



# ASX Investment Products

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



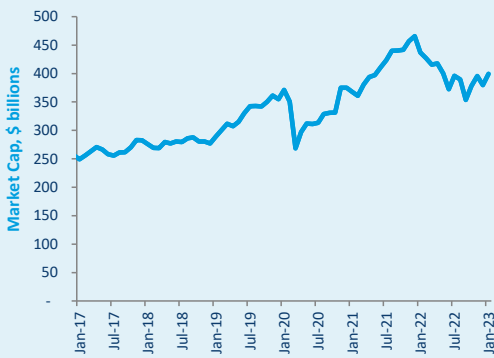
Investment Product Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$135.05 bn	\$1671.12 m	\$50.26 bn	\$147.48 bn	\$64.98 bn
Number Listed	279	232	91	46	4
No. Transactions/Day	19,902	166	3,918	86,888	19,734
Avg. Daily Volume	24,060,393	1,171,655	14,166,511	89,849,319	11,065,561
Avg. Daily Value	\$351,355,471	\$1,432,896	\$24,082,387	\$344,707,711	\$119,651,743

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Alphinity Global Equity Fund (Managed Fund)	XALG	MF	17 January 2023	\$8.64
Alphinity Global Sustainable Fund (Managed Fund)	XASG	MF	17 January 2023	\$.00
Milford Australian Absolute Growth (Hedge Fund)	MFOA	MF	16 January 2023	\$10.23
Global X Global Carbon ETF (Synthetic)	GCO2	ETF	14 December 2022	\$9.46
Skerryvore Gbl Emerging Mkts All-Cap Equity Fund	SKE01	mFund	13 December 2022	\$.95
JPMorgan Climate Chg Sol Active ETF (Managed Fund)	T3MP	MF	9 December 2022	\$50.10
JPMorgan Sustain Infra Active ETF (Managed Fund)	JPSI	MF	8 December 2022	\$50.08
VanEck Gold Bullion ETF	NUGG	ETF	7 December 2022	\$27.35
Global X Uranium ETF	ATOM	ETF	7 December 2022	\$10.90
Global X Copper Miners ETF	WIRE	ETF	23 November 2022	\$11.59
BetaShares Interest Rate Hedged Aus Corp Bond ETF	HCRD	ETF	16 November 2022	\$23.23
JPMorgan Eq Prem Income Active ETF (Managed Fund)	JEPI	MF	10 November 2022	\$47.22

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	155	\$71,191,529,922	8,011	14,446,819	\$138,022,717.7
Equity - Global	255	\$74,046,773,012	10,646	17,157,670	\$134,606,456.5
Infrastructure	18	\$67,385,619,201	19,981	11,990,230	\$124,106,966.5
Fixed Income - Australia	67	\$15,541,819,575	1,590	3,028,144	\$35,414,792.5
Fixed Income - Global	52	\$6,304,868,587	862	1,993,350	\$12,718,900.7
Mixed	39	\$3,886,324,550	882	190,002	\$4,915,046.2
Property - Australia	52	\$150,049,462,732	86,589	88,865,644	\$357,356,852.0
Property - Global	15	\$3,171,431,769	1,083	1,513,287	\$2,785,815.7
Commodity	10	\$4,198,070,922	647	650,381	\$12,159,869.5
Currency	5	\$170,143,028	90	157,938	\$1,923,036.1
Cash	3	\$3,587,417,043	237	324,902	\$17,694,058.1
<b>TOTAL</b>	<b>671</b>	<b>\$399,533,460,340.91</b>	<b>130,616</b>	<b>140,318,367</b>	<b>\$841,704,511.3</b>

# Investment Product Trends

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

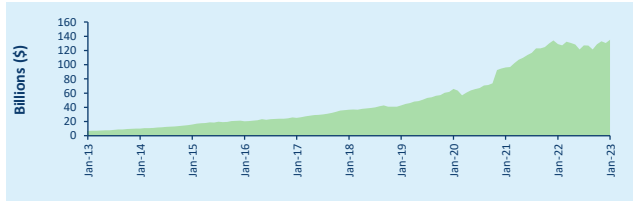


### Investment Product Summary - January 2023

ETPs	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	% change
Market Cap (\$bn)	128.96	135.05	4.7%	130.44	3.5%
Number admitted (actual)	239	279	16.7%	276	1.1%
12 month avg transactions	459,290	489,521	6.6%	506,516	-3.4%
12 month avg value (\$b)	8.38	9.50	13.4%	9.77	-2.8%

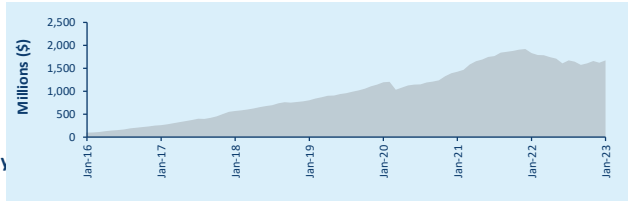
more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

Transaction days: 20 / Period ending: Tuesday, 31 January 2023



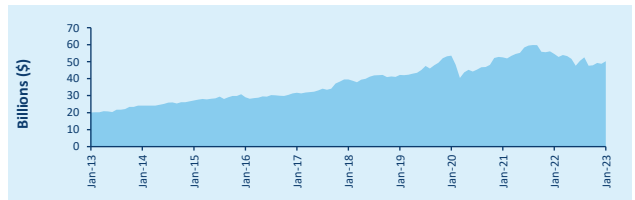
mFunds	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	% change
Market Cap (\$m)	1,829.69	1,671.12	-8.7%	1,618.26	3.3%
Number admitted (actual)	239	232	-2.9%	234	-0.9%
12 month avg transactions	2,917	2,388	-18.1%	2,407	-0.8%
12 month avg value (\$m)	75.91	54.14	-28.7%	55.55	-2.5%

more info [www.mfund.com.au](http://www.mfund.com.au)



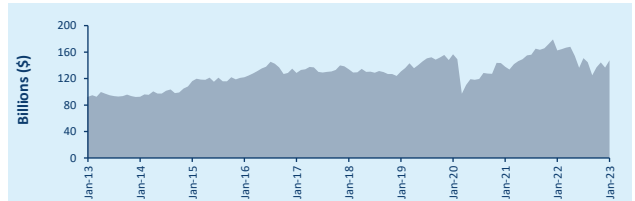
LICs & LITs	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	% change
Market Cap (\$bn)	54.53	50.26	-7.8%	48.70	3.2%
Number listed (actual)	99	91	-8.1%	92	-1.1%
12 month avg transactions	125,127	106,495	-14.9%	108,162	-1.5%
12 month avg value (\$b)	0.92	0.68	-25.9%	0.70	-2.9%

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



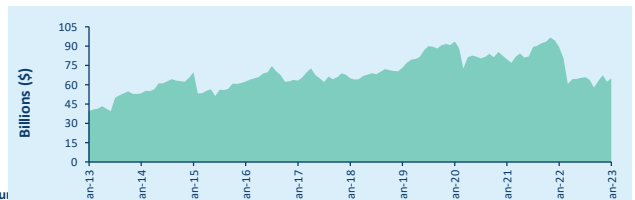
A-REITs	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	% change
Market Cap (\$bn)	162.6	147.5	-9.3%	136.7	7.9%
Number listed (actual)	49	46	-6.1%	46	0.0%
12 month avg transactions	2,305,477	2,307,615	0.1%	2,375,086	-2.8%
12 month avg value (\$b)	9.7	9.4	-3.2%	9.7	-2.7%

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



Infrastructure Funds	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	% change
Market Cap (\$bn)	89.20	64.98	-27.2%	62.29	4.3%
Number listed (actual)	6	4	-33.3%	4	0.0%
12 month avg transactions	733,374	511,906	-30.2%	528,193	-3.1%
12 month avg value (\$b)	5.70	3.76	-34.0%	4.20	-10.5%

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-22	Jan-23	% change	Dec-22	% change
Market Cap (\$b)	437.10	399.45	-8.6%	379.73	5.2%
Number admitted (actual)	632	652	3.2%	652	0.0%
12 month avg transactions	3,626,185	3,417,925	-5.7%	3,520,365	-2.9%
12 month avg value (\$b)	24.78	23.39	-5.6%	24.38	-4.1%

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

### Annualised Liquidity

ETPs	84.40%
mFunds	38.88%
LICs & LITs	16.27%
A-REITs	76.42%
Infrastructure Funds	69.43%



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# Investment Product Trends

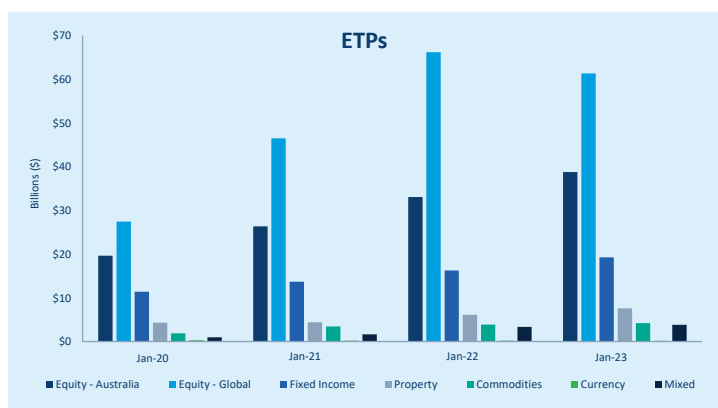
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - January 2023

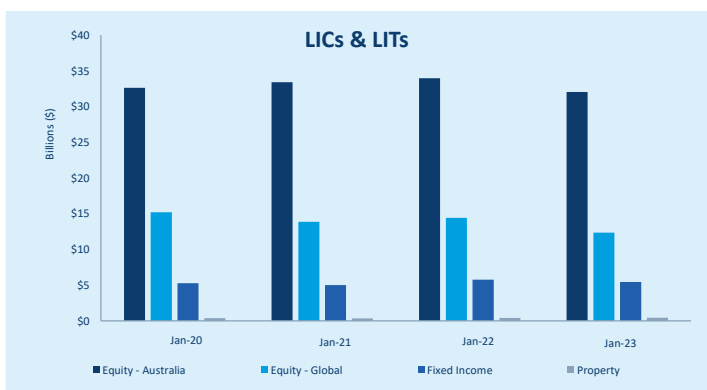
ETPs	Last 12 months (\$bn)			Last month	
	Jan-22	Jan-23	% change	Dec-22	%change
Equity - Australia	33.06	38.78	17.3%	36.94	5.0%
Equity - Global	66.19	61.32	-7.4%	59.57	2.9%
Fixed Income	16.25	19.27	18.6%	18.64	3.3%
Property	6.13	7.59	23.8%	7.31	3.9%
Commodities	3.90	4.20	7.8%	4.18	0.3%
Currency	0.20	0.17	-13.7%	0.18	-5.4%
Mixed	3.33	3.82	14.6%	3.70	3.1%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



LICs & LITs	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	%change
Equity - Australia	33.94	32.02	-5.7%	31.01	3.2%
Equity - Global	14.41	12.36	-14.2%	11.90	3.9%
Fixed Income	5.77	5.45	-5.6%	5.36	1.6%
Property	0.41	0.43	6.4%	0.44	-0.2%

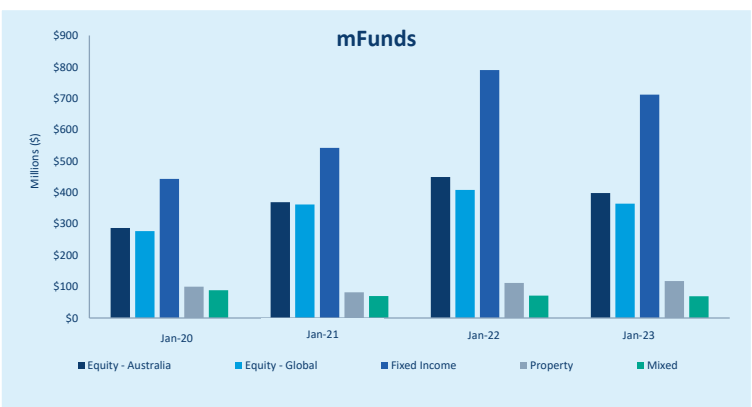
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



