



ASX Investment Products

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



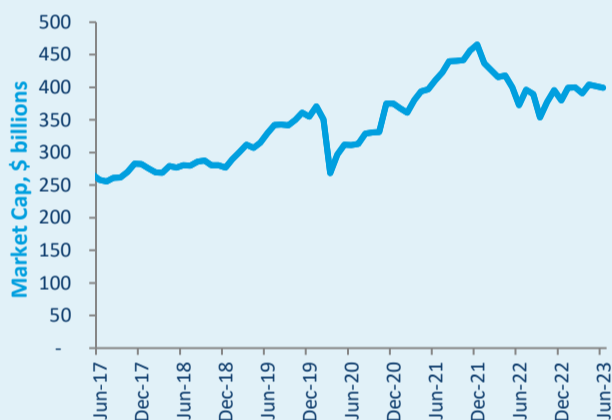
Investment Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023



| ASX Fund Segment | ETPs | mFund | LICs | AREITs | Infrastructure |
|-----------------------|---------------|-------------|--------------|---------------|----------------|
| Market Capitalisation | \$145.93 bn | \$1600.43 m | \$48.52 bn | \$138.66 bn | \$64.47 bn |
| Number Listed | 298 | 225 | 90 | 45 | 4 |
| No. Transactions/Day | 28,197 | 73 | 5,489 | 102,082 | 23,520 |
| Avg. Daily Volume | 27,193,027 | 1,838,609 | 21,928,866 | 122,981,973 | 13,454,716 |
| Avg. Daily Value | \$493,329,955 | \$2,279,127 | \$38,243,334 | \$442,448,887 | \$147,236,860 |

ASX Funds Market Capitalisation



Recent Admissions

| Product Name | ASX Code | Type | Admission Date | Last Price |
|--|----------|------|----------------|------------|
| Ellerston Asia Growth Fund (Hedge Fund) | EAFZ | MF | 8 June 2023 | \$6.16 |
| 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 | \$50.10 |
| JPMorgan US100 Eq Pi Act ETF (Managed Fund) Hedged | JPHQ | MF | 25 May 2023 | \$.00 |
| iShares FTSE Gbl Infrastructure (AUD Hedged) ETF | GLIN | ETF | 18 May 2023 | \$24.65 |
| iShares FTSE Gbl Property Ex Aus (AUD Hedged) ETF | GLPR | ETF | 18 May 2023 | \$24.89 |
| BetaShares Global Shares ETF - Currency Hedged | HGBL | ETF | 18 May 2023 | \$52.60 |
| VanEck 1-3 Month US Treasury Bond ETF | TBIL | ETF | 18 May 2023 | \$50.52 |
| BetaShares Global Shares ETF | BGBL | ETF | 11 May 2023 | \$53.46 |
| Aoris Int Fund (Class B) (Unhedged) (Managed Fund) | BAOR | MF | 1 May 2023 | \$2.06 |
| Aoris Int Fund (Class D) (Hedged) (Managed Fund) | DAOR | MF | 1 May 2023 | \$1.48 |
| Global X Australia Ex Financials & Resources ETF | OZXX | ETF | 13 April 2023 | \$9.80 |

Snapshot by Asset Class

| ASX Fund Asset Class | No. | Market Cap | Transactions /day | Avg. Daily Volume | Avg. Daily Value |
|--------------------------|------------|-----------------------------|-------------------|--------------------|--------------------------|
| Equity - Australia | 155 | \$70,054,848,996 | 10,426 | 18,170,550 | \$187,808,870.9 |
| Equity - Global | 258 | \$81,648,446,389 | 14,762 | 20,411,196 | \$190,046,094.9 |
| Infrastructure | 20 | \$66,882,066,333 | 23,951 | 14,206,735 | \$153,884,746.8 |
| Fixed Income - Australia | 66 | \$16,903,922,322 | 3,177 | 5,058,465 | \$65,577,767.3 |
| Fixed Income - Global | 55 | \$6,887,828,760 | 1,469 | 3,834,474 | \$17,666,614.5 |
| Mixed | 39 | \$4,046,497,176 | 940 | 263,970 | \$6,222,402.6 |
| Property - Australia | 52 | \$141,225,357,822 | 101,424 | 121,276,676 | \$448,406,170.1 |
| Property - Global | 15 | \$2,920,746,624 | 1,786 | 2,351,436 | \$4,512,868.7 |
| Commodity | 10 | \$4,290,941,449 | 782 | 823,488 | \$13,381,425.8 |
| Currency | 5 | \$161,905,353 | 69 | 151,312 | \$1,789,025.6 |
| Cash | 3 | \$4,141,167,162 | 560 | 606,583 | \$32,834,845.1 |
| TOTAL | 678 | \$399,163,728,387.23 | 159,346 | 187,154,885 | \$1,122,130,832.3 |

Investment Product Trends

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



Investment Product Summary - June 2023

| ETPs | Last 12 months | | | Last month | |
|---------------------------|----------------|---------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$bn) | 121.45 | 145.93 | 20.2% | 143.46 | 1.7% |
| Number admitted (actual) | 252 | 298 | 18.3% | 297 | 0.3% |
| 12 month avg transactions | 523,764 | 475,519 | -9.2% | 472,964 | 0.5% |
| 12 month avg value (\$b) | 9.54 | 9.14 | -4.1% | 9.15 | 0.0% |

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

| mFunds | Last 12 months | | | Last month | |
|---------------------------|----------------|----------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$m) | 1,604.55 | 1,600.43 | -0.3% | 1,606.12 | -0.4% |
| Number admitted (actual) | 237 | 225 | -5.1% | 228 | -1.3% |
| 12 month avg transactions | 2,806 | 2,209 | -21.3% | 2,264 | -2.5% |
| 12 month avg value (\$m) | 69.59 | 46.18 | -33.6% | 48.61 | -5.0% |

more info www.mfund.com.au

| LICs & LITs | Last 12 months | | | Last month | |
|---------------------------|----------------|---------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$bn) | 47.63 | 48.52 | 1.9% | 48.53 | 0.0% |
| Number listed (actual) | 95 | 90 | -5.3% | 91 | -1.1% |
| 12 month avg transactions | 124,573 | 101,172 | -18.8% | 103,468 | -2.2% |
| 12 month avg value (\$b) | 0.91 | 0.62 | -31.3% | 0.63 | -1.3% |

