



ASX Investment Products

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



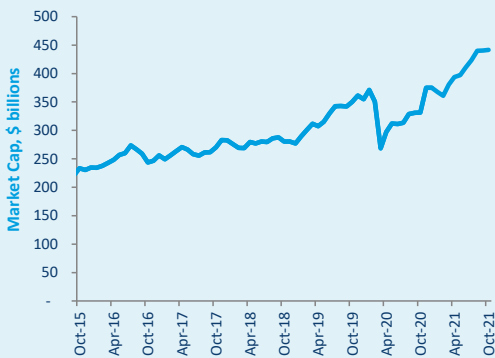
Investment Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$124.64 bn	\$1875.96 m	\$55.77 bn	\$165.64 bn	\$93.52 bn
Number Listed	229	238	101	49	7
No. Transactions/Day	22,154	145	5,350	107,019	31,426
Avg. Daily Volume	20,917,463	2,073,900	21,741,576	117,822,249	45,348,992
Avg. Daily Value	\$405,243,274	\$2,964,759	\$41,068,794	\$471,312,171	\$294,178,011

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Ram Essential Services Property Fund	REP	AREIT	20 October 2021	\$99
Fidelity Australian Low Volatility Equity Fund	FIL37	mFund	15 October 2021	\$9.94
ETFS Hydrogen ETF	HGEN	ETF	7 October 2021	\$12.17
Loomis Sayles Gbl Eq Fund (Quoted Managed Fund)	LSGE	MF	1 October 2021	\$2.53
Touch Ventures Limited	TVL	LIC	29 September 2021	\$39
Janus Henderson Global Sustainable (Managed Fund)	FUTR	MF	22 September 2021	\$29.39
Healthco Healthcare and Wellness REIT	HCW	AREIT	6 September 2021	\$2.13
Magellan High Conviction Trust	MHHT	MF	31 August 2021	\$1.80
ETFS Semiconductor ETF	SEMI	ETF	31 August 2021	\$9.74
Milford Aus Absolute Growth Fund (Au) (Class R)	MFA04	mFund	6 August 2021	\$1.03
VanEck Bentham GI Cap Se Active ETF (Managed Fund)	GCAP	MF	5 August 2021	\$10.00
Firetrail Australian Small Companies Fund (CI A)	FTR03	mFund	1 July 2021	\$1.56

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	165	\$67,331,510,788	8,666	16,016,682	\$144,115,907.1
Equity - Global	221	\$79,632,273,158	13,568	19,490,243	\$172,516,180.2
Infrastructure	20	\$95,540,074,459	31,677	46,041,075	\$297,970,961.2
Fixed Income - Australia	73	\$12,360,503,211	1,606	3,497,625	\$42,981,758.4
Fixed Income - Global	47	\$6,290,475,296	761	2,724,238	\$13,064,021.1
Mixed	40	\$3,106,036,661	1,143	375,199	\$11,426,616.7
Property - Australia	56	\$168,222,016,914	105,121	116,002,809	\$474,956,001.1
Property - Global	14	\$1,831,199,074	2,665	2,199,368	\$6,814,119.1
Commodity	8	\$3,541,767,085	683	772,615	\$13,663,718.2
Currency	5	\$184,670,002	45	147,376	\$1,826,718.6
Cash	3	\$3,535,651,669	166	641,495	\$35,918,907.0
TOTAL	652	\$441,576,178,318.79	166,101	207,908,723	\$1,215,254,908.8

Investment Product Trends

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



Investment Product Summary - October 2021

ETPs	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$bn)	73.55	124.64	69.5%	122.95	1.4%
Number admitted (actual)	218	229	5.0%	227	0.9%
12 month avg transactions	369,560	411,055	11.2%	401,605	2.4%
12 month avg value (\$b)	7.77	7.71	-0.8%	7.58	1.7%

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

mFunds	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$m)	1,237.76	1,875.96	51.6%	1,860.32	0.8%
Number admitted (actual)	239	238	-0.4%	242	-1.7%
12 month avg transactions	2,378	3,286	38.2%	3,269	0.5%
12 month avg value (\$m)	58.71	93.49	59.2%	94.21	-0.8%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$bn)	48.13	55.77	15.9%	59.75	-6.7%
Number listed (actual)	110	101	-8.2%	102	-1.0%
12 month avg transactions	120,258	122,384	1.8%	121,617	0.6%
12 month avg value (\$b)	0.81	0.90	10.4%	0.89	1.1%

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

A-REITs	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$bn)	127.1	165.6	30.3%	163.6	1.3%
Number listed (actual)	49	49	0.0%	48	2.1%
12 month avg transactions	2,769,055	2,214,987	-20.0%	2,205,829	0.4%
12 month avg value (\$b)	12.0	9.6	-20.1%	9.5	0.9%

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

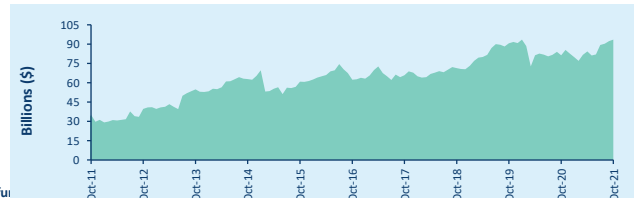
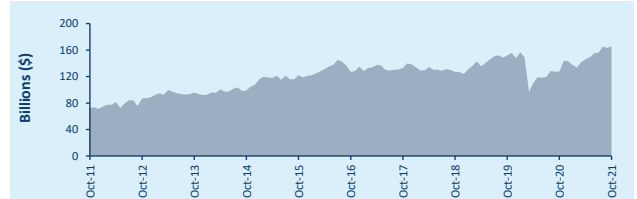
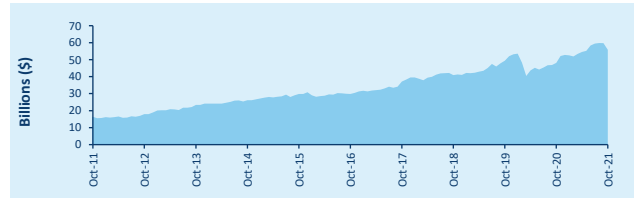
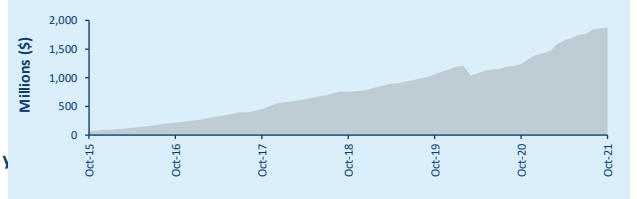
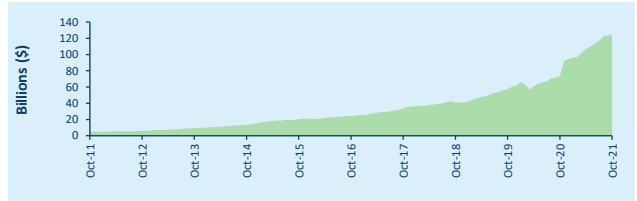
Infrastructure Funds	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$bn)	81.30	93.52	15.0%	92.37	1.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,097,680	784,169	-28.6%	800,020	-2.0%
12 month avg value (\$b)	5.85	4.78	-18.2%	4.60	3.9%

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	
	Oct-20	Oct-21	% change	Sep-21	% change
Market Cap (\$b)	331.34	441.45	33.2%	440.51	0.2%
Number admitted (actual)	624	624	0.0%	626	-0.3%
12 month avg transactions	4,358,931	3,535,880	-18.9%	3,532,340	0.1%
12 month avg value (\$b)	26.51	23.08	-12.9%	22.69	1.8%

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

Transaction days: 21 / Period ending: Friday, 29 October 2021



Annualised Liquidity

ETPs	74.22%
mFunds	59.80%
LICs & LITs	19.32%
A-REITs	69.54%
Infrastructure Funds	61.37%



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Investment Product Trends

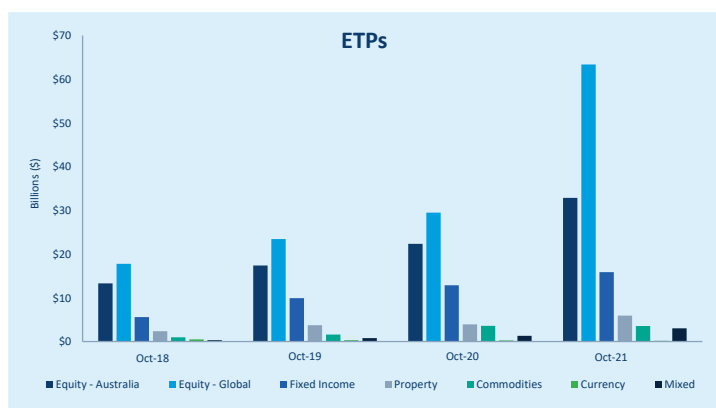
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - October 2021

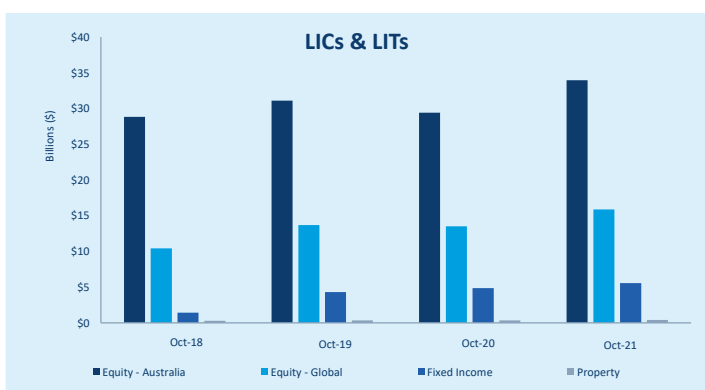
ETPs	Last 12 months (\$bn)			Last month	
	Oct-20	Oct-21	% change	Sep-21	%change
Equity - Australia	22.36	32.88	47.1%	32.52	1.1%
Equity - Global	29.46	63.37	115.1%	62.70	1.1%
Fixed Income	12.86	15.85	23.2%	15.46	2.5%
Property	3.91	5.91	50.9%	5.77	2.3%
Commodities	3.60	3.54	-1.7%	3.51	0.9%
Currency	0.27	0.18	-30.4%	0.20	-6.7%
Mixed	1.29	3.03	134.8%	2.91	4.3%

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



LICs & LITs	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	%change
Equity - Australia	29.40	33.94	15.5%	38.11	-10.9%
Equity - Global	13.52	15.86	17.3%	15.78	0.5%
Fixed Income	4.87	5.55	13.9%	5.48	1.2%
Property	0.34	0.42	22.1%	0.38	10.2%

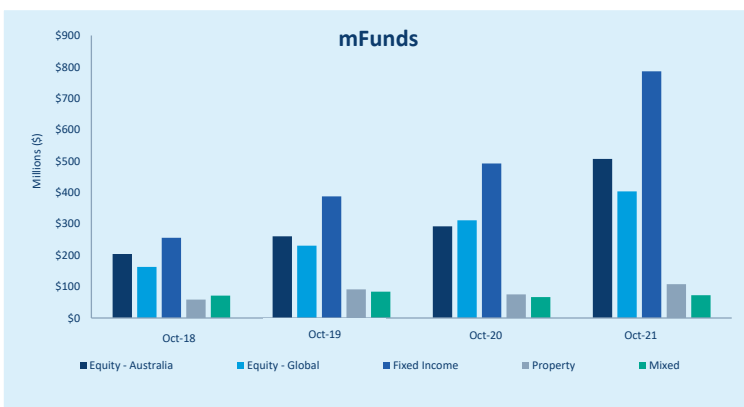
more info www.asx.com.au/lics



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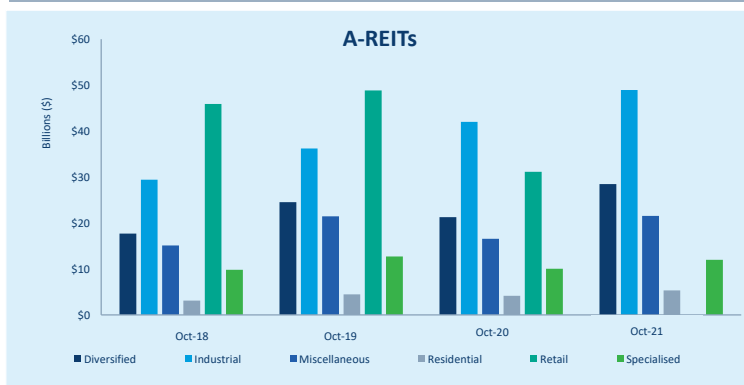
mFunds	Last 12 months (\$m)			Last month	
	Oct-20	Oct-21	% change	Sep-21	%change
Equity - Australia	292.01	506.85	73.6%	495.87	2.2%
Equity - Global	311.31	403.04	29.5%	398.19	1.2%
Fixed Income	492.42	785.99	59.6%	787.55	-0.2%
Property	75.18	107.73	43.3%	105.14	2.5%
Mixed	66.84	72.35	8.2%	73.56	-1.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Oct-20	Oct-21	% change	Sep-21	%change
Diversified	21.26	28.45	33.8%	28.33	0.4%
Industrial	42.02	48.91	16.4%	48.30	1.3%
Miscellaneous	16.58	21.54	29.9%	21.60	-0.3%
Residential	4.13	5.34	29.4%	5.37	-0.5%
Retail	31.16	44.41	42.5%	43.58	1.9%
Specialised	10.04	11.99	19.5%	11.82	1.5%

more info www.asx.com.au/areits



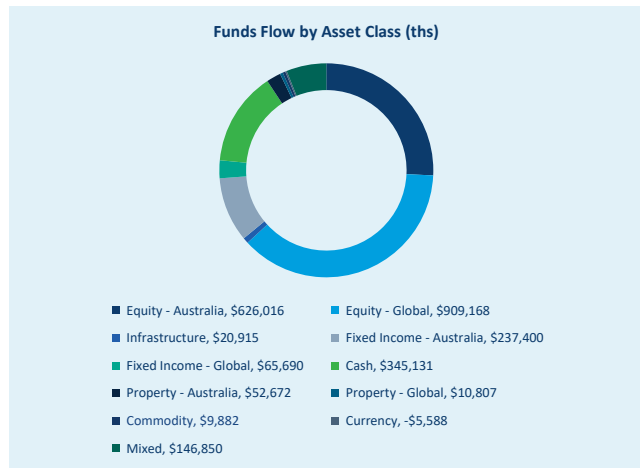
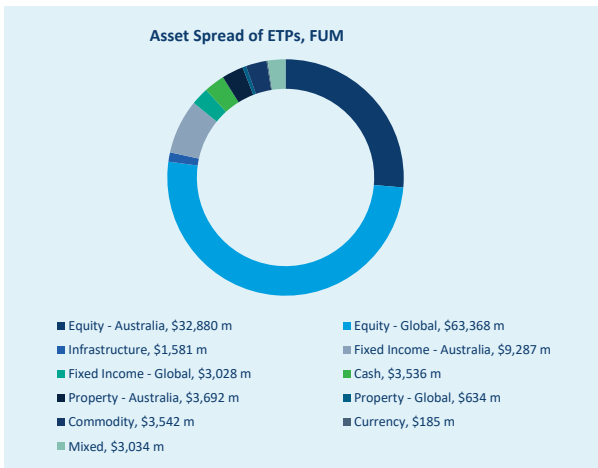
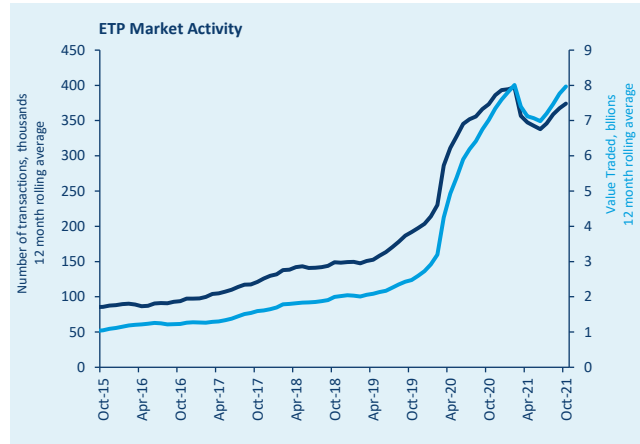
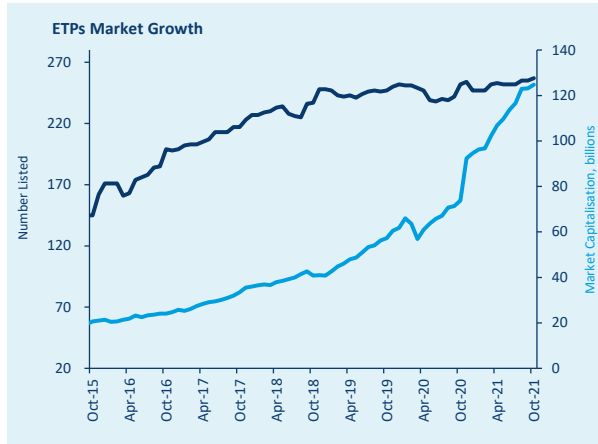


Spotlight: ETPs



ETP Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$20,759.8	\$803,494.1	\$780,909.5	\$2,894,966	137,394
ETF Securities	19	\$4,302.6	\$122,795.5	\$152,198.9	\$405,993	33,639
Fidante	1	\$867.5	\$22,355.4	\$28,581.9	\$43,090	2,254
Fidelity	1	\$217.1	-\$6,875.9	-\$1,444.1	\$14,279	754
Hyperion / Pinnacle	1	\$2,158.2	\$152,982.6	\$86,437.4	\$54,743	2,618
InvestSMART	3	\$219.1	\$4,123.5	\$3,764.9	\$5,733	615
iShares	36	\$23,475.9	\$123,058.4	\$455,598.8	\$1,674,540	77,696
Janus Henderson	1	\$1.0	\$733.0	\$734.8	\$581	21
K2	2	\$26.5	\$1,478.0	\$1,303.8	\$1,198	108
Legg Mason / BetaShares	4	\$382.0	-\$3,003.5	\$6,135.8	\$26,173	1,180
Loftus Peak / EQT	1	\$217.4	\$369.1	-\$2,439.8	\$3,111	182
Loomis / IML	1	\$10.5	\$10,516.3	\$10,516.3	\$432	15
Magellan	5	\$16,260.0	-\$130,619.4	-\$131,751.3	\$147,254	6,908
Monash / Trust Company	1	\$30.2	\$169.5	\$28.6	\$1,639	142
Montaka / Perpetual	2	\$132.9	\$3,916.4	-\$1,342.5	\$1,863	123
Morningstar	1	\$143.4	-\$13,613.9	-\$13,785.0	\$24,266	638
Munro / GSFM	1	\$172.1	\$16,465.3	\$16,758.5	\$19,411	564
Perennial	2	\$62.8	\$2,166.6	\$2,833.4	\$4,029	820
Antipodes / Pinnacle	1	\$28.4	\$505.7	\$933.4	\$1,098	29
Russell Investments	5	\$961.3	-\$6,649.5	\$2,601.6	\$34,371	1,658
Schroder	1	\$60.3	\$1,853.5	\$2,464.0	\$4,196	140
StateStreet	17	\$8,198.8	\$32,809.5	\$23,021.2	\$360,770	22,287
Switzer	2	\$403.2	\$4,464.6	\$10,412.2	\$15,116	840
The Perth Mint	1	\$564.5	\$600.3	\$7,167.7	\$25,315	1,572
Platinum	2	\$476.1	-\$31,494.9	-\$7,244.3	\$19,169	730
VanEck	29	\$9,015.2	\$253,637.4	\$225,736.5	\$529,792	28,852
Vanguard	30	\$35,495.6	\$322,852.7	\$763,499.4	\$2,196,982	143,452
XTB / EQT	28	\$122.1	-\$6,525.3	-\$4,687.1	\$10,246	140
Total	257	\$124,764.6	\$1,682,565.1	\$2,418,944.6	\$8,520,354.7	465,371