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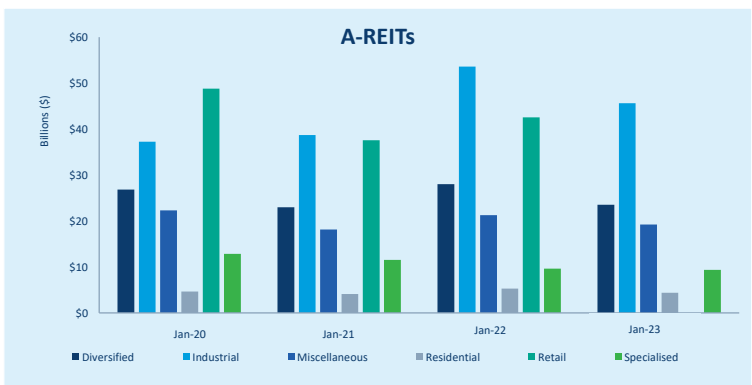
mFunds	Last 12 months (\$m)			Last month	
	Jan-22	Jan-23	% change	Dec-22	%change
Equity - Australia	448.89	398.00	-11.3%	376.51	5.7%
Equity - Global	407.73	364.27	-10.7%	350.38	4.0%
Fixed Income	790.10	711.89	-9.9%	697.86	2.0%
Property	112.00	117.36	4.8%	113.41	3.5%
Mixed	70.97	69.56	-2.0%	70.16	-0.9%

more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	Jan-22	Jan-23	% change	Dec-22	%change
Diversified	28.01	23.52	-16.0%	21.85	7.6%
Industrial	53.60	45.61	-14.9%	40.33	13.1%
Miscellaneous	21.26	19.24	-9.5%	18.59	3.5%
Residential	5.27	4.36	-17.1%	4.10	6.3%
Retail	42.54	43.47	2.2%	41.34	5.2%
Specialised	9.64	9.38	-2.7%	8.67	8.3%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)



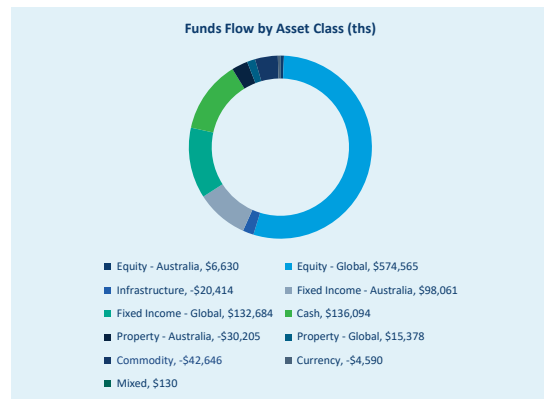
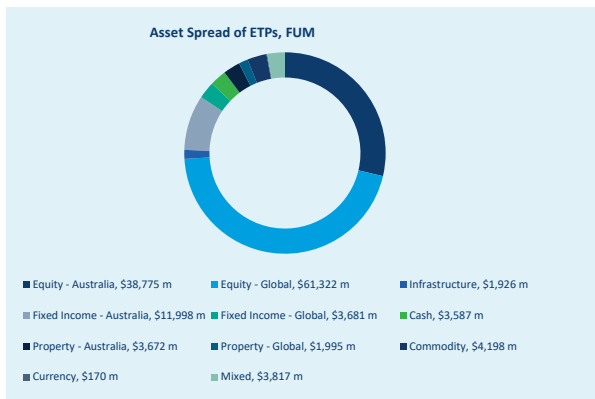
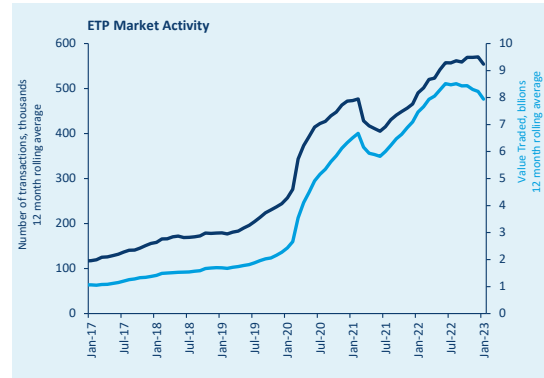
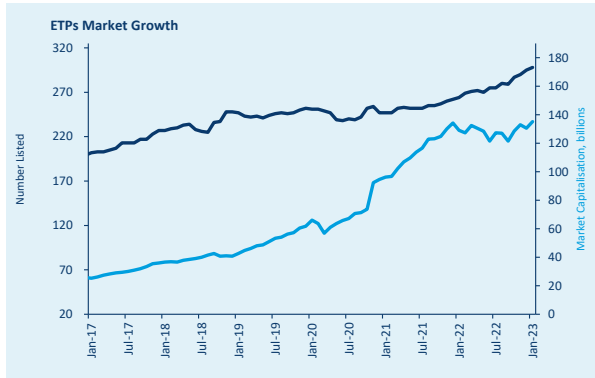


# Spotlight: ETPs



ETP Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM			Value Traded (\$ths)	Transactions
					CHESS FUM (\$m)	Change (\$th)	CHESS Funds Flow (\$ths)		
abrdn	1	\$0.9	\$36.0	\$0.0	\$0.9	\$36.0	\$0.0	\$164	13
Alphinity / Fidante	2	\$380.3	\$380,349.0	\$380,349.0	\$3.2	\$3,199.4	\$3,199.4	\$5	1
Ardea / Fidante	1	\$788.8	-\$14,379.1	-\$2,939.0	\$787.5	-\$14,361.0	-\$2,939.6	\$24,659	1,359
BetaShares	75	\$24,218.2	\$832,823.3	\$290,438.1	\$24,016.2	\$773,036.3	\$231,397.0	\$2,408,036	108,036
Daintree / Perennial	1	\$18.2	\$195.0	\$77.4	\$12.1	\$118.0	\$39.6	\$538	14
Global X	24	\$5,013.5	\$212,970.4	\$71,276.7	\$4,988.3	\$187,972.4	\$49,452.5	\$642,561	23,046
Fat Prophets / EQT	1	\$3.8	\$81.7	-\$41.5	\$3.8	\$111.0	-\$10.5	\$23	6
Fidelity	2	\$300.9	\$13,644.8	\$1,975.7	\$210.3	\$11,538.5	\$2,915.1	\$6,911	654
Firetrail / Pinnacle	1	\$7.8	\$299.3	\$178.1	\$1.7	\$199.6	\$174.9	\$300	21
Franklin Templeton / BetaShares	4	\$469.3	\$20,119.4	\$5,649.0	\$469.4	\$20,392.1	\$5,927.2	\$15,327	1,239
Hejaz / EQT	2	\$88.4	\$4,501.4	\$2,249.3	\$3.5	\$767.8	\$693.3	\$696	30
Hyperion / Pinnacle	1	\$1,763.2	\$183,776.5	-\$3,099.3	\$422.2	\$45,288.0	\$694.0	\$28,492	1,312
InvestSMART	3	\$281.6	\$12,344.5	\$1,711.7	\$237.0	\$10,519.3	\$1,604.6	\$3,335	362
iShares	40	\$24,510.8	\$664,694.7	\$125,218.6	\$24,447.2	\$711,233.2	\$173,902.5	\$1,054,511	76,355
Janus Henderson	2	\$1.9	\$45.3	\$0.4	\$1.9	\$45.1	\$0.4	\$61	21
JPM / Perpetual	4	\$8.5	\$1,550.9	\$1,652.7	\$8.7	\$1,787.0	\$1,888.8	\$1,288	281
K2	2	\$22.8	-\$249.6	-\$1,095.0	\$15.2	-\$586.3	-\$899.9	\$1,257	71
Loftus Peak / EQT	1	\$172.7	\$14,058.5	\$445.1	\$43.5	\$3,262.8	-\$189.6	\$1,106	116
Loomis / IML	1	\$34.6	\$1,405.7	\$303.9	\$25.8	\$1,089.2	\$269.0	\$322	14
Magellan	5	\$9,031.6	-\$230,309.6	-\$161,577.6	\$2,450.6	-\$35,380.2	-\$36,429.3	\$96,967	4,626
Milford / EQT	1	\$0.3	\$252.6	\$252.6	\$0.3	\$252.1	\$252.1	\$253	33
Monash / Trust Company	1	\$21.8	\$399.0	-\$208.1	\$20.7	\$447.6	-\$128.7	\$347	56
Montaka / Perpetual	2	\$83.7	\$7,528.3	\$484.5	\$52.2	\$4,027.8	-\$120.9	\$1,096	71
Morningstar	1	\$150.5	\$5,714.0	\$441.0	\$150.5	\$5,714.0	\$441.0	\$3,557	453
Munro / GSPM	3	\$208.8	-\$644.1	\$2,386.0	\$208.8	-\$643.3	\$2,386.0	\$5,057	346
Nanuk / EQT	1	\$648.5	\$23,784.3	-\$7,873.1	\$53.1	\$3,578.6	\$1,069.8	\$1,302	89
Perennial	2	\$74.0	\$3,957.7	\$726.2	\$73.8	\$3,976.7	\$756.0	\$1,548	397
Perpetual	3	\$12.3	\$1,557.0	\$1,176.2	\$9.8	\$1,458.1	\$1,176.2	\$1,165	55
Antipodes / Pinnacle	1	\$332.6	\$11,176.7	-\$1,817.6	\$328.2	\$11,227.4	-\$1,585.4	\$5,117	269
Resolution / Pinnacle	1	\$1,340.9	\$93,309.2	\$7,126.0	\$91.9	\$7,774.6	\$1,963.5	\$2,181	313
Russell Investments	5	\$939.1	\$40,348.4	\$6,258.9	\$879.2	\$36,477.1	\$5,312.9	\$24,470	1,713
Schroder	1	\$62.6	-\$1,209.3	-\$494.9	\$62.4	-\$1,090.4	-\$378.8	\$1,289	66
StateStreet	17	\$8,597.4	\$424,392.3	-\$31,661.6	\$8,476.7	\$416,886.3	-\$32,177.0	\$284,337	18,569
Associate Global Partners	2	\$364.8	-\$225.5	-\$5,044.7	\$356.0	\$20,243.2	\$15,838.3	\$11,136	499
The Perth Mint	1	\$668.0	\$8,771.3	-\$1,548.9	\$770.8	\$11,887.3	\$7.4	\$29,712	1,315
Platinum	2	\$447.8	\$13,981.1	\$1,415.0	\$447.0	\$14,041.0	\$1,503.9	\$7,368	509
VanEck	32	\$11,281.8	\$348,340.9	\$106,454.6	\$11,261.1	\$347,976.2	\$106,687.8	\$460,911	28,500
Vanguard	29	\$42,691.6	\$1,532,048.2	\$76,788.6	\$42,569.1	\$1,528,297.8	\$77,542.7	\$1,899,704	127,214
Vaughan / IML	1	\$10.0	\$321.4	-\$0.0	\$0.0	\$1.4	\$0.0	\$0	-
XTB / EQT	19	\$86.6	\$133.0	-\$1,947.5	\$86.6	\$630.8	-\$1,444.6	\$9,486	144
<b>Total</b>	<b>298</b>	<b>\$135,140.82</b>	<b>\$4,611,894.96</b>	<b>\$865,686.69</b>	<b>\$124,047.07</b>	<b>\$4,133,432.59</b>	<b>\$610,791.78</b>	<b>\$7,036,595.50</b>	<b>\$398,188.00</b>