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

| A-REITs | Last 12 months | | | Last month | |
|---------------------------|----------------|-----------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$bn) | 136.4 | 138.66 | 1.7% | 140.9 | -1.6% |
| Number listed (actual) | 49 | 45 | -8.2% | 45 | 0.0% |
| 12 month avg transactions | 2,514,212 | 2,035,000 | -19.1% | 2,075,445 | -1.9% |
| 12 month avg value (\$b) | 10.4 | 8.7 | -15.9% | 8.9 | -1.4% |

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

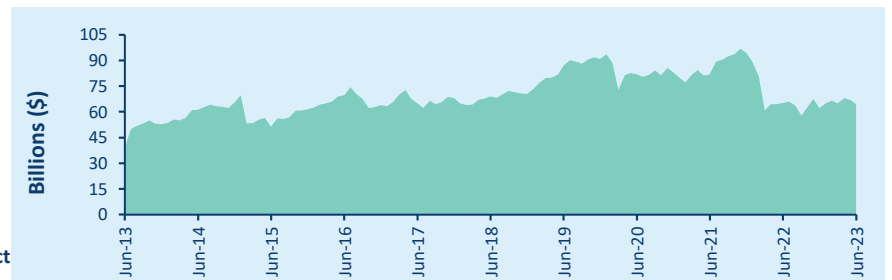
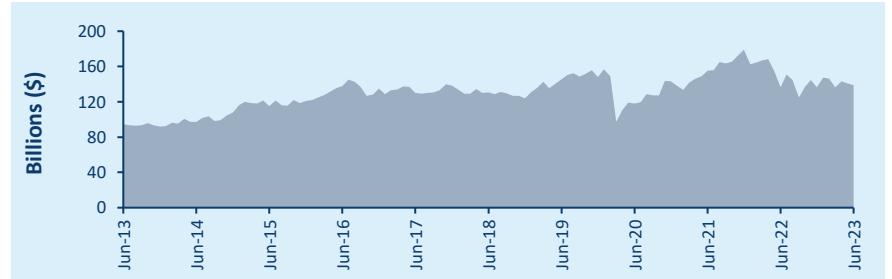
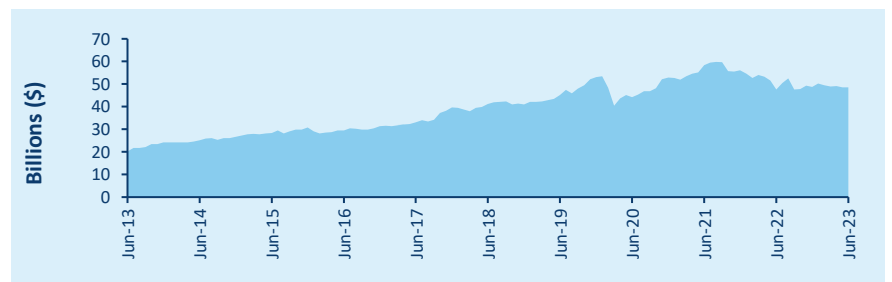
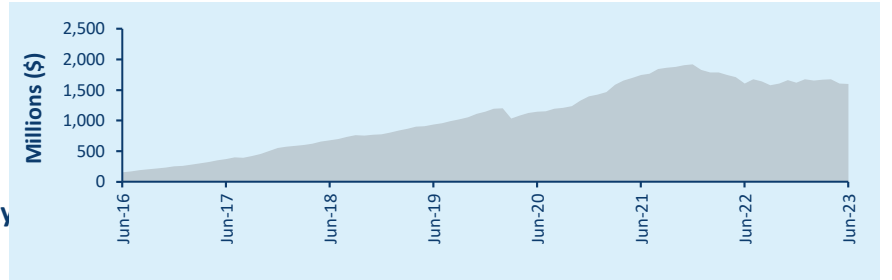
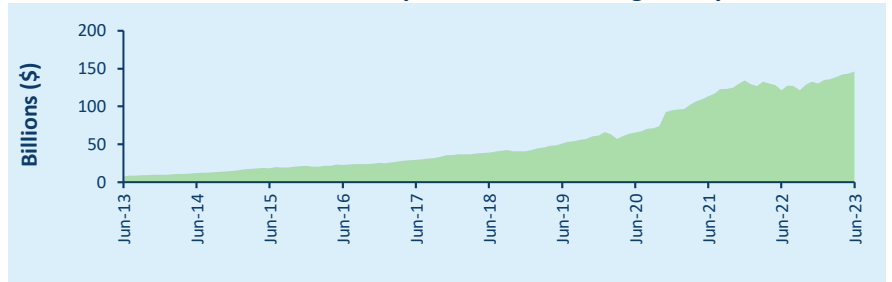
| Infrastructure Funds | Last 12 months | | | Last month | |
|---------------------------|----------------|---------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$bn) | 65.28 | 64.47 | -1.2% | 66.97 | -3.7% |
| Number listed (actual) | 4 | 4 | 0.0% | 4 | 0.0% |
| 12 month avg transactions | 635,230 | 484,702 | -23.7% | 493,653 | -1.8% |
| 12 month avg value (\$b) | 5.98 | 3.10 | -48.1% | 3.22 | -3.7% |

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure>

| TOTAL ASX Funds | Last 12 months | | | Last month | |
|---------------------------|----------------|-----------|----------|------------|----------|
| | Jun-22 | Jun-23 | % change | May-23 | % change |
| Market Cap (\$b) | 372.33 | 399.18 | 7.2% | 401.44 | -0.6% |
| Number admitted (actual) | 637 | 662 | 3.9% | 665 | -0.5% |
| 12 month avg transactions | 3,800,583 | 3,098,601 | -18.5% | 3,147,793 | -1.6% |
| 12 month avg value (\$b) | 26.89 | 21.66 | -19.4% | 21.92 | -1.2% |