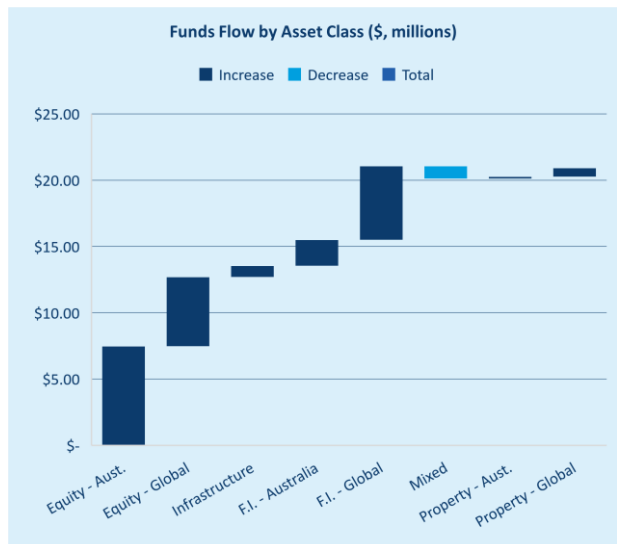
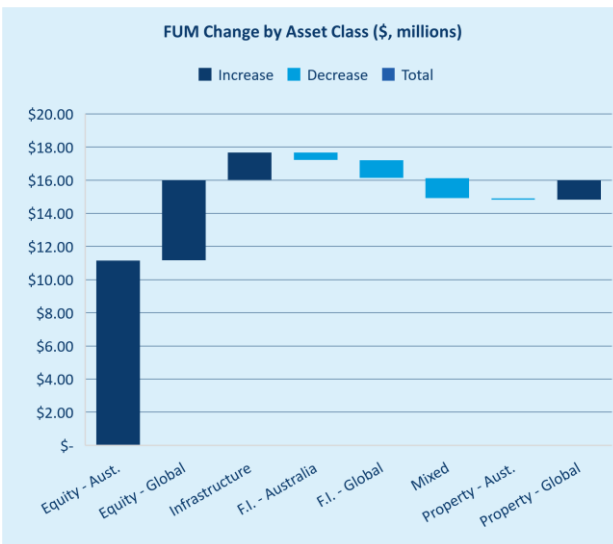
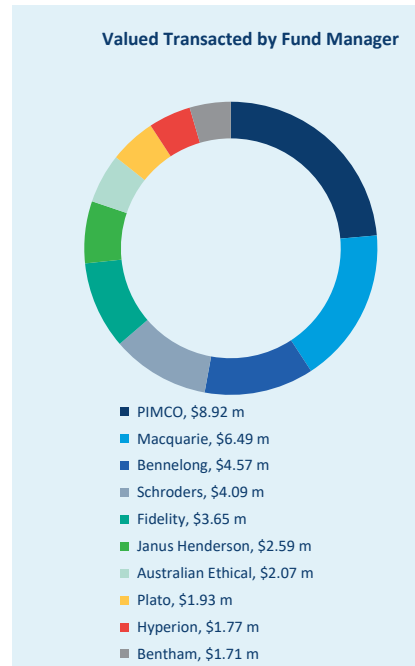
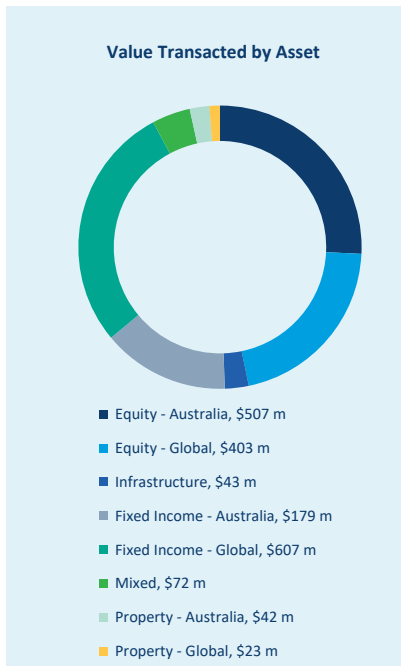
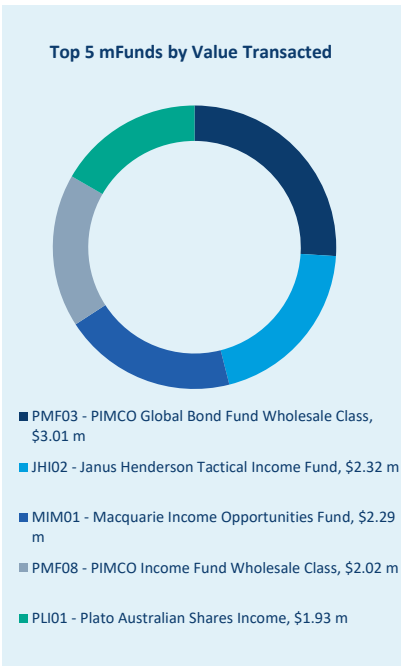
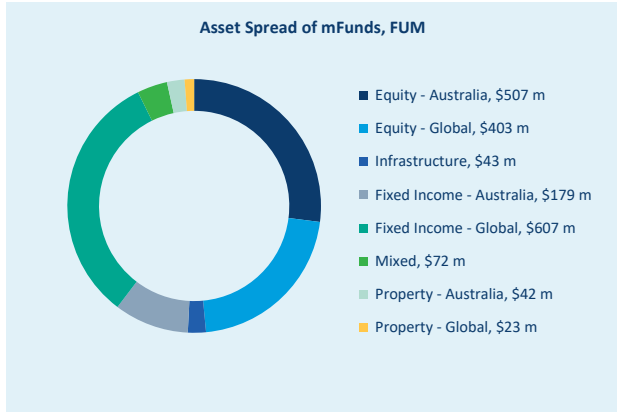
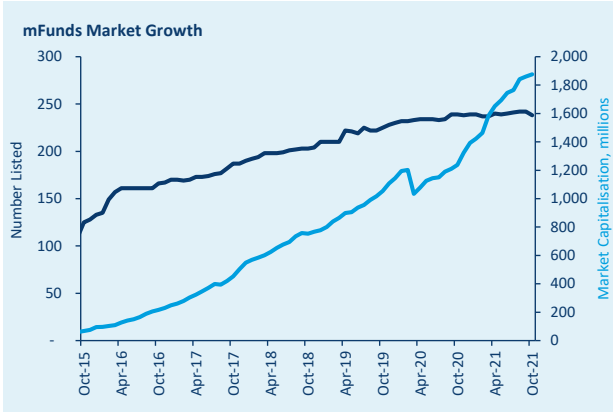


Spotlight: mFund



mFund Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021





Spotlight:

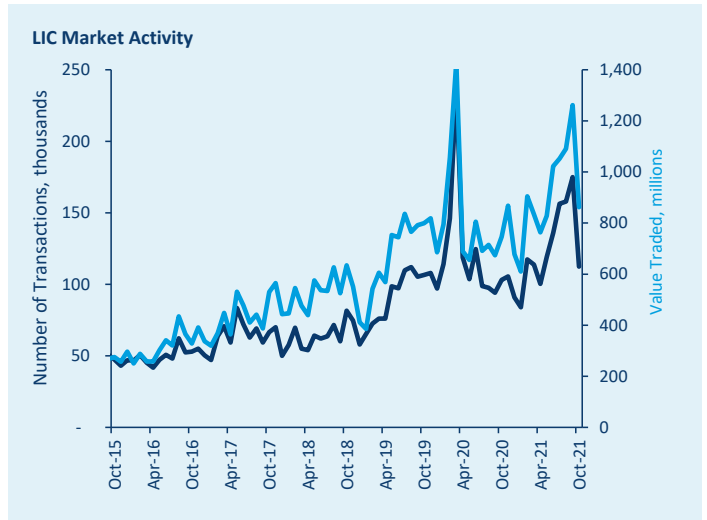
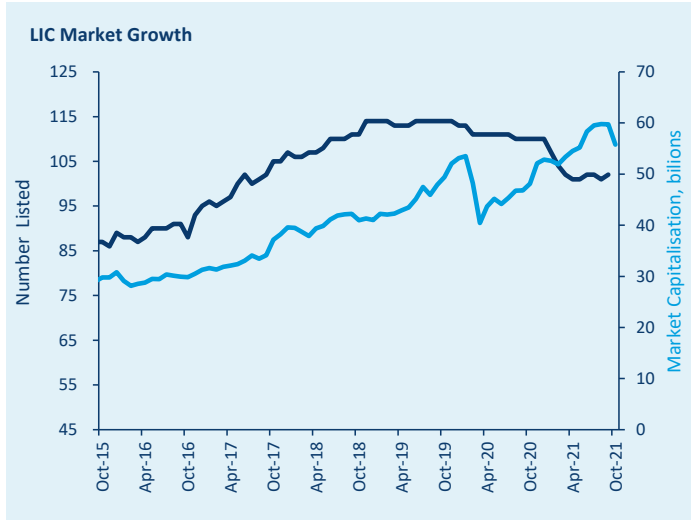
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

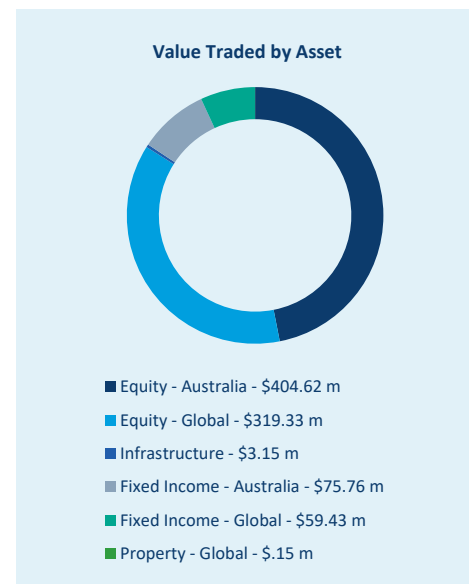
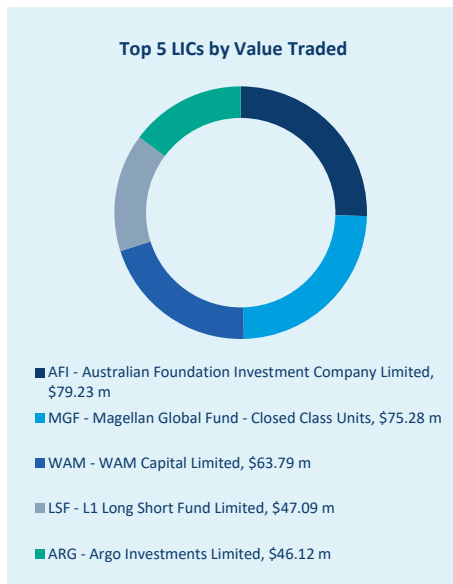
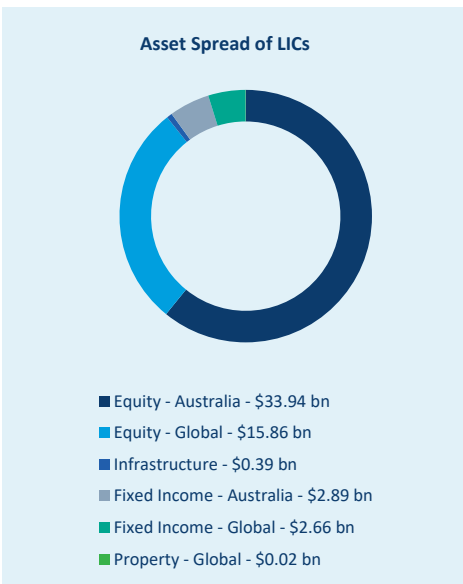
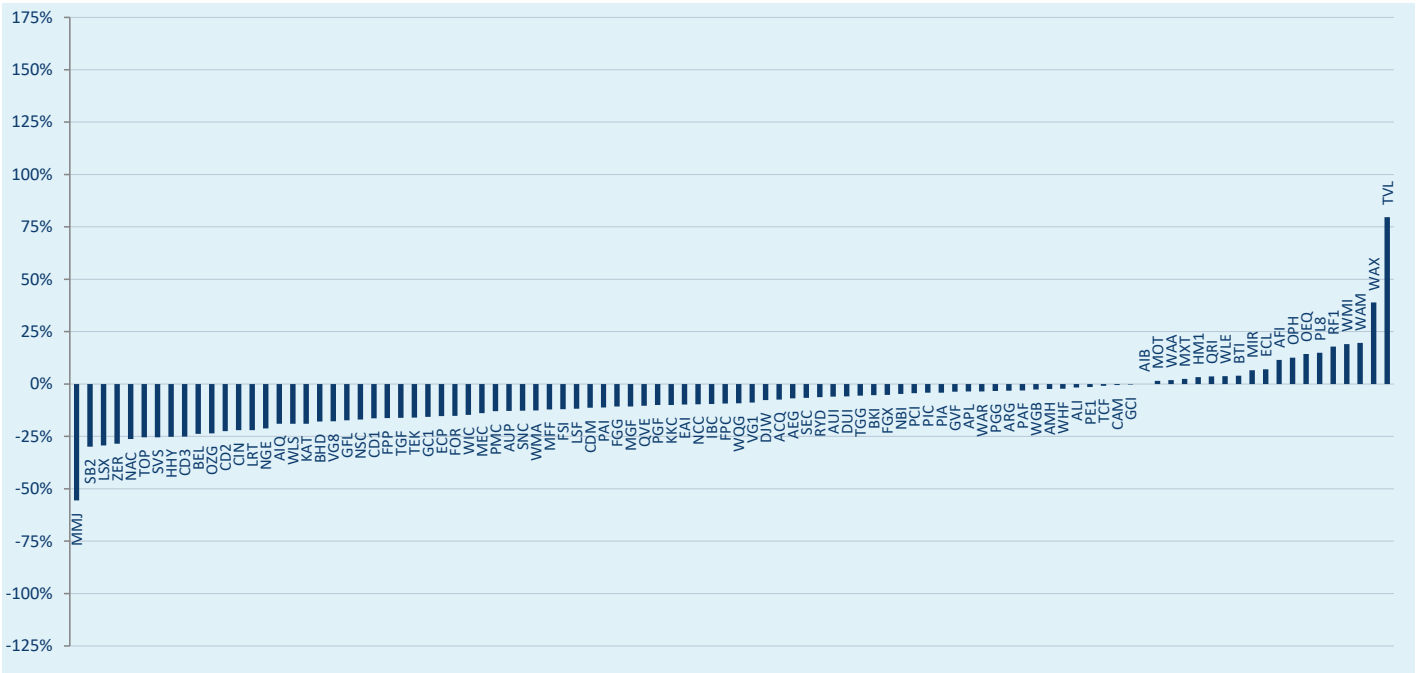


LICs & LITs Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021



LICs Premium / Discount to NTA as at 30 September 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 October 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$27.737	-\$53.2	\$24.8	\$443	16
Allan Gray	3	\$37.981	-\$679.1	-\$1,199.2	\$1,670	50
Alpha	2	\$0.156	\$55.6	\$56.8	\$10	1
Alphinity	3	\$9.527	-\$230.9	-\$148.0	\$481	57
Altrinsic	1	\$0.400	\$0.1	\$0.0	\$0	-
Alexander	1	\$0.249	\$0.5	\$1.0	\$1	2
AMP Capital	5	\$17.471	\$377.2	\$254.8	\$309	128
Antares	1	\$0.251	-\$0.6	\$0.0	\$0	-
Antipodes	2	\$25.563	-\$349.6	-\$111.7	\$707	15
Aoris	2	\$2.339	\$359.5	\$281.2	\$274	7
Armytage	2	\$5.437	-\$89.1	-\$111.6	\$66	26
Atlas	1	\$3.273	\$269.3	\$298.6	\$299	11
Ausbil	12	\$37.081	\$1,523.9	\$1,072.7	\$1,642	56
Australian Ethical	8	\$33.735	\$1,167.7	\$1,045.5	\$2,067	35
4D Infrastructure	1	\$4.193	\$8.4	\$60.0	\$61	23
Bell	2	\$26.911	\$1,574.8	\$1,094.8	\$1,005	16
Bennelong	5	\$140.136	\$4,819	\$3,580.5	\$4,567	150
Bentham	4	\$57.434	\$213.7	\$489.0	\$1,713	107
Brandywine	2	\$3.752	-\$265.5	-\$242.7	\$59	6
Claremont	2	\$4.825	\$180.3	-\$41.1	\$231	4
Clearbridge	4	\$35.115	\$1,607.1	\$731.1	\$1,461	95
Coolabah	2	\$22.703	-\$1,625.6	-\$1,621.5	\$893	18
Cooper	3	\$7.737	\$558.6	\$406.2	\$405	5
Copper Rock	1	\$0.138	\$1.8	\$0.0	\$0	-
Dalton Street	1	\$0.515	-\$39.1	-\$22.3	\$23	1
Dexus	2	\$22.488	-\$158.8	\$130.3	\$659	252
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$11.453	\$407.9	\$448.7	\$669	11
Equity Trustees	1	\$0.182	-\$1.8	\$0.0	\$0	-
Fairlight	2	\$1.822	\$134.0	\$91.4	\$90	2
Fairview	1	\$9.949	\$705.6	\$362.0	\$484	17
Fidelity	14	\$153.274	-\$29.6	\$483.0	\$3,650	161
Firetrail	3	\$13.487	\$780.4	\$415.7	\$657	14
Flinders	1	\$2.595	-\$57.1	-\$32.2	\$326	2
Greencape	1	\$3.425	\$284.7	\$317.2	\$318	17

Janus Henderson	6	\$67.529	-\$242.1	-\$53.4	\$2,586	57
Hyperion	2	\$38.842	\$1,442.2	\$1,167.3	\$1,768	173
Insight	1	\$0.041	\$0.8	\$0.0	\$0	-
Insync	1	\$14.618	\$65.8	-\$95.9	\$220	16
Intermede	1	\$6.248	\$172.9	\$103.8	\$208	5
Invesco	7	\$9.200	\$226.0	\$285.3	\$484	11
ipac	1	\$0.759	-\$0.0	\$10.0	\$10	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.769	\$204.5	\$157.9	\$307	7
Kapstream	1	\$38.713	-\$290.3	-\$98.8	\$1,210	51
Lakehouse	1	\$13.184	-\$304.8	\$32.8	\$292	10
LaSalle	2	\$0.456	\$14.3	\$0.0	\$0	-
Martin Currie	11	\$22.899	-\$411.5	-\$107.8	\$875	54
Macquarie	12	\$118.813	\$4,159.6	\$4,476.4	\$6,494	279
Merlon	1	\$7.647	-\$90.0	\$30.2	\$127	16
Milford	4	\$0.413	\$54.4	\$59.9	\$60	2
MLC	3	\$5.736	-\$122.5	-\$102.2	\$102	1
Morningstar	8	\$15.902	-\$70.5	\$94.8	\$267	61
Nanuk Asset Management	1	\$18.790	\$160.9	\$554.9	\$715	22
Munro Partners	1	\$27.107	\$1,080.1	\$562.1	\$830	19
Orbis	3	\$32.313	-\$322.7	-\$93.2	\$579	21
Payden	1	\$2.484	-\$56.4	-\$46.0	\$92	3
Phoenix Portfolio	1	\$0.988	-\$53.3	-\$98.7	\$8	11
PIMCO	9	\$412.016	-\$2,274.6	\$2,522.6	\$8,916	403
Platinum	1	\$20.844	-\$1,200.1	-\$218.0	\$431	16
Plato	2	\$21.762	\$741.1	\$1,536.6	\$1,935	95
PM Capital	2	\$3.450	-\$17.2	\$2.4	\$2	14
Presima	1	\$0.112	\$4.1	\$0.0	\$0	-
QS Investors	1	\$0.030	\$0.3	\$0.0	\$0	-
Quay	1	\$5.986	\$687.5	\$525.8	\$521	9
Realm	2	\$28.794	\$652.5	\$858.4	\$1,338	35
Schroders	10	\$82.111	\$878.4	\$2,155.2	\$4,092	119
SG Hiscock	7	\$46.536	\$1,062.0	-\$45.4	\$624	20
Spectrum	1	\$8.475	\$34.7	\$83.1	\$168	15
Spheria	3	\$5.307	\$283.4	\$82.0	\$184	3
UBS	12	\$46.188	-\$879.7	-\$1,070.3	\$1,019	156
Western Asset	4	\$14.568	-\$1,023.7	-\$481.9	\$556	31
Total	238	\$1,875.964	\$16,016.119	\$20,904.890	\$62,260	3,041



Spotlight:

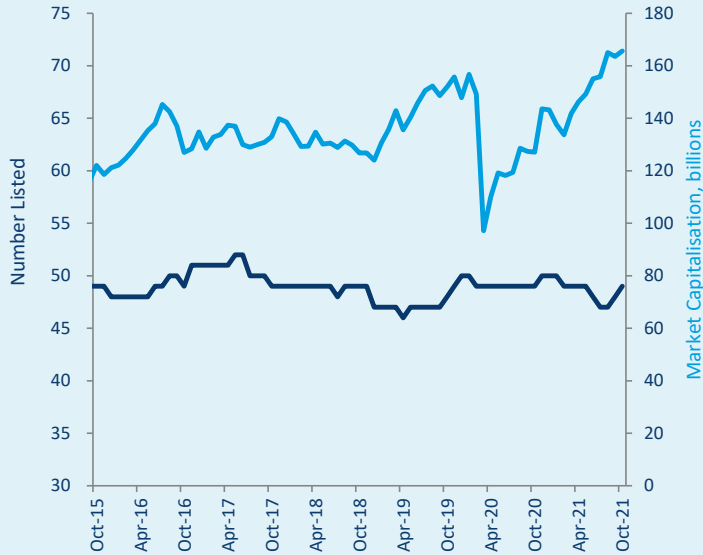
Australian Real Estate Investment Trusts (AREITs)



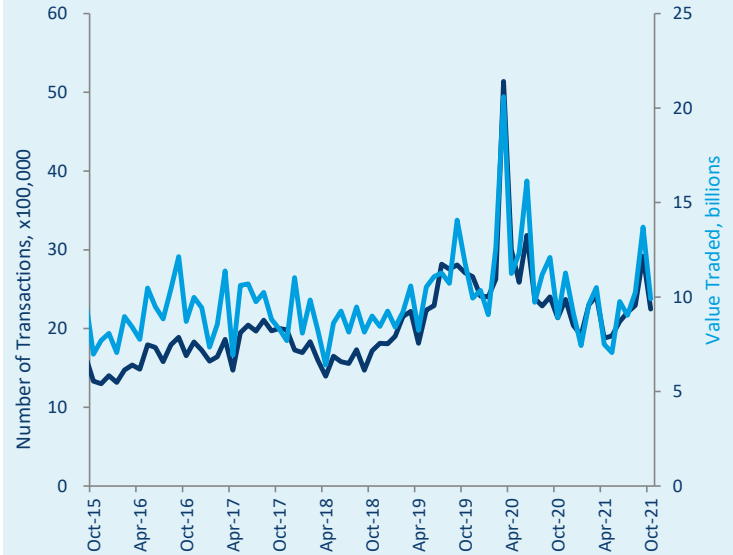
A-REITS Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

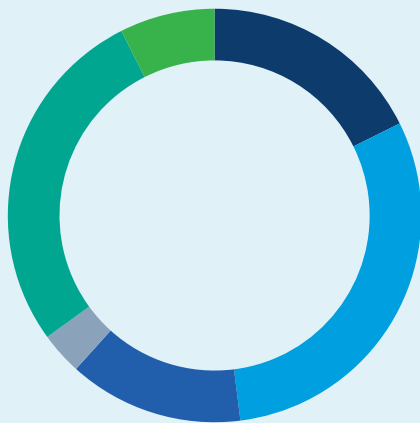
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.66%
- Industrial 30.35%
- Miscellaneous 13.68%
- Residential 3.32%
- Retail 27.55%
- Specialised 7.44%

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



- TCL - Transurban Group \$2,122.33
- SYD - Sydney Airport \$1,697.60
- GMG - Goodman Group \$1,567.74
- DXS - Dexus \$1,050.19
- SCG - Scentre Group \$982.08



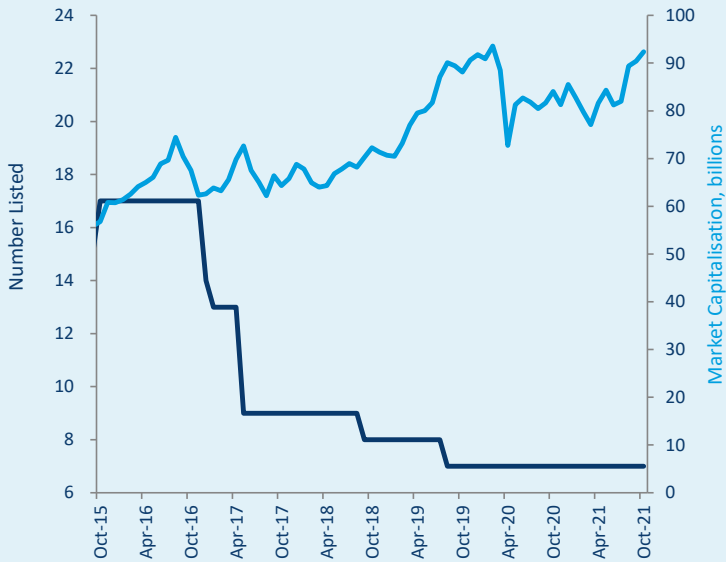
Spotlight: Infrastructure Funds



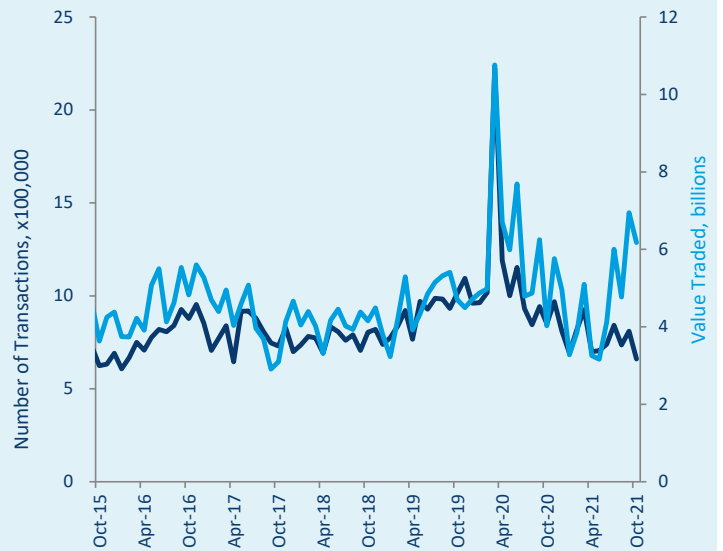
Infrastructure Funds Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

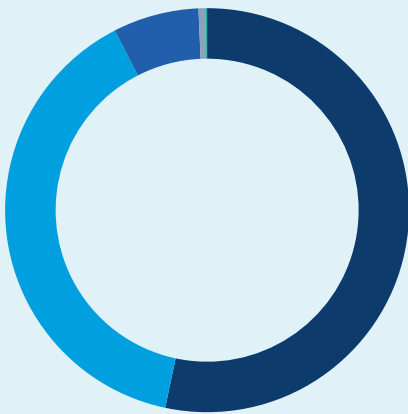
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

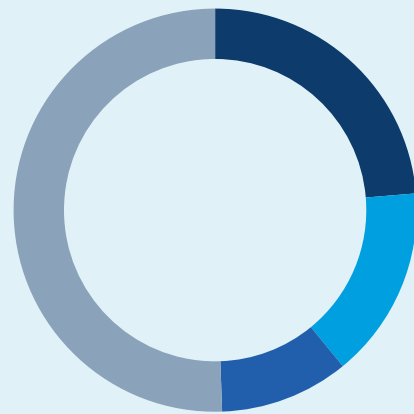


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$655.57
- AST - AusNet Services Limited \$480.87
- CMW - Cromwell Property Group \$84.43
- TOT - 360 Capital REIT \$7.48
- WOT - Wotso Property \$.94

Asset Spread of Infrastructure Funds



- Airport Services 23.67%
- Electric Utilities 15.41%
- Gas Utilities 10.36%
- Highways & Railtracks 50.55%



Spotlight: ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,803.97	69.18	88.47	173,592,174	1,401,357	10,031	9.62%	0.04%	\$1,770.77	\$2,212.77	123.63	129.16	101.98	3.06%	0.86%	30.06%	13.40%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,350.00	131.28	187.01	493,644,069	16,417,892	15,127	11.35%	0.05%	\$3,649.66	\$4,179.68	29.88	31.34	24.89	3.40%	0.85%	28.91%	13.10%	11.91%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	428.79	-1.51	5.38	14,744,952	519,852	900	3.44%	0.12%	\$1,581.05	\$3,643.02	28.27	30.30	22.80	3.95%	1.53%	32.11%	13.90%	11.97%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,695.99	16.50	13.52	46,976,390	1,383,653	3,442	2.77%	0.12%	\$515.83	\$564.57	33.79	34.60	28.54	2.25%	0.18%	25.83%	11.91%	11.38%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	372.45	0.50	0.00	16,338,512	1,084,265	961	4.39%	0.12%	\$1,382.68	\$926.60	14.95	16.00	11.83	4.00%	0.13%	35.35%	12.19%	10.98%
STW	ETF	SPDR S&P/ASX 200	0.13	4,714.61	0.59	-7.09	216,023,053	3,185,923	7,045	4.58%	0.04%	\$2,402.82	\$2,698.45	67.68	70.91	56.50	3.69%	-0.28%	29.43%	13.04%	11.99%
SPY	ETF	SPDR S&P/ASX 50	0.29	762.50	4.70	1.52	19,828,271	305,620	814	2.60%	0.06%	\$1,210.47	\$2,591.68	64.72	68.25	53.54	3.90%	0.53%	30.31%	13.01%	11.54%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	9,537.46	23.73	175.56	564,589,311	6,021,267	34,942	5.92%	0.03%	\$1,790.50	\$2,272.70	93.72	97.85	77.61	3.38%	0.48%	29.99%	13.58%	12.34%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	143.36	1.02	2.95	5,695,165	76,820	532	3.97%	0.12%	\$1,553.02	\$2,922.29	74.37	84.02	60.31	4.22%	1.53%	32.88%	14.42%	12.32%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	241.38	-18.80	-18.80	28,268,383	1,349,918	542	11.71%	0.14%	\$379.26	\$341.06	20.89	21.52	17.56	1.85%	0.00%	26.62%	12.60%	12.16%
IMPQ	MF	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	32.80	1.97	2.48	3,350,637	561,292	736	10.21%	0.43%	\$212.47	\$211.55	5.94	6.27	4.70	2.91%	-1.66%	31.48%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	151.04	3.02	1.71	12,920,526	2,287,921	397	8.55%	0.27%	\$554.54	\$559.95	5.71	5.93	4.84	6.90%	0.88%	30.80%	13.70%	11.39%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	16.35	0.74	0.59	481,524	159,013	58	2.95%	1.24%	\$504.69	\$458.70	3.06	3.18	2.31	0.00%	0.99%	32.57%	11.11%	7.28%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	177.16	1.09	0.00	9,186,466	246,651	416	5.19%	0.12%	\$1,708.36	\$1,661.96	37.38	38.40	31.61	1.66%	0.62%	26.30%	15.50%	14.05%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	49.77	-7.11	-8.25	3,394,673	149,030	243	6.82%	0.20%	\$745.39	\$516.77	22.92	23.35	19.34	3.14%	2.00%	25.47%	11.71%	9.91%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	31.09	0.26	0.00	869,326	48,353	69	2.80%	0.19%	\$703.23	\$1,105.41	18.00	19.00	15.29	6.99%	0.84%	30.30%	14.10%	11.90%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	666.06	25.68	15.84	33,554,212	468,183	3,030	5.04%	0.09%	\$2,201.11	\$2,309.98	71.99	73.80	58.90	3.70%	1.54%	32.33%	16.73%	13.91%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	218.00	4.80	0.00	8,710,378	361,062	1,305	4.00%	0.16%	\$637.86	\$638.32	24.57	25.27	19.75	2.73%	2.33%	23.67%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	183.55	7.10	2.54	18,308,624	584,653	928	9.97%	0.07%	\$1,104.93	\$1,077.57	31.80	32.33	20.99	3.21%	2.58%	58.46%	13.04%	10.02%
MVR	ETF	VanEck Australian Resources ETF	0.35	131.53	-2.86	-4.42	6,188,250	205,582	422	4.70%	0.09%	\$1,363.63	\$1,360.23	29.46	33.00	26.47	3.70%	0.92%	17.49%	10.13%	13.93%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	135.28	1.63	0.00	4,969,974	222,232	284	3.67%	0.10%	\$319.89	\$321.73	22.40	22.81	15.53	2.02%	1.13%	49.47%	11.96%	9.05%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	113.52	1.36	1.82	10,792,255	875,555	524	9.51%	0.14%	\$1,012.35	\$974.96	12.13	14.62	10.71	3.52%	-0.57%	19.78%	11.60%	14.53%
QFN	ETF	BetaShares Financials Sector ETF	0.34	55.68	0.84	0.00	3,894,262	309,375	354	6.99%	0.16%	\$1,283.93	\$689.49	12.65	12.85	8.66	1.59%	1.52%	51.13%	12.16%	8.98%
QRE	ETF	BetaShares Resources Sector ETF	0.34	86.75	-6.80	-6.12	13,614,897	1,940,627	906	15.69%	0.22%	\$673.93	\$689.37	6.80	8.23	5.90	3.75%	-0.73%	21.23%	12.31%	14.97%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	211.92	24.66	21.99	4,309,787	1,215,897	176	2.03%	0.49%	\$809.88	\$651.05	3.55	3.65	2.70	2.97%	1.43%	38.12%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	43.65	-0.12	0.00	3,388,443	106,745	94	7.76%	0.38%	\$237.45	\$416.65	31.89	33.57	27.99	2.58%	-0.31%	19.63%	11.12%	10.49%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.77	0.11	0.00	1,044,609	59,296	68	4.80%	0.31%	\$245.51	\$143.31	17.63	18.11	15.51	2.40%	1.26%	19.55%	8.70%	7.90%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	287.03	11.66	9.79	356,993,882	80,616,601	8,027	124.38%	0.25%	\$3,561.68	\$3,351.34	4.45	7.76	4.12	0.00%	0.68%	-46.35%	-34.06%	-27.75%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	57.03	-2.20	-1.81	10,896,826	1,199,151	790	19.11%	0.16%	\$1,191.80	\$988.73	9.06	11.57	8.85	0.00%	-0.66%	-23.73%	-14.06%	-11.30%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	72.04	3.23	6.77	10,954,795	478,753	264	15.21%	0.14%	\$573.63	\$504.81	22.50	25.11	19.96	4.49%	-3.87%	21.71%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	35.77	0.14	0.02	1,547,702	63,771	196	4.33%	0.17%	\$585.26	\$586.78	24.19	25.60	21.15	5.02%	0.25%	24.94%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	29.96	0.20	0.35	678,111	177,616	84	2.26%	0.66%	\$435.22	\$435.45	3.79	4.05	3.18	5.09%	-0.08%	27.92%	7.31%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	29.45	-0.64	0.31	1,251,905	143,343	71	4.25%	0.34%	\$3,920.15	\$3,938.89	8.59	8.97	7.51	3.80%	-1.07%	26.69%	10.12%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,230.33	23.09	20.07	74,005,575	3,690,880	3,861	6.02%	0.10%	\$802.62	\$963.18	20.07	21.03	17.32	2.97%	0.25%	21.40%	13.64%	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	87.65	3.13	2.30	6,261,141	218,696	542	7.14%	0.12%	\$2,298.35	\$4,463.67	28.62	29.83	24.50	2.45%	0.60%	24.31%	13.95%	9.84%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	326.96	-10.49	-7.85	162,084,334	5,816,244	6,012	49.57%	0.08%	\$877.65	\$816.53	27.84	30.00	18.61	3.90%	-0.78%	68.26%	19.66%	17.65%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	171.59	-1.92	-1.30	18,713,507	1,355,354	1,427	10.91%	0.11%	\$412.89	\$317.30	13.77	14.54	12.51	6.22%	0.34%	18.15%	8.66%	3.76%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	273.14	-7.56	3.20	9,547,686	721,011	862	3.50%	0.15%	\$1,405.16	\$1,373.14	13.04	14.87	11.85	5.72%	0.17%	19.71%	9.18%	7.63%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	77.13	1.77	2.68	3,612,850	1,098,497	277	4.68%	0.50%	\$388.88	\$315.26	3.30	3.41	2.46	1.83%	-1.20%	39.49%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	65.19	2.28	0.77	1,269,472	338,269	207	1.95%	0.48%	\$385.44	\$383.01	3.84	3.92	3.03	1.83%	2.40%	31.74%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	76.73	0.07	0.32	850,606	275,731	131	1.11%	0.58%	\$368.47	\$305.46	3.07	3.20	2.21	0.70%	-0.32%	44.19%	13.81%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	61.90	13.50	12.70	10,469,179	402,182	227	16.91%	0.13%	\$712.96	\$802.00	26.45	27.27	25.28	0.97%	2.76%	n/a	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	30.17	0.17	0.03	1,638,556	1,567,297	142	5.43%	0.89%	\$434.79	\$442.85	1.07	1.12	1.01	2.99%	2.04%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.74	0.09	0.00	1,475,917	47,974	59	4.96%	0.15%	\$784.34	\$1,070.05	30.74	31.76	26.88	2.84%	-0.26%	20.75%	10.98%	10.17%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	284.40	3.82	0.00	5,016,161	188,449	294	1.76%	0.14%	\$1,189.45	\$1,205.69	26.64	27.30	21.20	2.63%	0.64%	33.48%	11.37%	10.18%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	263.52	-3.70	-2.34	7,677,896	258,546	378	2.91%	0.14%	\$598.27	\$1,829.67	29.35	30.90	23.79	4.12%	-0.61%	32.91%	10.99%	8.79%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	109.93	0.65	1.44	84,850	1,734	32	0.08%	0.13%	\$802.60	\$1,743.94	49.33	50.96	42.54	2.35%	1.17%	22.90%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	70.92	3.33	0.50	3,225,361	78													



