



ASX Investment Products

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



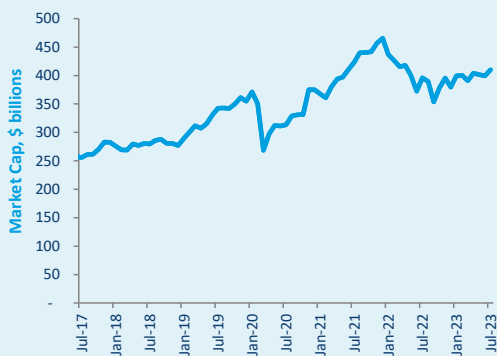
Investment Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$149.71 bn	\$1465.37 m	\$49.95 bn	\$143.84 bn	\$65.22 bn
Number Listed	299	225	90	45	4
No. Transactions/Day	29,330	216	4,609	91,397	22,311
Avg. Daily Volume	27,914,808	1,728,838	17,555,804	89,469,204	11,237,150
Avg. Daily Value	\$491,438,139	\$2,288,040	\$32,089,821	\$315,767,472	\$123,799,031

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Global X Bloomberg Commodity ETF (Synthetic)	BCOM	ETF	5 July 2023	\$10.53
Ellerston Asia Growth Fund (Hedge Fund)	EAZD	MF	8 June 2023	\$6.42
JPMorgan Eq Prem Inc Act ETF (Managed Fund) Hedged	JHPI	MF	25 May 2023	\$50.94
JPMorgan US100 Eq Prem Inc Act ETF (Managed Fund)	JPEQ	MF	25 May 2023	\$52.92
JPMorgan US100 Eq Pi Act ETF (Managed Fund) Hedged	JPHQ	MF	25 May 2023	\$53.04
iShares FTSE Gbl Infrastructure (AUD Hedged) ETF	GLIN	ETF	18 May 2023	\$24.68
iShares FTSE Gbl Property Ex Aus (AUD Hedged) ETF	GLPR	ETF	18 May 2023	\$25.78
BetaShares Global Shares ETF - Currency Hedged	HGBL	ETF	18 May 2023	\$54.24
VanEck 1-3 Month US Treasury Bond ETF	TBIL	ETF	18 May 2023	\$50.18
BetaShares Global Shares ETF	BGBL	ETF	11 May 2023	\$55.13
Aoris Int Fund (Class B) (Unhedged) (Managed Fund)	BAOR	MF	1 May 2023	\$2.08
Aoris Int Fund (Class D) (Hedged) (Managed Fund)	DAOR	MF	1 May 2023	\$1.50

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	155	\$71,742,393,097	10,400	15,109,324	\$167,997,791.0
Equity - Global	258	\$83,950,886,705	15,116	20,611,028	\$185,232,341.2
Infrastructure	20	\$67,633,007,529	22,748	12,020,086	\$133,385,465.7
Fixed Income - Australia	66	\$17,485,219,724	3,198	4,835,489	\$67,053,367.0
Fixed Income - Global	55	\$7,220,575,266	1,514	3,153,872	\$23,304,994.8
Mixed	39	\$4,129,707,512	989	261,201	\$6,525,897.3
Property - Australia	52	\$146,446,547,746	90,428	87,646,380	\$320,131,750.9
Property - Global	15	\$3,030,059,237	2,029	2,546,117	\$5,328,872.3
Commodity	11	\$4,385,826,433	774	657,622	\$11,805,433.7
Currency	5	\$152,207,451	64	151,716	\$1,769,156.6
Cash	3	\$4,014,240,663	586	755,484	\$42,043,257.7
TOTAL	679	\$410,190,671,362.45	147,846	147,748,318	\$964,578,328.2

Investment Product Trends

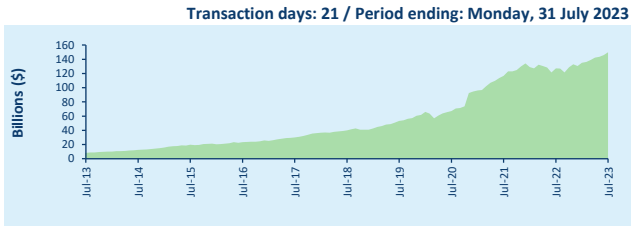
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2023

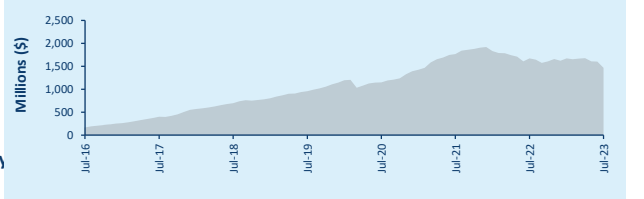
ETPs	Last 12 months			Last month	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$bn)	127.24	149.71	17.7%	145.93	2.6%
Number admitted (actual)	253	299	18.2%	298	0.3%
12 month avg transactions	521,380	490,116	-6.0%	475,519	3.1%
12 month avg value (\$b)	9.53	9.31	-2.4%	9.14	1.8%

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



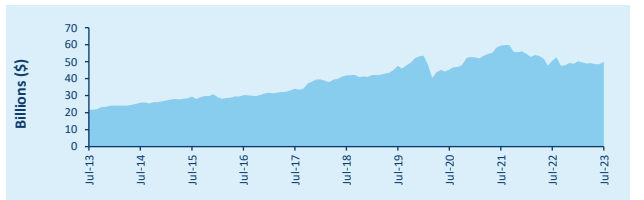
mFunds	Last 12 months			Last month	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$m)	1,673.31	1,465.37	-12.4%	1,600.43	-8.4%
Number admitted (actual)	238	225	-5.5%	225	0.0%
12 month avg transactions	2,656	2,176	-18.1%	2,209	-1.5%
12 month avg value (\$m)	65.81	45.52	-30.8%	46.18	-1.4%

more info www.mfund.com.au



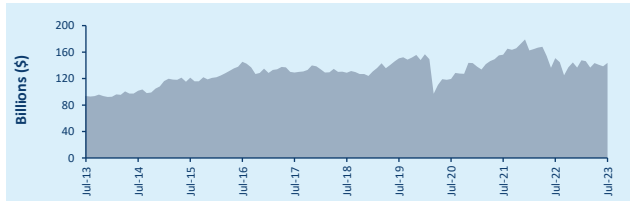
LICs & LITs	Last 12 months			Last month	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$bn)	50.49	49.95	-1.1%	48.52	3.0%
Number listed (actual)	95	90	-5.3%	90	0.0%
12 month avg transactions	119,836	100,939	-15.8%	101,172	-0.2%
12 month avg value (\$b)	0.86	0.63	-26.6%	0.62	1.8%

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



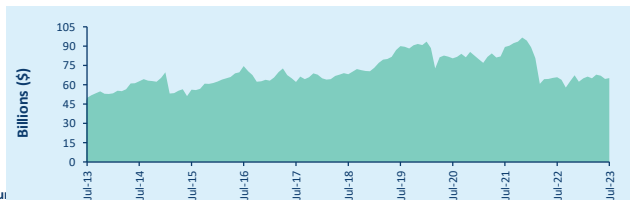
A-REITs	Last 12 months			Last month	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$bn)	150.8	143.84	-4.6%	138.7	3.7%
Number listed (actual)	47	45	-4.3%	45	0.0%
12 month avg transactions	2,506,129	2,019,202	-19.4%	2,035,000	-0.8%
12 month avg value (\$b)	10.3	8.6	-16.3%	8.7	-1.3%

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



Infrastructure Funds	Last 12 months			Last month	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$bn)	65.86	65.22	-1.0%	64.47	1.2%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	609,696	479,163	-21.4%	484,702	-1.1%
12 month avg value (\$b)	5.74	3.06	-46.8%	3.10	-1.5%

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	
	Jul-22	Jul-23	% change	Jun-23	% change
Market Cap (\$b)	396.02	410.18	3.6%	399.18	2.8%
Number admitted (actual)	637	663	4.1%	662	0.2%
12 month avg transactions	3,759,698	3,091,595	-17.8%	3,098,601	-0.2%
12 month avg value (\$b)	26.52	21.68	-18.3%	21.66	0.1%

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

Annualised Liquidity	
ETPs	74.59%
mFunds	37.28%
LICs & LITs	15.21%
A-REITs	72.03%
Infrastructure Funds	56.26%



Andrew Campion

General Manager - Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson

Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta Schlosser

Business Development Manager
+61 2 9227 7254
jacinta.schlosser@asx.com.au



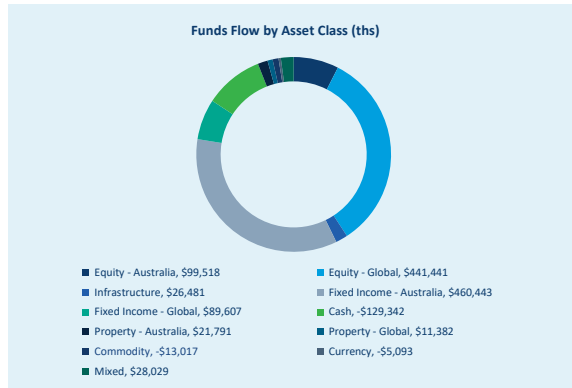
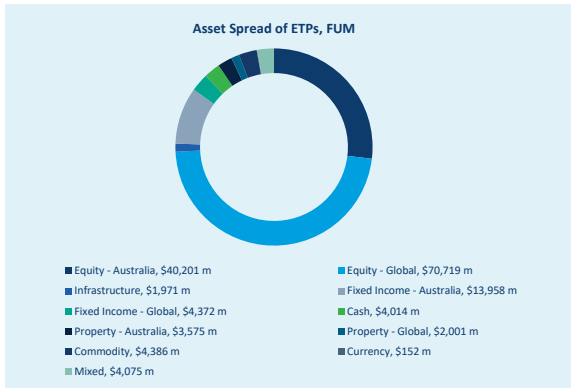
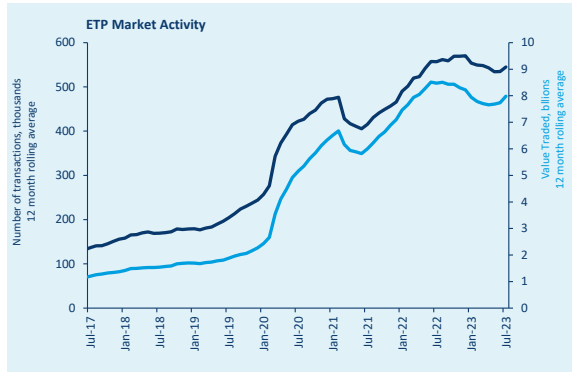
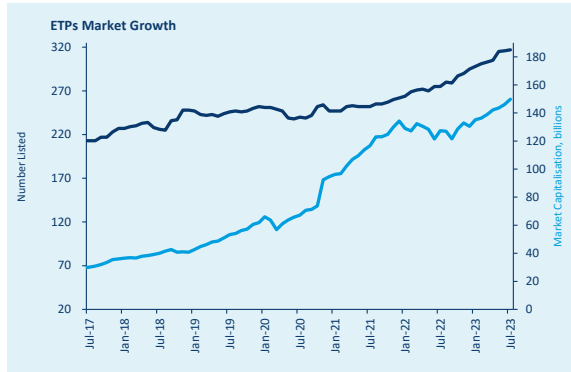
Spotlight:

ETPs



ETP Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.3	\$66.7	\$55.7	\$1.3	\$66.7	\$55.7	\$107	20
Alphinity / Fidante	2	\$492.6	\$19,861.1	\$11,091.6	\$11.1	\$840.6	\$667.6	\$653	32
Aoris / Trust Company	2	\$14.4	\$6,573.9	\$6,495.8	\$37.2	\$9,387.9	\$9,115.4	\$6,611	267
Ardea / Fidante	1	\$758.2	-\$39,235.8	-\$41,526.3	\$757.4	-\$38,718.6	-\$41,005.3	\$71,552	2,633
BetaShares	77	\$27,542.8	\$525,826.0	\$202,030.8	\$27,469.3	\$550,754.3	\$227,252.8	\$2,953,841	154,477
Daintree / Perennial	1	\$26.4	\$859.5	\$230.0	\$11.2	\$324.6	\$57.3	\$276	23
Ellerston	1	\$55.1	-\$22,591.1	-\$25,869.8	\$53.8	-\$13,714.2	-\$16,563.6	\$18,386	369
Global X	30	\$5,892.2	\$198,657.1	\$98,485.8	\$5,870.2	\$202,834.6	\$103,263.6	\$598,545	34,390
Fat Prophets / EQT	1	\$3.9	-\$153.6	-\$226.1	\$3.8	-\$166.6	-\$237.2	\$361	18
Fidelity	2	\$328.3	\$4,430.0	-\$244.5	\$228.3	\$4,743.7	\$823.3	\$9,937	1,677
Firetrail / Pinnacle	1	\$10.8	\$994.8	\$459.5	\$3.3	\$603.0	\$456.8	\$479	45
Franklin Templeton / BetaShares	4	\$703.5	\$116,889.7	\$110,363.8	\$703.5	\$116,988.7	\$110,464.4	\$176,206	3,999
Hejaz / EQT	2	\$106.7	\$8,805.0	\$4,414.8	\$20.5	\$5,632.0	\$4,962.0	\$4,229	61
Hyperion / Pinnacle	1	\$2,297.6	\$75,739.6	-\$14,033.4	\$570.1	\$21,996.8	-\$148.1	\$30,350	2,173
InvestSMART	4	\$285.3	\$9,670.2	\$3,559.4	\$243.3	\$8,234.8	\$2,964.0	\$4,504	538
iShares	42	\$27,882.9	\$797,025.0	\$256,037.4	\$27,793.1	\$788,286.6	\$248,703.0	\$1,943,613	117,684
Janus Henderson	3	\$2.8	\$338.3	\$280.2	\$2.8	\$338.2	\$280.2	\$1,958	104
JPM / Perpetual	7	\$26.7	\$6,796.6	\$6,646.1	\$26.7	\$6,796.6	\$6,646.1	\$8,725	558
K2	2	\$24.1	\$1,521.6	\$930.4	\$17.1	\$1,070.9	\$790.9	\$1,996	85
Loftus Peak / EQT	1	\$248.6	\$35,226.7	\$22,217.9	\$78.9	\$26,016.8	\$22,789.7	\$24,144	325
Loomis / IML	1	\$41.9	\$1,947.0	\$208.4	\$31.4	\$1,545.7	\$248.8	\$1,065	56
Magellan	5	\$8,515.5	-\$219,421.9	-\$166,651.5	\$2,292.0	-\$44,580.6	-\$34,715.9	\$85,560	4,818
Milford / EQT	1	\$2.1	\$385.6	\$396.7	\$2.1	\$385.6	\$396.7	\$395	48
Monash / Trust Company	1	\$18.5	-\$582.1	-\$472.8	\$17.5	-\$566.8	-\$463.4	\$543	49
Montaka / Perpetual	2	\$108.1	\$4,392.8	\$1,534.1	\$63.3	\$2,552.8	\$787.9	\$2,663	107
Morningstar	1	\$160.9	-\$283.0	\$5,810.4	\$161.8	\$608.0	\$6,701.4	\$10,618	1,437
Munro / GSFM	3	\$207.3	\$4,010.4	\$110.6	\$207.5	\$3,840.5	-\$66.0	\$6,651	515
Nanuk / EQT	1	\$730.0	\$19,970.6	\$3,410.1	\$64.9	\$3,242.9	\$1,804.7	\$2,409	254
Perennial	2	\$76.8	\$2,717.3	\$817.0	\$76.7	\$2,791.4	\$895.4	\$2,636	622
Perpetual	3	\$198.7	\$151,385.1	\$151,941.7	\$195.9	\$151,318.0	\$151,941.7	\$150,336	857
Antipodes / Pinnacle	1	\$348.2	\$7,082.3	-\$4,439.2	\$343.5	\$6,941.2	-\$4,423.2	\$5,604	341
Resolution / Pinnacle	1	\$1,322.4	\$28,530.9	\$7,250.2	\$110.0	\$6,783.7	\$5,086.8	\$10,235	904
Russell Investments	5	\$1,029.7	\$55,536.6	\$33,591.8	\$980.2	\$51,833.6	\$31,222.1	\$88,733	2,599
Schroder	1	\$58.0	-\$1,614.4	-\$782.2	\$58.0	-\$1,404.0	-\$573.7	\$1,862	152
StateStreet	17	\$8,517.5	\$223,273.5	-\$17,109.9	\$8,408.1	\$219,826.0	-\$17,450.5	\$382,482	32,768
Associate Global Partners	2	\$388.0	-\$4,685.7	-\$13,341.8	\$378.2	-\$5,063.2	-\$13,549.5	\$17,143	795
The Perth Mint	1	\$700.7	\$7,588.0	-\$3,268.8	\$824.2	\$12,701.3	-\$8.8	\$44,846	1,406
Platinum	3	\$448.8	\$18,158.1	-\$3,768.8	\$436.7	\$17,544.8	-\$3,782.4	\$13,101	710
VanEck	33	\$13,464.7	\$404,596.8	\$276,641.7	\$13,442.0	\$404,185.1	\$276,470.9	\$826,307	57,738
Vanguard	29	\$46,364.3	\$1,037,868.0	\$94,055.8	\$46,238.3	\$1,035,854.6	\$94,923.7	\$2,810,516	190,265
Vaughan / IML	1	\$10.9	\$144.3	\$23.6	\$0.1	\$24.3	\$23.6	\$23	3
XTB / EQT	18	\$88.2	-\$423.1	-\$1,267.6	\$88.2	-\$423.1	-\$1,267.6	\$2,386	95
Total	317	\$149,505.65	\$3,487,878.24	\$1,006,088.61	\$138,323.24	\$3,562,259.22	\$1,175,541.28	\$10,322,586.55	\$616,017.00

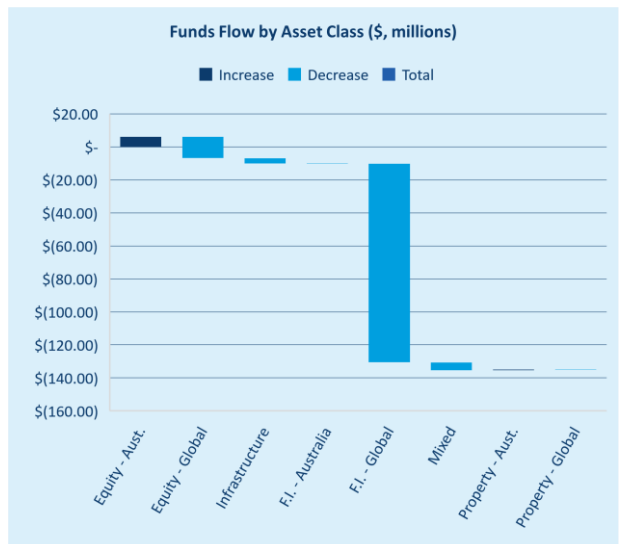
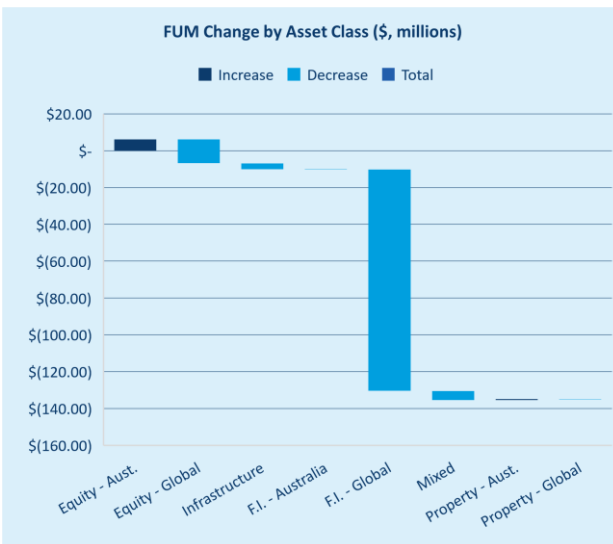
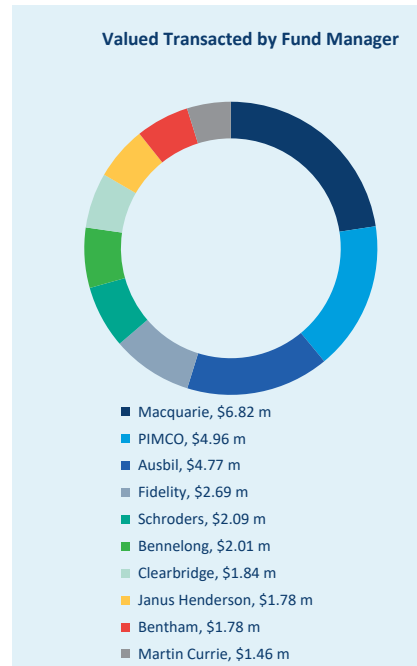
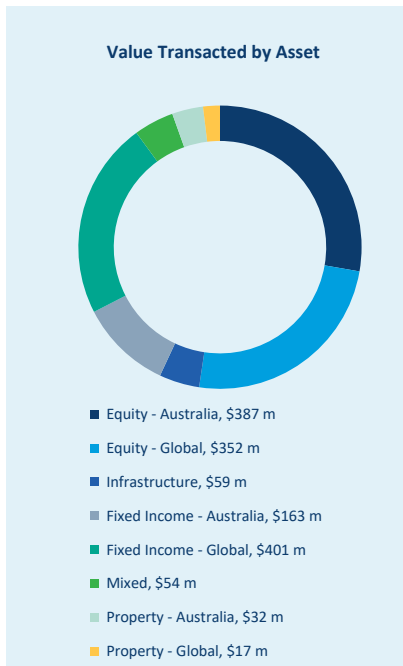
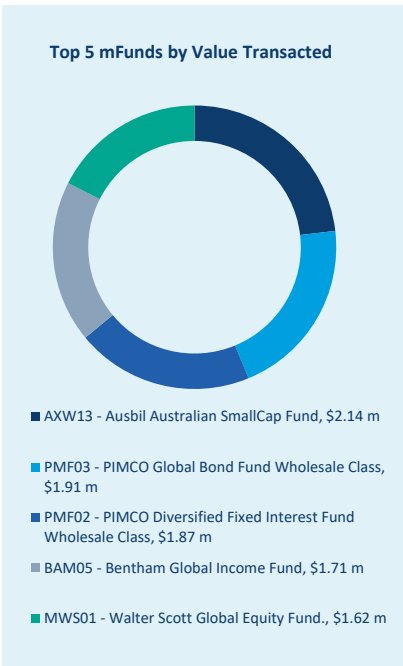
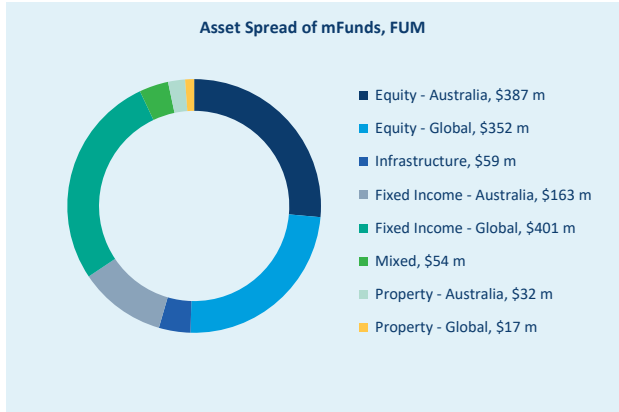
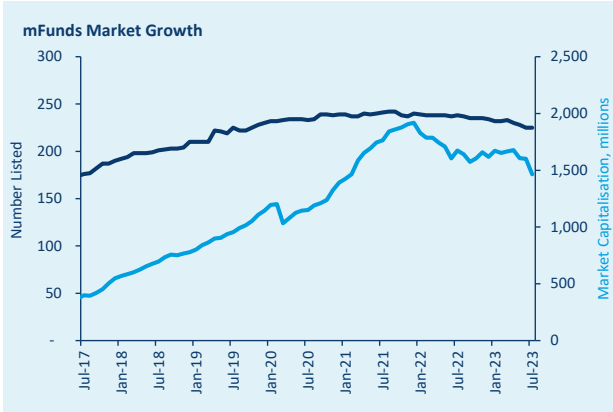


