



ASX Investment Products

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



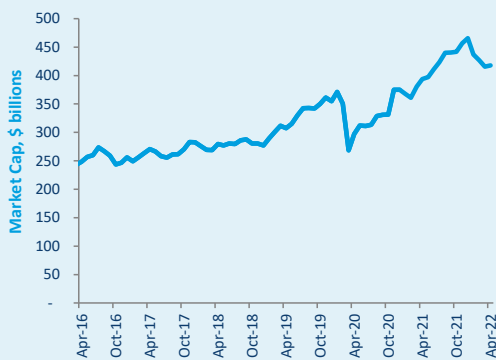
Investment Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$130.36 bn	\$1742.29 m	\$53.23 bn	\$168.12 bn	\$64.39 bn
Number Listed	248	238	95	49	4
No. Transactions/Day	23,973	131	5,315	112,247	23,716
Avg. Daily Volume	22,599,964	2,375,236	21,489,858	108,713,305	13,384,025
Avg. Daily Value	\$415,545,924	\$3,008,710	\$40,862,536	\$419,860,101	\$145,963,897

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares S&P/ASX 200 AUS Quality Leaders ETF	AQLT	ETF	6 April 2022	\$24.50
BetaShares Digital Health and Telemedicine ETF	EDOC	ETF	30 March 2022	\$11.04
Janus Henderson Net Zero Active ETF (Managed Fund)	JZRO	MF	30 March 2022	\$29.64
Nanuk New World Fund (Managed Fund)	NNUK	MF	21 March 2022	\$1.74
Ausbil Long Short Focus Fund	AXW14	mFund	9 March 2022	\$1.11
Us Student Housing REIT	USQ	AREIT	8 March 2022	\$1.30
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	MF	22 February 2022	\$2.06
BetaShares Online Retail and E-Commerce ETF	IBUY	ETF	16 February 2022	\$8.69
BetaShares Video Games And Esports ETF	GAME	ETF	9 February 2022	\$9.47
BetaShares Australian Composite Bond ETF	OZBD	ETF	4 February 2022	\$45.63
Munro Concentrated Global Growth (Managed Fund)	MCGG	MF	3 February 2022	\$9.29
Fat Prophets High Conviction Hedge Fund	FATP	MF	21 January 2022	\$1.30

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	161	\$70,521,838,085	9,525	17,276,780	\$176,550,883.2
Equity - Global	235	\$76,378,388,440	13,908	19,666,247	\$172,043,290.2
Infrastructure	17	\$66,776,443,118	23,968	13,987,583	\$151,406,824.4
Fixed Income - Australia	71	\$13,092,477,541	1,732	4,112,569	\$43,330,367.0
Fixed Income - Global	49	\$6,254,025,873	991	3,303,819	\$13,896,426.1
Mixed	39	\$3,578,357,090	1,045	297,408	\$9,114,761.0
Property - Australia	55	\$170,880,849,293	110,418	106,239,774	\$422,715,059.3
Property - Global	15	\$3,344,740,466	2,673	2,796,566	\$6,062,821.6
Commodity	8	\$4,203,812,982	901	567,578	\$17,129,442.8
Currency	5	\$179,374,347	44	89,380	\$1,055,189.5
Cash	3	\$2,721,703,624	183	226,823	\$12,153,932.1
TOTAL	658	\$417,932,010,857.33	165,389	168,564,525	\$1,025,458,997.1

Investment Product Trends

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

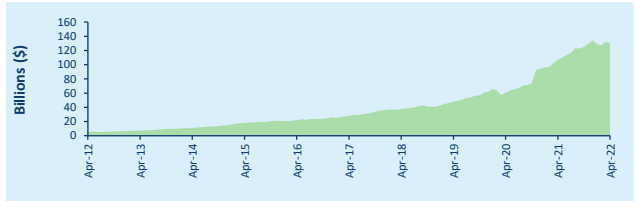


Investment Product Summary - April 2022

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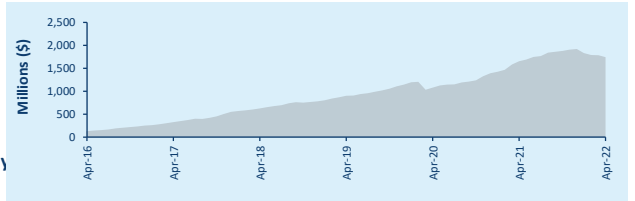
ETPs	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$bn)	106.67	130.36	22.2%	132.34	-1.5%
Number admitted (actual)	221	248	12.2%	247	0.4%
12 month avg transactions	374,412	495,304	32.3%	488,397	1.4%
12 month avg value (\$b)	7.25	8.95	23.4%	8.90	0.6%

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



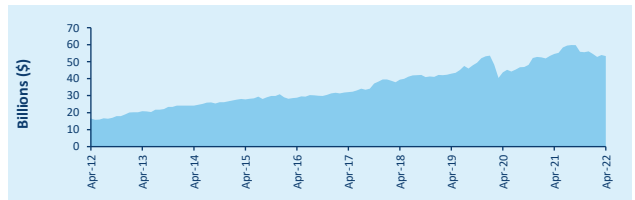
mFunds	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$m)	1,651.95	1,742.29	5.5%	1,786.03	-2.4%
Number admitted (actual)	240	238	-0.8%	238	0.0%
12 month avg transactions	2,889	2,843	-1.6%	2,904	-2.1%
12 month avg value (\$m)	81.27	71.30	-12.3%	73.16	-2.6%

more info www.mfund.com.au



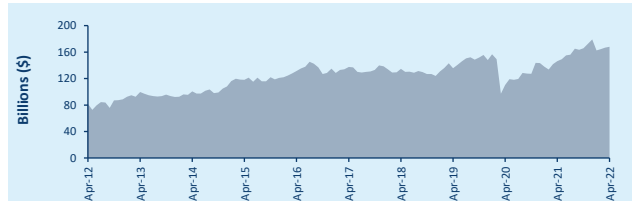
LICs & LITs	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$bn)	54.54	53.23	-2.4%	53.93	-1.3%
Number listed (actual)	101	95	-5.9%	98	-3.1%
12 month avg transactions	102,811	123,727	20.3%	124,122	-0.3%
12 month avg value (\$b)	0.75	0.91	22.7%	0.92	-0.3%

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



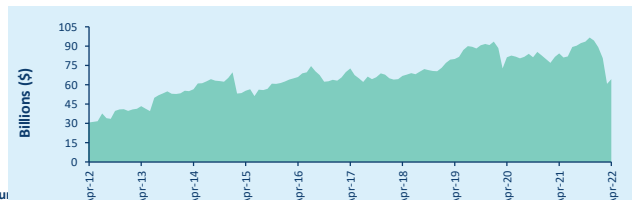
A-REITs	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$bn)	146.3	168.1	14.9%	166.8	0.8%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,325,013	2,402,550	3.3%	2,390,684	0.5%
12 month avg value (\$b)	10.5	10.0	-4.9%	10.0	0.0%

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



Infrastructure Funds	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$bn)	84.30	64.39	-23.6%	60.61	6.2%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	886,681	660,552	-25.5%	683,326	-3.3%
12 month avg value (\$b)	4.99	5.91	18.5%	5.96	-0.9%

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	
	Apr-21	Apr-22	% change	Mar-22	% change
Market Cap (\$b)	393.44	417.85	6.2%	415.44	0.6%
Number admitted (actual)	618	634	2.6%	636	-0.3%
12 month avg transactions	3,691,806	3,684,976	-0.2%	3,689,433	-0.1%
12 month avg value (\$b)	23.55	25.82	9.6%	25.82	0.0%

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

Annualised Liquidity

ETPs	82.37%
mFunds	49.11%
LICs & LITs	20.61%
A-REITs	71.22%
Infrastructure Funds	110.12%



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Investment Product Trends

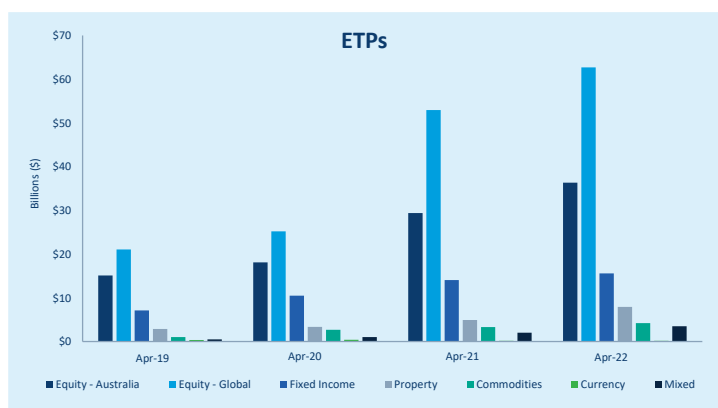
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - April 2022

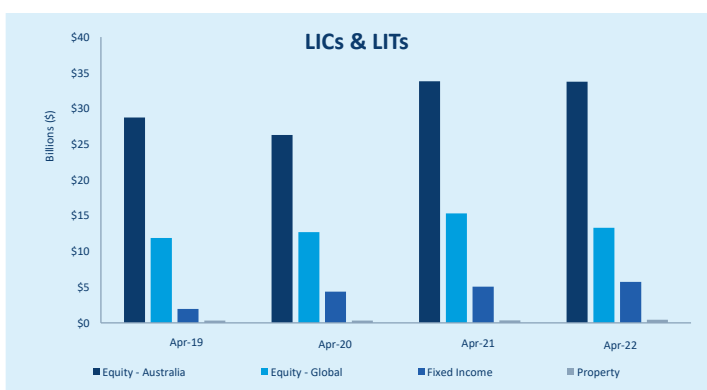
ETPs	Last 12 months (\$bn)			Last month	
	Apr-21	Apr-22	% change	Mar-22	%change
Equity - Australia	29.37	36.33	23.7%	36.72	-1.1%
Equity - Global	52.93	62.71	18.5%	64.48	-2.8%
Fixed Income	14.08	15.59	10.7%	15.54	0.3%
Property	4.94	7.92	60.4%	7.88	0.6%
Commodities	3.33	4.20	26.4%	4.08	3.0%
Currency	0.18	0.18	0.0%	0.18	1.6%
Mixed	2.03	3.51	73.1%	3.55	-1.0%

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



LICs & LITs	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	%change
Equity - Australia	33.79	33.75	-0.1%	33.99	-0.7%
Equity - Global	15.31	13.30	-13.1%	13.73	-3.1%
Fixed Income	5.07	5.74	13.1%	5.78	-0.7%
Property	0.35	0.44	24.1%	0.43	1.2%

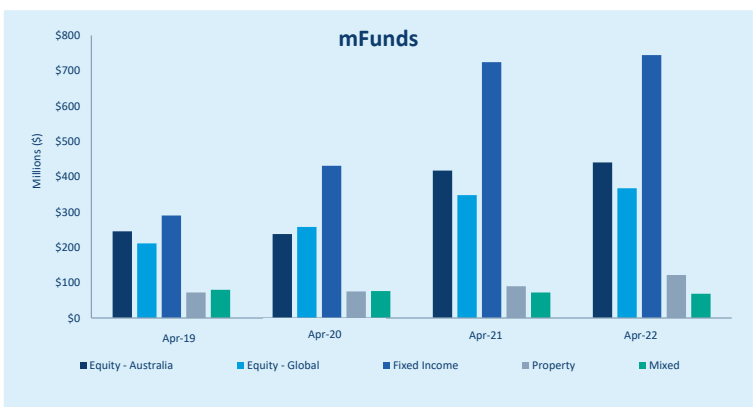
more info www.asx.com.au/lics



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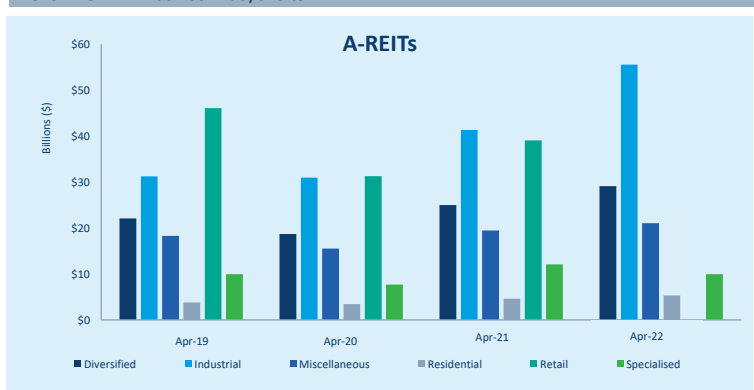
mFunds	Last 12 months (\$m)			Last month	
	Apr-21	Apr-22	% change	Mar-22	%change
Equity - Australia	417.48	440.31	5.5%	459.14	-4.1%
Equity - Global	348.17	367.10	5.4%	369.64	-0.7%
Fixed Income	724.44	744.51	2.8%	768.48	-3.1%
Property	89.65	121.52	35.5%	119.27	1.9%
Mixed	72.20	68.84	-4.7%	69.50	-0.9%

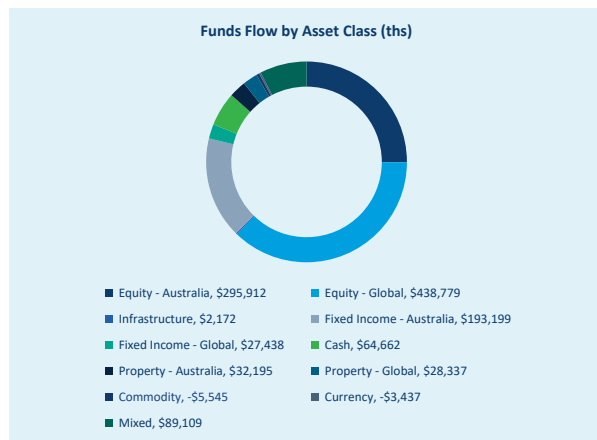
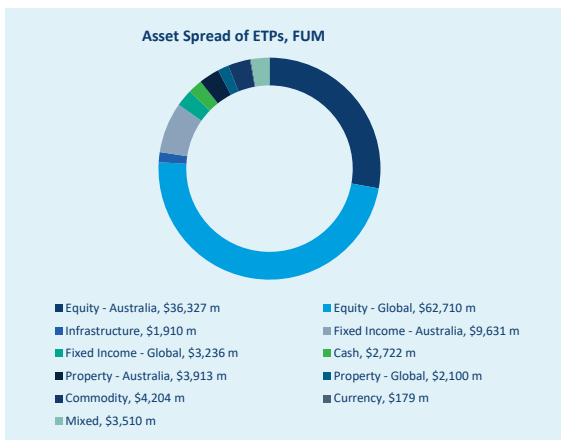
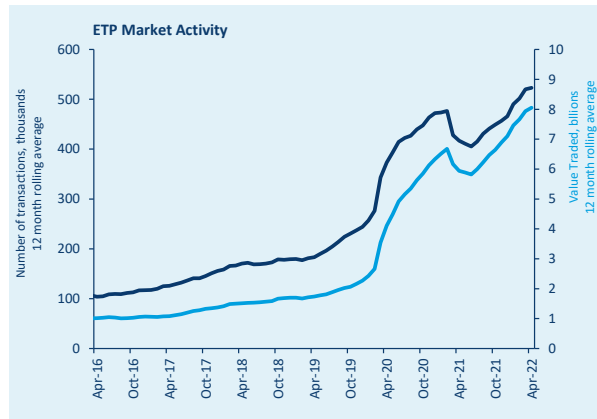
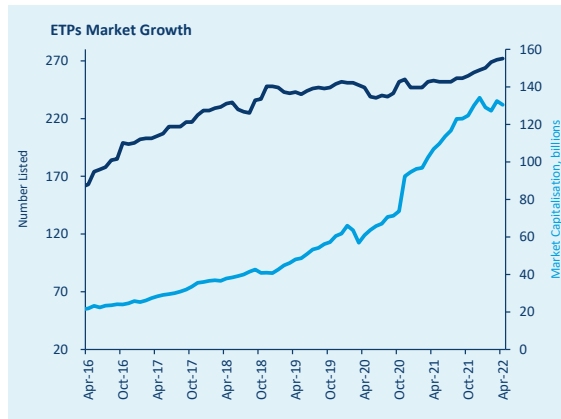
more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Apr-21	Apr-22	% change	Mar-22	%change
Diversified	24.96	29.10	16.6%	29.15	-0.2%
Industrial	41.31	55.56	34.5%	53.49	3.9%
Miscellaneous	19.43	21.04	8.3%	21.15	-0.5%
Residential	4.62	5.32	15.3%	5.45	-2.4%
Retail	39.07	44.94	15.0%	45.10	-0.4%
Specialised	12.07	9.93	-17.7%	10.19	-2.6%

more info www.asx.com.au/areits





Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	67	\$21,692.3	-\$154,541.0	\$413,718.3	\$2,317,890	123,773
Daintree / Perennial	1	\$16.4	\$1,664.4	\$1,895.0	\$2,105	43
ETF Securities	19	\$4,783.3	\$33,691.4	\$66,479.6	\$463,554	27,794
Fat Prophets / EQT	1	\$3.1	-\$384.9	-\$180.6	\$295	18
Fidante	1	\$919.5	\$5,201.1	\$6,647.8	\$27,983	2,693
Fidelity	2	\$301.2	-\$10,542.9	\$2,029.3	\$7,842	620
Franklin Templeton / BetaShares	4	\$379.6	-\$2,989.0	\$5,624.2	\$19,442	1,189
Hyperion / Pinnacle	1	\$1,984.1	-\$225,763.1	\$47,683.2	\$29,598	1,353
InvestSMART	3	\$257.8	-\$3,066.7	-\$304.9	\$3,880	386
iShares	36	\$24,047.3	-\$589,241.7	\$9,502.4	\$1,484,768	75,809
Janus Henderson	2	\$1.2	-\$29.0	\$17.6	\$2,270	46
K2	2	\$27.1	-\$116.4	\$516.8	\$583	71
Loftus Peak / EQT	1	\$190.6	-\$18,843.3	\$261.0	\$1,982	118
Loomis / IML	1	\$27.7	\$2,204.3	\$3,190.9	\$3,055	89
Magellan	5	\$12,923.3	-\$434,432.5	-\$285,768.7	\$133,263	6,244
Monash / Trust Company	1	\$26.7	-\$1,070.8	-\$334.9	\$550	89
Montaka / Perpetual	2	\$96.2	-\$11,049.2	-\$423.9	\$1,762	148
Morningstar	1	\$140.3	-\$2,279.7	\$882.0	\$3,588	319
Munro / GSFM	3	\$196.1	-\$8,521.0	\$1,550.5	\$11,314	450
Nanuk / EQT	1	\$662.4	\$14,592.5	\$29,150.6	\$4,094	112
Perennial	2	\$71.0	-\$572.5	\$397.2	\$1,485	358
Perpetual	2	\$3.7	-\$184.7	\$143.8	\$187	18
Antipodes / Pinnacle	1	\$400.4	-\$13,088.0	-\$12,340.3	\$12,428	285
Resolution / Pinnacle	1	\$1,390.4	-\$2,770.8	\$17,226.3	\$1,501	63
Russell Investments	5	\$932.6	-\$15,238.9	-\$6,047.5	\$25,784	1,233
Schroder	1	\$65.6	-\$462.1	\$790.8	\$1,916	75
StateStreet	17	\$8,408.3	-\$70,195.7	\$4,633.7	\$368,780	20,468
Associate Global Partners	2	\$365.0	-\$22,764.5	-\$370.4	\$13,570	672
The Perth Mint	1	\$627.5	-\$35,887.1	-\$60,953.2	\$38,012	1,825
Platinum	2	\$452.9	\$1,945.4	\$342.9	\$11,864	693
VanEck	30	\$10,193.1	-\$44,235.2	\$184,197.1	\$539,449	29,102
Vanguard	30	\$38,774.4	-\$374,240.9	\$735,334.7	\$1,945,032	135,355
XTB / EQT	24	\$78.2	-\$4,308.3	-\$2,669.1	\$3,921	108
Total	272	\$130,439.6	-\$1,987,520.7	\$1,162,822.2	\$7,483,747.5	431,619

