



ASX Investment Products

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



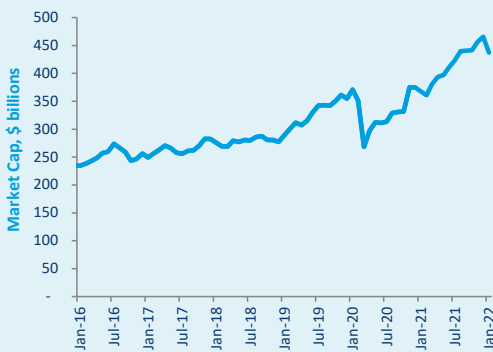
Investment Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$128.96 bn	\$1829.69 m	\$54.53 bn	\$162.59 bn	\$89.2 bn
Number Listed	239	239	99	49	6
No. Transactions/Day	30,141	178	4,918	127,371	29,507
Avg. Daily Volume	24,084,223	1,631,850	18,141,551	109,818,809	56,420,572
Avg. Daily Value	\$515,210,931	\$2,277,644	\$36,223,982	\$502,070,281	\$385,227,447

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Fat Prophets High Conviction Hedge Fund	FATP	MF	21 January 2022	\$1.34
Munro Climate Change Leaders Fund (Managed Fund)	MCCL	MF	20 January 2022	\$9.70
Capital Group New Perspective Fund (Au)	CPG09	mFund	20 December 2021	\$2.13
Capital Group New Perspective Fund Hedged (Au)	CPG10	mFund	20 December 2021	\$1.98
Capital Group New World Fund (Au)	CPG11	mFund	20 December 2021	\$1.74
Capital Group Global High Income Opp Hedged	CPG14	mFund	20 December 2021	\$.98
BetaShares Electric Vehicles And Ftr Mobility ETF	DRIV	ETF	15 December 2021	\$10.27
Betashares Future Of Payments ETF	IPAY	ETF	15 December 2021	\$11.34
Fidelity Global Demographics Fund (Managed Fund)	FDEM	MF	13 December 2021	\$27.20
Perpetual Gbl Innovation Share Fund (Managed Fund)	IDEA	MF	13 December 2021	\$2.81
Newmark Property REIT	NPR	AREIT	6 December 2021	\$1.65
Perpetual Ethical Sri Fund (Managed Fund)	GIVE	MF	29 November 2021	\$3.27

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	163	\$67,444,097,858	11,667	18,753,692	\$219,746,095.9
Equity - Global	230	\$81,007,451,827	17,777	17,176,619	\$202,866,045.3
Infrastructure	19	\$91,387,640,493	29,719	56,841,643	\$388,343,365.5
Fixed Income - Australia	71	\$13,034,103,091	1,335	2,984,267	\$41,656,950.7
Fixed Income - Global	49	\$6,353,078,631	721	2,598,744	\$17,206,386.0
Mixed	39	\$3,401,184,957	1,438	321,124	\$12,513,303.6
Property - Australia	56	\$165,102,686,730	125,653	108,850,295	\$506,344,251.7
Property - Global	14	\$1,949,898,448	2,847	1,318,857	\$6,694,645.8
Commodity	8	\$3,895,525,857	745	592,764	\$13,266,576.3
Currency	5	\$197,079,586	52	98,716	\$1,246,570.5
Cash	3	\$3,419,947,566	163	563,386	\$31,446,767.3
TOTAL	657	\$437,192,695,045.83	192,119	210,100,107	\$1,441,330,958.6

Investment Product Trends

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



Investment Product Summary - January 2022

ETPs	Last 12 months			Last month	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$bn)	65.70	128.96	96.3%	134.12	-3.9%
Number admitted (actual)	211	239	13.3%	237	0.8%
12 month avg transactions	152,628	459,290	200.9%	438,074	4.8%
12 month avg value (\$b)	4.38	8.38	91.1%	7.97	5.1%

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

mFunds	Last 12 months			Last month	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$m)	1,195.17	1,829.69	53.1%	1,918.02	-4.6%
Number admitted (actual)	232	239	3.0%	240	-0.4%
12 month avg transactions	2,162	2,917	35.0%	2,903	0.5%
12 month avg value (\$m)	57.35	75.91	32.4%	76.66	-1.0%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$bn)	53.49	54.53	1.9%	56.10	-2.8%
Number listed (actual)	113	99	-12.4%	99	0.0%
12 month avg transactions	97,790	125,127	28.0%	123,923	1.0%
12 month avg value (\$b)	0.73	0.92	26.8%	0.91	1.0%

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

A-REITs	Last 12 months			Last month	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$bn)	156.7	162.6	3.7%	179.1	-9.2%
Number listed (actual)	50	49	-2.0%	49	0.0%
12 month avg transactions	2,439,891	2,305,477	-5.5%	2,252,875	2.3%
12 month avg value (\$b)	10.6	9.7	-8.3%	9.5	2.3%

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

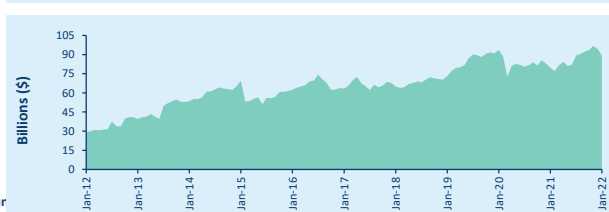
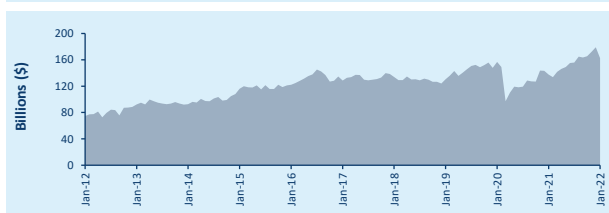
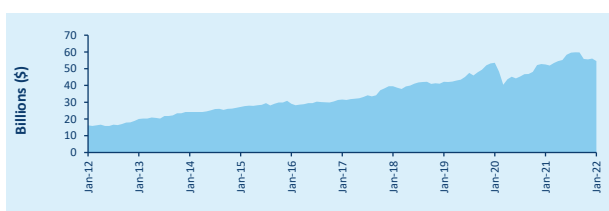
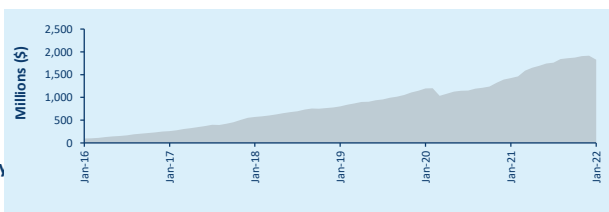
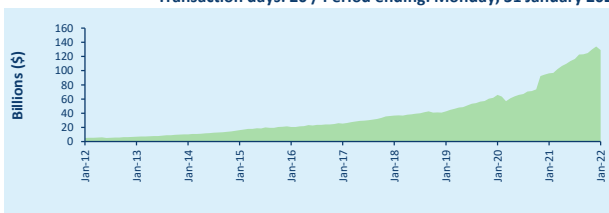
Infrastructure Funds	Last 12 months			Last month	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$bn)	93.57	89.20	-4.7%	94.35	-5.5%
Number listed (actual)	8	6	-25.0%	6	0.0%
12 month avg transactions	946,739	733,374	-22.5%	741,945	-1.2%
12 month avg value (\$b)	4.77	5.70	19.5%	5.33	6.9%

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	
	Jan-20	Jan-22	% change	Dec-21	% change
Market Cap (\$b)	370.70	437.10	17.9%	465.59	-6.1%
Number admitted (actual)	614	632	2.9%	631	0.2%
12 month avg transactions	3,639,210	3,626,185	-0.4%	3,559,720	1.9%
12 month avg value (\$b)	20.52	24.78	20.8%	23.78	4.2%

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

Transaction days: 20 / Period ending: Monday, 31 January 2022



Annualised Liquidity

ETPs	77.97%
mFunds	49.79%
LICs & LITs	20.24%
A-REITs	71.60%
Infrastructure Funds	76.68%



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Investment Product Trends

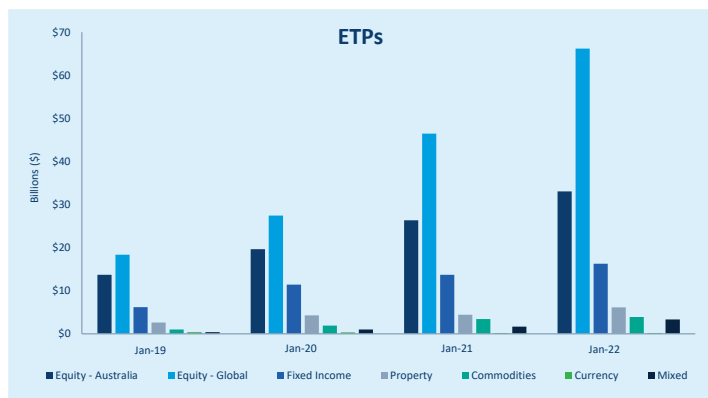
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - January 2022

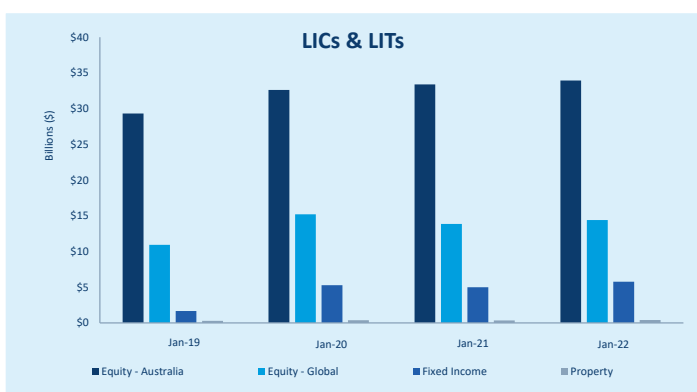
ETPs	Last 12 months (\$bn)			Last month	
	Jan-21	Jan-22	% change	Dec-21	%change
Equity - Australia	26.35	33.06	25.4%	35.21	-6.1%
Equity - Global	46.48	66.19	42.4%	68.82	-3.8%
Fixed Income	13.70	16.25	18.6%	16.10	0.9%
Property	4.40	6.13	39.2%	6.59	-7.0%
Commodities	3.45	3.90	13.0%	3.78	3.0%
Currency	0.20	0.20	-0.6%	0.19	5.5%
Mixed	1.66	3.33	100.8%	3.37	-1.2%

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



LICs & LITs	Last 12 months			Last month	
	Jan-21	Jan-22	% change	Dec-21	%change
Equity - Australia	33.39	33.94	1.7%	34.63	-2.0%
Equity - Global	13.87	14.41	3.9%	15.19	-5.2%
Fixed Income	5.00	5.77	15.5%	5.86	-1.5%
Property	0.34	0.41	19.3%	0.42	-3.4%

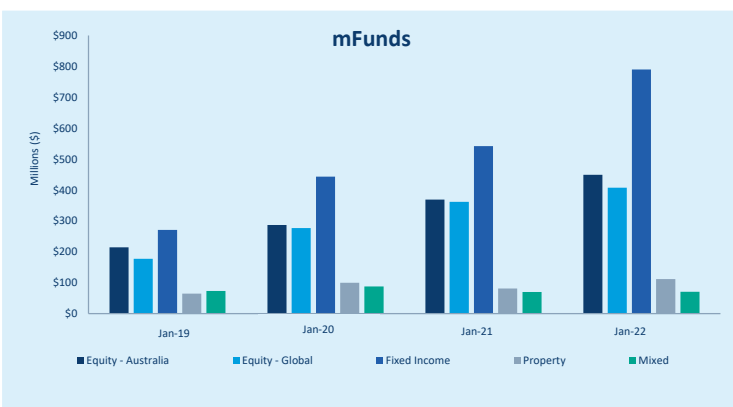
more info www.asx.com.au/lics



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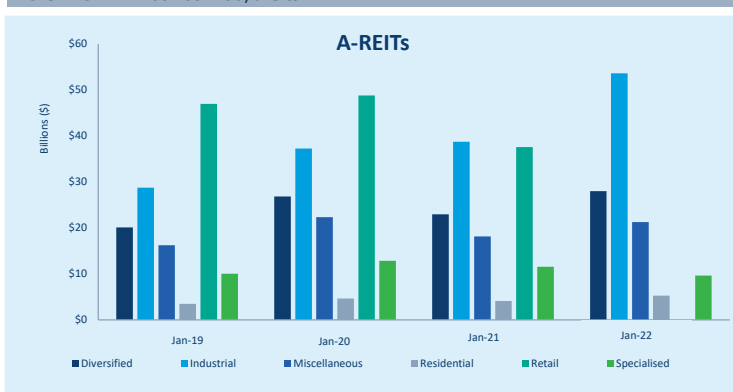
mFunds	Last 12 months (\$m)			Last month	
	Jan-21	Jan-22	% change	Dec-21	%change
Equity - Australia	368.72	448.89	21.7%	498.14	-9.9%
Equity - Global	361.71	407.73	12.7%	426.53	-4.4%
Fixed Income	541.81	790.10	45.8%	804.30	-1.8%
Property	81.54	112.00	37.4%	117.07	-4.3%
Mixed	70.03	70.97	1.3%	71.98	-1.4%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jan-21	Jan-22	% change	Dec-21	%change
Diversified	22.98	28.01	21.9%	31.31	-10.5%
Industrial	38.72	53.60	38.4%	60.31	-11.1%
Miscellaneous	18.15	21.26	17.1%	23.14	-8.1%
Residential	4.11	5.27	28.1%	5.89	-10.7%
Retail	37.57	42.54	13.2%	46.01	-7.5%
Specialised	11.55	9.64	-16.5%	10.12	-4.7%

more info www.asx.com.au/areits



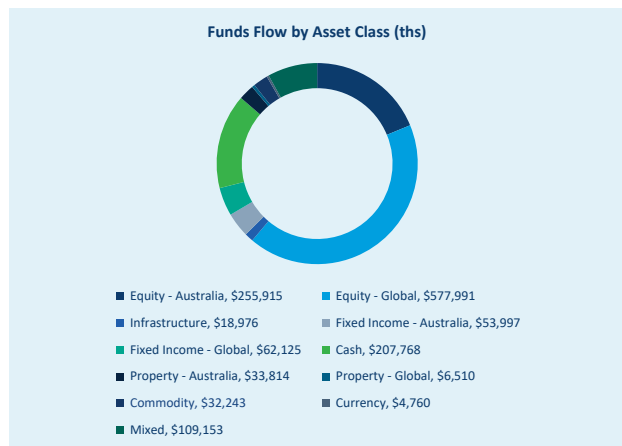
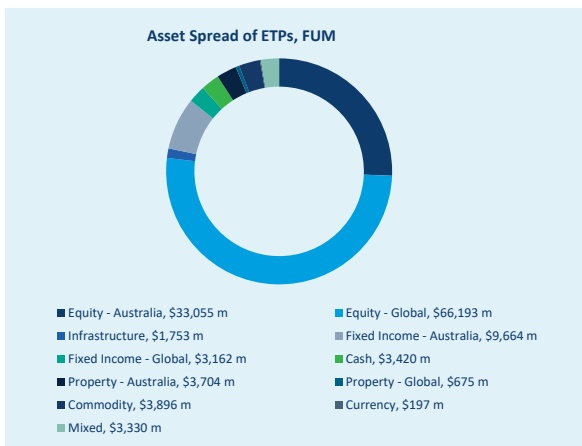
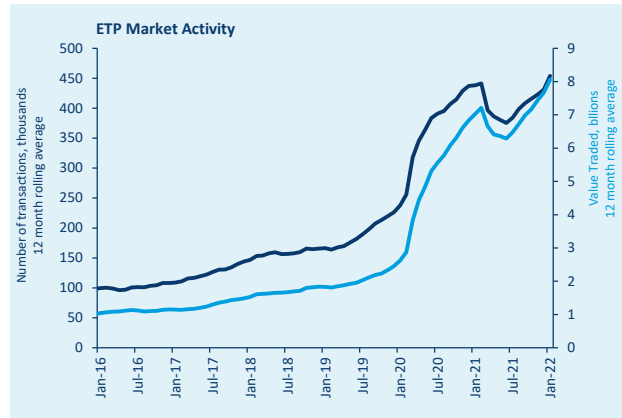
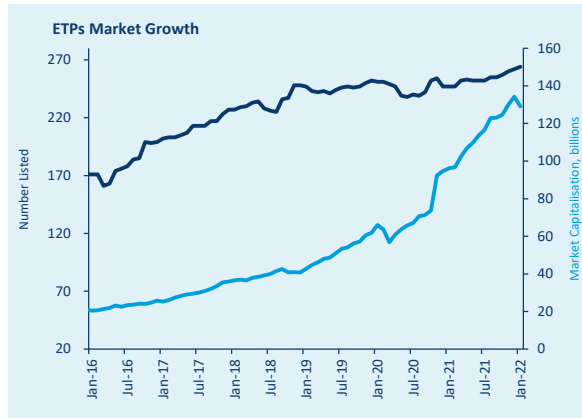


Spotlight: ETPs



ETP Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	62	\$21,838.9	-\$364,855.8	\$692,992.0	\$3,622,935	201,323
Daintree / Perennial	1	\$13.5	\$970.9	\$1,096.0	\$926	27
ETF Securities	19	\$4,622.6	-\$50,416.6	\$56,284.5	\$388,697	34,194
Fat Prophets / EQT	1	\$2.0	\$2,026.4	\$2,026.4	\$4	7
Fidante	1	\$899.2	-\$2,914.9	\$4,158.1	\$20,330	1,671
Fidelity	2	\$342.3	-\$7,318.3	\$2,677.6	\$10,055	621
Franklin Templeton / BetaShares	4	\$384.6	-\$6,341.1	\$2,319.8	\$15,869	987
Hyperion / Pinnacle	1	\$2,099.1	-\$236,278.3	\$48,649.7	\$39,682	2,382
InvestSMART	3	\$231.9	-\$14,267.9	-\$566.7	\$7,013	514
iShares	36	\$24,557.4	-\$971,506.5	-\$77,546.1	\$2,361,840	106,193
Janus Henderson	1	\$1.1	-\$861.1	-\$706.4	\$54	11
K2	2	\$24.5	-\$3,242.3	-\$296.3	\$565	65
Loftus Peak / EQT	1	\$219.6	-\$23,860.2	-\$367.5	\$4,121	239
Loomis / IML	1	\$16.9	-\$603.1	\$831.9	\$1,175	54
Magellan	5	\$15,565.8	-\$1,051,873.2	-\$36,453.3	\$98,934	5,810
Monash / Trust Company	1	\$29.0	-\$3,209.0	\$14.3	\$1,445	176
Montaka / Perpetual	2	\$118.3	-\$10,493.7	\$1,621.1	\$1,273	182
Morningstar	1	\$139.7	-\$8,393.1	-\$901.0	\$3,500	385
Munro / GSFM	2	\$184.8	-\$13,421.0	\$5,600.9	\$8,910	410
Perennial	2	\$66.2	-\$3,069.1	\$1,652.8	\$2,530	701
Perpetual	2	\$3.2	-\$258.9	\$125.2	\$139	23
Antipodes / Pinnacle	1	\$481.5	-\$64,403.4	-\$68,104.6	\$39,710	729
Russell Investments	5	\$935.5	-\$35,735.9	\$1,544.9	\$40,245	1,856
Schroder	1	\$64.9	-\$1,491.1	\$57.6	\$2,177	116
StateStreet	17	\$8,068.8	-\$387,318.8	\$77,048.5	\$741,437	27,062
Switzer	2	\$394.6	-\$173,739.8	-\$118,562.4	\$10,144	641
The Perth Mint	1	\$632.9	\$22,643.2	\$13,153.4	\$38,123	1,704
Platinum	2	\$509.9	\$23,992.2	\$86.0	\$12,337	714
VanEck	30	\$9,501.7	-\$515,137.9	\$112,870.8	\$439,395	32,671
Vanguard	30	\$37,008.0	-\$1,262,959.4	\$640,863.3	\$2,390,653	181,345
XTB / EQT	25	\$90.4	\$535.6	\$1,081.0	\$6,413	92
Total	264	\$129,048.9	-\$5,163,802.1	\$1,363,251.2	\$10,310,632.1	602,905