Spotlight: mFund



mFund Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 31 July 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
MSC	8	\$19.435	\$297.8	-\$63.7	\$407	47
Allan Gray	3	\$38.555	-\$1,125.3	\$772.2	\$1,174	145
Alpha	2	\$0.062	\$1.6	\$0.0	\$0	-
Alphinity	3	\$11.206	-\$4.4	-\$167.2	\$254	61
Altrinsic	1	\$0.311	\$7.8	\$31.6	\$31	3
Alexander	1	\$0.398	-\$102.9	-\$95.3	\$104	3
Antares	1	\$0.046	\$0.5	\$0.5	\$1	1
Antipodes	2	\$24.596	\$318.3	\$422.0	\$541	31
Aoris	0	\$0.000	\$0.0	\$0.0	\$0	-
Armytage	2	\$4.312	-\$190.1	-\$160.7	\$252	5
Atlas	1	\$3.942	\$73.0	-\$7.9	\$16	7
Ausbil	13	\$57.873	\$3,655.9	\$3,712.0	\$4,771	232
Australian Ethical	8	\$25.918	\$242.0	-\$117.0	\$704	232
4D Infrastructure	1	\$3.264	-\$90.0	-\$58.8	\$74	23
Bell	2	\$27.125	-\$324.4	\$504.9	\$651	48
Bennelong	6	\$92.535	\$1,791.6	-\$699.7	\$2,005	638
Bentham	4	\$65.115	-\$1,004.5	-\$1,010.7	\$1,776	114
Brandywine	2	\$2.731	-\$26.4	-\$54.3	\$54	2
Cap Group	4	\$3.150	\$184.6	\$290.8	\$289	19
Claremont	2	\$5.820	-\$136.6	\$140.3	\$140	5
Clearbridge	5	\$50.864	-\$3,020.7	-\$1,733.7	\$1,840	37
Coolabah	2	\$13.372	-\$231.5	-\$182.0	\$875	15
Cooper	2	\$3.294	\$48.7	\$111.5	\$108	11
Copper Rock	1	\$0.080	\$0.0	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$15.334	\$95.5	-\$292.7	\$516	206
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$26.745	-\$625.5	\$57.1	\$370	22
Equity Trustees	1	\$8.718	-\$798.4	-\$786.7	\$692	2
Fairlight	2	\$4.270	\$0.0	\$131.8	\$130	2
Fairview	1	\$7.630	\$195.0	\$172.1	\$166	28
Fidelity	11	\$117.535	\$58.5	-\$1,444.9	\$2,690	394
Firetrail	3	\$8.846	\$383.5	\$236.3	\$746	33
Flinders	1	\$0.612	\$0.3	-\$19.7	\$21	4
Greencape	1	\$7.357	\$136.5	\$256.5	\$250	25
Janus Henderson	5	\$71.153	-\$3,968.3	-\$3,241.2	\$1,785	101
Insync	1	\$6.454	-\$3,236.9	-\$3,399.3	\$267	10

Intermede	1	\$4.213	-\$9.0	\$91.6	\$90	29
Invesco	7	\$9.566	\$17.4	\$58.1	\$341	12
ipac	2	\$3.023	-\$204.2	-\$214.9	\$134	2
JP Morgan	4	\$10.850	\$25.5	\$56.8	\$288	8
Kapstream	1	\$27.455	-\$452.0	-\$422.8	\$707	27
Lakehouse	1	\$8.419	\$97.3	\$7.4	\$150	10
LaSalle	2	\$0.394	\$10.7	\$0.0	\$0	-
Martin Currie	11	\$18.368	\$351.6	\$593.8	\$1,458	277
Macquarie	15	\$156.352	-\$8,253.6	-\$1,731.7	\$6,821	444
Merlon	1	\$7.669	\$73.2	-\$91.6	\$524	16
Milford	2	\$0.571	\$38.3	\$56.0	\$55	2
MLC	3	\$3.830	\$28.9	\$55.5	\$55	17
Morningstar	8	\$15.704	-\$438.9	-\$240.1	\$1,103	150
Munro Partners	1	\$21.313	-\$32.4	-\$307.9	\$629	10
Orbis	3	\$16.908	-\$853.3	-\$25.2	\$485	41
Payden	1	\$1.659	-\$3.7	\$0.4	\$0	3
Phoenix Portfolio	1	\$0.759	\$35.3	\$5.0	\$5	7
PIMCO	9	\$204.763	-\$117,378.3	-\$117,868.0	\$4,955	307
Platinum	1	\$14.348	-\$270.5	\$57.2	\$452	64
Plato	2	\$28.958	\$844.9	\$708.6	\$1,174	42
PM Capital	2	\$4.367	\$421.0	\$462.5	\$435	6
QS Investors	1	\$0.285	\$252.3	\$251.7	\$249	3
Quay	1	\$7.091	\$80.2	\$9.0	\$359	43
Realm	2	\$28.364	\$843.7	\$674.3	\$761	20
Schroders	10	\$76.831	-\$288.6	-\$320.7	\$2,090	170
SG Hiscock	6	\$25.521	-\$882.4	-\$1,091.0	\$422	86
Spheria	3	\$4.049	-\$0.5	-\$79.5	\$38	13
UBS	12	\$25.296	-\$2,028.3	-\$2,519.7	\$534	214
Western Asset	4	\$9.519	\$64.5	\$30.8	\$31	14
Total	225	\$1,465.369	\$135,305.967	\$128,490.603	\$48,049	4,543



Spotlight:

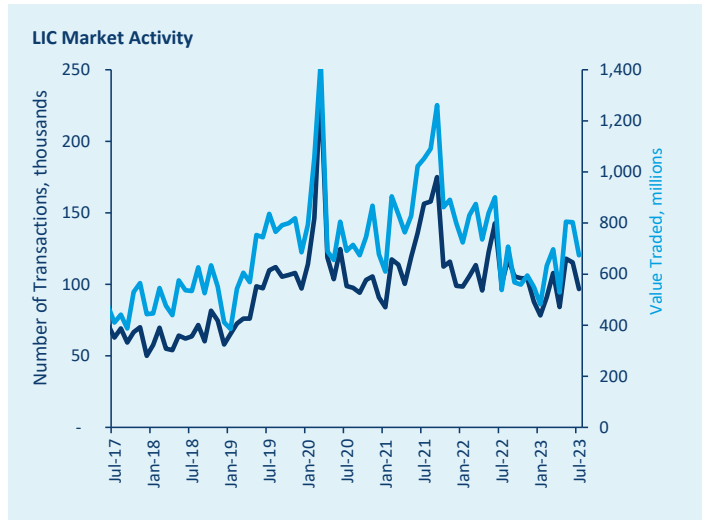
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

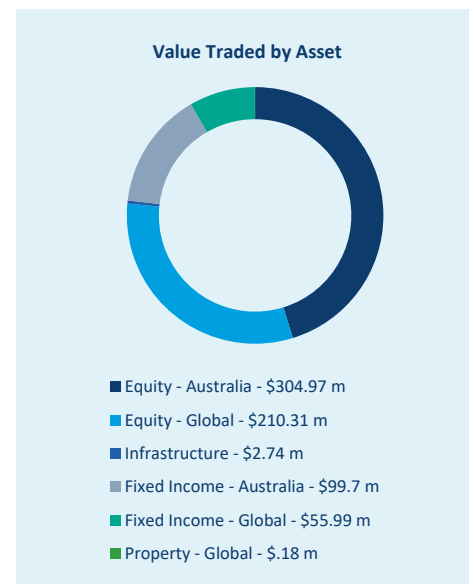
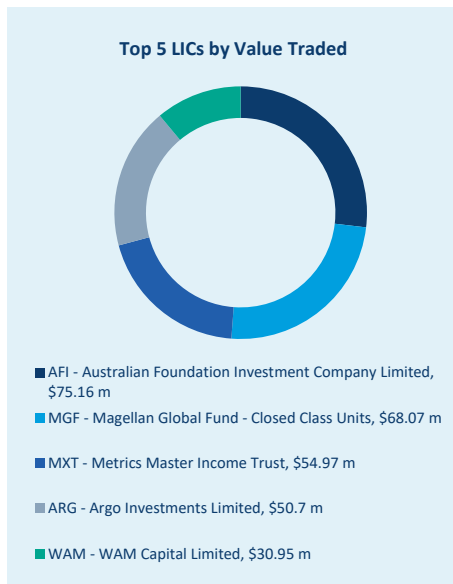
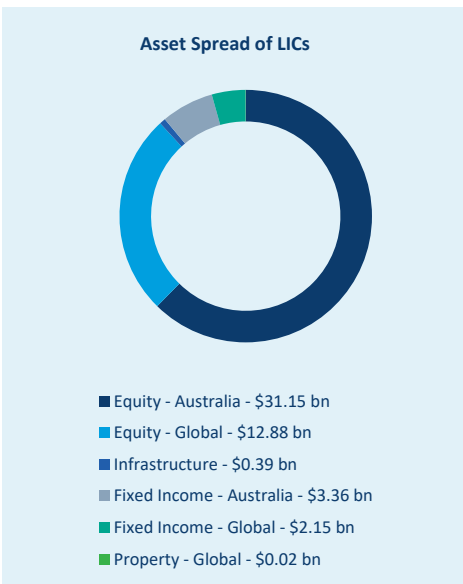
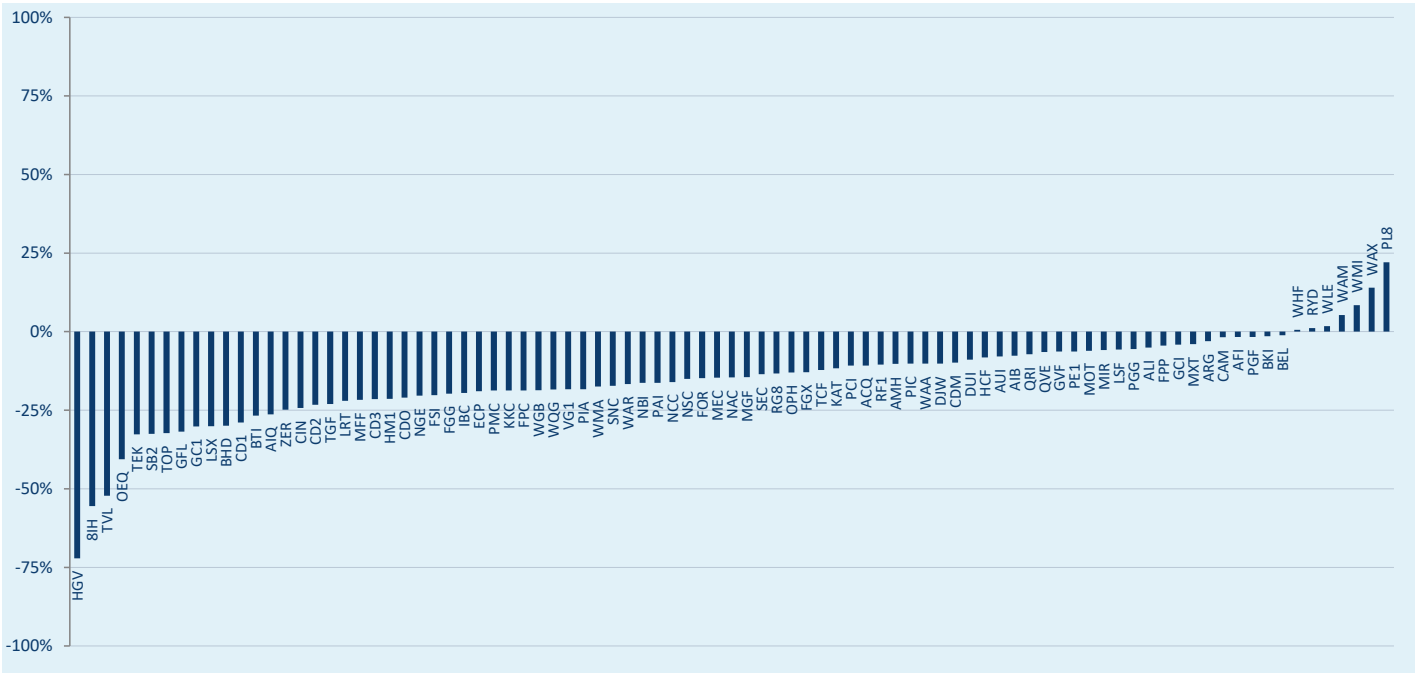


LICs & LITs Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023



LICs Premium / Discount to NTA as at 30 June 2023





Spotlight:

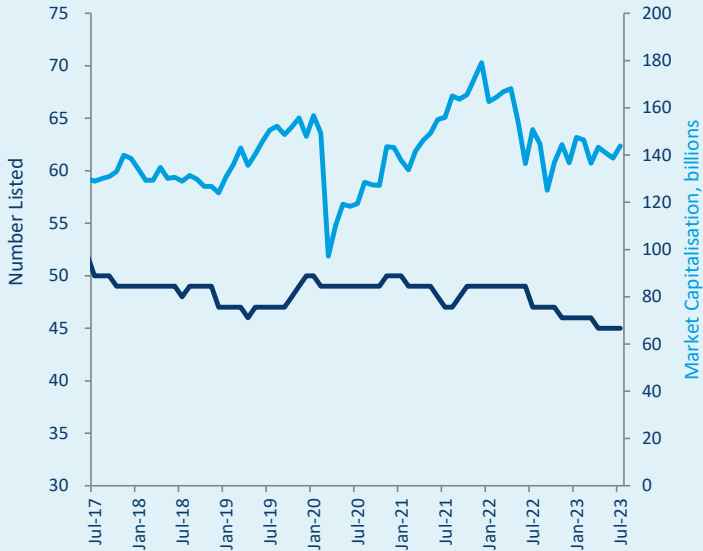
Australian Real Estate Investment Trusts (AREITs)



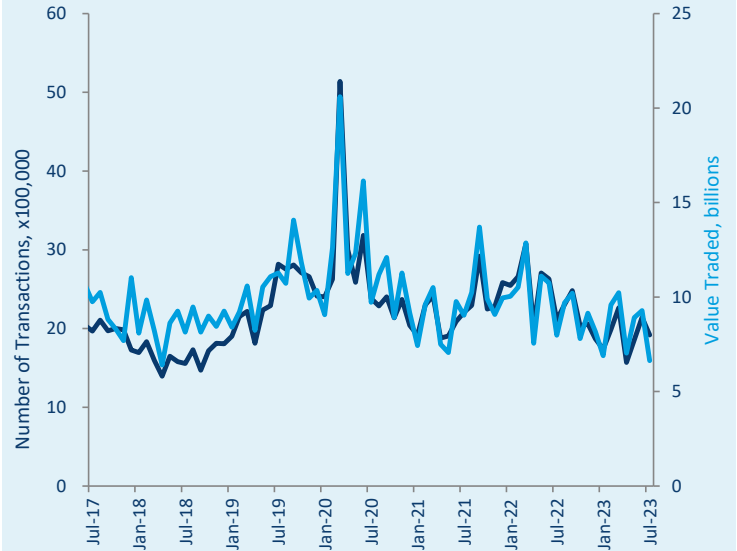
A-REITS Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

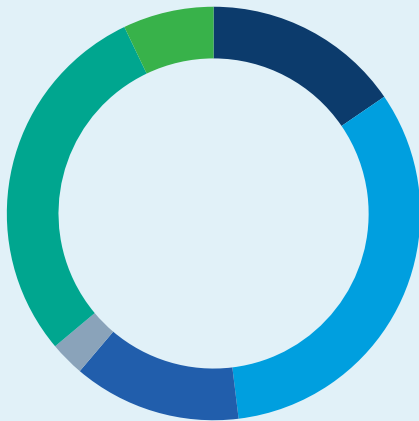
A-REIT Market Growth



A-REIT Market Activity

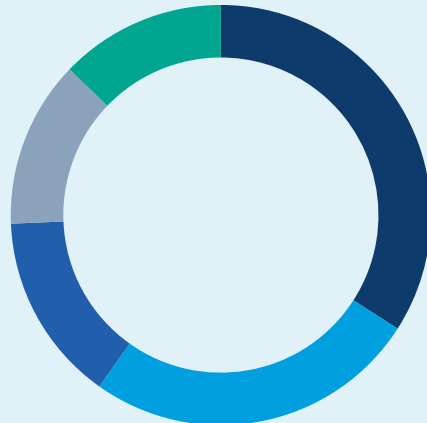


Value Traded by Asset, Current Period \$m



- Diversified 15.45%
- Industrial 32.61%
- Miscellaneous 13.13%
- Residential 2.70%
- Retail 29.00%
- Specialised 7.10%

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



- TCL - Transurban Group \$1,712.50
- GMG - Goodman Group \$1,292.71
- SCG - Scentre Group \$729.68
- DXS - Dexus \$645.40
- SGP - Stockland \$643.16



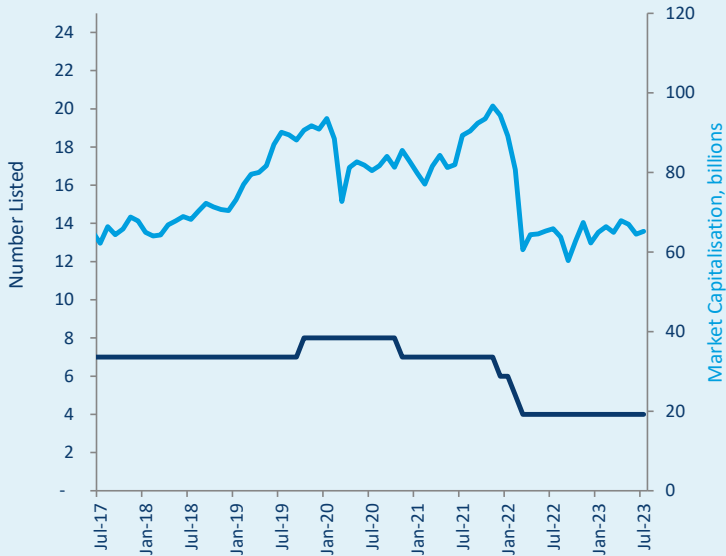
Spotlight: Infrastructure Funds



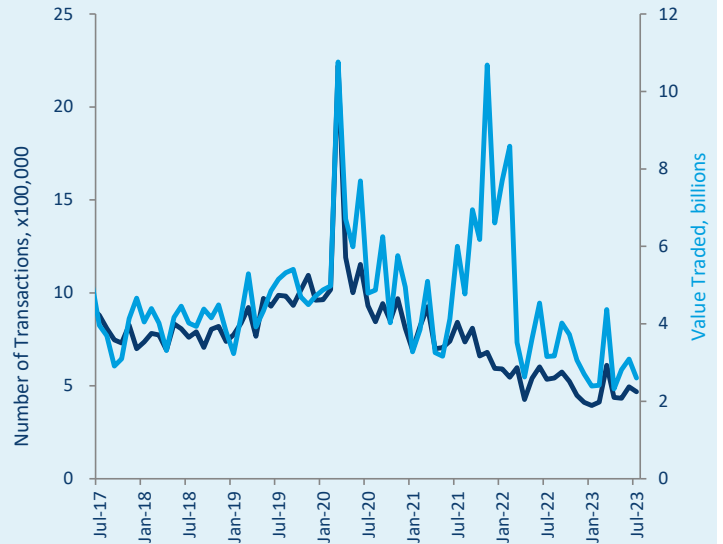
Infrastructure Funds Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

