8%	29/01/2021	5.84	6.20	4.00	2.14%	-2.34%	9.39%	3.57%	6.62%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	192.86	-2.91	5,193,854	5,156,646	844	2.67%	-8.2%	29/01/2021	1.00	1.02	0.58	4.02%	-1.49%	29.23%	1.00%	7.25%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-26.8%	29/01/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	35.99	1.45	467,231	488,938	32	1.36%	-18.6%	29/01/2021	0.99	0.99	0.57	1.52%	4.79%	28.76%	12.83%	8.34%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	282.1%	29/01/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PLB	Shares	Plato Income Maximiser Limited	0.80	No	511.98	6.43	8,980,144	7,557,996	1,237	1.48%	13.0%	29/01/2021	1.20	1.22	0.79	4.10%	1.76%	17.97%	13.75%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	106.54	-2.99	1,720,822	3,154,062	230	2.96%	-20.3%	29/01/2021	0.54	0.61	0.31	3.74%	-2.73%	-2.26%	-6.02%	4.01%
WAA	Shares	WAM Active Limited	1.00	Yes	51.72	-0.23	1,861,696	1,656,685	257	3.20%	10.8%	29/01/2021	1.11	1.17	0.74	5.43%	-0.45%	17.27%	7.00%	8.08%



Spotlight:

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



Listed Investments Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	-0.11	11,699	113,550	19	16.46%	7.0%	29/01/2021	0.10	0.12	0.05	0.00%	0.00%	3.14%	-37.90%	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	497.3	-4.85	11,201,308	10,709,214	902	2.15%	-10.7%	29/01/2021	1.03	1.09	0.79	4.39%	-0.97%	15.63%	-1.01%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	554.06	-31.44	6,611,756	4,497,292	666	0.81%	-8.2%	29/01/2021	1.41	1.55	0.97	1.42%	-5.37%	23.24%	6.36%	6.17%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	55.16	4.68	989,372	717,219	111	1.30%	-10.7%	29/01/2021	1.41	1.46	0.60	0.00%	9.30%	45.66%	9.58%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.34	0.64	198,377	100,330	38	0.47%	-24.2%	29/01/2021	1.99	2.16	1.40	0.00%	3.11%	-1.98%	-4.01%	6.64%
GVF	Shares	Global Value Fund Limited	n/a	No	191.43	5.17	1,736,815	1,586,384	348	0.83%	-6.2%	29/01/2021	1.11	1.13	0.81	5.23%	2.78%	22.73%	8.16%	10.14%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	331.08	12.73	4,034,902	3,099,559	482	0.94%	-6.1%	29/01/2021	1.30	1.36	0.72	4.81%	4.00%	35.50%	12.55%	11.84%
LRT	Units	Lowell Resources Fund	n/a	n/a	36.19	2.95	239,507	191,436	72	0.53%	-22.7%	29/01/2021	1.29	1.35	0.45	1.86%	8.86%	173.56%	16.57%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	53.3	-10.51	577,728	1,406,513	159	2.64%	-99.3%	29/01/2021	0.36	0.57	0.31	0.00%	-15.48%	-11.31%	0.47%	8.61%
MFJ	Shares	MFF Capital Investments Limited	1.25	Yes	1,428.81	11.25	17,444,817	6,746,795	1,633	0.47%	-8.1%	29/01/2021	2.55	3.50	2.13	2.15%	0.79%	-12.84%	7.18%	10.30%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,036.27	-74.50	48,196,594	28,707,656	6,264	1.41%	-2.9%	29/01/2021	1.64	2.00	1.56	0.00%	-3.53%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	850.24	-30.81	29,646,129	20,417,084	12,943	2.40%	-8.0%	29/01/2021	1.38	1.64	1.06	3.26%	-3.50%	-2.11%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	423.47	0.00	8,015,131	6,587,133	1,039	1.56%	-14.6%	29/01/2021	1.19	1.28	0.77	3.78%	0.00%	18.46%	3.76%	11.50%
PMC	Shares	Platinum Capital Limited	1.10	Yes	424.02	-2.91	7,507,444	5,051,612	809	1.19%	-6.7%	29/01/2021	1.46	1.53	1.05	4.12%	2.19%	20.47%	-1.87%	5.04%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	5.41	0.00	-	-	-	0.00%	-44.1%	29/01/2021	0.43	0.43	0.16	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	276.35	0.99	4,041,347	2,825,542	363	1.02%	-8.4%	29/01/2021	1.40	1.48	0.94	4.66%	1.37%	22.76%	7.98%	12.28%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	870.74	36.45	19,395,103	8,976,098	1,781	1.03%	-19.8%	29/01/2021	2.15	2.28	1.76	1.86%	5.38%	0.93%	2.26%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	559.44	42.54	12,473,103	4,856,113	1,693	0.87%	-2.3%	29/01/2021	2.63	2.68	1.36	2.66%	8.23%	35.60%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	86.29	2.88	68,318	221,801	22	0.26%	-49.5%	29/01/2021	0.30	0.35	0.14	0.00%	3.45%	13.28%	-7.58%	18.22%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	63.31	1.81	529,350	2,938,339	227	4.64%	65.5%	29/01/2021	0.18	0.36	0.06	0.00%	2.94%	75.54%	-0.94%	-28.33%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	164.1	2.64	5,258,727	4,158,009	262	2.53%	-11.2%	29/01/2021	1.24	1.31	0.83	3.23%	1.64%	32.03%	7.00%	10.31%
VGB	Shares	VGI Partners Asian Investments Limited	1.50	Yes	516.48	6.68	9,875,182	4,281,982	1,105	0.83%	-17.0%	29/01/2021	2.32	2.36	1.83	0.00%	1.31%	7.95%	2.36%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	51.22	1.14	1,302,414	1,442,755	182	2.82%	-14.5%	29/01/2021	0.90	0.97	0.60	1.67%	2.27%	15.61%	-9.18%	5.25%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	484.93	18.23	9,238,145	6,827,926	817	1.41%	-8.9%	29/01/2021	1.33	1.40	0.83	6.77%	8.27%	51.36%	9.72%	13.43%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	37.81	0.23	2,961	22,068	3	0.06%	3.1%	29/01/2021	0.14	0.14	0.08	0.00%	0.00%	29.25%	16.39%	8.54%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.64	0.12	168,525	613,264	84	9.24%	-17.8%	29/01/2021	0.28	0.29	0.17	0.00%	1.85%	n/a	-33.40%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	37.06	-5.85	354,451	360,918	81	0.97%	-29.0%	29/01/2021	0.95	1.03	0.61	0.00%	-1.42%	-6.36%	4.20%	2.37%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	60.71	-7.17	441,608	388,347	70	0.64%	-37.2%	29/01/2021	1.10	1.35	0.79	0.00%	-4.24%	-10.19%	-8.41%	-5.58%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	67.35	-18.73	757,866	755,845	150	1.12%	-36.4%	29/01/2021	0.94	1.27	0.59	0.00%	-6.91%	-3.29%	-9.06%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	1,080.	92.25	9,418,148	2,027,579	1,479	0.19%	2.6%	29/01/2021	4.80	4.95	1.86	0.00%	9.34%	63.15%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,329.05	102.47	63,741,479	30,427,381	6,423	2.29%	-17.1%	29/01/2021	2.14	2.21	0.66	0.00%	8.35%	67.66%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	57.72	3.18	1,467,123	1,337,992	156	2.32%	-23.6%	29/01/2021	1.09	1.13	0.70	2.29%	5.83%	16.49%	5.86%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	29.89	2.30	2,415,148	17,688,760	1,589	59.18%	-32.8%	29/01/2021	0.13	0.21	0.06	0.00%	8.33%	35.64%	-33.92%	-17.50%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	280.47	-13.18	4,893,137	4,121,497	731	1.47%	4.1%	29/01/2021	1.17	1.69	0.90	3.21%	-4.49%	-1.55%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	470.13	41.83	11,390,421	2,869,667	1,174	0.61%	-3.3%	29/01/2021	4.16	4.26	1.26	5.67%	9.47%	88.78%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	137.48	3.62	2,905,254	7,373,103	462	5.36%	-12.3%	29/01/2021	0.39	0.43	0.12	0.00%	5.41%	63.83%	12.57%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	124.23	15.99	5,683,713	2,986,827	732	2.40%	-15.4%	29/01/2021	2.02	2.08	0.68	0.00%	14.77%	44.58%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	276.33	11.37	7,555,381	4,803,985	620	1.74%	-7.4%	29/01/2021	1.58	1.70	0.88	2.53%	4.29%	44.76%	18.25%	n/a