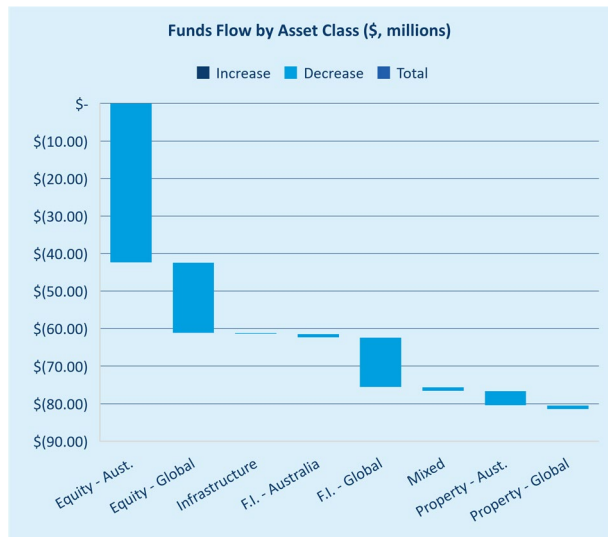
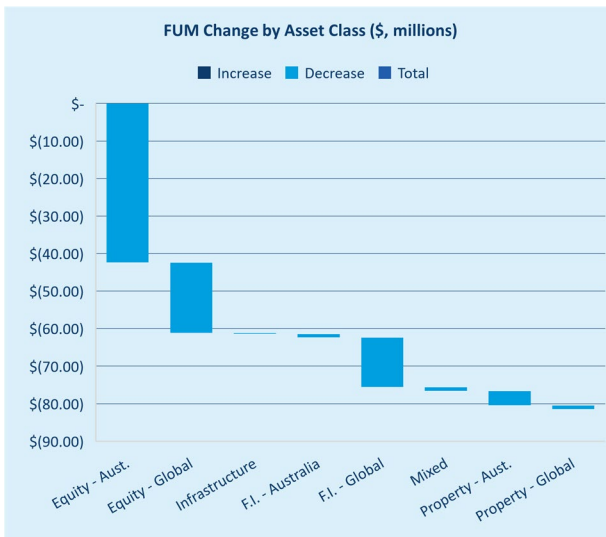
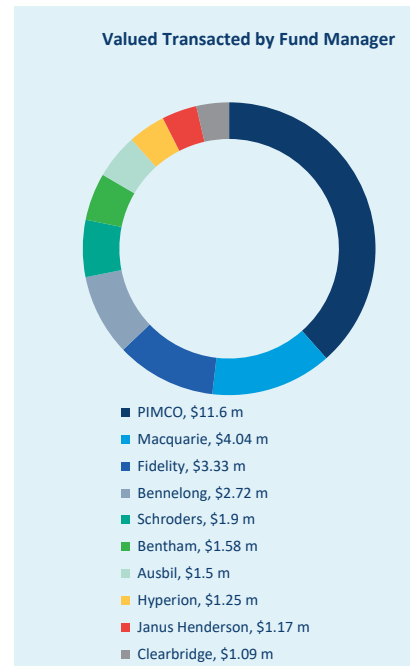
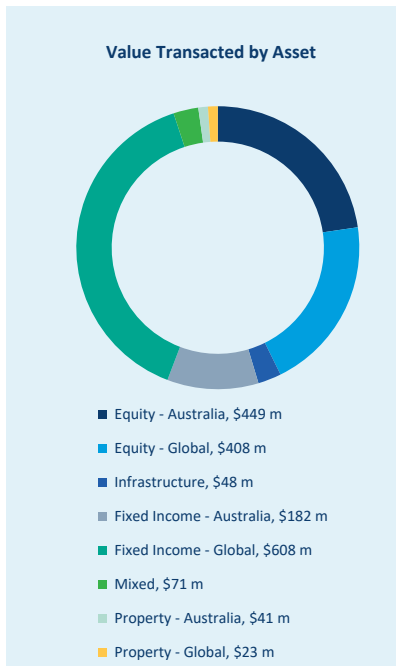
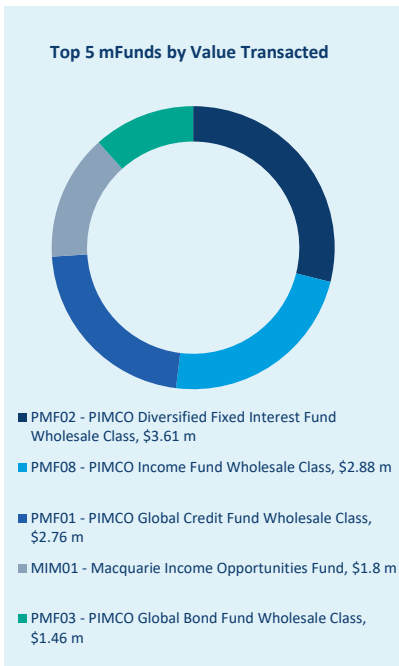
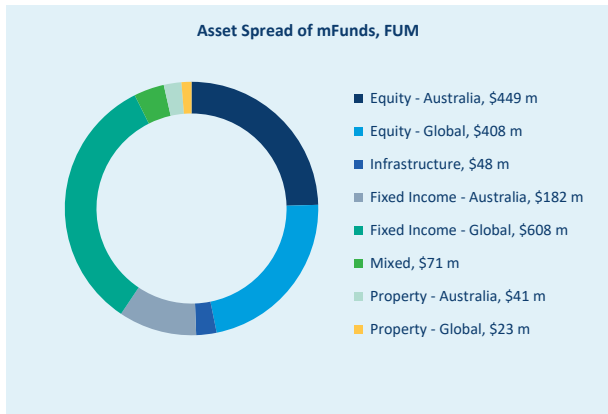
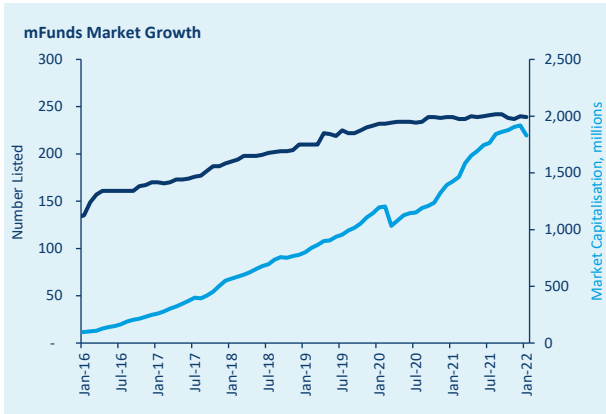


Spotlight: mFund



mFund Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022





Spotlight:

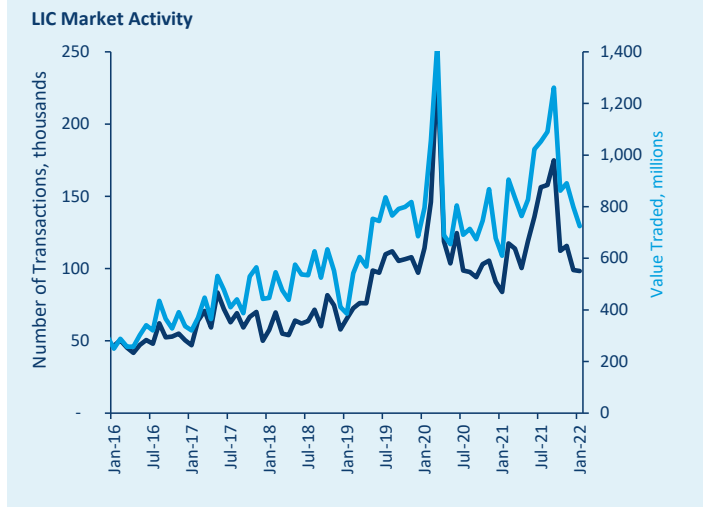
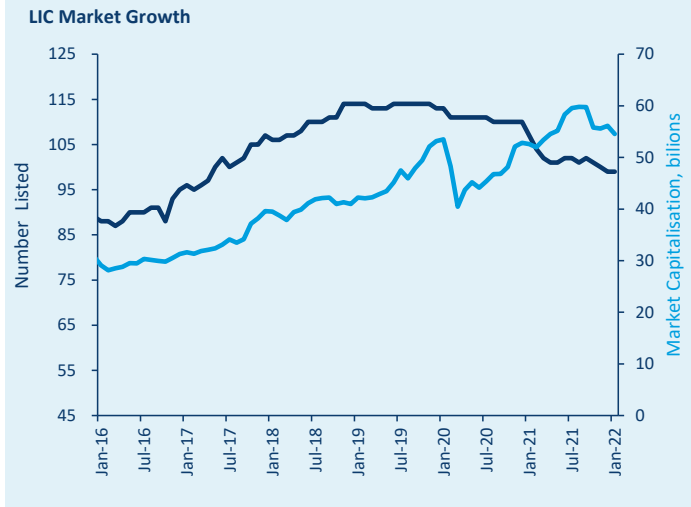
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

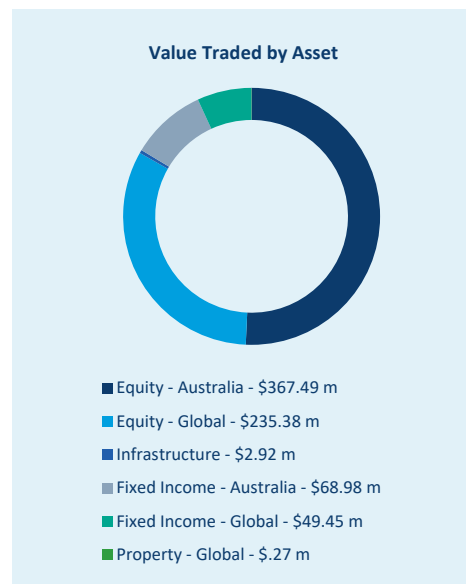
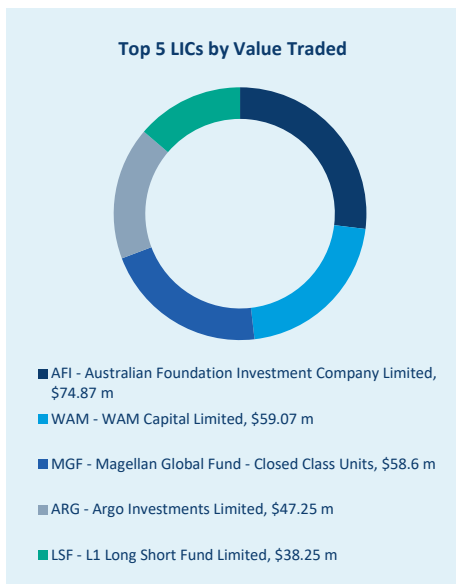
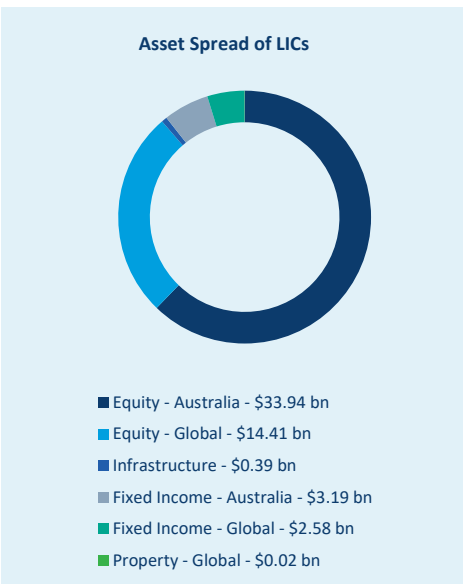
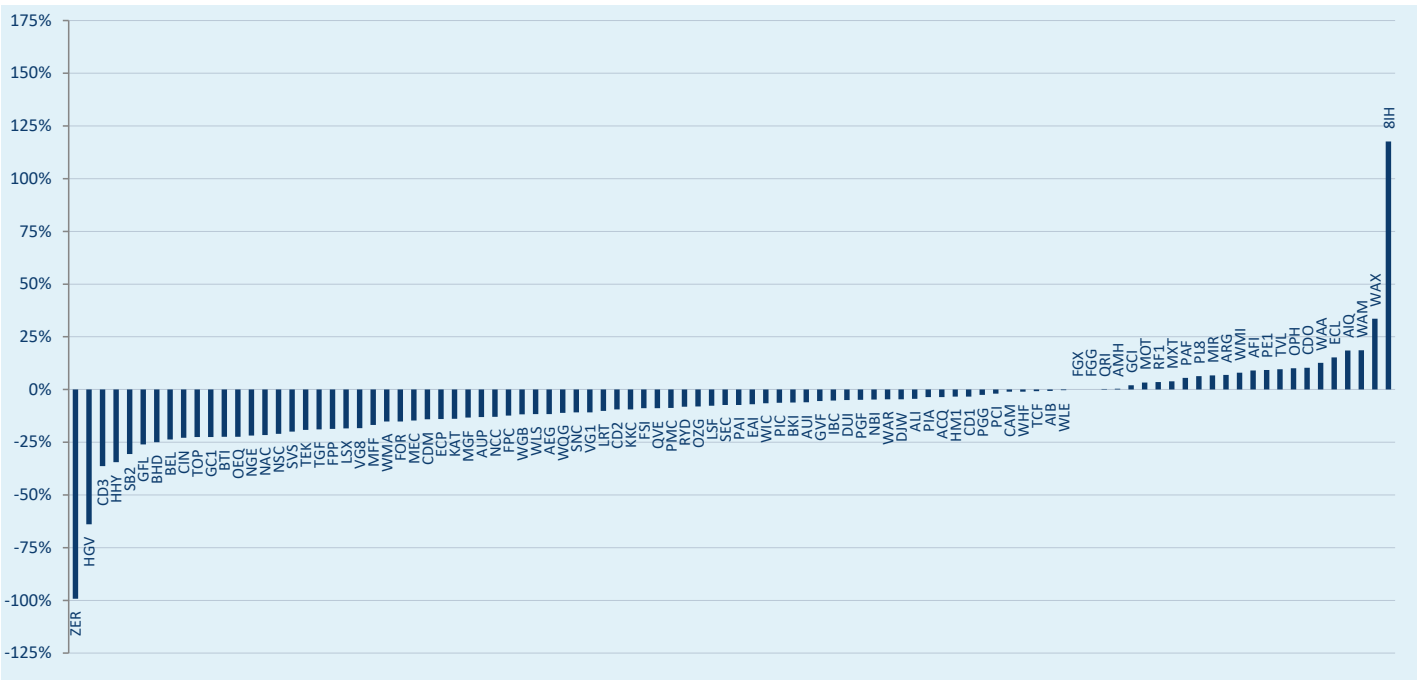


LICs & LITs Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022



LICs Premium / Discount to NTA as at 31 December 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Monday, 31 January 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$26.606	-\$1,536.8	\$117.3	\$228	46
Allan Gray	3	\$35.491	-\$677.0	\$4.6	\$683	35
Alpha	2	\$0.195	-\$9.1	-\$0.0	\$0	-
Alphinity	3	\$9.151	-\$621.4	\$92.4	\$256	60
Altrinsic	1	\$0.427	\$10.8	\$0.0	\$0	-
Alexander	1	\$0.289	\$9.5	\$10.0	\$10	1
AMP Capital	5	\$16.879	-\$341.5	-\$20.8	\$175	117
Antares	1	\$0.251	\$0.2	\$0.3	\$0	2
Antipodes	2	\$26.083	\$657.6	-\$35.3	\$76	3
Aoris	2	\$4.472	-\$94.7	\$239.2	\$235	4
Armytage	2	\$5.266	-\$422.3	\$7.3	\$38	34
Atlas	1	\$3.646	-\$296.9	\$4.0	\$4	5
Ausbil	12	\$39.112	-\$2,727.5	\$533.6	\$1,499	110
Australian Ethical	8	\$31.884	-\$2,705.2	-\$228.1	\$758	147
4D Infrastructure	1	\$4.438	\$36.7	\$2.8	\$3	23
Bell	2	\$28.509	-\$1,216.2	\$211.3	\$209	3
Bennelong	5	\$126.314	-\$15,922	-\$101.9	\$2,716	472
Bentham	4	\$62.417	\$1,030.8	\$1,177.5	\$1,583	101
Brandywine	2	\$3.440	-\$87.0	-\$18.2	\$11	12
Cap Group	4	\$0.097	\$97.1	\$97.1	\$100	2
Claremont	2	\$5.317	-\$92.8	\$230.2	\$742	10
Clearbridge	4	\$38.983	-\$382.6	\$908.1	\$1,088	90
Coolabah	2	\$22.043	-\$430.0	-\$317.0	\$1,054	73
Cooper	3	\$8.124	-\$468.2	\$158.1	\$321	32
Copper Rock	1	\$0.095	-\$44.5	-\$39.2	\$0	-
Dalton Street	1	\$0.510	\$0.0	\$0.0	\$0	-
Dexus	2	\$21.976	-\$1,719.5	\$26.1	\$252	238
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$5.893	-\$7,367.4	-\$7,541.2	\$140	13
Equity Trustees	1	\$0.174	-\$10.5	\$0.0	\$0	-
Fairlight	2	\$2.539	\$0.0	\$110.4	\$115	5
Fairview	1	\$10.584	-\$949.3	\$248.9	\$317	8
Fidelity	13	\$132.897	-\$5,691.3	\$1,266.1	\$3,332	210
Firetrail	3	\$14.065	-\$71.2	\$105.9	\$153	9
Flinders	1	\$2.518	-\$208.5	\$11.6	\$13	10

Greencape	1	\$3.881	-\$143.1	\$115.2	\$137	17
Janus Henderson	6	\$70.603	-\$30.7	\$500.6	\$1,169	125
Hyperion	1	\$26.276	-\$4,794.2	-\$149.8	\$1,246	22
Insync	1	\$14.230	-\$1,148.6	-\$109.6	\$334	13
Intermede	1	\$6.237	-\$518.1	-\$284.9	\$293	5
Invesco	7	\$8.473	-\$1,082.6	-\$904.1	\$282	11
ipac	1	\$0.931	\$47.5	\$63.3	\$65	2
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$14.184	-\$392.0	\$13.8	\$171	14
Kapstream	1	\$36.052	-\$334.1	-\$213.3	\$780	42
Lakehouse	1	\$10.526	-\$1,598.6	-\$617.7	\$503	11
LaSalle	2	\$0.461	-\$14.5	\$0.0	\$0	-
Martin Currie	11	\$21.101	-\$1,807.8	-\$457.5	\$633	53
Macquarie	12	\$129.211	-\$2,148.9	\$643.9	\$4,042	217
Merlon	1	\$6.958	-\$279.8	-\$235.7	\$3	12
Milford	4	\$0.467	\$7.4	\$28.1	\$30	1
MLC	3	\$5.839	-\$51.3	\$49.4	\$50	1
Morningstar	8	\$16.984	-\$35.8	-\$185.1	\$562	127
Nanuk Asset Management	1	\$20.754	-\$621.1	\$445.2	\$523	14
Munro Partners	1	\$25.067	-\$2,286.8	-\$16.0	\$271	11
Orbis	3	\$31.275	-\$37.6	-\$258.4	\$518	13
Payden	1	\$2.265	-\$11.1	\$0.0	\$0	3
Phoenix Portfolio	1	\$0.908	\$21.8	\$15.2	\$15	10
PIMCO	9	\$404.003	-\$10,318.8	-\$4,851.5	\$11,603	238
Platinum	1	\$19.548	-\$604.2	-\$395.6	\$422	10
Plato	2	\$22.259	-\$2,172.4	-\$194.2	\$751	98
PM Capital	2	\$3.775	\$207.3	\$219.1	\$220	4
Presima	1	\$0.110	-\$7.4	\$0.0	\$0	-
QS Investors	1	\$0.031	-\$0.4	\$0.1	\$0	1
Quay	1	\$7.102	-\$18.0	\$245.5	\$246	35
Realm	2	\$30.709	\$387.5	\$452.8	\$542	10
Schroders	10	\$85.220	-\$449.3	\$964.9	\$1,901	198
SG Hiscock	7	\$42.915	-\$3,966.4	-\$466.0	\$961	55
Spectrum	1	\$10.590	\$174.0	\$216.3	\$217	7
Spheria	3	\$5.143	-\$400.1	\$2.7	\$3	9
UBS	12	\$43.005	-\$3,443.8	-\$609.0	\$769	264
Western Asset	4	\$11.913	-\$1,166.9	-\$983.2	\$180	23
Total	239	\$1,829.688	\$81,289.215	\$9,694.581	\$45,553	3,551



Spotlight:

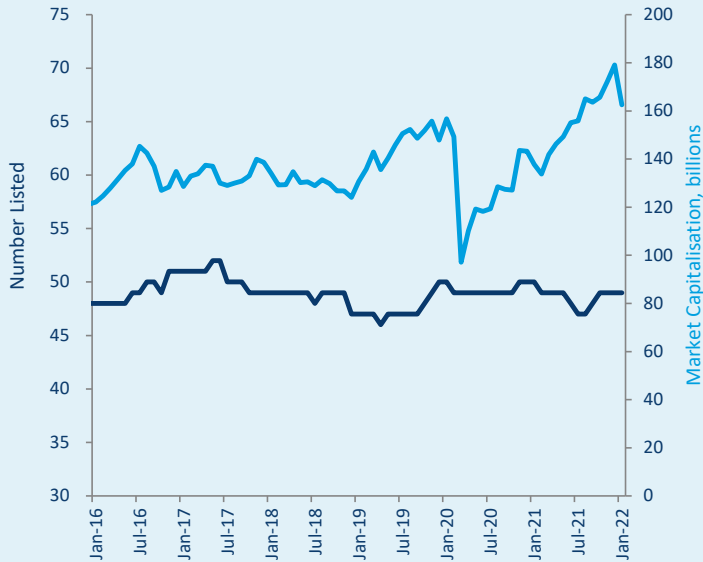
Australian Real Estate Investment Trusts (AREITs)