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

Transaction days: 21 / Period ending: Friday, 30 June 2023



Annualised Liquidity

| | |
|----------------------|--------|
| ETPs | 75.20% |
| mFunds | 34.63% |
| LICs & LITs | 15.38% |
| A-REITs | 75.70% |
| Infrastructure Funds | 57.78% |



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Investment Product Trends

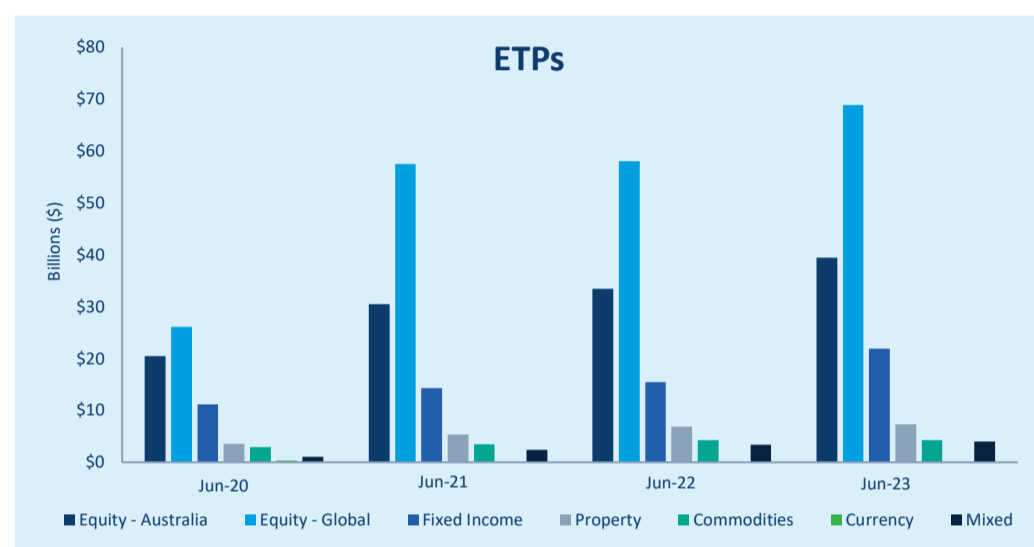
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - June 2023

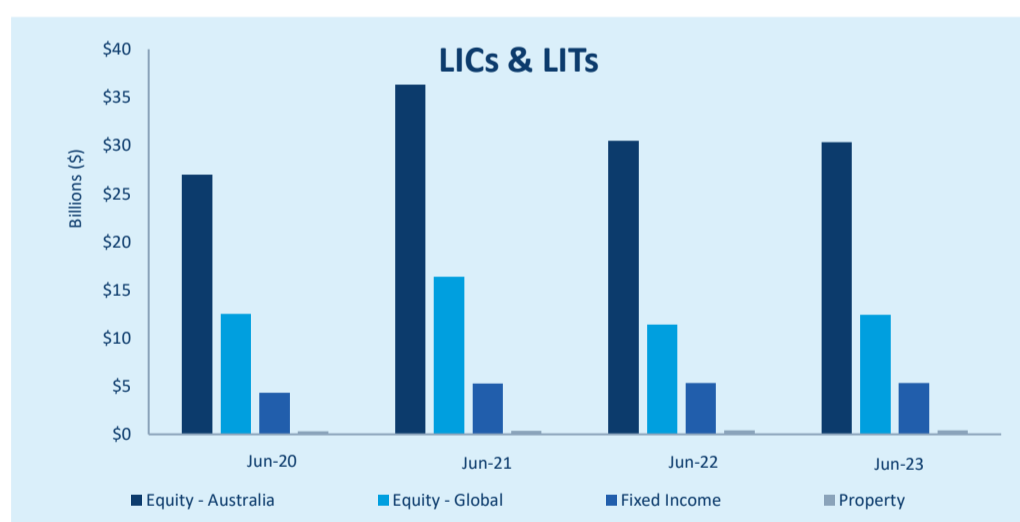
| ETPs | Last 12 months (\$bn) | | | Last month | |
|--------------------|-----------------------|--------|----------|------------|---------|
| | Jun-22 | Jun-23 | % change | May-23 | %change |
| Equity - Australia | 33.40 | 39.45 | 18.1% | 38.57 | 2.3% |
| Equity - Global | 58.03 | 68.85 | 18.7% | 67.72 | 1.7% |
| Fixed Income | 15.44 | 21.86 | 41.6% | 21.33 | 2.5% |
| Property | 6.87 | 7.36 | 7.2% | 7.32 | 0.6% |
| Commodities | 4.24 | 4.29 | 1.1% | 4.51 | -4.8% |
| Currency | 0.19 | 0.16 | -14.4% | 0.17 | -2.3% |
| Mixed | 3.35 | 3.99 | 19.1% | 3.92 | 1.7% |

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



| LICs & LITs | Last 12 months | | | Last month | |
|--------------------|----------------|--------|----------|------------|---------|
| | Jun-22 | Jun-23 | % change | May-23 | %change |
| Equity - Australia | 30.48 | 30.35 | -0.4% | 30.28 | 0.2% |
| Equity - Global | 11.42 | 12.42 | 8.7% | 12.49 | -0.6% |
| Fixed Income | 5.32 | 5.34 | 0.3% | 5.34 | -0.1% |
| Property | 0.41 | 0.42 | 2.3% | 0.41 | 3.1% |