Spotlight:

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



Listed Investments Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	321.65	-1.53	4,390,221	2,094,482	521	0.65%	-2.3%	29/01/2021	2.10	2.48	1.52	2.14%	-0.47%	-1.21%	10.25%	7.10%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.77	-1.94	505,442	588,621	93	3.31%	-8.8%	29/01/2021	0.78	0.95	0.52	1.79%	-9.83%	-10.57%	-7.22%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	847.36	4.52	14,907,500	7,816,220	1,167	0.92%	-6.8%	29/01/2021	1.90	2.03	0.91	4.50%	0.91%	0.31%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	814.	-11.10	19,520,313	8,980,733	1,992	1.10%	-9.5%	29/01/2021	2.20	2.38	1.21	3.65%	-1.35%	-0.01%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.42	-5.98	13,082,824	12,370,616	1,570	2.96%	-3.5%	29/01/2021	1.05	1.13	0.65	3.21%	-1.42%	3.48%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	522.75	17.88	12,435,037	6,782,115	1,586	1.30%	-4.4%	29/01/2021	1.90	2.03	1.00	4.78%	3.91%	0.31%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	404.01	-4.12	8,161,270	4,097,697	526	1.01%	-1.5%	29/01/2021	1.96	2.03	1.24	4.30%	-0.67%	3.09%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	340.71	-9.43	10,001,062	5,008,399	1,713	1.47%	-0.9%	29/01/2021	1.97	2.05	1.24	7.32%	-2.31%	10.37%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,297.84	12.93	41,035,114	20,266,298	3,973	1.56%	0.4%	29/01/2021	2.03	2.06	1.27	4.67%	1.32%	6.66%	6.24%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	360.79	5.64	8,297,578	5,225,384	666	1.45%	-1.6%	29/01/2021	1.60	1.63	1.02	6.11%	2.09%	6.86%	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	74,759.47	77,304.09	49,872.57		0.81%	6.48%	7.39%	10.77%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,535.51	98.80	54.71		1.39%	17.18%	7.21%	11.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	51,645.74	606.37	325.88		-3.43%	-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	419.83	4.77	3.27		-2.79%	-9.88%	1.11%	6.71%
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%	1.43%	5.78%	4.28%
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%	1.29%	6.03%	4.27%