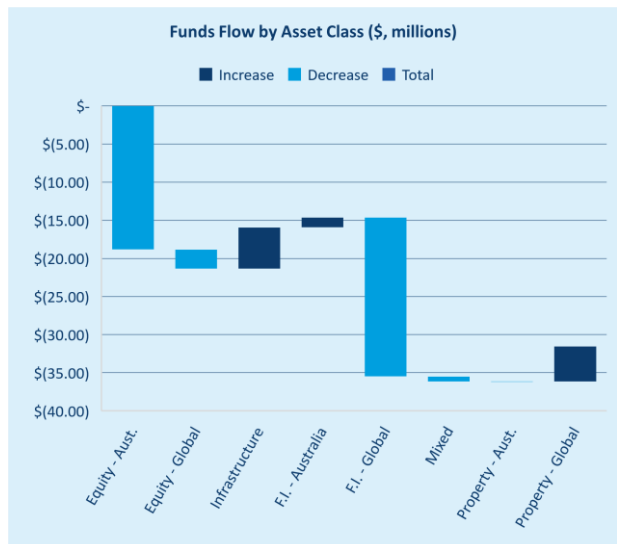
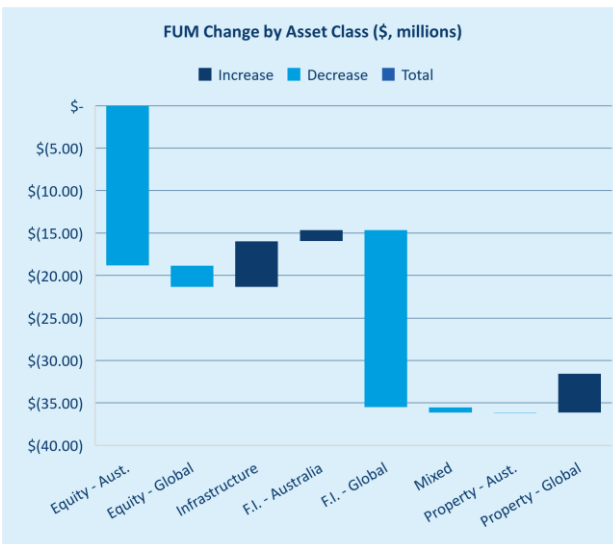
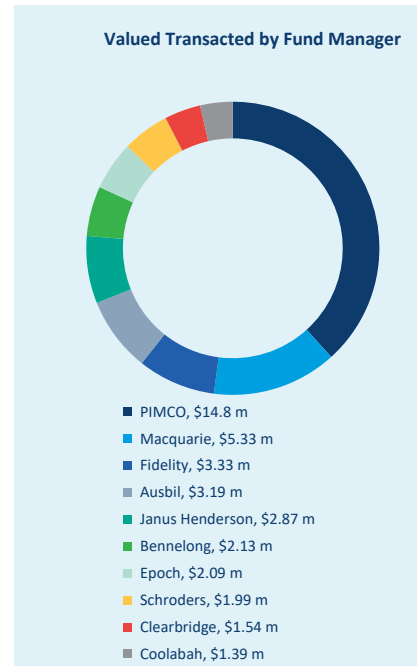
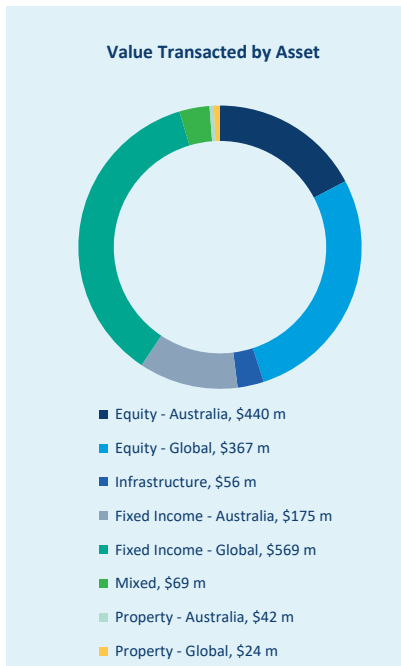
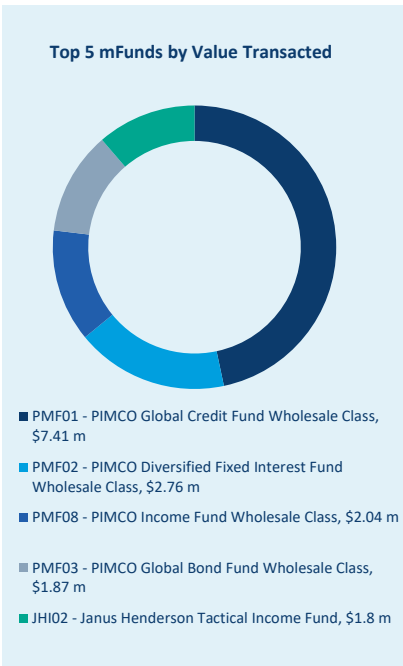
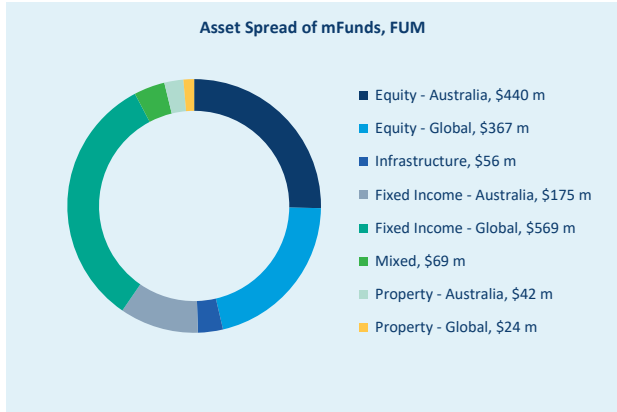
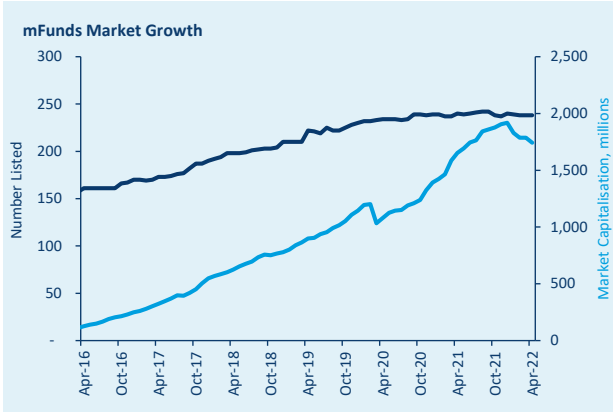


Spotlight: mFund



mFund Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022





Spotlight:

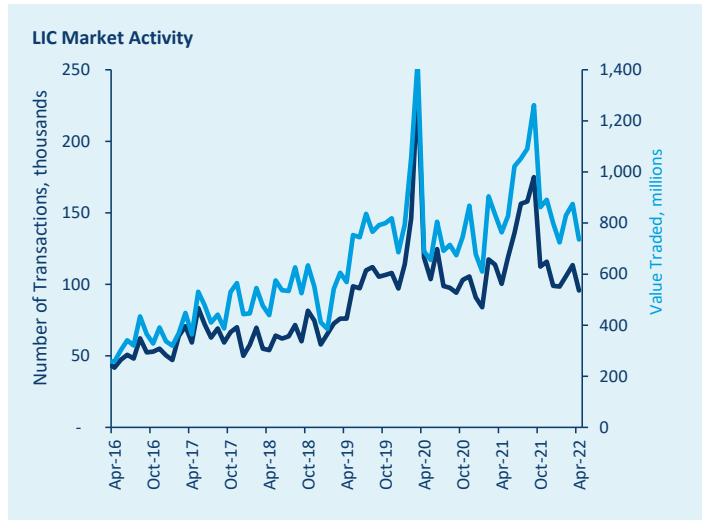
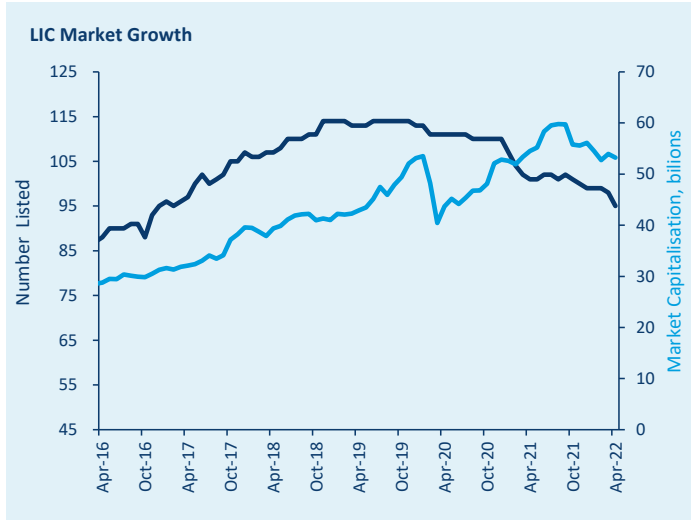
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

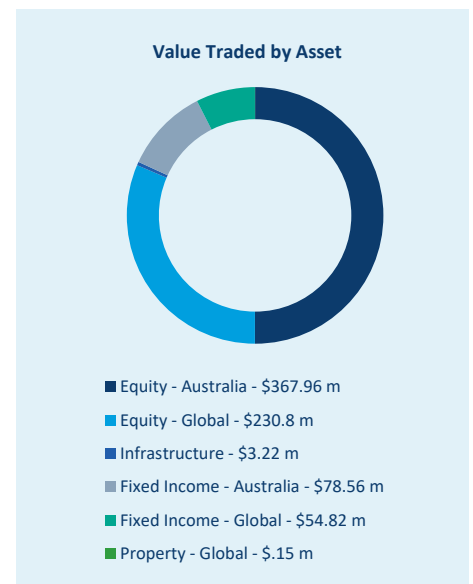
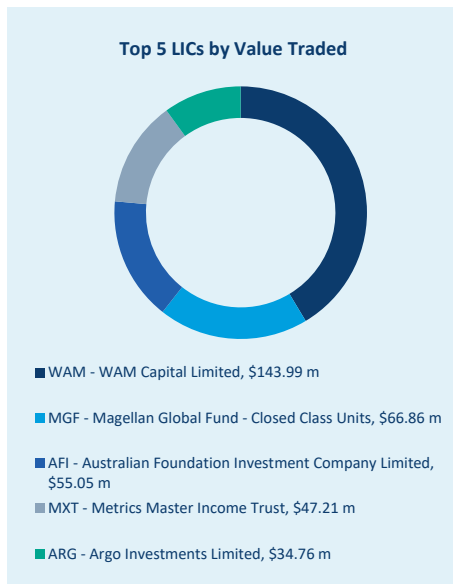
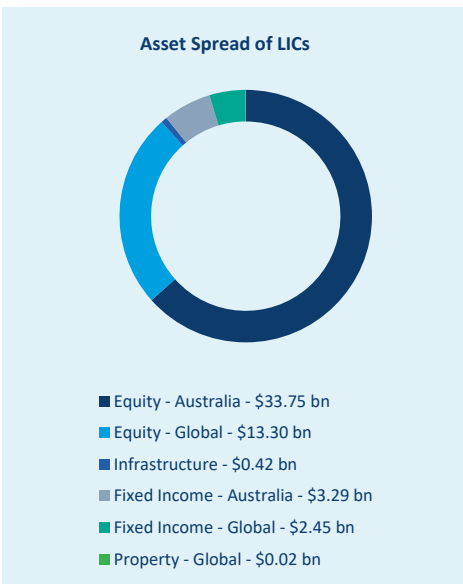
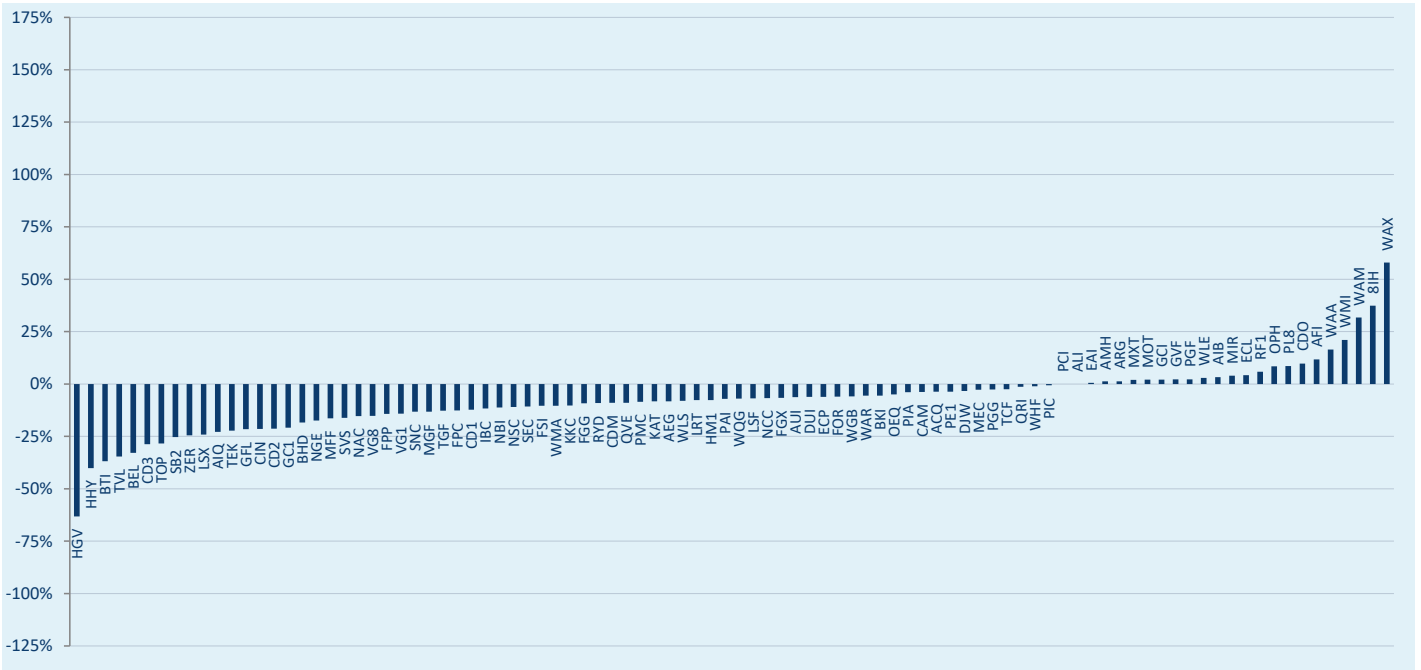


LICs & LITs Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022



LICs Premium / Discount to NTA as at 31 March 2022





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 18 / Period ending: Friday, 29 April 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$23.318	-\$1,142.6	-\$112.3	\$655	20
Allan Gray	3	\$40.892	-\$312.5	-\$134.9	\$418	15
Alpha	2	\$0.190	-\$1.8	\$0.0	\$0	-
Alphinity	3	\$9.663	-\$276.5	-\$73.2	\$365	56
Altrinsic	1	\$0.407	\$6.5	-\$0.0	\$0	-
Alexander	1	\$0.289	-\$0.7	\$0.0	\$0	-
AMP Capital	2	\$4.905	\$139.4	\$189.5	\$242	36
Antares	1	\$0.188	-\$60.9	-\$57.8	\$0	-
Antipodes	2	\$24.158	\$695.3	\$23.0	\$139	6
Aoris	2	\$5.619	\$398.0	\$414.2	\$454	7
Armytage	2	\$4.785	-\$944.0	-\$758.7	\$103	14
Atlas	1	\$4.248	\$34.4	\$34.8	\$34	6
Ausbil	13	\$47.906	\$1,544.7	\$2,577.7	\$3,192	99
Australian Ethical	8	\$30.459	-\$1,129.5	-\$78.5	\$439	17
4D Infrastructure	1	\$4.615	\$197.6	\$76.2	\$75	2
Bell	2	\$26.890	\$267.1	\$477.5	\$656	10
Bennelong	5	\$114.887	-\$7,652	\$47.8	\$2,127	59
Bentham	4	\$64.429	-\$492.5	\$291.4	\$1,368	98
Brandywine	2	\$2.988	-\$287.1	-\$151.9	\$72	2
Cap Group	4	\$0.788	\$221.9	\$247.3	\$251	4
Claremont	2	\$5.815	\$168.4	\$287.9	\$293	5
Clearbridge	4	\$46.133	\$1,550.0	\$1,341.4	\$1,544	40
Coolabah	2	\$19.756	-\$1,101.1	-\$1,012.6	\$1,389	71
Cooper	3	\$4.041	-\$3,163.4	-\$2,959.2	\$44	2
Copper Rock	1	\$0.081	-\$3.1	\$0.0	\$0	-
Dalton Street	1	\$0.310	-\$58.7	-\$47.0	\$48	1
Dexus	2	\$21.842	-\$149.8	-\$9.5	\$112	223
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$16.128	\$2,427.0	\$2,097.1	\$2,088	26
Equity Trustees	1	\$0.187	-\$1.5	-\$0.0	\$0	-
Fairlight	2	\$3.060	\$0.0	\$218.8	\$218	9
Fairview	1	\$10.887	-\$529.6	-\$81.5	\$310	8
Fidelity	13	\$132.595	-\$6,064.6	-\$1,918.3	\$3,328	215
Firetrail	3	\$14.355	\$44.3	\$231.4	\$592	18
Flinders	1	\$1.189	-\$1,330.9	-\$1,246.4	\$0	-

Greencape	1	\$4.383	-\$165.5	\$15.5	\$122	19
Janus Henderson	6	\$72.849	-\$123.8	\$1,065.4	\$2,872	120
Hyperion	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$12.887	-\$130.4	\$80.5	\$424	12
Intermede	1	\$5.689	\$249.4	\$335.6	\$375	9
Invesco	7	\$8.750	-\$224.9	-\$96.0	\$361	9
ipac	1	\$0.935	-\$23.4	-\$20.8	\$21	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.702	-\$104.0	\$138.7	\$603	19
Kapstream	1	\$35.115	-\$66.6	\$148.0	\$478	36
Lakehouse	1	\$8.373	-\$568.9	-\$27.8	\$22	2
LaSalle	2	\$0.478	\$2.1	\$0.0	\$0	-
Martin Currie	11	\$21.562	\$150.0	\$122.6	\$364	10
Macquarie	15	\$150.392	\$13,311.5	\$14,706.0	\$5,328	246
Merlon	1	\$7.544	\$140.0	\$27.6	\$28	13
Milford	4	\$0.672	\$158.9	\$161.5	\$165	6
MLC	3	\$5.662	-\$90.9	-\$43.2	\$63	2
Morningstar	8	\$16.397	-\$9.4	\$59.5	\$270	56
Nanuk Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Munro Partners	1	\$23.123	-\$827.9	-\$215.5	\$492	16
Orbis	3	\$28.153	-\$337.0	-\$347.5	\$568	18
Payden	1	\$2.176	\$10.4	\$0.0	\$0	-
Phoenix Portfolio	1	\$0.912	\$22.4	\$34.8	\$35	9
PIMCO	9	\$358.229	-\$20,315.9	-\$10,123.3	\$14,802	286
Platinum	1	\$16.603	-\$444.7	-\$200.2	\$260	10
Plato	2	\$26.677	-\$778.5	\$731.9	\$1,173	16
PM Capital	2	\$3.968	\$114.5	\$146.1	\$186	2
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.029	\$0.1	\$0.0	\$0	-
Quay	1	\$7.740	\$426.7	\$230.1	\$266	8
Realm	2	\$30.004	-\$220.8	-\$34.4	\$693	18
Schroders	10	\$83.647	-\$1,496.5	-\$478.9	\$1,994	86
SG Hiscock	7	\$41.522	-\$1,163.0	\$39.4	\$569	20
Spectrum	1	\$10.669	\$37.3	\$79.8	\$80	7
Spheria	3	\$4.830	-\$405.0	-\$178.1	\$183	2
UBS	12	\$40.178	-\$1,142.8	-\$491.8	\$290	232
Western Asset	4	\$10.435	-\$697.1	-\$510.1	\$513	5
Total	238	\$1,742.288	\$31,722.138	\$5,269.490	\$54,157	2,364