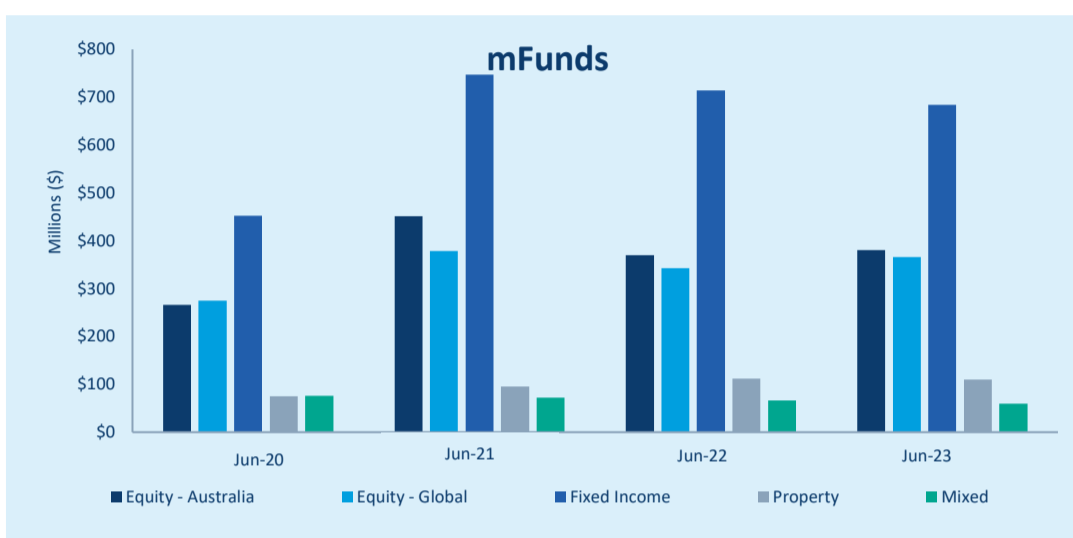
more info www.asx.com.au/lics



Transaction days: 21 / Period ending: Friday, 30 June 2023

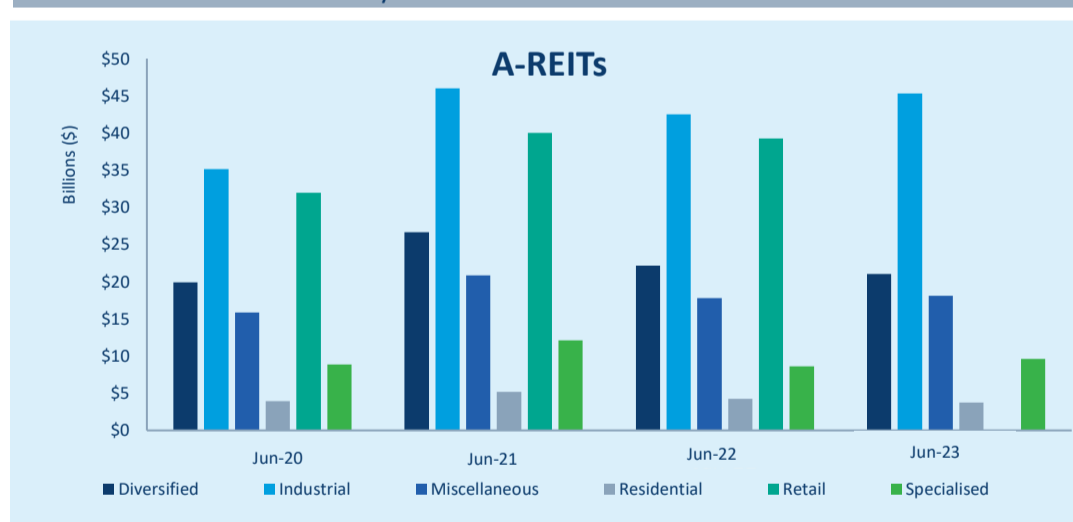
| mFunds | Last 12 months (\$m) | | | Last month | |
|--------------------|----------------------|--------|----------|------------|---------|
| | Jun-22 | Jun-23 | % change | May-23 | %change |
| Equity - Australia | 369.85 | 380.80 | 3.0% | 378.79 | 0.5% |
| Equity - Global | 342.33 | 365.55 | 6.8% | 361.00 | 1.3% |
| Fixed Income | 713.87 | 684.30 | -4.1% | 694.26 | -1.4% |
| Property | 111.94 | 110.37 | -1.4% | 111.04 | -0.6% |
| Mixed | 66.56 | 59.41 | -10.7% | 61.03 | -2.7% |

more info www.mfund.com.au



| A-REITs | Last 12 months | | | Last month | |
|---------------|----------------|--------|----------|------------|---------|
| | Jun-22 | Jun-23 | % change | May-23 | %change |
| Diversified | 22.17 | 21.04 | -5.1% | 21.86 | -3.8% |
| Industrial | 42.53 | 45.29 | 6.5% | 44.79 | 1.1% |
| Miscellaneous | 17.80 | 18.08 | 1.6% | 18.54 | -2.5% |
| Residential | 4.25 | 3.72 | -12.4% | 4.02 | -7.4% |
| Retail | 39.28 | 38.99 | -0.8% | 39.59 | -1.5% |
| Specialised | 8.62 | 9.62 | 11.6% | 10.17 | -5.4% |