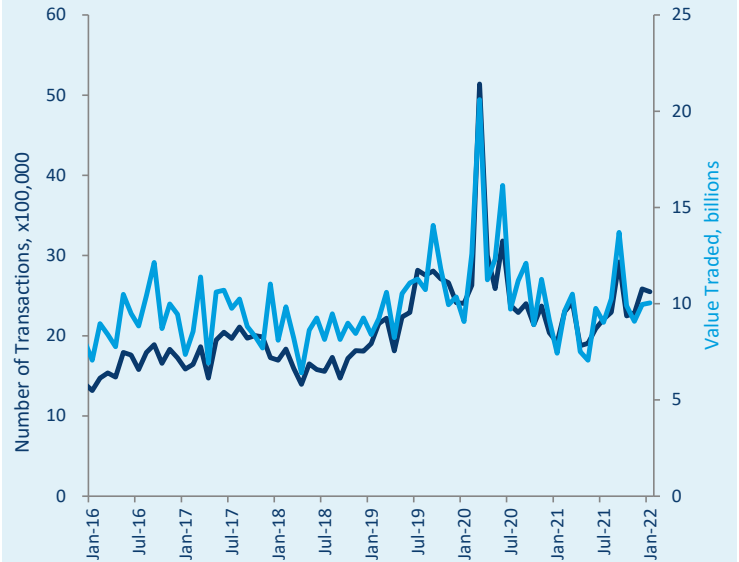
A-REITS Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022

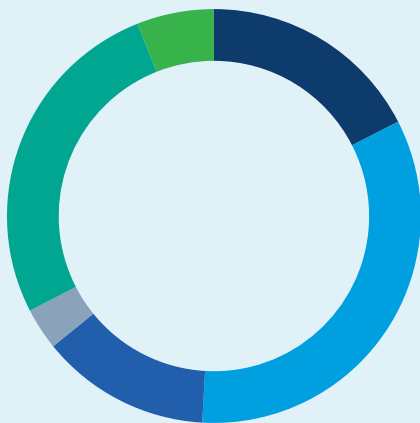
A-REIT Market Growth



A-REIT Market Activity

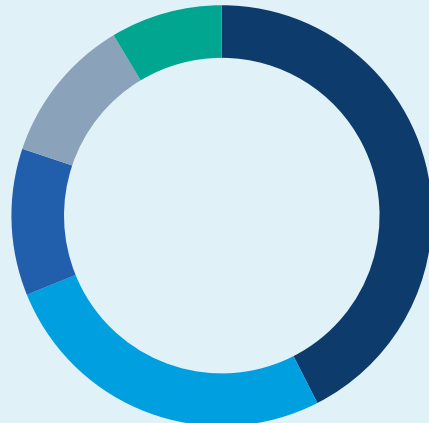


Value Traded by Asset, Current Period \$m



- Diversified 17.47%
- Industrial 33.43%
- Miscellaneous 13.26%
- Residential 3.28%
- Retail 26.54%
- Specialised 6.02%

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



- SYD - Sydney Airport \$4,046.67
- GMG - Goodman Group \$2,511.75
- AST - AusNet Services Limited \$1,074.57
- SCG - Scentre Group \$1,072.36
- CHC - Charter Hall Group \$818.64



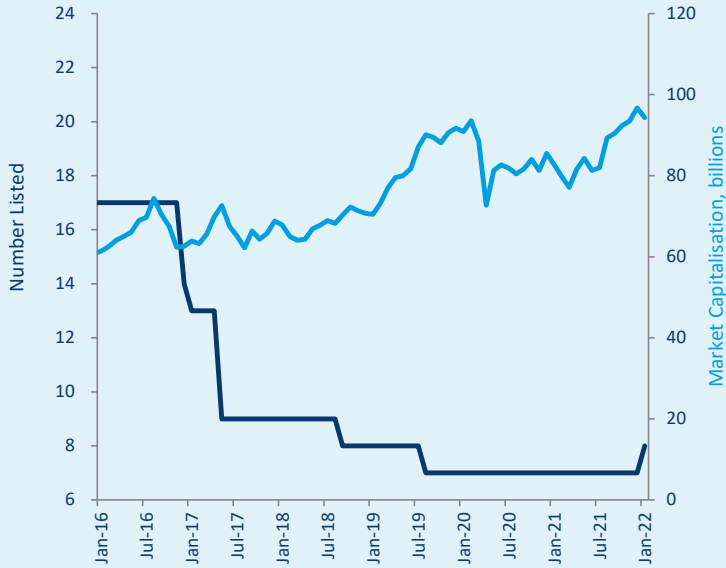
Spotlight: Infrastructure Funds



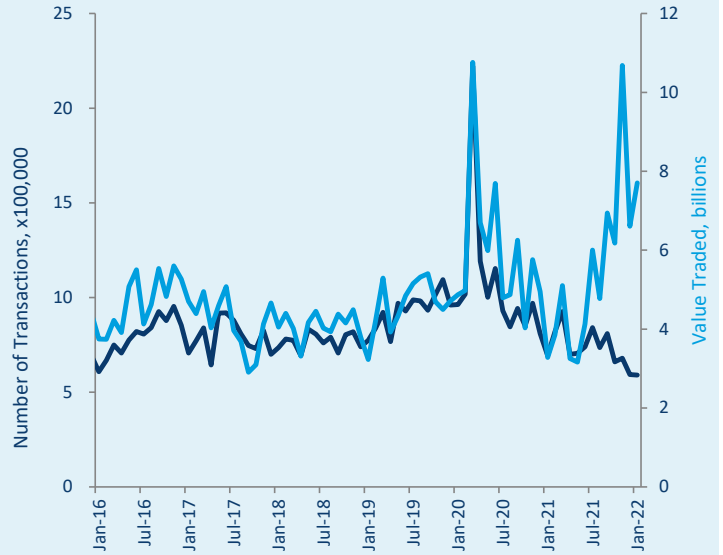
Infrastructure Funds Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022

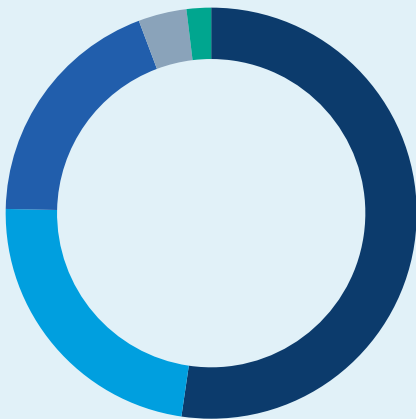
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity



Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,683.18
- SGP - Stockland \$740.31
- GPT - GPT Group \$609.60
- CQR - Charter Hall Retail REIT \$122.20
- CMW - Cromwell Property Group \$61.98

Asset Spread of Infrastructure Funds



- Airport Services 26.24%
- Gas Utilities 12.66%
- Electric Utilities 11.18%
- Highways & Railtracks 49.92%



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	2,151.97	155.76	291.78	517,811,988	4,225,788	11,689	24.06%	0.05%	\$1,695.25	\$2,496.18	118.02	129.16	111.98	3.34%	-6.07%	11.34%	11.10%	n/a
IQOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,281.44	-679.63	-342.18	715,256,860	24,214,942	23,051	16.71%	0.06%	\$3,015.61	\$3,058.21	28.50	31.34	27.37	3.78%	-6.35%	10.15%	10.66%	9.46%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	422.69	-20.90	4.28	14,595,571	525,469	958	3.45%	0.11%	\$2,058.91	\$3,370.68	26.92	30.30	26.17	4.40%	-5.15%	10.84%	11.20%	9.25%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,641.50	-134.41	12.52	54,190,246	1,630,870	4,897	3.30%	0.09%	\$581.11	\$2,096.81	32.04	35.32	30.19	2.68%	-6.48%	9.09%	9.78%	9.33%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	378.17	-25.74	0.44	18,196,533	1,240,790	964	4.81%	0.12%	\$1,417.22	\$1,224.34	14.12	16.00	13.54	5.42%	-3.73%	12.54%	10.36%	8.67%
STW	ETF	SPDR S&P/ASX 200	0.13	4,557.45	-259.37	50.34	562,714,636	8,423,938	9,832	12.35%	0.05%	\$3,587.55	\$2,240.23	64.47	70.91	61.95	4.01%	-6.43%	10.81%	10.36%	9.59%
SPY	ETF	SPDR S&P/ASX 50	0.29	736.46	-41.51	2.06	41,476,678	656,583	1,653	5.63%	0.06%	\$1,668.69	\$2,866.90	61.68	68.25	59.42	4.18%	-5.60%	11.51%	10.36%	8.98%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	9,624.61	-499.78	214.11	751,759,385	8,196,958	50,260	7.81%	0.04%	\$1,759.00	\$1,748.71	89.11	97.85	85.29	3.85%	-6.09%	10.90%	11.34%	9.93%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	138.43	-12.98	-4.14	10,880,230	148,628	608	7.86%	0.11%	\$1,934.91	\$1,430.28	71.10	84.02	68.85	4.60%	-4.43%	11.80%	11.64%	9.67%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	221.85	-18.65	4.11	13,867,903	686,363	793	6.25%	0.13%	\$1,017.38	\$417.00	19.55	21.72	18.25	2.43%	-7.67%	9.09%	9.78%	9.85%
IMPQ	MF	Invest Future Impact Small Caps Fund (Managed Fund)	0.99	36.01	-1.98	1.62	2,203,977	376,825	623	6.12%	0.60%	\$197.05	\$186.74	5.55	6.30	5.06	3.11%	-9.46%	3.80%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	169.16	12.53	28.22	32,559,752	6,282,334	610	19.25%	0.28%	\$682.02	\$672.74	5.21	5.93	4.97	7.61%	-9.38%	5.06%	9.97%	9.64%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	13.65	-2.33	-0.32	211,545	73,018	26	1.55%	0.89%	\$503.27	\$507.35	2.64	3.18	2.53	0.00%	-12.58%	2.31%	8.60%	5.27%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	172.29	-14.54	3.61	8,035,458	212,920	576	4.66%	0.13%	\$1,876.16	\$1,630.52	35.59	39.92	31.61	2.05%	-8.42%	11.94%	14.52%	12.19%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	45.78	-4.94	0.03	1,573,001	72,550	153	3.44%	0.20%	\$687.22	\$549.52	21.07	23.36	19.35	3.46%	-7.79%	10.92%	8.49%	8.66%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	29.97	-2.88	0.02	4,871,273	282,247	132	16.25%	0.39%	\$682.13	\$914.99	16.39	19.00	15.74	7.70%	-9.15%	6.04%	10.58%	10.02%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	662.89	-60.58	12.43	29,100,850	411,690	3,562	4.39%	0.10%	\$460.71	\$1,826.91	67.53	75.80	62.20	4.95%	-8.16%	13.20%	14.40%	12.38%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	176.43	-31.95	0.02	16,958,444	811,638	1,946	9.61%	0.18%	\$634.59	\$650.17	19.70	25.46	18.47	3.54%	-15.14%	-12.36%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	182.32	-10.86	1.14	18,924,790	643,127	1,289	10.38%	0.08%	\$1,276.85	\$941.59	28.40	32.33	25.34	4.82%	-6.21%	19.55%	9.54%	6.09%
MVR	ETF	VanEck Australian Resources ETF	0.35	125.07	-16.36	-14.03	12,586,288	386,955	798	10.06%	0.10%	\$1,669.90	\$1,701.38	31.54	34.35	27.73	3.99%	1.67%	13.21%	11.03%	13.45%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	125.57	-6.64	2.03	7,142,851	345,942	545	5.69%	0.12%	\$529.98	\$301.05	19.86	22.81	18.35	4.06%	-6.28%	16.53%	8.72%	5.13%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	128.82	3.84	0.28	13,083,958	961,916	822	10.16%	0.14%	\$1,177.31	\$1,161.96	13.33	14.62	11.77	5.49%	2.85%	15.99%	13.81%	14.99%
QFN	ETF	BetaShares Financials Sector ETF	0.34	52.49	-9.90	-4.34	23,260,825	1,959,752	1,135	44.31%	0.14%	\$1,555.26	\$1,043.47	11.14	12.85	10.25	3.55%	-5.71%	15.06%	8.54%	5.04%
QRE	ETF	BetaShares Resources Sector ETF	0.34	94.80	-1.26	-0.50	12,191,022	1,595,710	1,078	12.86%	0.21%	\$937.76	\$933.19	7.47	8.23	6.60	5.57%	4.84%	16.98%	14.44%	15.38%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	278.39	-11.30	12.12	4,759,370	1,358,785	273	1.71%	0.50%	\$733.88	\$655.68	3.41	3.74	2.91	3.21%	-6.69%	20.33%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	40.92	-3.72	0.06	2,356,834	76,546	195	5.76%	0.23%	\$756.44	\$603.15	29.85	33.57	29.00	3.81%	-6.81%	4.56%	8.26%	8.53%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	20.61	-1.49	0.02	742,556	43,154	96	3.60%	0.29%	\$167.96	\$166.51	16.67	18.75	16.24	3.22%	-4.32%	7.34%	7.08%	6.34%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	284.75	12.21	-23.65	503,831,282	112,798,050	14,987	176.94%	0.26%	\$2,273.13	\$2,258.64	4.73	6.00	3.93	0.00%	13.16%	-22.98%	-31.48%	-24.32%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	59.99	5.22	1.88	18,349,066	1,999,379	1,111	30.59%	0.19%	\$1,072.54	\$1,060.05	9.37	10.42	8.61	0.00%	6.00%	-10.96%	-12.56%	-9.52%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	71.56	-7.53	0.02	4,257,471	193,755	303	5.95%	0.14%	\$674.32	\$654.27	21.03	25.11	20.00	4.76%	-8.70%	5.59%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	36.17	-0.19	1.76	3,975,591	164,982	184	10.99%	0.17%	\$551.92	\$537.36	23.29	25.60	22.59	5.62%	-6.28%	9.75%	n/a	n/a
EIGA	MF	Invest Income Generator Fund (Managed Fund)	0.80	30.16	-1.09	0.04	325,807	85,240	78	1.08%	0.68%	\$407.24	\$398.68	3.74	4.05	3.58	5.51%	-3.18%	10.44%	7.73%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	25.51	-1.52	0.18	788,456	94,206	72	3.09%	0.35%	\$3,798.69	\$3,808.48	8.20	8.97	7.95	5.44%	-4.40%	8.42%	9.01%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,211.78	-134.37	20.43	88,275,168	4,638,104	5,444	7.32%	0.11%	\$1,524.00	\$956.99	18.47	22.00	17.32	3.60%	-10.52%	6.36%	9.40%	n/a
GIVE	MF	Perpetual Ethical SRI Fund (Managed Fund)	0.65	1.89	-0.10	0.01	15,793	4,643	14	0.83%	0.59%	\$992.85	\$1,004.44	3.27	3.47	3.21	0.00%	-3.25%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	96.07	-7.42	4.38	3,842,161	138,103	571	4.00%	0.15%	\$2,300.91	\$2,828.87	26.57	30.29	24.50	4.63%	-8.70%	11.12%	10.66%	8.09%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	320.65	-20.44	41.12	247,231,768	9,643,397	12,859	77.10%	0.12%	\$463.62	\$374.62	23.93	30.00	22.11	7.95%	-13.05%	19.83%	15.58%	12.43%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	169.66	-6.24	2.70	16,248,632	1,122,980	1,762	9.58%	0.13%	\$343.84	\$322.45	13.06	14.54	12.82	4.41%	-4.46%	5.26%	6.45%	2.29%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	285.70	-10.12	4.03	14,007,129	1,028,202	1,032	4.90%	0.15%	\$1,742.48	\$1,319.61	13.33	14.87	12.90	5.52%	-4.62%	7.43%	9.12%	6.52%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	95.12	-6.17	-0.69	3,090,157	959,967	198	3.25%	0.56%	\$343.56	\$353.90	3.15	3.41	2.71	1.92%	-5.41%	19.12%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	63.09	-4.44	0.28	2,093,680	566,491	211	3.32%	0.47%	\$400.00	\$398.83	3.60	4.01	3.17	1.75%	-6.98%	16.54%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	73.68	-3.67	-0.15	1,828,688	604,659	105	2.48%	0.61%	\$316.36	\$356.30	2.94	3.20	2.51	1.34%	-5.16%	20.43%	12.56%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	79.57	-8.43	0.00	8,121,566	313,445	895	10.21%	0.11%	\$995.38	\$778.39	25.02	28.08	24.15	1.32%	-9.14%	n/a	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	29.02	-3.21	0.01	1,444,563	1,419,499	176	4.98%	0.95%	\$436.18	\$485.52	0.99	1.12	0.95	4.90%	-8.66%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.23	-2.92	0.03	5,536,300	185,381	342	19.61%	0.12%	\$783.46	\$1,302.26	29.15	32.58	27.24	3.49%	-7.24%	9.40%	8.03%	8.46%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	264.05	-20.65	1.69	6,982,715	274,966	412	2.64%	0.14%	\$1,163.63	\$1,151.61	24.55	27.30	23.15	3.77%	-7.50%	11.74%	8.39%	7.27%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	254.23	-9.20	1.64	8,406,318	287,910	421	3.31%	0.15%	\$1,401.05	\$2,002.13	28.46	30.90	26.79	4.29%	-3.98%	12.75%	8.46%	6.71%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	4.15	-0.19	0.06	209,127	4,428	33												