Spotlight:

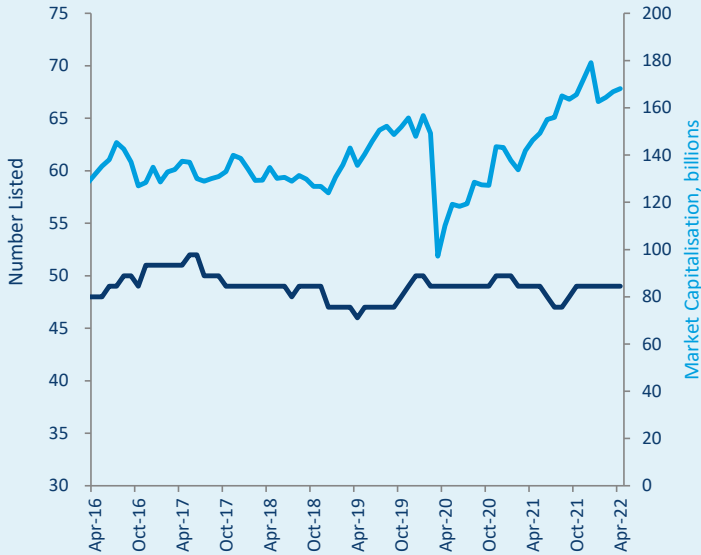
Australian Real Estate Investment Trusts (AREITs)



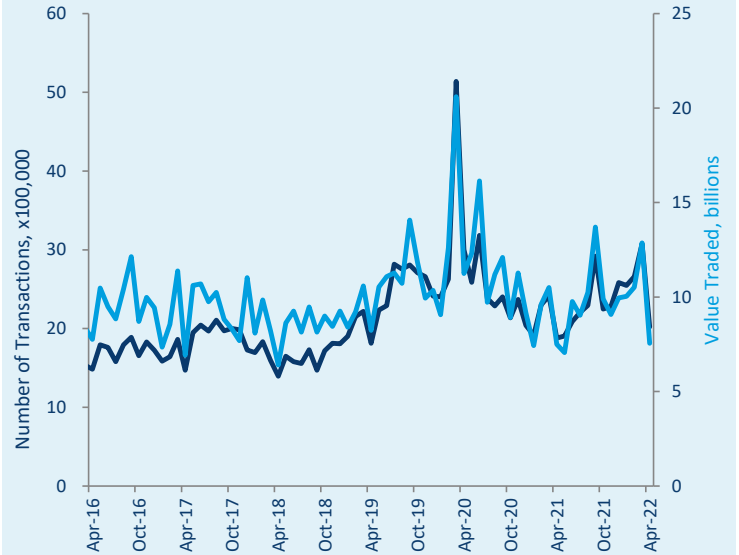
A-REITS Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

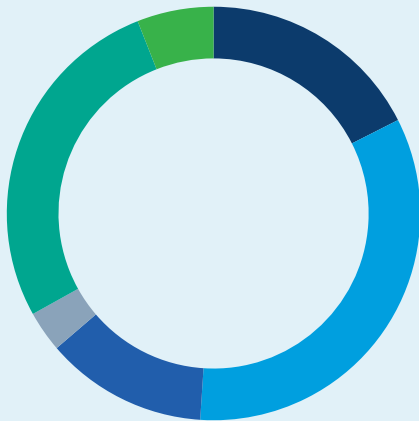
A-REIT Market Growth



A-REIT Market Activity

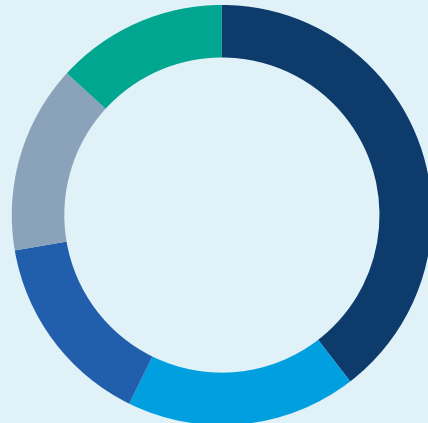


Value Traded by Asset, Current Period \$m



- Diversified 17.54%
- Industrial 33.49%
- Miscellaneous 12.68%
- Residential 3.21%
- Retail 27.09%
- Specialised 5.99%

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



- GMG - Goodman Group \$1,583.70
- SCG - Scentre Group \$710.18
- DXS - Dexus \$602.28
- MGR - Mirvac Group \$580.03
- ALX - Atlas Arteria \$529.10



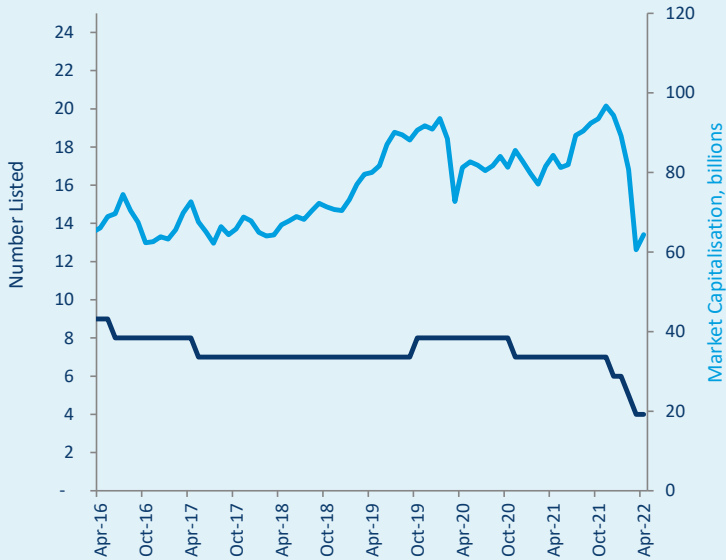
Spotlight: Infrastructure Funds



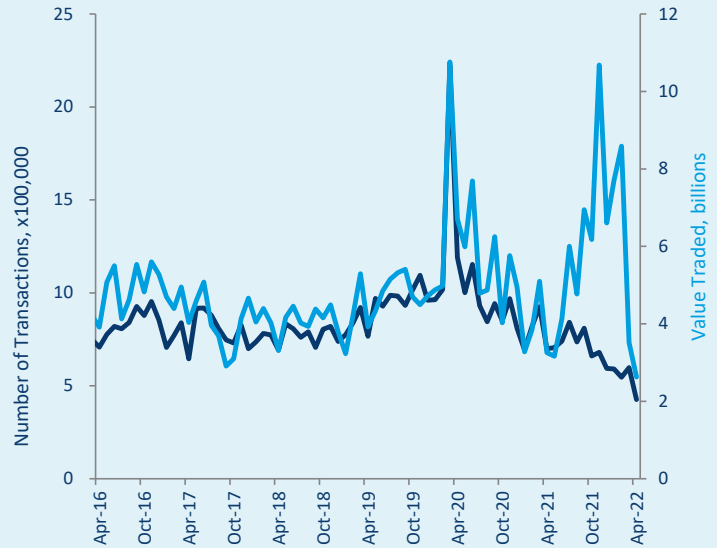
Infrastructure Funds Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

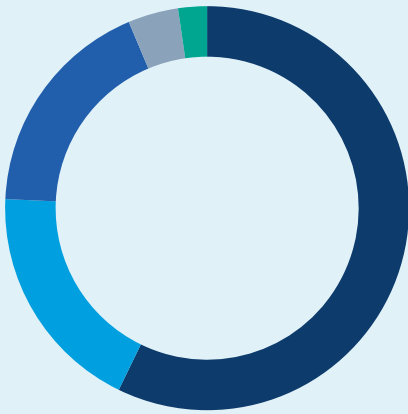
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

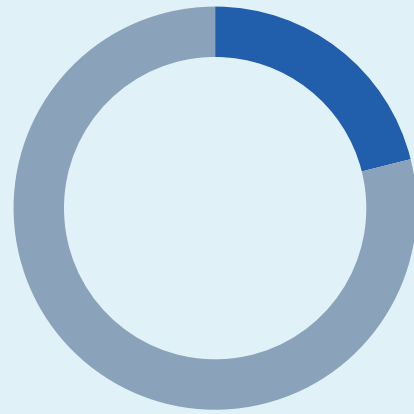


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,625.44
- SGP - Stockland \$525.98
- GPT - GPT Group \$509.90
- CQR - Charter Hall Retail REIT \$114.60
- CMW - Cromwell Property Group \$65.44

Asset Spread of Infrastructure Funds



- Airport Services .00%
- Electric Utilities .00%
- Gas Utilities 21.10%
- Highways & Railtracks 78.90%



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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	2,355.79	-49.68	-1.07	227,774,860	1,792,212	9,001	9.67%	0.04%	\$2,544.34	\$2,161.96	126.57	129.88	114.40	3.44%	-0.62%	12.18%	10.85%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,419.80	-252.72	-155.22	622,543,669	20,173,407	14,523	14.09%	0.05%	\$3,673.06	\$3,199.53	30.50	31.45	27.66	3.94%	-0.44%	8.73%	10.36%	9.84%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	469.28	-7.41	7.25	17,797,957	605,485	1,413	3.79%	0.10%	\$1,485.63	\$1,674.60	29.01	30.30	26.20	4.59%	-1.11%	11.91%	11.34%	9.99%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,775.27	-22.81	-20.73	77,438,348	2,248,677	3,067	4.36%	0.08%	\$1,192.54	\$1,389.46	34.55	35.32	30.93	2.49%	-0.12%	11.64%	9.49%	9.73%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	422.03	8.16	9.47	17,342,015	1,097,461	888	4.11%	0.12%	\$1,418.06	\$1,859.68	15.76	16.16	13.77	4.85%	-0.44%	15.95%	11.26%	9.88%
STW	ETF	SPDR S&P/ASX 200	0.13	4,782.25	-62.68	-18.86	212,028,730	3,055,328	7,400	4.43%	0.04%	\$5,655.15	\$2,713.48	69.04	70.91	62.50	4.03%	-0.90%	11.86%	10.54%	9.94%
SPY	ETF	SPDR S&P/ASX 50	0.29	790.16	-11.01	-2.31	23,290,637	347,542	1,095	2.95%	0.07%	\$1,352.96	\$1,479.42	66.51	68.40	59.99	4.22%	-1.09%	12.78%	10.35%	9.53%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	11,039.21	8.96	328.94	704,819,932	7,490,192	34,849	6.38%	0.03%	\$3,636.06	\$3,854.17	94.39	97.94	86.35	4.93%	-0.48%	11.69%	10.98%	10.29%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	158.84	3.05	8.85	9,692,094	126,188	664	6.10%	0.09%	\$1,442.07	\$1,524.53	76.20	84.02	69.37	5.92%	-0.77%	13.59%	12.08%	10.47%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	247.08	0.52	2.07	8,199,497	396,286	486	3.32%	0.18%	\$1,168.52	\$1,597.42	20.64	21.72	18.70	2.30%	-0.67%	9.04%	8.62%	9.66%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	38.49	-0.24	0.25	509,830	91,953	269	1.32%	0.64%	\$201.50	\$196.94	5.51	6.30	5.16	3.13%	-1.25%	2.15%	12.11%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	174.03	-4.22	0.00	4,792,979	882,021	504	2.75%	0.27%	\$507.10	\$1,096.82	5.36	5.93	4.97	7.40%	-2.19%	2.17%	7.48%	9.54%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	13.96	-0.22	-0.02	41,832	14,970	23	0.30%	1.03%	\$502.31	\$474.35	2.77	3.18	2.64	0.00%	-1.42%	-0.72%	10.71%	6.36%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	183.71	-0.15	3.72	5,487,863	146,441	423	2.99%	0.10%	\$1,182.01	\$1,307.80	37.18	39.92	33.59	1.96%	-2.11%	9.91%	13.35%	11.63%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	46.61	-0.46	0.00	1,719,336	80,262	91	3.69%	0.28%	\$495.53	\$500.52	21.45	23.36	20.15	3.40%	-0.97%	3.74%	5.12%	7.48%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	30.94	-0.69	0.00	651,661	38,224	71	2.11%	0.23%	\$482.72	\$395.71	16.89	19.00	15.74	7.47%	-1.92%	2.32%	7.96%	9.76%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	716.12	-4.54	8.48	20,817,967	291,800	2,747	2.91%	0.10%	\$1,486.69	\$1,789.96	70.72	75.80	64.52	4.72%	-1.71%	9.98%	12.69%	12.30%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	159.86	-16.25	0.00	8,020,036	425,024	997	5.02%	0.18%	\$618.02	\$631.31	18.01	25.46	17.36	3.87%	-9.27%	-19.39%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	211.66	-3.72	-1.25	8,378,208	261,052	623	3.96%	0.12%	\$1,325.08	\$1,331.25	31.97	32.98	27.99	4.22%	-0.89%	16.52%	10.97%	6.67%
MVR	ETF	VanEck Australian Resources ETF	0.35	196.04	24.44	27.15	34,233,568	932,476	2,084	17.46%	0.11%	\$1,247.27	\$1,924.24	36.20	39.02	27.73	3.48%	-1.58%	24.78%	14.82%	17.19%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	150.52	-7.92	-6.60	16,483,794	749,206	717	10.95%	0.12%	\$1,396.23	\$1,004.56	22.00	23.00	19.55	3.66%	-0.99%	14.11%	8.82%	5.28%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	156.55	-1.22	5.96	35,678,243	2,347,819	1,050	22.79%	0.15%	\$969.85	\$1,396.56	14.89	16.21	11.77	4.91%	-4.55%	18.92%	15.96%	18.61%
QFN	ETF	BetaShares Financials Sector ETF	0.34	56.18	-4.98	-4.98	5,206,809	418,913	288	9.27%	0.17%	\$1,791.16	\$1,068.04	12.42	12.85	10.97	3.19%	-0.24%	14.12%	8.94%	5.29%
QRE	ETF	BetaShares Resources Sector ETF	0.34	141.04	8.12	14.20	22,884,975	2,661,016	1,323	16.23%	0.21%	\$1,063.56	\$1,447.99	8.35	9.10	6.60	4.98%	-4.35%	19.68%	16.70%	19.34%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	336.84	7.80	14.23	4,190,044	1,180,475	217	1.24%	0.51%	\$751.01	\$658.28	3.51	3.74	3.17	3.11%	-1.96%	13.17%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	8.58	8.58	8.58	4,970,369	201,481	379	57.96%	0.11%	\$658.54	\$1,741.00	24.50	25.17	24.15	0.00%	-2.16%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	50.66	4.91	5.16	2,103,486	64,643	96	4.15%	0.25%	\$763.28	\$768.89	32.25	33.57	29.00	3.53%	-0.56%	6.19%	7.91%	9.02%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	28.35	-0.49	0.00	450,019	25,888	45	1.59%	0.36%	\$719.17	\$719.19	17.28	18.75	16.53	3.10%	-1.99%	6.02%	5.96%	6.07%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	273.42	2.77	-3.68	283,652,053	73,244,413	7,979	103.74%	0.28%	\$2,822.91	\$2,783.57	3.87	5.31	3.64	0.00%	2.38%	-24.91%	-31.27%	-25.15%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	58.57	1.46	0.86	18,378,679	2,131,024	734	31.38%	0.16%	\$970.55	\$758.52	8.62	9.87	8.40	0.00%	1.06%	-11.62%	-12.53%	-9.91%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	78.75	1.20	0.08	4,238,397	192,866	161	5.38%	0.21%	\$786.63	\$731.79	22.48	25.11	20.41	6.05%	4.49%	10.26%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	38.21	-1.05	-0.60	4,815,978	190,474	140	12.61%	0.19%	\$641.90	\$623.54	24.78	26.01	22.59	5.82%	-1.98%	10.83%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	32.49	-0.34	0.15	975,637	242,317	89	3.00%	0.60%	\$456.11	\$431.84	4.01	4.09	3.66	5.46%	-1.06%	10.19%	7.32%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	28.35	0.24	0.43	951,683	107,653	50	3.36%	0.33%	\$3,983.91	\$4,000.08	8.88	8.99	7.95	5.05%	0.81%	13.05%	8.77%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,232.43	6.72	17.01	42,392,321	2,246,345	2,492	3.44%	0.11%	\$1,987.20	\$2,688.95	18.91	22.00	17.77	3.51%	-0.79%	3.65%	6.98%	n/a
GIVE	MF	Perpetual Ethical SRI Fund (Managed Fund)	0.65	2.17	-0.11	0.04	42,793	12,928	10	1.97%	0.31%	\$963.93	\$970.69	3.14	3.47	3.14	0.00%	-1.26%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	99.53	0.42	0.00	4,510,532	160,634	412	4.53%	0.17%	\$1,053.90	\$1,083.06	28.15	30.29	25.66	3.69%	0.43%	9.28%	9.21%	8.98%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	346.40	-15.34	-8.00	127,265,066	4,453,897	5,062	36.74%	0.08%	\$1,175.21	\$1,141.81	28.49	30.08	22.11	6.68%	-2.03%	23.12%	15.57%	13.40%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	172.38	-0.28	2.77	10,271,019	765,479	970	5.96%	0.15%	\$514.79	\$574.59	13.36	14.54	12.82	6.15%	-0.94%	6.08%	4.72%	2.24%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	299.75	-6.59	-2.53	16,562,650	1,168,412	1,212	5.53%	0.13%	\$1,096.25	\$1,144.78	14.16	14.87	12.90	5.18%	0.71%	12.80%	8.33%	7.12%
HIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	101.71	-0.58	0.32	1,318,372	387,019	157	1.30%	0.49%	\$365.33	\$366.77	3.39	3.47	2.79	1.78%	-0.88%	16.70%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	77.59	-0.85	0.02	682,162	192,006	126	0.88%	0.51%	\$353.16	\$356.16	3.57	4.01	3.20	1.77%	-1.11%	6.87%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	78.50	-1.64	-0.64	1,879,870	592,321	103	2.39%	0.59%	\$314.76	\$311.24	3.18	3.30	2.71	1.24%	-1.24%	16.84%	12.97%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	102.16	4.32	4.80	8,028,309	301,344	685	7.86%	0.11%	\$1,273.84	\$1,245.23	26.60	28.08	24.15	1.97%	0.51%	n/a	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	26.75	-1.07	-0.33	549,717	591,471	89	2.06%	0.98%	\$374.25	\$431.82	0.92	1.12	0.90	6.79%	-1.20%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.20	-1.12	-1.27	1,538,733	48,909	55	5.46%	0.12%	\$721.75	\$753.73	31.74	32.58	28.38	3.20%	0.51%	13.53%	8.44%	8.30%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	279.48	-5.33	-5.97	7,071,734	268,489	183	2.53%	0.16%	\$1,615.74	\$1,630.92	26.54	27.30	24.00	3.49%	0.23%	11.82%	8.11%	7.51%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	266.77	-7.59	-4.14	5,563,547	180,107	310	2.09%	0.13%	\$1,761.50	\$1,796.82	30.65	31.63	27.70	4.28%	-1.29%	13.05%	8.01%	7.21%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	4.47	0.03	0.01	1,368,640	28,284	95	30.60%	0.12%	\$792.67	\$797.75	48.39	50.96	44.50	7.55%	-0.53%	11.98%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	74.68	-1.04	-0.31	2,822,176	693,621	276	3.78%	0.45%	\$1,246.63	\$1,241.02	4.07	4.41	3.75	6.58%	-0.97%	6.03%	10.79%	10.81%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	73.48	-0.08	-0.62	1,158,591	420,164	81	1.58%	0.70%	\$394.10	\$507.76	2.76	2.90	2.50	2.81%	1.05%	11.98%	8.79%	8.00%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	303.61	8.62	8.62	14,757,356	464,775	4,273	4.86%	0.11%	\$1,102.63	\$1,128.28	31.70	32.73	27.72	5.42%	-0.16%	17.24%	10.96%	8.65%