more info www.asx.com.au/areits



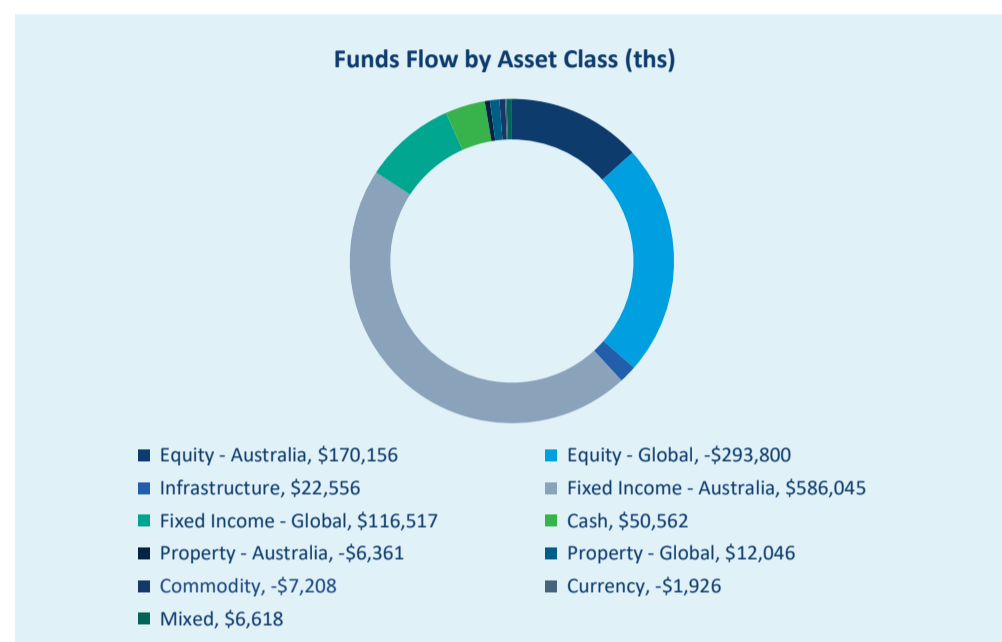
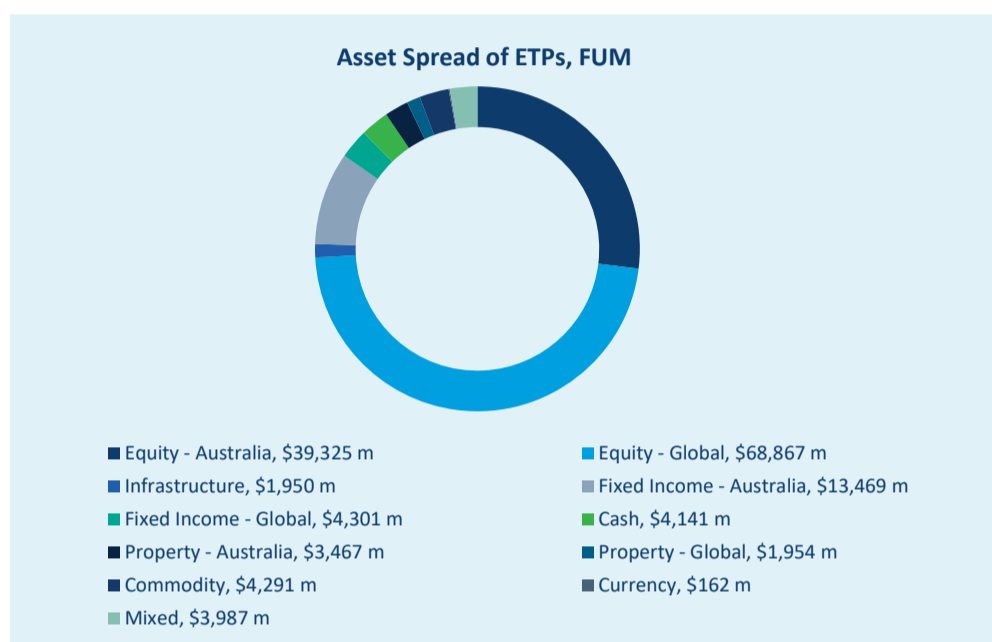
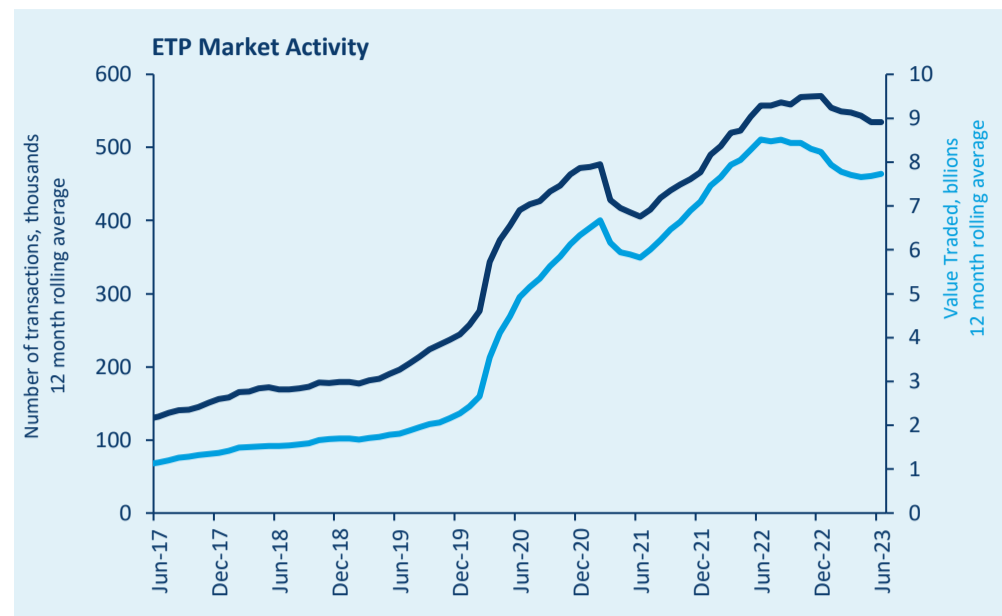
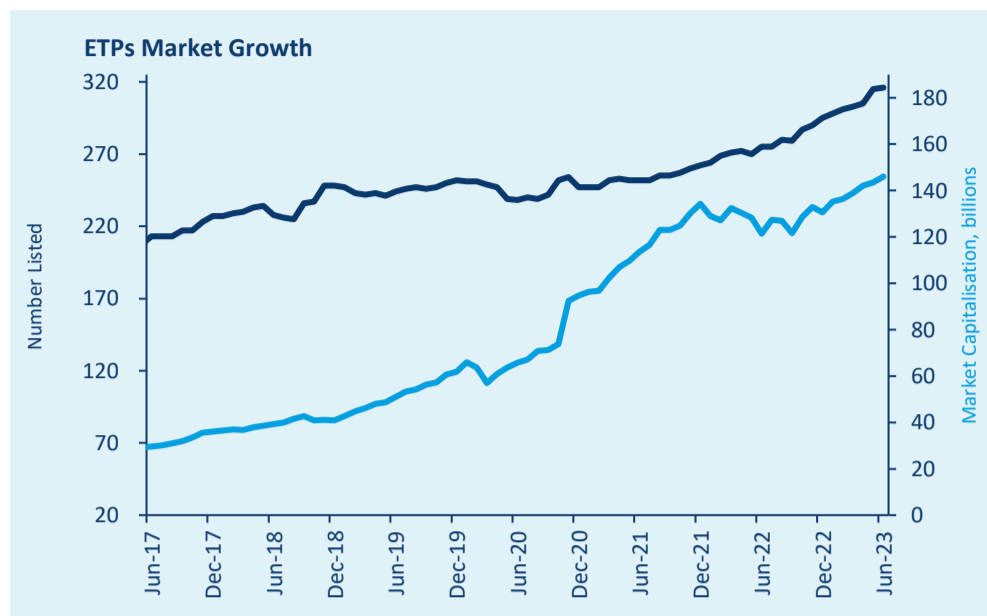