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	314.28	-26.00	4.60	37,287,834	629,726	2,332	11.86%	0.12%	\$2,059.65	\$2,296.48	56.06	63.50	53.07	2.99%	-8.18%	9.68%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,018.64	-33.70	37.11	110,191,296	1,697,841	8,134	5.46%	0.07%	\$1,891.71	\$2,014.51	63.25	69.50	60.01	5.10%	-2.48%	14.43%	12.52%	9.64%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	316.95	-18.73	3.62	16,320,947	2,133,536	1,284	5.15%	0.20%	\$399.61	\$536.38	7.43	8.50	7.24	9.10%	-4.74%	11.05%	7.52%	5.61%
ZYAU	ETF	ETF5 S&P/ASX 300 High Yield Plus ETF	0.35	87.63	-7.99	-1.94	5,316,671	524,998	527	6.07%	0.19%	\$574.47	\$631.52	9.76	10.66	8.99	4.58%	-6.33%	10.98%	3.09%	4.59%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	431.02	14.22	0.31	13,741,410	1,288,931	1,004	3.19%	0.30%	\$513.52	\$1,329.02	10.84	10.90	8.79	2.89%	4.98%	26.98%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	126.12	-4.46	0.00	5,641,629	185,808	598	4.47%	0.20%	\$777.59	\$1,251.75	30.00	32.50	24.83	1.47%	-3.41%	20.20%	15.73%	n/a
ESTX	ETF	ETF5 EURO STOXX 50 ETF	0.35	73.27	-0.13	0.02	2,542,692	32,694	179	3.47%	0.19%	\$478.03	\$563.90	77.69	80.27	65.59	1.60%	-0.21%	21.00%	12.27%	10.19%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	53.33	-2.93	0.01	5,344,750	390,917	295	10.02%	0.30%	\$226.58	\$676.96	13.22	14.54	11.96	5.15%	-5.15%	17.46%	11.01%	8.17%
HNDAQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	108.92	-14.75	0.00	17,989,289	542,884	1,212	16.52%	0.15%	\$1,190.79	\$1,296.30	31.95	36.97	28.47	4.07%	-12.13%	10.56%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	988.17	33.38	38.48	58,995,889	792,547	2,317	5.97%	0.10%	\$647.70	\$1,366.20	74.48	78.21	62.00	2.24%	-0.53%	21.88%	11.41%	9.94%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	147.72	-5.53	0.00	4,888,546	34,608	847	3.31%	0.15%	\$92.87	\$318.33	140.40	156.74	130.74	17.13%	-3.64%	20.41%	19.29%	14.76%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	650.15	-51.34	0.00	57,449,916	131,140	3,611	8.84%	0.08%	\$408.03	\$622.58	433.34	515.24	417.46	21.23%	-7.32%	18.66%	17.04%	14.36%
IHLW	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	247.66	-20.45	0.00	13,172,190	300,542	2,622	5.32%	0.18%	\$787.82	\$830.07	43.00	47.04	40.39	12.09%	-7.63%	20.42%	15.41%	12.16%
IJH	ETF	iShares S&P Midcap ETF	0.09	225.54	-13.39	0.70	24,023,705	65,502	1,148	10.65%	0.16%	\$838.87	\$542.13	366.54	399.97	312.20	1.06%	-5.89%	20.04%	14.78%	12.12%
IUR	ETF	iShares S&P Small-Cap ETF	0.09	455.79	-18.00	10.83	35,484,591	231,968	2,586	7.79%	0.23%	\$558.42	\$378.01	148.15	165.00	129.63	1.34%	-6.09%	16.77%	13.54%	11.90%
IOO	ETF	iShares Global 100 ETF	0.40	2,727.72	6.25	19.67	100,263,242	949,427	13,691	3.68%	0.10%	\$577.58	\$773.91	106.92	109.75	81.50	1.40%	-0.61%	30.67%	22.03%	17.97%
IVE	ETF	iShares MSCI EAFE ETF	0.31	435.23	-10.07	-4.12	25,771,034	241,266	1,433	5.92%	0.13%	\$835.02	\$851.10	106.95	111.83	94.64	2.82%	-1.34%	15.39%	9.99%	9.16%
IVV	ETF	iShares S&P 500 ETF	0.04	5,373.95	-202.71	8.23	358,558,824	571,848	17,828	6.67%	0.04%	\$1,140.40	\$1,557.95	633.14	667.33	485.60	1.08%	-3.78%	30.43%	21.29%	17.91%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	380.90	-11.20	7.25	14,487,892	327,754	1,818	3.80%	0.13%	\$784.98	\$802.77	43.94	46.88	38.91	14.19%	-4.71%	29.62%	18.33%	14.71%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,586.96	-232.09	13.18	385,790,745	11,563,275	47,365	14.51%	0.05%	\$3,707.25	\$2,977.44	32.95	36.74	26.48	3.56%	-8.70%	21.39%	30.11%	25.41%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	196.71	-16.68	-10.39	35,285,238	801,113	1,046	17.94%	0.13%	\$803.32	\$844.10	43.41	45.59	33.80	2.42%	-2.60%	31.88%	16.45%	13.10%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	122.93	8.14	12.32	17,678,975	27,881	2,036	14.38%	0.13%	\$1,390.65	\$1,418.63	632.00	664.82	485.00	1.03%	-3.64%	30.90%	21.60%	18.05%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,420.57	-22.13	-7.96	111,686,902	1,318,477	5,719	4.61%	0.10%	\$1,432.74	\$2,030.30	84.01	87.66	76.74	2.58%	-0.69%	12.16%	10.71%	9.85%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	312.76	-5.73	2.16	17,778,269	267,030	2,241	5.68%	0.25%	\$415.57	\$352.57	66.10	69.73	56.01	2.31%	-1.77%	20.64%	11.50%	10.03%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,734.28	-90.12	28.52	131,796,127	1,486,890	7,717	7.60%	0.07%	\$974.41	\$2,917.73	86.41	95.29	79.94	7.53%	-6.50%	16.08%	15.09%	12.24%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,665.17	-61.76	117.77	312,214,921	3,026,990	25,043	6.69%	0.05%	\$674.68	\$2,960.06	102.84	108.50	83.43	1.85%	-3.41%	24.64%	17.74%	14.91%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,090.73	-129.04	28.56	146,801,542	458,622	12,034	4.75%	0.06%	\$4,719.74	\$2,678.69	317.30	338.00	253.56	1.05%	-4.89%	25.85%	20.69%	17.44%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	34.14	-1.31	0.02	603,097	37,263	68	1.77%	0.29%	\$662.78	\$801.18	15.79	16.90	13.27	0.85%	-4.23%	18.32%	11.42%	10.37%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.35	141.88	-8.44	1.43	3,063,298	105,234	337	2.16%	0.18%	\$287.75	\$268.29	28.60	30.85	25.66	2.97%	-6.57%	15.04%	14.52%	11.92%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.30	294.49	-6.55	4.48	4,112,266	93,728	207	1.40%	0.17%	\$940.06	\$993.61	43.75	45.80	35.60	1.33%	-3.31%	23.69%	17.42%	14.77%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	588.56	-24.17	0.00	42,205,622	4,590,105	7,735	7.17%	0.19%	\$438.04	\$421.23	9.01	14.36	8.65	4.32%	-3.94%	-26.15%	19.43%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	22.70	-0.59	0.00	1,291,501	19,567	89	5.69%	0.37%	\$564.94	\$564.12	65.51	82.81	61.15	1.85%	-2.53%	-10.20%	12.67%	7.89%
CNEW	ETF	VanEck China New Economy ETF	0.95	144.97	-16.54	-3.58	7,373,096	786,523	786	5.09%	0.60%	\$390.10	\$445.58	8.94	9.98	8.01	1.12%	-8.02%	1.17%	22.36%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	97.78	-3.42	4.58	5,805,869	363,945	749	5.94%	0.32%	\$416.39	\$581.75	15.25	17.05	14.76	6.28%	-7.56%	7.75%	11.19%	7.17%
IAA	ETF	iShares Asia 50 ETF	0.51	811.18	11.83	5.60	23,468,819	219,046	3,897	2.89%	0.14%	\$1,014.97	\$812.15	107.37	133.00	103.10	1.36%	0.78%	-12.39%	10.64%	12.27%
IJP	ETF	iShares MSCI Japan ETF	0.47	425.37	-2.78	6.24	19,563,766	215,172	2,438	4.60%	0.12%	\$1,063.64	\$1,173.86	90.10	101.83	84.13	1.87%	-2.11%	4.62%	8.03%	7.67%
IKO	ETF	iShares MSCI South Korea ETF	0.63	44.07	-2.47	0.34	2,122,211	19,793	1,182	4.82%	0.18%	\$376.11	\$372.51	103.90	126.15	100.11	0.60%	-6.04%	-11.45%	5.88%	7.75%
IIND	ETF	BetaShares India Quality ETF	0.80	75.83	-1.96	-1.23	5,916,360	569,648	760	7.80%	0.50%	\$91.98	\$172.89	10.50	11.25	8.63	3.03%	-0.62%	17.77%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	228.92	42.95	36.71	53,302,721	1,023,074	4,309	23.28%	0.14%	\$362.23	\$308.31	52.57	70.59	48.65	1.25%	3.20%	-17.71%	-1.74%	3.76%
INDIA	ETF	ETF5-NAM India Nifty 50 ETF	0.69	34.78	1.19	0.00	3,785,391	58,766	431	10.88%	0.26%	\$200.74	\$226.26	64.40	66.36	47.90	0.11%	3.54%	29.66%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	403.05	0.79	1.42	18,053,038	233,901	2,341	4.48%	0.19%	\$308.32	\$474.79	76.98	88.00	75.00	1.69%	0.17%	-3.37%	9.45%	10.11%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	58.20	0.44	0.00	2,908,919	130,542	241	5.00%	0.29%	\$323.87	\$240.52	22.37	23.08	20.49	1.65%	0.77%	7.01%	8.52%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	103.07	1.86	0.82	5,086,857	748,166	371	4.94%	0.45%	\$421.16	\$472.78	6.85	7.73	6.64	1.55%	1.03%	-3.19%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	990.23	40.01	33.67	62,854,523	931,478	4,601	6.35%	0.20%	\$482.46	\$496.90	67.94	80.00	65.83	1.96%	0.67%	-1.76%	6.95%	8.79%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	228.26	0.81	2.75	9,870,974	1,402,566	607	4.32%	0.43%	\$832.41	\$697.24	6.97	7.35	6.40	0.45%	-0.85%	6.85%	17.25%	n/a
VEGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	664.51	-5.70	-9.39	42,335,370	553,664	2,576	6.37%	0.24%	\$316.72	\$274.76	76.72	81.55	73.15	2.02%	1.15%	3.40%	8.84%	8.74%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	22.90	1.74	1.24	2,211,906	89,757	409	9.66%	0.26%	\$173.05	\$136.39	24.89	26.84	23.52	2.14%	2.34%	1.71%	8.32%	10.01%
Equity - Global Sectors																					
ACDC	ETF	ETF5 Battery Tech & Lithium ETF	0																		



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	98.10	-27.64	10.84	40,439,171	6,487,550	7,560	41.22%	0.34%	\$342.47	\$377.24	5.42	12.42	5.26	0.00%	-30.60%	n/a	n/a	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	47.80	-9.93	0.87	4,375,879	94,320	872	9.15%	0.20%	\$188.63	\$301.61	43.70	87.36	41.91	14.33%	-18.71%	-34.87%	3.92%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	8.22	2.27	3.08	7,313,864	654,122	1,197	89.02%	0.27%	\$414.29	\$605.67	10.27	12.44	10.14	0.00%	-13.70%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	155.76	-14.63	-1.47	15,676,389	2,084,446	1,205	10.06%	0.22%	\$468.65	\$765.11	7.53	8.24	6.68	4.90%	-7.50%	12.17%	12.29%	12.26%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	97.90	-10.12	-2.13	8,482,154	782,277	1,282	8.66%	0.21%	\$330.69	\$343.29	10.64	12.86	10.03	0.28%	-6.91%	-8.08%	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	236.40	-27.00	0.00	36,623,071	2,190,809	3,845	15.49%	0.20%	\$603.63	\$617.77	16.11	19.13	15.34	13.48%	-10.25%	8.98%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	63.38	2.55	2.96	8,111,546	1,100,849	760	12.80%	0.33%	\$276.89	\$317.93	7.35	7.71	6.35	3.93%	-0.03%	21.56%	12.01%	8.42%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	359.55	12.17	-31.53	62,924,212	12,298,241	2,499	17.50%	0.29%	\$565.45	\$618.48	5.28	5.32	3.71	4.40%	14.97%	47.31%	0.85%	1.16%
GDAX	ETF	VanEck Gold Miners ETF	0.53	447.92	-18.20	1.42	17,548,054	405,692	1,489	3.92%	0.28%	\$602.52	\$425.74	41.87	51.57	39.33	1.52%	-4.21%	-5.70%	11.89%	6.98%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	713.28	-73.09	11.63	54,041,328	5,445,511	8,294	7.58%	0.16%	\$741.01	\$686.20	9.69	11.75	7.93	3.04%	-10.77%	13.03%	23.45%	19.71%
HGEN	ETF	ETFS Hydrogen ETF	0.69	68.06	-19.02	0.83	14,814,640	1,551,041	3,083	21.77%	0.24%	\$287.32	\$461.05	8.33	14.00	8.11	0.00%	-22.80%	n/a	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	75.21	-4.28	4.42	10,013,485	884,919	639	13.31%	0.19%	\$236.88	\$625.35	11.06	13.16	9.51	0.36%	-10.95%	6.38%	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.54	-0.20	0.00	1,682,670	146,182	248	37.10%	0.35%	\$455.06	\$485.80	11.34	12.21	10.59	0.00%	-4.30%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	154.15	3.02	2.27	7,554,799	85,395	1,067	4.90%	0.13%	\$484.63	\$503.54	89.16	90.91	69.86	1.91%	0.50%	22.54%	12.67%	9.99%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,094.76	-42.33	11.10	28,631,802	241,236	5,983	2.62%	0.17%	\$614.31	\$697.20	118.70	125.38	94.15	1.09%	-4.65%	18.82%	14.97%	15.03%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	55.94	-2.40	2.22	4,930,552	855,316	614	8.81%	0.43%	\$189.52	\$434.53	5.47	7.18	5.31	4.27%	-7.00%	-8.88%	16.35%	7.28%
ROBT	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	182.88	-39.59	0.00	15,675,789	1,174,089	3,008	8.57%	0.24%	\$129.14	\$368.11	12.38	16.48	12.05	3.67%	-17.80%	-8.30%	17.89%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	264.02	-32.76	0.00	10,702,173	126,296	1,375	4.05%	0.23%	\$330.75	\$533.32	81.48	96.99	78.74	9.59%	-10.99%	1.20%	20.11%	n/a
SEMI	ETF	ETFS Semiconductor ETF	0.57	85.85	-8.94	2.04	15,609,125	1,467,131	2,393	18.18%	0.23%	\$347.62	\$725.15	10.22	11.91	9.22	0.00%	-11.59%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	360.72	-34.74	0.00	19,877,872	200,171	1,595	5.51%	0.16%	\$658.04	\$934.99	96.56	109.97	92.20	14.97%	-8.79%	9.84%	25.53%	n/a
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	10.88	-0.91	0.02	353,745	74,930	39	3.25%	0.40%	\$403.25	\$399.92	4.76	5.22	3.87	0.41%	-8.64%	21.55%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	481.53	-64.40	-68.10	39,709,553	6,660,807	729	8.25%	0.40%	\$876.58	\$1,041.10	5.94	6.41	5.64	11.78%	0.68%	13.15%	11.95%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	209.11	37.40	7.94	253,311,267	26,741,279	7,147	121.14%	0.15%	\$4,905.19	\$4,704.40	9.63	15.45	8.06	0.00%	17.15%	-37.71%	-41.71%	-35.09%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	171.99	-24.70	6.97	16,234,256	1,286,345	2,843	9.44%	0.21%	\$286.41	\$564.58	11.62	15.41	11.41	0.09%	-16.10%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,142.12	-48.38	54.53	131,672,709	10,209,917	19,844	6.15%	0.13%	\$836.61	\$1,795.73	12.78	13.60	10.53	5.29%	-4.57%	24.21%	26.81%	22.39%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	2.03	2.03	2.03	4,101	3,028	7	0.20%	0.95%	\$367.43	\$373.87	1.34	1.37	1.34	0.00%	-1.11%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	114.01	-8.13	-0.07	183,874	6,472	14	0.16%	0.49%	\$402.59	\$389.74	27.20	29.81	26.87	0.00%	-8.76%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.13	-0.86	-0.71	53,920	1,907	11	4.77%	0.43%	\$133.11	\$133.36	27.80	31.69	27.80	0.64%	-8.77%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	117.46	-21.06	3.36	45,146,713	1,273,465	4,349	38.44%	0.10%	\$383.90	\$401.18	33.56	41.42	24.77	3.06%	-17.62%	38.79%	32.49%	25.45%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	25.59	-0.07	0.00	3,852,316	154,330	220	15.06%	0.17%	\$697.25	\$613.57	25.57	26.10	20.60	0.86%	-0.31%	23.27%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	10.78	-0.76	0.00	1,933,671	105,469	297	17.93%	0.34%	\$351.08	\$553.55	17.97	20.00	17.10	0.00%	-6.60%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	165.68	-10.77	2.64	7,919,196	607,992	649	4.78%	0.20%	\$338.95	\$695.39	12.76	13.96	11.50	5.95%	-7.75%	15.17%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	33.24	-4.73	0.00	2,686,984	105,981	267	8.08%	0.41%	\$162.48	\$292.36	24.55	28.27	22.73	5.53%	-12.43%	10.94%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,099.11	-236.28	48.65	39,681,809	9,621,706	2,382	1.89%	0.35%	\$1,334.46	\$1,273.08	4.03	4.98	3.59	0.00%	-12.20%	n/a	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.28	-0.16	0.11	122,905	41,131	9	9.63%	0.63%	\$915.83	\$922.64	2.81	3.90	2.81	0.00%	-18.08%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	23.60	3.03	2.36	3,484,786	227,065	223	14.77%	0.35%	\$92.74	\$185.27	15.73	15.74	12.42	3.12%	4.45%	30.30%	5.73%	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	21.19	-0.91	4.84	26,372,814	2,203,293	1,957	124.44%	0.14%	\$403.97	\$405.28	10.75	17.98	9.66	63.52%	-26.02%	20.99%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	219.61	-23.86	-0.37	4,120,781	1,309,130	239	1.88%	0.81%	\$967.60	\$981.84	3.09	3.51	2.71	0.00%	-9.65%	4.72%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	16.94	-0.60	0.83	1,175,380	475,339	54	6.94%	0.74%	\$762.74	\$749.29	2.47	2.75	2.39	0.00%	-8.18%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	183.83	-14.43	4.59	7,867,028	1,564,855	373	4.28%	0.40%	\$596.71	\$648.76	4.90	5.78	4.75	10.00%	-9.59%	-0.35%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	1.01	1.01	1.01	1,042,604	105,032	37	103.04%	0.68%	\$618.07	\$612.90	9.70	10.05	9.65	0.00%	-3.48%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	13,348.40	-880.01	-40.14	49,624,041	18,308,015	2,925	0.37%	0.46%	\$4,279.32	\$3,978.47	2.69	2.90	2.37	3.79%	-4.92%	12.44%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	284.77	-33.06	-3.73	9,408,122	2,516,803	545	3.30%	0.39%	\$1,948.03	\$1,584.00	3.65	4.03	3.52	3.80%	-7.34%	5.00%	10.64%	11.06%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	773.18	-93.39	-8.85	20,253,776	11,930,879	867	2.62%	0.34%	\$3,767.24	\$3,533.61	1.66	1.91	1.59	1.43%	-8.85%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.06	-4.54	1.05	191,639	53,956	53	0.48%	0.73%	\$1,203.15	\$1,213.47	3.42	4.39	3.20	5.78%	-12.53%	6.20%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	432.35	5.80	8.11	24,995,372	240,607	1,914	5.78%	0.12%	\$666.91	\$725.41	104.64	107.10	81.00	0.94%	-0.54%	29.82%	20.70%	18.71%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	78.25	-5.95	0.57	1,081,208	294,426	129	1.38%	0.69%	\$1,307.00	\$1,343.79	3.69	4.43	3.24	4.89%	-7.75%	14.60%	10.13%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	139.73	-8.39	-0.90	3,500,101	379,210	385	2.50%	0.28%	\$153.46	\$757.05	9.01	11.53	8.78	24.07%	-5.06%	9.85%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	138.71	5.09	-0.34	3,065,037	634,595	220	2.21%	0.70%	\$2,801.55	\$2,909.77	4.86	6.35	4.60	18.24%	4.07%	-3.93%	14.52%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	371.20	18.90	0.43	9,272,180	1,729,557	494	2.50%	0.45%	\$3,248.66	\$3,363.41	5.42	5.47	4.86	1.53%	5.24%	14.89%	10.64%	n/a
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	393.94	-37.99	3.13	14,521,929	363,532	794	3.69%	0.22%	\$543.10	\$1,097.04	39.07	43.57	33.17	0.95%	-9.52%	16.04%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	283.54	32.75	56.18	78,307,422	3,177,489	2,018	27.62%	0.16%	\$534.20	\$531.88	23.36	26.24	19.90	4.81%	-9.30%	17.80%	20.29%	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	30.36	-0.66	0.02	577,823	22,210	80	1.90%	0.24%	\$288.86	\$291.02	26.02	27.03	21.21	2.89%	-1.89%	25.73%	15.93%	13.86%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	28.74	-2.52	0.00	2,106,511	92,633	186	7.33%	0.35%	\$470.00	\$828.76	22.11	25.01	20.35	0.23%	-7.76%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022