Spotlight: ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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 (\$'000s)**	Ask Depth (\$'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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	273.49	54.78	50.62	61,521,437	1,029,911	1,941	22.49%	0.11%	\$2,102.51	\$2,385.79	61.54	63.50	49.73	2.60%	3.38%	31.59%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,891.92	-22.59	41.32	100,372,648	1,574,586	6,959	5.31%	0.08%	\$2,039.67	\$2,069.85	63.13	69.50	51.17	5.02%	0.13%	33.31%	12.57%	10.75%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	322.76	-3.56	4.15	17,038,509	2,174,290	1,012	5.28%	0.19%	\$419.93	\$702.01	7.85	8.50	7.05	8.70%	1.58%	25.26%	9.30%	7.53%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	88.50	-2.19	-0.91	5,230,717	530,991	410	5.91%	0.18%	\$360.51	\$355.02	9.74	10.55	8.99	5.18%	-1.52%	18.20%	3.94%	5.70%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	402.11	-3.18	0.00	16,001,703	1,578,298	1,038	3.98%	0.18%	\$687.56	\$2,505.33	10.12	10.42	8.03	2.20%	-0.59%	32.93%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	111.42	4.56	5.86	7,455,221	256,286	677	6.69%	0.17%	\$1,157.37	\$1,927.68	29.29	31.00	24.54	1.50%	-1.21%	25.00%	14.75%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	67.20	-7.86	-6.85	7,029,388	93,258	253	10.46%	0.11%	\$1,214.53	\$1,332.33	76.12	80.00	60.26	1.91%	-1.35%	35.64%	11.02%	10.65%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	50.12	1.45	0.00	6,649,130	496,363	324	13.27%	0.19%	\$609.85	\$1,140.21	13.80	14.21	10.57	4.63%	2.76%	44.80%	13.03%	10.45%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	111.31	5.45	0.00	20,463,423	606,665	735	18.38%	0.09%	\$1,192.30	\$1,755.19	34.72	35.87	27.00	3.82%	5.15%	38.76%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	906.53	10.73	15.51	45,606,548	630,295	1,853	5.03%	0.13%	\$874.31	\$961.16	72.73	78.21	58.39	1.87%	-0.56%	32.50%	9.92%	10.23%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	143.27	5.07	0.00	4,871,531	35,826	336	3.40%	0.14%	\$555.21	\$582.33	139.26	156.74	124.28	17.27%	3.69%	37.77%	17.93%	16.02%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	619.48	32.39	8.16	44,533,416	102,767	2,079	7.19%	0.04%	\$757.12	\$1,609.78	448.24	515.24	409.37	20.52%	4.13%	39.75%	18.36%	16.76%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	248.39	6.82	-4.93	23,796,563	548,022	511	9.58%	0.26%	\$1,241.00	\$2,926.97	44.84	46.96	36.01	11.59%	4.86%	46.10%	17.01%	14.76%
IJH	ETF	iShares S&P Midcap ETF	0.09	217.46	-0.41	3.53	21,375,272	58,266	728	9.83%	0.14%	\$951.26	\$829.22	368.26	387.14	274.58	0.93%	-1.52%	38.67%	14.29%	14.92%
IJR	ETF	iShares S&P Small-Cap ETF	0.09	427.29	-6.48	10.41	20,787,232	137,411	2,208	4.86%	0.14%	\$408.91	\$321.40	150.27	158.94	103.50	0.94%	-3.54%	48.08%	12.13%	15.35%
IJO	ETF	iShares Global 100 ETF	0.40	2,498.71	-13.09	9.51	72,558,261	735,128	9,963	2.90%	0.07%	\$752.61	\$978.82	99.10	102.98	79.59	1.37%	-0.90%	29.77%	17.51%	17.48%
IVE	ETF	iShares MSCI EAFE ETF	0.31	445.25	2.06	12.33	23,948,851	224,338	856	5.38%	0.13%	\$1,614.33	\$3,137.20	106.70	111.83	88.80	2.00%	-2.33%	25.23%	9.21%	9.68%
IVV	ETF	iShares S&P 500 ETF	0.04	5,024.38	17.45	53.83	183,711,506	306,333	11,255	3.66%	0.03%	\$1,680.96	\$3,363.72	606.74	626.16	475.97	1.13%	-0.40%	32.00%	18.60%	18.65%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	213.60	7.94	7.07	13,629,740	323,024	796	6.38%	0.18%	\$1,096.75	\$1,919.72	42.88	46.33	37.17	14.94%	0.40%	37.57%	16.78%	16.04%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,420.73	84.90	72.84	193,341,367	5,954,490	26,096	7.99%	0.05%	\$4,709.39	\$3,809.49	33.11	34.66	26.36	3.63%	0.52%	30.68%	29.43%	27.18%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	190.54	4.51	7.53	17,851,827	427,329	866	9.37%	0.10%	\$677.45	\$729.67	41.81	43.04	32.85	8.79%	-1.69%	39.37%	13.55%	14.16%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	98.32	4.54	4.84	8,944,748	14,958	997	9.10%	0.10%	\$1,891.36	\$1,734.37	604.50	638.63	474.52	1.05%	-0.47%	32.22%	18.93%	18.80%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,340.03	-21.77	30.39	85,740,909	1,022,927	6,586	3.66%	0.08%	\$636.80	\$1,414.69	83.25	87.66	72.03	2.01%	-2.21%	21.52%	10.58%	10.20%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	292.11	10.06	13.81	18,939,413	291,634	2,083	6.48%	0.15%	\$496.16	\$625.26	65.29	69.73	52.00	1.98%	-0.91%	33.45%	10.45%	10.58%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,844.19	90.49	32.76	95,963,613	1,099,793	5,380	5.20%	0.05%	\$1,781.71	\$3,466.81	89.74	95.29	75.56	10.65%	3.29%	38.86%	16.54%	14.55%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,274.23	46.18	96.55	257,509,754	2,582,718	18,628	6.02%	0.03%	\$2,142.40	\$5,221.81	100.35	105.00	80.82	1.87%	-0.85%	30.37%	16.17%	15.71%
VTI	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,962.46	39.35	49.42	129,807,376	419,034	9,163	4.38%	0.04%	\$852.97	\$1,127.82	312.49	323.24	244.08	1.02%	-0.31%	33.37%	19.25%	18.98%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	40.99	-0.61	0.00	1,627,004	104,819	91	3.97%	0.30%	\$1,108.52	\$2,190.24	15.57	16.25	13.09	0.71%	-1.46%	20.83%	10.65%	10.98%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	143.26	4.96	0.00	4,670,789	160,423	275	3.26%	0.16%	\$432.53	\$406.19	29.78	30.33	23.29	2.85%	3.55%	38.00%	16.12%	14.31%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	281.94	1.15	3.31	8,043,354	190,851	305	2.85%	0.12%	\$1,446.88	\$1,462.56	42.60	44.13	34.12	1.37%	-0.61%	30.26%	16.09%	15.57%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	655.25	1.37	-1.97	64,343,645	6,514,824	8,494	9.82%	0.19%	\$930.96	\$1,068.05	9.85	14.36	9.31	3.96%	0.51%	-5.67%	25.38%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	22.52	-2.63	-2.28	3,420,002	51,975	186	15.18%	0.31%	\$798.90	\$776.21	65.00	82.81	61.15	1.86%	-1.40%	-2.08%	13.79%	8.13%
CNEW	ETF	VanEck China New Economy ETF	0.95	144.13	-5.45	0.00	8,871,031	1,030,467	779	6.16%	0.67%	\$489.81	\$730.70	8.39	9.94	8.01	1.19%	-4.55%	-12.89%	20.00%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	91.61	7.19	8.02	16,160,881	1,017,642	560	17.64%	0.23%	\$627.80	\$900.99	16.04	16.90	13.30	5.81%	-1.23%	31.95%	11.02%	10.89%
IAA	ETF	iShares Asia 50 ETF	0.51	802.43	-7.48	8.06	59,287,582	549,290	2,690	7.39%	0.19%	\$1,402.27	\$1,597.15	106.85	133.00	103.71	1.30%	-1.92%	0.83%	13.54%	12.60%
IJP	ETF	iShares MSCI Japan ETF	0.47	420.23	-25.96	9.12	20,884,002	225,964	1,722	4.97%	0.14%	\$1,233.98	\$1,198.83	90.47	101.83	83.05	0.97%	-7.86%	10.58%	6.86%	7.98%
IKO	ETF	iShares MSCI South Korea ETF	0.63	76.73	-3.71	1.29	4,034,122	37,273	636	5.26%	0.22%	\$659.32	\$649.38	106.55	129.43	95.06	0.59%	-6.21%	13.66%	10.43%	9.38%
IIND	ETF	BetaShares India Quality ETF	0.80	71.25	5.59	9.80	13,835,193	1,305,377	1,304	19.42%	0.33%	\$580.93	\$685.40	10.21	11.25	8.46	3.07%	-6.42%	23.99%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	198.10	19.42	18.39	37,679,739	686,058	1,353	19.02%	0.27%	\$477.82	\$344.16	54.05	70.59	51.21	1.70%	0.58%	-13.69%	1.37%	4.44%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	28.45	2.44	3.67	8,518,169	135,275	543	29.94%	0.24%	\$711.64	\$731.88	61.18	66.36	45.49	0.11%	-4.73%	34.41%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	376.13	-12.71	0.55	21,446,416	278,116	1,959	5.70%	0.16%	\$339.97	\$451.13	75.96	88.00	73.99	1.74%	-2.64%	4.79%	11.99%	10.36%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	56.09	-6.05	-4.31	4,548,048	208,992	201	8.11%	0.29%	\$438.14	\$422.49	21.56	23.08	19.55	1.72%	-2.80%	12.24%	10.27%	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	101.24	1.26	0.82	9,385,808	1,357,426	340	9.27%	0.47%	\$451.42	\$424.73	6.92	7.73	6.46	1.53%	0.44%	9.56%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	990.32	-25.26	5.69	80,490,969	1,164,384	5,781	8.13%	0.10%	\$939.62	\$980.84	67.75	80.00	64.95	1.56%	-3.05%	7.26%	9.48%	8.84%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	217.11	-6.88	-1.44	14,278,622	2,071,187	754	6.58%	0.35%	\$856.40	\$1,395.69	6.84	7.35	6.07	0.46%	-2.43%	15.13%	18.20%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	641.50	-21.85	4.14	39,522,640	517,854	3,092	6.16%	0.16%	\$297.24	\$390.61	74.82	81.55	70.51	1.78%	-3.26%	9.08%	10.58%	8.33%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.82	-0.41	0.00	3,229,400	131,277	384	16.30%	0.21%	\$211.82	\$184.22	24.17	26.84	23.04	2.20%	-2.03%	8.39%	10.29%	9.48%
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Spotlight: ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

IRESS Watchlist: /ETFASX													Prices					Returns				
ASX Code	Type	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	152.52	9.22	6.20	16,081,964	2,127,288	1,170	10.54%	0.19%	\$418.96	\$1,241.80	7.76	8.24	6.67	4.72%	2.11%	29.96%	13.02%	13.24%	
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	108.40	1.86	0.00	8,608,674	784,674	1,247	7.94%	0.20%	\$187.41	\$763.85	11.06	12.86	9.76	0.27%	2.03%	5.92%	n/a	n/a	
FANG	ETF	ETFS FANG+ ETF	0.35	249.46	10.91	1.76	30,199,395	1,766,882	2,474	12.11%	0.16%	\$1,400.42	\$1,480.45	17.60	18.88	14.52	12.34%	3.90%	30.05%	n/a	n/a	
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	53.65	4.29	2.89	6,813,798	955,177	776	12.70%	0.26%	\$377.39	\$469.77	7.22	7.71	5.43	4.00%	2.56%	37.72%	11.04%	9.38%	
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	361.45	-10.54	-33.18	109,722,865	22,629,305	2,524	30.36%	0.29%	\$809.02	\$844.53	4.88	4.99	2.94	3.88%	6.09%	79.28%	-3.79%	0.40%	
GDX	ETF	VanEck Gold Miners ETF	0.53	454.47	56.79	32.24	53,913,182	1,253,342	2,134	11.86%	0.20%	\$624.31	\$648.72	42.98	57.94	39.33	0.49%	6.23%	-18.04%	17.64%	6.92%	
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	710.07	42.67	20.82	48,551,125	4,727,367	6,326	6.84%	0.14%	\$1,027.20	\$917.01	10.41	10.93	7.36	2.83%	3.27%	46.90%	27.40%	22.81%	
HGEN	ETF	ETFS Hydrogen ETF	0.69	55.62	55.62	55.62	55,603,025	4,990,842	7,702	99.98%	0.16%	\$477.06	\$886.40	12.17	13.20	10.05	0.00%	20.38%	n/a	n/a	n/a	
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	69.78	3.52	6.98	6,747,103	580,392	550	9.67%	0.15%	\$390.13	\$1,041.60	11.63	13.16	9.51	0.34%	-5.22%	15.03%	n/a	n/a	
IXI	ETF	iShares Global Consumer Staples ETF	0.47	137.07	-3.33	0.98	5,164,644	63,131	517	3.77%	0.21%	\$747.92	\$721.88	81.73	87.34	69.86	2.09%	-3.07%	10.54%	7.47%	7.66%	
IXI	ETF	iShares Global Healthcare ETF	0.47	1,022.03	-8.76	16.53	36,847,155	323,742	5,245	3.61%	0.15%	\$808.52	\$919.99	114.41	124.97	94.15	1.05%	-2.50%	19.84%	12.88%	14.72%	
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	55.58	7.32	2.36	4,606,325	795,095	502	8.29%	0.37%	\$168.11	\$268.55	5.90	7.67	5.31	3.27%	10.49%	-10.28%	26.48%	8.14%	
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	204.81	-0.02	6.04	15,343,186	1,024,695	2,453	7.49%	0.22%	\$377.58	\$353.57	15.07	16.40	12.61	3.02%	-3.09%	26.01%	22.95%	n/a	
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	266.10	4.05	5.12	12,895,428	154,707	1,435	4.85%	0.20%	\$496.39	\$500.23	85.28	96.99	72.80	9.16%	-0.41%	31.51%	21.44%	n/a	
SEMI	ETF	ETFS Semiconductor ETF	0.57	49.67	13.64	13.64	18,455,336	1,932,154	2,156	37.15%	0.21%	\$909.31	\$803.27	9.74	10.40	9.22	0.00%	0.00%	n/a	n/a	n/a	
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	349.86	-3.25	5.84	15,187,283	154,877	1,547	4.34%	0.13%	\$1,338.52	\$1,374.77	97.30	109.97	90.16	14.86%	-2.68%	28.65%	27.14%	n/a	
Equity - Global Strategy																						
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	10.15	0.73	0.71	716,133	151,440	50	7.06%	0.42%	\$404.78	\$386.28	4.79	5.00	3.87	0.20%	-0.21%	n/a	n/a	n/a	
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	28.35	0.51	0.93	1,097,728	188,770	29	3.87%	0.60%	\$946.02	\$865.82	5.77	6.41	5.36	12.13%	-1.03%	22.53%	10.15%	n/a	
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	179.76	-9.25	7.59	166,585,611	16,574,831	4,497	92.67%	0.12%	\$8,201.30	\$8,689.14	9.20	19.45	8.72	0.00%	-8.91%	-57.70%	-43.53%	-38.01%	
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	164.21	22.23	13.08	19,292,582	1,406,515	2,106	11.75%	0.20%	\$634.21	\$1,010.46	14.53	15.18	11.57	0.07%	6.45%	n/a	n/a	n/a	
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,884.28	37.78	59.76	130,800,828	10,569,884	15,501	6.94%	0.11%	\$2,184.18	\$4,801.07	12.45	13.00	10.34	5.43%	-1.19%	31.59%	25.97%	n/a	
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.03	0.73	0.73	580,978	19,872	21	56.48%	0.48%	\$275.34	\$353.43	29.39	30.68	28.24	0.00%	-1.84%	n/a	n/a	n/a	
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	111.72	12.63	3.72	37,486,674	1,087,657	2,313	33.55%	0.07%	\$760.39	\$635.90	37.24	38.75	20.77	2.75%	9.05%	108.89%	36.72%	31.89%	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	22.11	-0.49	0.00	1,641,181	66,547	174	7.42%	0.16%	\$1,033.87	\$931.78	24.55	26.10	20.49	0.90%	-2.07%	25.14%	n/a	n/a	
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	149.98	4.51	0.00	8,615,156	664,478	470	5.74%	0.15%	\$530.16	\$1,300.00	13.30	13.63	10.62	5.72%	3.18%	39.99%	n/a	n/a	
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	32.25	1.07	0.00	2,192,077	84,136	168	6.80%	0.36%	\$309.85	\$491.69	26.90	27.73	22.37	5.18%	3.54%	33.96%	n/a	n/a	
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,158.21	152.98	86.44	54,743,494	12,065,861	2,618	2.54%	0.30%	\$1,047.53	\$712.82	4.67	4.86	3.52	0.00%	3.32%	n/a	n/a	n/a	
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	19.09	-0.88	0.01	913,102	63,727	78	4.78%	0.30%	\$125.56	\$263.12	14.08	15.39	12.23	3.30%	-3.86%	20.49%	1.48%	n/a	
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	16.06	3.47	1.97	9,387,458	786,514	532	58.44%	0.13%	\$447.30	\$455.48	13.11	17.98	10.92	52.08%	11.57%	104.72%	n/a	n/a	
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	217.36	0.37	-2.44	3,111,170	1,004,630	182	1.43%	0.77%	\$945.69	\$989.14	3.13	3.28	2.63	0.00%	1.29%	10.24%	n/a	n/a	
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	10.52	10.52	10.52	431,692	173,147	15	4.10%	0.78%	\$740.36	\$738.76	2.53	2.59	2.46	0.00%	2.02%	n/a	n/a	n/a	
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	172.14	16.47	16.76	19,411,109	3,671,307	564	11.28%	0.38%	\$669.56	\$621.50	5.30	5.78	4.97	9.25%	-0.19%	15.31%	n/a	n/a	
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	13,964.50	-181.37	-129.36	64,155,157	23,688,703	3,403	0.46%	0.40%	\$4,556.87	\$4,731.74	2.71	2.87	2.37	1.88%	-0.37%	n/a	n/a	n/a	
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	325.47	4.34	-7.59	19,437,008	5,057,523	752	5.97%	0.31%	\$2,691.36	\$1,991.34	3.91	3.98	3.50	3.42%	3.71%	13.21%	12.56%	13.20%	
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	885.62	-6.10	-21.26	30,004,800	16,891,452	871	3.39%	0.35%	\$3,631.18	\$3,933.78	1.80	1.85	1.69	0.00%	1.70%	n/a	n/a	n/a	
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	46.00	2.49	0.02	98,091	25,345	37	0.21%	0.82%	\$1,365.77	\$1,386.96	4.10	4.15	3.22	4.37%	5.67%	20.80%	n/a	n/a	
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	386.43	7.66	20.05	35,309,117	345,539	2,141	9.14%	0.10%	\$1,110.81	\$1,120.99	100.26	106.81	77.46	1.01%	-3.27%	35.17%	18.86%	19.59%	
MUGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	86.89	1.43	-1.36	1,765,151	440,165	86	2.03%	0.66%	\$1,404.94	\$1,438.64	4.11	4.22	3.24	3.95%	3.27%	27.70%	13.23%	n/a	
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	143.44	-13.61	-13.79	24,265,938	2,658,302	638	16.92%	0.21%	\$1,195.26	\$1,276.91	9.19	11.53	8.92	23.60%	29.89%	n/a	n/a	n/a	
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	136.92	-6.23	-1.76	5,453,660	1,150,713	291	1.90%	0.55%	\$1,519.37	\$1,774.30	4.65	6.35	4.62	19.07%	-3.13%	1.07%	14.19%	n/a	
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	339.20	-25.26	-5.49	13,715,033	2,726,411	439	4.04%	0.58%	\$1,887.37	\$2,318.42	4.88	5.40	4.34	1.70%	-5.43%	15.37%	7.33%	n/a	
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	399.52	21.17	6.60	15,711,644	391,423	990	3.93%	0.19%	\$801.36	\$1,862.58	41.26	42.33	32.02	0.90%	3.85%	36.90%	n/a	n/a	
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	212.95	12.87	14.36	15,174,823	641,027	1,268	7.13%	0.12%	\$408.03	\$577.08	23.94	25.48	19.90	4.68%	-0.83%	24.97%	19.93%	n/a	
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	27.81	0.83	1.25	1,185,165	47,560	66	4.26%	0.25%	\$489.00	\$468.43	24.91	26.36	20.84	3.04%	-1.31%	26.83%	13.92%	14.25%	
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	25.56	0.06	0.00	1,912,026	83,352	147	7.48%	0.23%	\$723.71	\$1,120.21	23.22	24.07	20.35	0.22%	-0.04%	n/a	n/a	n/a	
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,473.46	67.34	74.38	120,188,746	2,972,960	5,023	4.86%	0.07%	\$2,845.04	\$4,995.14	40.87	43.21	32.11	0.93%	-0.29%	29.30%	21.06%	19.59%	
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	15.79	-2.63	-0.35	25,008,588	6,413,241	906	158.40%	0.30%	\$486.45	\$493.99	3.47	7.75	3.18	0.00%	-12.37%	-59.61%	n/a	n/a	
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	123.83	-0.88	2.24	5,517,396	263,203	570	4.46%	0.24%	\$319.36	\$343.25	21.02	22.00	17.73	5.40%	-1.29%	25.97%	9.57%	11.07%	
VEG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	477.50	45.50	49.80	66,836,492	921,974	3,379	14.00%	0.08%	\$2,116.26	\$3,365.10	73.56	76.68	59.53	1.06%	-0.75%	28.94%	18.42%	n/a	
VGMP	ETF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	38.07	-0.22	0.68	3,304,551	53,844	391	8.68%	0.25%	\$299.66	\$355.61	61.35	63.92	47.71	1.39%	-2.00%	34.18%	n/a	n/a	
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	166.60	7.54	11.32	14,117,946	220,236	1,266	8.47%	0.11%	\$504.99	\$682.65	64.00	66.57	50.74	5.13%	-2.06%	35.87%	14.15%	n/a	
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	16.02	1.18	1.08	2,094,716	39,236	133	13.07%	0.30%	\$212.52	\$295.45	53.75	57.31	52.46	11.19%	0.56%	15.83%	7.01%	n/a	
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	263.62	-2.20	6.14	27,843,503	475,810	1,451	10.56%	0.15%	\$466.01	\$1,071.79	58.01	60.16	39.72	1.43%	-2.72%	51.64%	8.63%	n/a	
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	326.65	6.09	10.61																



Spotlight:

ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	172.01	-3.38	0.00	4,146,655	107,119	219	2.41%	0.16%	\$708.87	\$640.28	38.62	41.49	33.28	5.67%	-1.93%	26.26%	11.33%	13.18%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	231.37	-4.44	2.77	9,199,390	263,710	576	3.98%	0.24%	\$910.95	\$329.55	34.58	37.23	29.90	1.89%	-2.67%	13.54%	8.42%	9.61%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	68.61	-1.39	2.14	4,229,823	193,361	965	6.17%	0.17%	\$1,053.98	\$1,925.12	21.44	22.59	20.20	0.47%	-5.05%	n/a	n/a	n/a
ZYUS	ETF	ETF5 S&P 500 High Yield Low Volatility ETF	0.35	65.75	-5.58	-2.41	4,543,104	365,538	294	6.91%	0.18%	\$636.32	\$567.08	12.25	13.24	9.83	2.90%	-4.45%	29.07%	3.90%	6.48%