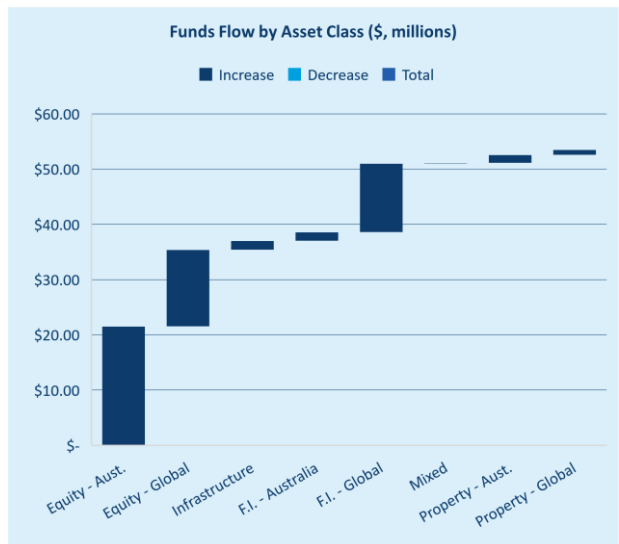
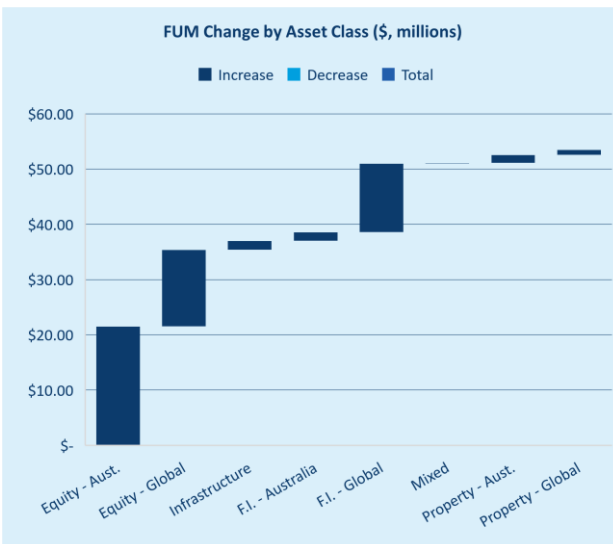
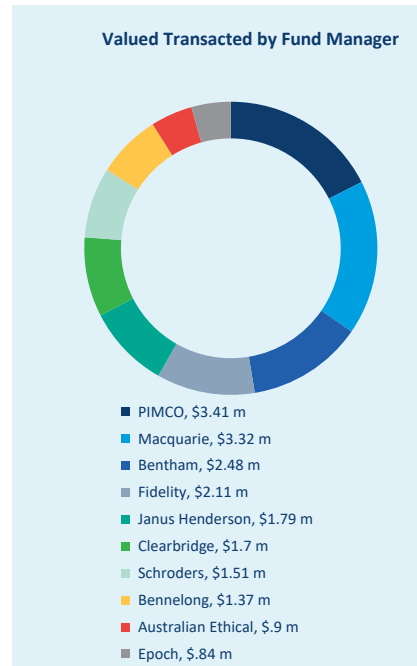
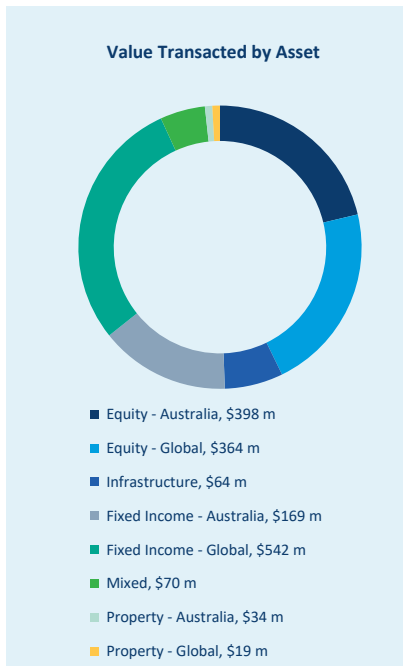
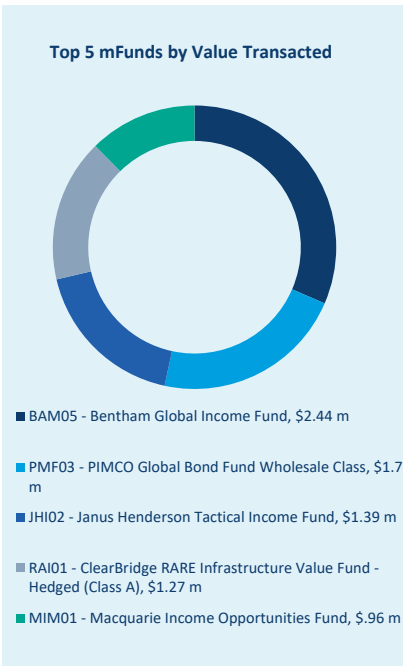
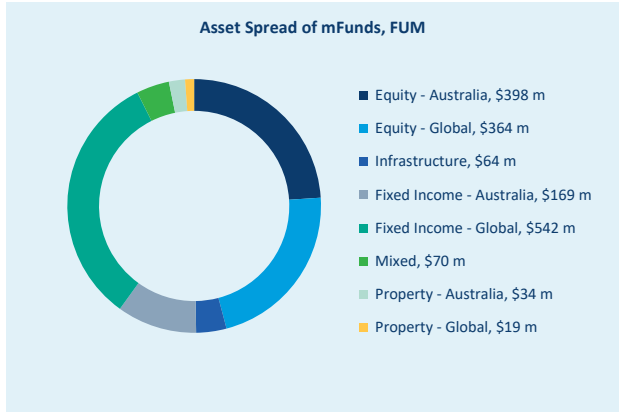
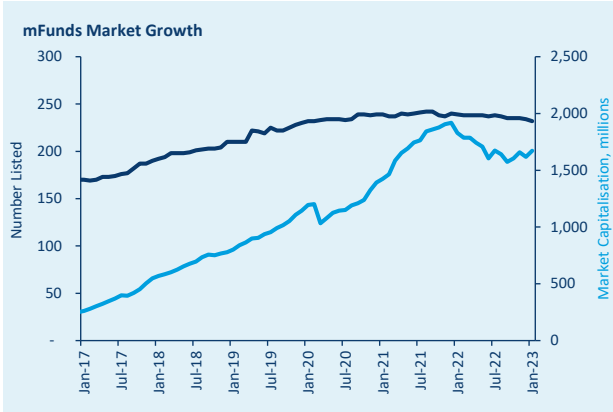


# Spotlight: mFund



mFund Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023





# Spotlight:

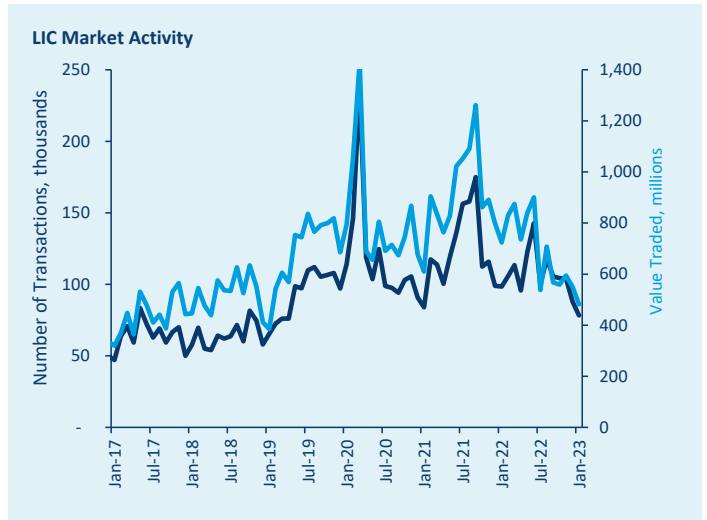
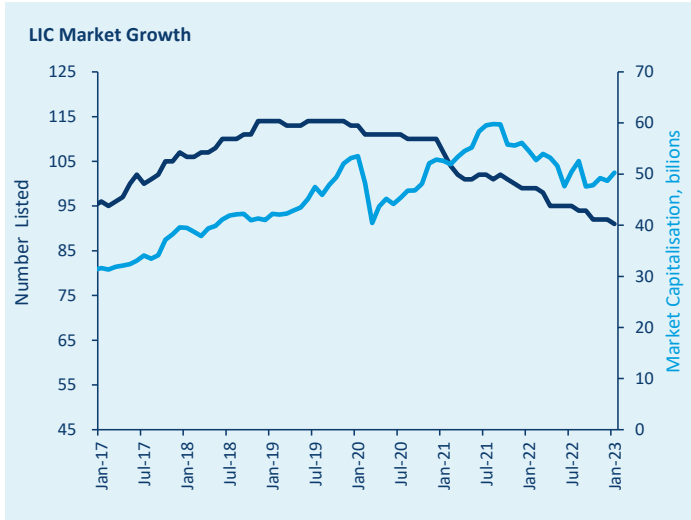
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

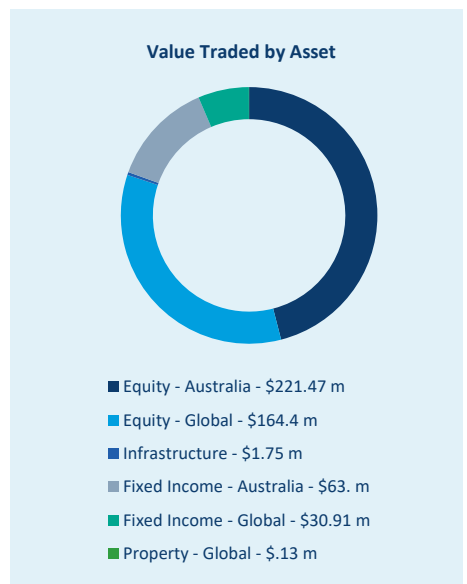
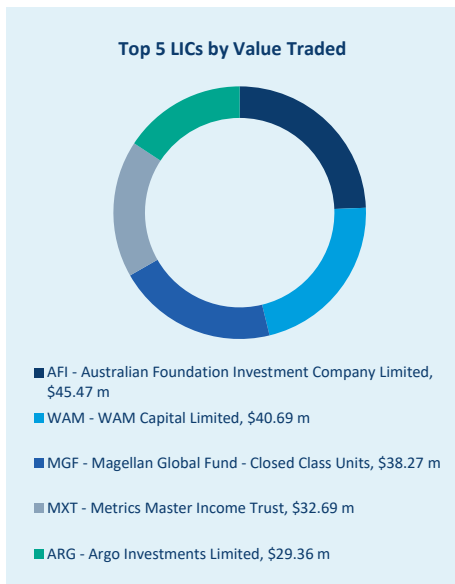
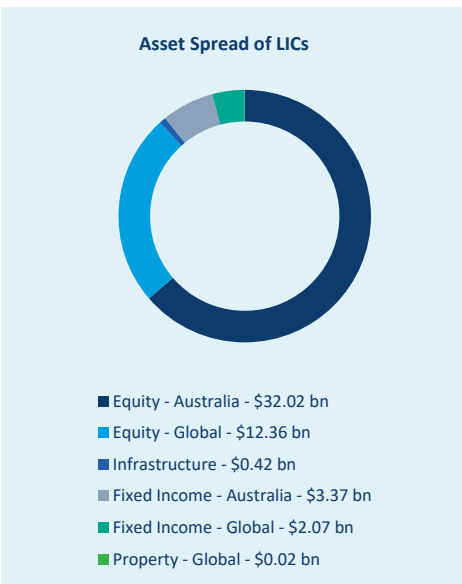
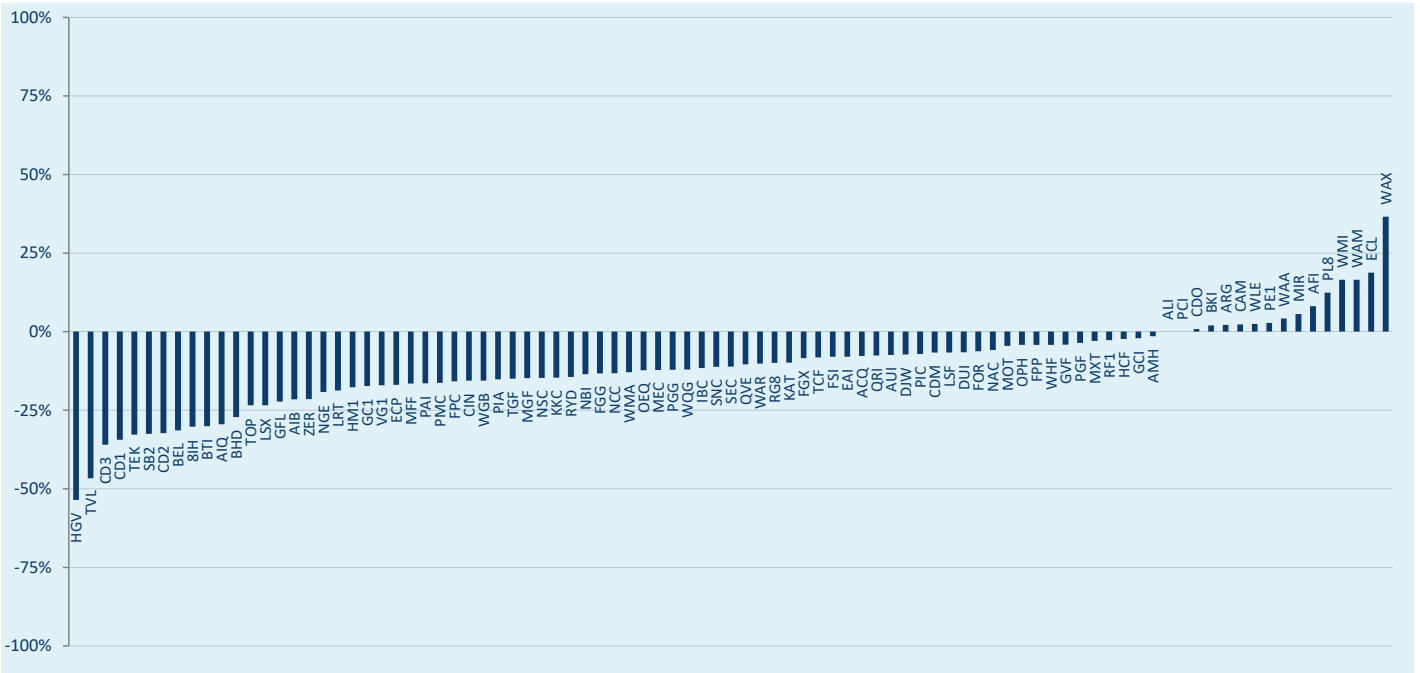