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

All values are as at Feb-21. 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 - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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	2,179.92	-16.09	65,039,951	24,168,365	37,159	3.0%	2.71	3.82	1.93	6.44%	-0.73%	-21.69%	-2.20%	4.38%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.05	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	361.64	16.73	5,469,457	2,491,289	1,680	1.5%	2.20	3.00	1.50	6.59%	4.27%	-21.57%	4.85%	n/a
APW	Units	Aims Property Securities Fund	50.4	-7.14	316,938	269,083	61	0.6%	1.13	1.48	0.98	0.69%	-12.40%	-19.63%	-10.33%	1.24%
APZ	Stapled	Aspen Group	136.15	-1.75	823,083	703,113	112	0.6%	1.17	1.23	0.80	5.43%	-1.27%	6.73%	10.45%	5.57%
ARF	Stapled	Arena REIT.	1,056.08	68.08	39,121,412	13,046,129	33,757	3.7%	3.08	3.28	1.20	4.61%	6.57%	8.55%	16.33%	16.81%
AVN	Units	Aventus Group	1,589.56	51.09	29,171,185	10,622,585	28,387	1.8%	2.80	2.89	1.36	4.15%	3.32%	4.06%	16.60%	14.50%
BWF	Units	Blackwall Limited	33.78	8.21	1,036,902	2,401,268	165	3.1%	0.54	0.54	0.28	7.66%	32.10%	21.35%	-12.05%	13.74%
BWP	Units	BWP Trust	2,441.06	-321.19	181,351,646	46,054,459	73,509	7.4%	3.80	4.59	2.59	4.81%	-11.63%	4.76%	14.76%	8.63%
CDP	Units	Carindale Property Trust	308.	11.9	2,349,247	550,052	520	0.8%	4.40	5.74	2.56	2.61%	4.02%	-21.00%	-12.67%	-6.12%
CHC	Stapled	Charter Hall Group	5,524.12	-819.77	447,144,559	34,404,316	207,093	8.1%	11.86	15.29	4.93	3.10%	-12.92%	-1.29%	32.05%	27.91%
CIP	Stapled	Centuria Industrial REIT	1,624.51	-66.08	144,951,557	47,373,813	47,560	8.9%	2.95	3.64	2.09	6.02%	-3.91%	-12.01%	13.27%	11.98%
CLW	Stapled	Charter Hall Long Wale REIT	2,644.52	4.64	258,674,638	55,235,213	97,339	9.8%	4.62	5.73	3.52	6.23%	0.00%	-11.62%	13.76%	n/a
COF	Stapled	Centuria Office REIT	1,039.34	33.44	47,547,874	23,994,068	29,868	4.6%	2.02	3.17	1.38	8.49%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,067.8	-52.35	71,313,454	87,409,393	35,972	3.4%	0.79	1.19	0.68	9.49%	-2.47%	-24.61%	-0.30%	2.93%
AQR	Stapled	Apn Convenience Retail REIT	432.	.84	6,888,500	1,979,076	3,053	1.6%	3.50	3.97	2.39	6.24%	0.00%	2.34%	16.14%	n/a
CQR	Units	Charter Hall Retail REIT	2,118.21	85.64	114,389,660	31,705,673	58,986	5.4%	3.71	4.94	2.68	5.58%	4.21%	-16.82%	6.22%	3.36%
DXS	Stapled	Dexus	9,665.98	-146.41	889,993,430	101,554,180	187,082	9.2%	8.90	12.67	8.03	5.85%	-1.22%	-22.66%	3.57%	8.60%
ECF	Units	Elanor Commercial Property Fund	210.53	-2.04	12,633,671	12,333,526	1,200	6.0%	1.03	1.28	0.85	10.02%	-0.96%	-5.72%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	139.03	-7.72	1,256,208	1,114,409	201	0.9%	1.08	1.25	0.68	4.48%	-5.26%	-9.41%	-0.21%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,085.89	-32.58	66,915,085	21,983,874	42,433	6.2%	3.00	3.64	1.49	5.05%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	261.79	-11.38	2,086,272	1,786,076	280	0.8%	1.15	1.38	0.80	6.65%	-4.17%	-10.19%	7.40%	12.80%