IRESS Watchlist: /ETFASK			Activity								Prices				Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,684.75	-146.58	40.60	105,615,175	2,526,469	6,120	3.93%	0.11%	\$1,388.22	\$3,007.78	41.39	45.00	32.11	0.92%	-6.61%	25.20%	22.13%	18.65%
SNAS	MF	ETFs Ultra Short Nasdaq 100 Hedge Fund	1.00	21.62	5.05	0.20	44,465,333	11,683,678	2,082	205.72%	0.33%	\$633.97	\$648.82	3.94	6.46	2.98	0.00%	29.18%	-32.27%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	132.31	-2.25	2.30	4,592,608	212,735	708	3.47%	0.27%	\$112.76	\$116.20	21.70	22.78	18.00	4.85%	-2.30%	24.19%	13.08%	10.76%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	631.21	-11.84	22.61	43,724,009	581,694	5,024	6.93%	0.12%	\$649.60	\$2,824.34	74.39	80.00	60.50	1.20%	-4.99%	21.94%	18.84%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	44.95	0.95	1.66	4,887,232	76,061	545	10.87%	0.32%	\$421.61	\$1,270.60	63.61	66.64	51.00	1.38%	-1.27%	25.81%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	177.90	-11.41	1.45	9,993,955	161,361	1,073	5.62%	0.23%	\$781.48	\$2,521.30	60.78	69.11	58.06	5.31%	-5.65%	11.59%	12.90%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	16.99	-0.49	0.27	1,583,557	28,840	118	9.32%	0.41%	\$241.69	\$251.19	53.20	57.31	52.19	8.39%	-4.81%	5.03%	6.37%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	360.56	29.40	22.21	51,141,566	825,372	2,166	14.18%	0.30%	\$348.26	\$660.10	62.09	65.00	46.20	2.13%	3.31%	37.20%	12.24%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	324.04	-40.21	3.00	8,908,516	1,103,968	533	2.75%	0.47%	\$1,212.21	\$1,239.00	7.80	9.06	7.21	2.96%	-11.86%	7.46%	20.35%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	367.34	16.95	1.30	16,913,936	892,634	943	4.60%	0.15%	\$385.85	\$722.26	19.18	19.31	16.08	3.93%	4.47%	24.74%	6.65%	7.38%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	173.90	-14.31	-6.33	2,450,379	60,469	117	1.41%	0.30%	\$382.47	\$509.06	39.75	42.85	34.38	5.52%	-3.62%	21.39%	12.86%	12.08%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	227.20	-4.71	2.93	8,119,975	225,664	480	3.57%	0.27%	\$1,594.87	\$1,305.96	36.11	37.74	29.90	1.84%	-2.50%	18.51%	10.20%	9.67%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	125.61	8.46	4.74	8,391,180	354,527	1,454	6.68%	0.20%	\$789.77	\$885.82	23.70	24.52	20.20	0.42%	3.22%	n/a	n/a	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	72.46	2.78	0.04	4,739,871	352,962	325	6.54%	0.24%	\$451.78	\$430.82	13.75	13.79	10.67	2.60%	3.93%	31.85%	8.36%	7.84%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	580.46	-16.18	7.79	20,635,553	961,365	1,353	3.56%	0.16%	\$911.36	\$1,476.86	21.26	22.25	18.77	3.06%	-3.32%	14.85%	6.56%	7.64%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	881.03	-34.11	4.14	14,888,307	4,992,895	1,200	1.69%	0.46%	\$2,862.15	\$1,901.62	2.98	3.12	2.61	3.96%	-2.34%	13.91%	5.75%	8.12%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	291.35	4.00	7.04	22,655,781	360,782	893	7.78%	0.23%	\$691.40	\$1,616.79	63.46	64.93	50.38	1.93%	-0.72%	24.49%	10.57%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	610.08	-62.43	13.47	33,084,151	1,345,863	1,626	5.42%	0.11%	\$1,051.75	\$965.07	23.68	26.97	20.36	4.18%	-9.30%	16.07%	6.14%	9.02%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	63.06	-3.71	1.32	3,286,901	357,122	184	5.21%	0.40%	\$4,180.67	\$4,177.75	8.97	9.70	7.75	3.86%	-6.22%	16.51%	5.62%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	638.77	-73.22	-1.97	24,392,952	1,809,979	2,504	3.82%	0.14%	\$503.64	\$396.85	13.13	14.83	11.30	5.69%	-8.95%	18.32%	6.77%	7.86%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,392.07	-252.95	21.00	128,388,683	1,381,838	15,542	5.37%	0.08%	\$257.92	\$842.58	90.10	105.99	76.31	4.88%	-9.08%	19.84%	7.50%	8.74%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	481.33	-14.33	1.62	20,631,887	847,770	1,544	4.29%	0.12%	\$1,922.58	\$1,809.79	24.36	25.75	18.89	2.90%	-3.22%	33.85%	7.10%	7.16%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	193.55	-9.91	4.89	8,313,481	401,499	756	4.30%	0.16%	\$273.78	\$438.15	20.28	21.91	17.17	3.40%	-6.54%	23.68%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	232.88	33.09	36.99	51,064,750	1,045,696	424	21.93%	0.12%	\$1,871.94	\$2,039.14	48.66	52.43	48.02	1.25%	-1.83%	-5.60%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	100.02	9.48	10.11	10,453,477	1,035,107	417	10.45%	0.16%	\$645.31	\$804.67	10.10	10.18	9.95	1.83%	-0.41%	n/a	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	192.95	-2.98	0.00	6,706,997	259,304	360	3.48%	0.20%	\$532.19	\$731.95	25.88	27.29	25.64	1.29%	-1.42%	-3.69%	2.32%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.28	-0.72	0.01	1,547,758	58,543	194	3.21%	0.17%	\$538.51	\$588.81	26.43	28.15	26.22	1.90%	-1.49%	-4.44%	2.02%	2.80%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	515.05	-7.32	2.13	27,841,420	1,090,998	1,254	5.41%	0.12%	\$1,128.86	\$1,063.77	25.49	28.11	25.28	5.10%	-1.56%	-4.81%	4.25%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	341.63	3.58	3.99	12,650,884	507,283	494	3.70%	0.06%	\$2,056.05	\$2,013.41	24.93	25.15	24.52	0.88%	-0.06%	-0.02%	1.33%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.20	-0.54	0.00	888,031	33,793	97	3.04%	0.15%	\$559.12	\$696.23	26.28	28.11	25.94	2.25%	-1.87%	-4.59%	1.96%	2.83%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,645.72	31.37	42.29	85,121,535	8,274,800	3,351	5.17%	0.12%	\$4,453.83	\$3,149.04	10.28	10.50	10.19	2.48%	-0.39%	3.41%	4.48%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,771.03	-94.78	-65.86	242,421,162	2,222,509	2,889	13.69%	0.04%	\$3,707.07	\$3,497.96	109.24	115.62	108.39	1.63%	-1.24%	-3.81%	2.05%	2.77%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	28.15	-0.33	0.00	2,562,817	25,887	158	9.10%	0.17%	\$283.04	\$354.90	98.77	106.40	97.01	1.36%	-0.58%	-3.03%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	398.55	50.51	56.53	65,728,983	499,520	634	16.49%	0.24%	\$1,733.13	\$1,522.69	132.36	136.88	125.93	0.58%	-1.63%	0.67%	4.48%	4.14%
IGB	ETF	iShares Treasury ETF	0.18	89.52	-54.97	-52.75	72,157,995	678,789	423	80.60%	0.05%	\$2,427.53	\$3,412.16	106.58	112.63	105.47	1.19%	-1.36%	-3.86%	1.88%	2.74%
IYLD	ETF	iShares Yield Plus ETF	0.12	11.54	-0.01	0.00	2,025,205	20,164	45	17.55%	0.15%	\$1,244.00	\$1,250.27	100.25	101.86	100.05	1.18%	-0.04%	-0.42%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	232.24	-3.93	0.10	6,906,096	385,692	390	2.97%	0.20%	\$1,083.48	\$726.17	17.88	19.01	17.48	2.24%	-1.16%	-3.41%	3.28%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	691.28	4.88	6.21	25,099,528	970,990	1,412	3.63%	0.07%	\$2,262.53	\$3,342.68	25.84	26.18	25.79	0.91%	-0.14%	-0.20%	1.82%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	77.45	0.39	1.70	5,237,587	246,139	293	6.76%	0.18%	\$508.33	\$411.23	21.25	22.92	21.04	3.04%	-1.71%	-4.55%	2.43%	3.14%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	58.11	-2.81	-1.99	5,646,991	283,787	271	9.72%	0.15%	\$564.67	\$506.07	19.92	21.21	19.80	2.43%	-1.34%	-3.69%	1.87%	2.27%
SCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	281.66	-3.47	-1.49	13,971,290	697,657	459	4.96%	0.13%	\$481.63	\$582.26	19.99	20.82	19.95	1.32%	-0.84%	-2.59%	2.71%	3.10%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	273.88	7.43	8.06	11,890,457	471,830	284	4.34%	0.09%	\$2,453.96	\$2,726.94	25.17	25.44	25.12	1.91%	-0.04%	1.62%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	667.02	-8.07	0.08	20,216,853	391,759	1,080	3.03%	0.10%	\$1,162.04	\$1,414.83	51.60	53.95	51.32	1.72%	-0.76%	-2.63%	2.78%	3.35%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,351.60	-27.60	2.20	57,228,150	1,179,548	3,667	4.23%	0.05%	\$1,530.97	\$1,867.29	48.46	51.75	48.15	2.45%	-1.34%	-3.90%	2.02%	2.77%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	536.33	-3.40	4.60	25,628,729	512,938	1,422	4.78%	0.09%	\$4,121.63	\$4,103.66	49.90	52.79	49.36	1.47%	-1.23%	-3.97%	2.01%	2.81%



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022

IRESS Watchlist: /ETFASK			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (\$'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 - Global																					
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	13.48	0.97	1.10	926,233	92,904	27	6.87%	0.21%	\$341.85	\$337.61	9.91	10.10	9.86	0.61%	-0.90%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	131.87	-2.46	0.00	6,023,233	558,848	369	4.57%	0.42%	\$501.06	\$607.13	10.69	11.79	10.43	5.33%	-1.38%	-2.05%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	247.38	-63.59	-54.06	70,473,269	662,086	970	28.49%	0.19%	\$1,200.44	\$1,124.79	106.00	114.49	106.00	3.45%	-3.06%	-3.74%	3.75%	3.20%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	168.67	40.12	42.31	48,176,574	478,330	696	28.56%	0.22%	\$570.25	\$563.32	100.74	106.23	100.32	4.02%	-1.71%	1.03%	3.74%	3.72%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	62.42	19.13	20.77	35,631,542	376,342	563	57.08%	0.29%	\$178.26	\$173.00	94.42	104.35	93.66	4.13%	-3.79%	-5.40%	2.32%	2.59%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	183.00	0.45	4.00	6,807,720	280,645	163	3.72%	0.33%	\$242.15	\$344.05	24.15	25.88	24.05	2.31%	-1.83%	-4.71%	n/a	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	25.59	3.72	3.94	4,847,474	489,619	99	18.95%	0.35%	\$230.42	\$220.22	9.84	10.10	9.36	1.52%	-0.76%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.53	-0.10	0.00	314,207	14,223	47	8.91%	0.35%	\$121.00	\$200.55	22.05	23.75	21.80	2.76%	-2.66%	-5.95%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	477.42	17.16	27.28	38,357,789	806,895	957	8.03%	0.10%	\$1,394.99	\$1,829.70	47.12	52.21	47.01	7.18%	-1.86%	-3.23%	2.49%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	209.94	-3.45	2.67	11,216,331	254,950	759	5.34%	0.15%	\$644.03	\$997.25	43.65	48.43	43.49	7.38%	-2.25%	-3.31%	3.31%	3.09%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	87.42	-0.96	0.73	3,661,048	75,801	286	4.19%	0.22%	\$317.14	\$846.78	48.10	52.90	47.89	6.32%	-1.59%	-3.45%	2.38%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	652.00	-2.34	9.21	30,080,042	690,383	1,585	4.61%	0.09%	\$689.27	\$1,686.00	43.38	48.25	43.27	7.59%	-1.47%	-3.33%	2.04%	2.43%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	899.24	-2.91	4.16	20,330,355	802,884	1,671	2.26%	0.19%	\$633.35	\$1,010.71	25.31	26.52	25.16	2.07%	-0.26%	-0.85%	4.16%	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,730.17	100.29	100.29	499,871,154	9,982,789	2,500	18.31%	0.02%	\$136,129.68	\$165,338.53	50.08	50.09	50.06	0.32%	0.02%	0.32%	0.87%	1.34%
BILL	ETF	iShares Core Cash ETF	0.07	339.04	0.07	0.00	16,312,491	162,723	394	4.81%	0.02%	\$17,934.48	\$19,063.42	100.26	100.27	100.09	0.02%	0.02%	0.02%	0.58%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	350.74	107.38	107.48	112,751,701	1,122,203	363	32.15%	0.02%	\$26,358.93	\$22,030.87	100.45	100.89	100.33	0.12%	-0.03%	0.03%	0.75%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	14.14	0.67	1.28	1,514,124	57,865	81	10.71%	0.29%	\$616.97	\$737.23	25.39	27.21	24.38	3.90%	-4.97%	5.05%	n/a	n/a
DGDF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	20.14	0.20	1.37	1,865,666	69,087	189	9.26%	0.29%	\$651.85	\$769.94	26.39	28.31	24.18	4.43%	-5.16%	10.61%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	139.86	3.22	11.01	17,067,409	573,123	3,741	12.20%	0.17%	\$662.98	\$845.89	29.12	31.09	25.76	2.19%	-4.89%	16.01%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	29.85	0.74	2.76	4,340,445	159,923	773	14.54%	0.24%	\$683.17	\$827.52	26.89	29.30	23.89	4.68%	-6.11%	14.83%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	64.93	-1.49	0.06	2,176,744	577,781	116	3.35%	0.62%	\$1,237.67	\$1,206.78	3.77	3.87	3.72	3.29%	-0.85%	3.82%	5.31%	4.40%
VDGO	ETF	Vanguard Diversified Conservative Index ETF	0.27	260.65	-2.72	4.82	16,883,035	317,204	673	6.48%	0.11%	\$1,440.61	\$2,342.97	52.57	56.99	52.03	6.44%	-2.57%	-0.01%	5.57%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	612.23	-8.81	13.33	37,576,426	680,948	1,469	6.14%	0.09%	\$1,603.20	\$2,929.02	54.37	58.00	53.40	7.71%	-3.17%	5.29%	8.14%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	596.46	-12.98	13.98	33,661,099	581,377	2,044	5.64%	0.09%	\$1,671.68	\$2,897.00	56.83	59.98	55.30	7.09%	-3.94%	8.94%	10.46%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,591.97	-20.70	60.55	133,883,202	2,211,084	19,475	8.41%	0.05%	\$1,730.62	\$3,164.15	59.37	63.27	56.80	7.24%	-4.54%	12.68%	12.66%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	7.45	-0.65	0.00	1,252,375	141,933	116	16.81%	0.40%	\$437.64	\$449.49	8.27	12.31	8.24	5.95%	-7.91%	-22.24%	-9.57%	-8.35%
EEU	ETF	BetaShares Euro ETF	0.45	9.94	0.18	0.00	295,308	19,943	17	2.97%	0.16%	\$390.47	\$498.11	14.86	15.48	14.56	0.00%	0.61%	-1.39%	-1.10%	1.49%
POU	ETF	BetaShares British Pound ETF	0.45	15.67	-0.92	-1.39	786,830	43,027	55	5.02%	0.11%	\$1,620.92	\$1,077.88	18.48	18.50	17.21	0.00%	2.78%	6.11%	1.66%	2.73%
USD	ETF	BetaShares U.S Dollar ETF	0.45	152.91	10.87	6.15	16,971,464	1,267,320	610	11.10%	0.15%	\$4,328.22	\$1,389.09	13.67	13.72	12.05	0.00%	3.40%	8.62%	1.66%	2.09%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.11	0.71	0.00	5,625,434	502,104	240	50.65%	0.36%	\$533.85	\$540.39	11.69	11.80	8.88	0.00%	6.86%	18.69%	-1.41%	-0.21%
Commodity																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	34.00	3.47	1.05	2,145,090	10,843	160	6.31%	0.33%	\$361.50	\$258.35	209.21	219.50	183.17	0.00%	7.95%	3.39%	13.54%	12.00%
ETPMPT	SP	ETFS Physical Platinum	0.49	15.88	1.24	0.00	1,284,050	9,708	232	8.09%	0.42%	\$278.39	\$286.67	135.99	162.30	119.01	0.00%	8.46%	3.28%	8.20%	1.53%
ETPMAG	SP	ETFS Physical Silver	0.49	225.71	-0.83	0.00	13,670,850	447,350	1,231	6.06%	0.11%	\$1,585.85	\$1,012.56	29.83	36.09	28.05	0.00%	-0.37%	-7.61%	12.29%	6.52%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.38	-0.38	-2.53	1,277,501	4,873	104	15.24%	0.67%	\$474.38	\$482.42	316.32	366.00	210.00	0.00%	24.50%	10.98%	20.55%	25.93%
GOLD	SP	ETFS Physical Gold	0.40	2,454.35	76.97	38.00	136,449,306	576,745	7,188	5.56%	0.04%	\$1,086.18	\$1,276.17	237.53	240.70	204.56	0.00%	1.64%	5.42%	11.53%	9.52%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	222.46	14.62	-18.41	56,897,980	8,348,492	3,254	25.58%	0.18%	\$3,267.12	\$3,485.65	7.22	7.28	5.00	15.97%	15.89%	72.46%	-14.81%	-9.24%
PMGOLD	SP	Perth Mint Gold	0.15	632.91	22.64	13.15	38,123,493	1,497,552	1,704	6.02%	0.08%	\$615.62	\$600.57	25.47	25.85	21.96	0.00%	1.56%	5.44%	11.99%	9.99%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	301.83	-4.90	0.98	15,483,256	959,720	1,034	5.13%	0.10%	\$1,549.33	\$2,896.42	15.85	18.11	15.27	5.47%	-1.92%	-4.36%	8.38%	6.31%



Spotlight: ETPs



Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
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	80,647.79	87,796.38	74,759.47		-6.35%	9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,014.61	112.06	93.94		-9.00%	6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,110.21	711.50	512.66		-9.52%	18.97%	6.97%	8.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	507.10	5.23	4.12		-0.45%	16.40%	4.86%	5.88%
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%	3.94%	4.07%
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%	4.06%	4.14%

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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	2.14	0.00	0.00	18,097	169	1	0.85%	0.27%	535	18	107.08	111.90	106.48	3.74%	n/a	-0.99%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	4.99	-0.01	0.00	11,343	108	6	0.23%	0.23%	525	135	105.11	109.54	104.81	3.57%	0.02%	-0.40%	3.29%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.77	0.52	0.56	358,107	3,180	6	9.49%	0.44%	562	123	112.33	121.65	112.33	3.92%	-0.65%	-6.21%	3.88%	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	3.36	-1.30	-1.17	1,180,071	11,505	5	35.11%	0.24%	513	9	102.82	108.72	102.57	5.59%	0.24%	0.04%	2.53%	3.50%
YTMDO2	MF	XTB EQT DO2 DO2 3.70% APR-26	n/a	2.67	0.52	0.53	176,943	1,665	5	6.62%	0.36%	533	330	106.41	110.94	105.93	3.48%	-0.44%	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.43	-0.04	0.00	135,974	1,220	2	2.51%	0.26%	554	405	110.74	118.39	110.74	4.29%	-0.65%	-2.19%	4.27%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.26	0.50	0.55	246,911	2,229	3	4.70%	0.41%	552	429	110.22	118.40	110.22	3.86%	-1.16%	-3.39%	4.86%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	3.33	0.46	0.50	155,196	1,552	3	4.67%	0.50%	500	250	100.20	107.78	99.74	2.50%	-0.08%	-4.49%	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	24,644	246	3	2.37%	0.10%	1,499	99	100.27	101.55	100.18	1.02%	0.09%	-0.05%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	0.00	0.00	-	-	-	0.00%	0.10%	1,515	34	101.01	101.76	101.00	0.82%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	201	2	2	0.02%	0.10%	2,016	2	100.68	101.65	100.68	0.83%	0.09%	-0.02%	1.27%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.73	0.00	0.00	-	-	-	0.00%	n/a	-	-	109.13	115.46	107.94	3.35%	n/a	n/a	n/a	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	2.49	0.53	0.54	190,224	1,760	4	7.65%	0.33%	406	228	108.09	114.06	107.87	3.98%	-0.50%	-2.95%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.03	-0.02	0.00	2,426	23	5	0.03%	0.24%	526	198	105.35	109.24	104.93	3.32%	-0.28%	-0.46%	3.56%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.47	-0.03	0.00	276,781	2,553	4	7.99%	0.44%	562	265	108.30	116.37	107.76	3.83%	-0.51%	-2.80%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	4.86	0.94	0.99	753,731	7,562	7	15.50%	0.38%	542	297	99.25	107.98	98.94	2.67%	-1.25%	-5.71%	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	14.44	-0.51	-0.52	159,357	1,542	11	1.10%	0.24%	508	26	103.32	110.73	103.25	7.50%	0.03%	1.43%	2.87%	3.77%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.91	0.43	0.48	410,755	4,301	8	10.50%	0.27%	411	346	95.43	103.13	95.01	3.09%	-1.26%	-3.35%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.01	110.42	3.51%	n/a	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SS2 4.50% NOV-22	n/a	1.68	-1.91	-1.91	2,254,030	21,851	8	133.78%	0.23%	442	62	103.37	107.83	103.15	4.35%	-0.07%	0.64%	2.99%	n/a
YTMSS3	MF	XTB EQT SS3 SGP 3.30% MAR-24	n/a	1.28	0.52	0.53	5,695	54	2	0.44%	0.36%	526	525	105.16	108.94	105.16	3.14%	-0.36%	-0.54%	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.45	0.00	0.00	40,313	389	4	9.03%	0.24%	518	20	103.86	106.26	103.62	3.85%	-0.02%	n/a	2.91%	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.55	0.00	0.00	-	-	-	0.00%	n/a	-	-	117.49	118.76	114.93	3.40%	n/a	n/a	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	4.30	-0.05	0.00	12,665	116	3	0.29%	0.44%	544	6	108.40	115.64	108.37	3.69%	-1.10%	-0.54%	4.89%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.43	0.00	0.00	-	-	-	0.00%	n/a	-	-	105.78	108.77	105.45	3.31%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												80,647.79	87,796.38	74,759.47		-6.35%	9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,014.61	112.06	93.94		-9.00%	6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												63,110.21	711.50	512.66		-9.52%	18.97%	6.97%	8.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												507.10	5.23	4.12		-0.45%	16.40%	4.86%	5.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	3.94%	4.07%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	4.06%	4.14%

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

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

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

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

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

All values are as at Jan-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.