LICs & LITs Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023



LICs Premium / Discount to NTA as at 30 December 2022





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$20.224	\$702.3	-\$66.8	\$309	34
Allan Gray	3	\$38.895	\$1,159.8	-\$19.3	\$309	27
Alpha	2	\$0.058	\$1.0	\$0.0	\$0	-
Alphinity	3	\$11.046	\$740.5	\$200.4	\$194	61
Altrinsic	1	\$0.393	\$8.4	-\$0.0	\$0	-
Alexander	1	\$0.449	\$29.3	\$31.0	\$31	2
Antares	1	\$0.045	\$0.1	\$0.1	\$0	1
Antipodes	2	\$23.397	\$1,144.1	-\$10.4	\$246	5
Aoris	2	\$7.192	\$312.9	\$53.0	\$228	6
Armytage	2	\$4.495	\$157.6	-\$24.5	\$34	10
Atlas	1	\$4.014	\$77.4	\$4.5	\$4	6
Ausbil	13	\$57.020	\$3,020.7	\$336.2	\$577	96
Australian Ethical	8	\$25.618	\$305.0	-\$614.4	\$897	255
4D Infrastructure	1	\$3.419	\$133.9	\$2.1	\$74	25
Bell	2	\$25.157	\$1,036.5	\$254.2	\$242	4
Bennelong	6	\$102.020	\$8,621	-\$714.5	\$1,375	577
Bentham	4	\$73.844	\$3,913.2	\$1,740.2	\$2,484	93
Brandywine	2	\$2.852	\$38.9	-\$69.9	\$70	2
Cap Group	4	\$1.873	\$246.1	\$164.6	\$208	12
Claremont	2	\$5.416	\$322.3	\$31.0	\$30	1
Clearbridge	4	\$55.908	\$1,349.1	\$1,345.0	\$1,703	117
Coolabah	2	\$13.638	-\$437.4	-\$410.6	\$213	6
Cooper	3	\$4.019	\$190.2	-\$10.0	\$51	22
Copper Rock	1	\$0.077	\$3.1	-\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$18.201	\$728.0	\$30.9	\$55	11
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$23.678	\$805.9	\$448.2	\$842	29
Fairlight	2	\$3.492	\$0.0	-\$1.0	\$20	1
Fairview	1	\$6.412	\$408.9	\$85.0	\$101	3
Fidelity	14	\$121.789	\$6,240.6	\$238.6	\$2,111	195
Firetrail	3	\$7.984	-\$529.1	-\$368.8	\$456	31
Flinders	1	\$1.017	\$49.2	\$3.3	\$3	5
Greencape	1	\$5.966	\$382.9	-\$33.8	\$96	18
Janus Henderson	6	\$84.523	\$970.8	\$487.5	\$1,789	95

Insync	1	\$13.292	\$524.9	-\$45.6	\$193	7
Intermede	1	\$4.277	\$137.8	-\$17.0	\$17	1
Invesco	7	\$8.916	\$206.5	\$27.8	\$133	6
ipac	2	\$3.443	-\$230.6	-\$287.1	\$287	2
JP Morgan	4	\$11.293	\$367.5	\$84.8	\$171	14
Kapstream	1	\$31.431	-\$140.4	-\$51.6	\$295	23
Lakehouse	1	\$7.373	\$705.7	-\$21.1	\$20	1
LaSalle	2	\$0.398	-\$38.2	-\$75.4	\$72	5
Martin Currie	11	\$18.909	\$629.6	\$118.2	\$222	51
Macquarie	15	\$161.076	\$5,171.7	\$775.5	\$3,320	399
Merlon	1	\$7.304	\$220.2	\$105.9	\$126	17
Milford	2	\$0.492	\$71.6	\$55.7	\$56	8
MLC	3	\$4.875	\$10.7	-\$100.9	\$0	-
Morningstar	8	\$16.288	\$555.0	-\$93.0	\$143	127
Munro Partners	1	\$21.030	-\$71.2	-\$14.2	\$122	5
Orbis	3	\$19.456	\$315.3	-\$337.8	\$491	13
Payden	1	\$1.785	\$32.8	-\$5.4	\$0	3
Phoenix Portfolio	1	\$0.733	-\$2.3	\$8.0	\$8	7
PIMCO	9	\$338.725	\$7,334.2	-\$547.8	\$3,410	306
Platinum	1	\$14.212	\$572.6	-\$85.1	\$87	5
Plato	2	\$26.655	\$1,035.7	\$182.8	\$526	36
PM Capital	2	\$4.054	\$301.2	\$294.3	\$293	19
QS Investors	1	\$0.029	\$0.8	\$0.1	\$0	1
Quay	1	\$7.400	\$474.0	\$33.2	\$88	38
Realm	2	\$27.858	-\$8.2	-\$464.1	\$666	15
Schroders	10	\$82.179	\$1,048.1	-\$145.5	\$1,515	167
SG Hiscock	7	\$30.138	\$829.9	-\$314.6	\$458	59
Spectrum	1	\$9.438	-\$114.5	-\$90.9	\$221	9
Spheria	3	\$4.174	\$200.7	\$6.6	\$6	10
UBS	12	\$29.626	\$718.5	-\$576.9	\$715	198
Western Asset	4	\$9.860	\$355.1	\$55.9	\$244	17
<b>Total</b>	<b>232</b>	<b>\$1,671.118</b>	<b>\$53,348.524</b>	<b>\$1,586.651</b>	<b>\$28,658</b>	<b>3,319</b>





# Spotlight:

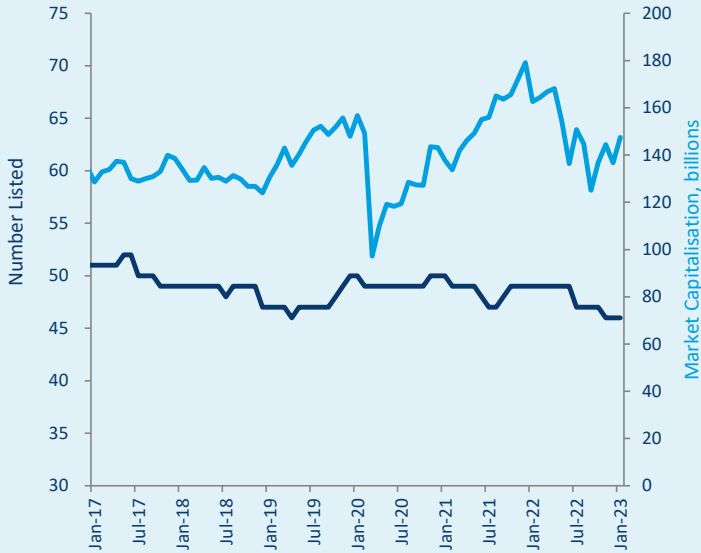
## Australian Real Estate Investment Trusts (AREITs)



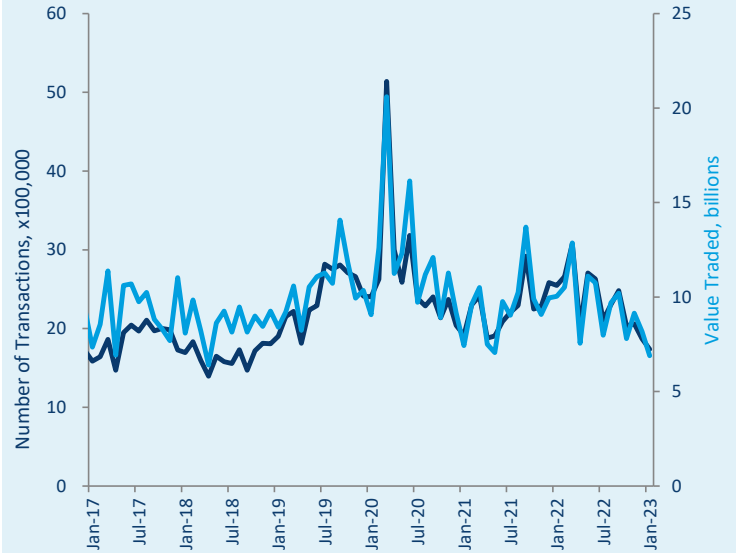
A-REITS Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

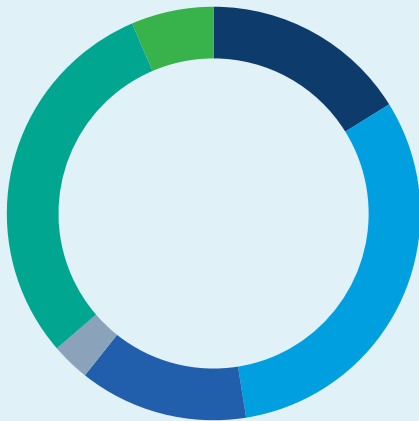
**A-REIT Market Growth**



**A-REIT Market Activity**

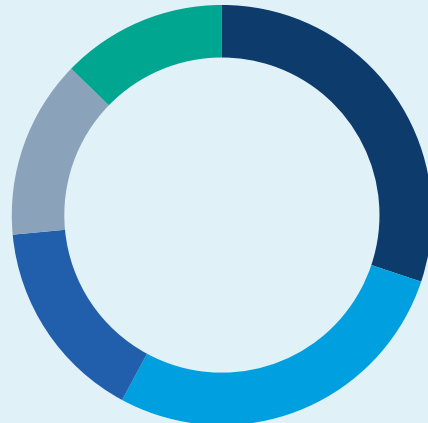


**Value Traded by Asset, Current Period \$m**



- Diversified 16.15%
- Industrial 31.33%
- Miscellaneous 13.21%
- Residential 3.00%
- Retail 29.86%
- Specialised 6.44%