Spotlight: ETPs



ETP Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023



| Issuer | Products | FUM (\$m) | FUM Change (\$ths) | Funds Flow (\$ths) | CHESS FUM (\$m) | CHESS FUM Change (\$ths) | CHESS Funds Flow (\$ths) | Value Traded (\$ths) | Transactions |
|---------------------------------|------------|---------------------|-----------------------|---------------------|---------------------|--------------------------|--------------------------|------------------------|---------------------|
| abrdn / MSC | 1 | \$1.2 | \$0.0 | \$0.0 | \$1.2 | \$0.0 | \$0.0 | \$66 | 12 |
| Alphinity / Fidante | 2 | \$472.7 | \$11,184.1 | \$8,281.0 | \$10.2 | \$971.9 | \$903.8 | \$995 | 38 |
| Aoris / Trust Company | 2 | \$7.8 | \$3,028.4 | \$2,891.0 | \$27.8 | \$14,100.7 | \$13,781.0 | \$2,788 | 104 |
| Ardea / Fidante | 1 | \$797.4 | \$10,842.5 | \$10,196.5 | \$796.1 | \$8,853.8 | \$8,207.2 | \$57,701 | 2,494 |
| BetaShares | 77 | \$27,017.0 | \$776,878.5 | \$474,959.3 | \$26,918.5 | \$759,422.9 | \$457,649.8 | \$3,182,845 | 150,799 |
| Daintree / Perennial | 1 | \$25.6 | \$81.4 | \$223.3 | \$10.8 | \$163.8 | \$223.3 | \$336 | 20 |
| Ellerston | 1 | \$77.7 | \$77,680.1 | \$77,680.1 | \$67.5 | \$67,509.7 | \$67,509.7 | \$30,015 | 323 |
| Global X | 29 | \$5,693.6 | -\$100,382.6 | \$25,644.5 | \$5,667.4 | -\$97,335.7 | \$27,461.3 | \$642,867 | 34,825 |
| Fat Prophets / EQT | 1 | \$4.1 | \$868.7 | \$839.9 | \$4.0 | \$774.0 | \$745.3 | \$2,384 | 59 |
| Fidelity | 2 | \$323.9 | \$4,857.1 | -\$617.7 | \$223.6 | \$4,730.7 | \$436.4 | \$6,858 | 919 |
| Firetrail / Pinnacle | 1 | \$9.8 | \$529.3 | \$278.9 | \$2.7 | \$220.4 | \$154.0 | \$205 | 29 |
| Franklin Templeton / BetaShares | 4 | \$586.6 | \$70,064.3 | \$72,660.1 | \$586.5 | \$70,077.7 | \$72,671.8 | \$88,741 | 2,312 |
| Hejaz / EQT | 2 | \$97.9 | \$5,632.3 | \$3,369.3 | \$14.8 | \$3,628.8 | \$3,359.5 | \$3,338 | 58 |
| Hyperion / Pinnacle | 1 | \$2,221.9 | \$56,386.4 | -\$70,995.6 | \$548.1 | \$18,034.6 | -\$13,144.8 | \$28,332 | 1,742 |
| InvestSMART | 4 | \$275.6 | -\$6,546.5 | \$1,593.9 | \$235.1 | -\$5,360.0 | \$1,522.3 | \$4,681 | 452 |
| iShares | 42 | \$27,085.8 | \$344,525.9 | -\$59,395.8 | \$27,004.8 | \$132,211.9 | -\$274,143.4 | \$2,598,544 | 120,502 |
| Janus Henderson | 3 | \$2.5 | \$189.3 | \$133.0 | \$2.5 | \$189.1 | \$133.0 | \$448 | 51 |
| JPM / Perpetual | 7 | \$19.9 | \$4,013.0 | \$3,879.3 | \$19.9 | \$4,013.0 | \$3,879.3 | \$6,101 | 318 |
| K2 | 2 | \$22.6 | \$1,485.4 | \$1,841.0 | \$16.0 | \$2,186.2 | \$2,172.0 | \$4,356 | 111 |
| Loftus Peak / EQT | 1 | \$213.3 | \$3,426.8 | -\$2,495.6 | \$52.9 | \$83.6 | -\$1,407.2 | \$2,917 | 215 |
| Loomis / IML | 1 | \$40.0 | \$820.7 | \$31.1 | \$29.8 | \$632.6 | \$43.9 | \$683 | 45 |
| Magellan | 5 | \$8,734.9 | -\$84,257.6 | -\$236,697.3 | \$2,336.6 | -\$23,308.0 | -\$55,045.3 | \$107,893 | 5,297 |
| Milford / EQT | 1 | \$1.7 | \$513.3 | \$499.8 | \$1.7 | \$513.2 | \$499.8 | \$502 | 52 |
| Monash / Trust Company | 1 | \$19.1 | \$508.0 | -\$267.8 | \$18.1 | \$528.2 | -\$203.5 | \$329 | 49 |
| Montaka / Perpetual | 2 | \$103.7 | \$4,118.9 | \$775.8 | \$60.8 | \$2,189.8 | \$287.4 | \$3,920 | 148 |
| Morningstar | 1 | \$161.2 | \$8,047.5 | \$1,852.0 | \$161.2 | \$8,047.5 | \$1,852.0 | \$7,396 | 1,692 |
| Munro / GSFM | 3 | \$203.2 | -\$172.4 | -\$780.8 | \$203.7 | -\$633.6 | -\$1,241.3 | \$5,473 | 382 |
| Nanuk / EQT | 1 | \$710.0 | \$2,953.7 | \$2,953.7 | \$61.7 | \$1,166.1 | \$1,166.1 | \$1,434 | 130 |
| Perennial | 2 | \$74.1 | \$612.4 | \$436.2 | \$73.9 | \$463.1 | \$287.3 | \$1,692 | 523 |
| Perpetual | 3 | \$47.4 | \$5,578.9 | \$4,098.3 | \$44.5 | \$4,998.8 | \$3,668.5 | \$4,587 | 220 |
| Antipodes / Pinnacle | 1 | \$341.2 | \$1,747.4 | -\$2,769.6 | \$336.5 | \$1,782.9 | -\$2,671.7 | \$8,705 | 398 |
| Resolution / Pinnacle | 1 | \$1,293.9 | \$37,995.1 | \$4,052.6 | \$103.2 | \$6,140.6 | \$3,518.1 | \$5,109 | 658 |
| Russell Investments | 5 | \$974.2 | -\$17,723.8 | -\$8,371.0 | \$928.4 | -\$13,625.8 | -\$5,058.5 | \$38,489 | 2,531 |
| Schroder | 1 | \$59.6 | -\$584.3 | -\$922.3 | \$59.4 | -\$866.2 | -\$1,205.0 | \$1,604 | 98 |
| StateStreet | 17 | \$8,294.2 | -\$38,594.5 | -\$44,044.8 | \$8,188.3 | -\$39,106.6 | -\$44,074.9 | \$447,374 | 28,582 |
| Associate Global Partners | 2 | \$392.7 | \$3,173.3 | -\$1,310.2 | \$383.2 | -\$507.0 | -\$5,004.9 | \$10,740 | 898 |
| The Perth Mint | 1 | \$693.1 | -\$35,682.2 | -\$435.9 | \$811.5 | -\$41,280.7 | -\$41.3 | \$39,997 | 1,559 |
| Platinum | 3 | \$430.6 | -\$26,051.9 | -\$1,891.5 | \$419.1 | -\$25,818.6 | -\$1,852.1 | \$14,115 | 776 |
| VanEck | 33 | \$13,060.1 | \$379,354.7 | \$219,245.6 | \$13,037.8 | \$379,022.7 | \$219,173.8 | \$752,133 | 52,882 |
| Vanguard | 29 | \$45,326.5 | \$957,218.6 | \$247,527.9 | \$45,202.5 | \$955,408.0 | \$247,993.9 | \$2,243,230 | 179,833 |
| Vaughan / IML | 1 | \$10.7 | \$208.9 | \$7.9 | \$0.1 | \$8.9 | \$7.9 | \$8 | 1 |
| XTB / EQT | 18 | \$88.6 | -\$2,635.1 | -\$1,647.9 | \$88.6 | -\$1,991.9 | -\$1,029.7 | \$962 | 75 |
| Total | 316 | \$146,017.78 | \$2,461,894.23 | \$733,308.52 | \$134,760.98 | \$2,198,241.17 | \$733,184.45 | \$10,360,890.68 | \$592,212.00 |