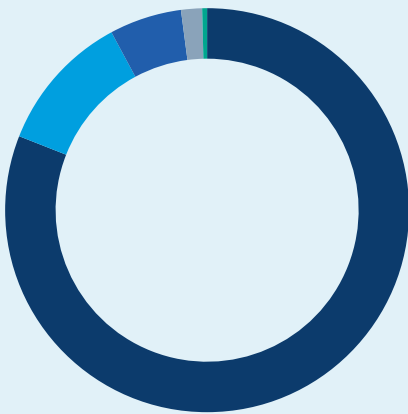
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

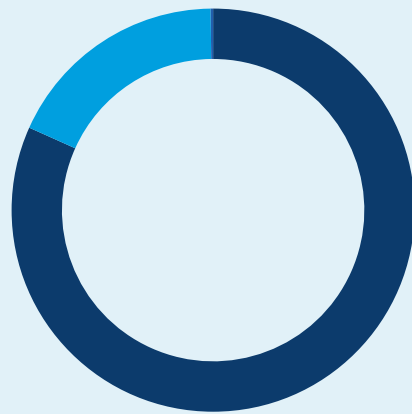


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$427.85
- URW - Unibail-Rodamco-Westfield \$59.09
- CMW - Cromwell Property Group \$30.54
- URF - US Masters Residential Property Fund \$8.89
- NPR - Newmark Property REIT \$2.06

Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.71%
- Gas Utilities 18.09%
- Digital Infrastructure .20%



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX		Activity											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	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	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	0.04	3,210.73	94.33	27.88	3,207.02	94.26	27.89	246,710,626	2,044,843	17,956	7.68%	0.03%	123.10	4.01%	3.00%	12.91%	13.97%	8.99%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,218.28	135.42	37.44	4,196.01	121.76	23.99	469,117,330	16,049,699	20,880	11.12%	0.04%	29.87	4.32%	2.98%	13.37%	13.40%	8.79%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	528.25	(4.65)	(14.61)	525.39	(4.70)	(14.62)	47,894,403	1,717,933	1,400	9.07%	0.07%	28.32	4.65%	2.63%	13.25%	15.00%	9.77%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,907.93	48.54	31.92	1,897.85	48.49	31.96	60,290,620	1,750,038	6,004	3.16%	0.08%	35.00	3.49%	2.75%	14.27%	13.26%	8.26%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	439.59	12.01	9.69	438.56	12.00	9.69	20,703,191	1,423,343	1,925	4.71%	0.10%	14.84	5.53%	4.24%	13.76%	17.03%	9.09%
STW	ETF	SPDR S&P/ASX 200	0.13	4,839.91	117.67	(20.60)	4,745.34	114.73	(20.85)	206,846,759	3,166,758	12,803	4.27%	0.03%	66.79	4.52%	2.93%	13.18%	13.41%	8.88%
SFY	ETF	SPDR S&P/ASX 50	0.29	838.18	18.04	(3.90)	831.50	17.84	(3.92)	31,721,345	492,856	1,237	3.78%	0.05%	65.65	4.32%	2.67%	13.71%	14.15%	9.17%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	12,473.64	145.08	(80.76)	12,428.27	144.39	(80.64)	840,274,696	9,357,671	44,307	6.74%	0.02%	91.72	4.00%	3.21%	12.71%	13.25%	8.83%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	203.33	4.56	3.39	202.74	4.56	3.39	16,301,267	225,425	1,349	8.02%	0.06%	73.43	5.24%	3.03%	13.40%	15.35%	10.39%
Equity - Australia Small/Mid Cap																				
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	244.52	11.30	10.24	244.27	11.30	10.24	13,882,164	705,266	930	5.68%	0.15%	19.86	3.42%	2.68%	9.30%	10.29%	6.26%
IMPQ	MF	einvest Better Future Fund (Managed Fund)	0.99	43.69	1.96	0.86	43.67	1.93	0.83	1,547,946	309,854	284	3.54%	0.86%	5.05	0.83%	2.64%	3.70%	8.74%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	124.83	4.25	1.46	124.80	4.25	1.46	9,116,756	2,085,347	717	7.30%	0.29%	4.43	2.79%	4.04%	1.95%	6.14%	3.35%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.59	0.53	0.15	1.68	0.18	0.10	599,252	270,455	33	6.98%	1.65%	2.21	0.52%	5.24%	-7.76%	n/a	-1.23%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	197.24	8.25	4.03	197.02	8.25	4.03	17,496,646	476,592	896	8.87%	0.13%	37.52	3.20%	4.15%	12.47%	14.12%	9.34%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	50.04	1.43	0.60	49.83	1.42	0.60	1,539,887	84,115	208	3.08%	0.16%	18.60	4.25%	3.89%	0.72%	6.39%	3.06%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.34	0.99	0.03	27.32	0.99	0.03	1,096,190	84,546	139	4.01%	0.19%	13.31	2.49%	3.66%	1.67%	5.68%	3.64%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	793.52	4.85	(10.39)	792.31	4.83	(10.39)	105,042,470	1,673,560	5,372	13.24%	0.07%	63.30	3.94%	3.88%	6.73%	11.13%	7.84%
Equity - Australia Sectors																				
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	197.13	11.29	0.05	195.72	11.21	0.05	8,182,253	428,129	1,382	4.15%	0.15%	20.03	0.61%	6.78%	17.68%	6.06%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	190.81	11.14	4.96	190.14	11.15	5.00	33,991,419	1,175,303	846	17.81%	0.11%	29.80	6.07%	5.07%	8.21%	19.63%	6.65%
MVR	ETF	VanEck Australian Resources ETF	0.35	390.69	28.42	32.83	389.87	28.42	32.82	51,590,675	1,365,206	2,719	13.21%	0.12%	38.21	4.95%	1.51%	29.00%	17.56%	13.30%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	116.82	5.31	0.04	116.61	5.30	0.04	5,102,434	244,251	280	4.37%	0.12%	21.25	4.04%	4.73%	9.05%	16.93%	6.28%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	149.10	1.83	(1.34)	148.82	1.81	(1.36)	23,521,224	1,725,576	2,008	15.78%	0.12%	13.76	7.87%	2.15%	29.76%	20.28%	14.94%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.50	0.05	(0.00)	2.50	0.05	-	51,626	5,243	25	2.07%	0.21%	9.98	0.00%	1.84%	n/a	n/a	n/a
QFN	ETF	BetaShares Financials Sector ETF	0.34	42.40	(13.34)	(15.56)	42.40	(13.33)	(15.56)	16,228,125	1,406,720	325	38.27%	0.14%	12.00	3.49%	5.18%	9.12%	16.96%	6.19%
QRE	ETF	BetaShares Resources Sector ETF	0.34	182.27	8.94	9.82	182.07	7.36	8.24	40,096,855	5,185,772	2,259	22.00%	0.16%	7.85	5.91%	3.13%	28.96%	21.28%	15.08%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	387.17	5.76	3.55	105.40	0.94	0.34	2,976,451	875,779	269	0.77%	0.40%	3.48	3.76%	2.55%	12.27%	14.21%	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	18.79	1.70	1.27	18.56	1.69	1.27	2,913,387	118,425	182	15.50%	0.12%	24.99	2.73%	4.12%	15.08%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	54.97	1.62	1.31	54.97	1.62	1.31	3,149,359	105,434	117	5.73%	0.16%	30.15	4.91%	3.51%	10.78%	9.39%	6.79%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	28.06	0.03	0.02	28.05	0.03	0.02	1,325,358	82,990	131	4.72%	0.35%	16.12	4.33%	2.36%	6.49%	7.14%	4.45%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	2.48	1.02	0.99	3.97	2.51	2.48	2,204,268	222,421	108	88.83%	0.30%	9.92	5.83%	1.64%	n/a	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	268.34	10.43	26.00	272.23	14.69	30.23	289,283,570	84,919,595	5,472	107.80%	0.22%	3.27	0.00%	-6.03%	-21.67%	-26.89%	-24.10%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	49.71	(1.62)	(0.41)	49.52	(1.62)	(0.41)	17,089,509	2,026,764	593	34.38%	0.12%	8.29	0.00%	-2.36%	-7.34%	-11.29%	-8.81%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	79.39	0.69	0.06	79.34	0.66	0.03	1,946,405	91,996	163	2.45%	0.17%	21.36	4.21%	1.95%	3.47%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	42.14	2.20	1.21	42.13	2.20	1.21	1,269,143	55,251	220	3.01%	0.20%	23.56	5.28%	2.48%	12.87%	13.49%	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	33.11	0.76	(0.04)	33.02	0.86	0.06	1,088,405	294,999	338	3.29%	0.62%	3.74	5.73%	2.47%	10.71%	12.80%	5.48%
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.54	0.49	(0.18)	23.59	0.60	(0.06)	997,906	119,796	71	4.24%	0.32%	8.52	4.13%	4.00%	9.12%	12.58%	7.02%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,289.69	27.32	5.37	1,278.22	27.15	5.39	50,166,851	2,732,785	2,627	3.89%	0.11%	18.72	2.09%	3.24%	8.89%	7.21%	6.99%
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.36	0.10	0.04	2.43	0.09	0.04	72,098	24,420	30	2.15%	0.34%	3.06	4.88%	4.30%	14.65%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	149.99	13.59	13.50	149.86	13.59	13.50	16,230,588	592,594	790	10.82%	0.13%	27.85	3.34%	1.89%	11.65%	9.94%	8.08%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	405.38	(4.61)	(24.20)	404.89	(4.60)	(24.17)	203,367,053	8,328,301	6,078	50.17%	0.08%	25.66	4.67%	7.15%	25.30%	27.57%	11.51%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	186.58	2.87	0.22	185.43	2.90	0.27	14,492,809	1,167,627	1,204	7.77%	0.13%	12.66	6.77%	2.22%	12.41%	7.67%	5.31%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	297.06	3.98	(3.88)	295.86	3.97	(3.86)	14,864,055	1,121,776	906	5.00%	0.11%	13.40	5.01%	3.60%	10.94%	10.97%	7.55%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	109.16	4.69	2.39	92.03	4.13	2.20	1,420,740	515,324	159	1.30%	0.78%	2.79	6.32%	2.20%	1.56%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	70.31	0.13	(0.34)	57.97	0.04	(0.34)	804,015	268,017	94	1.14%	0.62%	3.05	1.32%	0.66%	-0.65%	10.08%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	79.65	3.39	0.79	68.64	2.62	0.37	1,392,327	523,298	185	1.75%	0.71%	2.73	8.51%	3.41%	8.10%	18.75%	8.73%
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	120.96	6.06	4.83	120.95	6.06	4.83	12,763,921	484,955	933	10.55%	0.09%	26.41	2.61%	1.38%	10.27%	n/a	n/a
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	18.55	(0.58)	(0.47)	17.52	(0.57)	(0.46)	543,355	631,760	49	2.93%	1.05%	0.87	5.75%	0.82%	1.27%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX		Activity													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	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	2.09	0.39	0.40	2.09	0.39	0.40	395,272	37,299	48	18.94%	0.34%	10.66	2.06%	1.42%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	18.54	(0.25)	0.08	18.39	(0.25)	0.08	483,880	16,050	42	2.61%	0.12%	30.21	5.29%	2.21%	9.69%	9.73%	7.29%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	321.35	12.47	3.76	273.75	10.29	2.86	7,084,160	284,710	242	2.20%	0.13%	25.16	3.87%	2.82%	7.54%	12.97%	6.20%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	252.61	12.33	3.10	250.72	12.26	3.10	11,522,445	406,482	661	4.56%	0.13%	28.94	5.24%	3.91%	11.38%	14.87%	6.96%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	72.46	1.01	(0.49)	72.48	0.99	(0.51)	4,051,826	1,222,026	328	5.59%	0.54%	3.40	3.86%	4.57%	3.27%	8.39%	5.38%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	67.48	0.41	(0.64)	60.97	0.57	(0.38)	1,296,788	508,418	174	1.92%	0.66%	2.59	3.68%	1.96%	7.08%	12.50%	7.01%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	404.20	16.07	9.04	403.09	16.06	9.05	36,467,955	1,337,768	7,963	9.02%	0.08%	27.57	5.64%	2.00%	11.99%	16.05%	8.73%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	386.68	(7.66)	(13.03)	386.48	(7.67)	(13.04)	50,831,138	904,500	1,678	13.15%	0.07%	56.57	3.59%	2.43%	9.06%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,065.64	92.40	31.29	3,047.00	92.26	31.53	168,316,435	2,492,185	10,084	5.49%	0.04%	69.05	4.94%	3.75%	16.33%	18.23%	11.22%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	405.44	7.94	6.89	402.07	7.97	6.92	17,884,951	2,410,396	1,622	4.41%	0.22%	7.56	8.71%	2.10%	14.72%	13.23%	7.16%
ZYAU	ETF	Global X S&P/ASX 300 High Yield Plus ETF	0.35	66.67	2.71	(0.73)	66.29	2.69	(0.73)	2,412,955	295,777	363	3.62%	0.18%	8.41	7.13%	5.13%	4.33%	3.96%	0.61%
Equity - Global																				
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	4.96	1.71	1.67	26.19	4.50	4.29	1,782,835	867,822	85	35.94%	0.50%	2.08	0.16%	1.13%	n/a	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	65.61	1.99	0.00	65.59	1.99	0.00	11,231,846	209,331	631	17.12%	0.09%	55.13	0.22%	3.36%	n/a	n/a	n/a
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	9.46	4.87	4.82	11.00	4.88	4.82	4,828,248	3,236,467	182	51.06%	0.34%	1.50	0.00%	1.01%	n/a	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	455.26	1.84	(9.79)	455.06	1.87	(9.75)	24,397,997	2,240,669	2,821	5.36%	0.17%	11.20	3.02%	4.22%	19.27%	14.00%	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	158.90	3.55	3.55	158.77	3.55	3.55	5,898,668	198,620	799	3.71%	0.15%	30.38	3.49%	3.60%	18.43%	11.11%	9.57%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	90.87	2.79	0.29	90.78	2.79	0.29	6,864,912	85,249	538	7.55%	0.14%	82.60	4.02%	2.81%	39.65%	13.79%	8.21%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	46.03	1.34	-	45.46	1.32	-	2,587,670	196,985	488	5.62%	0.26%	13.39	0.00%	3.00%	19.65%	12.82%	6.20%
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	4.07	1.17	1.08	4.07	1.17	1.08	1,102,814	20,549	58	27.11%	0.16%	54.24	0.38%	3.52%	n/a	n/a	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	281.99	17.34	4.97	281.62	17.32	4.97	44,098,289	1,357,435	1,460	15.64%	0.07%	33.15	0.08%	4.67%	18.96%	10.54%	n/a
IEU	ETF	iShares Europe ETF	0.58	785.92	1.95	(3.89)	784.14	0.68	(5.15)	38,780,848	515,700	3,706	4.93%	0.07%	77.17	2.47%	3.02%	25.43%	12.43%	6.94%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	320.51	4.48	0.17	319.52	4.47	0.16	10,299,565	73,373	577	3.21%	0.09%	142.44	1.49%	2.90%	11.69%	13.07%	10.74%
HHV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,177.83	39.75	11.08	1,176.97	38.97	10.30	51,256,085	1,216,962	3,402	4.35%	0.04%	42.73	1.35%	3.94%	10.46%	11.26%	9.36%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	236.40	(1.00)	(1.90)	235.85	(1.01)	(1.90)	20,686,057	493,863	879	8.75%	0.08%	42.58	3.20%	3.67%	12.66%	12.75%	8.35%
IJH	ETF	iShares S&P Midcap ETF	0.07	248.50	11.92	4.70	245.31	11.82	4.70	15,911,819	401,400	896	6.40%	0.08%	40.55	1.36%	3.39%	16.99%	17.70%	10.38%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	470.59	14.21	(1.26)	477.06	20.90	5.44	26,956,806	176,460	1,342	5.73%	0.09%	155.86	1.30%	3.76%	9.59%	17.92%	7.70%
IOO	ETF	iShares Global 100 ETF	0.40	2,860.46	54.75	16.81	2,829.74	54.38	16.84	87,460,887	777,284	10,030	3.06%	0.07%	115.40	1.78%	2.64%	20.27%	16.83%	14.49%
IVE	ETF	iShares MSCI EAFE ETF	0.31	423.29	9.51	5.32	422.28	9.50	5.32	28,357,628	262,240	1,403	6.70%	0.09%	110.69	2.03%	2.84%	22.03%	11.27%	6.28%
IVV	ETF	iShares S&P 500 ETF	0.04	6,016.89	205.42	49.84	5,982.12	197.54	42.68	204,097,230	4,593,703	21,173	3.39%	0.04%	45.64	1.36%	3.11%	18.67%	16.41%	14.24%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	682.37	9.70	0.75	682.07	9.70	0.75	49,736,940	1,097,989	2,526	7.29%	0.06%	46.41	2.43%	3.27%	20.63%	16.05%	11.71%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	3,396.53	153.07	99.40	3,388.40	153.01	99.47	223,136,663	6,439,712	22,910	6.57%	0.05%	35.63	2.28%	3.96%	28.06%	16.21%	19.69%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	227.67	9.58	8.24	227.56	9.58	8.24	14,768,446	341,880	1,913	6.49%	0.11%	44.01	2.86%	3.02%	13.33%	17.15%	10.64%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	148.49	4.55	-	147.84	4.53	-	11,005,601	16,490	1,144	7.41%	0.07%	683.00	1.21%	3.16%	18.77%	16.45%	14.45%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,662.79	137.42	43.03	2,650.03	136.99	43.07	114,882,808	1,399,904	8,586	4.31%	0.06%	84.38	2.37%	3.74%	18.00%	9.93%	6.37%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	239.40	0.11	(4.33)	239.24	0.12	(4.32)	14,669,004	222,999	1,612	6.13%	0.08%	67.45	2.34%	3.33%	23.96%	11.55%	6.47%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,483.75	126.40	42.36	2,482.52	126.36	42.36	101,373,709	1,155,145	7,478	4.08%	0.04%	89.18	0.00%	3.57%	11.67%	11.35%	8.31%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,267.88	203.33	72.41	6,258.42	203.05	72.32	261,616,490	2,466,158	24,202	4.17%	0.04%	108.84	1.83%	3.23%	19.47%	14.47%	11.61%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,580.91	121.56	6.13	3,560.51	121.03	6.26	111,592,340	335,259	13,890	3.12%	0.04%	340.33	1.24%	3.34%	18.44%	15.92%	13.74%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	51.11	0.98	0.00	51.08	1.01	0.04	1,018,131	66,087	98	1.99%	0.63%	15.72	1.06%	2.60%	11.24%	9.78%	7.38%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	211.54	7.08	1.43	211.35	7.07	1.43	4,136,952	191,520	552	1.96%	0.32%	21.95	5.95%	2.71%	11.03%	10.57%	7.79%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	337.74	13.34	3.81	337.07	13.31	3.79	2,775,451	72,295	398	0.82%	0.16%	39.22	4.14%	2.94%	19.21%	13.34%	10.88%
Equity - Asia																				
ASAO	MF	abrdr Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.25	0.07	0.06	1.25	0.07	0.06	106,521	102,220	20	8.49%	0.52%	1.09	3.07%	3.81%	n/a	n/a	n/a
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	498.45	31.68	(12.68)	504.18	35.10	(9.48)	25,087,598	3,329,747	3,051	5.03%	0.24%	7.95	0.43%	9.56%	14.87%	-3.19%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	20.29	1.14	0.06	20.21	1.14	0.06	1,093,750	21,126	155	5.39%	0.35%	55.14	2.47%	8.45%	-2.90%	-0.64%	3.55%
CNEW	ETF	VanEck China New Economy ETF	0.95	118.93	(5.86)	(3.43)	118.78	(5.85)	(3.43)	10,328,320	1,485,934	1,236	8.68%	0.45%	7.12	1.54%	0.42%	-4.09%	-8.22%	n/a
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	55.09	(22.59)	(25.87)	53.80	(13.71)	(16.56)	18,386,482	3,000,300	369	33.38%	0.42%	6.42	0.00%	4.22%	n/a	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	83.78	(0.10)	1.75	83.65	(0.10)	1.75	8,368,057	504,878	1,066	9.99%	0.21%	16.83	3.77%	0.83%	25.36%	19.25%	8.98%
IAA	ETF	iShares Asia 50 ETF	0.51	752.99	26.19	(4.48)	751.63	26.14	(4.47)	22,900,963	253,933	2,522	3.04%	0.16%	94.11	2.02%	5.38%	11.70%	0.48%	3.88%
JP	ETF	iShares MSCI Japan ETF	0.50	491.34	14.99	7.22	492.07	15.58	7.81	39,357,341	424,340	3,056	8.01%	0.08%	94.70	0.83%	2.48%	19.53%	8.98%	5.17%