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



- TCL - Transurban Group \$1,527.30
- GMG - Goodman Group \$1,406.33
- SCG - Scentre Group \$792.43
- DXS - Dexus \$697.23
- SGP - Stockland \$645.25



# Spotlight:

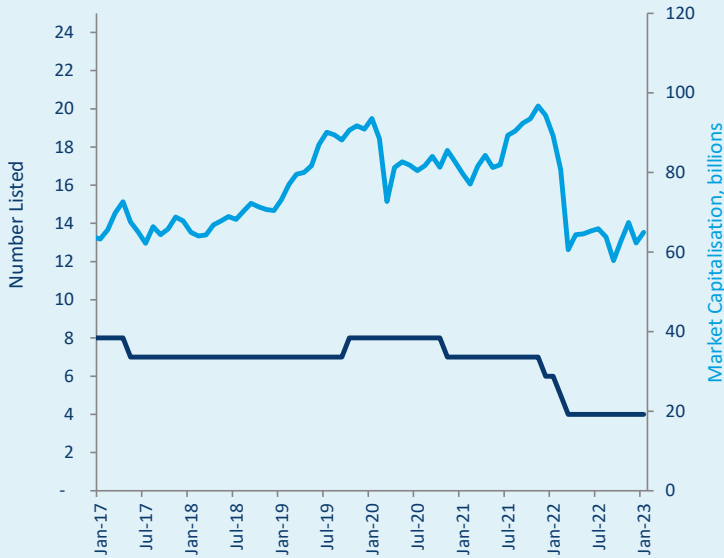
## Infrastructure Funds



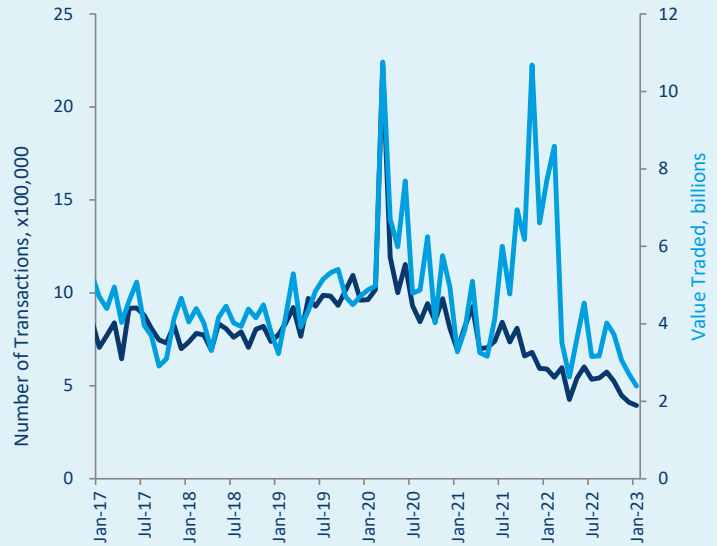
Infrastructure Funds Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

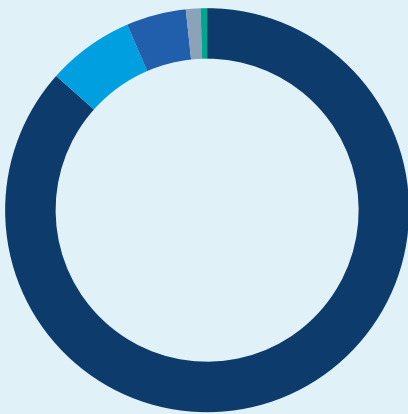
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

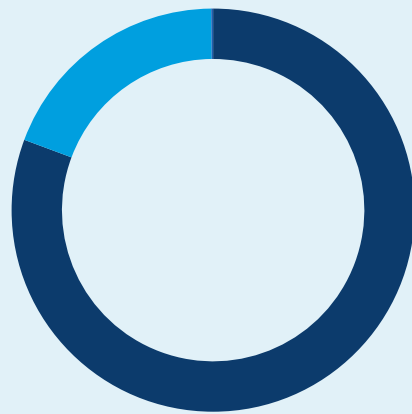


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$430.84
- CMW - Cromwell Property Group \$34.66
- URW - Unibail-Rodamco-Westfield \$23.81
- URF - US Masters Residential Property Fund \$5.79
- NPR - Newmark Property REIT \$2.60

Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.67%
- Gas Utilities 19.18%
- Digital Infrastructure .15%













# Spotlight: ETPs



Exchange Traded Product Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

IRESS Watchlist: /ETFASX																	Prices			Returns						
ASX Code	Type	Fund Name	MER (% p-a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m) #	CHESS FUM (\$m) Change / 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.)			
ETPMMPM	SP	Global X Physical Precious Metals Basket	0.44	54.75	-2.02	0.00	54.60	-2.02	-0.01	1,357,506	6,680	139	2.48%	0.66%	\$364.69	\$290.43	198.00	249.00	170.00	0.00%	-3.55%	-5.36%	-0.29%	9.52%		
ETPMPT	SP	Global X Physical Platinum	0.49	19.10	-1.73	0.00	19.08	-1.73	0.00	1,073,254	7,535	122	5.62%	0.57%	\$653.08	\$799.35	133.74	154.73	114.02	0.00%	-8.32%	-1.65%	-1.15%	2.78%		
ETPMAG	SP	Global X Physical Silver	0.49	241.92	-12.81	0.00	240.58	-12.77	-0.03	20,747,917	644,075	1,118	8.58%	0.20%	\$939.11	\$1,248.53	31.35	34.55	24.30	0.00%	-5.03%	5.10%	7.60%	8.97%		
ETPMPPD	SP	Global X Physical Palladium	0.49	5.51	-0.83	0.00	5.51	-0.83	0.00	427,120	1,833	59	7.75%	0.78%	\$448.06	\$503.20	216.30	428.34	212.74	0.00%	-13.09%	-31.62%	-13.18%	10.35%		
GOLD	SP	Global X Physical Gold	0.40	2,580.33	19.17	-24.04	2557.03	19.16	-23.66	121,810,660	4,810,078	6,210	4.72%	0.07%	\$5,171.16	\$4,654.40	25.31	26.35	22.74	0.00%	1.69%	6.55%	4.85%	10.02%		
NUGG	ETF	VanEck Gold Bullion ETF	0.39	4.10	1.42	1.37	4.10	1.42	1.37	766,699	27,954	70	18.69%	0.20%	\$1,048.01	\$1,024.34	27.35	28.00	26.28	0.00%	1.94%	n/a	n/a	n/a		
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	170.32	-2.48	-0.27	170.15	-2.48	-0.27	18,672,834	3,433,279	2,284	10.96%	0.26%	\$692.13	\$648.66	5.40	10.68	4.98	45.49%	-1.28%	1.20%	-13.20%	-11.28%		
PMGOLD	SP	Perth Mint Gold	0.15	668.04	8.77	-1.55	770.79	11.89	0.01	29,711,955	1,089,545	1,315	4.45%	0.13%	\$1,085.16	\$870.50	27.25	28.29	24.37	0.00%	1.57%	6.99%	5.20%	10.47%		
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	449.82	4.82	-18.15	449.06	4.79	-18.15	46,744,846	2,893,967	1,415	10.39%	0.14%	\$1,665.71	\$2,784.52	16.50	18.22	14.08	0.00%	5.16%	4.10%	4.10%	5.09%		
<b>Australian Indices</b>																										
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	90,491.06	90,914.51	75,865.92		6.23%	12.21%	5.96%	8.51%		
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,570.34	106.98	82.46		6.56%	-4.44%	2.41%	4.35%		
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	n/a	n/a	n/a	59,983.52	656.26	494.24		8.12%	-4.95%	-0.91%	5.62%		
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	614.99	6.18	5.09		1.88%	21.27%	6.83%	8.39%		
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	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	0.78%	3.49%		
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	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	0.77%	3.63%		

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-23. Month Total return, 1/3 & 5 year return data and spread % 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 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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 (AS'000s)**	Ask Depth (AS'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.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.29	0.58	0.50	561,760	5,605	23	8.93%	0.23%	515	257	100.83	106.04	97.92	3.97%	1.30%	-0.74%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.01	0.00	607	6	1	0.06%	0.28%	565	29	101.20	105.28	100.46	3.71%	n/a	-0.10%	0.52%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	112.83	112.83	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	6.76	1.03	0.96	1,274,486	13,181	10	18.87%	0.28%	500	105	96.37	106.60	94.37	3.84%	0.12%	-5.97%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.18	-0.80	-0.88	824,981	8,114	3	19.73%	0.25%	480	29	101.97	111.13	101.25	4.66%	0.30%	-3.60%	-0.93%	2.73%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.24	-0.42	-0.55	1,032,067	10,472	14	19.68%	0.37%	482	273	101.12	110.79	97.23	4.20%	3.06%	-4.31%	-1.67%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	6.09	0.60	0.43	305,927	3,540	7	5.03%	0.51%	430	228	86.34	100.25	81.92	2.90%	3.12%	-11.35%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	1.01	-1.30	-1.31	1,317,981	13,083	3	130.75%	0.10%	1,848	8	100.74	100.79	100.10	2.38%	n/a	1.38%	0.86%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.67	0.14	0.00	181,509	1,814	2	2.72%	0.33%	479	324	100.10	109.34	96.64	3.65%	0.83%	n/a	-1.45%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	9.71	0.60	0.50	803,155	8,073	29	8.27%	0.28%	499	213	100.58	108.26	96.79	4.28%	1.90%	-2.95%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.28	0.01	0.00	910	9	1	0.07%	0.23%	500	51	101.15	105.53	100.00	3.46%	n/a	-0.65%	0.37%	3.04%
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	6.40	0.25	0.00	530,836	5,518	9	8.30%	0.40%	492	212	98.35	108.51	94.91	4.22%	3.62%	-5.24%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	9.18	-0.58	-0.91	1,512,652	16,595	17	16.47%	0.48%	473	181	92.30	99.96	85.49	2.87%	4.14%	-4.21%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.83	0.50	0.00	580,841	6,889	17	6.58%	1.06%	434	229	86.00	95.71	80.93	3.43%	5.69%	-6.64%	-3.80%	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.01	0.00	-	-	-	0.00%	0.25%	499	95	99.31	101.42	99.31	3.93%	n/a	n/a	n/a	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	0.01	0.00	200,820	2,000	1	16.38%	0.25%	472	297	100.41	105.38	99.10	3.29%	n/a	-1.37%	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	4.04	0.09	0.00	90,117	897	5	2.23%	0.38%	574	130	100.98	110.01	96.82	3.96%	2.00%	-4.62%	-2.17%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.81	-0.59	-0.70	267,418	2,754	2	7.03%	0.41%	443	243	98.84	107.10	95.30	4.05%	1.82%	-5.09%	-1.70%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.32	103.32	103.32	3.39%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation												90,491.06	90,914.51	75,865.92		6.23%	12.21%	5.96%	8.51%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,570.34	106.98	82.46		6.56%	-4.44%	2.41%	4.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												59,983.52	656.26	494.24		8.12%	-4.95%	-0.91%	5.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												614.99	6.18	5.09		1.88%	21.27%	6.83%	8.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	0.78%	3.49%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	0.77%	3.63%