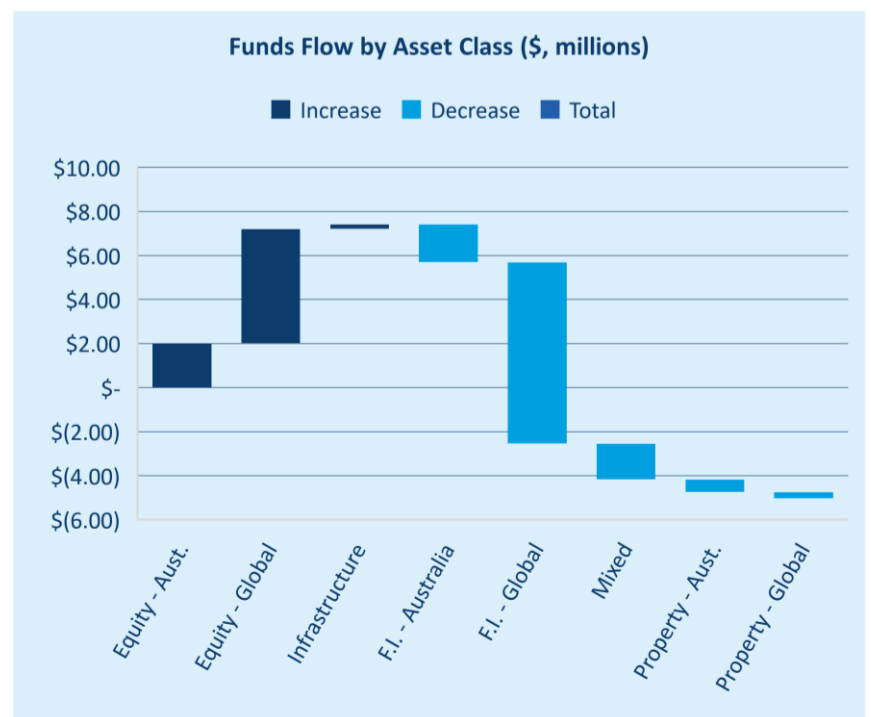
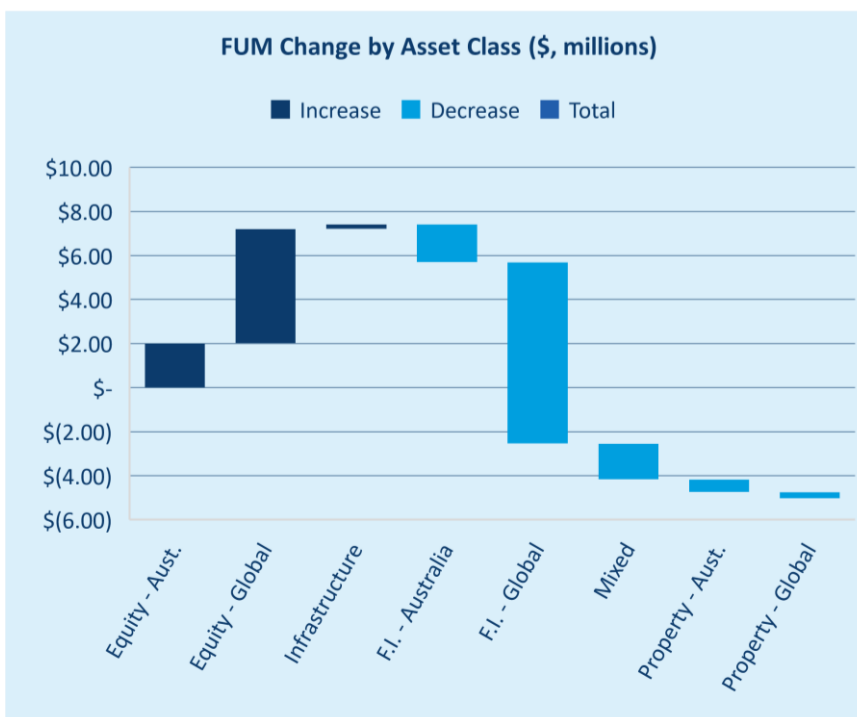