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

iRESX 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	409.51	1.70	8.62	18,506,521	310,921	1,527	4.52%	0.10%	\$1,476.35	\$2,287.94	59.57	63.50	54.29	3.18%	-0.48%	9.56%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,342.79	7.43	47.43	103,129,841	1,482,887	7,175	4.40%	0.06%	\$1,138.76	\$2,180.65	69.44	71.19	61.52	4.64%	-0.07%	16.19%	12.85%	10.39%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	350.95	-11.54	0.87	19,327,135	2,446,978	1,255	5.51%	0.23%	\$427.33	\$466.70	7.90	8.50	7.24	8.67%	-0.69%	10.60%	8.11%	6.36%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	85.63	-2.07	-0.93	2,596,640	261,434	233	3.03%	0.15%	\$489.74	\$484.02	9.86	10.66	9.33	4.26%	-1.30%	7.11%	1.40%	4.02%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	472.14	0.17	2.03	14,628,520	1,442,114	1,318	3.10%	0.23%	\$778.91	\$1,773.27	10.14	11.00	9.16	3.09%	-0.39%	9.72%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	121.51	-2.29	0.00	5,165,290	187,090	469	4.25%	0.15%	\$1,146.44	\$1,943.17	27.58	32.50	25.78	1.60%	-1.89%	3.24%	9.39%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	68.23	-3.07	0.00	10,208,194	155,667	315	14.96%	0.18%	\$523.98	\$660.46	66.04	80.27	58.82	1.88%	-4.33%	-7.58%	2.60%	4.09%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	46.33	-1.56	0.00	3,641,720	291,206	226	7.86%	0.27%	\$279.21	\$451.96	12.44	14.54	11.19	5.48%	-3.27%	-1.84%	4.94%	4.12%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	96.70	-13.49	0.00	22,825,458	753,113	1,045	23.60%	0.11%	\$736.09	\$1,853.88	29.25	36.97	28.32	4.45%	-12.24%	-5.06%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	842.95	-43.66	-21.97	27,401,244	409,647	3,184	3.25%	0.13%	\$1,027.73	\$1,226.27	66.97	78.21	59.63	2.49%	-2.45%	0.55%	4.02%	5.42%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	146.15	-13.74	-3.13	7,960,116	57,502	653	5.45%	0.26%	\$349.50	\$260.07	135.99	156.74	130.60	17.69%	-6.63%	6.27%	13.71%	12.93%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	599.42	-24.11	22.78	69,420,450	163,230	3,062	11.58%	0.06%	\$532.55	\$529.62	417.24	515.24	404.44	22.05%	-7.52%	1.87%	12.24%	12.19%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	243.09	-13.69	4.51	16,023,120	379,648	1,227	6.59%	0.26%	\$676.24	\$660.20	40.97	47.04	39.63	12.68%	-7.22%	3.29%	10.50%	9.85%
IJH	ETF	iShares S&P Midcap ETF	0.09	213.86	-2.59	1.41	8,009,775	22,464	454	3.75%	0.17%	\$1,822.55	\$1,460.47	358.55	399.97	340.37	1.18%	-1.69%	2.80%	9.94%	10.42%
IJR	ETF	iShares S&P Small-Cap ETF	0.09	440.03	-5.30	4.95	13,927,930	97,927	1,113	3.17%	0.12%	\$832.23	\$1,194.62	143.02	165.00	137.97	1.30%	-2.18%	0.70%	9.18%	9.87%
IOO	ETF	iShares Global 100 ETF	0.40	2,581.85	-57.40	12.87	59,758,189	596,809	7,909	2.31%	0.08%	\$807.82	\$1,473.11	100.54	109.95	87.59	1.49%	-2.66%	14.10%	14.75%	14.72%
IVE	ETF	iShares MSCI EAFE ETF	0.31	384.25	-10.64	-0.54	8,468,793	86,894	829	2.20%	0.14%	\$1,244.69	\$1,247.84	97.45	111.83	90.00	3.10%	-2.55%	-0.84%	3.62%	5.36%
IVV	ETF	iShares S&P 500 ETF	0.04	5,128.74	-123.03	43.12	187,083,099	313,025	10,870	3.65%	0.05%	\$2,185.97	\$3,401.58	598.07	667.33	527.16	1.18%	-2.90%	12.08%	14.27%	15.10%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	398.35	-14.77	2.23	10,508,969	258,782	1,233	2.64%	0.15%	\$2,350.04	\$974.44	40.51	46.88	38.67	15.39%	-4.21%	9.21%	11.17%	11.58%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,411.67	-163.82	29.88	194,172,157	6,409,377	22,204	8.05%	0.06%	\$4,884.64	\$4,873.86	29.88	36.74	27.87	3.93%	-7.52%	4.81%	19.48%	20.48%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	197.74	2.92	3.83	12,097,768	288,185	703	6.12%	0.24%	\$789.15	\$1,043.56	42.55	45.59	38.38	2.47%	-0.51%	12.55%	11.73%	11.59%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	118.71	-2.88	0.60	6,481,324	10,877	873	5.46%	0.12%	\$1,739.11	\$1,613.15	595.50	664.82	525.32	1.13%	-3.07%	11.99%	14.54%	15.39%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,216.08	-24.41	21.43	67,129,612	881,395	6,790	3.03%	0.08%	\$917.25	\$1,347.38	76.60	87.66	72.12	2.76%	-2.05%	-2.09%	4.53%	6.29%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	317.40	-9.75	-2.32	16,097,144	272,610	1,509	5.07%	0.15%	\$682.13	\$693.64	59.41	69.73	53.00	2.39%	-2.06%	-0.87%	4.23%	5.41%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,748.31	-86.90	24.66	78,417,430	922,142	6,183	4.49%	0.07%	\$1,080.73	\$4,624.36	83.55	95.29	80.47	7.79%	-6.12%	1.31%	10.47%	10.28%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,664.62	-32.59	126.22	222,187,100	2,324,771	18,035	4.76%	0.04%	\$2,627.32	\$8,278.20	95.74	108.50	89.32	2.08%	-2.98%	7.17%	10.95%	11.78%
VTI	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,967.08	-78.94	21.86	82,544,634	275,058	8,273	2.78%	0.08%	\$760.30	\$1,391.98	299.49	338.00	271.50	1.14%	-3.31%	8.26%	13.76%	14.66%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	43.61	-0.34	0.00	788,911	51,582	71	1.81%	0.29%	\$1,229.31	\$1,233.69	15.36	16.90	14.00	0.88%	-1.16%	8.76%	7.36%	8.31%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	139.42	-6.54	2.73	3,730,239	133,057	250	2.68%	0.18%	\$314.04	\$305.67	27.27	30.85	26.27	3.11%	-6.26%	-0.70%	9.61%	9.62%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	279.83	-1.03	8.19	2,737,629	68,277	148	0.98%	0.16%	\$1,078.33	\$1,072.43	40.05	45.80	38.01	1.46%	-3.35%	4.73%	10.05%	11.21%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	490.12	-15.28	4.43	30,552,987	4,260,001	5,540	6.23%	0.22%	\$467.55	\$397.38	7.39	12.13	6.67	5.27%	-3.90%	-35.30%	7.42%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	17.45	-0.27	0.00	3,042,500	54,470	146	17.43%	0.38%	\$600.21	\$604.61	56.03	74.76	53.51	2.16%	-1.55%	-17.04%	-0.20%	4.37%
CNEW	ETF	VanEck China New Economy ETF	0.95	109.78	-19.79	-4.22	10,412,632	1,394,973	1,000	9.48%	0.46%	\$214.90	\$245.38	7.09	9.98	6.75	1.41%	-11.26%	-18.72%	3.40%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	95.69	-8.55	-6.06	12,164,120	822,176	545	12.71%	0.21%	\$485.26	\$706.80	15.16	17.05	13.52	6.31%	-2.38%	3.11%	9.56%	6.65%
IAA	ETF	iShares Asia 50 ETF	0.51	710.19	-9.91	8.47	28,582,923	320,370	3,052	4.02%	0.19%	\$1,461.34	\$1,376.26	91.27	123.58	85.47	1.60%	-2.55%	-22.96%	1.90%	6.62%
IJP	ETF	iShares MSCI Japan ETF	0.47	410.53	-8.87	4.06	21,451,503	271,340	1,420	5.23%	0.11%	\$1,845.60	\$1,451.61	80.51	101.83	77.01	2.09%	-3.08%	-6.32%	2.29%	4.56%
IKO	ETF	iShares MSCI South Korea ETF	0.63	75.80	-0.43	1.27	2,454,919	25,709	652	3.24%	0.15%	\$680.42	\$689.72	96.56	126.15	92.46	0.65%	-2.28%	-18.59%	4.27%	4.21%
IIND	ETF	BetaShares India Quality ETF	0.80	69.82	-0.38	-2.40	5,282,538	540,566	497	7.57%	0.52%	\$176.79	\$237.76	10.00	11.25	8.81	3.19%	2.88%	15.71%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	208.39	1.37	3.26	26,749,906	636,161	2,751	12.84%	0.22%	\$591.60	\$592.31	43.60	62.73	36.91	1.51%	-0.91%	-26.34%	-10.01%	-1.31%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	33.29	0.79	0.00	2,076,525	34,359	201	6.24%	0.44%	\$334.10	\$371.28	61.65	66.51	50.02	0.11%	2.44%	21.00%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	369.27	-5.56	0.18	22,285,146	335,254	1,836	6.03%	0.19%	\$409.28	\$870.99	68.15	84.16	65.11	2.09%	-1.28%	-13.64%	2.32%	5.59%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	48.83	-0.79	0.00	2,596,640	127,933	232	5.32%	0.24%	\$604.93	\$289.92	20.57	23.08	19.55	1.80%	-0.48%	-3.98%	4.56%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	98.75	-1.11	3.50	6,137,846	1,087,960	367	6.22%	0.55%	\$348.39	\$359.76	5.58	7.40	5.37	1.90%	-4.62%	-18.71%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	924.03	-4.22	11.11	45,503,739	766,090	4,144	4.92%	0.16%	\$798.70	\$856.39	60.14	74.97	57.15	2.21%	-1.65%	-12.70%	0.80%	4.28%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	198.62	-4.65	1.96	7,676,459	1,295,130	608	3.86%	0.54%	\$535.54	\$427.26	5.95	7.35	5.75	0.53%	-3.25%	-10.82%	7.16%	n/a
VEE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	619.86	-4.70	7.07	23,943,398	353,773	3,297	3.86%	0.17%	\$560.65	\$589.11	68.14	81.36	64.39	2.39%	-1.73%	-8.61%	2.04%	4.64%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.82	-0.52	0.00	1,249,378	58,171	187	6.30%	0.31%	\$170.69	\$188.12	21.55	26.70	20.83	2.47%	-2.58%	-11.43%	0.81%	5.06%
Equity - Global Stocks																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.69	508.04	-14.95	9.99	31,355,275	372,323	4,739	6.17%	0.14%	\$395.06	\$998.21	83.27	99.25	77.14	7.58%	-4.77%	-3.84%	23.64%	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	112.89	3.54	11.39	26,934,366	4,251,672	774	23.86%	0.33%	\$424.94	\$503.80	6.33	7.57	6.15	4.04%	-7.18%	-1.71%	0.39%	1.53%
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	55.82	-2.37	1.14	3,760,696	325,522	499	6.74%	0.18%	\$302.98	\$557.29	11.39	17.39	10.37	0.60%	-6.02%	-18.96%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	116.79	-10.34	3.24	4,479,843	523,504	915	3.84%	0.27%	\$255.94	\$499.85	8.11	11.68	7.31	0.12%	-10.68%	-20.86%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	97.39	-31.48	3.26	21,030,510	4,064,660	4,035	21.59%	0.29%	\$366.57	\$375.96	4.66	12.42	4.52	0.00%	-26.96%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
CURE	ETF	ETFS S&P Biotech ETF	0.45	42.45	-5.45	0.00	2,861,169	72,230	493	6.74%	0.43%	\$171.42	\$224.33	36.83	70.27	36.60	17.00%	-11.59%	-39.34%	-4.61%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	10.70	0.96	1.78	2,766,919	305,179	454	25.85%	0.29%	\$400.03	\$410.08	8.92	12.44	8.40	0.00%	-8.61%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	162.38	-3.31	0.00	6,252,133	781,737	890	3.85%	0.26%	\$248.93	\$323.90	7.85	8.34	7.17	4.70%	-2.00%	12.72%	13.27%	11.04%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	2.21	-0.34	0.00	2,403,402	206,857	234	108.85%	0.33%	\$437.80	\$430.90	11.04	12.77	10.99	0.00%	-13.21%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	82.26	-9.29	0.00	4,618,325	503,306	805	5.61%	0.20%	\$210.70	\$327.53	8.94	12.78	8.58	0.34%	-10.15%	-19.66%	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	219.02	-31.31	4.73	43,365,762	3,068,861	3,518	19.80%	0.15%	\$600.75	\$623.79	13.50	19.13	12.68	16.09%	-14.39%	-11.84%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	125.20	20.50	20.26	28,248,920	3,287,611	2,262	22.56%	0.23%	\$607.13	\$1,113.70	8.44	9.00	6.66	3.43%	0.24%	20.96%	15.79%	10.73%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	302.83	4.94	-1.19	24,338,375	4,125,075	1,941	8.04%	0.27%	\$1,462.72	\$1,893.91	5.95	6.17	3.99	3.90%	2.06%	46.64%	3.44%	4.40%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	2.84	-0.36	0.00	761,752	76,967	104	26.81%	0.31%	\$243.15	\$411.19	9.47	12.24	9.34	0.00%	-11.16%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	522.93	-10.22	1.50	27,732,639	930,533	2,510	5.30%	0.22%	\$1,485.94	\$1,449.80	49.78	55.62	40.22	1.28%	-2.35%	13.69%	19.85%	11.97%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	754.90	-23.24	6.12	34,537,065	3,355,838	4,432	4.58%	0.15%	\$842.96	\$815.90	10.20	11.75	8.20	2.89%	-3.77%	21.18%	19.02%	19.47%
HGEN	ETF	ETFS Hydrogen ETF	0.69	74.81	-9.72	0.85	4,788,530	525,365	1,014	6.40%	0.25%	\$362.27	\$455.14	8.53	14.00	7.76	0.00%	-12.24%	n/a	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	88.58	-1.62	4.12	12,772,912	1,208,083	426	14.42%	0.20%	\$253.33	\$317.96	10.29	13.16	10.15	0.39%	-6.45%	-0.42%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	1.74	-0.31	0.00	1,174,920	131,420	79	67.60%	0.50%	\$85.35	\$203.15	8.69	12.34	8.45	0.00%	-11.96%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.97	-0.35	0.00	565,736	56,960	47	11.39%	0.33%	\$270.35	\$444.28	9.93	12.21	8.95	0.00%	-6.59%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	188.23	14.83	4.01	29,622,726	340,355	1,045	15.74%	0.18%	\$787.71	\$2,284.79	89.15	90.91	77.13	1.91%	6.40%	17.89%	8.56%	8.05%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,121.82	28.26	10.76	28,104,191	236,487	3,118	2.51%	0.14%	\$1,052.87	\$1,161.32	120.00	125.38	102.21	1.08%	1.60%	18.75%	13.86%	13.02%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	71.18	0.06	3.74	9,892,299	1,482,333	671	13.90%	0.33%	\$285.74	\$446.06	6.23	7.18	5.31	3.75%	-5.18%	1.93%	22.64%	11.15%
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	158.07	-24.01	2.07	8,465,794	777,055	1,615	5.36%	0.24%	\$164.84	\$203.19	10.35	16.48	10.08	4.39%	-14.32%	-23.27%	4.50%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	232.92	-20.95	2.74	8,186,677	116,813	966	3.51%	0.17%	\$341.52	\$818.38	68.55	93.80	66.49	11.40%	-9.27%	-14.06%	7.61%	n/a
SEMI	ETF	ETFS Semiconductor ETF	0.57	86.50	-3.77	5.41	12,601,729	1,394,375	1,719	14.57%	0.21%	\$297.70	\$381.20	9.01	11.91	8.58	0.00%	-10.17%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	327.39	-18.09	0.00	12,896,293	149,905	1,310	3.94%	0.15%	\$637.01	\$1,059.61	86.71	108.54	82.90	16.67%	-5.23%	-4.86%	13.79%	19.49%
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	13.13	0.11	0.54	541,055	122,623	48	4.12%	0.42%	\$415.89	\$392.96	4.34	5.22	4.10	0.45%	-4.19%	3.07%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	400.41	-13.09	-12.34	12,427,711	2,271,351	285	3.10%	0.46%	\$750.17	\$981.75	5.52	6.41	5.26	12.68%	-0.18%	-1.47%	6.65%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	219.12	21.47	-14.73	171,981,919	18,037,959	4,718	78.49%	0.13%	\$3,127.45	\$2,999.64	9.82	12.50	8.06	0.00%	18.31%	-15.38%	-36.80%	-33.06%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	175.81	-11.29	5.30	9,675,704	891,269	1,245	5.50%	0.22%	\$287.41	\$433.72	10.57	15.41	10.16	0.09%	-9.04%	-16.89%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,071.40	-39.94	37.15	126,272,186	10,898,485	9,997	6.10%	0.13%	\$2,297.71	\$4,806.95	11.61	13.60	10.96	5.82%	-3.65%	4.78%	18.07%	17.75%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.14	-0.38	-0.18	295,083	214,655	18	9.40%	0.79%	\$373.35	\$450.78	1.30	1.44	1.26	0.00%	-5.80%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	102.58	-5.89	0.07	165,320	6,646	12	0.16%	0.45%	\$407.33	\$408.63	24.05	29.81	23.89	0.00%	-8.69%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.65	-0.17	-0.13	266,071	10,283	15	40.71%	0.38%	\$87.97	\$96.98	25.59	31.69	25.42	0.69%	-3.94%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	122.48	-18.78	3.06	33,180,737	1,026,838	2,524	27.09%	0.10%	\$720.75	\$798.37	30.62	41.42	28.36	3.35%	-15.46%	-1.58%	20.75%	20.64%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	23.67	-0.37	0.00	885,806	37,728	105	3.74%	0.20%	\$421.73	\$953.64	23.66	26.10	22.52	0.93%	-1.54%	4.51%	n/a	n/a
GREQ	ETF	VanEck Global Listed Private Equity ETF	0.92	12.32	-0.94	0.00	1,501,228	94,029	128	12.19%	0.30%	\$290.90	\$451.78	15.57	20.00	14.90	0.00%	-7.24%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	171.41	-7.28	4.80	9,338,416	752,696	360	5.45%	0.17%	\$189.41	\$1,144.97	12.00	13.96	11.40	6.32%	-6.90%	-0.98%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	34.97	-2.83	0.00	3,039,049	127,000	139	8.69%	0.46%	\$272.76	\$494.93	23.25	28.27	22.34	5.84%	-7.37%	-3.35%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,984.13	-225.76	47.68	29,597,854	8,132,247	1,353	1.49%	0.42%	\$1,275.32	\$1,318.81	3.47	4.98	3.32	0.00%	-12.37%	-14.36%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.52	-0.07	0.10	144,457	58,067	8	9.49%	0.61%	\$733.90	\$734.25	2.30	3.90	2.20	0.00%	-9.80%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	21.02	0.65	0.02	1,600,879	106,085	103	7.61%	0.30%	\$209.36	\$212.24	15.49	15.74	13.82	3.58%	4.03%	16.11%	2.17%	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.59	0.14	0.15	2,003,916	66,764	31	338.04%	0.21%	\$350.73	\$349.91	29.64	31.37	29.22	0.00%	-2.44%	n/a	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	25.47	-4.41	3.79	54,812,318	6,065,703	1,259	215.19%	0.18%	\$1,500.25	\$1,568.52	8.43	17.98	7.84	81.00%	-27.39%	-17.79%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	190.60	-18.84	0.26	1,982,402	724,646	118	1.04%	0.78%	\$822.95	\$876.47	2.69	3.51	2.58	0.00%	-9.12%	-8.84%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	27.75	2.20	3.19	3,054,570	1,379,534	89	11.01%	0.83%	\$705.71	\$645.27	2.24	2.75	2.11	0.00%	-3.86%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	182.35	-9.73	-0.18	9,302,836	1,994,665	327	5.10%	0.48%	\$564.91	\$535.86	4.59	5.65	4.50	10.68%	-4.97%	-8.55%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	13.66	1.16	1.68	1,960,799	209,245	120	14.35%	0.50%	\$595.45	\$584.71	9.18	10.05	8.90	0.00%	-4.18%	n/a	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.14	0.04	0.05	50,039	5,234	3	35.41%	0.72%	\$576.17	\$580.70	9.29	9.93	9.29	0.00%	-4.52%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	10,854.62	-363.02	-273.28	73,316,684	29,823,799	3,670	0.68%	0.45%	\$3,343.55	\$3,714.63	2.48	2.90	2.35	4.11%	-0.80%	-2.20%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	202.52	-24.04	-14.62	20,773,945	5,867,529	594	10.26%	0.38%	\$1,651.66	\$1,821.77	3.46	4.03	3.31	4.01%	-4.16%	-8.35%	5.13%	8.56%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	603.02	-71.36	-10.84	15,152,095	10,429,939	610	2.51%	0.41%	\$2,939.89	\$3,066.68	1.42	1.91	1.37	1.68%	-8.97%	n/a	n/a	n/a
MKAX	MF	Montana Global Extension Fund (Quoted Managed Hedge Fund)	1.25	29.76	-4.08	0.03	215,925	76,817	29	0.73%	0.91%	\$1,000.95	\$995.58	2.75	4.39	2.63	7.19%	-12.14%	-19.16%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	442.20	2.92	9.98	21,101,623	213,463	1,706	4.77%	0.11%	\$530.53	\$723.75	100.08	107.10	92.05	0.98%	-1.31%	8.71%	14.27%	15.59%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	66.46	-6.97	-0.46	1,546,552	495,099	119	2.33%	0.78%	\$1,115.26	\$1,144.03	3.08	4.43	2.93	5.86%	-8.88%	-9.91%	-1.84%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	140.31	-2.28	0.88	3,588,236	405,997	319	2.56%	0.42%	\$187.93	\$888.00	8.82	11.53	8.45	24.59%	-2.22%	-1.83%	n/a	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	662.43	14.59	29.15	4,093,600	2,364,962	112	0.62%	0.56%	\$524.20	\$478.66	1.74	1.81	1.70	0.00%	-2.25%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	118.04	-1.86	-0.72	2,793,782	673,541	204	2.37%	0.76%	\$2,506.75	\$2,439.02	4.17	5.98	3.93	21.26%	-0.95%	-16.08%	4.97%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	334.86	3.80	1.06	9,070,663	1,898,381	489	2.71%	0.57%	\$2,859.06	\$2,870								