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IKO	ETF	iShares MSCI South Korea ETF	0.59	153.79	12.69	3.55	153.74	12.69	3.55	9,029,914	90,398	2,050	5.87%	0.22%	103.41	0.68%	7.23%	19.56%	7.47%	3.91%
IIND	ETF	BetaShares India Quality ETF	0.80	83.92	(0.93)	2.85	83.86	(0.93)	2.85	4,828,786	471,208	1,178	5.75%	0.32%	10.28	4.28%	-0.89%	9.00%	12.22%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	334.58	26.81	(2.86)	337.02	24.64	(5.48)	33,623,263	805,486	3,201	10.05%	0.15%	45.15	2.15%	10.74%	6.74%	-6.41%	-3.14%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	57.12	5.18	4.02	59.06	7.14	5.98	6,170,080	95,639	790	10.80%	0.36%	65.72	1.93%	2.86%	16.39%	18.39%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	362.72	16.73	0.50	362.54	16.73	0.50	12,517,118	182,605	1,723	3.45%	0.19%	71.17	2.19%	5.30%	10.92%	3.09%	4.17%



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
EMKT	ETF		Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	56.68	14.60	15.32	56.68	14.59	15.32	16,354,221	784,026	1,047	28.86%	0.28%	21.72	5.20%	3.63%	20.68%	8.54%	5.54%
EMMG	MF		BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	124.83	0.96	(2.85)	124.83	0.96	(2.85)	10,570,088	1,815,890	1,109	8.47%	0.43%	6.03	0.46%	3.57%	12.96%	0.98%	n/a
IEM	ETF		iShares MSCI Emerging Markets ETF	0.69	901.69	59.48	4.01	898.88	59.80	4.54	31,981,972	534,013	5,322	3.55%	0.17%	62.31	1.85%	7.39%	12.36%	2.79%	2.77%
FEMX	MF		Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	221.11	4.37	0.50	221.30	4.71	0.84	9,697,012	1,594,350	1,647	4.39%	0.33%	6.27	0.68%	2.49%	12.66%	5.89%	n/a
VGE	ETF		Vanguard FTSE Emerging Markets Shares ETF	0.48	746.51	48.66	15.36	745.14	48.60	15.36	37,640,757	550,996	4,223	5.04%	0.21%	70.92	2.53%	5.66%	12.16%	4.27%	4.01%
WEMG	ETF		SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.77	0.22	(1.08)	19.77	0.22	(1.08)	404,448	18,868	158	2.05%	0.26%	22.61	2.47%	6.65%	14.15%	3.91%	4.20%
Equity - Global Sectors																					
ACDC	ETF		Global X Battery Tech & Lithium ETF	0.69	636.48	8.36	16.72	637.38	10.37	18.71	33,447,275	321,801	5,563	5.26%	0.17%	102.32	3.41%	-1.34%	30.14%	26.87%	n/a
ATOM	ETF		Global X Uranium ETF	0.69	2.72	(0.03)	0.00	2.71	(0.03)	-	875,692	81,848	130	32.22%	0.65%	10.96	0.00%	-0.36%	n/a	n/a	n/a
BNKS	ETF		BetaShares Global Banks ETF - Currency Hedged	0.57	45.58	0.16	(2.55)	46.79	1.44	(1.28)	2,650,644	425,844	347	5.82%	0.34%	6.38	2.10%	5.80%	10.88%	14.05%	-0.17%
CLDD	ETF		BetaShares Cloud Computing ETF	0.67	53.52	2.30	-	53.39	2.30	-	1,617,101	137,488	381	3.02%	0.24%	12.09	0.00%	4.49%	24.11%	n/a	n/a
CLNE	ETF		VanEck Global Clean Energy ETF	0.65	118.09	(0.11)	0.17	117.98	(0.11)	0.17	3,945,792	461,559	718	3.34%	0.22%	8.54	1.41%	1.16%	-9.37%	n/a	n/a
CRYP	ETF		BetaShares Crypto Innovators ETF	0.67	94.46	17.92	1.15	94.27	17.89	1.15	19,022,753	5,047,566	2,992	20.14%	0.38%	3.84	0.00%	21.90%	25.74%	n/a	n/a
CURE	ETF		Global X S&P Biotech ETF	0.45	38.57	(1.12)	(0.85)	38.55	(1.12)	(0.85)	940,211	22,179	206	2.44%	0.85%	42.67	0.00%	-0.65%	5.43%	-7.35%	n/a
DRIV	ETF		BetaShares Electric Vehicles and Future Mobility ETF	0.67	14.52	0.30	(0.99)	14.51	0.30	(0.99)	1,661,074	171,192	343	11.44%	0.33%	10.20	1.10%	10.38%	16.12%	n/a	n/a
DRUG	ETF		BetaShares Global Healthcare ETF - Currency Hedged	0.57	157.73	1.45	(1.58)	157.37	1.44	(1.58)	5,434,427	699,766	861	3.45%	0.22%	7.89	0.33%	1.94%	1.74%	7.84%	7.98%
EDOC	ETF		BetaShares Digital Health and Telemedicine ETF	0.67	1.77	0.04	-	1.76	0.04	-	43,007	4,010	29	2.43%	0.36%	11.06	0.00%	3.17%	0.18%	n/a	n/a
ESPO	ETF		VanEck Video Gaming and Esports ETF	0.55	73.66	0.66	(2.07)	73.60	0.66	(2.07)	3,759,110	358,247	592	5.10%	0.20%	10.80	0.93%	4.75%	23.07%	n/a	n/a
FANG	ETF		Global X FANG+ ETF	0.35	333.22	21.86	9.76	331.92	19.93	7.80	40,574,288	2,125,485	3,908	12.18%	0.11%	19.51	0.00%	3.89%	52.07%	21.83%	n/a
FOOD	ETF		BetaShares Global Agriculture Companies ETF	0.57	126.02	6.27	(2.18)	125.96	6.27	(2.18)	4,351,203	621,469	1,125	3.45%	0.23%	7.21	0.56%	7.06%	0.72%	15.59%	7.03%
FUEL	ETF		BetaShares Global Energy Companies ETF - Currency Hedged	0.57	201.70	14.47	4.97	201.63	16.16	6.74	21,308,853	3,541,791	2,812	10.56%	0.25%	6.28	3.06%	5.08%	11.38%	25.68%	1.55%
GAME	ETF		BetaShares Video Games and Esports ETF	0.57	2.12	0.08	0.00	2.10	(1.77)	(1.92)	474,377	49,389	63	22.38%	0.38%	9.87	0.44%	-0.06%	3.47%	n/a	n/a
GDV	ETF		VanEck Gold Miners ETF	0.53	437.75	7.12	4.36	436.82	7.12	4.37	25,196,217	548,641	2,866	5.76%	0.16%	45.63	2.02%	2.70%	23.86%	-6.92%	10.83%
GMTL	ETF		Global X Green Metal Miners ETF	0.69	2.39	0.06	0.00	2.39	0.06	0.00	153,980	16,187	42	6.43%	1.09%	9.57	0.98%	4.13%	n/a	n/a	n/a
HACK	ETF		BetaShares Global Cybersecurity ETF	0.67	745.20	14.12	-	743.09	14.10	0.02	30,290,362	3,257,335	5,275	4.06%	0.16%	9.50	0.00%	1.93%	15.06%	12.26%	15.03%
HGEN	ETF		Global X Hydrogen ETF	0.69	53.88	0.84	(1.44)	53.81	0.84	(1.44)	2,735,511	383,147	779	5.08%	0.31%	7.27	0.13%	4.45%	-12.13%	n/a	n/a
HLTH	ETF		VanEck Global Healthcare Leaders ETF	0.45	66.54	1.24	0.03	66.43	1.24	0.03	1,691,307	166,863	268	2.54%	0.30%	10.39	1.06%	2.76%	-1.01%	n/a	n/a
IBUY	ETF		BetaShares Online Retail and E-Commerce ETF	0.67	1.25	0.11	-	1.23	0.11	-	39,666	3,881	29	3.18%	0.39%	10.48	0.00%	5.65%	22.58%	n/a	n/a
IEAT	ETF		BetaShares Future of Food ETF	0.67	2.21	0.10	0.00	2.20	0.10	0.00	571,534	53,951	82	25.88%	0.31%	11.04	0.64%	4.75%	-4.33%	n/a	n/a
IPAY	ETF		BetaShares Future of Payments ETF	0.67	2.61	(2.20)	(2.42)	2.61	(2.20)	(2.42)	2,445,444	262,199	74	93.57%	0.34%	9.60	0.00%	4.23%	5.81%	n/a	n/a
ITEK	ETF		iShares Future Tech Innovators ETF	0.56	3.26	0.62	0.54	3.26	0.62	0.54	527,273	19,623	61	16.17%	0.30%	27.13	0.15%	2.77%	7.27%	n/a	n/a
IXI	ETF		iShares Global Consumer Staples ETF	0.40	213.55	3.74	0.68	213.12	3.59	0.54	6,924,405	76,167	1,071	3.24%	0.16%	93.31	1.93%	2.67%	10.76%	9.18%	8.73%
IXJ	ETF		iShares Global Healthcare ETF	0.40	1,290.47	21.62	9.83	1,287.67	21.66	9.91	37,521,663	300,849	6,064	2.91%	0.11%	128.22	1.32%	1.85%	8.85%	10.11%	11.34%
MNRS	ETF		BetaShares Global Gold Miners ETF - Currency Hedged	0.57	57.42	(0.54)	(2.68)	58.97	1.06	(1.07)	7,805,136	1,433,053	630	13.59%	0.35%	5.35	0.99%	3.68%	14.59%	-11.07%	10.53%
MTAV	ETF		BetaShares Metaverse ETF	0.69	2.49	0.74	0.62	2.49	0.74	0.62	359,644	29,986	109	14.44%	0.39%	12.28	0.00%	5.23%	16.41%	n/a	n/a
RBTV	ETF		BetaShares Global Robotics and Artificial Intelligence ETF	0.57	207.21	5.02	3.93	206.65	3.73	2.63	15,104,474	1,154,298	3,115	7.29%	0.17%	13.08	0.05%	0.59%	36.09%	7.33%	n/a
ROBO	ETF		Global X ROBO Global Robotics & Automation ETF	0.69	251.87	0.56	(1.41)	251.63	0.56	(1.42)	8,412,827	110,864	1,361	3.34%	0.29%	76.76	0.51%	0.79%	22.80%	11.88%	10.13%
ROYL	ETF		BetaShares Global Royalties ETF	0.69	3.64	0.49	0.45	3.63	0.36	0.32	844,663	100,531	113	23.18%	0.39%	8.75	4.33%	5.09%	n/a	n/a	n/a
SEMI	ETF		Global X Semiconductor ETF	0.57	116.16	5.08	0.04	116.08	5.09	0.05	7,454,961	630,838	1,463	6.42%	0.20%	12.21	0.63%	4.54%	41.72%	n/a	n/a
TANN	ETF		BetaShares Solar ETF	0.69	4.13	(0.07)	-	4.13	(0.07)	-	1,195,604	98,174	147	28.92%	0.36%	11.81	0.00%	-1.58%	-10.00%	n/a	n/a
TECH	ETF		Global X Morningstar Global Technology ETF	0.45	335.86	9.26	(3.65)	335.28	9.25	(3.64)	11,519,808	122,549	1,181	3.43%	0.19%	95.97	0.48%	3.95%	23.74%	12.39%	15.46%
URNM	ETF		BetaShares Global Uranium ETF	0.69	36.72	1.63	1.81	36.67	1.03	1.20	5,508,061	923,961	617	15.00%	0.30%	6.02	0.06%	-0.44%	1.40%	n/a	n/a
WIRE	ETF		Global X Copper Miners ETF	0.65	115.53	21.73	13.12	114.17	21.44	12.93	19,875,003	1,670,453	2,229	17.20%	0.29%	12.49	0.09%	9.18%	n/a	n/a	n/a
XMET	ETF		BetaShares Energy Transition Metals ETF	0.69	23.89	6.56	5.98	23.88	6.56	5.98	6,864,802	798,733	358	28.74%	0.31%	8.53	0.56%	4.05%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX		Activity											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	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	15.54	0.99	0.78	15.37	0.90	0.69	1,396,887	288,168	52	8.99%	0.40%	4.93	0.26%	1.44%	16.40%	n/a	n/a	
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	348.25	7.08	(4.44)	343.45	6.94	(4.42)	5,603,627	1,049,321	341	1.61%	0.44%	5.51	0.34%	3.73%	23.55%	13.25%	n/a	
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	235.71	(43.99)	(21.09)	239.74	(39.47)	(16.61)	142,765,364	18,603,786	2,951	60.57%	0.13%	7.40	0.00%	-8.19%	-22.16%	-29.69%	-29.64%	
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	176.43	10.13	(3.27)	177.34	11.23	(2.16)	8,758,948	817,574	1,159	4.96%	0.19%	11.13	0.14%	8.32%	3.38%	n/a	n/a	
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,591.40	11.65	44.13	2,572.10	11.87	44.10	105,665,223	8,640,558	11,130	4.08%	0.13%	12.55	4.81%	3.34%	20.53%	14.20%	16.65%	
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.94	(0.15)	(0.23)	3.82	(0.17)	(0.24)	360,633	317,501	18	9.15%	0.75%	1.15	0.91%	2.72%	1.81%	n/a	n/a	
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	107.22	0.06	(0.74)	7.05	0.03	(0.02)	240,185	9,151	30	0.22%	0.41%	26.85	0.76%	2.10%	18.40%	n/a	n/a	
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.04	0.01	0.00	1.03	0.01	0.00	12,219	418	12	1.17%	0.47%	29.24	0.57%	2.10%	18.15%	n/a	n/a	
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	181.09	21.47	8.61	181.03	21.48	8.63	33,317,131	1,202,173	1,876	18.40%	0.10%	28.70	0.00%	8.06%	14.58%	18.62%	13.01%	
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	192.65	150.98	151.82	191.55	151.01	151.82	150,091,307	35,247,640	781	77.91%	0.23%	4.37	5.76%	3.48%	20.13%	n/a	n/a	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	36.13	3.48	2.72	36.09	3.48	2.72	3,249,912	125,496	304	9.00%	0.22%	26.67	1.50%	3.93%	16.34%	n/a	n/a	
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	14.58	0.58	0.08	14.58	0.58	0.08	270,004	16,265	58	1.85%	0.39%	17.02	3.17%	7.42%	22.14%	n/a	n/a	
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	378.16	(4.20)	(3.27)	378.15	(4.20)	(3.27)	15,331,267	1,264,554	719	4.05%	0.34%	12.22	3.85%	3.42%	12.35%	10.73%	n/a	
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	45.53	1.41	0.00	45.43	1.40	-	3,101,369	124,980	206	6.81%	0.38%	25.23	0.36%	3.19%	13.51%	8.79%	n/a	
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,297.62	75.74	(14.03)	570.08	22.00	(0.15)	30,349,960	7,496,428	2,173	1.32%	0.34%	4.12	0.00%	4.04%	26.22%	n/a	n/a	
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	2.74	0.30	0.08	1.87	0.23	0.08	172,146	58,223	46	6.27%	0.32%	3.04	0.00%	8.96%	47.26%	n/a	n/a	
ISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	26.18	1.47	0.72	24.66	1.44	0.73	886,799	332,934	100	3.39%	0.62%	2.71	0.00%	3.04%	n/a	n/a	n/a	
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	27.93	2.04	1.22	27.84	0.89	0.04	1,969,297	130,154	179	7.05%	0.31%	15.71	4.26%	4.85%	11.23%	13.75%	n/a	
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	94.88	8.25	4.01	18.53	5.26	4.61	3,862,217	4,210,282	40	4.07%	1.16%	0.97	0.00%	4.89%	n/a	n/a	n/a	
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	14.13	2.78	2.78	14.13	2.78	2.78	5,244,854	105,262	440	37.11%	0.21%	50.48	5.28%	0.54%	n/a	n/a	n/a	
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.29	0.02	-	1.29	0.02	-	-	-	-	-	0.00%	0.67%	50.94	1.52%	n/a	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	1.32	0.03	-	1.32	0.03	-	39,475	755	17	2.98%	0.53%	52.92	1.84%	6.29%	n/a	n/a	n/a	
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.33	0.30	0.27	1.33	0.30	0.27	32,612	616	9	2.45%	0.62%	53.04	1.84%	2.12%	n/a	n/a	n/a	
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	6.01	3.65	3.60	6.01	3.65	3.60	3,405,641	58,081	90	56.71%	0.47%	60.05	1.09%	2.93%	n/a	n/a	n/a	
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.52	0.32	0.28	1.52	0.32	0.28	551,311	20,310	70	36.18%	0.36%	27.61	0.66%	4.40%	11.18%	n/a	n/a	
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	66.46	10.40	4.26	67.75	11.70	5.56	93,613,952	11,346,488	1,169	140.85%	0.11%	8.61	7.26%	10.95%	29.75%	14.69%	n/a	
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	248.57	35.23	22.22	248.57	35.23	22.22	24,144,248	7,250,589	325	9.71%	0.53%	3.48	0.00%	6.10%	29.19%	n/a	n/a	
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	41.94	1.95	0.21	31.38	1.55	0.25	1,064,542	415,084	56	2.54%	0.76%	2.64	0.00%	4.35%	19.34%	n/a	n/a	
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	174.91	2.03	(0.92)	175.17	1.83	(1.13)	5,468,896	1,156,421	381	3.13%	0.37%	4.77	0.00%	1.71%	6.44%	n/a	n/a	
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	31.16	1.81	0.85	31.15	1.84	0.88	967,911	93,997	103	3.11%	0.61%	10.41	0.25%	3.54%	13.36%	n/a	n/a	
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	1.19	0.18	0.19	1.19	0.18	0.19	214,070	21,608	31	17.98%	0.64%	9.74	1.05%	-2.39%	10.99%	n/a	n/a	
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,846.32	(206.58)	(153.55)	1,006.56	(26.29)	(18.52)	40,143,691	15,408,338	1,859	0.59%	0.43%	2.64	3.87%	1.18%	15.07%	n/a	n/a	
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	115.87	(3.67)	(3.67)	96.13	(2.53)	(2.53)	6,757,524	2,063,994	212	5.83%	0.54%	3.32	4.34%	2.15%	6.25%	2.27%	5.39%	
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	447.79	(2.83)	(8.68)	377.83	(4.51)	(9.48)	15,945,438	10,415,599	576	3.56%	0.39%	1.56	3.06%	2.85%	17.77%	n/a	n/a	
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	36.42	1.53	0.77	10.44	0.37	0.15	17,691	6,404	8	0.05%	0.64%	2.81	4.34%	8.75%	9.75%	-0.81%	n/a	
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	654.37	38.40	56.27	653.83	38.40	56.26	77,897,660	685,879	6,289	11.90%	0.09%	117.12	6.96%	4.11%	26.04%	19.63%	16.70%	
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	71.66	2.86	0.76	52.87	2.18	0.64	2,644,920	801,784	99	3.69%	0.54%	3.38	3.93%	5.35%	22.04%	6.54%	4.14%	
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	160.93	(0.28)	5.81	161.82	0.61	6.70	10,618,089	1,206,933	1,437	6.60%	0.32%	8.91	6.30%	2.27%	14.01%	11.95%	n/a	
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	730.00	19.97	3.41	64.91	3.24	1.80	2,409,415	1,399,755	254	0.33%	0.55%	1.76	0.35%	2.70%	12.83%	n/a	n/a	
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	108.34	4.99	(1.36)	108.13	4.98	(1.36)	2,481,298	580,527	171	2.29%	0.64%	4.49	1.41%	6.15%	13.55%	4.07%	6.37%	
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	12.62	0.72	0.10	1.21	0.15	0.09	114,346	106,298	16	0.91%	0.92%	1.11	0.00%	5.21%	n/a	n/a	n/a	
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	327.85	12.44	(2.51)	327.34	12.41	(2.52)	10,505,358	2,240,109	523	3.20%	0.38%	4.86	6.32%	4.74%	20.31%	12.22%	6.43%	
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	729.34	18.31	3.41	728.64	18.29	3.41	23,823,029	606,908	2,624	3.27%	0.21%	39.96	1.09%	3.22%	14.46%	10.72%	n/a	
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	380.14	9.71	2.06	380.02	9.70	2.06	14,963,468	618,250	2,349	3.94%	0.16%	24.73	1.07%	2.79%	21.33%	11.05%	n/a	