GDI	Stapled	GDI Property Group	563.71	-62.33	20,054,601	18,311,366	18,088	3.6%	1.04	1.51	0.82	7.45%	-9.96%	-25.58%	-0.22%	11.01%
GMG	Stapled	Goodman Group	30,593.43	-2,069.12	1,896,800,896	109,138,500	356,361	6.2%	16.56	20.07	9.60	1.81%	-6.33%	12.59%	29.22%	23.88%
GOZ	Stapled	Growthpoint Properties Australia	2,416.97	-54.05	80,049,964	25,739,096	41,664	3.3%	3.13	4.31	2.26	6.39%	-2.19%	-22.45%	4.62%	6.69%
GPT	Stapled	GPT Group	8,317.66	-97.4	663,879,683	156,108,972	113,536	8.0%	4.27	5.98	2.82	5.27%	1.97%	-22.05%	1.28%	1.98%
HDN	Stapled	Homeco Daily Needs REIT	613.3	7.24	18,695,085	14,163,738	4,361	3.0%	1.27	1.40	1.19	0.00%	1.20%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	513.69	-29.5	12,743,073	4,183,208	14,630	2.5%	2.96	3.41	1.45	6.52%	-5.43%	-2.53%	6.09%	10.70%
HMC	Stapled	Home Consortium	1,073.45	-89.94	20,437,543	5,213,087	22,089	1.9%	3.70	4.41	1.04	2.97%	-7.73%	21.67%	n/a	n/a
ADI	Stapled	Apn Industria REIT	637.58	27.16	20,525,220	7,127,169	19,702	3.2%	2.94	3.11	1.66	5.82%	1.03%	3.70%	11.79%	13.94%
IAP	Units	Irongate Group	782.46	-18.34	15,113,868	12,063,972	14,706	1.9%	1.28	1.56	0.90	6.79%	-2.29%	-7.14%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,587.53	-52.26	144,278,087	28,219,014	91,134	9.1%	4.86	5.68	2.67	1.93%	-2.22%	-0.72%	23.76%	16.21%
LEP	Stapled	ALE Property Group	900.03	-25.72	6,458,344	1,370,929	4,975	0.7%	4.55	5.51	3.32	4.66%	-2.78%	-9.31%	2.02%	7.36%
MGR	Stapled	Mirvac Group	8,780.75	-590.63	840,372,940	366,324,566	106,685	9.6%	2.23	3.26	1.65	3.50%	-6.30%	-24.44%	5.85%	8.58%
NSR	Stapled	National Storage REIT	1,908.17	-35.62	104,567,114	55,209,323	56,016	5.5%	1.88	2.38	1.20	3.95%	-1.83%	-12.69%	12.66%	9.79%
PWG	Stapled	Primewest	527.41	73.53	10,243,618	7,759,399	2,075	1.9%	1.33	1.46	0.63	3.68%	2.31%	5.11%	n/a	n/a
RFF	Stapled	Rural Funds Group	794.23	-36.09	20,428,905	8,538,203	19,441	2.6%	2.34	2.72	1.65	4.73%	-4.49%	-27.70%	8.96%	17.99%
SCG	Stapled	Scentra Group	14,948.29	778.56	1,298,806,699	465,619,813	112,671	8.7%	2.88	3.56	1.35	2.43%	8.24%	-14.67%	-4.80%	-3.38%
SCP	Stapled	Shopping Centres Australasia Property Group	2,527.25	18.8	171,549,761	72,406,988	60,861	6.8%	2.34	3.07	1.98	4.57%	0.43%	-18.83%	6.94%	6.22%
SGP	Stapled	Stockland	9,954.13	-668.38	818,300,205	180,827,849	131,142	8.2%	4.17	4.93	1.72	5.25%	-6.29%	-6.31%	7.61%	6.15%
TGP	Stapled	360 Capital Group	211.16	2.3	2,953,074	3,207,050	1,160	1.4%	0.92	1.11	0.53	4.35%	1.10%	-6.87%	1.75%	5.37%