Spotlight:

ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	428.66	-11.84	17.98	24,779,200	648,626	1,003	5.78%	0.23%	\$449.33	\$2,063.15	37.31	43.57	35.80	0.99%	-7.14%	0.65%	12.64%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	307.14	0.71	15.86	22,077,104	1,041,506	1,716	7.19%	0.13%	\$505.29	\$1,959.63	21.17	26.24	20.30	5.31%	-4.77%	1.11%	11.45%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	31.55	1.00	1.25	1,233,801	49,924	64	3.91%	0.21%	\$494.73	\$518.33	24.90	27.03	23.08	3.02%	-0.80%	10.78%	10.25%	11.71%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	30.75	-0.71	0.00	859,411	42,294	79	2.79%	0.23%	\$298.59	\$583.35	20.50	25.01	19.74	0.24%	-2.47%	-6.54%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,782.93	-13.23	86.43	116,741,627	3,045,244	6,088	4.19%	0.07%	\$1,472.78	\$4,731.34	38.43	45.00	35.10	0.99%	-3.54%	7.66%	13.69%	14.78%
SNAS	MF	ETF5 Ultra Short Nasdaq 100 Hedge Fund	1.00	26.94	0.29	-7.58	78,694,666	19,796,993	1,756	292.07%	0.33%	\$2,557.53	\$2,568.16	4.21	5.57	2.98	0.00%	29.54%	-11.96%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	129.00	-3.32	0.22	3,836,083	186,269	440	2.97%	0.32%	\$137.31	\$375.05	20.78	22.78	18.90	5.51%	-0.91%	13.50%	7.97%	9.12%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	632.63	-11.54	17.01	32,067,993	470,870	2,988	5.07%	0.08%	\$808.71	\$3,343.82	67.91	80.00	64.54	1.55%	-3.99%	3.84%	11.30%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	47.84	0.50	1.00	2,224,035	36,534	247	4.65%	0.30%	\$320.04	\$317.00	61.50	66.64	57.10	1.63%	-0.70%	8.40%	8.23%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	186.78	-0.38	7.18	12,506,888	219,568	894	6.70%	0.15%	\$546.28	\$1,718.74	56.80	69.11	55.12	5.74%	-2.74%	-3.93%	7.36%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.14	0.09	0.27	888,402	16,428	54	5.87%	0.38%	\$195.90	\$213.86	53.54	56.60	51.07	3.63%	-1.16%	1.71%	4.47%	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	563.94	6.75	17.08	53,593,243	913,308	2,592	9.50%	0.12%	\$777.67	\$1,213.15	59.30	65.00	54.09	2.98%	-0.93%	13.00%	8.29%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	291.56	-22.68	0.25	12,411,063	1,789,661	591	4.26%	0.55%	\$1,028.79	\$1,057.90	6.86	9.06	6.59	3.36%	-7.30%	-10.17%	10.03%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	361.18	3.65	0.93	11,260,154	612,394	747	3.12%	0.17%	\$500.47	\$832.69	18.54	19.35	17.34	4.07%	0.87%	9.34%	3.22%	5.29%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	165.73	-4.75	-3.09	6,877,466	180,601	111	4.15%	0.24%	\$485.72	\$625.78	38.59	42.85	36.76	5.68%	-1.10%	6.87%	9.14%	9.92%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	245.64	18.55	17.21	22,622,514	636,184	1,111	9.21%	0.24%	\$1,010.17	\$2,293.33	35.85	37.74	32.56	1.86%	0.59%	12.20%	6.73%	8.46%
VLUU	ETF	VanEck MSCI International Value ETF	0.40	172.30	9.00	11.05	17,835,686	818,989	507	10.35%	0.24%	\$532.25	\$1,046.09	22.09	24.52	20.65	0.45%	-1.30%	7.49%	n/a	n/a
ZYUS	ETF	ETF5 S&P 500 High Yield Low Volatility ETF	0.35	72.44	4.20	0.04	5,311,823	388,150	264	7.33%	0.21%	\$669.69	\$674.79	14.23	14.34	12.12	2.60%	5.80%	20.63%	7.21%	8.02%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	684.30	19.59	16.68	35,357,928	1,542,851	1,881	5.17%	0.20%	\$301.06	\$1,857.36	22.94	24.00	20.50	2.79%	1.15%	13.98%	6.88%	7.15%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	926.27	16.18	-1.26	19,830,301	6,289,597	1,153	2.14%	0.52%	\$2,823.70	\$1,979.39	3.19	3.22	2.81	3.70%	1.92%	13.71%	5.86%	7.21%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	299.11	-10.66	-13.24	37,940,327	590,968	959	12.68%	0.14%	\$772.68	\$1,489.57	65.40	66.08	55.65	2.06%	1.65%	19.84%	8.32%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	713.18	9.70	13.70	25,213,184	1,032,566	1,441	3.54%	0.12%	\$738.05	\$1,027.73	24.47	26.97	21.67	4.05%	-0.57%	13.05%	5.41%	8.00%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	67.75	1.20	0.50	3,016,044	318,115	217	4.45%	0.36%	\$4,375.40	\$4,288.56	9.59	9.70	8.16	3.71%	1.40%	18.83%	5.89%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	648.45	-1.34	-1.34	13,628,185	1,026,644	1,948	2.10%	0.14%	\$621.80	\$608.53	13.37	14.83	12.08	6.35%	0.00%	14.70%	6.01%	7.10%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,483.16	-2.88	19.33	90,119,141	986,513	9,133	3.63%	0.08%	\$360.15	\$694.73	92.04	105.99	81.22	5.33%	0.23%	15.95%	6.86%	7.88%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	487.84	12.61	3.65	15,384,023	644,537	1,201	3.15%	0.12%	\$794.64	\$842.57	24.34	25.75	20.66	2.91%	1.97%	18.79%	5.36%	6.29%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,390.36	-2.77	17.23	1,501,068	728,531	63	0.11%	0.89%	\$628.77	\$605.34	2.06	2.12	1.88	0.23%	-1.21%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	222.00	2.69	7.46	10,863,717	524,581	853	4.89%	0.19%	\$209.91	\$831.64	20.66	21.91	18.66	3.29%	-1.38%	10.63%	5.99%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	365.15	95.19	103.76	111,104,566	2,475,646	827	30.43%	0.13%	\$2,588.65	\$3,642.42	43.96	52.43	43.96	1.48%	-2.92%	-11.04%	n/a	n/a
BHYH	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	145.20	13.51	13.12	23,365,072	2,325,608	605	16.09%	0.18%	\$885.73	\$1,837.05	10.08	10.18	9.92	2.22%	0.59%	3.21%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	184.79	-3.31	1.20	9,335,952	384,525	555	5.05%	0.18%	\$470.31	\$722.29	23.98	27.29	23.98	1.42%	-2.09%	-8.49%	-1.12%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	39.86	-0.95	0.01	2,113,375	85,259	175	5.30%	0.15%	\$572.37	\$599.55	24.50	28.09	24.50	1.46%	-2.23%	-8.75%	-1.50%	1.01%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	482.59	-23.99	-7.22	58,697,850	2,521,672	1,655	12.16%	0.15%	\$1,089.14	\$1,245.73	22.78	27.61	22.78	5.34%	-3.11%	-12.01%	-0.76%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	351.62	-3.54	-2.97	39,788,698	1,605,386	722	11.32%	0.07%	\$2,795.20	\$3,574.29	24.79	25.15	24.52	0.87%	-0.08%	-0.34%	0.87%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.42	1.78	2.43	3,255,769	132,599	129	11.07%	0.17%	\$550.25	\$624.48	24.24	28.05	24.24	1.60%	-2.57%	-9.18%	-1.70%	0.94%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,817.32	69.86	66.44	118,997,760	11,624,482	4,870	6.55%	0.13%	\$5,396.11	\$3,185.78	10.24	10.50	10.14	2.46%	0.59%	2.45%	4.15%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,639.45	-39.26	0.21	87,200,993	847,075	4,639	5.32%	0.04%	\$3,654.63	\$3,480.21	101.77	115.31	101.77	1.76%	-2.02%	-7.97%	-1.22%	1.17%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	27.92	0.84	1.40	1,076,235	11,440	90	3.85%	0.23%	\$327.02	\$279.55	93.05	106.40	92.93	1.52%	-1.62%	-7.15%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	459.20	-7.36	3.72	18,607,985	150,674	995	4.05%	0.20%	\$1,781.99	\$1,840.29	122.57	136.88	121.88	0.86%	-2.13%	-5.20%	0.91%	2.25%
IGB	ETF	iShares Treasury ETF	0.18	96.20	0.80	2.98	12,004,934	119,551	411	12.48%	0.05%	\$2,457.59	\$3,172.36	99.18	112.63	99.18	1.21%	-2.17%	-8.00%	-1.50%	1.01%
IYLD	ETF	iShares Yield Plus ETF	0.12	14.30	-0.06	0.00	877,749	8,894	56	6.14%	0.23%	\$1,217.93	\$1,204.77	98.50	101.65	98.26	1.15%	-0.33%	-1.77%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	5.48	-0.16	0.00	2,520,446	54,703	87	46.03%	0.13%	\$1,256.06	\$1,367.96	45.63	49.95	45.63	0.43%	-1.91%	n/a	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	208.88	-3.91	2.00	15,221,538	911,623	510	7.29%	0.17%	\$988.91	\$786.27	16.46	19.01	16.46	2.43%	-2.20%	-9.54%	-0.52%	1.80%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	644.17	-1.00	0.01	48,454,239	1,888,694	1,053	7.52%	0.08%	\$2,648.61	\$2,655.10	25.61	26.14	25.57	0.88%	-0.10%	-0.95%	1.06%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	74.51	-0.80	1.17	2,577,359	131,238	162	3.46%	0.18%	\$585.79	\$485.25	19.38	22.72	19.38	3.38%	-2.76%	-9.99%	-1.82%	1.03%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	54.29	-0.71	0.00	2,537,876	132,675	184	4.68%	0.18%	\$549.32	\$583.20	19.00	21.20	18.99	2.55%	-1.40%	-7.67%	-0.60%	1.12%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	257.58	-0.81	2.90	8,033,823	414,358	394	3.12%	0.16%	\$523.19	\$581.46	19.23	20.79	19.23	1.32%	-1.23%	-5.58%	0.57%	2.03%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	256.93	2.01	3.96	11,210,347	451,954	290	4.36%	0.13%	\$2,189.37	\$3,006.53	24.70	25.44	24.65	1.94%	-0.60%	-0.58%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	590.88	-15.34	-2.34	33,246,153	679,863	1,429	5.63%	0.10%	\$1,594.44	\$1,334.67	48.40	53.81	48.36	1.76%	-1.70%	-7.43%	-0.10%	1.86%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,266.90	-31.13	3.04	45,286,099	992,775	3,391	3.57%	0.08%	\$1,432.74	\$1,808.79	45.12	51.44	45.12	2.53%	-2.25%	-8.05%	-1.23%	1.12%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	539.86	-12.72	0.08	35,811,344	764,376	1,588	6.63%	0.10%	\$4,011.30	\$3,976.20	46.40	52.69	46.36	1.38%	-2.07%	-8.09%	-1.34%	1.12%
Fixed Income - Global																					
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	16.36	1.66	1.90	2,105,243	220,533	43	12.86%	0.23%	\$323.40	\$324.30	9.41	10.10	9.38	0.74%	-1.57%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	135.47	-1.22	2.45	8,566,015	867,251	327	6.32%	0.30%	\$323.96	\$371.56	9.79	11.61	9.66	5.82%	-2.25%	-8.45%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	271.65	-4.60	7.84	17,534,353	176,959	1,088	6.45%	0.28%	\$806.97	\$1,116.25	97.57	112.56	96.86	3.31%	-3.99%	-9.06%	-0.20%	1.23%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	249.78	-15.34	-4.69	19,563,537	204,469	916	7.83%	0.31%	\$532.99	\$532.99	94.45	105.44	94.00	3.16%	-3.12%	-5.72%	0.51%	2.11%
IHEB	ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	62.07	-3.76	0.01	5,375,600	63,168	447	8.66%	0.32%	\$473.65	\$488.18	83.74	102.60	82.80	3.74%	-4.76%	-13.27%	-2.32%	-0.40%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	176.39	-0.64	3.69	4,573,647	202,183	143	2.59%	0.26%	\$382.44	\$298.19	22.32	25.54	22.32	2.55%	-2.25%	-9.59%	n/a	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	28.21	1.29	1.88	2,696,198	282,200	98	9.56%	0.33%	\$205.83	\$232.14	9.40	10.10	9.20	2.13%	-1.93%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	6.15	1.26	1.54	1,654,822	84,282	108	26.91%	0.35%	\$86.76	\$173.51	19.18	23.65	18.89	3.19%	-5.29%	-11.29%	n/a	n/a
VVND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	474.21	1.59	14.58	26,127,501	589,839	970	5.51%	0.12%	\$1,342.81	\$1,728.00	43.87	50.00	43.70	1.60%	-2.44%	-7.80%	-0.51%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	190.86	-11.97	-4.37	11,182,130	272,792	697	5.86%	0.15%	\$537.76	\$683.11	40.05	47.00	40.04	2.91%	-3.32%	-8.66%	-0.33%	1.04%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	76.72	-9.54	-7.16	11,484,710	254,198	373	14.97%	0.26%	\$312.03	\$813.16	44.80	52.00	44.55	1.47%	-2.48%	-7.82%	-0.57%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	628.29	-11.56	3.13	36,950,207	893,481	1,528	5.88%	0.10%	\$930.51	\$1,102.00	40.87	45.07	40.75	1.16%	-2.10%	-6.52%	-0.51%	0.93%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	919.49	5.20	6.65	27,982,835	1,112,793	2,693	3.04%	0.17%	\$562.35	\$922.23	25.24	26.52	24.80	1.75%	0.28%	-1.38%	3.23%	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,067.86	48.11	48.11	190,143,757	3,797,486	2,551	9.20%	0.02%	\$287,265.31	\$302,279.69	50.07	50.09	50.06	0.28%	0.01%	0.26%	0.72%	1.24%
BILL	ETF	iShares Core Cash ETF	0.07	289.11	11.53	11.53	17,936,747	178,915	363	6.20%	0.01%	\$19,284.45	\$18,610.65	100.26	100.26	100.09	0.02%	0.01%	0.03%	0.41%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	364.73	4.88	5.02	10,690,274	106,416	378	2.93%	0.03%	\$19,501.88	\$18,701.30	100.43	100.89	100.33	0.11%	-0.01%	0.02%	0.54%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	15.67	0.75	1.20	962,929	39,546	55	6.14%	0.24%	\$598.47	\$699.34	23.96	27.21	23.93	3.94%	-3.07%	-2.82%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	22.79	-0.59	0.00	928,140	37,185	134	4.07%	0.23%	\$626.06	\$713.08	24.91	28.31	24.47	4.47%	-2.28%	0.43%	n/a	n/a
DHGF	ETF	BetaShares Diversified All Growth ETF	0.19	160.45	2.14	6.25	8,508,681	297,419	2,341	5.30%	0.14%	\$708.89	\$783.81	28.54	31.09	27.20	2.37%	-2.16%	5.98%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	36.01	1.69	2.55	3,850,186	150,708	465	10.69%	0.21%	\$655.91	\$749.72	25.45	29.30	24.51	4.68%	-2.60%	2.75%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	65.58	-0.46	0.79	1,916,016	524,863	75	2.92%	0.60%	\$1,136.61	\$1,265.40	3.62	3.87	3.61	3.43%	-1.90%	-1.87%	2.86%	3.10%
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	247.35	-7.30	0.15	8,650,440	171,099	382	3.50%	0.13%	\$1,061.96	\$2,107.28	50.12	55.36	49.92	3.37%	-2.35%	-3.27%	2.62%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	627.33	-12.44	8.63	26,670,778	507,905	979	4.25%	0.09%	\$1,074.67	\$2,251.95	51.99	57.14	51.52	4.39%	-2.49%	-1.17%	4.79%	n/a
VDBG	ETF	Vanguard Diversified Growth Index ETF	0.27	622.07	-10.45	11.44	23,797,467	429,007	1,554	3.83%	0.10%	\$1,101.43	\$2,366.01	54.96	59.98	54.13	4.32%	-2.52%	1.64%	6.89%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,712.26	-9.03	58.10	86,914,462	1,491,111	12,712	5.08%	0.05%	\$1,252.58	\$2,595.33	57.91	63.27	56.41	5.25%	-2.54%	4.40%	9.06%	n/a
Currency																					