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX														Activity					Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	2.58	0.07	0.00	2.58	0.07	0.00	176,399	7,623	94	6.85%	0.42%	23.79	4.82%	4.02%	n/a	n/a	n/a					
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	43.52	1.37	0.07	43.47	1.37	0.07	2,399,463	90,620	280	5.51%	0.34%	26.79	2.85%	3.08%	18.38%	14.25%	11.38%					
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	192.64	20.88	14.84	192.08	20.87	14.84	22,281,377	927,740	1,132	11.57%	0.22%	24.69	0.57%	4.13%	23.35%	n/a	n/a					
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,946.44	127.37	52.70	3,942.18	127.07	52.48	161,298,780	3,661,821	9,182	4.09%	0.05%	45.37	1.10%	3.11%	23.73%	14.71%	14.89%					
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	1.34	0.01	0.00	1.34	0.01	0.00	471,682	41,667	90	35.26%	0.52%	11.62	3.18%	1.93%	n/a	n/a	n/a					
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	10.81	0.99	0.46	3.28	0.60	0.46	479,042	95,354	45	4.43%	0.39%	5.22	0.66%	5.45%	n/a	n/a	n/a					
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	84.62	8.80	16.70	86.70	10.89	18.79	169,904,288	69,559,173	2,078	200.78%	0.41%	2.32	0.00%	-10.42%	-43.24%	-38.08%	n/a					
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.35	0.02	-	1.35	0.02	-	2,452	47	1	0.18%	0.43%	52.18	0.96%	n/a	n/a	n/a	n/a					
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	146.26	4.68	2.35	145.59	4.66	2.34	5,643,663	267,003	847	3.86%	0.27%	21.66	6.28%	2.98%	16.54%	14.49%	8.92%					
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.21	0.00	0.00	1.21	0.00	0.00	148,551	13,814	41	12.30%	0.40%	10.97	3.18%	0.83%	n/a	n/a	n/a					
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	724.01	23.48	5.48	723.36	23.43	5.44	29,057,747	387,947	3,573	4.01%	0.07%	76.64	1.81%	3.37%	19.07%	12.82%	n/a					
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	264.79	5.45	(2.18)	264.56	5.44	(2.18)	17,347,659	300,526	1,457	6.55%	0.12%	59.48	3.53%	4.05%	14.01%	13.15%	n/a					
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	16.18	0.09	-	16.18	0.09	-	595,348	11,203	121	3.68%	0.39%	53.44	0.00%	1.40%	2.19%	3.82%	3.53%					
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.88	0.14	0.02	0.08	0.02	0.02	23,452	8,759	3	0.22%	0.75%	2.68	0.00%	1.90%	n/a	n/a	n/a					
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	575.04	(166.13)	(191.70)	574.76	(166.16)	(191.73)	216,638,288	3,515,870	5,645	37.67%	0.11%	65.05	4.39%	6.54%	20.68%	23.61%	8.15%					
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	320.54	(5.09)	(12.70)	317.21	(5.63)	(13.17)	15,845,931	2,175,219	621	4.94%	0.42%	7.45	0.00%	2.34%	15.95%	6.31%	n/a					
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	364.07	11.53	(0.36)	363.43	11.50	(0.37)	14,567,155	842,888	1,432	4.00%	0.17%	17.78	4.55%	3.37%	5.49%	11.33%	3.74%					
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	150.26	(1.00)	(2.91)	150.20	(1.00)	(2.91)	8,843,757	233,909	192	5.89%	0.13%	38.39	2.75%	3.34%	15.28%	13.02%	8.10%					
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	273.61	1.25	0.13	273.57	1.25	0.13	23,377,749	653,743	1,721	8.54%	0.10%	36.48	2.18%	1.84%	10.04%	8.12%	7.46%					
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	433.88	17.68	10.68	11.02	0.83	0.66	647,619	68,453	30	0.15%	0.70%	9.68	1.67%	3.86%	n/a	n/a	n/a					
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	58.67	2.18	0.41	0.06	0.01	0.01	5,050	886	2	0.01%	0.77%	5.70	0.27%	0.00%	n/a	n/a	n/a					
VLUE	ETF	VanEck MSCI International Value ETF	0.40	198.31	2.63	2.63	198.27	2.63	2.63	11,859,275	504,952	726	5.98%	0.14%	24.15	3.15%	3.24%	20.91%	n/a	n/a					
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	68.65	2.19	0.25	68.61	2.18	0.25	5,249,651	411,217	534	7.65%	0.20%	13.06	7.55%	2.92%	2.98%	14.68%	6.42%					
Equity - Infrastructure																									
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	827.78	(17.97)	(16.72)	826.99	(17.96)	(16.70)	71,319,549	3,552,641	5,150	8.62%	0.14%	20.17	3.22%	0.70%	-6.55%	5.68%	4.12%					
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	56.76	41.97	41.96	56.76	41.97	41.96	44,074,607	1,785,136	28	77.65%	0.63%	24.68	0.43%	0.56%	n/a	n/a	n/a					
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.27	0.01	-	1.27	0.01	-	250	5	1	0.02%	0.72%	50.00	1.30%	n/a	n/a	n/a	n/a					
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	718.32	(12.10)	(4.30)	706.07	(12.19)	(4.52)	19,736,606	7,133,408	1,902	2.75%	0.39%	2.78	4.18%	1.03%	-4.01%	4.15%	3.80%					
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	366.64	9.15	5.54	366.35	9.15	5.54	61,234,055	976,821	1,418	16.70%	0.12%	62.90	2.28%	1.77%	-1.52%	8.26%	n/a					
Property - Australia																									
MVA	ETF	VanEck Australian Property ETF	0.35	627.72	13.32	4.75	627.48	13.31	4.75	25,984,567	1,263,667	2,969	4.14%	0.17%	21.03	5.18%	3.80%	0.64%	9.79%	4.90%					
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	58.07	1.06	(0.00)	58.08	1.04	(0.02)	1,690,390	196,731	177	2.91%	0.37%	8.75	3.11%	2.82%	-0.14%	9.69%	4.78%					
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	487.97	14.87	(2.72)	483.97	14.70	(2.75)	19,042,296	1,787,327	1,994	3.90%	0.14%	10.88	7.16%	3.72%	0.24%	9.13%	3.88%					
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,401.27	78.36	19.76	2,396.66	78.31	19.83	111,783,669	1,432,224	11,887	4.66%	0.07%	79.25	3.95%	3.63%	-0.24%	9.61%	4.32%					
Property - Global																									
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	418.86	9.14	(1.55)	418.60	9.14	(1.55)	17,899,838	916,569	1,723	4.27%	0.11%	19.66	3.05%	2.61%	-3.77%	7.08%	2.42%					
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	12.89	0.38	-	12.89	0.38	-	480,712	18,892	18	3.73%	0.61%	25.78	0.54%	4.15%	n/a	n/a	n/a					
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.86	0.56	0.40	1.94	0.37	0.35	366,537	489,196	21	3.09%	1.33%	0.75	0.55%	1.91%	n/a	n/a	n/a					
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,322.40	28.53	7.25	109.96	6.78	5.09	10,235,127	6,647,643	904	0.77%	0.55%	1.55	2.55%	2.39%	-11.34%	n/a	n/a					
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	247.08	8.92	5.68	247.08	8.92	5.68	13,635,976	875,112	1,965	5.52%	0.21%	15.64	4.35%	2.49%	-10.12%	3.07%	n/a					



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX														Prices		Returns					
ASX Code		Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	477.65	38.00	39.80	477.59	34.67	36.48	75,562,409	1,833,880	2,682	15.82%	0.07%	41.40	3.24%	-0.15%	-3.90%	-5.82%	n/a	
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	272.11	6.69	3.98	272.06	6.69	3.98	17,583,317	1,793,450	834	6.46%	0.16%	9.88	4.40%	1.60%	6.23%	n/a	n/a	
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	497.05	114.38	113.40	496.99	114.38	113.40	162,947,941	6,992,140	2,642	32.78%	0.09%	23.39	2.32%	0.36%	-1.19%	-3.45%	n/a	
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.84	(0.54)	(0.72)	36.79	(0.54)	(0.73)	2,639,620	110,034	260	7.17%	0.14%	24.11	0.78%	0.50%	-2.17%	-4.20%	0.22%	
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	541.31	24.40	22.98	539.49	22.61	21.19	35,523,261	1,629,567	1,618	6.56%	0.13%	21.98	4.62%	0.66%	1.48%	-3.28%	1.48%	
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	627.07	(1.44)	(2.96)	626.73	(1.45)	(2.96)	23,925,466	964,137	1,646	3.82%	0.09%	24.91	3.53%	0.63%	4.03%	1.51%	1.77%	
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	31.01	(0.41)	(0.46)	31.00	(0.41)	(0.46)	1,586,214	67,781	177	5.12%	0.15%	23.45	1.24%	0.17%	-2.97%	-4.75%	-0.02%	
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	2,025.35	46.32	36.45	2,023.05	46.14	36.28	93,208,366	9,309,710	4,293	4.60%	0.11%	10.07	4.63%	1.09%	6.20%	4.13%	4.23%	
HCRD	ETF	BetaShares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	7.54	0.99	0.94	7.54	0.99	0.94	1,110,889	47,637	27	14.73%	0.27%	23.53	3.09%	1.07%	n/a	n/a	n/a	
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,027.76	141.34	144.56	2,026.65	141.32	144.54	246,241,933	2,483,959	9,016	12.14%	0.04%	99.35	1.33%	0.32%	-1.77%	-3.68%	0.37%	
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	119.21	3.08	2.78	119.21	3.08	2.78	6,341,659	69,110	551	5.32%	0.13%	92.31	2.36%	1.10%	1.72%	-1.47%	n/a	
ILB	ETF	iShares Government Inflation ETF	0.18	607.92	20.81	19.19	607.89	20.81	19.19	30,805,359	250,403	2,320	5.07%	0.15%	123.68	1.02%	1.07%	2.10%	-1.26%	2.12%	
IGB	ETF	iShares Treasury ETF	0.18	419.89	(84.41)	(83.10)	430.03	(74.27)	(72.96)	105,397,951	1,095,032	1,770	25.10%	0.04%	96.56	1.43%	0.42%	-2.59%	-4.25%	0.22%	
IYLD	ETF	iShares Yield Plus ETF	0.12	21.39	2.98	2.96	21.39	2.98	2.96	4,246,704	43,305	194	19.86%	0.28%	98.43	3.30%	0.41%	3.64%	0.91%	n/a	
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	237.30	13.93	13.93	237.29	13.92	13.92	17,360,442	399,558	1,671	7.32%	0.10%	43.59	3.70%	0.42%	-1.46%	n/a	n/a	
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	263.56	7.44	5.84	263.38	7.44	5.84	13,713,296	857,714	1,013	5.20%	0.19%	16.10	3.54%	0.91%	1.11%	-2.23%	1.36%	
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	1,125.00	27.10	24.98	1,124.80	22.95	20.83	76,894,329	2,972,058	3,778	6.84%	0.07%	25.96	3.45%	0.50%	4.76%	1.58%	2.17%	
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	146.11	39.98	39.58	146.11	39.98	39.58	42,800,759	2,287,789	759	29.29%	0.14%	18.67	1.11%	0.38%	-3.68%	-5.10%	0.11%	
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	48.46	0.63	0.38	48.46	0.63	0.38	1,253,239	65,832	154	2.59%	0.16%	19.10	0.00%	0.53%	-0.47%	-2.29%	0.75%	
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	261.22	(9.88)	(13.24)	261.15	(11.33)	(14.71)	26,072,060	1,336,603	783	9.98%	0.15%	19.61	0.86%	1.24%	2.00%	-0.85%	1.88%	
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	849.02	23.35	18.03	848.91	23.35	18.03	87,647,682	3,533,479	3,308	10.32%	0.07%	24.99	4.40%	1.09%	6.81%	2.92%	n/a	
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	631.74	3.67	0.32	631.51	3.66	0.32	26,722,760	547,793	2,755	4.23%	0.12%	49.04	0.94%	0.93%	1.52%	-1.35%	1.40%	
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,655.08	52.33	50.17	1,653.13	52.42	50.26	115,552,614	2,597,309	6,342	6.98%	0.05%	44.60	0.92%	0.42%	-1.71%	-3.59%	0.43%	
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	939.87	17.90	21.93	939.46	18.16	22.19	85,854,232	1,892,716	4,990	9.13%	0.06%	45.51	0.87%	0.43%	-2.35%	-4.05%	0.29%	
Fixed Income - Global																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	86.85	1.50	1.43	86.85	1.50	1.43	2,607,105	27,341	451	3.00%	0.31%	95.44	0.37%	0.08%	-4.01%	n/a	n/a	
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	26.41	0.86	0.23	11.17	0.32	0.06	275,851	30,464	23	1.04%	0.28%	9.17	2.94%	2.69%	1.24%	n/a	n/a	
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	153.34	3.16	2.57	152.65	3.15	2.57	9,522,053	941,586	1,063	6.21%	0.30%	10.26	4.68%	0.79%	17.15%	1.85%	n/a	
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.25	0.00	-	0.25	0.00	-	1,394,886	28,538	22	563.14%	0.17%	49.54	1.10%	0.62%	n/a	n/a	n/a	
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	243.26	0.99	(0.91)	243.07	0.99	(0.91)	10,987,165	120,717	1,098	4.52%	0.20%	91.21	2.47%	0.78%	-3.59%	-4.85%	0.11%	
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	137.31	0.10	0.04	137.31	0.10	0.04	6,414,988	71,104	1,240	4.67%	0.25%	90.55	4.13%	1.12%	2.14%	0.49%	1.52%	
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	50.27	(4.08)	(4.48)	50.27	(4.08)	(4.48)	6,513,063	87,567	667	12.96%	0.32%	74.80	4.15%	1.82%	2.42%	-5.78%	-1.21%	
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	278.88	6.94	10.75	278.64	6.94	10.75	13,429,962	660,101	323	4.82%	0.36%	20.37	2.70%	-0.74%	-5.38%	-5.46%	n/a	
GCAP	MF	VanEck Benthom Global Capital Securities Active ETF (Managed Fund)	0.59	32.69	2.50	1.70	32.18	2.49	1.70	1,881,674	225,987	365	5.76%	0.29%	8.48	5.54%	3.16%	-0.73%	n/a	n/a	
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	150.84	13.08	16.90	150.84	13.08	16.90	28,997,083	1,894,455	1,542	19.22%	0.15%	15.09	2.54%	-2.16%	-15.34%	-13.81%	n/a	
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	26.10	13.98	14.06	26.10	13.98	14.06	21,333,466	427,583	412	81.73%	0.12%	50.18	1.04%	-0.27%	n/a	n/a	n/a	
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.89	0.02	-	3.89	0.02	-	153,826	15,860	12	3.95%	0.42%	9.73	1.01%	0.62%	n/a	n/a	n/a	
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	5.55	1.06	1.01	5.55	0.07	0.00	1,609,352	159,159	124	29.00%	0.41%	10.09	4.61%	1.31%	1.54%	n/a	n/a	
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	525.39	23.20	26.96	525.39	22.27	26.03	46,266,061	4,949,285	1,577	8.81%	0.14%	9.29	2.03%	-0.75%	-6.13%	n/a	n/a	
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	801.81	16.73	21.69	801.79	16.73	21.69	70,511,255	1,724,900	3,790	8.79%	0.06%	49.91	1.73%	-0.06%	-4.91%	-4.95%	-0.37%	
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	151.36	(20.10)	(19.37)	151.35	(20.10)	(19.37)	36,396,663	974,849	1,878	24.05%	0.10%	37.36	2.41%	0.33%	-4.07%	-4.82%	-0.02%	
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	81.63	0.34	1.07	81.34	0.34	1.07	4,452,879	106,448	561	5.46%	0.13%	41.76	1.85%	-0.13%	-4.95%	-5.01%	n/a	
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	858.38	50.34	57.49	858.22	50.34	57.49	88,303,775	2,310,589	4,897	10.29%	0.05%	38.12	1.24%	-0.43%	-4.91%	-4.81%	-0.38%	
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	758.18	(39.24)	(41.53)	757.38	(38.72)	(41.01)	71,552,339	2,941,152	2,633	9.44%	0.16%	24.44	1.23%	0.29%	4.88%	1.42%	n/a	
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,071.48	(136.25)	(137.53)	3,044.14	(111.82)	(113.08)	709,126,934	14,137,150	8,211	23.09%	0.02%	50.25	3.26%	0.38%	3.31%	1.39%	1.45%	
BILL	ETF	iShares Core Cash ETF	0.07	685.94	6.47	5.66	685.94	6.47	5.66	145,542,463	1,447,520	2,756	21.22%	0.02%	100.72	3.06%	0.36%	3.22%	1.14%	1.21%	
ISEC	ETF	iShares Enhanced Cash ETF	0.12	256.82	2.86	2.53	256.82	2.86	2.53	28,239,016	280,489	1,330	11.00%	0.02%	100.83	3.28%	0.42%	3.33%	1.25%	1.37%	



Spotlight: ETPs



Exchange Traded Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Mixed Asset																				
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	21.40	1.88	1.80	21.27	1.88	1.80	1,624,443	69,879	108	7.59%	0.29%	23.68	2.84%	2.10%	5.12%	3.03%	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	36.85	2.93	2.87	36.85	2.93	2.87	4,375,987	178,399	201	11.87%	0.33%	24.97	3.17%	2.55%	9.27%	6.54%	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	261.42	10.61	4.57	261.30	10.60	4.57	10,830,994	367,927	3,045	4.14%	0.17%	30.20	2.44%	3.26%	16.04%	12.88%	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	62.37	1.98	2.19	62.29	1.98	2.19	4,444,743	172,875	539	7.13%	0.23%	26.20	3.80%	2.87%	13.33%	7.80%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	57.97	(1.61)	(0.78)	58.04	(1.40)	(0.57)	1,861,878	534,521	152	3.21%	0.66%	3.53	4.56%	0.89%	4.96%	2.79%	2.95%
IBAL	ETF	iShares Balanced ESG ETF	0.22	1.57	(0.51)	(0.52)	1.57	(0.51)	(0.52)	568,422	21,857	25	36.15%	0.38%	26.10	1.88%	0.66%	4.79%	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.86	0.06	0.00	3.86	0.06	0.00	129,601	4,807	31	3.36%	0.30%	27.55	2.20%	2.81%	10.20%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	210.92	(0.60)	(2.15)	210.18	(0.59)	(2.14)	8,368,287	170,107	607	3.97%	0.09%	49.55	1.12%	1.12%	2.13%	0.85%	2.77%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	635.29	8.18	1.18	633.87	8.27	1.28	22,905,177	448,224	1,733	3.61%	0.08%	55.63	1.60%	1.74%	4.77%	3.74%	4.51%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	710.53	12.93	4.12	709.18	12.93	4.13	22,261,130	408,664	2,174	3.13%	0.07%	51.32	2.37%	2.41%	8.64%	7.27%	6.37%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,073.04	52.28	14.76	2,071.24	52.18	14.69	57,472,644	990,394	11,933	2.77%	0.06%	59.24	2.69%	3.16%	12.48%	10.83%	8.25%
Currency																				
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	13.42	(0.38)	(0.67)	13.42	(0.38)	(0.67)	6,681,746	975,996	377	49.79%	0.29%	6.71	0.00%	2.13%	-15.94%	-11.26%	-10.79%
EEU	ETF	BetaShares Euro ETF	0.45	6.76	0.04	-	6.76	0.04	-	46,433	3,034	49	0.69%	0.27%	15.37	0.00%	0.20%	12.69%	-0.81%	0.13%
POU	ETF	BetaShares British Pound ETF	0.45	9.82	(1.48)	(1.39)	9.81	(1.48)	(1.39)	1,320,159	71,007	82	13.45%	0.12%	18.77	1.88%	1.15%	13.50%	2.62%	2.09%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	113.43	(7.25)	(3.04)	112.97	(8.35)	(4.12)	24,187,605	1,700,812	565	21.32%	0.11%	14.39	3.38%	-0.22%	8.70%	3.70%	3.37%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.78	(0.63)	0.01	8.78	(0.63)	0.01	4,916,345	435,186	276	55.98%	0.34%	11.66	5.77%	-1.51%	13.26%	4.87%	2.21%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	1.50	1.50	1.50	1.50	1.50	1.50	1,067,674	105,431	24	71.40%	0.41%	10.53	0.00%	4.26%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	58.53	1.13	-	58.32	1.12	-	1,656,932	8,405	260	2.83%	0.32%	198.07	0.00%	1.97%	1.31%	-2.09%	10.21%
ETPMPPT	SP	Global X Physical Platinum	0.49	18.53	0.34	-	18.52	0.34	-	1,428,238	10,872	118	7.71%	0.37%	129.80	0.00%	1.88%	8.85%	0.47%	3.55%
ETPMAG	SP	Global X Physical Silver	0.49	263.01	10.38	(6.09)	261.62	10.39	(5.99)	16,169,581	485,267	1,063	6.15%	0.11%	33.82	0.00%	6.52%	25.29%	2.16%	11.18%
ETPMPD	SP	Global X Physical Palladium	0.49	4.55	(0.11)	-	4.55	(0.11)	-	401,324	2,282	37	8.82%	1.54%	175.00	0.00%	-2.33%	-37.12%	-14.24%	7.48%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.47	0.04	-	1.47	0.04	-	1,250	129	4	0.08%	1.37%	9.69	0.00%	0.73%	n/a	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,681.21	61.34	17.05	2,657.31	60.86	16.97	116,709,104	4,360,529	8,573	4.35%	0.06%	27.07	0.00%	1.69%	15.64%	1.79%	11.74%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	15.57	5.32	5.14	15.57	5.32	5.14	4,774,993	164,840	133	30.68%	0.26%	29.37	0.00%	1.80%	n/a	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	168.79	5.45	(19.04)	168.57	5.44	(19.01)	26,619,914	5,069,935	2,772	15.77%	0.22%	5.60	0.00%	14.99%	-14.17%	30.96%	-12.62%
PMGOLD	SP	Perth Mint Gold	0.15	700.73	7.59	(3.27)	824.17	12.70	(0.01)	44,845,882	1,553,852	1,406	6.40%	0.08%	29.18	0.00%	1.57%	15.84%	2.08%	12.10%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	467.37	1.98	(8.32)	466.63	1.97	(8.31)	33,705,373	2,023,606	1,784	7.21%	0.12%	16.61	0.00%	2.09%	7.47%	-2.61%	7.31%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	6.05	(0.04)	0.01	6.04	(0.04)	0.01	535,092	25,039	92	8.85%	0.58%	21.65	2.22%	1.55%	n/a	n/a	n/a
Australian Indices																				
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	91,599.30		2.88%	11.67%	11.99%	7.47%
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	9,422.80		3.54%	0.77%	5.89%	3.18%
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	59,871.89		3.83%	0.28%	9.25%	4.06%
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	683.23		4.10%	17.21%	16.38%	8.44%
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	169.84		0.00%	0.00%	0.23%	3.05%
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	169.97		0.00%	0.00%	0.23%	3.16%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of *** 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 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 Jul-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 - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 2023