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-23. 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 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
<b>Equity - Australia</b>															
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.050	0.146	0.003	2,879	3,904	7	0.7825	6.36%	7.73%	12.13%	4.76%	6.80%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.444	0.011	-0.028	31,079	54,556	3	0.5922	6.40%	6.95%	4.25%	4.44%	6.32%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.322	0.049	-0.046	96,319	31,878	20	2.4840	3.89%	2.51%	-5.89%	4.55%	8.34%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.164	0.010	0.001	762	547	2	1.4884	5.65%	6.75%	13.24%	9.19%	10.47%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.349	0.022	0.003	2,781	2,031	8	1.4606	5.73%	4.21%	3.16%	7.49%	9.54%
AFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.166	0.049	0.002	2,245	491	7	4.7932	5.02%	4.21%	-0.76%	2.20%	5.36%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.320	0.067	0.002	2,353	646	8	3.8542	6.02%	8.37%	9.79%	6.41%	8.86%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.037	0.104	0.002	2,967	1,640	8	1.6387	6.15%	8.50%	9.94%	5.82%	8.72%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	7.689	0.570	0.196	188,444	91,067	45	2.1473	6.01%	9.17%	5.58%	6.37%	10.23%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	34.245	1.102	-0.031	296,913	168,319	8	1.7596	3.42%	9.03%	17.53%	6.46%	6.85%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	11.467	0.695	0.123	130,671	31,702	29	4.2134	5.31%	6.69%	11.91%	9.16%	10.15%
AXW04	mFund	Ausbil Australian Geared Equity	2.500%	6.303	0.828	0.088	137,212	114,368	4	1.2390	13.52%	15.63%	23.85%	10.45%	13.90%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.050%	8.069	0.292	0.007	76,583	42,345	24	1.8545	5.47%	7.24%	5.66%	5.63%	7.62%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.772	0.511	0.010	10,156	9,662	8	1.0615	5.90%	8.57%	10.96%	6.33%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	27.150	2.053	-0.166	350,722	150,534	189	2.4307	9.97%	5.51%	-12.91%	4.65%	9.17%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	19.919	1.639	-0.207	396,227	187,130	187	2.2716	11.33%	6.21%	-13.87%	2.54%	6.19%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	48.737	4.548	-0.290	537,321	235,591	191	2.3620	11.48%	2.11%	-18.80%	1.94%	5.24%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.443	0.038	-0.051	90,547	61,145	10	1.5284	8.43%	6.54%	-3.44%	5.36%	8.15%
FIL08	mFund	Fidelity Australian Equities	0.850%	43.849	2.620	0.477	400,999	11,392	74	36.7987	6.84%	10.21%	8.30%	7.89%	9.12%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.503	0.205	-0.015	85,810	4,468	18	20.1297	6.88%	9.54%	5.60%	4.64%	7.08%
FIL26	mFund	Fidelity Future Leaders	1.200%	20.066	1.371	-0.124	259,665	12,025	80	22.5930	8.40%	4.80%	-5.24%	1.26%	6.69%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.6768	4.54%	7.32%	5.95%	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	5.264	-0.644	-0.409	417,606	405,995	21	1.0096	-3.95%	-0.76%	-17.59%	1.49%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.839	0.087	0.036	34,282	30,293	3	1.1957	4.91%	9.28%	4.83%	6.35%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	5.966	0.383	-0.034	96,179	58,851	18	1.6531	7.54%	8.49%	5.16%	6.69%	8.93%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.245	0.034	0.027	26,703	20,941	3	1.2756	5.35%	9.25%	12.59%	6.09%	8.94%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8396	1.65%	6.85%	11.40%	-1.53%	n/a



# Spotlight:

mFund



mFund Product Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.229	0.071	0.031	30,805	24,124	4	1.2727	4.30%	5.68%	8.93%	3.51%	4.83%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.8287	4.67%	8.82%	13.18%	5.46%	6.82%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.035	0.002	0.000	266	260	1	1.0678	4.59%	6.79%	7.56%	4.03%	4.86%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.049	0.002	0.000	-	-	-	1.1544	4.32%	6.32%	7.78%	4.17%	4.94%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3587	4.16%	5.76%	11.90%	6.93%	6.58%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.304	0.220	0.106	125,985	106,140	17	1.1969	1.99%	7.10%	18.08%	6.55%	5.28%
PLI01	mFund	Plato Australian Shares Income	0.900%	25.544	1.015	0.182	525,164	439,217	33	1.2206	4.75%	7.91%	12.25%	4.83%	7.23%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.937	0.513	0.220	377,668	241,078	33	1.5936	5.06%	9.43%	12.85%	6.60%	8.12%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.673	0.023	0.008	7,312	5,980	2	1.2711	4.26%	8.53%	11.36%	7.27%	6.64%
SHF01	mFund	SGH 20	0.900%	1.926	0.110	0.014	13,433	9,374	9	1.5201	6.35%	6.83%	7.59%	5.82%	6.91%
SHF02	mFund	SGH ICE	1.180%	21.155	0.559	-0.280	393,535	219,045	46	1.8172	4.54%	0.47%	-17.30%	1.62%	4.21%
SHF07	mFund	SGH Australia Plus Fund	n/a	0.000	0.000	0.000	-	-	-	1.4251	n/a	n/a	n/a	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	7.801	-0.165	-0.383	548,408	297,655	135	1.5688	3.60%	2.14%	-14.90%	4.77%	11.35%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.629	0.316	-0.009	30,140	9,826	21	3.1322	4.79%	6.10%	-3.87%	2.01%	4.94%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.525	0.073	0.005	5,234	1,705	13	3.1818	2.77%	5.01%	1.97%	9.69%	7.00%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	6.351	0.311	0.050	50,000	26,489	2	1.8865	4.33%	5.43%	-0.57%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.771	0.343	0.000	-	-	-	2.1067	7.74%	6.53%	-8.34%	6.06%	13.77%
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.733	-0.002	0.008	8,073	3,706	7	2.1676	n/a	-0.64%	-3.01%	13.97%	12.28%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.017	0.049	0.003	3,108	2,400	5	1.3620	5.55%	5.95%	-12.15%	0.67%	5.24%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.412	0.409	0.085	100,864	50,893	3	2.0021	5.40%	4.39%	-6.97%	3.89%	9.65%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.881	0.028	0.004	3,954	3,443	7	1.1975	4.60%	4.78%	-15.36%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.022	0.001	0.000	310	147	1	2.2581	6.42%	7.70%	2.07%	6.27%	6.40%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.371	0.069	0.056	55,833	46,232	6	1.2026	4.40%	4.90%	-3.36%	7.41%	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.260	0.129	-0.050	50,153	9,649	1	5.1813	2.93%	1.65%	-25.16%	6.67%	7.10%



# Spotlight:

mFund



mFund Product Summary - January 2023

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.657	0.070	0.000	-	-	-	1.5467	4.44%	2.03%	-0.63%	17.16%	10.32%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.379	0.123	0.005	4,972	2,194	8	2.4280	7.45%	4.77%	-3.38%	7.18%	6.17%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.138	0.008	0.001	1,202	1,089	2	1.1715	6.48%	5.83%	0.05%	7.70%	7.57%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.033	0.414	-0.032	52,224	31,399	87	1.6628	5.51%	7.89%	-4.89%	6.74%	8.55%
UAM02	mFund	UBS Microcap Fund	1.200%	1.789	0.010	-0.024	24,536	13,208	1	1.8432	1.94%	2.81%	-13.37%	5.81%	9.80%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.023	0.081	0.005	4,346	2,259	19	2.0073	4.39%	2.98%	-3.45%	4.42%	7.87%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.231	0.108	-0.104	131,525	83,784	38	1.4559	4.51%	1.24%	-10.44%	4.22%	8.12%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.679	0.287	0.010	9,920	3,277	35	3.2003	5.78%	4.27%	-1.34%	4.42%	7.87%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.626	-0.073	-0.093	93,214	183,781	1	0.5084	2.98%	6.05%	-4.77%	6.33%	8.19%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.117	0.010	0.000	-	-	-	4.5178	0.89%	3.53%	-7.39%	5.41%	7.59%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.393	0.008	0.000	-	-	-	1.5184	2.17%	2.56%	-0.75%	4.26%	7.80%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.838	0.153	-0.052	51,865	49,245	1	1.0629	5.57%	10.63%	-0.44%	6.64%	6.69%
AGP02	mFund	Antipodes Global Fund	1.200%	19.559	0.991	0.042	193,734	115,183	4	1.6778	5.11%	11.50%	-0.49%	5.69%	5.57%
AOS01	mFund	Aoris International Fund - Class B	1.100%	6.843	0.291	0.053	227,526	130,030	6	1.7651	3.63%	0.91%	-1.82%	7.61%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.348	0.022	0.000	-	-	-	1.3572	6.65%	7.89%	-2.70%	8.17%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.156	0.050	0.030	30,000	26,599	1	1.1347	0.94%	-1.47%	-18.38%	0.55%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	6.301	0.237	0.018	133,024	80,821	4	1.6742	4.53%	3.90%	-22.23%	17.60%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.582	-0.032	0.000	-	-	-	1.0488	-0.88%	-0.55%	-3.33%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.933	0.594	0.248	207,000	141,114	2	1.4956	2.80%	1.36%	-7.04%	5.96%	11.00%
BLM01	mFund	Bell Global Emerging Companies Fund	1.260%	12.224	0.442	0.006	34,711	25,409	2	1.3860	3.70%	3.39%	-7.67%	6.28%	10.92%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	1.257	0.211	0.165	208,137	118,426	10	1.7887	4.51%	1.73%	-12.71%	5.72%	10.13%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.450	0.031	0.000	52	33	2	1.6595	7.42%	8.18%	-13.88%	6.36%	7.25%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.246	0.103	0.020	20,025	8,730	8	2.3179	7.26%	9.11%	-10.64%	3.41%	5.60%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.782	0.048	-0.031	30,665	17,328	14	1.7879	4.55%	3.44%	-11.26%	2.45%	8.18%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.574	0.122	0.000	-	-	-	1.4937	8.36%	12.49%	-8.22%	7.59%	10.82%
EAP03	mFund	Claremont Global Fund	1.250%	3.841	0.201	0.031	30,000	20,132	1	1.5391	4.67%	3.73%	-5.86%	8.04%	14.90%



# Spotlight:

mFund



mFund Product Summary - January 2023

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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FIL07	mFund	Fidelity Global Equities	0.990%	12.749	0.420	-0.072	45,584	1,308	2	35.0603	3.99%	1.98%	-7.70%	5.83%	9.55%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.762	0.188	0.000	-	-	-	22.8249	7.31%	9.27%	-8.30%	6.05%	6.17%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.624	0.036	0.000	-	-	-	11.7358	6.10%	7.39%	-11.19%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.681	0.023	0.000	24,434	2,013	1	12.4220	3.55%	2.40%	-2.66%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.404	-0.003	0.000	-	-	-	10.5485	-0.77%	-1.45%	-2.07%	0.93%	7.20%
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.083	0.181	-0.001	20,000	13,651	1	1.4751	6.28%	6.28%	-10.52%	3.98%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.409	0.034	0.000	-	-	-	1.2175	9.02%	12.39%	-9.42%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	6.293	0.868	0.651	638,771	795,427	18	0.8190	3.99%	7.70%	0.43%	4.04%	4.23%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	17.385	-0.062	-0.203	203,725	168,647	11	1.2065	0.81%	0.40%	-0.40%	3.25%	6.58%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.886	0.040	0.000	-	-	-	0.5267	4.69%	5.09%	-6.08%	6.28%	6.39%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.072	0.005	0.000	-	-	-	0.9288	7.85%	12.45%	-7.32%	6.13%	3.35%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.526	-0.003	-0.070	90,627	87,880	46	1.0346	2.29%	3.97%	-0.57%	7.08%	9.39%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.272	0.064	0.000	-	-	-	0.5037	5.31%	8.84%	1.50%	8.59%	6.68%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.292	0.525	-0.046	193,337	86,887	7	2.2584	4.47%	3.45%	-17.28%	2.95%	9.07%
INT01	mFund	Intermede Global Equities	0.990%	4.277	0.138	-0.017	16,943	10,166	1	1.6718	3.74%	2.53%	-13.80%	4.06%	10.15%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.058	0.001	0.000	-	-	-	0.7969	2.46%	0.46%	-6.50%	4.42%	6.79%
JHI03	mFund	Janus Henderson Global Equity Income Fund	n/a	0.000	-0.044	-0.044	-	-	-	1.0140	n/a	n/a	n/a	n/a	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.373	0.706	-0.021	20,000	14,306	1	1.4720	10.90%	5.22%	-15.58%	5.95%	13.56%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.477	0.029	0.000	-	-	-	1.2147	6.48%	9.22%	-18.66%	-0.47%	7.33%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.740%	0.029	0.001	0.000	109	61	1	1.8419	2.99%	-2.02%	-7.75%	7.10%	8.87%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.432	0.087	0.000	-	-	-	1.6718	6.48%	6.24%	-6.17%	7.05%	6.87%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	10.978	0.348	0.345	388,450	351,096	79	1.1076	1.17%	-0.31%	-5.10%	9.61%	10.67%
MPS03	mFund	IFP Global Franchise Fund	1.280%	10.120	0.623	0.189	187,765	83,006	6	2.2821	4.56%	2.39%	-3.02%	6.59%	10.60%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	28.837	1.009	0.210	194,792	58,703	5	3.3335	2.87%	3.36%	-6.98%	4.99%	10.26%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	22.886	1.383	0.102	296,695	292,367	10	1.0334	5.96%	9.82%	-6.27%	5.97%	7.44%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.835	0.135	0.005	4,503	3,043	1	1.5199	7.69%	8.94%	-2.62%	7.11%	7.58%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.593	0.029	0.000	-	-	-	1.2340	5.16%	3.00%	-3.93%	6.14%	n/a