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 - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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%	1.069	-0.058	-0.009	52,018	46,861	19	1.0464	-3.59%	0.87%	14.50%	9.98%	7.07%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.698	-0.258	0.003	33,219	41,043	31	0.7858	-5.47%	-3.90%	11.92%	8.22%	7.25%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.569	-0.164	0.004	4,616	6,983	3	0.6133	-9.46%	-8.00%	9.49%	9.53%	8.37%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.296	-0.409	0.012	13,244	4,211	21	2.8481	-9.32%	-9.42%	3.83%	16.29%	11.79%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.113	-0.009	0.000	307	211	1	1.3597	-6.06%	-5.01%	13.89%	13.98%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.373	0.003	0.039	42,184	27,159	9	1.4206	-8.79%	-7.14%	9.29%	15.49%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.405	-0.171	0.001	1,402	255	7	4.9023	-11.79%	-9.65%	2.64%	9.80%	7.90%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.936	-0.074	-0.009	12,989	3,301	9	3.6899	-5.49%	-3.27%	13.36%	11.54%	9.67%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.731	-0.171	0.001	1,587	953	6	1.5725	-5.01%	-2.45%	13.30%	11.04%	9.48%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.484	-0.376	0.100	241,434	103,559	45	2.1752	-7.20%	-4.33%	12.91%	13.98%	12.09%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.665	-0.705	-0.025	550,522	319,826	13	1.6338	-2.45%	-3.09%	11.79%	6.23%	7.03%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	5.599	-0.498	-0.013	78,541	18,162	20	4.1143	-6.15%	-4.29%	15.30%	14.05%	10.53%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	4.821	-0.866	-0.109	450,393	390,560	11	1.0800	-12.77%	-9.54%	30.61%	18.55%	14.45%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.572	-0.419	0.073	145,668	71,236	21	1.9353	-4.11%	-2.00%	10.30%	10.96%	9.38%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	6.475	-0.129	0.232	245,863	222,465	18	1.0423	-4.65%	-1.97%	10.95%	11.39%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	31.487	-3.538	0.140	924,949	296,270	206	2.9481	-11.96%	-13.22%	7.90%	18.76%	15.78%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	26.951	-3.461	-0.128	383,580	129,873	217	2.8113	-12.70%	-14.01%	7.97%	17.24%	14.05%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	59.309	-7.607	0.357	1,074,589	329,664	30	2.9950	-13.81%	-13.80%	6.99%	17.90%	13.73%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.645	-0.146	0.001	1,239	691	8	1.6480	-8.69%	-8.89%	9.20%	15.67%	12.12%
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.174	-0.011	0.000	-	-	-	1.3549	-5.69%	-4.00%	13.67%	11.69%	8.84%
FIL08	mFund	Fidelity Australian Equities	0.850%	44.215	-3.247	0.399	769,333	19,251	70	38.6648	-6.31%	-3.63%	15.09%	12.56%	10.08%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.903	-0.307	0.162	164,161	8,099	22	20.0275	-8.02%	-4.58%	9.89%	10.73%	9.51%
FIL26	mFund	Fidelity Future Leaders	1.200%	9.132	-0.291	0.882	12,121	422	79	24.9906	-13.06%	-11.20%	5.37%	11.54%	13.30%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.4253	-7.98%	-5.04%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.901	0.067	0.081	126,390	99,284	4	1.2458	-0.58%	-3.87%	0.14%	8.31%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.376	-0.081	0.002	1,821	1,437	4	1.1992	-5.45%	-3.64%	11.85%	10.25%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	3.881	-0.143	0.115	136,596	74,187	17	1.7511	-6.51%	-2.83%	10.23%	13.59%	11.54%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	26.276	-4.794	-0.150	1,246,120	290,897	22	3.9937	-18.50%	-21.50%	-5.53%	16.30%	13.71%



Spotlight:

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mFund Product Summary - January 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.)
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.224	-0.017	0.001	1,030	792	3	1.1889	-6.62%	-3.75%	8.13%	9.96%	8.88%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.7954	-5.29%	0.58%	6.17%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.082	-0.060	0.001	1,336	1,044	2	1.2325	-3.51%	-2.48%	8.73%	7.76%	5.20%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.7258	-4.69%	-2.96%	11.83%	8.54%	7.13%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.061	-0.003	0.000	403	368	1	1.0437	-4.69%	-3.96%	10.21%	8.58%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.044	-0.003	0.000	-	-	-	1.1273	-4.57%	-3.83%	10.26%	8.61%	5.65%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.2766	-1.72%	-0.82%	14.10%	9.66%	7.95%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	6.958	-0.280	-0.236	3,071	2,884	12	1.0603	-0.43%	-2.42%	5.12%	5.03%	3.73%
PLI01	mFund	Plato Australian Shares Income	0.900%	21.193	-2.149	-0.196	748,505	578,577	94	1.2007	-6.37%	-3.86%	6.43%	7.84%	6.45%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.158	-0.402	0.014	14,772	9,453	19	1.4527	-3.75%	-1.04%	12.98%	9.48%	7.85%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.732	-0.034	0.004	4,184	3,411	4	1.1710	-4.12%	-0.98%	15.19%	9.76%	7.16%
SHF01	mFund	SGH 20	0.900%	0.930	-0.068	0.000	-	-	-	1.6353	-5.50%	-2.91%	9.53%	9.09%	9.32%
SHF02	mFund	SGH ICE	1.180%	30.634	-3.231	-0.196	443,083	164,255	47	2.5323	-9.54%	-7.88%	18.72%	14.89%	11.86%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.065	-0.075	0.000	-	-	-	1.5765	-5.27%	-3.32%	6.03%	9.10%	9.70%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	11.359	-1.358	-0.183	450,726	199,934	11	2.0638	-10.86%	-12.83%	1.07%	24.88%	17.58%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.511	-1.320	-0.048	59,975	16,947	21	3.3214	-11.42%	-11.22%	-1.32%	9.82%	7.56%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.942	-0.223	0.047	48,833	13,192	11	3.5252	-11.14%	-7.16%	15.66%	14.70%	11.50%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	3.778	-0.281	0.070	232,705	115,285	6	1.8973	-9.90%	-6.58%	26.07%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.923	-1.169	-0.471	332,111	141,617	11	2.2985	-11.63%	-13.27%	8.30%	31.17%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.908	0.022	0.015	15,306	5,260	10	2.8955	n/a	-0.46%	25.22%	22.77%	17.16%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.518	-0.209	0.012	12,614	7,198	10	1.6164	-8.25%	-6.42%	6.78%	13.74%	11.03%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	10.584	-0.949	0.249	316,614	137,210	8	2.2391	-11.91%	-9.52%	12.31%	17.97%	14.75%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.788	-0.057	0.023	25,000	15,499	1	1.4682	-10.50%	-6.73%	17.56%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.045	-0.005	0.001	1,605	534	2	2.6587	-10.81%	-5.85%	8.82%	10.96%	9.38%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.079	0.024	0.028	30,000	22,140	1	1.2674	-8.96%	-7.53%	10.10%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.362	-0.539	-0.270	517,978	70,920	8	7.1248	-4.11%	-5.63%	19.46%	27.27%	18.41%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.271	-0.150	0.000	-	-	-	1.8137	-7.57%	-3.18%	35.32%	23.38%	14.72%



Spotlight:

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.776	-0.243	0.002	1,876	627	8	2.7571	-8.20%	-8.24%	14.52%	13.70%	12.04%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.096	-0.007	0.001	1,069	774	1	1.3004	-6.12%	-4.17%	17.13%	13.86%	12.67%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	11.938	-1.267	0.024	95,501	46,621	100	2.0187	-10.09%	-7.19%	11.74%	17.51%	14.70%
UAM02	mFund	UBS Microcap Fund	1.200%	2.878	-0.446	-0.242	262,605	110,601	60	2.2268	-6.53%	-4.52%	22.25%	24.16%	15.74%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.144	-0.243	-0.094	104,613	44,663	21	2.2515	-6.57%	-3.49%	14.70%	13.72%	11.79%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.284	-0.115	0.036	36,416	20,984	39	1.7030	-3.29%	0.88%	25.37%	16.88%	13.86%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.061	-0.585	-0.038	58,255	16,462	41	3.4509	-8.33%	-5.51%	12.32%	12.96%	11.35%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.852	-0.034	0.000	-	-	-	0.6481	-4.67%	0.60%	21.42%	15.75%	12.82%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.557	0.004	0.061	60,000	12,404	2	4.8840	-4.32%	0.92%	22.68%	16.05%	12.82%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.334	-0.022	0.000	-	-	-	0.7409	-7.69%	-5.32%	13.85%	13.68%	10.48%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.427	0.011	0.000	-	-	-	1.6942	2.60%	6.74%	26.76%	11.62%	10.21%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.783	0.057	0.000	-	-	-	1.1497	0.57%	2.34%	16.20%	11.73%	11.75%
AGP02	mFund	Antipodes Global Fund	1.200%	21.300	0.601	-0.035	75,570	40,318	3	1.8744	3.09%	5.19%	16.63%	9.09%	9.20%
AOS01	mFund	Aoris International Fund - Class B	1.100%	4.266	-0.130	0.187	185,000	104,198	3	1.7979	-8.44%	0.59%	34.62%	19.18%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.206	0.035	0.052	50,000	37,180	1	1.3949	-11.79%	-5.88%	24.19%	17.38%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.074	-0.171	0.093	93,236	67,243	4	1.3903	-14.11%	-12.88%	9.62%	12.98%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.162	-0.169	0.062	121,519	52,369	6	2.1150	-2.07%	2.74%	29.39%	34.03%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.506	-0.465	0.155	150,000	86,635	1	1.7845	-5.09%	1.14%	28.04%	18.16%	16.14%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	14.003	-0.752	0.057	58,500	37,365	2	1.5167	-6.87%	-1.12%	22.37%	18.07%	15.60%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.073	0.073	0.073	75,000	34,451	1	2.1300	-7.11%	-4.46%	14.78%	20.21%	17.69%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.024	0.024	0.024	25,000	12,031	1	1.9751	-10.04%	-10.14%	7.18%	18.13%	15.42%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.681	-0.153	0.119	201,071	73,777	5	2.5944	-11.76%	-10.88%	11.00%	14.18%	12.49%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	4.270	-0.249	0.079	80,157	37,772	27	2.0911	-8.90%	-5.63%	18.03%	16.51%	14.89%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.896	-0.139	0.021	20,000	12,254	1	1.6898	-9.15%	-6.44%	25.05%	20.27%	15.81%
EAP03	mFund	Claremont Global Fund	1.250%	3.422	0.047	0.209	721,588	401,803	9	1.7528	-5.47%	0.70%	37.72%	23.55%	19.04%
FIL07	mFund	Fidelity Global Equities	0.990%	19.733	-0.922	-0.393	775,593	20,774	8	38.1365	-3.48%	-0.49%	14.25%	17.84%	15.37%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	8.618	-0.163	0.310	-	-	-	24.8902	-6.96%	-7.08%	5.60%	14.66%	12.53%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.880	-0.070	0.000	-	-	-	13.2141	-8.57%	-2.78%	19.87%	n/a	n/a



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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.)
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.739	0.001	0.048	50,000	3,762	2	12.8468	-8.00%	-3.83%	20.38%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.413	-0.015	0.000	-	-	-	11.1715	-3.90%	1.84%	14.49%	10.12%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.207	-0.158	0.071	75,000	43,268	3	1.6486	-11.42%	-7.15%	19.99%	18.91%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.332	-0.001	0.039	40,000	29,100	2	1.3441	-14.28%	-12.58%	12.04%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.628	0.034	0.050	50,064	60,036	8	0.8255	-1.01%	3.24%	18.72%	7.90%	6.47%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	2.265	-7.401	-7.591	89,577	68,325	5	1.3394	2.38%	9.74%	28.31%	10.30%	8.76%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	4.058	2.714	2.789	-	-	-	0.6532	-5.87%	0.85%	26.40%	14.16%	11.42%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.224	0.040	0.052	-	-	-	0.9845	-8.49%	-4.86%	17.18%	11.21%	8.80%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.756	-0.068	0.034	34,751	30,781	50	1.0954	-2.66%	3.70%	17.98%	14.90%	13.05%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.380	-0.055	0.017	40,000	75,749	1	0.5079	-6.02%	-2.58%	10.69%	12.24%	10.46%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.230	-1.149	-0.110	333,598	121,899	13	2.7423	-8.75%	-1.38%	17.90%	20.44%	17.30%
INT01	mFund	Intermede Global Equities	0.990%	6.237	-0.518	-0.285	292,822	145,269	5	2.0328	-4.61%	-0.26%	19.93%	21.86%	17.92%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.195	-0.009	0.000	-	-	-	0.8586	-5.45%	-1.69%	20.11%	14.29%	11.37%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.055	0.001	0.000	-	-	-	1.2562	2.96%	7.35%	21.76%	10.29%	9.15%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.965	-0.039	0.000	-	-	-	1.7107	-5.24%	0.93%	23.75%	17.59%	14.56%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	10.526	-1.599	-0.618	503,206	255,025	11	1.9915	-10.96%	-12.95%	1.01%	23.04%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.740	-0.307	-0.218	189,760	118,243	2	1.5565	-10.49%	-8.14%	7.61%	16.25%	16.51%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.031	0.000	0.000	125	61	1	2.0251	-1.97%	5.03%	31.23%	16.66%	14.78%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.691	-0.145	-0.030	79,799	41,277	2	1.8362	-8.45%	-5.21%	15.04%	15.15%	12.07%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.798	-0.251	-0.040	78,971	64,330	38	1.2507	-2.11%	4.00%	25.54%	18.64%	16.14%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.490	0.172	0.079	90,000	33,974	3	2.6821	1.10%	6.21%	27.60%	17.13%	13.80%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	28.207	-1.201	0.349	460,997	121,041	11	3.7152	-6.15%	-0.69%	20.14%	16.42%	15.63%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	5.937	-0.449	0.061	124,230	103,672	4	1.1297	-9.45%	-6.82%	12.00%	13.81%	13.32%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	0.941	-0.011	0.000	-	-	-	1.7387	-2.24%	-0.54%	17.96%	14.01%	11.13%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.506	-0.003	0.000	-	-	-	1.3029	-1.25%	3.59%	24.19%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	25.067	-2.287	-0.016	271,144	159,271	11	1.6458	-9.07%	-8.22%	0.02%	16.23%	14.97%
NUK01	mFund	Nanuk New World Fund	1.200%	20.754	-0.621	0.445	523,000	270,476	14	1.8627	-6.89%	2.19%	20.56%	17.51%	15.45%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.343	-0.397	-0.031	58,232	35,599	13	1.5520	-4.66%	-0.83%	21.34%	12.14%	7.83%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	31.179	-0.040	-0.258	518,422	3,242	13	157.4725	0.14%	1.38%	15.47%	12.27%	10.02%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.075	0.003	0.000	-	-	-	126.8133	4.00%	5.29%	14.10%	8.03%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.020	0.000	0.000	-	-	-	1.0711	-0.94%	-0.21%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.066	-0.024	0.002	2,084	1,879	4	1.0852	-2.55%	3.20%	23.01%	7.78%	7.54%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.360	-0.116	0.006	16,682	17,730	20	0.9187	-3.19%	2.94%	27.01%	15.74%	12.91%
PLM01	mFund	Platinum Global Fund	1.350%	19.548	-0.604	-0.396	422,204	286,056	10	1.4628	-1.79%	3.66%	10.64%	11.44%	10.62%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.034	0.104	0.068	69,785	50,968	6	1.3979	4.80%	8.88%	33.68%	11.34%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.091	-0.002	0.000	-	-	-	1.2510	-2.99%	3.69%	23.72%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.060	-0.002	0.000	-	-	-	1.2552	-4.06%	2.64%	22.97%	n/a	n/a
STRO1	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.9921	n/a	-3.75%	-8.84%	0.32%	-0.03%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.095	-0.045	-0.039	-	-	-	1.0502	-5.19%	-4.54%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.541	0.003	0.000	-	-	-	1.6636	-0.01%	-1.17%	-4.31%	12.17%	11.25%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.510	0.000	0.000	-	-	-	1.0753	n/a	-0.89%	15.43%	-0.50%	3.46%
FIL10	mFund	Fidelity Asia	1.150%	25.577	-0.526	0.050	312,780	11,706	10	26.4749	-2.06%	4.65%	4.61%	16.97%	16.58%
FIL11	mFund	Fidelity China	1.200%	0.936	0.301	0.250	250,000	9,285	2	26.9768	7.53%	7.98%	4.42%	3.28%	8.03%
FIL15	mFund	Fidelity India Fund	1.200%	8.618	-0.163	-0.195	413,455	7,836	7	52.1089	-0.90%	3.30%	32.37%	16.87%	15.39%
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%	3.938	-0.117	-0.143	3,984	1,140	29	3.5133	0.03%	1.22%	-3.79%	11.19%	13.51%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.100	0.080	0.103	106,000	52,017	1	1.9710	-0.83%	-2.89%	-4.86%	9.38%	8.58%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.7449	-4.92%	-3.75%	4.17%	13.33%	12.22%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	1.173	-0.066	-0.040	40,266	37,844	1	1.0492	-3.21%	-2.52%	-1.56%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	9.132	-0.291	-0.247	584,926	24,293	10	23.8243	-1.17%	1.89%	8.39%	17.59%	16.20%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.981	-0.029	-0.039	36,178	17,792	1	2.0334	0.04%	-1.43%	-1.93%	12.37%	13.11%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.871	-0.032	-0.055	56,848	38,602	6	1.4594	0.73%	0.04%	-2.69%	9.63%	10.72%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.632	0.022	0.000	-	-	-	1.2017	0.60%	-0.30%	-7.11%	7.62%	n/a



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Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.187	0.095	-0.027	84,190	64,166	45	1.3526	4.66%	8.95%	31.62%	11.61%	11.16%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.089	0.017	0.020	20,213	18,163	2	1.1252	-6.03%	-1.36%	12.66%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.115	0.017	0.020	20,000	15,749	1	1.2532	-3.53%	3.19%	18.14%	8.96%	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	13.951	-0.486	0.210	271,863	249,074	24	1.0777	-3.80%	-0.43%	13.95%	8.86%	8.03%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	11.760	-0.278	0.038	38,463	28,144	24	1.3666	-0.86%	5.04%	20.93%	10.70%	10.25%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	13.272	0.382	0.660	778,157	505,616	42	1.5467	-1.91%	2.18%	14.08%	12.54%	11.21%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7286	0.11%	5.34%	11.08%	-1.14%	0.65%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.708	-0.018	0.000	-	-	-	1.3089	-3.52%	-0.41%	15.18%	9.30%	9.50%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.646	-0.297	0.004	4,317	2,062	5	1.9210	-7.14%	-1.44%	16.57%	0.15%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.075	-1.508	0.048	101,156	59,635	122	1.5523	-10.07%	-2.75%	16.42%	2.70%	4.44%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	15.613	-1.298	-0.213	394,417	213,611	31	1.7547	-7.62%	-2.68%	14.03%	4.80%	6.54%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.080	-0.007	0.000	-	-	-	1.3555	-9.35%	-1.36%	18.07%	7.65%	6.43%
SHF03	mFund	SGH Property Income Fund	0.950%	0.772	-0.050	0.000	-	-	-	0.3001	-6.90%	-4.26%	11.80%	1.95%	3.67%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.007	-0.654	0.001	780	464	46	1.5057	-11.29%	-3.09%	18.92%	10.54%	10.99%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.438	0.037	0.003	2,733	1,754	23	1.5698	0.37%	3.70%	15.04%	7.55%	10.98%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.282	-0.283	0.020	21,392	15,060	11	1.3281	-7.20%	-2.18%	22.56%	7.79%	7.53%
APF02	mFund	APN Asian REIT Fund	0.980%	5.902	-0.212	-0.022	150,804	88,130	116	1.6930	-1.85%	1.02%	9.04%	4.86%	8.47%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.049	-0.003	0.000	-	-	-	1.2984	-6.79%	-1.66%	21.96%	3.98%	5.49%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.110	-0.007	0.000	-	-	-	0.9521	-7.41%	-2.84%	18.18%	3.24%	4.12%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.102	-0.018	0.245	245,892	157,152	35	1.5612	-3.88%	3.30%	32.94%	11.50%	12.37%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.219	-0.010	0.000	-	-	-	1.6581	-4.90%	-0.74%	20.88%	5.66%	6.26%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.242	-0.005	0.000	-	-	-	1.2486	-2.28%	1.77%	29.32%	9.57%	8.30%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.383	-0.484	-0.082	89,387	41,439	20	2.0174	-7.68%	-2.20%	29.32%	10.77%	8.73%