IRESS Watchlist: /XTB											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*	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	6.72	0.04	0.00	340,846	3,445	9	5.08%	0.25%	99.45	101.77	97.92	4.02%	0.62%	2.54%	n/a	n/a	
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.00	0.00	502	5	1	0.05%	0.25%	100.41	101.64	99.67	3.73%	n/a	n/a	0.81%	2.82%	
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	112.83	-	-	3.90%	n/a	n/a	n/a	n/a	
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.74	0.14	0.00	210,277	2,215	11	2.41%	0.26%	95.96	98.58	94.08	3.86%	1.61%	1.42%	n/a	n/a	
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.10	0.03	0.00	64,161	638	6	1.57%	0.25%	101.12	104.05	99.74	4.70%	0.67%	2.33%	-0.08%	2.88%	
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.12	0.03	0.00	4,712	48	1	0.09%	0.35%	98.17	102.28	97.23	4.33%	n/a	0.56%	-1.58%	n/a	
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.28	-0.66	-0.72	579,843	6,930	8	10.99%	0.59%	85.09	88.95	81.92	2.94%	1.13%	1.98%	n/a	n/a	
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.05	0.03	0.00	24,060	247	3	0.40%	0.29%	98.02	100.30	97.22	3.73%	0.78%	1.33%	-1.03%	2.38%	
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.12	0.12	0.00	47,700	479	12	0.43%	0.25%	99.70	101.37	96.79	4.31%	1.05%	4.28%	n/a	n/a	
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.29	0.01	0.00	909	9	2	0.07%	0.25%	101.26	101.51	99.75	3.46%	0.54%	3.24%	1.17%	3.17%	
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	8.14	0.09	0.00	270,048	2,836	17	3.32%	1.31%	96.02	100.00	94.46	4.32%	0.97%	0.50%	n/a	n/a	
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.86	-0.38	-0.54	517,503	5,493	7	5.84%	0.94%	95.50	96.89	85.49	2.77%	1.82%	9.37%	n/a	n/a	
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.47	0.09	0.00	252,458	2,961	7	2.98%	0.58%	86.99	94.91	80.93	3.39%	1.02%	5.93%	n/a	n/a	
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.00	0.00	29,919	300	1	4.76%	0.25%	99.73	101.42	98.95	3.91%	n/a	n/a	n/a	n/a	
YTM5G3	MF	XTB EQT 5G3 SGP 3.30% MAR-24	n/a	1.22	0.01	0.00	499	5	1	0.04%	0.25%	99.73	100.85	99.49	3.31%	n/a	2.73%	n/a	n/a	
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.49	0.02	0.00	31,337	316	5	0.90%	0.34%	99.73	102.66	96.82	4.01%	0.92%	1.89%	-2.21%	n/a	
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.73	0.01	0.00	10,860	112	4	0.29%	0.35%	97.44	101.05	95.30	4.11%	0.94%	2.16%	-0.74%	n/a	
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	0.25%	99.42	101.25	99.42	3.52%	n/a	n/a	n/a	n/a	
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation										91,599.30	92,161.63	77,659.97		2.88%	11.67%	11.99%	7.47%	
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,422.80	97.62	82.59		3.54%	0.77%	5.89%	3.18%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										59,871.89	628.93	494.24		3.83%	0.28%	9.25%	4.06%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										683.23	6.84	5.10		4.10%	17.21%	16.38%	8.44%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.23%	3.05%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.23%	3.16%	

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

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first BD of the month until the last BD of the month.

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Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)
Equity - Australia															
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.740	-0.202	-0.182	232,271	312,926	4	0.7423	2.25%	1.15%	6.08%	10.78%	5.11%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.573	0.012	0.021	20,000	37,313	1	0.5604	1.94%	-0.42%	1.00%	9.05%	4.58%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.399	0.072	0.003	50,592	19,720	19	2.6239	3.68%	6.67%	7.54%	11.38%	9.04%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.192	0.031	0.033	32,730	23,211	3	1.4399	-1.31%	-0.79%	8.23%	13.90%	8.57%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.350	0.012	0.002	1,691	1,202	8	1.4543	2.93%	2.02%	5.14%	10.35%	8.46%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.90%	1.410	0.024	0.002	1,842	491	8	3.8212	2.11%	1.00%	10.79%	11.32%	6.99%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.80%	2.200	0.001	-0.025	26,903	17,225	8	1.6134	1.73%	0.37%	10.04%	10.69%	6.57%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.95%	7.597	-0.029	-0.145	225,261	107,436	45	2.1169	1.77%	0.38%	8.54%	10.46%	7.94%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	33.583	-1.181	0.610	1,070,158	649,473	109	1.6867	3.58%	2.74%	16.80%	18.67%	7.39%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	13.629	0.559	0.878	910,786	229,877	40	4.0301	-2.44%	-2.28%	7.10%	14.01%	8.10%
AXW04	mFund	Ausbil Australian Geared Equity	2.50%	6.318	0.535	0.253	278,029	238,956	45	1.2275	4.88%	4.46%	21.45%	30.25%	11.33%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.814	0.101	0.110	175,049	98,051	23	1.8026	-0.11%	-0.36%	2.28%	8.30%	5.96%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.510	0.582	0.426	419,494	414,596	18	1.0270	2.58%	1.47%	10.66%	11.40%	8.38%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.423	0.320	-0.260	592,058	253,088	173	2.3829	3.18%	-0.93%	-1.52%	6.26%	5.78%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.944	0.159	-0.314	414,139	195,069	166	2.1729	3.59%	-0.91%	-3.36%	3.88%	2.89%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	44.267	1.210	-0.220	666,783	284,106	181	2.3843	3.72%	0.36%	-2.21%	3.58%	2.94%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.103	-0.008	-0.024	35,142	23,619	9	1.5042	3.25%	0.77%	4.38%	8.95%	6.51%
FIL08	mFund	Fidelity Australian Equities	0.85%	42.479	-0.138	-0.494	832,388	23,389	77	36.1504	2.33%	1.92%	10.65%	12.22%	7.81%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	4.074	0.123	0.127	125,455	6,409	13	19.8217	2.89%	2.40%	9.93%	10.11%	6.31%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.532	-0.122	-0.741	696,169	30,933	78	23.1423	4.22%	2.93%	9.82%	4.21%	5.81%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.385	0.028	-0.058	93,245	87,302	16	1.0901	1.66%	6.42%	3.78%	0.17%	1.33%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.394	0.422	0.384	480,842	406,220	6	1.2304	4.10%	3.24%	13.97%	13.82%	5.37%
GCC01	mFund	Greencape Broadcap Fund	0.95%	7.357	0.136	0.257	249,971	158,321	25	1.6204	2.80%	2.79%	13.52%	10.50%	8.17%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.214	0.005	0.002	1,642	1,367	1	1.2369	3.84%	1.46%	9.60%	10.50%	6.71%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	0.8241	0.61%	-2.80%	6.60%	5.75%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.121	0.032	0.001	924	743	3	1.2903	3.77%	3.28%	7.88%	11.38%	5.42%



Spotlight:

mFund



mFund Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.031	0.031	0.031	30,000	11,197	1	2.7290	3.07%	0.92%	10.36%	13.17%	5.94%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.036	0.001	0.000	286	275	1	1.0771	3.78%	1.84%	8.80%	12.76%	5.49%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	0.001	0.000	-	-	-	1.1584	3.99%	2.07%	8.40%	12.78%	5.55%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	1.4066	4.60%	5.75%	12.53%	17.25%	6.42%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.669	0.073	-0.092	524,288	428,779	16	1.2338	2.55%	5.48%	17.10%	13.83%	6.73%
PLI01	mFund	Plato Australian Shares Income	0.90%	27.695	0.749	0.638	1,106,007	945,889	41	1.1760	1.72%	0.43%	9.79%	8.93%	5.60%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.993	0.112	-0.026	149,698	95,505	31	1.6085	3.31%	2.98%	12.67%	14.57%	7.52%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.399	0.009	0.003	2,574	2,019	1	1.3145	3.42%	3.34%	14.43%	15.80%	6.81%
SFZ19	mFund	SGH Australian Small Companies	n/a	1.122	0.034	0.000	-	-	-	4.9656	n/a	n/a	n/a	n/a	n/a
SHF01	mFund	SGH 20	0.90%	1.512	-0.069	-0.071	99,535	68,445	10	1.4834	3.98%	1.52%	7.85%	9.83%	5.26%
SHF02	mFund	SGH ICE	1.18%	17.851	-0.887	-0.968	238,062	129,622	12	1.8786	2.05%	4.90%	0.88%	6.66%	4.18%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.569	0.174	-0.019	199,870	127,631	116	1.6308	4.83%	8.53%	1.95%	8.73%	11.71%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.510	0.014	0.069	114,952	38,272	16	3.0249	-2.20%	0.34%	2.86%	12.09%	5.52%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	9.091	2.372	2.190	2,142,695	1,164,656	53	1.8800	2.72%	0.82%	5.80%	18.72%	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	4.691	0.109	0.118	296,904	144,797	108	2.0904	3.23%	1.35%	8.78%	11.58%	13.21%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.759	0.035	0.005	4,756	2,246	7	2.2044	n/a	-2.81%	-0.96%	14.86%	12.12%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.612	0.000	-0.020	21,495	15,909	4	1.3687	3.90%	0.59%	1.09%	4.41%	4.34%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.630	0.195	0.172	166,476	82,549	28	2.0459	3.26%	3.91%	8.36%	8.79%	9.41%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.067	-0.067	-0.089	171,459	141,839	11	1.2373	3.00%	6.17%	0.36%	13.36%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.021	0.001	0.000	425	204	1	2.1466	4.51%	-0.25%	3.44%	8.44%	4.93%
MFA02	mFund	Milford Dynamic Fund (AU)	1.12%	0.475	0.039	0.056	55,000	47,768	2	1.1716	-3.86%	-4.57%	2.24%	8.56%	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	n/a	7.932	0.218	-0.041	79,830	26,173	4	3.1476	n/a	n/a	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	5.304	0.059	-0.054	82,026	17,125	60	4.8820	3.50%	0.28%	-8.27%	4.94%	8.54%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.646	0.047	0.005	4,864	3,259	2	1.5951	7.45%	6.32%	13.01%	29.61%	12.90%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.183	-0.053	-0.086	31,510	13,426	9	2.4194	4.05%	2.04%	6.85%	15.08%	6.94%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.220	0.005	0.001	1,216	1,117	2	1.1291	4.02%	0.54%	2.74%	14.54%	6.72%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.768	0.224	-0.116	135,008	79,709	78	1.7394	3.80%	1.56%	7.30%	11.27%	8.83%



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UAM02	mFund	UBS Microcap Fund	1.20%	1.554	0.084	0.068	34,122	18,161	39	1.8993	2.25%	3.02%	3.52%	13.67%	9.63%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.272	-0.013	-0.026	52,771	25,005	20	2.1495	1.89%	4.04%	10.00%	12.29%	8.65%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.760	-0.044	-0.037	266,495	164,223	34	1.6517	1.69%	6.80%	15.41%	13.05%	10.47%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.576	0.047	-0.040	132,029	39,298	36	3.4180	2.71%	4.26%	10.64%	12.11%	8.56%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.604	-0.055	0.012	48,145	93,711	7	0.5148	-0.12%	0.96%	17.13%	12.91%	9.89%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.189	-0.024	-0.022	44,089	8,749	6	5.0918	0.27%	3.30%	15.21%	12.31%	9.46%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.311	0.008	0.032	30,871	21,527	3	1.4677	1.86%	-0.10%	15.07%	11.69%	7.62%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	13.449	0.369	0.701	1,007,049	833,908	61	1.2246	2.16%	6.45%	20.70%	16.68%	12.80%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.128	0.138	0.078	77,136	66,850	6	1.1709	2.52%	3.04%	22.85%	13.74%	7.93%
AGP02	mFund	Antipodes Global Fund	1.20%	20.468	0.180	0.344	464,216	266,877	25	1.7587	1.64%	0.21%	18.42%	10.92%	6.12%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	2.882	0.135	0.078	118,147	93,663	6	1.2864	2.05%	7.24%	6.81%	8.55%	4.78%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	3.301	-0.537	-0.214	377,700	300,464	11	1.1509	-9.46%	-20.77%	-30.84%	2.24%	2.82%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.439	-0.161	-0.155	156,423	150,464	6	1.0330	-1.36%	-1.14%	-5.41%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.696	-0.436	0.433	587,453	378,141	44	1.5567	0.13%	1.67%	11.26%	11.00%	11.40%
BLM01	mFund	Bell Global Emerging Companies Fund	1.26%	13.429	0.112	0.072	63,750	43,594	4	1.4808	0.30%	0.67%	8.13%	9.22%	10.43%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	2.207	0.143	0.235	234,532	120,588	14	1.9512	2.01%	6.46%	17.61%	10.86%	11.76%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.749	0.039	0.055	54,297	31,495	4	1.7501	2.40%	7.65%	10.05%	8.08%	8.92%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.403	0.036	0.000	-	-	-	2.4920	2.65%	6.35%	7.25%	7.55%	6.80%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.891	0.012	0.111	108,390	59,641	11	1.8693	-5.19%	-2.62%	5.42%	6.70%	7.60%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.752	0.101	0.061	60,000	37,444	1	1.6301	2.42%	7.21%	8.64%	12.42%	12.04%
EAP03	mFund	Claremont Global Fund	1.25%	4.067	-0.238	0.079	80,000	48,896	4	1.6220	1.00%	5.24%	15.36%	16.44%	15.94%
FIL07	mFund	Fidelity Global Equities	0.99%	13.702	-0.066	-0.212	212,058	5,305	50	40.3502	1.47%	6.46%	17.52%	12.24%	11.06%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.781	0.064	0.000	-	-	-	25.1351	2.36%	8.46%	10.70%	9.27%	7.84%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.696	0.010	0.000	-	-	-	13.1442	1.41%	2.72%	10.15%	n/a	n/a



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FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	3.648	0.097	0.000	-	-	-	1.6978	2.74%	7.70%	17.22%	11.04%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	0.622	0.148	0.132	130,000	100,092	2	1.3171	3.44%	8.90%	9.04%	8.71%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	11.924	-0.491	0.075	488,038	199,806	34	2.4308	0.51%	3.16%	15.32%	13.85%	11.46%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.339	0.139	0.188	145,357	92,932	10	1.5617	1.08%	4.61%	8.51%	11.18%	8.32%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.472	0.062	0.023	65,942	79,159	10	0.8252	1.08%	1.82%	5.00%	9.92%	4.55%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	18.273	-0.687	0.034	303,583	243,516	12	1.2388	0.35%	0.55%	11.10%	12.42%	7.09%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.023	-0.057	0.005	5,171	9,239	2	0.5695	1.58%	6.18%	19.93%	17.20%	8.68%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.049	0.002	0.000	-	-	-	1.0285	2.25%	7.27%	11.74%	13.55%	5.25%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.714	0.004	0.195	214,536	201,162	46	1.0737	1.64%	2.84%	18.59%	13.10%	10.38%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.228	-0.008	0.044	43,757	86,952	17	0.5078	1.99%	4.94%	13.17%	12.10%	8.10%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.721	-0.085	-0.080	82,457	59,706	5	1.3900	0.50%	3.89%	16.67%	13.00%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	6.454	-3.237	-3.399	267,420	103,963	10	2.6397	1.68%	5.66%	12.98%	6.02%	10.88%
INT01	mFund	Intermede Global Equities	0.99%	4.213	-0.009	0.092	90,498	50,208	29	1.8245	-2.38%	0.74%	7.54%	7.51%	10.75%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.062	0.002	0.000	-	-	-	0.8580	-0.23%	1.54%	5.80%	7.25%	6.85%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.488	0.039	0.000	-	-	-	1.8609	2.73%	8.46%	12.26%	12.57%	9.13%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.419	0.097	0.007	149,693	88,390	10	1.7299	0.79%	5.78%	23.01%	4.53%	14.26%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.514	-0.034	-0.036	36,306	25,305	11	1.4581	0.53%	3.60%	19.73%	5.34%	9.29%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.74%	0.285	0.252	0.252	249,082	118,703	3	2.1202	2.96%	7.39%	17.85%	15.09%	10.88%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	17.528	-3.638	-1.976	655,023	619,657	39	1.0450	-0.15%	4.91%	11.04%	9.62%	8.62%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	31.337	-3.212	0.229	1,620,507	463,513	94	3.4735	-0.68%	3.21%	17.32%	11.42%	11.22%
MUN01	mFund	Munro Global Growth Fund	1.35%	21.313	-0.032	-0.308	629,123	399,546	10	1.6008	1.29%	7.72%	6.59%	3.54%	8.53%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	4.628	-1.622	-1.484	101,810	71,463	16	1.4517	4.16%	1.74%	14.05%	17.17%	8.08%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	16.823	-0.856	-0.028	482,459	3,649	39	132.9276	4.42%	8.14%	22.70%	12.94%	7.56%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.085	0.003	0.003	2,933	22	2	137.4435	3.14%	3.62%	19.82%	14.46%	6.54%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.9590	4.48%	8.82%	22.45%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.263	0.096	0.070	68,000	65,555	1	1.0718	2.21%	6.60%	17.60%	13.12%	5.37%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.223	0.026	-0.017	73,003	76,665	20	0.9718	1.78%	7.02%	16.30%	13.98%	10.22%
PLM01	mFund	Platinum Global Fund	1.35%	14.348	-0.271	0.057	452,141	329,983	64	1.4259	4.42%	5.22%	24.27%	13.94%	7.44%



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SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.601	0.045	0.001	945	641	3	1.5294	3.89%	3.28%	23.12%	23.07%	8.14%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.093	0.000	0.000	-	-	-	1.1985	0.32%	2.32%	11.61%	7.99%	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.061	0.000	0.000	77	62	1	1.2585	0.77%	4.18%	12.11%	7.24%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.080	0.000	0.000	-	-	-	0.8877	n/a	n/a	1.88%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.348	0.008	0.010	9,430	7,347	8	1.3103	2.38%	0.97%	2.21%	0.55%	3.96%
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	1.15%	24.606	0.374	-0.188	323,843	13,264	94	25.1477	3.89%	5.31%	11.73%	8.82%	8.90%
FIL11	mFund	Fidelity China	1.20%	1.101	0.036	0.043	40,673	1,746	7	24.6667	6.20%	-0.21%	13.23%	4.18%	2.84%
FIL15	mFund	Fidelity India Fund	1.20%	6.726	-0.217	0.102	358,503	8,325	46	43.3712	1.32%	8.55%	12.82%	17.54%	9.46%
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	1.10%	1.742	-0.086	-0.139	142,486	45,999	22	3.2081	3.31%	2.34%	8.83%	2.78%	4.29%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.468	0.090	-0.022	225,198	147,772	21	1.5501	3.28%	4.87%	9.83%	0.95%	2.87%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.056	0.001	0.000	337	206	1	1.6891	2.88%	5.90%	18.33%	6.69%	7.65%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.837	-0.006	-0.083	101,079	4,861	29	21.3023	2.32%	4.90%	11.47%	5.66%	8.24%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.434	0.045	0.032	30,551	18,273	7	1.7298	3.67%	6.45%	12.01%	1.32%	3.47%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.536	0.046	0.003	45,044	35,578	7	1.3035	3.77%	6.65%	12.36%	2.27%	3.51%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.706	0.000	-0.017	23,660	24,194	10	1.0069	4.21%	7.04%	10.00%	-1.98%	1.49%
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.437	-0.012	0.003	3,136	2,894	1	1.0845	-3.35%	-7.11%	-9.84%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.400	0.024	0.040	40,000	32,368	2	1.2329	-4.26%	-8.80%	-4.44%	6.14%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	3.438	-0.151	0.124	247,432	235,909	49	1.0432	-0.21%	-5.01%	2.67%	11.30%	9.01%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	21.913	-0.064	0.003	217,607	217,440	7	1.0074	0.86%	-1.00%	-3.26%	8.86%	6.58%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.349	-0.766	0.138	733,602	576,739	13	1.2472	0.22%	-2.34%	3.01%	10.58%	8.70%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	16.505	-2.189	-1.875	889,269	647,044	17	1.3689	-0.19%	-2.76%	-9.29%	6.61%	8.48%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.026	0.000	0.000	-	-	-	1.8553	0.63%	4.68%	16.60%	9.29%	2.53%