# Spotlight:

mFund



mFund Product Summary - January 2023

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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.)
MUN01	mFund	Munro Global Growth Fund	1.350%	21.030	-0.071	-0.014	122,209	84,165	5	1.4408	-0.27%	-4.34%	-12.46%	6.07%	6.50%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.646	0.360	0.101	174,448	112,064	17	1.5541	3.42%	3.59%	11.42%	14.52%	8.49%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	19.378	0.313	-0.338	490,753	3,847	13	128.2564	3.41%	4.00%	-2.72%	5.16%	4.94%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.078	0.003	0.000	-	-	-	131.4983	3.38%	7.16%	8.07%	8.27%	4.99%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.000	0.000	0.000	-	-	-	0.9158	4.08%	4.91%	-4.55%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.111	0.021	0.001	1,058	1,127	3	0.9568	2.18%	-1.08%	-6.67%	0.42%	3.57%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.858	0.031	-0.030	60,544	73,374	20	0.8353	2.35%	-2.26%	-7.93%	4.81%	8.25%
PLM01	mFund	Platinum Global Fund	1.350%	14.212	0.573	-0.085	87,328	63,610	5	1.3739	4.82%	12.35%	-0.63%	6.67%	4.64%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.382	0.084	0.001	666	515	2	1.3885	7.48%	11.09%	1.13%	6.94%	5.79%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.083	0.002	0.000	-	-	-	1.0638	2.21%	1.68%	-9.38%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	0.001	0.000	-	-	-	1.0992	2.18%	0.52%	-12.09%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.077	0.003	0.000	-	-	-	0.8508	4.28%	-1.38%	-18.99%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.408	0.142	0.087	88,447	63,494	1	1.3778	4.30%	17.85%	-10.90%	2.00%	4.12%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	1.0046	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.150%	23.754	1.343	-0.070	619,230	25,607	12	24.4107	6.31%	23.83%	-7.35%	6.16%	8.49%
FIL11	mFund	Fidelity China	1.200%	1.187	0.346	0.291	300,000	11,108	1	26.1745	6.55%	34.00%	3.81%	2.76%	1.66%
FIL15	mFund	Fidelity India Fund	1.200%	6.123	-0.541	-0.247	375,712	9,202	7	39.8054	-4.41%	-10.33%	-10.92%	6.00%	7.56%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	2.106	0.035	-0.076	4,781	1,594	21	3.1658	5.82%	20.88%	-9.34%	1.70%	3.82%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	1.500%	5.400	0.216	-0.054	94,628	62,945	3	1.4858	5.21%	9.98%	-17.95%	-2.19%	0.32%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.026	0.001	0.000	-	-	-	1.5135	3.77%	4.45%	-10.49%	1.60%	5.39%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.991	0.039	0.000	429	507	6	0.8787	4.32%	13.52%	-15.55%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.086	0.232	0.000	-	-	-	20.3766	4.78%	13.90%	-13.73%	3.45%	6.97%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.560	0.028	0.000	-	-	-	1.6232	5.22%	12.39%	-18.08%	-1.79%	1.76%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.366	0.053	0.001	1,155	982	5	1.2302	4.85%	11.61%	-14.62%	-0.88%	1.30%



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.825	0.037	0.000	-	-	-	0.9754	4.75%	10.90%	-17.13%	-4.44%	n/a
<b>Equity - Infrastructure</b>															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.571	0.019	0.000	453	407	1	1.1522	3.88%	5.14%	6.99%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.410	0.003	0.000	-	-	-	1.2517	1.28%	0.63%	4.67%	0.62%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.211	0.099	0.084	113,566	102,479	50	1.0982	1.22%	1.41%	3.98%	2.59%	10.41%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	20.745	1.193	1.030	1,266,336	1,250,404	47	1.0075	1.85%	2.41%	3.46%	3.48%	6.78%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.346	-0.071	0.266	271,359	208,295	28	1.2755	-0.43%	-2.29%	3.02%	2.60%	8.78%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	22.817	0.227	0.049	164,961	115,779	42	1.4199	2.06%	2.57%	0.25%	5.21%	9.90%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6473	2.62%	-1.93%	-1.73%	-6.37%	-1.07%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.950%	0.000	0.000	0.000	-	-	-	0.9487	2.62%	7.41%	-3.08%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.617	-0.002	-0.020	19,576	15,652	1	1.2507	2.82%	6.22%	0.87%	2.58%	6.82%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.014	0.077	0.005	4,385	2,524	6	1.7982	3.67%	5.98%	0.47%	-2.38%	1.79%
APF01	mFund	APN AREIT Fund	0.850%	13.024	0.736	0.026	34,532	25,832	7	1.3890	6.34%	8.52%	-5.04%	-3.38%	2.70%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	13.815	0.415	0.080	183,840	116,903	31	1.5888	3.00%	5.63%	0.82%	-0.96%	5.22%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.086	0.006	0.000	-	-	-	1.2455	6.99%	10.46%	-6.51%	-0.52%	3.57%
SHF03	mFund	SGH Property Income Fund	0.950%	0.661	0.029	0.001	1,153	4,027	3	0.3024	5.87%	8.37%	5.24%	-0.49%	3.72%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.543	0.171	-0.016	16,344	12,034	39	1.3856	7.94%	8.93%	-6.46%	0.59%	7.68%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.419	0.134	0.002	74,246	48,788	25	1.5113	4.33%	5.63%	3.03%	0.66%	7.05%
APF02	mFund	APN Asian REIT Fund	0.980%	5.178	-0.008	0.005	20,302	14,302	4	1.5038	0.30%	6.24%	-5.29%	-5.14%	4.86%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.022	0.001	0.000	-	-	-	1.1596	7.06%	7.46%	-10.69%	-3.27%	1.94%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.122	0.234	0.000	68,261	67,047	1	1.1132	8.12%	9.23%	-15.48%	-2.97%	2.50%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.400	0.474	0.033	88,038	71,233	38	1.3155	7.51%	4.30%	-12.31%	0.03%	7.93%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.124	-0.061	-0.076	72,101	46,066	3	1.5059	8.56%	9.03%	-8.54%	-0.74%	3.32%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.274	0.022	0.000	313	328	2	1.0396	9.34%	10.02%	-1.79%	4.05%	7.89%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	2.962	0.255	0.000	-	-	-	1.5625	9.42%	9.40%	-14.02%	-0.05%	4.57%



# Spotlight:

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<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.027	-0.068	-0.098	105,000	99,796	3	0.9850	2.73%	2.16%	-6.49%	-3.06%	0.73%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.103	0.000	0.001	642	656	2	0.9816	0.38%	0.95%	1.32%	0.69%	1.14%
ANT01	mFund	Antares Income	0.290%	0.045	0.000	0.000	138	143	1	0.9650	0.51%	1.32%	0.86%	0.95%	1.44%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	62.166	0.827	0.570	1,393,106	1,392,603	71	1.0041	0.69%	2.35%	-0.82%	1.01%	1.74%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.042	0.032	0.000	-	-	-	0.9108	3.18%	3.22%	-7.51%	-2.43%	1.05%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.723	0.245	-0.018	169,090	147,247	16	1.1480	3.21%	2.81%	-6.70%	-2.79%	1.10%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0686	0.50%	1.15%	1.38%	0.81%	1.25%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.806	0.066	-0.152	209,859	219,451	16	0.9611	2.83%	2.56%	-6.33%	-2.62%	1.23%
MPI04	mFund	Macquarie Corporate Bond Fund	0.520%	2.919	-0.096	-0.114	115,427	123,924	19	0.9331	0.76%	1.70%	0.34%	1.08%	1.65%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.443	0.334	-0.062	72,341	82,152	20	0.8936	3.00%	2.95%	-6.65%	-2.92%	0.89%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.843	0.029	0.002	1,590	1,680	8	0.9634	1.87%	2.40%	-3.33%	-1.30%	1.06%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.964	0.046	-0.046	64,048	68,516	4	0.9441	4.44%	9.48%	-6.93%	-0.75%	1.48%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.828	-0.198	-0.212	211,675	212,163	1	1.0000	0.49%	1.29%	1.43%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.030	0.189	-0.252	454,522	438,483	14	1.0500	2.13%	5.10%	2.45%	3.27%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.469	0.122	0.005	258,612	264,826	17	0.9778	0.97%	2.20%	-0.31%	0.78%	1.92%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	4.168	-0.092	-0.085	85,039	84,145	2	1.0133	0.49%	1.80%	0.86%	0.83%	1.38%
SMF02	mFund	Smarter Money Higher Income	0.690%	9.470	-0.345	-0.325	127,744	131,404	4	0.9761	0.46%	1.82%	0.84%	1.21%	1.71%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.134	-0.351	-0.449	448,393	467,814	11	0.9600	3.13%	2.86%	-6.64%	-3.05%	0.85%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.449	0.029	0.031	30,912	29,677	2	1.0430	0.57%	1.57%	3.63%	3.19%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.686	0.029	0.003	2,495	3,149	10	0.8030	2.19%	3.12%	-1.03%	1.30%	1.93%
BAM05	mFund	Bentham Global Income Fund	0.770%	62.123	3.794	1.763	2,442,223	2,520,966	74	0.9869	4.05%	5.67%	2.63%	4.27%	3.07%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9901	2.70%	4.52%	1.58%	1.64%	2.04%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.139	0.004	0.000	-	-	-	0.8253	3.56%	8.69%	-8.39%	-1.21%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.785	0.033	-0.005	4	3	3	1.0266	2.19%	4.53%	-1.55%	-0.38%	0.99%
BAM03	mFund	Bentham Wholesale High Yield	0.670%	10.035	0.090	-0.026	39,401	55,627	9	0.7122	3.29%	5.33%	-5.98%	-0.79%	1.42%