Spotlight: ETPs



Exchange Traded Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
USD	ETF	BetaShares U.S Dollar ETF	0.45	138.06	2.14	-4.01	12,062,992	926,869	460	8.74%	0.11%	\$5,529.79	\$5,589.03	13.39	13.72	12.21	0.00%	4.61%	8.36%	-0.28%	1.43%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.63	-0.03	-1.13	2,888,787	274,090	119	30.00%	0.44%	\$519.49	\$542.02	11.19	11.95	9.19	0.00%	10.03%	19.10%	-5.09%	-1.53%
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	42.20	1.17	0.00	4,034,550	19,306	176	9.56%	0.38%	\$379.57	\$542.15	209.42	249.00	183.17	0.00%	2.86%	-0.74%	12.86%	10.84%
ETPMPT	SP	ETFS Physical Platinum	0.49	17.40	0.32	0.61	1,654,874	13,432	139	9.51%	0.47%	\$279.82	\$728.80	121.89	154.73	119.01	0.00%	-1.70%	-16.36%	0.20%	0.03%
ETPMAG	SP	ETFS Physical Silver	0.49	238.89	1.22	2.14	19,874,649	637,070	1,022	8.32%	0.11%	\$1,509.95	\$1,006.98	30.64	34.72	28.05	0.00%	-0.39%	-2.24%	14.99%	6.61%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.69	0.36	0.00	1,596,504	5,509	87	18.37%	0.61%	\$525.24	\$539.17	294.65	428.34	210.00	0.00%	4.34%	-18.10%	16.51%	23.03%
GOLD	SP	ETFS Physical Gold	0.40	2,668.53	139.09	44.67	165,268,723	678,438	8,488	6.19%	0.04%	\$805.02	\$1,330.65	248.17	263.45	212.01	0.00%	3.73%	16.81%	13.06%	9.01%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	252.09	9.54	-2.74	50,350,372	5,792,961	3,196	19.97%	0.21%	\$2,734.11	\$2,830.88	9.13	10.68	5.00	12.63%	5.06%	77.65%	-12.03%	-3.21%
PMGOLD	SP	Perth Mint Gold	0.15	627.46	-35.89	-60.95	38,012,178	1,447,695	1,825	6.06%	0.07%	\$568.28	\$619.22	26.64	28.29	22.73	0.00%	3.78%	17.05%	13.58%	9.52%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	348.55	6.90	10.72	27,538,121	1,621,986	1,284	7.90%	0.13%	\$1,697.15	\$3,242.69	16.82	18.22	15.27	5.16%	-1.06%	5.85%	11.62%	6.50%
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	87,297.17	89,149.68	78,477.98		-1.04%	10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,382.82	112.06	96.56		-1.65%	2.91%	7.64%	9.62%
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	65,171.12	711.50	551.32		-0.08%	15.06%	6.27%	7.37%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	588.51	5.89	4.20		6.26%	33.36%	8.45%	7.37%
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%	2.84%	3.76%
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%	2.92%	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 Apr-22. 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 - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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	2.02	-0.06	0.00	2,764	27	4	0.14%	0.36%	515	1	101.34	111.66	101.34	3.95%	-2.83%	-4.34%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	4.82	-0.11	0.00	10,410	100	2	0.22%	0.24%	520	120	104.17	108.12	104.10	3.60%	0.07%	-1.35%	2.01%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	121.55	112.33	3.90%	n/a	n/a	n/a	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	3.36	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.85	108.72	102.57	5.59%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.48	-0.08	0.00	78,521	784	10	3.16%	0.37%	500	84	99.16	110.94	99.16	3.73%	-0.99%	-5.52%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.08	-0.18	0.00	32,808	311	5	0.65%	0.28%	525	185	103.96	116.83	103.72	4.57%	-1.15%	-5.96%	1.59%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.95	-0.07	0.00	66,597	638	3	1.35%	0.40%	541	131	104.32	116.37	104.32	2.04%	-0.66%	-7.37%	0.89%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.92	-0.13	0.00	37,381	422	5	1.28%	1.61%	437	26	88.09	107.78	88.09	2.84%	-3.66%	-12.53%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.31	-0.01	0.00	46,505	462	1	2.01%	0.10%	1,990	54	100.66	101.52	100.66	0.84%	0.00%	-0.46%	0.93%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.30	0.00	0.00	100	1	1	0.01%	n/a	-	-	100.36	101.46	100.36	0.85%	n/a	n/a	0.87%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.17	-0.57	0.00	44,334	441	5	0.72%	5.95%	500	30	100.03	114.46	100.03	3.66%	-8.51%	-8.27%	0.76%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	2.31	-0.04	0.00	12,819	125	6	0.55%	1.57%	509	8	100.81	113.62	100.81	4.27%	-1.42%	-7.00%	n/a	n/a
YTMIMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	5.66	-1.16	-1.12	914,024	8,980	13	16.15%	0.23%	489	246	101.80	108.26	101.72	3.44%	-0.46%	-2.44%	1.89%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.93	0.00	0.00	5,411	51	2	0.14%	n/a	-	-	106.10	116.37	105.75	3.91%	0.00%	-3.56%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	5.03	-0.04	0.00	1,302	14	4	0.03%	0.53%	468	0	92.84	106.08	92.84	1.43%	-1.26%	-10.25%	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	6.98	-1.57	-1.55	2,032,890	19,660	14	29.12%	0.21%	515	63	103.40	110.73	103.25	7.50%	-0.19%	0.41%	1.93%	3.23%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.93	-0.11	0.00	122,314	1,402	11	3.11%	0.57%	437	232	86.42	103.13	86.42	3.41%	-1.69%	-11.92%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	7.46%	516	27	111.01	-	-	3.51%	n/a	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	1.68	0.00	0.00	14,314	139	1	0.85%	0.24%	508	351	102.98	107.83	102.98	4.37%	n/a	-0.34%	2.18%	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	-0.01	0.00	40,680	404	6	3.32%	0.25%	500	309	100.47	108.82	100.47	3.28%	-1.09%	-3.61%	n/a	n/a
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.44	0.00	0.00	255,324	2,516	1	58.51%	0.25%	380	34	101.48	106.26	101.48	3.94%	-0.09%	-0.69%	1.93%	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.28	0.00	0.00	39,522	361	2	1.20%	4.16%	509	25	109.48	117.57	108.82	3.65%	0.00%	-1.28%	3.30%	n/a
YTMVC1	MF	XTB EQT VCI 4.00% APR-27	n/a	3.97	-0.14	0.00	162,883	1,614	12	4.11%	0.44%	501	40	99.93	115.64	99.93	4.00%	-1.27%	-6.64%	0.86%	n/a
YTMVCX	MF	XTB EQT VCI 3.50% APR-24	n/a	0.41	-0.01	0.00	-	-	-	0.00%	n/a	-	-	103.32	108.40	103.32	3.39%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												87,297.17	89,149.68	78,477.98		-1.04%	10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,382.82	112.06	96.56		-1.65%	2.91%	7.64%	9.62%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												65,171.12	711.50	551.32		-0.08%	15.06%	6.27%	7.37%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												588.51	5.89	4.20		6.26%	33.36%	8.45%	7.37%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	2.84%	3.76%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	2.92%	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 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 Apr-22. Month Total return, 1/385 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 - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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%	1.272	0.080	0.090	131,359	115,381	15	1.1262	0.36%	9.69%	11.57%	10.14%	7.82%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.198	-0.819	-0.668	53,444	64,343	12	0.8144	-0.65%	7.88%	10.86%	6.90%	7.27%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.587	-0.125	-0.090	49,990	76,628	2	0.6390	-1.15%	5.53%	9.49%	8.32%	8.85%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.256	-0.253	-0.068	5,100	1,733	2	2.8605	-2.91%	1.68%	1.67%	14.42%	11.63%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.122	-0.003	0.000	-	-	-	1.4651	-1.51%	9.09%	12.85%	13.63%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.421	0.020	0.029	30,000	19,411	1	1.4927	-0.81%	6.65%	8.50%	14.23%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.369	-0.052	0.000	-	-	-	4.8602	-2.53%	0.30%	1.07%	7.14%	6.98%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.900%	1.047	0.014	0.045	46,346	11,571	6	3.8730	-1.24%	6.82%	10.00%	10.25%	9.64%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.800%	2.438	-0.278	-0.213	221,481	131,621	9	1.6449	-0.79%	6.31%	9.74%	9.59%	9.38%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.950%	6.178	-0.013	0.095	96,880	41,904	41	2.2697	-0.43%	5.74%	8.29%	11.98%	11.95%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	35.756	-0.406	-0.254	297,834	155,504	12	1.8903	0.47%	16.74%	23.15%	9.38%	9.48%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.555	0.052	0.201	205,000	45,331	5	4.4256	-1.13%	8.83%	13.41%	13.70%	11.31%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.979	-0.242	0.057	324,955	252,466	8	1.2495	-2.42%	18.59%	26.34%	18.72%	16.08%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.883	-0.079	0.087	162,447	78,836	6	2.0330	-0.86%	6.11%	8.44%	10.64%	9.25%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.567	-0.046	0.105	106,514	94,546	14	1.1068	-0.62%	8.60%	10.83%	10.93%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	29.878	-1.808	-0.039	634,915	228,000	15	2.7212	-4.65%	-6.79%	-4.36%	12.92%	12.88%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	23.940	-1.842	0.005	218,074	84,392	9	2.5045	-5.91%	-9.71%	-6.42%	10.84%	10.45%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	53.603	-3.622	0.125	1,156,418	421,493	28	2.6407	-5.46%	-10.80%	-8.37%	11.00%	10.31%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.552	-0.087	-0.014	80,006	47,926	4	1.6172	-3.49%	-0.87%	0.18%	12.28%	10.63%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.187	-0.001	0.000	-	-	-	1.4543	-0.77%	7.34%	12.68%	10.99%	8.79%
FIL08	mFund	Fidelity Australian Equities	0.850%	46.502	-0.998	0.329	793,064	19,282	73	40.1675	-0.67%	6.16%	11.70%	11.89%	9.87%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	5.067	-0.105	0.020	20,532	948	23	20.8756	-0.81%	5.94%	8.12%	9.49%	9.36%
FIL26	mFund	Fidelity Future Leaders	1.200%	24.630	-2.151	-0.344	472,160	18,803	84	23.9121	-3.66%	-1.14%	1.42%	7.54%	12.41%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.8620	1.00%	5.67%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.556	-0.128	-0.016	338,523	280,839	11	1.1809	-1.39%	-5.63%	-10.69%	6.54%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.693	0.039	0.077	80,000	61,556	2	1.2514	-1.44%	5.29%	8.51%	9.22%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.383	-0.165	0.015	121,620	67,294	19	1.7550	-2.65%	1.61%	4.33%	10.96%	10.59%



Spotlight:

mFund



mFund Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	0.000	0.000	0.000	-	-	-	3.7257	-6.96%	-5.48%	-10.65%	12.73%	11.25%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.244	-0.005	0.000	-	-	-	1.2942	-1.02%	10.04%	9.92%	10.49%	10.03%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8788	2.61%	11.99%	13.27%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.257	0.082	0.098	99,890	74,154	1	1.3262	0.61%	9.74%	12.36%	7.61%	5.77%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.9325	0.15%	8.43%	11.49%	8.02%	7.46%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.065	-0.001	0.000	-	-	-	1.1082	0.48%	7.96%	11.36%	7.82%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.051	-0.001	0.000	-	-	-	1.1998	0.26%	8.33%	11.88%	8.01%	6.19%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.4053	0.13%	11.16%	16.60%	10.07%	8.51%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.544	0.140	0.028	27,872	23,866	13	1.1568	2.50%	11.00%	16.01%	6.04%	5.22%
PLI01	mFund	Plato Australian Shares Income	0.900%	25.479	-0.789	0.732	1,173,268	917,194	16	1.2513	-1.78%	8.65%	8.74%	7.75%	6.91%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.114	0.023	0.039	180,814	112,258	6	1.5890	0.75%	10.39%	16.34%	9.81%	8.85%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.808	0.005	0.000	-	-	-	1.2928	1.67%	11.51%	19.73%	10.74%	8.74%
SHF01	mFund	SGH 20	0.900%	1.017	-0.024	0.000	-	-	-	1.7393	-1.05%	7.68%	10.16%	9.46%	9.72%
SHF02	mFund	SGH ICE	1.180%	29.034	-0.856	0.042	495,941	206,619	17	2.3631	-2.13%	-5.84%	-0.80%	10.09%	9.45%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.142	-0.024	0.000	-	-	-	1.6637	-0.85%	6.80%	6.94%	9.17%	9.53%
Equity - Australia Small/Mid Cap															w
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	10.265	-0.750	-0.134	231,192	112,592	8	1.9590	-4.74%	-4.22%	-3.96%	18.78%	16.46%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	9.566	-0.568	-0.132	155,616	47,327	5	3.1831	-3.49%	-3.34%	-7.45%	6.03%	6.31%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.422	0.042	0.104	155,297	41,319	3	3.7145	-1.45%	6.64%	12.20%	14.90%	12.32%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.368	0.079	0.139	140,438	70,012	4	1.9882	-0.44%	5.80%	18.28%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	5.913	-0.293	-0.029	37,887	16,323	3	2.2788	-3.73%	-0.31%	1.19%	21.09%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.912	0.022	0.035	34,930	12,410	9	2.8007	5.74%	5.08%	26.10%	22.49%	17.22%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.189	-1.331	-1.246	-	-	-	1.5871	-2.15%	-0.59%	-2.45%	9.64%	12.21%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	10.887	-0.530	-0.081	309,595	132,022	8	2.2617	-2.45%	2.36%	4.68%	12.98%	15.10%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	1.107	0.133	0.170	173,000	119,452	5	1.4250	-2.79%	-1.93%	1.54%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.027	-0.022	-0.021	21,710	7,565	1	2.7902	-1.27%	6.15%	7.53%	9.10%	11.18%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.219	0.138	0.141	144,615	113,384	3	1.2473	-2.92%	-0.81%	1.05%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.398	-0.261	-0.003	72,983	10,156	3	6.9140	-2.22%	-2.52%	16.60%	22.75%	20.83%



Spotlight:

mFund



mFund Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.017	-0.237	-0.128	132,419	70,137	1	1.8317	-3.25%	2.66%	25.10%	21.15%	15.85%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.667	-0.163	-0.050	50,960	17,914	1	2.7679	-2.18%	2.30%	7.09%	10.04%	12.65%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.146	-0.005	0.000	-	-	-	1.3313	-1.94%	3.58%	11.43%	11.27%	13.02%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	11.345	-0.485	-0.183	26,411	12,787	94	2.0182	-0.98%	1.59%	4.84%	14.13%	14.66%
UAM02	mFund	UBS Microcap Fund	1.200%	2.492	-0.127	-0.052	53,030	23,894	3	2.1579	-2.19%	-2.40%	6.62%	18.82%	15.90%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.151	-0.036	0.000	-	-	-	2.2085	-1.90%	-2.19%	4.54%	9.32%	9.86%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.721	0.028	0.073	151,879	96,724	4	1.5646	-3.37%	-10.51%	2.22%	8.85%	10.07%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.379	-0.149	0.000	-	-	-	3.4399	-1.82%	0.16%	4.67%	9.39%	9.91%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.786	-0.004	0.000	-	-	-	0.5980	-1.90%	-9.00%	2.83%	8.62%	9.31%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.284	-0.012	0.000	-	-	-	4.4940	-2.12%	-9.10%	3.02%	8.75%	9.22%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.318	-0.014	0.000	-	-	-	0.7055	-5.17%	-5.84%	-1.08%	9.01%	8.31%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.407	0.006	0.000	-	-	-	1.6170	-0.13%	-6.19%	7.06%	6.22%	7.60%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.349	0.039	-0.024	24,527	22,846	1	1.0689	1.12%	-7.34%	-1.26%	6.38%	8.50%
AGP02	mFund	Antipodes Global Fund	1.200%	19.809	0.657	0.047	114,012	67,257	5	1.7417	3.46%	-6.83%	-0.12%	4.95%	6.36%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.279	0.263	0.269	304,056	179,830	6	1.6856	-3.04%	-8.98%	8.51%	10.42%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.341	0.135	0.145	150,000	109,393	1	1.3265	-7.39%	-7.44%	1.91%	10.28%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.840	-0.105	-0.010	40,000	33,752	2	1.1762	-6.57%	-16.87%	-15.54%	4.59%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	6.527	0.492	0.558	659,487	280,029	13	2.2796	1.37%	7.58%	25.49%	35.79%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.799	1.321	1.303	1,362,122	1,233,298	40	1.1116	0.78%	-1.45%	8.47%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.339	0.212	0.233	402,646	244,747	5	1.6479	-2.62%	-9.94%	3.93%	9.95%	11.99%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.550	0.055	0.245	253,500	183,500	5	1.3671	-3.05%	-11.27%	-1.74%	9.62%	11.44%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.571	0.078	0.098	100,623	51,738	3	1.8942	-4.94%	-11.91%	-3.50%	11.40%	13.00%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.067	-0.006	0.000	-	-	-	1.7854	-9.04%	-11.01%	-9.01%	11.00%	11.60%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.232	-1.161	-1.042	44,279	17,767	2	2.3872	-6.98%	-9.91%	-5.95%	7.28%	8.89%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.864	-1.960	-1.900	-	-	-	1.8740	-3.78%	-12.38%	-2.66%	7.37%	10.16%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.715	-0.063	0.042	43,000	26,227	2	1.5852	-7.18%	-7.50%	1.09%	12.70%	12.68%
EAP03	mFund	Claremont Global Fund	1.250%	4.100	0.231	0.246	250,000	150,611	3	1.6356	-1.78%	-7.99%	10.69%	14.19%	15.03%



Spotlight:

mFund



mFund Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
FIL07	mFund	Fidelity Global Equities	0.990%	15.431	-1.251	-1.145	1,203,363	34,982	12	35.1439	-3.64%	-10.63%	-4.58%	9.71%	11.24%