Spotlight:

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RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.072	-0.002	0.000	-	-	-	0.9122	-0.69%	-3.63%	-3.49%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.106	0.001	0.000	82	79	1	1.0417	0.83%	2.48%	21.07%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.592	0.005	0.001	1,390	1,138	9	1.2282	0.77%	-2.49%	-4.94%	6.38%	6.04%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.942	0.073	-0.008	15,771	9,715	7	1.7080	3.87%	1.45%	-4.48%	10.19%	0.37%
APF01	mFund	APN AREIT Fund	0.85%	11.051	0.183	-0.154	352,303	276,491	116	1.3151	3.67%	1.48%	-2.16%	7.88%	0.88%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	13.647	0.291	0.619	1,281,573	755,078	239	1.5402	2.56%	2.68%	-0.14%	9.70%	4.75%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.142	0.004	0.000	-	-	-	1.2195	3.72%	1.02%	-2.47%	9.52%	2.32%
SHF03	mFund	SGH Property Income Fund	0.95%	0.700	0.014	0.002	1,905	6,896	3	0.2871	4.22%	-0.54%	0.72%	12.79%	2.19%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.289	0.019	-0.038	54,056	40,176	36	1.3604	4.07%	2.40%	-0.48%	10.01%	6.36%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.264	-0.090	-0.059	74,436	45,788	23	1.6419	-0.14%	-0.92%	12.76%	10.23%	8.53%
APF02	mFund	APN Asian REIT Fund	0.98%	4.283	-0.088	-0.139	164,037	117,028	90	1.4277	1.76%	-5.36%	-4.66%	1.54%	3.38%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.021	0.000	0.000	-	-	-	1.1043	2.40%	1.06%	-9.85%	4.81%	0.05%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.608	-0.079	-0.157	189,070	178,892	4	1.0720	2.92%	2.29%	-10.92%	2.56%	1.09%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.091	0.080	0.009	359,261	280,121	43	1.3121	3.46%	2.17%	-2.45%	8.29%	5.75%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.122	0.004	0.000	-	-	-	1.4825	3.11%	3.40%	-6.68%	6.79%	1.94%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.272	0.007	0.000	-	-	-	1.0301	2.64%	2.86%	-1.92%	13.77%	6.23%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.332	-0.142	-0.206	208,505	139,238	16	1.4860	2.50%	1.95%	-10.51%	5.12%	2.95%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.843	0.002	0.000	207	213	3	0.9745	0.52%	-2.68%	-1.71%	-3.80%	0.20%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.045	0.000	0.001	1,110	1,142	1	0.9763	0.45%	1.01%	3.47%	1.19%	1.36%
ANT01	mFund	Antares Income	0.29%	0.046	0.001	0.001	534	558	1	0.9754	n/a	0.58%	3.84%	1.45%	1.61%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.886	0.057	0.012	20,568	21,483	10	0.9572	0.63%	-2.57%	-0.59%	-3.29%	0.75%
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	0.45%	58.562	-0.662	0.018	1,450,106	1,445,071	75	1.0072	0.61%	1.27%	3.46%	1.05%	1.92%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.073	-0.039	-0.045	44,788	49,897	1	0.9076	0.58%	-2.49%	-0.93%	-3.44%	0.58%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	8.346	0.060	0.031	30,768	27,278	14	1.1291	0.57%	-2.48%	-0.98%	-3.40%	0.62%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	1.0695	0.43%	1.14%	3.99%	1.41%	1.51%



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MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.574	-0.040	-0.052	53,599	57,619	14	0.9360	0.76%	1.18%	4.13%	1.70%	1.90%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.616	-0.589	-0.623	644,848	732,755	24	0.8820	0.60%	-2.35%	-1.02%	-3.26%	0.41%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.464	-0.146	-0.148	150,212	156,670	6	0.9603	0.50%	-0.89%	0.08%	-1.42%	0.87%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.585	0.027	-0.032	-	-	-	0.8954	2.33%	2.92%	-1.71%	-0.07%	1.35%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.192	0.244	0.250	250,000	249,288	3	1.0033	0.51%	1.50%	4.80%	2.49%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	23.171	0.600	0.424	511,479	489,863	17	1.0480	1.31%	3.53%	8.10%	3.86%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.720	0.467	0.413	710,027	732,544	18	0.9714	0.64%	0.59%	3.40%	1.05%	2.03%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.890	-0.150	-0.138	157,545	154,791	4	1.0232	0.79%	1.80%	4.62%	1.60%	1.82%
SMF02	mFund	Smarter Money Higher Income	0.69%	9.482	-0.081	-0.044	717,264	732,615	11	0.9845	0.78%	1.82%	4.89%	1.83%	2.16%
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.057	-0.014	0.000	226	240	10	0.9464	0.68%	-2.86%	-1.14%	-3.61%	0.33%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.398	-0.103	-0.095	103,911	99,888	3	1.0442	0.60%	1.76%	6.54%	4.97%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.67%	9.797	-0.058	-0.010	23,978	33,824	9	0.7125	1.37%	2.36%	5.39%	2.13%	2.34%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.284	0.022	0.021	41,811	51,777	6	0.8031	1.39%	3.09%	7.35%	5.29%	2.50%
BAM05	mFund	Bentham Global Income Fund	0.77%	54.034	-0.968	-1.022	1,710,690	1,909,618	99	0.9270	1.04%	-2.80%	0.24%	3.64%	2.40%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	-	-	-	0.9704	0.88%	-1.46%	5.35%	2.44%	2.01%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.75%	0.138	0.002	0.000	-	-	-	0.8181	1.61%	3.46%	5.52%	-0.45%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	9.438	0.274	0.226	322,581	347,572	21	0.9276	0.63%	-1.63%	-1.91%	-2.52%	1.07%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.36%	0.000	0.000	0.000	-	-	-	10.0013	1.09%	1.70%	3.65%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.659	-0.004	0.000	351	346	3	1.0208	0.76%	0.11%	3.03%	0.94%	0.95%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	7.385	0.088	0.096	289,672	267,762	7	1.0812	0.97%	3.19%	7.19%	5.69%	2.95%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	44.765	-0.945	-0.550	1,321,408	1,445,951	69	0.9182	0.85%	-0.19%	2.65%	0.29%	1.18%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.137	0.002	0.001	1,291	1,267	2	1.0252	0.87%	1.93%	6.30%	3.12%	3.56%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	6.160	-0.020	0.001	1,298	1,392	3	0.9374	0.67%	0.64%	3.62%	0.86%	1.68%
JPM02	mFund	JPMorgan income Fund	0.40%	0.417	-0.055	-0.056	55,068	64,279	1	0.8652	0.56%	-0.67%	-2.66%	-1.42%	0.96%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	27.455	-0.452	-0.423	706,691	619,173	27	1.1436	0.63%	1.00%	3.52%	1.14%	1.55%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	2.125	-0.030	-0.054	54,439	50,697	2	1.0717	1.13%	1.53%	-1.12%	-1.03%	0.79%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.606	0.004	0.000	-	-	-	0.9311	0.59%	0.76%	-0.73%	-1.78%	2.59%



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LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.958	0.005	0.000	-	-	-	0.9088	0.58%	-0.87%	-3.98%	-4.01%	0.10%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.10%	0.215	-0.001	0.000	-	-	-	0.8522	2.93%	1.23%	3.49%	-4.85%	-0.11%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.095	-0.001	0.000	-	-	-	0.9772	-0.83%	-2.40%	-0.46%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	21.695	-0.359	-0.254	471,822	473,470	32	0.9963	0.48%	-2.96%	-2.08%	-3.61%	0.49%
SPE01	mFund	Spectrum Strategic Income	0.75%	8.718	-0.798	-0.787	691,705	657,463	2	1.0542	0.61%	1.37%	3.80%	2.12%	2.47%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.728	0.001	0.021	21,559	25,070	12	0.8555	0.22%	-0.38%	-3.16%	-3.51%	0.15%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	53.536	-0.095	-0.169	1,870,144	2,146,465	95	0.8763	0.47%	-1.32%	-1.94%	-3.23%	0.35%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.669	-113.764	-113.826	1,905,724	2,186,869	121	0.8751	0.34%	-0.27%	-2.84%	-3.19%	0.29%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.712	-0.094	-0.098	102,694	110,218	11	0.9359	0.57%	0.84%	-0.85%	-1.21%	0.26%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	47.548	-2.610	-2.886	259,697	286,799	34	0.9139	1.08%	1.40%	2.06%	0.51%	1.66%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.904	-0.108	-0.107	232	255	4	0.9140	0.15%	-0.63%	-3.43%	-3.69%	0.01%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	3.884	0.425	0.462	434,862	390,785	6	1.1129	0.54%	1.52%	5.31%	2.46%	2.20%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.483	-0.004	0.000	-	-	-	1.1440	0.59%	1.64%	5.38%	2.69%	2.35%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.621	-0.056	-0.063	63,340	75,709	9	0.8450	0.94%	0.46%	4.83%	1.57%	1.83%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.083	0.051	0.058	13,900	18,745	7	0.7395	0.60%	-2.65%	-2.78%	-4.17%	-0.27%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.390	-0.130	-0.161	110,238	107,203	1	1.0336	1.72%	-0.36%	-0.58%	2.60%	1.61%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.633	-0.074	-0.054	23,565	22,058	1	1.0745	-2.54%	-3.15%	1.30%	4.59%	3.42%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.454	0.003	0.001	1,375	702	3	1.9793	1.27%	2.12%	6.36%	7.41%	6.88%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.296	0.005	0.000	23	23	1	0.9858	1.70%	2.68%	7.46%	5.84%	3.33%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.475	0.023	0.000	-	-	-	1.8156	1.58%	0.00%	-0.53%	1.34%	1.03%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.896	0.054	0.137	58,856	49,701	19	1.1949	1.03%	0.86%	6.91%	6.42%	4.22%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.076	0.002	0.026	45,301	36,975	17	1.2535	2.64%	1.40%	13.43%	12.56%	6.42%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.875	-0.020	-0.045	44,571	43,138	1	1.0406	3.29%	2.12%	8.42%	0.70%	0.26%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.268	-0.391	-0.391	385,800	396,891	2	0.9872	1.12%	0.73%	5.31%	3.81%	2.43%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.118	0.041	0.055	84,050	89,354	18	0.9558	2.00%	2.02%	9.18%	7.35%	4.03%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.451	-0.155	-0.193	230,152	220,647	23	1.0704	2.73%	3.13%	13.01%	10.70%	5.83%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.206	0.063	-0.003	49,135	43,290	31	1.1695	3.53%	4.55%	17.27%	14.94%	7.49%



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IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.697	0.007	0.053	95,623	87,231	13	1.1162	2.15%	1.85%	10.77%	10.39%	5.56%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	5.752	-1.647	-1.731	186,936	179,306	7	1.0490	1.92%	-0.22%	-0.24%	2.08%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.786	0.061	0.111	231,301	214,393	4	1.0620	-1.84%	-9.66%	-2.34%	-0.23%	1.62%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.645	-0.032	-0.064	68,129	66,169	7	1.0482	2.62%	2.02%	3.68%	8.28%	4.42%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.61%	0.749	0.012	0.011	10,618	9,896	8	1.0987	2.56%	2.81%	7.68%	8.95%	5.17%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	0.97%	0.119	-0.003	0.000	-	-	-	0.9186	0.09%	0.92%	-0.70%	1.09%	-0.58%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.096	0.000	0.000	419	404	1	1.0497	1.08%	1.41%	5.92%	3.74%	3.07%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.968	0.000	0.007	6,884	6,508	3	1.0685	1.13%	1.22%	7.31%	4.64%	3.70%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.766	0.029	0.048	47,532	49,405	13	0.9739	1.33%	1.44%	8.20%	6.18%	5.05%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.756	-0.426	-0.448	644,802	692,675	33	0.9341	0.90%	-2.03%	-1.03%	0.74%	3.87%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	14.747	-0.464	-0.216	336,051	310,841	30	1.0858	0.64%	0.32%	4.45%	2.87%	2.76%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.175	-0.083	-0.089	158,384	167,160	6	0.9510	0.87%	0.66%	4.91%	2.84%	2.86%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.163	-1.171	-1.174	-	-	-	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.130	-0.951	-0.955	-	-	-	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	-0.077	-0.077	-	-	-	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.470	-0.024	-0.023	22,664	16,254	1	1.3929	-1.01%	4.37%	8.62%	12.22%	3.08%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	91,599.3021	2.88%		11.67%	11.99%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,422.8004	3.54%		0.77%	5.89%	3.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,871.8901	3.83%		0.28%	9.25%	4.06%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	683.2297	4.10%		17.21%	16.38%	8.44%
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%	0.23%	3.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.23%	3.16%

Past Performance is not a reliable indicator of future performance.

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

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



Spotlight:

mFund



mFund Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)

All values are as at Jul-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 - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,942.91	173.65	75,157,978	10,577,403	12,673	0.12%	-1.7%	30/06/2023	7.21	8.06	6.96	1.53%	1.98%	-5.64%	9.47%	8.14%
AMH	Shares	AMCIL Limited	0.77	No	322.8	9.36	2,365,971	2,352,997	193	0.73%	-10.3%	30/06/2023	1.04	1.14	0.96	3.38%	2.99%	-4.17%	8.18%	7.84%
ARG	Shares	Argo Investments Limited	0.18	No	6,686.74	68.00	50,699,646	5,757,028	6,167	0.09%	-3.0%	30/06/2023	8.85	9.80	8.60	3.79%	1.03%	-0.52%	11.39%	6.88%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,259.47	22.74	6,509,445	667,951	483	0.05%	-7.9%	30/06/2023	9.97	10.41	9.17	3.71%	1.84%	7.49%	12.97%	8.43%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,445.	79.18	12,875,875	7,269,696	2,027	0.50%	-1.4%	30/06/2023	1.83	1.91	1.60	2.03%	5.80%	11.94%	14.53%	9.76%
CAM	Shares	Clime Capital Limited	n/a	n/a	115.45	-1.48	1,299,222	1,581,908	299	1.37%	-1.8%	30/06/2023	0.83	0.89	0.78	6.35%	1.09%	11.26%	11.28%	7.49%
CDM	Shares	Cadence Capital Limited	1.00	Yes	238.23	14.89	2,689,901	3,411,612	776	1.43%	-9.9%	30/06/2023	0.80	1.04	0.70	10.00%	6.67%	-2.88%	17.52%	-0.62%
CIN	Shares	Carlton Investments Limited	0.10	No	786.83	42.62	3,619,919	127,600	153	0.02%	-24.3%	30/06/2023	29.72	32.95	27.50	2.83%	5.73%	4.07%	14.64%	2.95%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	768.71	26.15	7,598,688	2,625,403	1,436	0.34%	-10.1%	30/06/2023	2.94	3.03	2.70	5.10%	3.52%	7.47%	10.47%	3.00%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,105.34	36.92	4,985,297	1,007,449	724	0.09%	-8.9%	30/06/2023	5.09	5.20	4.49	3.14%	3.46%	11.69%	11.83%	9.05%
FGX	Shares	Future Generation Australia	1.00	No	469.	14.21	4,771,758	4,287,611	1,049	0.91%	-12.9%	30/06/2023	1.16	1.24	1.06	5.63%	3.13%	4.23%	12.00%	4.33%
FOR	Units	Forager Australian Shares Fund	1.88	No	131.95	8.79	1,075,006	872,498	152	0.66%	-14.8%	30/06/2023	1.31	1.44	1.13	4.58%	8.26%	4.01%	21.98%	-2.73%
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.41	3.49	89,028	50,178	15	0.11%	-20.2%	30/06/2023	1.80	1.95	-	5.29%	8.13%	19.09%	4.77%	7.08%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.44	1.04	160,184	350,313	31	0.69%	-19.5%	30/06/2023	0.46	0.50	0.43	5.11%	2.22%	-0.77%	8.44%	4.62%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	540.23	15.33	6,763,457	2,326,091	947	0.43%	-5.8%	30/06/2023	2.82	3.10	2.63	3.55%	8.46%	-3.66%	11.28%	8.13%
NGE	Shares	NGE Capital Limited	n/a	n/a	28.32	0.24	323,689	424,890	26	1.50%	-20.3%	30/06/2023	0.79	0.80	0.65	0.00%	1.28%	3.25%	17.66%	3.04%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.38	0.09	4,595	54,281	10	3.93%	-40.6%	30/06/2023	0.09	0.25	0.07	0.00%	4.88%	-62.41%	n/a	-15.52%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	583.21	51.27	5,503,412	2,171,744	1,198	0.37%	-12.9%	30/06/2023	2.62	2.82	2.18	4.82%	8.26%	-3.00%	6.88%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	455.96	15.14	4,942,337	4,127,756	805	0.91%	-10.2%	30/06/2023	1.21	1.45	1.10	5.06%	3.43%	8.52%	16.98%	8.32%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,733.45	88.05	30,951,215	20,279,384	6,033	1.17%	5.3%	30/06/2023	1.58	1.89	1.39	9.84%	5.35%	-3.07%	4.24%	2.03%
WHF	Shares	Whitefield Limited	0.35	No	592.35	-8.16	3,902,733	772,605	731	0.13%	0.6%	30/06/2023	5.08	5.49	4.90	4.04%	-1.36%	2.14%	10.12%	7.71%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,860.85	31.43	21,237,819	14,551,592	2,612	0.78%	1.7%	30/06/2023	1.48	1.62	1.40	5.74%	1.72%	4.12%	17.78%	12.43%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	88.23	5.24	834,437	839,832	346	0.95%	-10.8%	30/06/2023	1.01	1.27	0.93	8.42%	6.32%	-3.97%	11.39%	7.62%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.65	0.23	17,958	362,336	17	9.93%	-1.1%	30/06/2023	0.05	0.08	0.04	0.00%	4.44%	-32.71%	2.22%	-15.63%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	20.54	1.83	304,800	277,295	43	1.35%	-18.9%	30/06/2023	1.12	1.20	0.89	4.42%	12.00%	15.14%	5.42%	8.95%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	186.16	17.38	4,013,390	3,307,576	1,031	1.78%	-26.7%	30/06/2023	1.29	1.60	1.07	5.60%	10.30%	-0.01%	19.25%	12.30%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	73.94	6.96	481,486	208,064	120	0.28%	23.1%	30/06/2023	2.55	2.89	1.91	2.35%	10.39%	33.13%	32.87%	16.86%
GC1	Shares	Glenmon Small Companies Limited	1.00	Yes	28.5	3.89	173,057	327,179	66	1.15%	-30.1%	30/06/2023	0.55	0.66	0.47	5.45%	15.79%	-10.23%	-1.49%	-7.01%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	25.06	1.50	32,004	31,817	12	0.13%	-8.2%	30/06/2023	1.03	1.06	0.92	1.94%	9.57%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	41.2	2.51	396,117	434,209	41	1.05%	-14.6%	30/06/2023	0.94	0.94	0.75	5.80%	6.82%	17.12%	12.21%	8.46%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	49.24	-0.36	569,899	841,406	262	1.71%	-16.0%	30/06/2023	0.70	0.93	0.64	10.79%	2.21%	-11.85%	4.38%	-1.69%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	99.97	6.01	958,078	1,349,414	173	1.35%	-15.0%	30/06/2023	0.73	0.76	0.65	6.62%	6.62%	1.12%	23.83%	8.84%
QVE	Shares	QV Equities Limited	n/a	No	224.25	11.38	19,503,984	20,466,048	389	9.13%	-6.5%	30/06/2023	0.99	1.00	0.89	5.18%	5.35%	9.65%	15.22%	3.92%
RYD	Shares	Ryder Capital Limited	1.25	Yes	87.52	6.51	505,947	505,922	79	0.58%	1.1%	30/06/2023	1.05	1.40	0.95	6.70%	8.29%	-9.11%	-4.56%	1.85%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	60.56	1.39	34,422	53,353	31	0.09%	-32.5%	30/06/2023	0.66	0.77	0.58	0.00%	2.34%	-8.98%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.9	3.61	4,455,796	2,315,656	694	1.96%	-13.6%	30/06/2023	1.96	2.13	1.73	4.74%	5.32%	7.12%	21.25%	6.64%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	90.44	3.48	480,484	757,088	171	0.84%	-17.2%	30/06/2023	0.65	0.80	0.60	8.46%	4.00%	-2.31%	16.46%	3.12%
WAX	Shares	WAM Research Limited	1.00	Yes	227.	14.06	3,664,309	3,309,073	835	1.46%	14.0%	30/06/2023	1.13	1.54	0.99	8.85%	6.60%	-6.85%	3.44%	2.94%
WMI	Shares	WAM Microcap Limited	1.00	Yes	315.41	17.93	2,787,532	1,915,318	779	0.61%	8.5%	30/06/2023	1.50	1.79	1.31	6.86%	6.03%	5.02%	13.13%	9.96%



Spotlight:

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



Listed Investments Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)	
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	206.92	8.78	2,959,728	2,875,241	671	1.39%	-17.5%	30/06/2023	1.06	1.13	0.99	4.25%	4.43%	2.80%	18.23%	11.08%	
KAT	Shares	Katana Capital Limited	1.25	Yes	38.31	0.73	314,784	276,950	59	0.72%	-11.7%	30/06/2023	1.15	1.17	0.91	1.74%	3.49%	14.11%	16.03%	11.82%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	789.83	-12.64	14,592,542	11,691,892	2,020	1.48%	22.1%	30/06/2023	1.25	1.28	1.15	5.28%	-0.96%	12.46%	15.53%	12.77%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	95.1	3.70	721,188	1,434,416	109	1.51%	-32.3%	30/06/2023	0.50	0.58	0.46	4.90%	4.17%	-0.77%	8.22%	-0.97%	
WAA	Shares	WAM Active Limited	1.00	Yes	54.05	4.13	954,338	1,360,138	187	2.52%	-10.1%	30/06/2023	0.71	0.97	0.65	8.45%	6.77%	-3.60%	-1.15%	-0.92%	
WAR	Shares	WAM Strategic Value	1.00	Yes	183.73	8.11	3,139,063	3,158,508	532	1.72%	-16.7%	30/06/2023	1.02	1.07	0.94	3.43%	4.62%	2.71%	n/a	n/a	
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-7.7%	30/06/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a	
FGG	Shares	Future Generation Global	1.00	No	475.55	15.85	5,604,610	4,715,416	662	0.99%	-19.7%	30/06/2023	1.20	1.25	1.10	5.83%	3.45%	9.00%	5.34%	0.90%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.47	1.03	421,298	518,136	68	2.03%	-18.7%	30/06/2023	0.84	0.99	0.78	0.00%	5.00%	-5.59%	-4.44%	1.60%	
GFL	Shares	Global Masters Fund Limited	0.85	No	26.59	-0.11	485,268	201,628	35	0.76%	-31.8%	30/06/2023	2.41	2.68	2.10	0.00%	-3.21%	3.41%	7.68%	3.29%	
GVF	Shares	Global Value Fund Limited	n/a	No	197.62	0.00	2,294,449	2,035,904	320	1.03%	-6.3%	30/06/2023	1.13	1.20	1.03	5.84%	0.00%	6.34%	14.21%	9.01%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	273.54	10.27	3,518,163	3,356,323	447	1.23%	-18.3%	30/06/2023	1.07	1.14	0.83	5.07%	3.90%	14.53%	7.32%	5.67%	
LRT	Units	Lowell Resources Fund	n/a	n/a	42.3	2.84	130,336	100,998	43	0.24%	-22.0%	30/06/2023	1.34	1.44	1.05	5.28%	7.20%	7.25%	15.36%	21.00%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	61.4	-0.71	435,563	1,002,345	115	1.63%	-30.0%	30/06/2023	0.44	0.52	0.43	3.45%	-1.14%	6.50%	3.00%	10.14%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,669.1	125.53	24,062,274	8,794,549	1,635	0.53%	-21.7%	30/06/2023	2.88	2.93	2.22	2.95%	8.27%	18.87%	6.76%	6.47%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,470.86	65.66	68,065,394	40,985,195	6,661	1.66%	-14.5%	30/06/2023	1.70	1.73	1.27	4.34%	5.05%	22.95%	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	759.83	34.72	8,624,398	4,702,847	1,382	0.62%	-1.7%	30/06/2023	1.86	1.96	1.42	5.38%	4.79%	31.05%	36.84%	14.79%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	390.09	17.73	5,477,166	4,274,409	590	1.10%	-18.7%	30/06/2023	1.32	1.40	1.15	4.55%	4.76%	6.62%	8.42%	-0.35%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	586.24	31.85	16,175,557	9,499,496	2,230	1.62%	-18.3%	30/06/2023	1.73	1.80	1.35	5.20%	6.46%	16.98%	4.01%	-2.07%	
WGB	Shares	WAM Global Limited	1.25	Yes	706.59	51.23	8,577,137	4,484,358	1,058	0.63%	-18.6%	30/06/2023	2.00	2.09	1.71	5.63%	7.82%	11.31%	6.99%	3.31%	
ZER	Shares	Zeta Resources Limited	0.50	Yes	171.87	0.00	9,117	30,045	18	0.02%	-24.8%	30/06/2023	0.31	0.36	0.26	0.00%	0.00%	8.88%	15.10%	-5.51%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	7.86	-2.86	20,912	853,725	44	10.86%	-55.5%	30/06/2023	0.02	0.08	0.02	0.00%	-26.67%	-72.31%	-46.04%	-29.89%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	403.87	-16.32	6,212,134	3,117,091	952	0.77%	-13.3%	30/06/2023	2.02	2.22	1.80	4.95%	-3.35%	16.84%	6.90%	n/a	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	323.78	7.41	4,316,007	5,067,085	905	1.56%	-16.3%	30/06/2023	0.88	0.98	0.73	5.70%	2.34%	5.20%	2.02%	1.47%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.06	0.79	12,223	8,999	7	0.02%	-26.3%	30/06/2023	1.36	1.40	1.00	0.00%	5.04%	45.06%	40.30%	26.90%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	0.24	49,702	226,696	28	4.17%	-29.9%	30/06/2023	0.22	0.28	0.17	0.00%	2.33%	-6.35%	2.38%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.07	0.91	330,156	401,838	41	1.29%	-28.9%	30/06/2023	0.85	0.87	0.63	0.00%	3.03%	4.87%	34.18%	15.20%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.81	0.79	398,836	321,306	55	0.50%	-23.2%	30/06/2023	1.24	1.31	0.94	0.00%	1.23%	15.71%	30.96%	8.52%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	103.	-5.04	523,659	361,172	179	0.35%	-21.5%	30/06/2023	1.43	1.56	0.93	0.00%	-4.67%	36.07%	58.63%	21.47%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	29.89	1.53	66,001	36,681	21	0.12%	-21.0%	30/06/2023	1.86	2.51	1.75	8.06%	2.34%	-14.05%	n/a	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	544.55	27.46	8,118,905	3,488,892	1,593	0.64%	-21.4%	30/06/2023	2.38	2.65	2.16	5.67%	4.39%	8.13%	-3.78%	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,794.36	61.66	17,589,495	6,172,930	2,919	0.34%	-5.7%	30/06/2023	2.91	2.96	2.27	3.26%	3.56%	21.44%	35.82%	10.68%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	55.02	1.44	1,152,060	1,109,435	89	2.02%	-14.6%	30/06/2023	1.06	1.09	0.82	5.66%	4.95%	15.43%	10.85%	6.03%	
HGV	Shares	Hygrovest Limited	n/a	No	9.67	0.84	103,789	2,297,521	103	23.76%	-72.1%	30/06/2023	0.05	0.07	0.04	0.00%	7.14%	-30.63%	-23.11%	-30.36%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	416.73	-7.47	6,674,618	4,336,355	2,019	1.04%	-6.3%	30/06/2023	1.49	1.82	1.40	4.45%	0.22%	4.93%	11.78%	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	552.77	8.61	8,110,089	3,086,276	1,375	0.56%	-10.4%	30/06/2023	2.71	3.40	2.48	8.41%	1.88%	-8.24%	19.17%	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	77.35	3.55	927,151	5,057,618	152	6.54%	-32.7%	30/06/2023	0.19	0.26	0.14	0.00%	5.71%	-30.05%	-9.39%	-6.48%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	143.8	8.64	3,749,073	2,094,104	696	1.46%	-23.0%	30/06/2023	1.83	2.47	1.71	2.73%	6.40%	-8.99%	18.41%	n/a	
TVL	Shares	Touch Ventures Limited	n/a	No	59.97	-1.81	676,933	8,216,909	227	13.70%	-52.2%	30/06/2023	0.08	0.13	0.08	0.00%	-9.20%	-41.31%	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	236.73	13.99	2,943,863	2,425,446	534	1.02%	-18.4%	30/06/2023	1.27	1.30	1.08	6.21%	6.28%	12.68%	5.96%	7.50%	



Spotlight:

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



Listed Investments Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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 % (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No		387.8	-14.17	2,743,187	1,234,328	552	0.32%	-5.0%	30/06/2023	2.19	2.77	2.14	3.88%	-3.52%	-6.82%	6.47%	8.05%
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes		15.62	-0.23	177,127	247,359	59	1.58%	-4.4%	30/06/2023	0.69	0.87	0.59	8.70%	-1.43%	-11.19%	6.32%	-2.08%
Fixed Income - Global Dollar																					
NBI	Units	NB Global Corporate Income Trust	0.85	Yes		619.21	30.21	11,641,430	8,230,914	1,712	1.33%	-16.3%	30/06/2023	1.44	1.57	1.30	7.71%	6.07%	4.52%	0.57%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes		657.97	38.70	15,375,633	7,678,532	2,917	1.17%	-18.7%	30/06/2023	2.04	2.10	1.70	6.72%	7.12%	17.37%	8.97%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes		402.97	16.04	9,483,131	9,498,784	1,595	2.36%	-10.8%	30/06/2023	1.01	1.05	0.88	7.12%	4.85%	8.67%	6.80%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No		471.85	1.38	19,489,596	11,493,411	2,292	2.44%	-5.5%	30/06/2023	1.72	1.75	1.39	8.68%	1.39%	11.09%	9.81%	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No		477.81	10.94	8,147,721	4,185,454	985	0.88%	-4.1%	30/06/2023	1.97	2.02	1.85	7.77%	3.10%	6.70%	7.46%	5.16%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes		537.29	5.50	20,565,210	10,296,155	2,678	1.92%	-6.1%	30/06/2023	2.02	2.13	1.95	8.67%	1.80%	7.84%	13.71%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No		1,751.3	57.73	54,969,654	28,109,766	6,736	1.61%	-4.0%	30/06/2023	1.99	2.01	1.85	8.15%	4.20%	8.86%	6.94%	5.31%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No		576.4	18.78	15,820,280	10,531,507	2,773	1.83%	-7.2%	30/06/2023	1.54	1.57	1.39	8.26%	4.27%	13.38%	7.46%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a		21.69	0.17	194,414	37,233	81	0.17%	-12.2%	30/06/2023	5.25	5.65	4.96	7.52%	1.43%	1.88%	2.24%	3.28%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	91,599.30	92,161.63	77,659.97		2.88%	11.67%	11.99%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	9,422.80	97.62	82.59		3.54%	0.77%	5.89%	3.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	59,871.89	628.93	494.24		3.83%	0.28%	9.25%	4.06%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	683.23	6.84	5.10		4.10%	17.21%	16.38%	8.44%
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%	0.23%	3.05%
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%	0.23%	3.16%

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 Jul-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 - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)
Property - Australia																
ABP	Stapled	#N/A	2,377.13	-26.81	98,712,574	77,252,645	39,124	4.2%	1.29	2.40	1.17	6.92%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	213.7	-8.2	1,756,570	1,376,604	1,275	0.8%	1.30	1.55	1.04	7.69%	-0.38%	-9.92%	-3.12%	-3.74%
APW	Units	Aims Property Securities Fund	55.65	1.34	26,004	21,363	8	0.0%	1.25	1.30	1.06	0.00%	2.46%	-0.40%	-0.27%	-4.79%
APZ	Stapled	Aspen Group	313.99	.	6,612,544	3,837,824	1,693	2.1%	1.75	1.98	1.50	4.43%	0.00%	19.14%	25.12%	18.20%
ARF	Stapled	Arena REIT.	1,332.68	14.03	43,098,625	11,672,494	38,842	3.2%	3.80	4.88	3.18	4.42%	1.06%	-17.19%	24.31%	15.88%
BWF	Units	Blackwall Limited	40.15	3.71	101,870	181,647	71	0.3%	0.59	0.77	0.51	8.31%	9.26%	3.06%	31.10%	-1.09%
BWP	Units	BWP Trust	2,357.55	25.7	71,291,212	19,495,628	52,055	3.0%	3.67	4.17	3.47	4.98%	1.10%	-10.00%	2.89%	6.93%
CDP	Units	Carindale Property Trust	305.15	-3.79	2,371,779	602,380	725	0.8%	4.03	4.67	3.89	6.51%	-1.23%	-1.64%	15.47%	-8.74%
CHC	Stapled	Charter Hall Group	5,406.36	340.56	366,849,881	32,752,162	158,346	6.8%	11.43	15.37	10.40	3.72%	6.72%	-6.21%	6.48%	15.60%
CIP	Stapled	Centuria Industrial REIT	2,019.08	50.79	81,523,398	25,961,523	38,571	4.0%	3.18	3.61	2.53	5.03%	2.58%	6.18%	4.41%	9.94%
CLW	Stapled	Charter Hall Long Wale REIT	2,971.35	72.3	123,167,294	30,351,774	52,537	4.1%	4.11	4.78	3.64	6.81%	2.49%	-3.37%	2.47%	5.90%
COF	Stapled	Centuria Office REIT	866.14	47.79	25,994,845	18,328,230	17,080	3.0%	1.45	1.78	1.36	9.72%	5.84%	-14.19%	0.10%	-2.34%
CMW	Stapled	Cromwell Property Group	1,440.38	39.28	30,542,668	54,888,089	21,788	2.1%	0.55	0.83	0.50	10.00%	2.80%	-28.16%	-7.27%	-5.93%
DXC	Stapled	Dexus Convenience Retail REIT	352.66	.	6,181,743	2,412,479	2,410	1.8%	2.56	3.08	2.47	8.44%	0.00%	-10.54%	-3.34%	5.93%
CQR	Units	Charter Hall Retail REIT	2,179.61	81.37	85,464,725	23,197,045	48,889	3.9%	3.75	4.28	3.52	6.88%	3.88%	-3.94%	12.52%	4.44%
DXS	Stapled	Dexus	8,841.15	451.74	645,396,363	80,280,030	144,687	7.3%	8.22	9.39	7.38	6.28%	5.38%	-7.59%	4.77%	1.28%
ECF	Units	Elanor Commercial Property Fund	253.25	-23.74	4,192,864	5,103,994	1,543	1.7%	0.80	1.03	0.77	11.75%	-8.57%	-10.08%	3.77%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,104.87	21.8	36,482,738	12,320,067	35,826	3.3%	2.99	3.97	2.71	5.75%	1.70%	-16.27%	13.10%	7.68%
GDF	Units	Garda Property Group	277.23	-18.71	2,213,179	1,759,952	727	0.8%	1.22	1.59	1.16	5.90%	-6.15%	-17.00%	13.32%	5.27%
GDI	Stapled	GDI Property Group	353.51	10.63	6,109,955	9,222,144	6,766	1.7%	0.67	0.96	0.64	7.52%	3.10%	-26.96%	-8.53%	-6.15%
GMG	Stapled	Goodman Group	38,693.66	885.4	1,292,714,690	63,502,545	295,023	3.3%	20.54	21.17	15.57	1.46%	2.34%	0.83%	8.25%	18.43%
GOZ	Stapled	Growthpoint Properties Australia	2,163.55	61.16	34,166,282	12,087,473	34,031	1.6%	2.87	3.80	2.64	7.46%	2.87%	-17.83%	2.20%	0.66%
GPT	Stapled	GPT Group	8,313.61	383.12	427,854,073	101,391,859	95,947	5.1%	4.34	4.77	3.68	8.64%	4.83%	4.07%	10.61%	1.71%
HDN	Stapled	Homeco Daily Needs REIT	2,478.87	41.49	71,754,856	60,630,682	35,812	2.9%	1.20	1.40	1.11	6.95%	1.70%	-7.47%	n/a	n/a
HPI	Stapled	Hotel Property Investments	586.78	-23.32	14,656,524	4,757,659	13,086	2.5%	3.02	3.80	2.82	6.16%	-3.82%	-5.51%	8.03%	4.92%
HMC	Stapled	HMC Capital Limited	1,800.64	41.71	70,848,539	14,096,186	59,127	3.9%	5.18	5.49	3.47	2.32%	2.37%	0.57%	31.58%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	802.01	61.91	30,475,085	22,278,516	26,773	3.8%	1.43	1.80	1.28	5.30%	8.37%	-11.19%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	888.36	69.8	14,090,988	5,178,616	11,022	1.6%	2.80	3.25	2.30	5.86%	8.53%	-0.97%	11.37%	8.17%
INA	Stapled	Ingenia Communities Group	1,662.94	40.76	98,671,226	24,840,024	50,281	5.9%	4.08	4.92	3.35	2.70%	2.51%	-9.69%	-2.51%	8.37%
MGR	Stapled	Mirvac Group	9,233.31	315.67	613,558,988	266,366,706	109,758	6.6%	2.34	2.45	1.87	4.49%	3.54%	14.00%	8.20%	4.59%
NPR	Stapled	Newmark Property REIT	227.06	-8.17	2,064,438	1,688,437	742	0.9%	1.25	1.75	1.18	7.20%	-3.47%	-17.07%	n/a	n/a
NSR	Stapled	National Storage REIT	3,128.25	-40.45	207,569,355	90,605,260	51,192	6.6%	2.32	2.64	2.16	4.74%	-1.28%	-1.63%	13.80%	11.47%
REP	Stapled	Ram Essential Services Property Fund	388.21	28.66	4,495,786	6,360,190	2,291	1.2%	0.75	0.89	0.65	7.66%	7.97%	-2.86%	n/a	n/a
RFF	Stapled	Rural Funds Group	769.71	90.44	36,802,407	18,982,789	28,632	4.8%	2.00	2.73	1.68	5.87%	13.31%	-22.82%	4.42%	5.21%
RGN	Stapled	Region Group	2,780.32	172.33	183,060,323	78,054,584	57,220	6.6%	2.42	2.97	2.21	6.28%	6.61%	-13.11%	9.55%	5.66%
SCG	Stapled	Scentre Group	14,584.96	830.46	729,683,577	267,193,675	102,525	5.0%	2.81	3.13	2.49	5.60%	6.04%	2.85%	16.62%	-3.11%
SGP	Stapled	Stockland	10,073.86	453.56	643,160,975	156,554,271	110,233	6.4%	4.22	4.59	3.13	6.21%	4.71%	17.11%	16.83%	6.87%
TGP	Stapled	360 Capital Group	158.98	1.21	525,447	790,226	299	0.3%	0.66	0.87	0.63	6.49%	0.00%	-8.40%	1.78%	0.20%
TOT	Stapled	360 Capital REIT	96.77	-1.44	1,272,124	1,896,727	412	1.3%	0.67	0.86	0.63	8.96%	-1.47%	-4.49%	-0.36%	-3.12%
VCX	Stapled	Vicinity Centres	8,990.74	591.8	391,029,870	204,698,409	103,259	4.3%	1.98	2.15	1.64	5.80%	7.05%	0.97%	20.44%	-1.24%
WPR	Stapled	Waypoint REIT	1,760.16	20.15	55,889,137	21,726,601	30,886	3.2%	2.62	2.89	2.26	6.21%	1.16%	6.45%	7.53%	10.01%



Spotlight:

AREITs



AREIT Product Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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	195.43	9.59	124,721	106,174	46	0.1%	1.20	1.45	1.00	5.00%	5.26%	-9.32%	-0.03%	1.12%
Property - Global																
URF	Units	US Masters Residential Property Fund	236.45	18.04	8,889,641	29,375,726	2,954	3.8%	0.32	0.34	0.25	0.00%	10.34%	24.63%	6.34%	-24.97%
USQ	Units	Us Student Housing REIT	44.43	-4.44	577,777	693,336	95	1.3%	0.80	1.24	0.76	7.38%	-9.09%	-32.04%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	715.6	49.18	59,089,246	13,978,539	34,738	8.3%	4.14	4.84	3.03	0.00%	7.53%	3.74%	4.58%	-19.92%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	91,599.30	92,161.63	77,659.97		2.88%	11.67%	11.99%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,422.80	97.62	82.59		3.54%	0.77%	5.89%	3.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	59,871.89	628.93	494.24		3.83%	0.28%	9.25%	4.06%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	683.23	6.84	5.10		4.10%	17.21%	16.38%	8.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.23%	3.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.23%	3.16%

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 Jul-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 - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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.)
Equity - Infrastructure																
APA	Stapled	APA Group	11,798.94	365.77	488,197,984	49,731,090	148,433	4.1%	10.00	12.10	9.03	5.50%	3.20%	-9.11%	2.32%	6.29%
ALX	Stapled	Atlas Arteria	9,111.24	101.56	396,681,559	63,447,922	104,554	4.4%	6.28	7.57	6.01	6.37%	1.13%	-7.67%	5.99%	5.27%
GDC	Stapled	Global Data Centre Group	130.2	2.70	2,396,895	1,430,519	684	1.8%	1.69	1.78	1.05	0.00%	2.12%	6.27%	1.76%	n/a
TCL	Stapled	Transurban Group	44,175.05	277.25	1,712,503,215	121,370,613	214,865	3.9%	14.34	15.23	12.26	4.04%	0.63%	3.09%	4.91%	8.39%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							91,599.30	92,161.63	77,659.97		2.88%	11.67%	11.99%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,422.80	97.62	82.59		3.54%	0.77%	5.89%	3.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							59,871.89	628.93	494.24		3.83%	0.28%	9.25%	4.06%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							683.23	6.84	5.10		4.10%	17.21%	16.38%	8.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.23%	3.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.23%	3.16%

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 Jul-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.



Andrew Campion
General Manager - Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver
Senior Manager, Investment Product Specialists
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham
Senior Manager, Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson
Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno
Business Development Associate
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta Schlosser
Business Development Manager
+61 2 9227 7254
jacinta.schlosser@asx.com.au

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