Spotlight: ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	534.03	26.33	18.15	35,597,013	1,692,943	2,007	6.67%	0.15%	\$1,325.23	\$2,246.74	21.45	22.00	18.50	3.03%	2.40%	19.45%	7.97%	7.72%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	872.51	27.84	4.46	29,347,529	10,007,958	1,706	3.36%	0.41%	\$3,250.45	\$1,951.07	2.96	3.06	2.61	4.02%	1.72%	13.95%	6.31%	7.60%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	174.15	-0.79	-1.70	9,857,367	165,850	814	5.66%	0.16%	\$1,358.39	\$1,514.73	60.05	63.20	50.38	2.50%	1.15%	14.46%	9.25%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	610.48	25.51	19.07	41,942,092	1,697,603	1,535	6.87%	0.13%	\$827.78	\$822.01	24.76	25.67	20.36	3.96%	1.31%	32.10%	10.93%	10.16%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	62.77	1.64	2.43	3,886,499	419,709	215	6.19%	0.39%	\$4,219.25	\$4,183.80	9.17	9.50	7.75	3.43%	-0.97%	24.56%	8.36%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	653.17	5.39	0.00	23,208,493	1,748,991	2,018	3.55%	0.12%	\$340.34	\$325.05	13.33	13.86	11.30	5.08%	0.83%	30.32%	9.84%	8.79%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,365.19	27.60	31.17	117,462,674	1,292,456	9,762	4.97%	0.07%	\$654.96	\$958.94	91.44	95.09	76.31	5.05%	0.52%	32.10%	10.59%	9.52%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	513.77	11.48	8.27	23,051,953	988,420	1,647	4.49%	0.13%	\$1,631.38	\$2,424.59	23.64	24.35	17.96	2.27%	0.90%	38.28%	6.71%	6.67%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	119.82	7.23	2.54	7,774,215	380,364	516	6.49%	0.20%	\$773.95	\$745.03	21.01	21.60	15.75	3.28%	5.07%	44.53%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	197.15	23.65	32.66	56,437,066	1,129,225	733	28.63%	0.12%	\$2,013.11	\$2,748.27	48.02	53.32	48.02	1.13%	-5.09%	-8.39%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	64.84	11.41	11.15	12,742,992	1,262,923	349	19.65%	0.16%	\$616.54	\$1,071.48	10.13	10.17	9.95	1.23%	0.79%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	188.58	-5.27	2.57	11,649,244	443,079	554	6.18%	0.14%	\$447.24	\$766.32	25.64	27.60	25.64	1.31%	-3.94%	-5.51%	2.82%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	42.72	-1.69	0.02	2,104,595	78,103	175	4.93%	0.13%	\$594.57	\$663.28	26.33	28.73	26.27	2.16%	-3.62%	-6.00%	2.69%	2.41%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	530.00	9.97	30.92	71,991,427	2,724,696	2,146	13.58%	0.12%	\$1,253.79	\$1,152.26	25.73	28.35	25.53	5.13%	-3.86%	-3.00%	5.16%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	297.35	0.41	1.00	13,159,668	526,406	524	4.43%	0.08%	\$1,967.05	\$2,878.56	24.96	25.19	24.91	0.94%	-0.18%	0.32%	1.48%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.10	-1.15	0.00	1,765,698	65,904	149	6.07%	0.13%	\$584.29	\$661.56	26.14	28.84	25.94	2.62%	-4.04%	-6.61%	2.52%	2.31%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,478.23	65.70	62.95	108,764,069	10,567,916	3,703	7.36%	0.12%	\$4,490.41	\$3,192.11	10.30	10.50	10.07	2.50%	0.48%	4.78%	4.87%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,792.68	-12.26	52.61	147,248,685	1,328,313	6,639	8.21%	0.04%	\$4,364.94	\$4,317.43	108.91	117.45	108.39	1.66%	-3.27%	-5.22%	2.61%	2.47%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	19.28	-0.61	0.00	2,857,368	28,358	165	14.82%	0.13%	\$319.66	\$404.11	98.88	105.72	98.88	1.43%	-2.74%	-2.33%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	297.54	4.63	11.60	29,216,745	222,024	627	9.82%	0.20%	\$2,686.71	\$2,641.87	128.86	136.88	125.93	0.55%	-2.34%	-1.72%	4.28%	3.19%
IGB	ETF	iShares Treasury ETF	0.18	84.89	2.93	6.33	46,040,238	427,340	453	54.23%	0.06%	\$2,152.62	\$2,166.95	105.47	114.71	105.47	1.23%	-4.08%	-6.52%	2.40%	2.16%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.56	1.46	1.51	885,183	8,758	24	10.34%	0.18%	\$1,133.85	\$1,110.95	100.50	101.95	100.50	1.25%	-0.71%	0.45%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	247.95	-15.70	-4.26	12,273,076	669,593	455	4.95%	0.20%	\$710.11	\$942.35	17.94	19.43	17.86	2.23%	-3.39%	-2.57%	3.77%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	697.01	-1.61	0.01	29,966,593	1,155,805	1,657	4.30%	0.09%	\$2,633.91	\$3,000.01	25.90	26.23	25.80	0.91%	-0.17%	0.05%	1.92%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	73.27	-2.92	0.42	3,264,977	150,812	193	4.46%	0.19%	\$1,007.62	\$821.88	21.15	23.39	21.08	3.03%	-4.13%	-6.43%	3.26%	2.65%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	60.22	-1.90	0.00	4,788,895	236,204	224	7.95%	0.18%	\$890.70	\$967.77	19.96	21.42	19.93	3.12%	-3.06%	-3.79%	2.40%	2.12%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	279.87	-1.95	4.52	13,623,353	668,975	569	4.87%	0.16%	\$893.26	\$862.85	20.00	21.04	19.99	1.61%	-2.30%	-2.77%	3.15%	2.98%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	228.24	15.07	16.16	16,327,562	645,046	316	7.15%	0.07%	\$3,383.14	\$3,097.22	25.25	25.44	25.06	1.90%	-0.34%	2.57%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	655.48	-0.60	19.40	63,749,678	1,216,622	1,608	9.73%	0.10%	\$1,406.13	\$2,383.59	51.53	56.00	51.44	1.86%	-2.66%	-2.36%	3.10%	3.25%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,375.41	-59.08	-7.57	116,322,354	2,348,799	3,959	8.46%	0.06%	\$1,984.10	\$2,181.17	45.60	52.82	48.37	2.45%	-3.29%	-5.32%	2.62%	2.44%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	516.63	-19.89	0.10	42,405,177	839,664	2,134	8.21%	0.08%	\$4,488.52	\$4,519.32	49.64	54.09	49.36	2.15%	-3.43%	-5.76%	2.62%	2.38%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	116.75	6.01	8.28	10,749,664	966,578	351	9.21%	0.29%	\$684.29	\$600.45	11.03	11.79	10.43	5.12%	-1.65%	1.19%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	291.28	4.90	7.71	18,537,153	170,156	875	6.36%	0.23%	\$1,279.63	\$1,291.88	109.35	119.43	107.84	3.35%	0.00%	0.48%	5.62%	3.62%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	134.15	-1.26	2.12	8,858,620	86,646	543	6.60%	0.22%	\$655.45	\$679.37	102.07	107.00	99.64	3.97%	-0.75%	8.25%	4.84%	4.49%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	44.45	0.47	0.99	2,945,773	30,057	231	6.63%	0.38%	\$204.28	\$199.45	98.53	105.40	97.19	3.96%	-0.21%	3.09%	5.38%	3.17%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	167.66	0.22	3.04	4,563,971	184,833	152	2.72%	0.21%	\$189.34	\$637.79	24.47	26.19	24.33	2.26%	-1.59%	-3.80%	n/a	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	20.00	3.95	4.00	2,954,815	295,483	98	14.77%	0.28%	\$293.04	\$495.71	10.00	10.10	9.92	0.75%	-0.05%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.64	0.06	0.00	213,931	9,606	31	5.87%	0.44%	\$103.13	\$264.62	22.80	24.84	21.82	2.64%	2.21%	-4.81%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	447.97	-8.03	-5.20	48,270,534	1,003,392	1,114	10.78%	0.10%	\$1,736.22	\$2,410.14	48.05	53.75	47.73	8.63%	-0.41%	-1.65%	3.99%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	208.93	-1.65	0.03	10,254,976	228,720	696	4.91%	0.14%	\$541.57	\$1,093.06	44.90	50.04	44.58	9.25%	-0.45%	-0.21%	4.97%	3.31%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	83.99	1.85	2.21	4,042,159	82,509	268	4.81%	0.16%	\$368.67	\$447.39	49.06	56.00	48.79	7.18%	-0.30%	-1.78%	3.79%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	641.47	11.37	13.93	42,867,699	972,773	1,790	6.68%	0.09%	\$1,138.78	\$2,065.83	44.07	49.71	43.83	9.41%	-0.32%	-2.54%	3.38%	2.29%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	867.52	22.36	28.58	43,090,093	1,680,442	2,254	4.97%	0.13%	\$1,694.62	\$2,578.03	25.60	27.09	25.23	4.25%	0.03%	-0.10%	n/a	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,865.43	360.15	360.65	595,090,711	11,883,658	2,332	20.77%	0.02%	\$322,286.91	\$451,751.64	50.07	50.09	50.06	0.37%	0.00%	0.36%	1.00%	1.42%
BILL	ETF	iShares Core Cash ETF	0.07	403.63	-23.06	-23.06	142,873,580	1,425,218	498	35.40%	0.02%	\$18,820.76	\$20,005.54	100.23	100.28	100.19	0.03%	-0.33%	0.00%	0.73%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	266.59	7.56	7.54	16,332,756	162,524	651	6.13%	0.02%	\$20,258.74	\$19,574.26	100.50	100.56	100.47	0.16%	0.02%	0.14%	0.92%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	9.10	-0.11	0.00	1,466,605	56,489	72	16.12%	0.26%	\$667.09	\$785.64	26.29	26.99	24.38	5.91%	0.38%	13.69%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	13.70	1.23																



Spotlight: ETPs



Exchange Traded Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

iRESS Watchlist: /ETFASX													Prices					Returns			
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	20.67	2.59	2.73	3,066,363	112,360	551	14.83%	0.19%	\$710.59	\$827.15	27.30	28.66	23.89	4.44%	-0.76%	19.83%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	60.31	1.85	2.46	4,196,081	1,099,153	140	6.96%	0.64%	\$1,215.74	\$1,307.46	3.79	3.87	3.63	3.46%	-1.04%	9.00%	5.29%	4.62%
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	241.04	11.69	13.69	22,333,474	417,785	621	9.27%	0.08%	\$1,677.06	\$2,444.98	53.33	58.50	53.00	7.98%	-0.62%	6.36%	6.66%	n/a
VDDB	ETF	Vanguard Diversified Balanced Index ETF	0.27	559.92	14.97	20.44	39,835,626	720,557	1,444	7.11%	0.07%	\$1,289.48	\$3,075.53	55.22	58.00	54.00	9.20%	-0.45%	12.76%	9.11%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	559.96	22.14	26.47	38,651,852	669,233	2,035	6.90%	0.07%	\$1,429.43	\$3,118.55	57.87	59.98	53.78	8.29%	-0.08%	19.30%	11.44%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,460.73	59.13	67.63	112,068,008	1,858,442	16,292	7.67%	0.04%	\$1,372.64	\$3,342.34	60.65	62.50	53.50	8.26%	0.23%	26.77%	13.64%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	8.01	-2.83	-4.00	3,018,348	315,157	139	37.69%	0.37%	\$226.12	\$220.36	10.01	12.31	8.85	4.91%	10.24%	11.84%	-1.75%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	9.71	-0.40	0.00	1,154,885	78,453	39	11.89%	0.19%	\$421.10	\$776.32	14.60	15.56	14.59	0.00%	-3.95%	-7.56%	-2.02%	0.93%
POU	ETF	BetaShares British Pound ETF	0.45	16.79	3.30	3.54	945,220	53,029	44	5.63%	0.09%	\$1,490.90	\$1,836.63	17.68	18.50	16.94	0.00%	-2.16%	-0.68%	0.48%	2.49%
USD	ETF	BetaShares U.S Dollar ETF	0.45	138.67	-10.87	-4.13	28,626,348	2,205,312	501	20.64%	0.15%	\$3,909.16	\$3,194.99	12.69	13.59	12.05	0.00%	-4.59%	-7.12%	-1.48%	0.71%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.50	-2.40	-1.00	4,616,291	442,940	222	40.14%	0.33%	\$480.67	\$483.08	10.00	11.55	8.88	0.00%	-10.07%	-16.64%	-8.55%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	26.58	1.03	0.76	1,995,905	10,440	157	7.51%	0.37%	\$365.88	\$189.34	189.17	219.60	186.68	0.00%	1.07%	-9.94%	13.45%	9.62%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.32	0.55	0.38	1,295,032	9,938	130	9.04%	0.41%	\$236.47	\$266.68	127.00	162.30	111.95	0.00%	1.21%	11.32%	4.31%	1.14%
ETPMAG	SP	ETFS Physical Silver	0.49	218.19	11.12	-0.89	12,273,916	414,456	964	5.63%	0.13%	\$1,585.18	\$1,107.19	29.74	40.99	28.00	0.00%	5.80%	-5.51%	15.34%	5.57%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.10	0.09	0.00	968,474	3,714	82	13.65%	0.61%	\$573.58	\$462.04	249.08	366.00	244.00	0.00%	1.35%	-16.65%	19.87%	23.63%
GOLD	SP	ETFS Physical Gold	0.40	2,185.01	16.64	39.88	142,314,777	636,201	7,116	6.51%	0.05%	\$959.59	\$1,037.83	221.54	252.00	204.56	0.00%	-1.07%	-11.05%	11.01%	6.79%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	227.53	-10.04	-37.41	85,749,040	13,021,442	3,332	37.69%	0.21%	\$4,335.40	\$4,535.93	6.68	6.84	3.71	17.26%	11.52%	126.70%	-22.60%	-10.15%
PMGOLD	SP	Perth Mint Gold	0.15	564.46	0.60	7.17	25,314,557	1,052,757	1,572	4.48%	0.09%	\$518.45	\$578.64	23.76	26.95	21.96	0.00%	-1.16%	-10.77%	11.38%	7.16%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	298.58	10.64	0.00	17,026,382	1,075,958	990	5.70%	0.10%	\$1,553.68	\$1,578.84	15.99	18.75	15.27	5.42%	3.70%	-5.55%	11.38%	5.12%
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	84,268.94	86,637.92	68,214.38		-0.10%	27.96%	11.92%	10.88%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,884.41	111.17	86.29		0.92%	31.01%	13.52%	11.45%
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	63,629.46	658.92	512.66		0.42%	30.87%	9.87%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	476.09	4.88	4.12		-1.43%	12.42%	3.95%	7.01%
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%	0.00%	4.82%	3.82%
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%	0.00%	5.03%	3.85%

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 Oct-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 ETPs 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 - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

IRESS Watchlist: /XTB		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.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.24	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.66	112.13	109.83	3.58%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	4.98	-0.14	0.00	206,271	1,946	7	4.14%	0.24%	526	160	104.99	109.54	104.99	3.57%	-0.71%	0.64%	4.08%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.24	0.48	0.57	137,004	1,193	4	4.23%	0.43%	577	149	113.17	124.87	113.17	3.89%	-2.74%	-5.08%	5.14%	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	4.66	-0.01	0.00	130,272	1,232	4	2.80%	0.24%	528	468	105.69	111.56	105.59	5.44%	0.09%	0.38%	3.00%	3.39%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	22.19	-0.51	-0.51	70,339	696	10	0.32%	0.25%	502	97	101.04	105.34	101.03	4.45%	-0.01%	1.63%	2.92%	4.03%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.13	0.47	0.53	151,269	1,413	2	7.09%	0.37%	532	436	106.97	110.94	106.26	3.46%	-1.47%	4.16%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.45	-0.23	0.00	113,454	981	6	2.08%	0.31%	570	42	112.10	118.41	111.64	4.24%	-1.33%	1.63%	5.55%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.03	0.00	0.00	-	-	-	0.00%	n/a	-	-	116.37	118.87	114.64	3.65%	n/a	n/a	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.84	0.39	0.50	151,624	1,489	2	5.35%	0.45%	505	410	101.78	108.02	101.10	2.46%	-2.28%	-1.40%	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	101	1	1	0.01%	0.10%	2,010	100	100.50	101.55	100.50	1.04%	n/a	-0.07%	1.29%	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.05	0.00	0.00	4,407	44	1	0.21%	0.10%	1,501	207	100.17	101.00	100.17	1.06%	n/a	0.02%	1.41%	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.11	0.00	0.00	96,145	950	3	3.09%	0.10%	1,949	215	101.21	102.01	101.20	0.81%	0.01%	0.20%	1.58%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	55,659	552	4	4.25%	0.10%	1,925	420	100.83	101.72	100.83	0.84%	-0.05%	0.03%	1.48%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.70	-0.19	0.00	272,179	2,465	11	4.06%	0.36%	543	85	109.52	115.46	108.99	3.34%	-1.55%	1.26%	5.50%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.95	0.50	0.54	147,452	1,350	3	7.56%	0.57%	549	168	109.22	115.73	108.41	3.94%	-2.17%	-0.47%	n/a	n/a
YTMIG2	MF	XTB EQT IG2 3.50% SEP-23	n/a	7.02	-0.09	0.00	130,415	1,227	5	1.86%	0.24%	529	250	105.89	109.34	104.93	3.31%	-0.65%	1.64%	4.32%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	2.73	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.18	106.12	101.92	3.91%	n/a	n/a	n/a	n/a
YTMNQ1	MF	XTB EQT NQ1 MQG 4.15% DEC-27	n/a	2.99	-0.10	0.00	320,373	2,837	3	10.70%	0.43%	559	243	112.19	118.02	111.36	3.70%	-1.95%	-1.45%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.46	-0.09	0.00	304,109	2,960	7	8.78%	0.45%	518	263	101.88	108.27	101.88	2.60%	-2.58%	-4.47%	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	15.50	-0.53	-0.54	445,060	4,155	20	2.87%	0.17%	524	204	107.07	112.05	106.62	7.24%	0.03%	2.74%	3.22%	3.87%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.49	0.41	0.49	521,834	5,293	10	14.93%	0.38%	494	243	98.10	103.13	96.12	3.01%	-2.07%	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.06	110.42	3.51%	n/a	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	0.00	0.00	6,027	57	3	0.11%	0.24%	527	165	105.64	108.32	105.36	4.26%	-0.14%	2.30%	3.53%	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.77	0.00	0.00	55,176	518	2	7.20%	0.23%	532	20	106.37	109.01	106.37	3.10%	-0.22%	n/a	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	3.35	-1.01	-1.00	1,047,458	10,100	5	31.28%	0.30%	519	37	103.69	108.11	103.69	3.86%	-0.30%	0.22%	3.31%	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.55	0.00	0.00	-	-	-	0.00%	n/a	-	-	117.49	121.20	114.93	3.40%	n/a	n/a	n/a	n/a
YTMVCL	MF	XTB EQT VCL1 4.00% APR-27	n/a	4.32	-1.80	-1.52	1,882,910	16,609	12	43.59%	0.43%	516	29	108.80	115.64	108.80	3.68%	-2.85%	2.04%	6.25%	n/a
YTMVCLX	MF	XTB EQT VCLX 3.50% APR-24	n/a	0.43	-4.06	-3.75	3,996,366	37,335	15	926.90%	0.33%	559	93	105.88	108.77	105.54	3.31%	-0.60%	n/a	4.79%	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												84,268.94	86,637.92	68,214.38		-0.10%	27.96%	11.92%	10.88%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,884.41	111.17	86.29		0.92%	31.01%	13.52%	11.45%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												63,629.46	658.92	512.66		0.42%	30.87%	9.87%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												476.09	4.88	4.12		-1.43%	12.42%	3.95%	7.01%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	4.82%	3.82%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	5.03%	3.85%