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mFund



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FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	10.0732	1.68%	2.99%	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	6.197	0.079	0.001	766	712	1	1.0923	2.03%	2.87%	-1.69%	2.13%	2.52%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.992	0.010	0.000	252	249	2	1.0212	1.27%	3.09%	-0.22%	2.73%	3.13%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	6.274	0.154	0.059	114,041	120,923	10	0.9453	2.13%	3.23%	-1.33%	0.71%	1.38%
JPM02	mFund	JPMorgan Income Fund	0.600%	0.630	0.038	0.026	25,462	28,908	3	0.8969	2.36%	3.81%	-5.99%	-0.56%	1.06%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	31.431	-0.140	-0.052	294,804	260,309	23	1.1351	0.45%	1.26%	-0.13%	0.23%	1.28%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.178	0.014	-0.070	69,930	65,893	2	1.0612	3.87%	8.58%	-7.66%	-1.17%	0.16%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.674	0.025	0.000	-	-	-	0.9294	3.88%	7.30%	-8.77%	0.90%	2.21%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.829	0.094	0.074	75,000	81,282	1	0.9146	2.68%	4.61%	-10.50%	-3.08%	0.02%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.100%	0.308	0.016	0.000	-	-	-	0.8833	7.09%	13.66%	-13.92%	-4.64%	-1.16%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.121	0.003	0.000	130	131	2	1.0104	2.35%	4.36%	0.24%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.216	0.260	-0.627	956,091	1,028,100	115	0.9341	1.83%	3.58%	-1.68%	-0.14%	1.05%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	9.047	0.910	0.688	738,312	799,889	34	0.9362	2.79%	4.32%	-6.08%	-1.37%	1.44%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.714	0.484	0.002	91,659	90,517	30	1.0275	3.15%	2.93%	-7.36%	-2.58%	1.09%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.438	-0.115	-0.091	220,897	210,330	9	1.0501	-0.23%	1.11%	1.20%	1.20%	2.40%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	15.905	0.200	-0.217	259,490	300,572	18	0.8670	2.99%	5.89%	-9.51%	-2.92%	0.29%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	55.798	1.483	0.157	568,053	644,787	96	0.8857	2.79%	3.56%	-7.90%	-2.70%	0.67%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	188.697	3.884	-0.336	1,700,313	1,935,977	108	0.8825	2.59%	4.19%	-9.12%	-2.48%	0.47%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.857	0.013	-0.020	23,769	25,477	10	0.9355	1.44%	2.44%	-6.89%	-1.07%	0.26%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	53.831	1.338	-0.005	675,318	722,181	36	0.9416	3.10%	6.55%	-5.00%	-0.02%	1.59%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.385	0.008	-0.021	45,102	49,239	6	0.9208	2.25%	3.38%	-9.58%	-2.78%	0.16%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.535	0.296	0.290	289,449	261,221	13	1.1117	1.09%	2.05%	1.33%	1.57%	1.90%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.518	0.005	0.004	3,855	3,418	6	1.1382	1.10%	2.03%	1.11%	1.70%	2.02%
UAM05	mFund	UBS Income Solution Fund	0.600%	1.723	0.032	0.001	593	720	7	0.8393	2.09%	3.10%	0.08%	0.41%	1.61%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.417	0.105	0.001	113,033	153,515	11	0.7548	2.64%	3.78%	-7.69%	-3.21%	0.31%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	2.611	-0.247	-0.287	287,123	272,566	2	1.0541	1.91%	2.16%	-2.66%	1.49%	1.69%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.832	0.016	0.000	-	-	-	1.1195	2.28%	3.43%	3.53%	2.86%	4.44%



# Spotlight:

mFund



mFund Product Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.432	0.013	0.001	889	478	3	1.8972	3.44%	2.45%	-3.25%	3.47%	n/a
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.720%	0.292	0.009	0.000	71	75	1	0.9725	3.48%	6.49%	-0.97%	1.72%	2.84%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.840%	1.587	0.034	0.000	-	-	-	1.8432	2.17%	3.23%	-6.22%	-0.45%	1.76%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.757	0.035	0.012	12,008	10,001	19	1.2161	1.39%	3.70%	6.24%	4.29%	3.97%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.892	0.022	0.000	-	-	-	1.2631	2.56%	7.12%	8.34%	6.54%	5.82%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	1.495	0.047	0.000	105,011	104,728	1	1.0324	3.25%	2.65%	2.47%	-0.65%	0.08%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.802	0.021	0.000	-	-	-	0.9794	2.72%	4.06%	-0.94%	1.11%	2.17%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.479	0.165	0.035	34,525	37,165	19	0.9427	4.03%	6.25%	0.21%	3.00%	3.50%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.623	0.131	0.002	2,072	2,103	20	1.0268	5.35%	8.51%	1.24%	5.19%	5.06%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.846	0.165	-0.008	12,329	11,409	29	1.1028	6.66%	10.36%	2.73%	6.93%	6.45%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.717	0.010	-0.053	3,247	2,993	13	1.1296	4.18%	7.62%	2.26%	5.34%	5.03%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	10.677	-0.215	-0.139	221,628	212,778	5	1.0408	-0.70%	-0.86%	-2.01%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	2.956	0.089	0.000	31,013	28,873	1	1.1161	3.10%	2.00%	-4.60%	2.24%	1.57%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.740%	1.904	0.056	0.003	2,464	2,449	6	1.0395	3.50%	5.05%	3.66%	1.61%	4.35%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.752	0.021	0.005	4,837	4,649	9	1.0737	3.36%	4.02%	1.27%	3.68%	4.70%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.811	0.206	0.045	45,130	47,716	61	0.9495	2.23%	1.50%	-3.29%	2.92%	4.41%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.094	0.001	0.000	-	-	-	1.0332	1.38%	2.74%	1.32%	2.42%	2.70%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	0.901	0.017	0.000	-	-	-	1.0489	1.58%	3.39%	1.00%	2.84%	3.27%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.881	-0.007	-0.101	-	-	-	0.9556	2.02%	4.48%	0.21%	3.59%	4.76%
MPS01	mFund	Winton Global Alpha Fund	1.480%	1.568	-0.031	0.000	-	-	-	1.2852	-1.94%	-7.88%	14.89%	2.92%	1.00%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.128	-0.004	0.001	884	927	2	0.9333	-2.16%	-6.04%	0.18%	-1.72%	0.43%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	19.162	-0.295	-0.257	710,851	652,287	33	1.0923	2.11%	4.38%	-2.62%	1.72%	2.69%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.512	-0.003	-0.019	1,494	1,590	4	0.9516	1.43%	3.17%	-1.53%	1.86%	2.65%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.400	0.005	-0.038	39,865	43,117	17	0.9281	3.19%	3.08%	-5.68%	0.54%	2.91%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.104	0.041	0.001	638	670	21	0.9875	3.87%	3.67%	-4.49%	2.18%	4.12%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.078	0.002	0.000	26	30	3	0.8998	2.69%	2.65%	-7.12%	-1.23%	1.61%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	90,491.0601	6.23%		12.21%	5.96%	8.51%



# Spotlight:

mFund



mFund Product Summary - January 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,570.3425	6.56%		-4.44%	2.41%	4.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,983.5249	8.12%		-4.95%	-0.91%	5.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	614.9857	1.88%		21.27%	6.83%	8.39%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	0.78%	3.49%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.77%	3.63%

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 CHES multiplified by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted form 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-23. 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 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	418.95	0.00	1,746,415	733,432	318	0.18%	0.0%	30/12/2022	2.37	2.77	2.15	3.38%	0.00%	7.05%	3.14%	10.81%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.94	-0.91	128,405	179,806	40	1.13%	-4.2%	30/12/2022	0.70	1.00	0.70	8.63%	-10.90%	-18.37%	-4.48%	-4.38%
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	637.33	24.91	7,668,081	5,269,027	1,061	0.83%	-13.5%	30/12/2022	1.47	1.80	1.30	6.27%	4.78%	-13.79%	-5.35%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	627.07	10.34	10,570,140	5,611,938	1,920	0.89%	-14.6%	30/12/2022	1.93	2.25	1.70	7.35%	2.42%	-7.07%	-2.67%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	396.96	8.02	6,356,073	6,483,217	1,078	1.63%	0.0%	30/12/2022	0.99	1.08	0.88	5.67%	2.64%	-1.59%	-0.24%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	409.95	-8.25	6,315,899	4,208,033	1,251	1.03%	-12.1%	30/12/2022	1.49	2.00	1.39	7.99%	-1.23%	-16.07%	-5.08%	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	483.89	4.86	5,268,178	2,651,698	521	0.55%	-2.0%	30/12/2022	1.99	2.09	1.81	6.16%	1.66%	2.74%	4.19%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	549.55	8.13	17,364,298	8,464,118	1,258	1.54%	-4.5%	30/12/2022	2.07	2.19	1.78	7.39%	2.26%	2.06%	8.15%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,740.22	17.97	32,691,324	16,648,881	3,643	0.96%	-2.9%	30/12/2022	1.98	2.08	1.71	6.19%	1.76%	3.01%	4.47%	4.73%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	578.28	22.53	7,530,311	5,015,393	1,085	0.87%	-7.6%	30/12/2022	1.54	1.60	1.32	5.96%	4.79%	3.06%	4.57%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.56	-0.45	143,174	26,149	44	0.12%	-8.2%	30/12/2022	5.46	5.89	4.90	6.68%	-0.81%	0.08%	2.50%	3.59%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	90,491.06	90,914.51	75,865.92		6.23%	12.21%	5.96%	8.51%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,570.34	106.98	82.46		6.56%	-4.44%	2.41%	4.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	59,983.52	656.26	494.24		8.12%	-4.95%	-0.91%	5.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	614.99	6.18	5.09		1.88%	21.27%	6.83%	8.39%
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%	0.78%	3.49%
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%	0.77%	3.63%

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

All values are as at Jan-23. 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 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
WOT	Units	Wotso Property	220.54	-14.7	479,979	356,127	66	0.2%	1.35	1.45	1.20	4.44%	-6.25%	1.17%	4.62%	4.84%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	62.67	.8	-	-	-	0.0%	0.77	0.79	0.66	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	206.62	99.78	5,788,231	21,512,909	1,303	2.8%	0.28	0.39	0.19	0.00%	-1.79%	-9.84%	-20.85%	-29.41%
USQ	Units	Us Student Housing REIT	59.98	2.22	106,382	99,537	20	0.2%	1.08	1.40	0.95	3.05%	8.00%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	812.39	119.3	23,809,131	5,539,967	17,781	2.9%	4.55	5.73	3.03	0.00%	17.88%	-14.79%	-21.36%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	90,491.06	90,914.51	75,865.92		6.23%	12.21%	5.96%	8.51%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,570.34	106.98	82.46		6.56%	-4.44%	2.41%	4.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	59,983.52	656.26	494.24		8.12%	-4.95%	-0.91%	5.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	614.99	6.18	5.09		1.88%	21.27%	6.83%	8.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.78%	3.49%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.77%	3.63%

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

All values are as at Jan-23. 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 2023

Transaction days: 20 / Period ending: Tuesday, 31 January 2023

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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	12,459.68	-235.98	390,106,103	36,945,596	115,595	3.1%	10.56	12.25	9.03	5.11%	-1.86%	16.11%	2.98%	11.38%
ALX	Stapled	Atlas Arteria	9,952.72	362.71	474,653,371	70,402,989	103,486	4.8%	6.86	7.80	5.81	5.71%	3.78%	19.94%	0.77%	9.76%
GDC	Stapled	Global Data Centre Group	98.14	12.36	979,541	854,533	299	1.0%	1.27	1.79	1.05	0.00%	14.41%	-23.26%	-7.50%	n/a
TCL	Stapled	Transurban Group	42,466.41	2552.29	1,527,295,840	113,108,100	175,305	3.6%	13.81	14.93	12.25	3.80%	6.39%	15.29%	-1.08%	7.03%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							90,491.06	90,914.51	75,865.92		6.23%	12.21%	5.96%	8.51%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,570.34	106.98	82.46		6.56%	-4.44%	2.41%	4.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							59,983.52	656.26	494.24		8.12%	-4.95%	-0.91%	5.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							614.99	6.18	5.09		1.88%	21.27%	6.83%	8.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.78%	3.49%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.77%	3.63%

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

All values are as at Jan-23. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



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