Spotlight: AREITs



AREIT Product Summary - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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	-2.78	1,761,275	2,014,242	376	1.5%	0.87	1.07	0.62	8.62%	-2.25%	-8.84%	-1.59%	3.89%
VCX	Stapled	Vicinity Centres	7,465.73	477.99	608,799,837	385,495,264	105,244	8.2%	1.64	2.30	0.91	2.07%	6.84%	-22.61%	-8.63%	-7.32%
VTH	Stapled	Vitalharvest Freehold Trust	196.1	15.73	28,719,788	28,579,619	1,167	14.6%	1.06	1.08	0.61	4.48%	8.72%	59.85%	n/a	n/a
WPR	Stapled	Waypoint REIT	1,876.2	-141.3	213,784,522	86,513,671	49,201	11.4%	2.39	2.87	1.81	6.33%	-7.00%	-7.22%	11.96%	n/a
WOT	Units	Wotso Property	224.72	23.48	262,703	189,371	47	0.1%	1.38	1.46	0.93	5.07%	4.49%	11.70%	6.87%	9.46%
Property - Global																
AKL	Units	Auckland Real Estate Trust	64.27	4.02	128	169	2	0.0%	0.76	1.00	0.65	0.00%	1.33%	-24.11%	n/a	-34.92%
URF	Units	US Masters Residential Property Fund	78.08	-4.74	1,157,972	5,611,028	426	1.5%	0.20	0.43	0.19	0.00%	-6.98%	-50.19%	-49.81%	-35.47%
URW	Units	Unibail-Rodamco-Westfield	1,113.56	-186.02	210,154,892	43,580,943	65,406	18.9%	4.66	9.57	2.41	7.53%	-13.86%	-44.37%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	74,759.47	77,304.09	49,872.57		0.81%	6.48%	7.39%	10.77%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,535.51	98.80	54.71		1.39%	17.18%	7.21%	11.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	51,645.74	606.37	325.88		-3.43%	-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	419.83	4.77	3.27		-2.79%	-9.88%	1.11%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.43%	5.78%	4.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.29%	6.03%	4.27%

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

All values are as at Feb-21. 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 - February 2021

Transaction days: 20 / Period ending: Friday, 26 February 2021

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	10,961.21	-589.95	460,308,877	48,803,445	149,056	4.2%		9.29	11.83	8.06	5.49%	-5.11%	-8.99%	10.79%	6.82%
AST	Stapled	AusNet Services Limited	6,291.04	-285.09	244,202,318	144,297,373	84,374	3.9%		1.66	2.10	1.47	5.95%	-4.34%	3.84%	5.62%	9.27%
ALX	Stapled	Atlas Arteria	5,322.55	-748.03	351,846,520	60,421,422	111,286	6.6%		5.55	8.36	3.51	1.98%	-12.32%	-29.70%	3.88%	7.38%
GDC	Stapled	Global Data Centre Group	107.29	-4.59	983,586	592,332	244	0.9%		1.64	1.93	-	6.12%	-4.11%	5.49%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,545.61	-278.09	245,908,676	116,901,232	49,688	6.9%		2.04	2.36	1.69	10.29%	-7.27%	6.59%	2.21%	6.78%
SYD	Stapled	Sydney Airport	15,814.38	377.82	965,532,614	166,871,686	167,385	6.1%		5.86	7.85	4.26	0.00%	2.45%	-22.75%	0.20%	2.49%
TCL	Stapled	Transurban Group	35,046.42	-1185.46	1,587,236,156	121,574,895	257,326	4.5%		12.80	15.70	9.10	2.42%	-3.32%	-11.92%	7.91%	7.16%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								74,759.47	77,304.09	49,872.57		0.81%	6.48%	7.39%	10.77%
XSOAI	Index	S&P/ASX Small Ords Accumulation								9,535.51	98.80	54.71		1.39%	17.18%	7.21%	11.90%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation								51,645.74	606.37	325.88		-3.43%	-11.95%	5.37%	4.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								419.83	4.77	3.27		-2.79%	-9.88%	1.11%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.43%	5.78%	4.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.29%	6.03%	4.27%

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