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 Oct-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 - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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%	1.193	-0.015	0.021	21,652	20,132	19	1.0534	-2.63%	-2.76%	34.22%	10.47%	8.19%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.849	-0.076	-0.079	65,529	79,609	26	0.8275	0.78%	1.89%	30.65%	10.06%	9.20%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.587	-0.013	-0.033	-	-	-	0.6686	0.64%	4.15%	36.99%	12.61%	11.10%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.790	0.028	0.068	68,500	21,829	3	3.1318	-0.85%	3.36%	32.75%	20.44%	14.55%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.120	0.001	0.000	-	-	-	1.4525	0.92%	2.25%	37.21%	15.57%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.354	0.092	0.090	90,000	58,068	2	1.5417	0.87%	6.10%	33.71%	18.32%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.499	0.018	0.000	-	-	-	5.3718	1.22%	4.39%	18.25%	13.45%	10.73%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.965	0.043	0.053	52,711	13,714	8	3.8534	0.13%	0.68%	28.93%	12.33%	11.83%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.906	-0.381	-0.341	247,276	151,684	10	1.6279	0.14%	0.02%	27.19%	11.66%	11.64%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.656	0.107	0.141	181,362	77,872	39	2.2967	0.32%	1.31%	29.35%	15.81%	14.39%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	32.493	-0.055	-0.564	901,927	534,302	25	1.6811	1.56%	7.22%	38.91%	7.18%	9.30%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	5.608	0.070	0.018	53,063	12,081	4	4.3828	0.93%	2.58%	38.24%	15.22%	13.27%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.415	0.135	0.043	151,574	126,489	7	1.2012	1.74%	4.71%	89.97%	21.14%	20.51%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.653	-0.022	-0.036	345,776	172,792	10	2.0033	0.16%	0.28%	26.64%	12.18%	11.31%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.825	0.016	0.050	71,797	65,190	14	1.0971	-0.15%	-0.14%	26.69%	12.92%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	35.158	1.891	1.567	1,610,273	488,529	55	3.3574	0.97%	9.45%	39.81%	25.33%	20.08%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	30.313	1.241	0.630	749,642	240,551	26	3.2223	2.10%	9.60%	39.83%	23.34%	18.45%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	65.172	1.623	1.438	1,889,790	565,547	55	3.4088	0.29%	8.34%	39.04%	23.05%	17.04%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.787	-0.005	-0.027	26,206	14,659	1	1.8179	1.19%	4.94%	38.42%	19.46%	15.44%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.182	-0.002	0.000	-	-	-	1.4113	2.27%	4.34%	31.92%	12.80%	11.01%
FIL08	mFund	Fidelity Australian Equities	0.850%	44.857	-0.437	-0.059	1,056,400	25,852	83	40.7158	-0.78%	2.65%	34.62%	14.33%	11.74%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	5.002	0.073	0.041	79,729	3,746	24	21.2177	0.76%	2.19%	27.12%	12.21%	11.58%
FIL26	mFund	Fidelity Future Leaders	1.200%	30.254	0.741	0.030	84,467	3,059	4	27.9461	2.41%	5.14%	23.60%	16.91%	15.76%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.9434	n/a	n/a	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.733	0.586	0.231	400,678	315,982	8	1.2900	3.18%	8.53%	12.76%	8.63%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.415	-0.007	-0.015	56,315	45,667	2	1.2477	0.62%	3.12%	35.69%	10.94%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	3.425	0.285	0.317	317,552	176,182	17	1.8004	-0.14%	-0.06%	25.77%	14.37%	13.41%



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HYN01	mFund	Hyperion Australian Growth Companies	0.950%	31.018	0.757	0.432	899,295	187,979	153	4.8748	1.22%	12.27%	31.36%	27.19%	18.97%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.260	-0.002	0.000	-	-	-	1.2478	-0.59%	-1.95%	25.83%	11.56%	11.12%



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8046	-2.63%	-4.03%	8.45%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.283	-0.047	0.001	1,221	926	2	1.2884	-2.04%	1.08%	25.20%	8.47%	6.87%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.9192	-0.34%	1.70%	30.08%	9.33%	9.24%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.064	-0.001	0.000	388	348	1	1.0987	-1.17%	3.16%	30.88%	9.92%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.041	-0.001	0.000	-	-	-	1.1867	-1.20%	3.11%	30.89%	9.95%	7.57%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3297	-1.98%	3.20%	34.30%	8.77%	9.57%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.647	-0.090	0.030	126,649	111,908	16	1.0969	-1.19%	2.75%	19.55%	5.75%	5.27%
PLI01	mFund	Plato Australian Shares Income	0.900%	21.015	0.737	1.530	1,928,089	1,475,595	90	1.2761	-1.03%	-1.66%	22.80%	9.74%	8.64%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.364	-0.187	-0.146	257,364	170,720	5	1.4851	-0.48%	1.05%	32.16%	9.74%	9.89%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.742	0.006	0.000	22,198	18,929	1	1.1935	0.81%	3.64%	34.34%	8.95%	9.09%
SHF01	mFund	SGH 20	0.900%	1.018	0.000	0.000	-	-	-	1.7075	-0.02%	2.78%	21.41%	9.68%	11.04%
SHF02	mFund	SGH ICE	1.180%	33.365	0.225	-0.125	548,781	204,515	18	2.7313	1.05%	9.12%	40.09%	16.45%	12.59%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.313	0.002	0.000	-	-	-	1.6534	0.18%	2.19%	16.95%	10.23%	11.45%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	12.801	0.326	0.284	417,650	181,074	13	2.3252	0.34%	7.05%	36.39%	31.61%	21.08%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.864	0.023	0.005	154,570	42,094	6	3.7131	0.15%	3.42%	17.94%	13.79%	10.77%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.948	0.039	0.020	20,000	5,063	1	3.8539	1.02%	5.70%	44.31%	16.54%	13.37%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	2.531	0.686	0.637	619,495	317,767	10	2.0033	2.67%	10.80%	60.64%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	7.704	0.070	-0.028	291,107	115,282	13	2.5660	1.27%	11.40%	41.62%	34.15%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.988	-0.053	-0.099	8,282	2,940	11	2.9088	n/a	4.50%	28.58%	18.87%	18.25%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.595	-0.057	-0.032	325,581	190,138	2	1.7239	-0.94%	-0.61%	27.52%	16.31%	12.06%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	9.949	0.706	0.362	483,986	201,365	17	2.4327	2.31%	5.13%	37.39%	23.72%	15.36%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	n/a	0.339	0.201	0.200	200,000	128,441	4	1.5559	0.73%	7.66%	56.44%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	7.824	0.686	0.736	868,661	147,662	20	5.9444	-0.70%	10.91%	31.55%	27.58%	18.64%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.048	0.000	0.000	-	-	-	2.8730	0.86%	1.93%	29.97%	13.58%	10.04%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.054	0.001	0.000	-	-	-	1.3530	1.21%	5.98%	32.42%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.921	0.828	0.079	75,000	10,653	2	7.4417	8.23%	8.81%	44.59%	30.03%	18.97%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.135	0.201	0.086	100,000	57,379	1	1.8464	5.95%	14.42%	65.30%	21.51%	16.38%



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	3.071	0.080	-0.004	83,814	28,496	2	3.0015	2.79%	8.10%	46.30%	16.34%	14.42%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.101	0.003	0.000	-	-	-	1.3797	2.97%	8.78%	42.98%	14.61%	14.35%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	12.855	0.044	0.023	77,736	36,029	3	2.1605	0.17%	6.00%	37.05%	19.39%	15.05%
UAM02	mFund	UBS Microcap Fund	1.200%	3.776	0.048	-0.119	-	-	-	2.3190	4.49%	8.11%	44.41%	23.85%	16.30%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.152	0.179	0.170	180,797	78,274	4	2.3246	0.46%	3.87%	32.79%	15.83%	13.16%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.109	-0.035	-0.139	616,591	374,102	5	1.6721	1.70%	1.80%	34.75%	16.70%	14.80%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.320	0.158	0.129	233,008	64,233	7	3.6481	0.47%	3.88%	32.83%	15.87%	13.18%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.839	0.017	0.000	-	-	-	0.6385	2.09%	0.22%	28.71%	15.30%	13.55%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.272	0.026	0.000	-	-	-	4.8044	2.09%	0.51%	29.42%	15.37%	13.50%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.272	0.015	0.000	-	-	-	0.7704	5.82%	3.17%	37.49%	16.23%	12.67%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.400	0.000	0.000	-	-	-	1.5873	0.03%	0.51%	25.81%	8.02%	9.82%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.048	0.124	0.129	130,234	108,363	2	1.1915	-0.10%	1.52%	24.05%	9.80%	12.10%
AGP02	mFund	Antipodes Global Fund	1.200%	20.516	-0.474	-0.241	576,669	319,108	13	1.7822	-1.11%	1.11%	17.71%	6.15%	8.92%
AOS01	mFund	Aoris International Fund - Class B	1.100%	2.190	0.349	0.281	274,000	159,457	7	1.7636	3.68%	3.20%	30.56%	19.66%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.149	0.011	0.000	-	-	-	1.4520	7.62%	5.72%	39.19%	21.11%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.740	0.263	0.219	219,975	141,170	5	1.5535	2.99%	3.70%	42.25%	16.75%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	4.854	0.214	0.003	40,000	18,518	2	2.1073	9.76%	11.83%	86.53%	30.57%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.661	0.953	0.681	675,260	390,033	8	1.7468	2.14%	0.34%	30.18%	17.53%	17.20%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	13.249	0.622	0.413	330,127	222,220	8	1.5113	1.65%	-1.07%	28.99%	18.55%	17.61%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.624	0.181	0.060	60,000	21,182	2	2.8414	4.96%	6.50%	37.21%	19.13%	16.13%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	4.023	0.232	0.174	170,000	79,889	3	2.1764	1.54%	3.71%	29.41%	18.56%	17.18%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.758	0.124	0.000	-	-	-	1.7808	8.14%	5.63%	47.98%	23.86%	17.88%
EAP03	mFund	Claremont Global Fund	1.250%	3.067	0.056	-0.041	230,595	136,295	4	1.7288	3.76%	3.02%	38.50%	23.14%	19.51%
FIL07	mFund	Fidelity Global Equities	0.990%	20.076	0.380	0.193	616,868	16,208	7	37.9611	0.95%	0.03%	26.00%	17.62%	16.80%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.887	0.204	0.026	25,000	986	1	26.3435	4.84%	2.73%	33.61%	17.77%	15.58%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.850	0.084	0.010	50,000	1,792	2	28.3529	1.28%	2.49%	26.65%	19.37%	17.52%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.832	0.059	0.055	55,000	4,123	2	13.4087	0.46%	0.04%	26.73%	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.483	0.060	0.056	56,000	4,275	2	13.1333	0.81%	2.84%	35.07%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.404	-0.004	0.000	-	-	-	10.9234	-1.09%	-3.13%	11.44%	9.32%	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	1.539	0.119	0.091	90,000	52,495	2	1.7415	1.96%	2.69%	32.34%	n/a	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.284	0.015	0.000	-	-	-	1.4980	5.52%	5.54%	40.08%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.127	0.059	-0.014	184,256	234,886	3	0.7950	2.53%	0.56%	28.77%	6.96%	6.51%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	8.326	0.349	0.463	485,012	390,846	8	1.2255	-1.12%	-1.99%	22.13%	6.39%	7.48%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.279	0.018	0.000	-	-	-	0.6457	2.12%	0.94%	35.21%	13.35%	13.15%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.059	0.003	0.000	-	-	-	1.0132	6.14%	3.63%	43.39%	13.49%	11.84%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.495	-0.058	0.023	22,938	21,414	51	1.0563	-1.83%	-3.23%	21.58%	12.99%	13.15%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.444	0.029	0.000	-	-	-	0.5161	2.04%	-0.19%	30.46%	13.17%	12.13%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.618	0.066	-0.096	219,864	82,458	16	2.7213	1.11%	-2.37%	18.07%	20.45%	18.15%
INT01	mFund	Intermede Global Equities	0.990%	6.248	0.173	0.104	208,346	104,539	5	2.0138	1.14%	-0.21%	24.67%	21.21%	19.06%
IWM06	mFund	Alpha High Growth Fund	n/a	0.156	0.056	0.057	9,661	11,605	1	0.8660	n/a	n/a	n/a	n/a	n/a
JHIO3	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.051	0.000	0.000	-	-	-	1.1776	0.25%	-1.83%	22.56%	6.93%	8.41%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.860	0.005	0.000	-	-	-	1.6644	0.61%	1.30%	32.89%	16.29%	15.82%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	13.184	-0.305	0.033	292,369	128,657	10	2.2163	-2.50%	-2.48%	22.92%	30.47%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.990	0.129	0.101	99,000	60,658	1	1.6572	3.32%	-3.39%	24.32%	19.95%	19.47%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.030	0.000	0.000	-	-	-	1.9219	1.06%	0.98%	32.93%	14.14%	15.31%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.810	0.035	-0.040	38,363	21,489	1	1.8834	4.26%	3.75%	41.26%	16.90%	14.97%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	8.680	0.087	0.098	232,126	192,150	7	1.2024	-0.47%	-0.30%	35.83%	16.70%	16.83%
MPS03	mFund	IFP Global Franchise Fund	1.280%	5.935	0.246	0.212	308,098	122,501	8	2.5157	0.11%	-0.34%	27.02%	13.08%	12.88%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	26.722	0.703	0.377	818,501	223,834	26	3.7060	0.22%	-1.07%	25.81%	16.42%	16.51%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	5.379	0.518	0.275	269,064	230,884	4	1.1930	4.25%	2.05%	35.20%	17.20%	15.87%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.010	0.039	0.000	-	-	-	1.7282	3.99%	2.79%	35.26%	13.31%	11.81%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.353	0.044	0.040	40,000	32,113	1	1.2505	0.56%	0.50%	25.91%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	27.107	1.080	0.562	829,645	471,942	19	1.7782	1.99%	1.43%	16.13%	18.61%	18.14%
NUK01	mFund	Nanuk New World Fund	1.200%	18.790	0.161	0.555	715,357	394,809	22	1.7864	-2.12%	-3.08%	29.05%	17.08%	16.37%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.899	0.214	0.023	164,497	106,090	7	1.5504	2.20%	3.87%	41.60%	12.58%	10.16%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	32.242	-0.322	-0.093	579,481	3,717	21	154.4675	-0.70%	0.10%	24.88%	10.97%	11.29%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.071	-0.001	0.000	-	-	-	120.3551	-1.26%	0.20%	22.03%	5.07%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0666	-0.56%	0.45%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.747	0.004	0.007	6,797	6,466	5	1.0573	0.11%	-1.42%	26.00%	6.04%	8.03%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.103	0.024	-0.039	38,863	44,460	1	0.8884	1.55%	1.36%	31.18%	13.64%	13.89%
PLM01	mFund	Platinum Global Fund	1.350%	20.844	-1.200	-0.218	431,480	300,734	16	1.4004	-4.46%	-3.43%	24.32%	9.92%	10.63%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.898	0.155	0.170	173,950	131,639	3	1.2960	-1.94%	2.91%	50.38%	8.51%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.088	0.001	0.000	-	-	-	1.1995	0.93%	-0.61%	20.48%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.058	0.001	0.000	-	-	-	1.2136	1.29%	0.49%	20.36%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0181	n/a	-4.18%	10.81%	1.34%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.138	0.002	0.000	-	-	-	1.0841	1.29%	-0.71%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.583	-0.120	-0.094	93,847	56,142	2	1.6800	-1.54%	-0.58%	10.95%	15.34%	11.94%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.515	-0.039	-0.022	22,593	20,590	1	1.0850	-2.46%	0.11%	26.30%	5.93%	2.83%
FIL10	mFund	Fidelity Asia	1.150%	23.998	-0.514	0.118	1,030,772	39,991	25	25.3357	-2.58%	-2.25%	16.45%	18.70%	15.66%
FIL11	mFund	Fidelity China	1.200%	0.662	-0.054	-0.019	19,556	754	1	24.8698	-4.98%	-0.80%	-0.26%	2.86%	7.30%
FIL15	mFund	Fidelity India Fund	1.200%	8.222	-0.597	-0.143	299,354	5,770	8	49.8090	-5.14%	3.36%	38.67%	17.53%	13.69%
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%	4.219	-0.043	0.055	124,414	35,593	2	3.4501	-2.30%	-3.78%	3.68%	13.58%	13.47%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.924	0.008	0.193	194,300	95,423	5	2.0183	-2.33%	-2.59%	13.12%	13.28%	8.73%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	1.090	0.145	0.172	175,000	161,664	2	1.0646	-2.87%	-3.13%	7.64%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	8.747	-0.022	0.175	277,034	11,642	2	23.2182	-2.25%	-0.78%	16.63%	19.65%	15.65%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	1.033	0.027	0.029	30,000	14,326	1	2.0440	-0.23%	-1.75%	11.57%	15.90%	13.77%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	2.018	-0.055	0.000	-	-	-	1.4519	-2.65%	-4.05%	10.08%	11.86%	11.23%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.761	-0.139	-0.092	-	-	-	1.2019	-2.45%	-2.25%	3.51%	10.62%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.006	0.027	0.054	113,824	90,528	49	1.2500	-0.06%	1.00%	21.83%	9.58%	9.30%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.030	0.030	0.030	30,000	26,394	1	1.1309	2.52%	2.27%	20.58%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - October 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.2100	-0.71%	-0.72%	14.60%	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	13.303	0.568	0.006	269,068	249,502	23	1.0939	4.91%	4.03%	22.92%	10.79%	8.53%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	10.983	0.651	0.623	948,039	719,366	40	1.3246	1.42%	1.12%	16.22%	10.08%	9.36%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	10.828	0.423	0.133	210,624	140,578	31	1.5176	3.31%	5.03%	19.37%	15.04%	11.05%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	-0.034	-0.031	33,694	19,005	1	1.6336	-7.86%	-5.68%	11.94%	-0.75%	-0.33%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.721	-0.001	-0.032	31,591	24,560	1	1.3032	4.36%	3.04%	23.27%	11.48%	9.56%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.273	0.269	0.299	298,946	152,365	11	1.9595	0.80%	6.94%	29.19%	1.79%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.517	-0.039	-0.004	469,003	294,225	134	1.5886	0.22%	5.01%	28.81%	5.51%	5.67%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.183	-0.303	-0.100	477,537	264,957	38	1.7798	-0.79%	6.13%	24.43%	8.12%	8.25%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.080	0.050	0.050	50,000	36,728	1	1.3568	0.43%	5.85%	32.01%	9.09%	6.97%
SHF03	mFund	SGH Property Income Fund	0.950%	0.772	0.006	0.000	-	-	-	0.3106	1.37%	8.29%	35.77%	5.17%	5.02%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.206	-0.090	-0.099	102,301	65,237	52	1.5365	0.22%	4.08%	34.45%	14.91%	12.10%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.193	0.008	0.060	60,530	39,603	23	1.5142	-1.01%	-1.90%	17.73%	9.14%	9.70%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.400	0.227	0.017	16,422	12,377	12	1.3497	5.50%	1.56%	38.67%	11.14%	8.37%
APF02	mFund	APN Asian REIT Fund	0.980%	5.971	-0.120	0.134	190,494	109,542	118	1.7140	-3.72%	-6.92%	13.88%	7.86%	7.58%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.049	0.003	0.000	-	-	-	1.3087	5.46%	1.94%	40.67%	7.03%	6.16%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.112	0.004	0.000	-	-	-	0.9685	3.82%	-0.87%	36.55%	6.53%	4.96%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	5.986	0.688	0.526	521,000	345,402	9	1.5222	3.05%	0.73%	37.18%	12.31%	12.13%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.219	0.009	0.000	-	-	-	1.6603	4.08%	-0.21%	40.02%	8.40%	6.82%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.237	0.006	0.000	-	-	-	1.2219	2.45%	2.97%	51.68%	11.50%	8.15%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.662	0.390	-0.016	15,212	7,685	2	2.0465	7.70%	4.42%	49.17%	13.96%	9.46%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.103	0.512	0.534	550,000	508,295	2	1.0503	-3.77%	-5.19%	-5.80%	2.25%	2.07%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.044	0.000	0.000	-	-	-	0.9802	-0.10%	-0.08%	0.11%	0.98%	1.42%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.161	0.047	0.080	145,166	150,880	25	0.9555	-0.47%	-0.39%	1.62%	2.15%	2.43%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
ANT01	mFund	Antares Income	0.290%	0.251	-0.001	0.000	-	-	-	0.9995	-0.24%	-0.14%	1.24%	1.59%	1.99%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	0.7913	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	54.429	-0.473	-0.178	2,319,829	2,191,115	35	1.0527	-0.54%	-0.45%	0.32%	2.34%	2.47%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.564	-0.067	0.001	1,422	1,404	8	0.9711	-3.98%	-5.27%	-4.93%	2.98%	2.76%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	13.218	-0.863	-0.328	355,950	281,219	28	1.2324	-3.61%	-4.99%	-5.13%	2.87%	2.76%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.095	0.000	0.000	45	42	1	1.0718	-0.11%	-0.07%	0.36%	1.14%	1.61%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.293	0.072	0.416	730,179	697,906	51	1.0126	-2.92%	-4.18%	-4.51%	3.15%	2.84%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.538	-0.955	-0.170	339,688	343,386	33	0.9572	-3.57%	-5.05%	-4.89%	2.58%	2.42%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.620	0.000	0.030	30,277	29,790	12	1.0030	-1.81%	-2.84%	-2.76%	2.09%	2.15%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.547	0.551	0.592	593,823	534,578	10	1.1068	-0.60%	-0.01%	10.77%	7.44%	6.09%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.027	0.322	0.322	328,103	324,810	7	1.0103	0.08%	0.38%	2.27%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	24.767	0.330	0.536	1,009,856	971,312	28	1.0337	-0.33%	-0.05%	3.42%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	15.266	1.469	1.562	1,595,947	1,560,694	48	1.0164	-0.47%	-0.36%	1.32%	2.75%	3.00%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.644	-0.093	-0.092	91,850	89,035	4	1.0313	0.14%	-0.04%	0.77%	1.70%	2.03%
SMF02	mFund	Smarter Money Higher Income	0.690%	15.059	-1.533	-1.530	801,050	808,847	14	0.9903	0.18%	0.00%	1.19%	2.25%	2.53%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.347	-0.320	-0.128	134,453	127,513	22	1.0292	-3.72%	-5.11%	-5.58%	2.41%	2.46%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.249	0.001	0.001	1,026	990	2	1.0396	0.29%	0.85%	5.05%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.715	-0.112	0.096	206,215	247,554	16	0.8267	-0.48%	0.16%	8.30%	5.15%	5.18%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.586	-0.064	-0.057	10,007	11,684	10	0.8541	0.06%	0.90%	8.43%	2.40%	3.90%
BAM05	mFund	Bentham Global Income Fund	0.770%	44.132	0.390	0.450	1,497,039	1,471,426	81	1.0126	0.20%	1.06%	7.58%	3.35%	4.90%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0110	-0.09%	0.20%	3.08%	2.19%	3.07%
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.484	-0.056	-0.046	91,625	86,809	3	1.0516	-0.34%	0.01%	3.65%	2.12%	2.22%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	3.420	0.206	0.210	250,428	211,857	5	1.1800	0.16%	1.72%	12.31%	3.62%	4.11%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.393	0.093	0.100	100,230	93,778	7	1.0626	-0.45%	-0.22%	4.60%	4.70%	4.44%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.734	-0.023	0.052	122,756	121,728	3	1.0046	-0.34%	-0.14%	3.66%	3.26%	2.86%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.372	0.112	0.115	114,885	113,725	2	1.0081	-0.45%	-0.29%	4.92%	5.06%	4.05%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	38.713	-0.290	-0.099	1,210,446	1,028,265	51	1.1752	-0.16%	-0.14%	0.76%	1.66%	2.10%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.734	-0.203	-0.196	56,750	48,668	2	1.1617	-0.26%	-1.58%	4.64%	4.95%	3.07%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	1.018	-0.062	-0.047	1,922	1,827	4	1.0463	-0.41%	-0.99%	5.70%	8.40%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.401	0.199	0.200	200,197	191,184	2	1.0465	-0.02%	-0.80%	1.28%	5.38%	n/a
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.854	-0.359	-0.354	-	-	-	1.1308	-0.40%	0.09%	6.15%	8.14%	5.22%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.071	0.000	0.000	-	-	-	1.0530	-0.20%	0.75%	9.33%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	44.130	1.262	1.652	2,290,535	2,367,846	97	0.9588	-0.58%	-0.45%	1.28%	2.26%	2.42%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.203	0.606	0.723	732,785	723,171	21	1.0001	-1.20%	-1.65%	-0.59%	4.24%	3.34%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.338	-0.507	0.490	1,469,028	1,259,203	47	1.1286	-3.93%	-5.38%	-4.45%	3.25%	2.82%
SPE01	mFund	Spectrum Strategic Income	0.750%	8.475	0.035	0.083	168,428	158,702	15	1.0576	-0.17%	0.05%	1.96%	2.58%	3.29%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	31.045	0.098	0.264	541,810	551,017	27	0.9817	-0.39%	-1.45%	1.01%	4.47%	3.29%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	72.997	-1.330	0.368	1,890,840	1,919,115	120	0.9711	-2.06%	-3.30%	-2.43%	3.46%	2.91%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	215.696	-1.649	0.007	3,008,277	3,023,693	143	0.9902	-0.57%	-1.55%	0.05%	4.33%	3.41%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.116	0.078	0.107	376,456	366,297	4	1.0198	-0.94%	-1.24%	1.85%	2.71%	3.08%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	63.182	0.831	1.216	2,024,382	1,898,251	49	1.0627	-0.31%	-0.20%	6.39%	4.98%	4.50%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.273	0.101	0.110	110,209	106,196	5	1.0337	-0.52%	-1.58%	-0.39%	4.10%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.936	-0.015	0.001	1,252	1,107	8	1.1267	-0.28%	-0.09%	2.30%	2.07%	2.87%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.514	-0.002	0.001	1,207	1,040	6	1.1553	-0.31%	-0.10%	2.92%	2.36%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.881	-0.179	-0.138	140,235	155,810	9	0.8967	-1.13%	-1.22%	1.46%	2.12%	2.92%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.652	-0.294	-0.121	125,312	149,945	10	0.8247	-2.39%	-3.50%	-3.79%	2.51%	2.39%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.711	0.090	0.082	12,197	10,901	23	1.1253	0.24%	0.57%	12.43%	5.28%	4.99%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.759	0.000	0.010	10,150	8,317	1	1.2066	-1.08%	-0.69%	12.63%	6.12%	5.38%
AET08	mFund	Australian Ethical Balanced Fund	0.850%	0.417	0.000	0.000	100	48	1	2.0720	-0.09%	1.28%	18.82%	12.19%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.291	-0.001	0.000	241	228	3	1.0503	-0.28%	0.10%	15.81%	5.74%	4.73%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.194	-0.039	-0.079	-	-	-	2.0621	1.80%	1.98%	14.10%	6.58%	5.96%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.966	-0.311	-0.326	447,014	363,774	23	1.2282	0.34%	2.32%	10.81%	4.43%	4.97%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.523	-0.313	-0.309	321,239	260,030	2	1.2345	-0.52%	2.02%	21.87%	6.10%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.134	0.000	0.076	233,250	228,433	6	1.0046	-1.17%	-0.52%	-0.32%	0.70%	0.38%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.840	0.039	0.049	50,000	50,454	1	0.9807	-1.35%	-0.73%	8.02%	2.93%	3.21%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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%	3.125	0.001	0.041	41,000	42,603	2	0.9507	-1.26%	0.26%	15.02%	4.35%	4.82%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.771	-0.020	0.007	128,464	127,594	6	0.9965	-0.95%	1.29%	22.57%	6.32%	6.43%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.824	-0.046	-0.024	24,424	23,280	1	1.0489	-0.76%	2.40%	32.28%	7.74%	7.85%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.354	-0.017	0.000	-	-	-	1.1534	-1.26%	1.45%	20.95%	5.58%	6.06%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.041	0.001	0.000	-	-	-	0.9651	1.93%	1.24%	13.28%	5.33%	4.77%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.193	-0.009	0.000	-	-	-	1.0288	-0.69%	0.85%	3.94%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.994	0.076	0.031	30,864	25,520	1	1.2245	1.52%	1.92%	11.99%	7.24%	7.54%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	2.348	-0.258	-0.189	216,519	196,803	10	1.0899	-1.69%	2.05%	19.55%	7.28%	6.61%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.877	-0.008	0.000	-	-	-	1.1215	-0.95%	0.80%	18.68%	7.70%	7.46%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.702	0.585	0.676	826,367	810,291	59	1.0070	-0.69%	-0.60%	6.43%	8.67%	6.80%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.198	0.001	0.000	-	-	-	1.2739	0.63%	2.33%	24.40%	14.03%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.090	0.053	0.060	60,000	58,148	2	1.0300	-19.13%	-17.55%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.000	0.000	-	-	-	1.0620	-0.14%	-0.05%	5.47%	3.39%	3.31%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.173	-0.108	-0.102	102,218	93,505	1	1.0930	-0.43%	-0.36%	7.46%	4.47%	4.26%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.468	-0.015	0.000	-	-	-	1.0033	-0.33%	-0.40%	13.13%	7.18%	6.58%
MPS01	mFund	Winton Global Alpha Fund	1.480%	3.405	-0.002	0.007	246,051	219,957	5	1.1117	-0.62%	3.81%	16.64%	-2.20%	-0.02%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9357	-1.52%	1.22%	1.60%	-2.74%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.484	0.028	0.064	409,255	344,579	7	1.1806	-0.16%	0.20%	9.22%	5.23%	4.70%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.680	-0.010	0.001	1,144	1,130	5	1.0061	-0.43%	-0.14%	7.34%	4.63%	4.04%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.880	-0.365	-0.365	376,589	342,820	25	1.1042	0.15%	-0.20%	13.92%	8.06%	6.85%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.357	0.025	0.016	15,849	12,328	28	1.2918	0.77%	0.62%	21.34%	10.09%	8.77%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.090	-0.001	0.000	46	46	4	0.9945	-0.62%	-1.19%	6.67%	6.11%	4.94%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	84,268.9383	-0.10%		27.96%	11.92%	10.88%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,884.4109	0.92%		31.01%	13.52%	11.45%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,629.4620	0.42%		30.87%	9.87%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	476.0856	-1.43%		12.42%	3.95%	7.01%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	4.82%	3.82%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	5.03%	3.85%