Spotlight:

mFund



mFund Product Summary - April 2022

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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.)
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.100	-0.299	-0.119	-	-	-	23.4158	-8.01%	-8.60%	-10.15%	8.80%	9.48%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.731	-0.038	-0.026	-	-	-	11.7672	-2.67%	-11.92%	-3.99%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.722	-0.006	0.000	-	-	-	12.0637	-3.09%	-8.23%	-0.31%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.409	0.011	0.000	-	-	-	11.0640	0.58%	-2.99%	5.67%	5.64%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.736	0.191	0.219	218,000	149,253	9	1.4657	-3.00%	-12.82%	-6.57%	9.34%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.324	-0.015	0.000	-	-	-	1.2337	-6.28%	-9.87%	-9.79%	n/a	n/a
GSFO1	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.975	0.250	0.273	302,292	358,233	4	0.8299	-2.47%	-1.34%	6.34%	5.36%	5.33%
GSFO2	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	12.153	2.177	1.824	1,785,300	1,385,669	22	1.3165	1.53%	-3.62%	11.96%	5.79%	6.64%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.090	-0.036	0.000	-	-	-	0.5861	-3.04%	-11.09%	3.29%	7.72%	7.89%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.159	-0.013	0.000	-	-	-	0.9074	-7.31%	-9.35%	-3.32%	6.61%	6.19%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.660	0.026	0.005	5,332	5,270	50	1.0154	-0.64%	-8.41%	0.00%	8.39%	9.45%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.293	-0.031	0.000	-	-	-	0.4904	-3.57%	-4.69%	-2.98%	8.36%	8.35%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.887	-0.130	0.080	423,826	177,574	12	2.3745	-5.20%	-16.56%	-7.24%	8.97%	11.50%
INT01	mFund	Intermede Global Equities	0.990%	5.689	0.249	0.336	375,008	209,878	9	1.7990	-4.13%	-13.79%	-4.68%	11.17%	12.61%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.190	-0.002	0.000	-	-	-	0.8387	-0.96%	-3.01%	8.45%	9.56%	9.37%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.051	0.001	0.000	-	-	-	1.1756	1.63%	-6.99%	5.74%	4.36%	5.87%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.836	-0.093	-0.068	67,421	42,198	2	1.6013	-2.43%	-6.09%	7.68%	11.52%	11.86%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	8.373	-0.569	-0.028	22,417	13,356	2	1.6273	-8.97%	-20.83%	-24.53%	9.14%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.566	-0.030	0.000	29,639	21,204	1	1.2972	-5.84%	-17.37%	-14.06%	4.47%	9.74%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.029	0.000	0.000	-	-	-	1.8981	-2.13%	-8.62%	6.73%	10.39%	11.31%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.591	-0.027	0.080	85,000	45,973	1	1.7504	-5.51%	-3.51%	2.68%	11.41%	10.64%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.319	-0.083	-0.215	723,197	629,712	16	1.1672	-0.41%	-8.34%	4.02%	12.16%	12.55%
MPS03	mFund	IFP Global Franchise Fund	1.280%	7.208	0.443	0.297	377,949	145,879	11	2.6243	-0.35%	-4.55%	10.22%	11.38%	10.90%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	25.548	0.757	0.846	930,427	273,651	17	3.4405	-2.56%	-9.44%	2.43%	8.29%	11.87%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	17.191	-0.450	0.300	906,148	814,157	21	1.0734	-6.17%	-6.89%	-2.27%	7.99%	10.71%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.245	0.135	0.155	159,890	89,148	2	1.7442	-4.10%	-1.94%	4.39%	10.54%	9.51%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.492	0.007	0.000	-	-	-	1.2661	-1.28%	-5.38%	7.21%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	23.123	-0.828	-0.216	492,306	316,151	16	1.5360	-4.69%	-8.72%	-9.83%	10.29%	11.86%



Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	10.100	-0.140	-0.009	623,417	356,769	31	1.6905	-1.49%	8.69%	20.96%	13.86%	11.18%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	28.078	-0.337	-0.348	568,317	3,978	18	143.1571	-0.21%	-9.32%	-4.03%	6.12%	6.68%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.076	0.000	0.000	-	-	-	127.4613	-0.25%	0.87%	8.18%	6.94%	5.56%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.9647	-1.01%	-10.37%	-6.45%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.198	0.011	0.000	-	-	-	1.0251	-1.10%	-7.08%	2.97%	2.99%	4.67%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.952	-0.034	-0.068	-	-	-	0.8619	-1.73%	-8.58%	6.27%	8.74%	9.82%
PLM01	mFund	Platinum Global Fund	1.350%	16.603	-0.445	-0.200	260,294	199,555	10	1.2990	-0.13%	-10.02%	-9.39%	4.92%	6.74%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.095	0.063	0.051	50,500	39,453	2	1.2947	1.00%	-7.53%	8.60%	5.65%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.084	0.001	0.000	-	-	-	1.1538	-0.77%	-9.94%	2.21%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.055	0.000	0.000	-	-	-	1.1543	-1.64%	-10.33%	2.14%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.7857	n/a	-10.77%	-28.83%	-11.34%	-5.11%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.081	-0.003	0.000	-	-	-	0.8947	-6.66%	-17.46%	-17.65%	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.283	-0.058	0.000	-	-	-	1.3847	-2.12%	-14.83%	-17.42%	2.69%	5.60%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.310	-0.059	-0.047	48,217	46,717	1	1.0051	-0.69%	-1.14%	-3.97%	-1.80%	1.84%
FIL10	mFund	Fidelity Asia	1.150%	21.631	-0.805	-0.152	295,416	13,157	11	22.3769	-0.97%	-13.79%	-13.24%	6.59%	11.18%
FIL11	mFund	Fidelity China	1.200%	0.831	-0.003	0.000	-	-	-	23.9396	2.02%	-9.15%	-7.00%	-2.43%	4.51%
FIL15	mFund	Fidelity India Fund	1.200%	7.529	0.250	-0.003	89,521	1,868	4	48.8637	1.99%	-7.58%	19.77%	9.68%	10.49%
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%	2.653	-0.080	0.000	-	-	-	2.9432	-0.88%	-14.45%	-18.41%	1.34%	7.12%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	6.631	-0.354	0.044	474,623	296,943	14	1.5731	-3.83%	-18.60%	-21.16%	-0.67%	2.22%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.5352	-3.02%	-11.94%	-10.95%	5.16%	7.68%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.944	-0.041	-0.018	-	-	-	0.8715	-1.19%	-15.90%	-17.59%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	6.012	-0.669	-0.479	453,524	22,697	8	20.1157	-1.85%	-14.70%	-10.48%	7.88%	10.66%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.633	-0.088	-0.059	119,433	71,629	3	1.6444	-2.00%	-17.39%	-17.99%	2.61%	6.84%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.584	-0.057	0.000	-	-	-	1.2356	-1.47%	-13.59%	-15.52%	2.45%	5.74%



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.264	-0.038	-0.017	17,058	17,297	1	0.9951	0.13%	-15.74%	-19.55%	-1.18%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.114	0.006	0.005	5,419	4,399	2	1.2330	-1.37%	7.61%	15.42%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.309	0.009	0.000	52	41	1	1.3296	0.90%	4.01%	16.94%	7.58%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	3.654	3.654	3.654	-	-	-	1.3897	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	16.290	0.293	0.349	416,453	355,796	11	1.1601	-1.22%	5.80%	14.08%	8.50%	7.63%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.982	0.847	0.526	514,278	371,154	10	1.4175	1.98%	2.77%	17.35%	8.37%	8.70%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	16.861	0.411	0.466	613,756	372,411	19	1.6474	-0.12%	6.75%	19.21%	12.69%	10.87%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7815	1.29%	1.45%	10.49%	-1.25%	-0.81%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.704	-0.007	0.000	407	292	9	1.3791	-2.75%	3.49%	9.11%	7.93%	8.64%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.248	0.034	0.035	34,312	17,037	6	2.0411	2.20%	8.60%	21.80%	2.80%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.133	-0.115	-0.035	52,631	33,381	118	1.5848	0.62%	4.16%	15.17%	3.62%	4.53%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.253	0.167	0.053	85,195	45,960	4	1.8654	1.68%	7.33%	18.29%	5.79%	6.79%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.111	0.030	0.030	30,000	21,754	1	1.3764	0.66%	2.48%	16.24%	7.40%	5.58%
SHF03	mFund	SGH Property Income Fund	0.950%	0.791	-0.001	0.000	-	-	-	0.3178	0.38%	6.46%	14.86%	3.88%	3.79%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.846	-0.117	-0.085	63,246	41,215	44	1.5371	0.53%	3.28%	15.44%	9.43%	9.90%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.615	0.198	0.076	75,000	47,152	2	1.6151	1.66%	1.79%	9.62%	5.60%	8.64%
APF02	mFund	APN Asian REIT Fund	0.980%	5.709	-0.035	0.026	58,955	37,362	105	1.5914	0.35%	-3.70%	-1.47%	1.02%	6.74%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.050	0.000	0.000	-	-	-	1.3255	-3.91%	-1.25%	7.03%	2.85%	4.70%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	n/a	4.232	4.232	4.232	-	-	-	1.3476	n/a	n/a	n/a	n/a	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.740	0.427	0.230	265,984	174,912	8	1.5358	-0.70%	-4.87%	13.53%	7.24%	9.86%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.226	0.000	0.000	-	-	-	1.7104	-3.08%	-0.18%	6.51%	4.78%	5.86%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.252	0.002	0.000	-	-	-	1.2938	-1.75%	1.11%	13.32%	9.21%	8.62%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.400	-0.008	-0.049	49,776	23,810	3	2.0638	-3.18%	-1.71%	10.48%	8.80%	8.27%



Spotlight:

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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.183	0.010	0.025	25,281	25,354	1	0.9926	-1.49%	-6.39%	-7.89%	-1.31%	0.96%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.025	0.025	25,181	25,745	1	0.9774	-0.12%	-0.25%	-0.23%	0.52%	1.16%
ANT01	mFund	Antares Income	0.290%	0.188	-0.061	-0.058	-	-	-	0.9788	-0.05%	-0.69%	-0.74%	0.90%	1.55%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	-1.31%	-4.76%	-5.94%	-1.82%	-0.86%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	58.279	-0.139	0.891	1,797,968	1,738,759	73	1.0259	-1.21%	-2.23%	-1.96%	1.14%	1.88%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.297	-0.159	-0.133	133,813	145,578	2	0.9117	-2.01%	-7.65%	-8.50%	-0.78%	1.32%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	9.400	-0.663	-0.510	513,404	441,018	5	1.1567	-1.70%	-6.81%	-8.03%	-0.92%	1.44%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0628	-0.16%	-0.46%	-0.52%	0.62%	1.24%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.941	0.153	0.266	489,199	503,561	28	0.9604	-1.60%	-6.69%	-7.79%	-0.82%	1.41%
MPI04	mFund	Macquarie Corporate Bond Fund	n/a	4.391	4.391	4.391	-	-	-	0.9321	n/a	n/a	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.758	-0.526	-0.293	515,178	564,290	8	0.9040	-1.57%	-6.75%	-8.15%	-1.06%	1.14%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.320	-0.009	0.000	-	-	-	0.9687	-0.75%	-3.94%	-4.99%	-0.15%	1.25%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.528	-0.003	0.145	150,000	144,830	1	1.0001	-3.82%	-7.07%	-7.17%	2.19%	2.87%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	5.027	0.090	0.095	125,042	124,701	4	1.0021	-0.15%	-0.42%	0.73%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	24.977	-0.311	-0.129	567,543	552,890	14	1.0206	-0.70%	-1.38%	0.45%	3.33%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.898	0.052	0.141	673,719	678,886	26	0.9877	-0.06%	-1.43%	-1.33%	1.53%	2.23%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.726	-0.358	-0.327	568,636	555,340	26	1.0211	-0.26%	-0.20%	-0.98%	1.00%	1.59%
SMF02	mFund	Smarter Money Higher Income	0.690%	13.029	-0.743	-0.686	820,516	835,825	45	0.9798	-0.43%	-0.41%	-1.02%	1.44%	1.96%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.759	-0.135	-0.076	76,877	79,168	19	0.9688	-1.53%	-6.58%	-7.87%	-1.15%	1.21%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	-0.001	0.000	-	-	-	1.0430	0.17%	0.37%	3.18%	3.54%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.466	-0.066	-0.062	64,440	75,967	10	0.8459	-0.21%	-0.48%	2.24%	2.24%	2.98%
BAM05	mFund	Bentham Global Income Fund	0.770%	52.015	-0.041	0.290	1,239,522	1,205,780	77	1.0144	-0.28%	0.64%	2.68%	3.99%	4.06%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0030	0.21%	-0.34%	0.61%	1.78%	2.42%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.149	0.149	0.149	150,000	169,014	1	0.8834	-4.84%	-9.28%	-10.19%	0.10%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.176	0.010	0.000	-	-	-	1.0281	-0.43%	-2.37%	-2.71%	0.26%	1.24%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.948	-0.385	0.063	64,119	82,574	11	0.7624	-3.47%	-5.27%	-4.81%	1.01%	2.53%



Spotlight:

mFund



mFund Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	4.314	0.093	0.108	150,355	128,641	2	1.1622	-0.06%	-0.53%	3.54%	3.15%	3.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.135	0.013	0.026	26,317	25,387	7	1.0335	-0.93%	-2.18%	-1.03%	3.21%	3.40%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.880	0.091	0.164	308,025	316,219	12	0.9608	-0.35%	-2.01%	-2.74%	1.47%	1.80%
JPM02	mFund	JPMorgan income Fund	0.500%	0.536	-0.009	0.000	211	218	1	0.9510	-1.31%	-3.52%	-4.34%	1.94%	2.41%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	35.115	-0.067	0.148	478,395	412,568	36	1.1570	-0.19%	-0.74%	-0.63%	0.81%	1.66%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.268	-0.221	-0.112	31,668	28,472	1	1.0943	-4.48%	-4.91%	-5.29%	1.57%	1.69%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.720	-0.066	-0.039	39,978	41,308	1	0.9553	-3.44%	-6.55%	-7.87%	4.25%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.517	-0.017	0.000	-	-	-	0.9454	-3.12%	-7.86%	-8.43%	0.20%	1.32%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.519	-0.017	0.000	-	-	-	0.8783	-3.92%	-18.84%	-18.02%	-3.67%	-0.68%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.121	0.000	0.000	125	119	2	1.0487	0.18%	0.72%	2.61%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.692	0.258	0.822	1,354,687	1,444,052	84	0.9290	-1.22%	-3.05%	-2.99%	0.37%	1.39%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.209	-0.155	-0.020	144,337	150,199	19	0.9485	-2.07%	-5.29%	-6.06%	0.57%	2.00%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.218	-0.908	-0.464	616,249	577,443	37	1.0520	-1.59%	-7.01%	-8.54%	-0.56%	1.42%
SPE01	mFund	Spectrum Strategic Income	0.750%	10.669	0.037	0.080	80,260	76,114	7	1.0481	-0.18%	-0.62%	0.07%	1.61%	2.66%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	18.245	-7.658	-6.896	7,414,385	8,008,838	168	0.9003	-3.26%	-7.26%	-8.12%	-0.16%	1.17%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	60.812	-2.422	-1.075	2,760,526	2,993,320	41	0.9098	-2.33%	-6.56%	-7.75%	-0.36%	1.35%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	199.167	-6.670	-0.950	1,872,184	2,008,796	32	0.9201	-3.05%	-6.37%	-7.34%	0.33%	1.58%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.170	-0.096	-0.048	47,761	49,137	1	0.9700	-1.70%	-4.47%	-6.07%	0.24%	1.32%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.916	-2.892	-1.006	2,041,522	2,084,345	35	0.9666	-3.22%	-6.70%	-6.68%	0.64%	1.98%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.312	-0.039	0.000	-	-	-	0.9596	-3.20%	-6.42%	-7.58%	0.21%	1.23%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.459	0.119	0.146	185,843	166,546	2	1.1126	-0.42%	-0.76%	-0.19%	1.51%	2.16%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.508	-0.004	0.000	-	-	-	1.1397	-0.45%	-0.83%	-0.24%	1.76%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.548	-0.016	0.000	490	560	7	0.8701	-0.55%	-1.89%	-2.60%	0.78%	1.94%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.939	-0.150	-0.033	650	826	8	0.7701	-2.26%	-6.41%	-7.40%	-0.99%	1.04%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.633	0.060	0.100	110,196	100,227	21	1.0959	-0.89%	-1.17%	1.45%	3.44%	3.22%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.935	-0.023	-0.021	20,815	17,091	1	1.2143	-0.01%	2.07%	4.90%	4.88%	4.51%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.402	-0.004	0.000	500	250	1	1.9879	-1.45%	-2.77%	2.15%	7.47%	n/a



Spotlight:

mFund



mFund Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	87,297.1727	-1.04%		10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,382.8189	-1.65%		2.91%	7.64%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	65,171.1150	-0.08%		15.06%	6.27%	7.37%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	588.5083	6.26%		33.36%	8.45%	7.37%
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%	2.84%	3.76%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	2.92%	3.85%

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 Apr-22. 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 - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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	10,134.43	-73.79	55,054,453	6,653,188	13,076	0.07%	11.7%	31/03/2022	8.24	8.92	7.43	2.91%	-0.72%	14.74%	16.95%	13.21%
AMH	Shares	AMCIL Limited	0.77	No	371.85	-4.65	2,491,294	1,997,202	435	0.54%	1.3%	31/03/2022	1.20	1.40	1.10	2.92%	-1.23%	16.05%	18.11%	13.05%
ARG	Shares	Argo Investments Limited	0.18	No	7,163.76	219.73	34,762,894	3,648,688	4,491	0.05%	1.3%	31/03/2022	9.55	10.48	8.68	3.14%	0.32%	14.87%	12.38%	10.20%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,271.54	13.78	3,827,199	378,643	419	0.03%	-6.3%	31/03/2022	10.15	10.51	9.26	3.55%	1.10%	14.22%	12.09%	10.52%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,289.23	26.01	8,971,565	5,226,874	1,288	0.41%	-5.6%	31/03/2022	1.74	1.79	1.48	3.75%	2.06%	23.78%	11.46%	8.26%
CAM	Shares	Clime Capital Limited	n/a	n/a	122.75	-0.79	2,155,196	2,489,257	435	2.03%	-3.7%	31/03/2022	0.88	0.98	0.83	5.81%	1.50%	7.43%	8.38%	8.79%
CDM	Shares	Cadence Capital Limited	1.00	Yes	290.34	-6.33	5,809,838	5,825,261	956	2.01%	-9.0%	31/03/2022	0.98	1.34	0.95	7.18%	-2.99%	-5.14%	13.73%	4.32%
WLS	Shares	WCM Global Long Short Limited	0.95	No	24.17	-0.76	418,531	673,294	66	2.79%	-8.0%	31/03/2022	0.64	0.77	0.56	0.00%	-3.05%	4.97%	-4.03%	-3.02%
CIN	Shares	Carlton Investments Limited	0.10	No	852.48	-7.94	1,194,657	37,009	76	0.00%	-21.4%	31/03/2022	32.00	33.80	28.32	2.53%	-1.54%	16.40%	6.79%	5.18%
DJW	Shares	Djerrirwarrh Investments Limited	0.39	No	747.05	-11.86	8,845,282	2,801,802	1,295	0.38%	-3.3%	31/03/2022	3.15	3.39	2.85	3.97%	-1.56%	17.02%	6.77%	4.33%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,068.69	-12.82	4,393,972	877,527	479	0.08%	-6.1%	31/03/2022	5.00	5.44	4.67	3.10%	-1.19%	10.86%	11.59%	10.65%
FGX	Shares	Future Generation Australia	1.00	No	537.92	-14.10	6,279,803	4,639,468	749	0.86%	-6.6%	31/03/2022	1.34	1.47	1.25	4.49%	0.56%	10.98%	11.34%	9.80%
FOR	Units	Forager Australian Shares Fund	1.88	No	173.69	-14.20	1,597,604	964,746	122	0.56%	-6.0%	31/03/2022	1.59	1.89	1.53	4.75%	-7.56%	0.07%	11.51%	0.99%
FSI	Shares	Flagship Investments Limited	n/a	Yes	50.42	-5.43	234,101	112,591	39	0.22%	-10.4%	31/03/2022	1.95	2.81	1.95	4.74%	-9.72%	-14.39%	10.17%	10.87%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	54.53	0.00	239,667	477,840	48	0.88%	-11.6%	31/03/2022	0.50	0.55	0.48	4.55%	0.00%	6.03%	5.86%	6.68%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	586.57	-1.76	4,005,137	1,202,665	576	0.21%	4.0%	31/03/2022	3.33	4.20	3.13	3.00%	-0.30%	5.26%	17.62%	12.67%
NGE	Shares	NGE Capital Limited	n/a	n/a	32.1	0.90	200,990	226,847	41	0.71%	-17.5%	31/03/2022	0.89	0.93	0.62	0.00%	2.89%	43.69%	9.39%	16.75%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.91	0.31	8,664	35,357	12	0.90%	-5.0%	31/03/2022	0.25	0.43	0.15	0.00%	4.17%	31.68%	n/a	9.66%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	616.29	-66.11	5,618,101	1,886,380	1,083	0.31%	8.5%	31/03/2022	2.89	4.37	2.77	13.82%	-9.69%	-16.87%	7.19%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	478.54	-30.90	5,144,617	3,890,709	643	0.81%	-0.6%	31/03/2022	1.28	1.38	1.24	4.39%	-3.45%	7.50%	16.79%	13.19%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,283.57	166.54	143,986,351	66,255,492	11,545	2.90%	31.8%	31/03/2022	2.11	2.40	2.07	7.35%	-7.46%	-0.33%	10.09%	6.54%
WHF	Shares	Whitefield Limited	0.35	No	615.76	5.55	3,507,911	635,687	654	0.10%	-1.1%	31/03/2022	5.55	6.30	5.36	3.69%	0.91%	1.83%	12.69%	9.96%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,609.81	-46.44	20,137,776	12,791,766	2,670	0.79%	2.9%	31/03/2022	1.56	1.63	1.37	4.81%	0.83%	16.28%	21.70%	14.63%