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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.253	-0.012	0.006	61,255	57,810	9	1.0585	-1.48%	0.75%	-4.26%	1.75%	2.48%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.077	0.033	0.033	33,036	33,720	2	0.9796	-0.03%	0.01%	0.04%	0.84%	1.31%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	4.711	-0.010	0.001	1,026	1,077	19	0.9496	-0.11%	-0.15%	0.17%	2.04%	2.24%
ANT01	mFund	Antares Income	0.290%	0.251	0.000	0.000	304	305	2	0.9973	0.10%	-0.03%	0.34%	1.46%	1.85%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7740	-3.80%	-1.90%	-1.92%	-0.29%	0.20%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	56.988	0.557	0.733	887,130	839,637	104	1.0552	-0.16%	0.39%	-0.16%	2.28%	2.54%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.736	-0.023	0.000	-	-	-	0.9848	-1.65%	1.08%	-3.72%	2.71%	3.19%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	10.662	-1.051	-0.915	110,655	88,734	19	1.2415	-1.42%	0.78%	-3.91%	2.39%	3.13%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.056	-0.040	-0.039	39,769	37,179	2	1.0695	0.01%	0.00%	0.14%	1.00%	1.46%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.268	-0.171	-0.095	94,455	92,304	1	1.0276	-1.27%	1.11%	-3.79%	2.43%	3.04%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	18.589	-0.707	-0.528	366,599	379,236	9	0.9680	-1.31%	0.74%	-3.96%	2.16%	2.76%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.580	0.040	0.050	50,000	49,569	1	1.0074	-0.79%	0.31%	-2.44%	1.78%	2.29%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.747	0.120	0.215	361,493	331,505	7	1.0804	-2.10%	-1.85%	2.59%	6.19%	5.27%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.776	0.051	0.054	54,416	54,000	1	1.0084	0.12%	0.25%	1.86%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	25.933	0.337	0.398	487,743	469,416	9	1.0370	-0.14%	0.66%	2.45%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.334	0.539	0.586	709,231	698,805	28	1.0104	-0.06%	0.03%	0.21%	2.70%	2.72%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.244	-0.091	-0.057	61,752	60,159	17	1.0250	-0.26%	-0.42%	-0.36%	1.49%	1.78%
SMF02	mFund	Smarter Money Higher Income	0.690%	14.799	-0.339	-0.260	992,396	1,006,623	56	0.9838	-0.28%	-0.41%	-0.09%	2.01%	2.23%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.239	-0.095	-0.022	25,440	24,370	18	1.0370	-1.40%	0.87%	-4.16%	1.99%	2.85%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.009	0.010	10,000	9,587	1	1.0435	0.20%	0.76%	4.11%	4.02%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.600	-0.348	0.037	219,969	267,494	16	0.8087	-1.77%	-0.71%	2.22%	4.46%	4.30%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.550	0.003	0.001	1,334	1,557	8	0.8570	0.45%	1.28%	4.35%	3.36%	3.49%
BAM05	mFund	Bentham Global Income Fund	0.770%	49.267	1.376	1.139	1,361,213	1,331,152	77	1.0175	0.93%	1.43%	4.56%	4.41%	4.34%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0100	0.09%	0.33%	1.66%	2.31%	2.79%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.000	0.000	0.000	-	-	-	0.9833	-2.35%	-2.31%	-1.66%	3.92%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.265	-0.011	0.000	4	3	3	1.0439	-0.44%	-0.68%	0.41%	1.59%	1.90%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	0.173	-3.640	-3.646	240,312	203,187	5	1.1794	0.52%	0.92%	6.40%	4.44%	3.79%



Spotlight:

mFund



mFund Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.157	-0.216	-0.212	213,427	200,514	7	1.0613	-0.18%	0.31%	1.81%	4.55%	4.10%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	8.118	-0.106	0.028	75,672	75,839	10	0.9864	-1.07%	-1.26%	-0.67%	2.78%	2.47%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.583	-0.013	0.000	244	243	1	0.9891	-1.16%	-1.48%	-0.68%	4.03%	3.59%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	36.052	-0.334	-0.213	780,184	666,104	42	1.1705	0.03%	-0.04%	-0.05%	1.52%	2.02%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.472	-0.066	-0.020	10,092	8,753	8	1.1492	-0.71%	0.05%	-0.74%	3.27%	3.24%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.967	-0.021	0.001	1,382	1,330	4	1.0222	-1.71%	-1.74%	-0.11%	7.05%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.561	-0.040	-0.029	29,238	27,962	2	1.0261	-1.74%	-1.81%	-2.52%	3.47%	3.59%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.635	-0.036	0.000	-	-	-	1.0739	-4.80%	-4.44%	-2.94%	3.45%	4.22%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.071	-0.002	0.000	-	-	-	1.0443	-3.06%	-1.11%	3.69%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	49.683	0.487	0.727	1,796,465	1,865,646	89	0.9579	-0.46%	0.03%	-0.15%	1.94%	2.25%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.505	-0.311	-0.229	511,536	509,835	19	0.9984	-1.03%	-0.16%	-1.93%	3.25%	3.39%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.434	-0.018	0.319	728,402	641,537	44	1.1351	-1.40%	0.68%	-3.81%	2.79%	3.06%
SPE01	mFund	Spectrum Strategic Income	0.750%	10.590	0.174	0.216	217,100	204,708	7	1.0564	-0.13%	0.16%	1.12%	2.47%	3.09%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	27.720	-2.903	-2.423	2,757,535	2,848,920	15	0.9677	-1.56%	-1.42%	-1.81%	3.16%	3.18%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	71.574	-2.126	-1.308	3,614,685	3,715,591	32	0.9716	-1.28%	-0.12%	-3.14%	2.71%	3.06%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	213.900	-2.937	-0.055	1,457,658	1,477,519	123	0.9799	-1.25%	-0.96%	-2.32%	3.24%	3.36%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.485	-0.062	-0.035	35,544	34,895	1	1.0132	-0.84%	-0.74%	-1.32%	2.18%	2.59%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	62.004	-1.757	-0.800	2,883,407	2,753,257	46	1.0432	-1.46%	-1.17%	0.28%	3.66%	3.90%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.403	0.014	0.032	75,581	73,401	4	1.0224	-1.24%	-1.00%	-2.68%	3.10%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.262	0.209	0.219	219,967	194,637	4	1.1256	-0.04%	0.19%	1.31%	2.03%	2.62%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.513	-0.002	0.000	-	-	-	1.1536	-0.07%	0.13%	1.52%	2.32%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.804	-0.016	0.001	569	635	7	0.8906	-0.40%	-0.10%	-0.49%	1.93%	2.64%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.436	-0.214	-0.118	121,173	146,560	9	0.8231	-1.23%	0.21%	-3.18%	1.95%	2.68%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.630	-0.085	-0.006	16,459	14,637	23	1.1115	-1.98%	-1.08%	6.23%	4.94%	4.02%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.931	0.047	0.063	64,961	52,809	2	1.1990	-1.52%	0.15%	6.92%	6.09%	4.84%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.411	-0.016	0.000	398	189	3	2.0395	-4.02%	-1.75%	9.13%	10.91%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.269	-0.008	0.000	244	227	3	1.0386	-3.02%	-0.49%	7.88%	5.57%	4.16%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.037	-0.070	0.001	637	306	12	2.0085	-4.14%	-3.41%	4.33%	4.80%	4.69%



Spotlight:

mFund



mFund Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.299	0.019	0.029	132,270	106,646	22	1.2216	-0.50%	-0.81%	3.67%	3.96%	4.09%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.527	0.008	0.000	-	-	-	1.2687	1.47%	2.67%	11.86%	7.54%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	3.748	-0.174	-0.101	39,163	38,562	1	1.0051	-1.49%	0.43%	-1.36%	0.44%	0.39%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.998	0.010	0.000	268	240	5	1.0002	1.03%	2.08%	6.55%	3.24%	3.44%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.341	-0.201	-0.270	393,638	402,149	22	0.9822	2.06%	3.40%	11.91%	5.17%	5.10%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.951	0.099	0.018	17,550	17,082	22	1.0366	3.02%	4.19%	16.63%	7.46%	6.74%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.082	0.142	0.034	75,866	68,770	27	1.1018	3.91%	5.28%	22.66%	9.34%	8.20%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.426	0.041	-0.017	-	-	-	1.2176	4.17%	5.54%	17.34%	7.31%	6.43%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.324	0.048	0.010	10,000	9,454	1	1.0661	2.77%	3.46%	4.11%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.828	-0.090	0.016	15,409	13,403	1	1.1699	-4.53%	-5.41%	0.83%	5.89%	6.98%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.688	-0.083	0.004	4,612	4,160	6	1.0634	-4.53%	-2.02%	8.63%	5.85%	5.22%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.814	-0.018	0.006	6,102	5,349	10	1.1186	-2.04%	0.65%	11.17%	8.01%	6.67%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	8.781	-0.434	-0.208	885,595	871,154	52	0.9963	-2.81%	-1.24%	1.50%	7.89%	6.19%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.193	-0.008	0.000	-	-	-	1.2420	-3.97%	-2.47%	11.76%	12.43%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.125	-0.006	0.000	-	-	-	0.9943	-3.96%	-2.64%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	-0.001	0.000	-	-	-	1.0564	-0.87%	0.42%	3.93%	3.41%	3.09%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.251	0.038	0.049	50,000	45,080	1	1.0961	-1.43%	0.66%	5.87%	4.53%	3.96%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.493	-0.088	0.000	-	-	-	1.0149	-2.69%	0.38%	9.07%	7.00%	6.08%
MPS01	mFund	Winton Global Alpha Fund	1.480%	3.095	0.023	0.000	-	-	-	1.0907	1.33%	-1.43%	11.72%	-1.88%	-0.21%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9605	-0.21%	2.50%	7.55%	-1.03%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.345	-0.356	0.164	295,636	252,023	37	1.1651	-1.06%	-0.07%	4.31%	5.14%	4.18%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	2.014	-0.017	0.001	1,147	1,137	5	0.9993	-0.79%	-0.10%	3.25%	4.48%	3.65%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.642	-0.224	-0.170	173,565	161,864	4	1.0524	-3.10%	-1.69%	4.59%	6.70%	6.06%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.248	-0.045	0.000	-	-	-	1.2023	-3.86%	-2.01%	8.31%	8.62%	7.58%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.089	-0.002	0.000	-	-	-	0.9805	-2.34%	-1.34%	0.76%	4.78%	4.54%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	80,647.7931	-6.35%		9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,014.6052	-9.00%		6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,110.2134	-9.52%		18.97%	6.97%	8.24%



Spotlight:

mFund



mFund Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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.)
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	507.1008	-0.45%		16.40%	4.86%	5.88%
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%	3.94%	4.07%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	4.06%	4.14%

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 CHESSE 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 Jan-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 - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap 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	10,494.83	122.60	74,867,085	8,730,210	16,277	0.08%	9.0%	31-12-21	8.56	8.92	7.02	2.80%	1.18%	18.64%	16.88%	13.82%
AMH	Shares	AMCIL Limited	0.77	No	371.32	-33.07	1,661,011	1,268,917	241	0.34%	0.4%	31-12-21	1.24	1.40	1.02	2.02%	-8.18%	21.18%	18.30%	12.46%
ARG	Shares	Argo Investments Limited	0.18	No	7,219.82	-181.77	47,253,317	4,688,615	6,382	0.06%	6.9%	31-12-21	9.93	10.48	8.32	2.82%	-2.46%	18.45%	14.07%	11.20%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,207.4	-25.02	12,682,355	1,282,819	984	0.11%	-6.1%	31-12-21	9.65	10.51	8.78	3.73%	-2.03%	10.68%	10.49%	10.61%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,233.36	0.00	15,741,124	9,432,504	1,705	0.76%	-6.2%	31-12-21	1.67	1.71	1.43	3.00%	-0.30%	10.82%	8.13%	6.09%
CAM	Shares	Clime Capital Limited	n/a	n/a	124.24	-5.62	2,145,966	2,416,217	445	1.94%	-1.1%	31-12-21	0.89	0.98	0.86	5.65%	-2.37%	12.91%	10.03%	8.65%
CDM	Shares	Cadence Capital Limited	1.00	Yes	301.11	7.38	7,054,359	6,954,600	1,278	2.31%	-14.1%	31-12-21	1.02	1.34	0.85	4.90%	2.51%	27.09%	15.40%	5.24%
WLS	Shares	WCM Global Long Short Limited	0.95	No	26.84	-1.71	1,083,728	1,528,162	153	5.69%	-11.7%	31-12-21	0.71	0.77	0.58	0.00%	-6.00%	13.63%	1.39%	-0.12%
CIN	Shares	Carlton Investments Limited	0.10	No	807.74	-26.47	2,108,235	66,881	152	0.01%	-22.9%	31-12-21	30.51	33.80	27.00	2.20%	-3.17%	14.43%	4.30%	3.91%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	757.01	-26.02	12,260,923	3,734,823	1,634	0.49%	-4.6%	31-12-21	3.20	3.39	2.74	1.80%	-3.32%	9.46%	5.36%	3.40%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,062.44	-42.67	6,923,831	1,355,937	878	0.13%	-5.0%	31-12-21	4.98	5.44	4.48	3.11%	-3.86%	8.55%	11.67%	12.64%
FGX	Shares	Future Generation Australia	1.00	No	531.85	-34.25	6,737,477	4,956,807	1,064	0.93%	0.0%	31-12-21	1.32	1.47	1.23	4.24%	-6.05%	16.08%	10.60%	8.95%
FOR	Units	Forager Australian Shares Fund	1.88	No	187.89	-4.92	2,708,541	1,515,566	222	0.81%	-15.1%	31-12-21	1.72	1.89	1.30	4.39%	-2.55%	33.32%	11.58%	3.02%
FSI	Shares	Flagship Investments Limited	n/a	Yes	61.9	-6.19	174,287	71,109	17	0.11%	-8.9%	31-12-21	2.40	2.81	2.19	3.75%	-5.14%	2.33%	19.88%	15.69%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	53.42	-3.86	180,125	351,173	36	0.66%	-5.3%	31-12-21	0.49	0.55	0.47	4.64%	-6.73%	3.96%	6.64%	6.04%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	666.45	-33.41	4,937,674	1,254,553	632	0.19%	6.7%	31-12-21	3.79	4.20	3.21	2.64%	-3.53%	22.24%	19.53%	13.75%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.13	-0.54	509,448	644,439	90	2.38%	-21.9%	31-12-21	0.75	0.84	0.56	0.00%	-1.96%	31.38%	3.57%	13.96%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.74	0.31	6,094	36,221	7	1.32%	-22.4%	31-12-21	0.17	0.43	0.15	0.00%	9.68%	0.00%	n/a	3.42%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	656.13	-141.06	6,624,625	1,986,774	1,009	0.30%	10.0%	31-12-21	3.07	4.37	2.99	13.01%	-17.69%	-3.55%	13.46%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	480.99	-5.61	5,067,541	3,868,090	694	0.80%	-6.3%	31-12-21	1.29	1.35	1.12	4.36%	-1.15%	21.60%	16.06%	13.82%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,994.43	-24.45	59,074,589	26,842,079	6,163	1.35%	18.6%	31-12-21	2.16	2.40	2.06	7.18%	-3.14%	6.10%	11.92%	7.88%
WHF	Shares	Whitefield Limited	0.35	No	612.43	-15.53	4,886,395	876,862	881	0.14%	-1.0%	31-12-21	5.52	6.30	5.20	3.71%	-2.47%	5.87%	14.68%	11.09%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	163.77	-11.36	5,585,631	4,265,010	487	2.60%	-6.5%	31-12-21	1.23	1.37	1.05	2.45%	-6.49%	2.16%	13.09%	11.54%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,480.82	-30.96	20,314,518	13,896,369	2,150	0.94%	-0.3%	31-12-21	1.44	1.60	1.36	4.84%	-2.05%	14.20%	18.41%	11.70%



Spotlight:

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



Listed Investments Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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 % 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	8IP Emerging Companies Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	224.8%	31-12-21	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	124.74	-10.25	1,927,856	1,272,927	394	1.02%	-3.6%	31-12-21	1.46	1.81	1.40	5.42%	-7.59%	5.46%	23.33%	17.43%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.24	0.30	35,259	416,346	26	6.67%	-23.7%	31-12-21	0.08	0.13	0.07	0.00%	3.80%	-12.70%	-5.44%	-5.96%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	26.19	-2.20	616,514	404,585	55	1.54%	-14.0%	31-12-21	1.48	1.69	1.38	3.22%	-4.84%	0.23%	25.33%	16.70%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	174.12	-30.31	3,709,491	2,732,759	1,052	1.57%	-22.5%	31-12-21	1.24	1.88	1.14	0.00%	-14.83%	-2.16%	18.44%	4.81%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	47.55	-4.20	39,779	22,761	29	0.05%	15.2%	31-12-21	1.64	1.84	1.43	2.44%	-6.55%	14.91%	10.78%	18.88%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	40.94	-3.58	546,486	652,914	102	1.59%	-22.5%	31-12-21	0.80	0.91	0.71	4.00%	-8.05%	18.87%	2.37%	1.91%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	52.45	-3.14	471,341	408,077	76	0.78%	-21.6%	31-12-21	1.13	1.28	0.99	5.27%	-5.83%	17.67%	17.65%	8.20%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.14	-3.65	1,011,715	950,292	226	1.26%	-12.9%	31-12-21	1.03	1.18	0.98	7.28%	-4.63%	10.02%	8.46%	3.54%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	122.96	-8.82	3,114,776	3,557,620	536	2.89%	-21.0%	31-12-21	0.83	1.03	0.71	6.02%	-6.21%	21.83%	15.84%	3.87%
OZG	Shares	Ozgrowth Limited	1.00	Yes	108.64	-8.76	1,789,371	5,436,048	193	5.00%	-8.1%	31-12-21	0.31	0.35	0.21	1.13%	-6.06%	39.79%	30.18%	16.96%
QVE	Shares	QV Equities Limited	n/a	No	227.97	-10.41	3,499,686	3,447,023	616	1.51%	-8.8%	31-12-21	0.99	1.07	0.89	4.57%	-4.37%	15.41%	4.20%	1.04%
RYD	Shares	Ryder Capital Limited	1.25	Yes	134.72	-9.38	285,394	172,414	42	0.13%	-8.2%	31-12-21	1.58	1.82	1.54	4.43%	-6.51%	-0.99%	15.06%	12.25%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	71.27	-3.78	605,232	755,852	109	1.06%	-30.6%	31-12-21	0.73	1.03	0.73	0.00%	-8.18%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	135.34	-15.04	2,022,896	846,893	317	0.63%	-7.4%	31-12-21	2.25	2.63	1.92	6.04%	-8.62%	26.16%	15.59%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	126.44	-6.05	1,802,144	1,889,140	292	1.49%	-10.9%	31-12-21	0.94	1.07	0.78	5.57%	-4.57%	29.78%	16.40%	9.93%
WAX	Shares	WAM Research Limited	1.00	Yes	315.08	-5.91	4,664,858	2,889,615	1,124	0.92%	33.6%	31-12-21	1.60	1.79	1.50	6.19%	-1.84%	5.76%	15.16%	10.33%
WMI	Shares	WAM Microcap Limited	1.00	Yes	373.88	-21.87	8,838,745	4,717,133	1,592	1.26%	8.0%	31-12-21	1.80	2.23	1.70	4.46%	-5.53%	7.99%	23.74%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	86.76	-5.87	1,210,296	1,216,656	151	1.40%	-11.6%	31-12-21	0.96	1.27	0.95	5.42%	-6.34%	-16.96%	2.54%	4.48%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-13.0%	31-12-21	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.99	-0.97	4,793,377	4,617,410	681	2.31%	-15.2%	31-12-21	1.03	1.06	0.96	2.91%	-0.48%	6.00%	13.49%	4.12%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-34.5%	31-12-21	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	38.53	-0.86	63,886	56,067	42	0.15%	-13.8%	31-12-21	1.12	1.18	0.93	1.79%	-1.13%	22.26%	19.37%	11.07%
PLB	Shares	Plato Income Maximiser Limited	0.80	No	657.13	-5.55	15,208,329	12,789,100	1,819	1.95%	6.3%	31-12-21	1.19	1.33	1.14	4.51%	-0.25%	6.85%	14.03%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	104.83	-3.96	1,273,883	2,346,562	200	2.24%	-22.5%	31-12-21	0.53	0.62	0.50	4.06%	-3.64%	1.69%	-0.27%	-1.34%
WAA	Shares	WAM Active Limited	1.00	Yes	81.9	-0.23	6,550,274	5,838,810	333	7.13%	12.6%	31-12-21	1.11	1.17	0.99	5.41%	-0.45%	8.15%	12.19%	7.15%
WAR	Shares	WAM Strategic Value	1.00	Yes	207.	-16.20	4,839,343	4,037,147	874	1.95%	-4.6%	31-12-21	1.15	1.37	1.13	0.00%	-7.26%	n/a	n/a	n/a



Spotlight:

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



Listed Investments Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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 % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.86	0.17	2,324	20,693	6	2.41%	-0.7%	31-12-21	0.13	0.34	0.10	0.00%	25.00%	26.10%	-4.29%	-28.78%
FGG	Shares	Future Generation Global	1.00	No	566.8	-64.95	4,761,586	3,094,801	612	0.55%	0.0%	31-12-21	1.44	1.69	1.40	2.08%	-10.28%	-0.66%	4.04%	8.20%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	46.79	-1.94	547,270	496,745	95	1.06%	-12.4%	31-12-21	1.08	1.46	1.08	6.94%	-4.42%	-8.95%	14.95%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	27.45	1.29	439,867	170,158	55	0.62%	-26.1%	31-12-21	2.56	2.69	1.93	0.00%	4.92%	32.44%	8.75%	9.02%
GVF	Shares	Global Value Fund Limited	n/a	No	204.85	-4.34	2,084,510	1,722,462	296	0.84%	-5.5%	31-12-21	1.18	1.28	1.07	5.34%	-2.07%	17.97%	12.82%	8.26%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	339.8	-34.49	3,467,258	2,494,421	503	0.73%	-3.6%	31-12-21	1.33	1.48	1.16	3.91%	-9.22%	12.47%	14.90%	10.30%
LRT	Units	Lowell Resources Fund	n/a	n/a	52.07	-0.73	311,071	164,416	67	0.32%	-10.2%	31-12-21	1.80	1.95	1.20	8.35%	2.57%	66.14%	64.38%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	78.07	-1.50	205,181	400,813	50	0.51%	-18.5%	31-12-21	0.52	0.56	0.34	0.00%	-1.89%	23.67%	10.53%	5.38%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,624.07	-46.20	15,704,760	5,626,560	1,573	0.35%	-16.9%	31-12-21	2.80	3.04	2.50	2.32%	-2.78%	14.28%	7.36%	13.00%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,768.13	-128.61	58,596,134	34,308,418	4,948	1.24%	-13.2%	31-12-21	1.72	1.90	1.56	4.26%	-2.47%	5.31%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	605.72	-11.72	7,738,239	4,864,017	1,126	0.80%	-4.9%	31-12-21	1.55	1.69	1.18	4.84%	-1.90%	40.17%	18.41%	15.55%
PMC	Shares	Platinum Capital Limited	1.10	Yes	433.91	-4.40	7,162,173	4,765,504	992	1.10%	-8.7%	31-12-21	1.48	1.57	1.38	4.73%	-1.00%	7.96%	2.33%	6.20%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.63	0.12	119,900	220,000	3	3.32%	-20.0%	31-12-21	0.55	0.61	0.36	0.00%	n/a	n/a	n/a	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	736.18	-47.56	10,702,080	5,447,979	1,287	0.74%	-10.8%	31-12-21	1.94	2.51	1.86	3.62%	-6.07%	-1.74%	-4.17%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	794.61	-45.50	11,329,171	4,819,029	1,542	0.61%	-11.8%	31-12-21	2.27	2.71	2.22	4.41%	-5.42%	-1.21%	9.42%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	231.94	-14.14	273,919	642,589	44	0.28%	-99.2%	31-12-21	0.41	0.46	0.27	0.00%	-4.65%	41.11%	5.41%	5.75%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	62.71	-16.13	62,953	333,129	102	0.53%	117.6%	31-12-21	0.18	0.32	0.15	0.00%	-20.45%	2.92%	27.19%	-24.12%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	132.42	-5.28	1,371,043	1,307,550	220	0.99%	-7.0%	31-12-21	1.03	1.31	1.03	5.34%	-3.74%	-9.91%	6.59%	7.28%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	454.15	-11.13	9,071,821	4,326,466	735	0.95%	-18.4%	31-12-21	2.04	2.47	1.99	2.70%	-2.39%	-7.62%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	62.49	-1.15	5,075,486	4,544,888	213	7.27%	5.5%	31-12-21	1.09	1.14	0.87	3.67%	-1.80%	30.73%	6.32%	8.18%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	405.74	3.67	6,574,318	5,949,888	752	1.47%	-7.3%	31-12-21	1.11	1.40	1.04	9.05%	0.91%	-3.38%	8.94%	11.70%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.75	-2.81	2,469	20,579	6	0.06%	18.5%	31-12-21	0.12	0.14	0.10	0.00%	-11.54%	-12.63%	9.65%	7.30%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.64	0.00	52,808	180,858	25	2.72%	-24.9%	31-12-21	0.27	0.34	0.26	0.00%	-1.82%	0.00%	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	46.04	-4.49	389,319	316,597	99	0.69%	-3.4%	31-12-21	1.18	1.35	0.56	0.00%	-8.88%	97.13%	25.95%	18.38%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	89.41	-5.52	433,490	260,440	58	0.29%	-9.5%	31-12-21	1.62	1.78	0.71	0.00%	-5.81%	113.83%	12.15%	12.30%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	126.05	-6.84	918,718	530,703	164	0.42%	-36.4%	31-12-21	1.75	1.86	0.64	0.00%	-5.15%	142.78%	20.15%	12.64%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	44.42	-0.45	354,326	120,273	51	0.27%	10.4%	31-12-21	2.95	3.10	2.75	0.00%	-1.01%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	734.61	-162.74	11,011,779	3,161,889	3,428	0.43%	-3.4%	31-12-21	3.25	4.95	3.07	3.69%	-18.14%	-23.02%	8.91%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,713.61	42.69	38,250,853	13,665,848	4,611	0.80%	-7.7%	31-12-21	2.81	2.97	1.95	1.60%	2.55%	45.70%	25.01%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	65.13	-5.85	457,358	354,179	103	0.54%	-14.7%	31-12-21	1.23	1.41	1.07	4.49%	-8.24%	26.14%	15.58%	n/a
HGV	Shares	Hygrovest Limited	n/a	No	10.81	-2.76	254,452	4,703,389	276	43.51%	-63.9%	31-12-21	0.05	0.16	0.05	0.00%	-20.34%	-60.63%	-43.06%	-29.49%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	406.48	-1.66	6,479,005	3,890,506	1,532	0.96%	9.3%	31-12-21	1.69	1.81	0.98	3.27%	1.23%	47.97%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	630.98	-63.61	12,569,745	3,336,003	2,128	0.53%	3.6%	31-12-21	3.67	5.08	3.26	29.23%	-9.16%	25.29%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	146.64	-29.75	2,158,125	5,764,491	580	3.93%	-19.1%	31-12-21	0.35	0.50	0.33	0.00%	-16.87%	-6.72%	16.37%	8.09%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	158.06	-0.62	7,547,751	2,842,454	1,107	1.80%	-18.9%	31-12-21	2.57	2.92	1.74	0.00%	-0.39%	45.72%	2.31%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	146.24	-53.50	1,744,190	6,876,417	724	4.70%	9.6%	31-12-21	0.21	0.74	0.19	0.00%	-28.07%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	277.47	-37.75	5,129,384	3,312,955	1,218	1.19%	-11.1%	31-12-21	1.50	1.75	1.41	2.99%	-12.02%	3.03%	16.79%	n/a



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Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	388.07	-13.38	2,923,103	1,223,709	639	0.32%	-4.4%	31-12-21	2.32	2.49	1.91	3.45%	-3.33%	15.52%	11.72%	10.90%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.84	-0.91	266,135	285,223	50	1.37%	-18.7%	31-12-21	0.92	0.99	0.74	6.45%	-4.69%	12.38%	6.01%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	810.36	-31.17	13,079,541	7,022,544	1,396	0.87%	-4.8%	31-12-21	1.82	1.95	1.72	5.73%	-3.30%	1.48%	2.68%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	825.1	-14.80	18,033,832	8,052,686	2,074	0.98%	-9.4%	31-12-21	2.23	2.34	2.02	4.93%	-1.76%	5.12%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	426.7	-7.98	9,622,483	9,001,829	1,407	2.11%	-2.0%	31-12-21	1.07	1.11	1.01	3.55%	-1.51%	4.07%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	521.37	1.38	8,714,837	4,599,433	742	0.88%	-2.6%	31-12-21	1.90	1.94	1.77	4.69%	0.63%	8.23%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	500.91	0.00	8,033,821	3,898,460	547	0.78%	2.0%	31-12-21	2.06	2.10	1.96	4.53%	0.37%	8.88%	5.01%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	464.69	0.22	15,797,003	7,175,141	1,649	1.54%	3.3%	31-12-21	2.20	2.29	1.97	6.02%	0.45%	16.42%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,601.28	-31.07	35,961,900	17,435,610	3,151	1.09%	3.9%	31-12-21	2.04	2.12	2.01	4.18%	-1.57%	5.77%	4.85%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	596.16	-5.54	8,817,455	5,516,516	846	0.93%	0.3%	31-12-21	1.59	1.67	1.51	5.66%	-0.54%	7.12%	4.50%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	24.09	2.05	364,894	62,867	72	0.26%	-0.7%	31-12-21	5.83	6.00	5.39	5.15%	-0.68%	2.58%	5.29%	5.06%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	80,647.79	87,796.38	74,759.47		-6.35%	9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,014.61	112.06	93.94		-9.00%	6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,110.21	711.50	512.66		-9.52%	18.97%	6.97%	8.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	507.10	5.23	4.12		-0.45%	16.40%	4.86%	5.88%
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%	3.94%	4.07%
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%	4.06%	4.14%

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 Jan-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 - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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	2,853.15	-299.46	68,315,784	19,209,391	44,800	2.4%	3.43	3.92	2.59	5.03%	-9.50%	31.92%	3.42%	9.94%
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	371.51	-14.79	2,910,727	1,274,226	1,780	0.8%	2.26	2.86	2.09	6.68%	-3.83%	14.01%	0.31%	8.61%
APW	Units	Aims Property Securities Fund	53.75	-67	53,689	44,452	23	0.1%	1.21	1.33	1.07	0.00%	-1.23%	-6.55%	-7.88%	-3.89%
APZ	Stapled	Aspen Group	216.33	-25.12	662,630	407,888	288	0.3%	1.55	1.80	1.15	4.26%	-10.40%	36.40%	23.02%	14.37%
ARF	Stapled	Arena REIT.	1,620.87	-82.94	132,656,895	27,993,400	80,465	8.2%	4.69	4.99	2.86	3.27%	-4.87%	68.43%	26.26%	26.51%
AVN	Units	Aventus Group	1,851.23	-205.69	82,592,766	24,730,798	38,190	4.5%	3.24	3.78	2.58	5.79%	-10.00%	26.59%	22.09%	14.19%
BWF	Units	Blackwall Limited	55.12	16.31	1,959,047	2,563,662	446	3.6%	0.86	0.88	0.37	5.85%	43.70%	136.78%	11.01%	10.15%
BWP	Units	BWP Trust	2,550.26	-115.63	114,065,720	28,375,358	50,423	4.5%	3.97	4.39	3.75	4.61%	-4.34%	-3.64%	7.72%	11.66%
CDP	Units	Carindale Property Trust	337.17	3.56	1,341,045	288,866	312	0.4%	4.73	4.86	4.13	5.07%	-1.05%	17.63%	-8.94%	-5.58%
CHC	Stapled	Charter Hall Group	7,927.43	-1,658.26	818,636,325	45,761,686	338,364	10.3%	16.76	22.18	11.53	2.33%	-18.56%	26.07%	30.92%	34.44%
CIP	Stapled	Centuria Industrial REIT	2,405.07	-246.84	155,823,939	40,197,936	61,377	6.5%	3.80	4.19	2.93	4.51%	-9.31%	29.46%	17.70%	16.17%
CLW	Stapled	Charter Hall Long Wale REIT	3,462.58	-165.23	294,122,415	59,979,659	77,941	8.5%	4.82	5.38	4.53	6.21%	-4.55%	11.15%	10.10%	11.51%
COF	Stapled	Centuria Office REIT	1,286.59	-107.22	51,053,242	22,991,982	30,182	4.0%	2.16	2.61	1.90	7.64%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,199.85	-78.57	61,976,966	73,668,430	27,071	2.8%	0.84	0.96	0.79	7.74%	-3.45%	11.86%	-0.29%	4.88%
DXC	Stapled	Dexus Convenience Retail REIT	473.1	-26.44	4,913,788	1,416,150	2,855	1.0%	3.40	3.80	3.27	6.59%	-5.29%	3.42%	12.94%	n/a
CQR	Units	Charter Hall Retail REIT	2,319.3	-144.59	122,200,504	29,635,583	62,784	5.3%	4.01	4.50	3.35	6.08%	-5.87%	19.45%	1.89%	5.31%
DXS	Stapled	Dexus	11,024.54	-935.74	757,465,005	71,056,468	170,334	6.9%	10.25	11.50	8.42	4.98%	-7.82%	19.22%	1.08%	7.87%
ECF	Units	Elanor Commercial Property Fund	302.49	-7.03	4,055,334	3,713,495	1,352	1.3%	1.08	1.20	0.98	8.96%	-2.27%	13.62%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	138.57	1.28	849,007	771,340	164	0.6%	1.09	1.15	0.95	6.11%	0.93%	11.10%	6.00%	4.67%
CQE	Units	Charter Hall Social Infrastructure REIT	1,400.78	-103.16	75,342,393	19,432,405	54,865	5.4%	3.84	4.16	2.93	4.32%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	364.23	-20.49	7,761,531	4,660,621	1,857	2.1%	1.60	1.77	-	4.50%	-5.33%	40.28%	13.39%	16.14%
GDI	Stapled	GDI Industrial Group	555.17	-40.43	14,581,069	13,783,148	13,863	2.6%	1.03	1.23	0.99	7.52%	-6.79%	-4.45%	-2.95%	7.19%
GMG	Stapled	Goodman Group	43,324.08	-6,183.82	2,511,752,003	106,995,518	431,950	5.8%	23.19	26.96	16.37	1.29%	-12.49%	32.62%	27.88%	30.21%
GOZ	Stapled	Growthpoint Properties Australia	3,026.46	-339.71	80,558,745	19,912,687	46,789	2.7%	3.92	4.48	2.96	5.20%	-10.09%	28.32%	6.44%	11.01%
GPT	Stapled	GPT Group	9,558.73	-823.7	609,604,551	117,273,475	104,844	6.4%	4.99	5.59	4.04	5.31%	-7.93%	22.39%	-0.78%	5.90%
HDN	Stapled	Homeco Daily Needs REIT	1,084.62	-182.76	54,640,429	39,009,839	39,333	5.0%	1.37	1.70	1.23	6.10%	-14.42%	15.20%	n/a	n/a
HPI	Stapled	Hotel Property Investments	666.39	-53.93	20,013,277	5,717,576	22,142	3.0%	3.46	3.78	2.84	5.75%	-7.49%	16.92%	10.24%	10.80%
HMC	Stapled	Home Consortium Limited	1,892.54	-415.08	36,755,400	5,087,877	34,921	1.9%	6.52	8.48	3.58	1.84%	-17.99%	67.66%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	621.04	-107.3	32,730,763	16,012,194	10,496	5.3%	1.91	2.40	1.77	1.57%	-14.73%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	995.79	-124.47	40,823,757	12,675,383	32,441	4.1%	3.12	3.79	2.75	5.51%	-11.11%	15.15%	11.51%	16.18%
IAP	Units	Irongate Group	1,250.12	77.92	26,306,431	15,427,135	23,595	2.1%	1.85	1.87	1.21	4.91%	6.65%	49.06%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,239.4	-288.56	168,588,550	29,196,897	93,145	7.5%	5.51	7.00	4.71	1.88%	-11.41%	13.03%	25.02%	20.01%
MGR	Stapled	Mirvac Group	10,290.36	-1,182.8	758,956,529	278,579,696	93,413	7.4%	2.61	3.19	2.13	3.91%	-10.31%	13.39%	6.45%	9.43%
NPR	Stapled	Newmark Property REIT	299.72	-43.6	3,950,448	2,303,804	549	1.3%	1.65	1.95	1.58	0.41%	-12.70%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	2,924.45	-237.76	149,559,924	59,489,473	52,167	5.1%	2.46	2.71	1.83	3.58%	-7.52%	34.26%	16.17%	17.08%
REP	Stapled	Ram Essential Services Property Fund	505.45	-20.84	12,612,844	12,924,957	2,105	2.5%	0.97	1.05	0.93	1.13%	-3.96%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,086.9	-122.04	27,687,466	9,308,399	24,028	2.5%	2.85	3.22	2.25	4.03%	-10.09%	21.89%	14.27%	16.93%
SCG	Stapled	Scentre Group	15,155.9	-1,245.69	1,072,359,952	356,315,704	105,709	7.1%	2.92	3.30	2.46	4.79%	-7.59%	12.67%	-5.36%	-3.13%
SCP	Stapled	Shopping Centres Australasia Property Group	3,119.68	-177.63	176,291,302	61,985,633	58,023	5.7%	2.81	3.07	2.28	4.95%	-5.39%	26.57%	9.48%	11.03%
SGP	Stapled	Stockland	9,644.17	-477.43	740,309,676	179,474,786	112,733	7.7%	4.04	4.93	3.85	6.26%	-4.72%	-4.06%	8.30%	4.62%



Spotlight: AREITs



AREIT Product Summary - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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	171.91	-8.76	1,682,726	2,105,144	605	1.0%	0.78	0.98	0.75	6.41%	-5.45%	-7.84%	-3.43%	2.90%
TOT	Stapled	360 Capital REIT	123.8	-2.81	1,943,757	2,191,327	337	1.6%	0.87	1.02	0.85	6.94%	-3.89%	4.87%	-2.44%	3.52%
VCX	Stapled	Vicinity Centres	7,420.21	-273.14	493,461,577	295,022,951	97,426	6.7%	1.63	1.83	1.46	4.05%	-3.55%	10.63%	-10.91%	-6.13%
WPR	Stapled	Waypoint REIT	1,955.67	-109.71	143,040,932	52,687,985	46,482	7.3%	2.71	2.90	2.32	6.18%	-4.24%	11.70%	12.27%	9.98%
WOT	Units	Wotso Property	227.35	-12.22	260,818	179,935	34	0.1%	1.40	1.48	1.20	2.15%	-5.10%	7.91%	4.09%	9.25%
Property - Global																
AKL	Units	Auckland Real Estate Trust	61.86	-.4	376	487	3	0.0%	0.77	0.90	0.76	0.00%	0.00%	2.65%	-8.34%	-29.42%
URF	Units	US Masters Residential Property Fund	120.76	-5.94	1,392,944	4,509,049	374	1.2%	0.31	0.39	0.19	0.00%	-4.69%	41.59%	-38.53%	-29.55%
URW	Units	Unibail-Rodamco-Westfield	1,048.26	110.72	102,780,619	20,031,334	54,038	9.8%	5.34	6.53	4.25	0.00%	11.95%	-1.29%	-19.96%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	80,647.79	87,796.38	74,759.47		-6.35%	9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,014.61	112.06	93.94		-9.00%	6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	63,110.21	711.50	512.66		-9.52%	18.97%	6.97%	8.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	507.10	5.23	4.12		-0.45%	16.40%	4.86%	5.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	3.94%	4.07%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	4.06%	4.14%

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

All values are as at Jan-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 - January 2022

Transaction days: 20 / Period ending: Monday, 31 January 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	11,279.79	-589.95	571,357,525	58,090,717	147,361	5.1%	9.56	10.43	8.20	5.44%	-4.97%	3.01%	6.71%	8.24%
AST	Shares	AusNet Services Limited	9,957.91	114.90	1,074,572,744	421,941,506	46,465	10.8%	2.60	2.62	1.64	3.65%	1.17%	57.62%	23.44%	17.23%
ALX	Stapled	Atlas Arteria	6,243.21	-393.20	325,838,611	49,415,145	91,310	5.2%	6.51	7.07	5.39	4.38%	-5.92%	7.63%	3.32%	9.69%
GDC	Stapled	Global Data Centre Group	127.89	-22.95	2,934,623	1,599,104	374	2.3%	1.66	2.08	1.51	0.73%	-15.24%	-2.26%	n/a	n/a
SYD	Stapled	Sydney Airport	23,370.74	-53.97	4,046,667,072	467,162,791	87,339	17.3%	8.66	8.71	5.48	0.00%	-0.23%	51.06%	12.31%	11.92%
TCL	Stapled	Transurban Group	38,219.68	-4205.70	1,683,178,371	130,202,179	217,284	4.4%	12.45	14.93	12.03	2.92%	-9.91%	-2.65%	4.11%	8.61%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							80,647.79	87,796.38	74,759.47		-6.35%	9.44%	9.77%	8.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,014.61	112.06	93.94		-9.00%	6.65%	10.13%	9.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							63,110.21	711.50	512.66		-9.52%	18.97%	6.97%	8.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							507.10	5.23	4.12		-0.45%	16.40%	4.86%	5.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	3.94%	4.07%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	4.06%	4.14%

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.

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