Spotlight:

mFund



mFund Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

IRESS Watchlist: /MFUND

IRESS Watchlist: /MFUND			Activity					Prices	Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Oct-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 - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,053.46	-189.36	79,225,193	9,609,060	14,355	0.10%	11.5%	30/09/2021	8.20	8.75	6.70	2.93%	-2.50%	31.50%	16.94%	13.60%
AMH	Shares	AMCIL Limited	0.77	No	378.84	-13.53	1,824,997	1,456,285	208	0.38%	-2.3%	30/09/2021	1.26	1.40	0.98	1.98%	-0.79%	37.35%	21.18%	12.80%
ARG	Shares	Argo Investments Limited	0.18	No	6,928.99	78.13	46,118,624	4,986,780	5,937	0.07%	-3.1%	30/09/2021	9.53	9.85	7.50	2.94%	6.60%	33.39%	12.88%	11.31%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,256.19	-30.85	7,788,498	784,143	659	0.06%	-6.0%	30/09/2021	10.04	10.51	8.01	3.59%	2.45%	32.13%	12.52%	12.92%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,214.84	-3.70	15,694,697	9,743,129	1,733	0.80%	-5.3%	30/09/2021	1.64	1.67	1.39	3.05%	1.23%	23.88%	9.10%	7.46%
CAM	Shares	Clime Capital Limited	n/a	n/a	129.38	-0.44	2,516,667	2,720,992	451	2.10%	-0.5%	30/09/2021	0.93	0.98	0.78	5.29%	-1.36%	29.38%	10.21%	11.28%
CDM	Shares	Cadence Capital Limited	1.00	Yes	314.86	-46.61	11,836,317	10,980,172	2,379	3.49%	-11.3%	30/09/2021	1.07	1.34	0.79	4.69%	-1.51%	44.87%	7.69%	6.07%
WLS	Shares	WCM Global Long Short Limited	0.95	No	26.45	0.95	603,690	870,110	96	3.29%	-18.9%	30/09/2021	0.70	0.75	0.58	0.00%	0.72%	-4.15%	-3.58%	-0.81%
CIN	Shares	Carlton Investments Limited	0.10	No	865.72	15.88	2,520,695	78,299	220	0.01%	-22.0%	30/09/2021	32.70	33.80	23.53	2.05%	2.16%	43.76%	6.59%	5.96%
DJW	Shares	Djerrirwarrh Investments Limited	0.39	No	775.94	37.85	13,560,149	4,197,925	1,826	0.54%	-7.6%	30/09/2021	3.28	3.36	2.57	3.35%	4.13%	35.47%	7.50%	5.75%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,111.5	-33.82	7,499,807	1,453,325	691	0.13%	-5.9%	30/09/2021	5.21	5.44	4.29	2.98%	2.16%	29.05%	14.42%	15.29%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	574.22	0.42	8,226,020	5,761,165	1,358	1.00%	-5.1%	30/09/2021	1.43	1.47	1.15	1.82%	-1.72%	28.01%	10.32%	9.76%
FOR	Units	Forager Australian Shares Fund	1.88	No	193.9	0.00	1,767,427	1,003,307	182	0.52%	-15.1%	30/09/2021	1.78	1.84	1.26	2.00%	2.01%	48.48%	7.64%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	70.93	7.74	318,694	119,156	25	0.17%	-12.0%	30/09/2021	2.75	2.81	2.12	3.27%	11.34%	41.42%	24.02%	19.59%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	65.28	0.62	1,191,761	2,252,157	69	3.45%	-9.6%	30/09/2021	0.53	0.55	0.47	4.25%	6.00%	21.02%	10.23%	9.48%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	699.86	10.55	5,030,371	1,279,627	659	0.18%	6.6%	30/09/2021	3.98	4.17	2.87	2.51%	2.05%	44.49%	22.92%	13.70%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.13	2.33	250,229	340,294	41	1.25%	-21.2%	30/09/2021	0.76	0.78	0.49	0.00%	5.56%	55.29%	6.74%	14.28%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.13	-1.96	64,452	249,609	38	7.97%	14.3%	30/09/2021	0.20	0.43	0.08	0.00%	-23.08%	100.38%	n/a	4.89%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	839.93	32.06	8,203,675	2,084,307	1,011	0.25%	12.6%	30/09/2021	3.93	4.37	3.20	10.16%	-2.00%	29.06%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	488.48	4.98	7,873,546	6,103,075	1,120	1.25%	-4.1%	30/09/2021	1.31	1.34	1.02	4.29%	2.35%	39.21%	15.43%	15.25%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,049.54	20.63	63,791,945	27,296,886	6,641	1.33%	19.7%	30/09/2021	2.29	2.40	2.06	10.15%	1.30%	17.09%	10.14%	10.29%
WHF	Shares	Whitefield Limited	0.35	No	638.76	25.37	6,377,099	1,113,741	909	0.17%	-2.2%	30/09/2021	5.79	6.30	4.76	3.54%	2.12%	28.64%	15.31%	12.50%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	159.09	5.35	1,441,543	1,247,149	179	0.78%	-14.7%	30/09/2021	1.19	1.32	1.00	5.04%	6.73%	28.92%	11.68%	13.63%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,539.93	25.75	32,451,614	21,655,493	2,680	1.41%	3.8%	30/09/2021	1.50	1.60	1.17	4.65%	2.00%	38.53%	19.35%	13.03%



Spotlight:

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



Listed Investments Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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																				
LAN	Shares	BIP Emerging Companies Limited	n/a	n/a	.22	-1.31	-	-	-	0.00%	174.7%	30/09/2021	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	114.67	7.10	2,537,009	1,497,122	539	1.31%	-7.4%	30/09/2021	1.70	1.77	1.37	4.47%	4.22%	34.59%	23.33%	18.96%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.09	0.00	83,681	1,014,645	39	16.66%	-23.8%	30/09/2021	0.08	0.13	0.05	0.00%	-3.61%	51.11%	-6.86%	-5.04%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	29.31	0.46	165,773	103,223	33	0.35%	-15.3%	30/09/2021	1.60	1.68	1.34	2.97%	0.00%	25.98%	27.16%	17.32%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	258.	51.60	6,130,353	3,709,832	2,162	1.44%	4.0%	30/09/2021	1.83	1.88	1.00	0.00%	17.31%	87.75%	34.51%	11.60%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	51.32	2.03	197,496	120,621	17	0.24%	7.0%	30/09/2021	1.77	1.79	1.42	2.26%	8.59%	18.56%	12.07%	13.06%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	43.35	1.47	937,609	1,110,710	159	2.56%	-15.7%	30/09/2021	0.86	0.91	0.71	3.72%	-3.37%	21.15%	2.00%	2.43%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	55.46	1.97	1,524,633	1,257,265	123	2.27%	-26.3%	30/09/2021	1.22	1.28	0.99	4.71%	3.39%	24.78%	18.17%	9.96%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	79.15	-4.74	2,112,222	1,954,814	409	2.47%	-9.6%	30/09/2021	1.09	1.18	0.98	6.91%	0.50%	17.73%	6.42%	4.79%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	139.51	-5.03	2,465,657	2,739,784	533	1.96%	-17.0%	30/09/2021	0.93	1.03	0.65	5.41%	5.11%	54.86%	18.40%	5.84%
OZG	Shares	Ozgrowth Limited	1.00	Yes	96.38	7.01	451,868	1,676,043	53	1.74%	-23.5%	30/09/2021	0.28	0.28	0.20	2.36%	5.77%	43.01%	21.45%	16.28%
QVE	Shares	QV Equities Limited	n/a	No	246.39	5.16	7,611,745	7,261,326	579	2.95%	-10.3%	30/09/2021	1.06	1.07	0.87	4.17%	1.44%	33.40%	6.55%	3.52%
RYD	Shares	Ryder Capital Limited	1.25	Yes	124.31	3.83	1,546,792	935,987	60	0.75%	-6.3%	30/09/2021	1.63	1.82	1.55	4.29%	-5.23%	11.40%	16.95%	12.76%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	74.57	-5.66	649,622	816,047	87	1.09%	-29.9%	30/09/2021	0.79	1.03	0.77	0.00%	-1.25%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	156.39	6.62	2,674,996	1,068,065	430	0.68%	-6.6%	30/09/2021		2.63	1.63	n/a	5.88%	65.38%	20.26%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	131.73	15.30	4,997,898	4,898,026	518	3.72%	-12.7%	30/09/2021	0.99	1.07	0.68	5.29%	0.64%	54.81%	13.70%	12.69%
WAX	Shares	WAM Research Limited	1.00	Yes	331.82	-4.98	6,019,338	3,504,403	1,220	1.06%	39.0%	30/09/2021	1.69	1.79	1.44	5.88%	-0.58%	29.22%	14.64%	12.46%
WMI	Shares	WAM Microcap Limited	1.00	Yes	422.83	-4.11	8,698,161	4,171,128	1,430	0.99%	19.1%	30/09/2021	2.03	2.23	1.56	3.94%	1.07%	42.95%	26.00%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	95.78	-8.29	1,796,073	1,730,290	342	1.81%	-6.8%	30/09/2021	1.04	1.36	0.96	5.00%	-0.95%	-17.19%	4.39%	6.17%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-12.9%	30/09/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.04	-0.48	525,677	90,146	65	0.45%	-0.8%	30/09/2021	5.80	6.20	5.39	3.62%	-1.03%	8.92%	3.91%	5.18%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.99	0.24	7,613,499	7,360,769	1,094	3.68%	-12.6%	30/09/2021	1.03	1.06	0.92	2.91%	1.59%	14.58%	13.52%	4.96%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-25.1%	30/09/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	39.07	1.76	417,894	386,593	81	0.99%	-18.9%	30/09/2021	1.12	1.18	0.84	1.79%	6.32%	37.25%	17.30%	12.28%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	339.4%	30/09/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	552.68	0.00	11,268,124	8,796,525	1,351	1.59%	14.9%	30/09/2021	1.29	1.33	1.07	3.91%	0.95%	28.03%	18.82%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	112.84	3.88	1,786,718	3,203,785	300	2.84%	-25.4%	30/09/2021	0.57	0.62	0.50	3.77%	2.70%	15.73%	1.63%	0.26%
WAA	Shares	WAM Active Limited	1.00	Yes	76.97	-1.34	2,724,070	2,545,079	367	3.31%	1.9%	30/09/2021	1.05	1.17	1.03	5.71%	2.19%	9.27%	7.36%	5.98%
WAR	Shares	WAM Strategic Value	1.00	Yes	220.5	-6.30	6,184,276	4,990,660	884	2.26%	-3.5%	30/09/2021	1.23	1.37	1.23	0.00%	-1.61%	n/a	n/a	n/a



Spotlight:

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



Listed Investments Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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	1.07	0.26	13,407	100,064	10	9.35%	0.0%	30/09/2021	0.15	0.34	0.05	0.00%	50.00%	163.86%	-12.60%	-25.59%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	541.65	-26.01	9,584,819	8,424,314	843	1.56%	-3.5%	30/09/2021	1.14	1.19	0.98	5.29%	-0.87%	27.86%	8.02%	6.58%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	617.97	-28.43	6,058,880	3,906,213	677	0.63%	-10.7%	30/09/2021	1.57	1.67	1.37	1.91%	1.81%	20.04%	7.75%	9.99%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	52.83	2.16	1,080,804	884,465	136	1.67%	-9.3%	30/09/2021	1.23	1.46	1.08	6.12%	4.53%	23.37%	17.52%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	27.67	1.39	46,102	18,137	15	0.07%	-17.3%	30/09/2021	2.58	2.64	1.91	0.00%	1.18%	21.19%	7.11%	13.12%
GVF	Shares	Global Value Fund Limited	n/a	No	207.6	-5.19	1,723,585	1,454,505	330	0.70%	-3.6%	30/09/2021	1.20	1.28	1.05	5.25%	1.27%	25.98%	13.66%	10.20%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	361.22	-12.47	4,783,459	3,390,423	605	0.94%	-4.1%	30/09/2021	1.42	1.48	1.16	3.60%	-0.35%	18.37%	16.80%	8.43%
LRT	Units	Lowell Resources Fund	n/a	n/a	51.68	12.41	551,197	339,455	107	0.66%	-22.0%	30/09/2021	1.76	1.79	1.15	8.51%	21.38%	47.93%	59.46%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	72.82	6.76	780,273	1,585,884	118	2.18%	-29.3%	31/08/2021	0.49	0.53	0.34	0.00%	10.23%	-7.64%	20.12%	6.75%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,652.76	-47.97	15,453,144	5,290,125	1,518	0.32%	-12.1%	30/09/2021	2.86	3.04	2.50	2.27%	-1.72%	16.40%	7.73%	15.11%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,934.37	-167.37	75,284,675	43,541,248	10,460	1.48%	-10.7%	30/09/2021	1.73	2.00	1.56	2.12%	-0.58%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	623.3	64.11	7,634,164	4,960,884	1,132	0.80%	-10.1%	30/09/2021	1.60	1.69	1.02	4.70%	7.05%	73.09%	17.53%	19.55%
PMC	Shares	Platinum Capital Limited	1.10	Yes	413.39	-11.74	9,023,895	6,453,893	934	1.56%	-13.0%	30/09/2021	1.41	1.57	1.24	4.96%	0.00%	24.14%	-0.64%	5.99%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.26	-0.97	-	-	-	0.00%	-25.4%	30/09/2021	0.50	0.61	0.36	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	322.9	10.90	8,119,536	5,048,076	749	1.56%	-5.5%	30/09/2021	1.63	1.66	1.26	0.61%	2.52%	30.25%	14.31%	13.15%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	817.98	-17.32	19,172,567	9,223,655	2,047	1.13%	-8.9%	30/09/2021	2.15	2.51	1.96	3.26%	-0.46%	17.17%	-0.47%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	632.16	-3.84	9,387,348	3,554,813	1,304	0.56%	-2.6%	30/09/2021	2.59	2.71	2.09	1.93%	-2.63%	25.08%	11.23%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	231.96	22.54	98,853	246,516	20	0.11%	-28.5%	30/09/2021	0.41	0.43	0.18	0.00%	12.33%	91.04%	-0.40%	2.08%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	103.92	17.10	247,367	862,540	175	0.83%	155.2%	30/09/2021	0.29	0.32	0.13	0.00%	7.41%	100.38%	34.23%	-17.66%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	141.05	-12.53	1,799,758	1,647,187	238	1.17%	-9.8%	30/09/2021	1.09	1.31	1.08	5.05%	-0.91%	0.21%	9.76%	7.64%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	478.63	6.68	8,053,442	3,878,472	1,091	0.81%	-17.7%	30/09/2021	2.15	2.47	1.99	2.56%	5.39%	11.46%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	63.06	8.12	6,692,732	6,151,051	367	9.75%	-3.0%	30/09/2021	1.10	1.13	0.81	3.64%	1.85%	53.16%	6.31%	9.10%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	400.23	-23.77	7,646,780	7,034,065	915	1.76%	-11.2%	30/09/2021	1.09	1.40	1.06	9.17%	-0.46%	3.38%	9.31%	10.81%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	32.35	4.22	85,906	660,921	14	2.04%	-19.0%	30/09/2021	0.11	0.14	0.10	0.00%	0.00%	-3.46%	10.40%	4.97%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.76	-0.24	116,569	408,403	37	6.04%	-17.9%	30/09/2021	0.28	0.34	0.24	0.00%	-5.08%	15.51%	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	52.28	7.80	444,771	324,081	69	0.62%	-16.4%	30/09/2021	1.34	1.43	0.55	0.00%	0.75%	158.16%	24.24%	17.62%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	95.48	14.07	741,353	435,287	75	0.46%	-22.4%	30/09/2021	1.73	1.75	0.77	0.00%	4.22%	140.18%	9.64%	9.76%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	131.81	9.36	974,232	531,733	136	0.40%	-25.1%	30/09/2021	1.83	2.00	0.63	0.00%	-2.66%	207.58%	13.69%	8.68%
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	958.38	-24.86	6,622,342	1,539,677	1,063	0.16%	3.3%	30/09/2021	4.24	4.95	3.85	2.83%	-3.20%	11.49%	21.98%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,713.61	154.59	47,088,141	16,649,449	6,848	0.97%	-11.8%	30/09/2021	2.81	2.97	1.50	1.60%	3.31%	93.87%	23.82%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	72.41	3.98	351,944	264,258	104	0.36%	-13.9%	30/09/2021	1.37	1.38	1.02	2.93%	5.41%	42.11%	13.59%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	15.87	-2.76	364,619	5,039,628	376	31.76%	-55.5%	30/09/2021	0.07	0.21	0.07	0.00%	-11.54%	-34.36%	-36.57%	-21.06%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	362.52	51.62	5,835,891	4,059,254	1,336	1.12%	-1.4%	30/09/2021	1.51	1.55	0.98	3.20%	4.14%	37.29%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	581.25	112.99	32,701,043	8,151,865	2,828	1.40%	17.8%	30/09/2021	3.96	5.08	3.36	25.78%	-11.09%	47.16%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	193.39	12.41	1,448,021	3,318,205	318	1.72%	-16.0%	30/09/2021	0.46	0.50	0.33	0.00%	4.60%	36.68%	28.65%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	152.52	23.37	6,734,653	2,733,721	709	1.79%	-16.1%	30/09/2021	2.48	2.58	1.24	0.00%	9.25%	100.38%	0.27%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	274.65	274.65	14,816,179	33,120,990	4,297	12.06%	79.6%	30/09/2021	0.39	0.74	0.36	0.00%	-20.62%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	305.38	14.35	5,097,424	3,124,735	727	1.02%	-9.2%	30/09/2021	1.66	1.71	1.42	2.71%	0.30%	21.79%	20.91%	n/a



Spotlight:

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



Listed Investments Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	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	394.76	25.05	3,152,676	1,357,465	569	0.34%	-1.7%	30/09/2021	2.36	2.49	1.91	3.39%	1.72%	17.66%	12.97%	10.38%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.73	-0.46	150,088	162,418	46	0.78%	-16.3%	30/09/2021	0.91	0.99	0.74	4.73%	-2.15%	27.03%	2.79%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	861.44	4.63	15,895,461	8,302,144	1,703	0.96%	-4.7%	30/09/2021	1.93	1.95	1.79	5.22%	0.94%	9.78%	3.78%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	843.6	37.00	20,575,407	9,135,683	2,277	1.08%	-10.0%	30/09/2021	2.28	2.34	2.02	5.04%	0.88%	12.29%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	434.63	-1.95	11,953,825	11,097,673	1,877	2.55%	-4.3%	30/09/2021	1.09	1.11	1.01	3.36%	2.17%	7.49%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	515.87	-5.50	11,002,317	5,866,381	873	1.14%	-3.3%	30/09/2021	1.88	2.00	1.77	4.74%	-0.17%	9.26%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	493.62	69.00	9,946,821	4,907,741	619	0.99%	-0.2%	30/09/2021	2.03	2.10	1.91	4.55%	0.87%	10.15%	5.44%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	436.79	79.13	14,110,079	6,835,290	1,142	1.56%	1.5%	30/09/2021	2.07	2.11	1.91	6.46%	0.92%	14.55%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,530.72	7.78	42,745,875	20,696,394	3,153	1.35%	2.4%	30/09/2021	2.08	2.12	1.98	4.08%	1.80%	9.54%	5.86%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	433.37	-7.86	8,953,362	5,524,640	1,023	1.27%	3.6%	30/09/2021	1.62	1.67	1.51	5.91%	-1.53%	13.98%	6.55%	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	84,268.94	86,637.92	68,214.38	-0.10%	27.96%	11.92%	10.88%	
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,884.41	111.17	86.29	0.92%	31.01%	13.52%	11.45%	
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,629.46	658.92	512.66	0.42%	30.87%	9.87%	8.95%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	476.09	4.88	4.12	-1.43%	12.42%	3.95%	7.01%	
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%	0.00%	4.82%	3.82%	
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%	0.00%	5.03%	3.85%	

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 Oct-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 - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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	2,969.6	104.53	108,022,428	30,139,861	49,406	3.6%	3.57	3.73	2.59	4.76%	0.56%	38.27%	9.10%	11.09%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	-	-	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	374.79	-23.01	5,098,919	2,177,972	2,128	1.4%	2.28	2.86	2.06	6.60%	-2.15%	18.64%	-1.24%	8.44%
APW	Units	Aims Property Securities Fund	51.96	-4.68	92,668	76,371	26	0.2%	1.17	1.48	1.07	0.00%	-8.63%	-16.23%	-12.75%	-0.91%
APZ	Stapled	Aspen Group	220.46	20.91	922,987	583,971	250	0.4%	1.60	1.65	1.09	4.13%	3.56%	50.63%	25.33%	13.70%
ARF	Stapled	Arena REIT	1,552.62	116.78	85,357,095	19,745,479	59,825	5.5%	4.50	4.64	2.71	3.36%	6.64%	78.47%	34.08%	24.83%
AVN	Units	Aventus Group	1,951.89	52.15	140,752,797	41,419,542	46,493	7.2%	3.42	3.62	2.47	5.25%	6.54%	47.75%	26.81%	16.03%
BWF	Units	Blackwall Limited	43.05	2.61	134,845	212,436	73	0.3%	0.66	0.67	0.37	7.58%	6.45%	63.68%	-1.52%	8.06%
BWP	Units	BWP Trust	2,723.71	115.63	115,238,636	27,726,755	37,811	4.2%	4.24	4.59	3.75	4.31%	6.00%	10.24%	12.13%	12.94%
CDP	Units	Carindale Property Trust	331.47	16.47	3,330,219	730,992	651	1.0%	4.65	4.89	3.60	4.95%	7.89%	37.84%	-12.01%	-5.26%
CHC	Stapled	Charter Hall Group	8,071.92	-246.86	507,658,207	29,735,050	221,720	6.3%	17.33	19.34	11.53	2.18%	1.05%	44.65%	41.19%	35.91%
CIP	Stapled	Centuria Industrial REIT	2,307.6	86.64	296,147,838	81,124,274	70,945	12.8%	3.65	4.07	2.91	4.68%	-2.14%	24.97%	16.49%	15.69%
CLW	Stapled	Charter Hall Long Wale REIT	3,082.39	-221.85	270,386,838	54,960,106	77,528	8.8%	4.86	5.38	4.32	6.09%	-1.62%	8.70%	12.71%	10.94%
COF	Stapled	Centuria Office REIT	1,435.5	144.05	69,494,185	28,609,506	32,148	4.8%	2.41	2.61	1.89	6.83%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,120.15	-287.92	84,426,346	104,117,676	31,197	4.0%	0.81	1.00	0.79	8.33%	1.25%	0.16%	-0.34%	5.63%
DXC	Stapled	Dexus Convenience Retail REIT	473.1	-19.75	14,564,426	4,194,246	6,116	3.1%	3.40	3.80	3.31	6.51%	-3.41%	-1.69%	14.41%	n/a
CQR	Units	Charter Hall Retail REIT	2,371.36	183.28	182,327,501	44,486,178	55,955	7.7%	4.10	4.23	3.35	5.71%	2.50%	26.80%	5.15%	6.33%
DXS	Stapled	Dexus	11,691.39	247.38	1,050,187,881	98,182,897	180,814	9.0%	10.87	11.30	8.42	4.77%	0.65%	33.19%	7.23%	9.21%
ECF	Units	Elanor Commercial Property Fund	305.3	-7.03	6,121,914	5,609,530	1,647	2.0%	1.09	1.20	0.98	9.04%	-1.81%	18.56%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	137.93	.83	4,125,830	3,855,419	239	3.0%	1.08	1.15	0.81	8.03%	0.00%	45.53%	3.84%	3.79%
CQE	Units	Charter Hall Social Infrastructure REIT	1,391.05	52.59	84,849,815	23,070,206	47,064	6.1%	3.82	3.92	2.89	4.22%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	355.13	25.04	4,452,487	2,925,068	1,300	1.3%	1.56	1.58	-	4.62%	7.59%	44.29%	14.78%	16.95%
GDI	Stapled	GDI Property Group	633.69	-22.11	23,471,263	20,300,245	14,339	3.7%	1.17	1.30	1.01	6.62%	1.30%	17.38%	2.86%	10.65%
GMG	Stapled	Goodman Group	40,914.08	-1,816.96	1,567,737,767	72,495,984	280,903	3.8%	21.90	24.22	16.37	1.37%	1.01%	20.85%	30.84%	29.57%
GOZ	Stapled	Growthpoint Properties Australia	3,204.04	-84.14	98,008,145	23,530,345	46,117	3.1%	4.15	4.45	2.96	4.82%	0.48%	28.64%	10.66%	12.42%
GPT	Stapled	GPT Group	9,884.38	593.83	715,047,077	140,106,564	102,206	7.2%	5.16	5.37	4.04	5.14%	1.78%	35.93%	5.14%	7.21%
HDN	Stapled	Homeco Daily Needs REIT	1,138.56	-31.38	106,422,822	69,634,072	50,837	9.3%	1.44	1.70	1.19	4.34%	-8.57%	13.25%	n/a	n/a
HPI	Stapled	Hotel Property Investments	689.51	92.54	41,774,148	11,952,150	26,479	6.1%	3.58	3.67	2.84	5.39%	4.07%	22.99%	11.66%	12.53%
HMC	Stapled	Home Consortium	2,310.52	416.03	73,904,540	9,585,165	58,610	3.2%	7.96	8.48	3.34	1.51%	4.05%	159.98%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	692.58	692.58	34,445,003	15,638,869	8,104	5.0%	2.13	2.40	2.07	0.00%	-3.62%	n/a	n/a	n/a
ADI	Stapled	Dexus Industria REIT	1,076.91	310.32	76,214,737	22,235,809	38,436	7.1%	3.38	3.79	2.59	5.05%	-2.03%	38.62%	17.92%	17.78%
IAP	Units	Irongate Group	1,035.73	-12.91	16,980,422	10,965,211	16,609	1.6%	1.61	1.66	1.17	5.56%	6.64%	38.42%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,140.9	32.65	90,633,103	14,105,451	67,926	4.2%	6.44	7.00	4.45	1.61%	-1.96%	44.00%	34.56%	22.81%
LEP	Stapled	ALE Property Group	1,130.58	166.62	66,445,641	11,900,413	12,221	5.9%	5.64	5.73	4.32	4.79%	0.71%	38.99%	6.19%	10.34%
MGR	Stapled	Mirvac Group	11,118.32	-1,182.8	965,146,621	333,021,684	92,828	8.7%	2.82	3.19	2.13	3.51%	-5.69%	38.50%	13.20%	10.64%
NSR	Stapled	National Storage REIT	2,840.02	71.63	146,475,011	61,679,315	39,831	5.2%	2.39	2.46	1.80	3.42%	3.02%	38.81%	17.38%	16.65%
REP	Stapled	Ram Essential Services Property Fund	513.27	513.27	30,893,937	30,557,798	4,864	6.0%	0.99	1.05	0.97	0.00%	-1.50%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,058.53	15.23	28,394,375	10,291,503	20,766	2.7%	2.78	2.89	2.25	4.08%	4.51%	21.74%	15.04%	17.38%
SCG	Stapled	Scentre Group	15,674.94	882.36	982,078,056	324,611,002	96,192	6.3%	3.02	3.16	2.34	4.64%	1.00%	51.76%	-4.38%	-1.61%
SCP	Stapled	Shopping Centres Australasia Property Group	3,086.34	191.16	228,915,753	82,826,584	56,387	7.4%	2.78	2.89	2.28	4.46%	2.96%	25.78%	8.10%	10.72%



Spotlight:

AREITs



AREIT Product Summary - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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.)
SGP	Stapled	Stockland	10,861.63	-167.1	720,544,346	157,815,878	103,227	6.6%	4.55	4.93	4.07	5.41%	1.56%	24.77%	14.81%	6.81%
TGP	Stapled	360 Capital Group	186.15	-5.94	11,222,340	13,969,037	1,611	6.0%	0.85	0.99	0.75	5.29%	11.84%	8.04%	1.58%	3.57%
TOT	Stapled	360 Capital REIT	126.62	-2.78	7,480,347	8,443,450	824	5.9%	0.90	1.02	0.86	6.67%	2.86%	9.85%	-1.61%	5.20%
VCX	Stapled	Vicinity Centres	7,852.67	-22.76	538,675,170	310,546,321	84,603	6.9%	1.73	1.83	1.36	5.80%	3.29%	51.87%	-8.79%	-4.58%
WPR	Stapled	Waypoint REIT	2,127.57	-62.65	180,633,790	69,499,086	46,492	8.5%	2.56	2.69	2.17	7.62%	-0.73%	9.41%	14.54%	10.23%
WOT	Units	Wotso Property	224.83	-	940,201	691,237	36	0.4%	1.38	1.47	1.20	4.71%	0.73%	0.49%	5.58%	8.76%
Property - Global																
AKL	Units	Auckland Real Estate Trust	71.5	7.23	526	594	2	0.0%	0.89	0.90	0.70	0.00%	6.63%	26.51%	-0.56%	-27.45%
URF	Units	US Masters Residential Property Fund	122.74	-21.78	7,432,976	23,293,604	755	6.1%	0.31	0.39	0.19	0.00%	-11.43%	41.04%	-39.54%	-29.07%
URW	Units	Unibail-Rodamco-Westfield	959.99	-266.58	103,943,617	20,886,318	52,859	10.8%	4.82	6.53	2.77	0.00%	-9.74%	66.44%	-23.60%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	84,268.94	86,637.92	68,214.38		-0.10%	27.96%	11.92%	10.88%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,884.41	111.17	86.29		0.92%	31.01%	13.52%	11.45%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	63,629.46	658.92	512.66		0.42%	30.87%	9.87%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	476.09	4.88	4.12		-1.43%	12.42%	3.95%	7.01%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	4.82%	3.82%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	5.03%	3.85%

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 Oct-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 - October 2021

Transaction days: 21 / Period ending: Friday, 29 October 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 %	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	9,675.13	-1156.30	655,569,885	77,002,259	126,870	6.8%	8.20	11.14	8.20	6.22%	-5.96%	-17.57%	0.04%	6.20%
AST	Shares	AusNet Services Limited	9,460.01	2049.03	480,868,886	192,195,066	76,252	5.1%	2.47	2.61	1.64	3.85%	-1.98%	31.20%	20.62%	17.68%
ALX	Stapled	Atlas Arteria	5,945.91	-632.95	552,330,056	86,547,949	106,262	9.3%	6.20	7.07	5.39	4.60%	-4.47%	15.14%	0.75%	9.98%
GDC	Stapled	Global Data Centre Group	149.14	25.12	4,091,468	2,114,973	747	2.7%	1.93	2.08	1.51	0.62%	-2.53%	10.12%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	4,931.42	-17.55	664,950,505	235,089,717	27,400	13.5%	2.81	2.93	2.00	4.54%	-0.35%	50.05%	13.99%	11.77%
SYD	Stapled	Sydney Airport	22,102.36	593.71	1,697,601,457	205,473,438	96,954	7.7%	8.19	8.41	5.48	0.00%	-0.61%	50.44%	11.97%	9.77%
TCL	Stapled	Transurban Group	41,257.59	2248.78	2,122,325,974	153,905,424	225,466	5.1%	13.44	15.51	12.26	2.69%	-5.08%	3.37%	9.86%	10.20%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							84,268.94	86,637.92	68,214.38		-0.10%	27.96%	11.92%	10.88%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,884.41	111.17	86.29		0.92%	31.01%	13.52%	11.45%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							63,629.46	658.92	512.66		0.42%	30.87%	9.87%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							476.09	4.88	4.12		-1.43%	12.42%	3.95%	7.01%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	4.82%	3.82%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	5.03%	3.85%

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