Spotlight:

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



Listed Investments Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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 Small/Mid Cap																			
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	0.00%	24372.9%	31/03/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	128.15	1.71	1,880,298	1,254,317	397	0.98%	-3.6%	1.50	1.81	1.32	5.27%	1.35%	0.37%	24.09%	18.95%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.85	0.76	76,698	918,878	51	13.41%	-32.8%	0.09	0.13	0.07	0.00%	12.50%	-21.79%	1.53%	-4.50%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	24.02	-0.92	162,879	121,107	24	0.50%	-6.1%	1.31	1.69	1.23	3.70%	-3.68%	-1.42%	16.84%	13.72%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	187.51	11.28	4,809,395	3,433,993	1,100	1.83%	-36.9%	1.33	1.88	1.14	0.00%	6.40%	-2.64%	16.63%	8.34%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	48.42	0.00	78,153	47,864	17	0.10%	4.3%	1.67	1.84	1.44	2.40%	-1.76%	20.08%	13.47%	16.14%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	37.45	-1.44	303,102	415,038	51	1.11%	-20.8%	0.73	0.91	0.70	4.38%	-3.95%	-0.57%	-0.97%	-0.17%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.52	1.84	471,162	459,232	74	0.97%	-15.3%	1.05	1.28	0.97	4.55%	4.50%	5.14%	15.76%	7.18%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.14	-0.36	893,112	870,176	182	1.16%	-6.8%	1.03	1.18	0.98	7.28%	-0.48%	7.69%	10.55%	1.62%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	120.34	-5.39	2,825,036	3,361,886	460	2.79%	-10.9%	0.82	1.03	0.79	4.70%	-4.09%	10.42%	20.83%	5.71%
QVE	Shares	QV Equities Limited	n/a	No	235.27	1.13	3,253,820	3,172,832	240	1.35%	-8.9%	1.03	1.07	0.94	4.49%	0.49%	7.75%	6.31%	2.22%
RYD	Shares	Ryder Capital Limited	1.25	Yes	126.2	-2.98	333,055	218,307	56	0.17%	-9.1%	1.48	1.82	1.46	4.73%	-2.31%	-10.69%	11.70%	11.39%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	71.74	-0.47	736,491	969,225	59	1.35%	-25.3%	0.78	1.03	0.66	0.00%	1.31%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	134.74	-3.01	1,923,286	839,804	357	0.62%	-10.7%	2.24	2.63	2.12	5.63%	-0.62%	8.07%	14.88%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	122.41	0.67	1,205,033	1,317,329	249	1.08%	-13.1%	0.91	1.07	0.84	5.76%	0.55%	4.64%	12.07%	8.03%
WAX	Shares	WAM Research Limited	1.00	Yes	320.82	-30.69	5,896,360	3,544,007	1,145	1.10%	58.0%	1.62	1.81	1.50	6.14%	-5.44%	4.64%	17.92%	10.83%
WMI	Shares	WAM Microcap Limited	1.00	Yes	384.82	-28.63	5,547,845	2,947,587	1,034	0.77%	21.0%	1.84	2.20	1.70	4.89%	-3.82%	7.78%	26.80%	n/a
Equity - Australia Strategy																			
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	77.73	-1.81	1,249,707	1,431,799	461	1.84%	-8.2%	0.86	1.15	0.80	3.02%	-2.27%	-15.34%	2.73%	2.80%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	216.88	-2.53	3,312,408	2,956,587	654	1.36%	-10.3%	1.12	1.14	0.96	3.59%	1.04%	18.96%	19.31%	6.11%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-40.1%	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	38.54	-0.23	204,213	180,630	22	0.47%	-8.3%	1.13	1.18	0.97	1.77%	0.63%	18.37%	18.62%	12.99%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	709.81	24.95	10,709,175	8,450,123	1,372	1.19%	8.6%	1.28	1.33	1.14	4.45%	4.28%	14.48%	14.89%	11.50%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	107.72	-2.09	960,440	1,740,901	162	1.62%	-28.3%	0.55	0.62	0.51	4.27%	-1.79%	8.89%	0.23%	-0.07%
WAA	Shares	WAM Active Limited	1.00	Yes	78.22	0.00	854,680	799,094	135	1.02%	16.5%	1.06	1.16	0.99	5.66%	0.00%	5.23%	9.53%	6.35%
WAR	Shares	WAM Strategic Value	1.00	Yes	206.24	-7.96	3,316,170	2,835,042	598	1.37%	-5.6%	1.15	1.37	1.12	0.87%	-2.63%	n/a	n/a	n/a



Spotlight:

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



Listed Investments Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	417.16	5.03	3,218,764	1,289,381	480	0.31%	0.0%	31/03/2022	2.49	2.59	2.10	3.21%	1.22%	19.86%	10.05%	10.90%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	22.44	0.34	154,574	157,698	52	0.70%	-14.2%	31/03/2022	0.99	1.00	0.74	5.99%	0.00%	20.42%	6.36%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	719.73	-21.53	14,538,240	8,827,341	2,294	1.23%	-11.2%	31/03/2022	1.62	1.95	1.53	6.58%	-2.23%	-8.23%	-2.00%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	799.2	-11.10	18,838,415	8,561,093	2,575	1.07%	-10.2%	31/03/2022	2.16	2.34	1.98	5.79%	-0.92%	3.89%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	412.77	-5.98	11,418,403	11,083,128	1,270	2.69%	0.0%	31/03/2022	1.03	1.11	1.01	3.96%	-1.07%	2.43%	1.42%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	517.25	2.75	10,029,080	5,273,796	1,607	1.02%	-2.6%	31/03/2022	1.88	2.00	1.80	4.73%	0.90%	4.02%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	498.48	-2.43	6,729,913	3,271,089	467	0.66%	2.2%	31/03/2022	2.05	2.10	1.99	4.59%	-0.12%	6.80%	5.48%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	577.27	5.52	15,896,566	7,332,939	1,262	1.27%	2.1%	31/03/2022	2.18	2.27	1.98	6.45%	1.63%	16.71%	10.07%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,602.07	0.19	47,209,909	23,156,165	3,123	1.45%	1.9%	31/03/2022	2.04	2.12	2.01	4.09%	0.35%	4.67%	5.89%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	585.16	-7.42	8,481,312	5,407,444	1,097	0.92%	-1.3%	31/03/2022	1.56	1.67	1.51	5.54%	-0.79%	1.10%	3.83%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	23.71	-0.25	244,345	42,503	64	0.18%	-2.5%	31/03/2022	5.74	6.00	5.39	6.27%	-0.34%	3.47%	4.37%	4.70%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	87,297.17	89,149.68	78,477.98		-1.04%	10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,382.82	112.06	96.56		-1.65%	2.91%	7.64%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	65,171.12	711.50	551.32		-0.08%	15.06%	6.27%	7.37%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	588.51	5.89	4.20		6.26%	33.36%	8.45%	7.37%
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%	2.84%	3.76%
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%	2.92%	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 Apr-22. 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 - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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	2,936.09	-14.63	94,142,089	28,206,689	46,964	3.2%	3.29	3.92	2.89	5.24%	-0.60%	14.22%	1.18%	4.64%
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	396.16	-6.58	2,404,328	971,372	1,233	0.6%	2.41	2.86	2.20	6.29%	-1.63%	4.67%	2.13%	9.21%
APW	Units	Aims Property Securities Fund	51.07	-2.9	38,816	33,709	12	0.1%	1.15	1.33	1.10	0.00%	-5.37%	4.10%	-7.36%	-4.36%
APZ	Stapled	Aspen Group	238.66	2.79	2,979,356	1,753,917	262	1.2%	1.71	1.80	1.19	3.86%	1.18%	50.91%	27.36%	16.51%
ARF	Stapled	Arena REIT.	1,678.57	-20.77	74,522,015	15,340,125	54,028	4.4%	4.85	5.18	3.07	3.23%	-1.22%	55.40%	23.96%	23.92%
BWF	Units	Blackwall Limited	48.91	-11.13	474,631	610,306	191	1.0%	0.73	1.05	0.48	7.17%	-18.54%	62.37%	5.43%	3.61%
BWP	Units	BWP Trust	2,672.32	83.51	64,342,235	15,702,185	31,748	2.4%	4.16	4.39	3.82	4.40%	3.23%	5.12%	8.83%	12.70%
CDP	Units	Carindale Property Trust	345.09	.	807,699	171,488	407	0.2%	4.75	4.86	4.23	5.05%	0.00%	15.28%	-7.50%	-5.91%
CHC	Stapled	Charter Hall Group	7,407.14	-402.05	372,607,133	23,245,182	178,683	5.0%	15.66	22.18	13.26	2.49%	-5.15%	14.78%	20.74%	27.73%
CIP	Stapled	Centuria Industrial REIT	2,529.65	95.1	98,931,470	25,387,432	44,566	3.9%	3.99	4.19	3.38	4.32%	3.91%	19.94%	16.09%	17.39%
CLW	Stapled	Charter Hall Long Wale REIT	3,864.2	28.84	230,849,388	43,102,279	59,003	6.0%	5.36	5.44	4.62	5.65%	0.75%	16.77%	12.04%	13.04%
COF	Stapled	Centuria Office REIT	1,312.22	.	37,183,701	16,534,877	21,520	2.8%	2.20	2.61	2.06	7.53%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,239.13	65.47	65,444,319	77,193,898	25,366	2.9%	0.86	0.96	0.79	7.60%	3.01%	5.41%	-1.57%	5.31%
DXC	Stapled	Dexus Convenience Retail REIT	482.75	-0.9	6,063,662	1,741,498	2,195	1.3%	3.48	3.80	3.27	6.54%	0.29%	6.56%	12.14%	n/a
CQR	Units	Charter Hall Retail REIT	2,598.1	151.12	114,601,495	26,471,993	52,412	4.4%	4.47	4.51	3.57	5.46%	6.18%	27.63%	4.88%	6.44%
DXS	Stapled	Dexus	12,014.06	236.62	602,280,291	55,241,952	126,608	5.0%	11.17	11.50	9.51	4.57%	2.01%	15.26%	1.11%	6.98%
ECF	Units	Elanor Commercial Property Fund	302.49	-4.22	4,349,980	3,980,305	1,049	1.4%	1.08	1.19	1.04	8.81%	-0.82%	10.36%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	138.57	-.64	178,157	164,919	36	0.1%	1.09	1.15	0.98	6.28%	0.00%	16.00%	4.93%	5.29%
CQE	Units	Charter Hall Social Infrastructure REIT	1,472.87	42.9	54,843,940	13,514,111	45,981	3.7%	4.03	4.20	3.18	4.19%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	387.	-4.55	3,910,633	2,306,646	995	1.0%	1.70	1.77	1.12	4.24%	-1.16%	55.16%	13.37%	16.63%
GDI	Stapled	GDI Property Group	609.03	22.53	15,216,266	13,665,456	13,262	2.5%	1.14	1.23	0.99	6.83%	4.13%	14.20%	-0.49%	8.12%
GMG	Stapled	Goodman Group	44,799.98	2,036.36	1,583,704,294	68,385,462	349,161	3.5%	23.98	26.96	18.22	1.25%	4.76%	28.50%	24.23%	26.97%
GOZ	Stapled	Growthpoint Properties Australia	3,410.28	20.95	66,622,112	15,150,750	43,270	2.0%	4.42	4.48	3.49	4.62%	0.68%	24.03%	7.26%	12.49%
GPT	Stapled	GPT Group	9,750.29	-172.4	509,904,695	99,399,719	80,049	5.2%	5.09	5.59	4.51	4.56%	-1.74%	15.63%	0.96%	4.32%
HDN	Stapled	Homeco Daily Needs REIT	2,944.77	.72	325,807,285	221,059,101	81,301	11.1%	1.43	1.70	1.23	5.60%	-0.70%	14.81%	n/a	n/a
HPI	Stapled	Hotel Property Investments	785.62	42.57	21,274,598	5,352,904	23,359	2.7%	4.06	4.14	3.07	4.90%	5.73%	39.67%	12.64%	13.13%
HMC	Stapled	Home Consortium Limited	2,025.42	-41.95	55,606,417	7,863,497	39,002	2.7%	6.76	8.48	4.44	1.78%	-2.03%	38.54%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	640.55	11.38	15,483,430	8,043,413	9,632	2.4%	1.97	2.40	1.77	2.66%	1.81%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	1,083.43	1.47	22,620,579	6,634,312	18,386	2.1%	3.40	3.79	2.99	5.07%	0.29%	18.08%	13.32%	16.30%
IAP	Units	Irongate Group	1,297.55	3.39	130,391,923	67,988,452	22,513	10.0%	1.92	1.94	1.38	4.73%	0.26%	45.76%	19.06%	n/a
INA	Stapled	Ingenia Communities Group	1,911.57	-150.81	150,159,085	30,807,752	77,451	7.9%	4.69	7.00	4.62	2.27%	-7.31%	-8.46%	18.23%	14.88%
MGR	Stapled	Mirvac Group	9,542.23	-276.01	580,028,994	236,053,326	76,709	6.1%	2.42	3.19	2.36	4.21%	-2.81%	-6.93%	-1.74%	5.41%
NPR	Stapled	Newmark Property REIT	324.24	.	4,147,191	2,349,016	764	1.3%	1.79	1.95	1.58	1.35%	0.00%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	3,120.25	-119.55	138,363,275	52,241,028	51,713	4.4%	2.61	2.78	1.96	3.37%	-3.69%	35.69%	18.61%	17.74%
REP	Stapled	Ram Essential Services Property Fund	500.24	15.63	10,175,389	10,678,690	3,462	2.0%	0.96	1.05	0.90	2.65%	3.23%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,165.05	45.84	36,327,549	11,975,125	31,159	3.1%	3.05	3.22	2.35	3.80%	4.10%	31.54%	15.98%	16.28%
SCG	Stapled	Scentre Group	15,519.23	-311.42	710,182,978	235,991,984	91,593	4.6%	2.99	3.30	2.46	4.77%	-1.97%	16.24%	-3.46%	-2.22%
SCP	Stapled	Shopping Centres Australasia Property Group	3,427.	167.44	202,451,762	66,911,851	60,425	5.9%	3.07	3.16	2.32	4.53%	5.14%	29.65%	11.73%	11.60%
SGP	Stapled	Stockland	9,930.63	-262.59	525,981,287	125,558,651	87,944	5.3%	4.16	4.93	3.83	6.08%	-2.58%	-6.10%	9.47%	2.96%



Spotlight:

AREITs



AREIT Product Summary - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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.)
TGP	Stapled	360 Capital Group	223.38	15.33	3,292,035	3,277,496	569	1.5%	1.02	1.04	0.75	5.39%	7.37%	17.24%	7.36%	7.46%
TOT	Stapled	360 Capital REIT	129.43	-2.81	872,068	935,834	199	0.7%	0.92	1.02	0.85	6.52%	-2.13%	4.46%	0.44%	4.29%
VCX	Stapled	Vicinity Centres	8,535.52	45.52	410,779,912	220,037,467	81,397	4.8%	1.88	1.94	1.46	6.03%	0.54%	26.50%	-5.03%	-3.11%
WPR	Stapled	Waypoint REIT	1,914.79	14.24	126,124,312	46,636,304	38,012	6.6%	2.69	2.90	2.48	7.75%	0.75%	16.31%	9.44%	8.64%
WOT	Units	Wotso Property	216.75	8.96	156,357	120,273	24	0.1%	1.33	1.48	1.20	4.51%	4.72%	15.82%	3.24%	8.00%
Property - Global																
AKL	Units	Auckland Real Estate Trust	62.27	-2.01	52	67	4	0.0%	0.77	0.90	0.77	0.00%	0.00%	-12.03%	-5.07%	-23.79%
URF	Units	US Masters Residential Property Fund	100.24	14.03	8,307,428	33,706,590	1,175	8.3%	0.25	0.39	0.19	0.00%	16.28%	-5.68%	-39.64%	-32.21%
USQ	Units	Us Student Housing REIT	71.09	-56	85,465	67,100	28	0.1%	1.30	1.40	1.20	0.00%	0.78%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	964.9	-4.49	72,459,747	14,272,996	44,625	7.5%	5.05	6.53	3.93	0.00%	0.20%	-4.73%	-22.20%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	87,297.17	89,149.68	78,477.98		-1.04%	10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,382.82	112.06	96.56		-1.65%	2.91%	7.64%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	65,171.12	711.50	551.32		-0.08%	15.06%	6.27%	7.37%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	588.51	5.89	4.20		6.26%	33.36%	8.45%	7.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	2.84%	3.76%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	2.92%	3.85%

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

All values are as at Apr-22. 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 - April 2022

Transaction days: 18 / Period ending: Friday, 29 April 2022

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	13,556.98	967.51	470,532,706	42,807,489	134,394	3.5%	11.49	11.52	8.20	4.53%	7.69%	21.39%	11.84%	10.50%
ALX	Stapled	Atlas Arteria	6,674.77	393.20	529,101,398	78,965,707	102,377	7.9%	6.96	7.24	5.80	5.17%	6.26%	21.65%	4.19%	10.04%
GDC	Stapled	Global Data Centre Group	128.27	-3.09	2,280,691	1,336,363	269	1.8%	1.66	2.08	1.52	0.72%	-2.35%	-9.93%	n/a	n/a
TCL	Stapled	Transurban Group	44,034.05	2425.86	1,625,435,360	117,802,889	189,855	3.7%	14.34	14.93	12.03	2.53%	5.83%	4.77%	5.58%	7.79%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							87,297.17	89,149.68	78,477.98		-1.04%	10.16%	9.42%	8.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,382.82	112.06	96.56		-1.65%	2.91%	7.64%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							65,171.12	711.50	551.32		-0.08%	15.06%	6.27%	7.37%
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SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	2.92%	3.85%

The Market Value for each product is based off the last reported number of units recorded in CHESSE 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 Apr-22. 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.

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