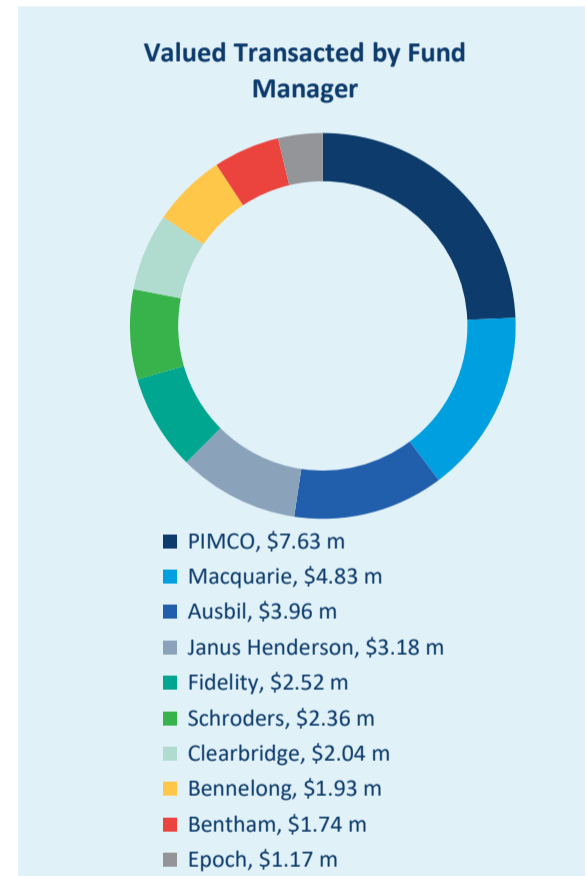
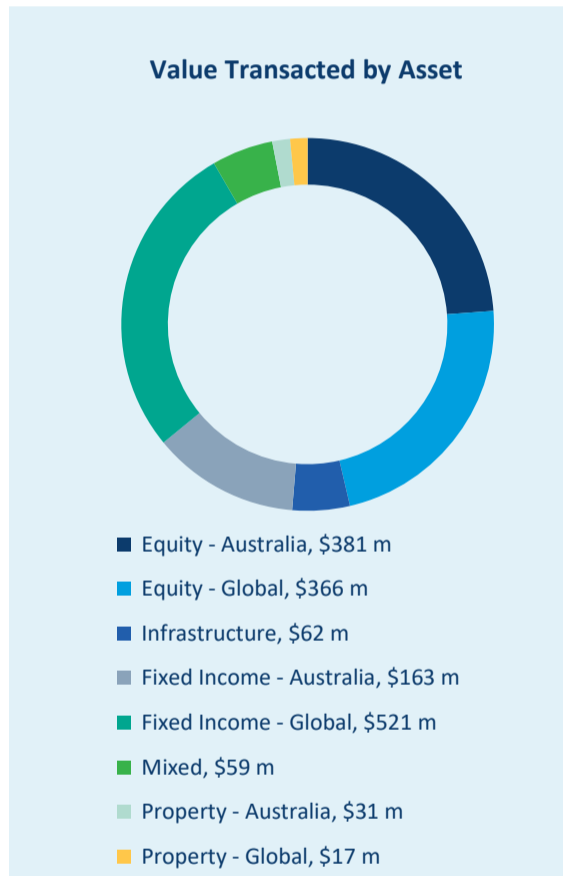
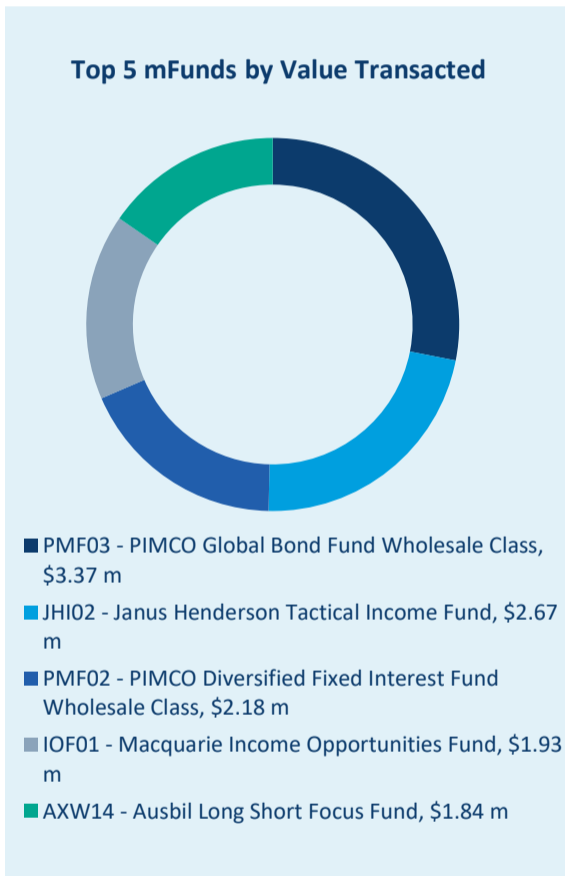
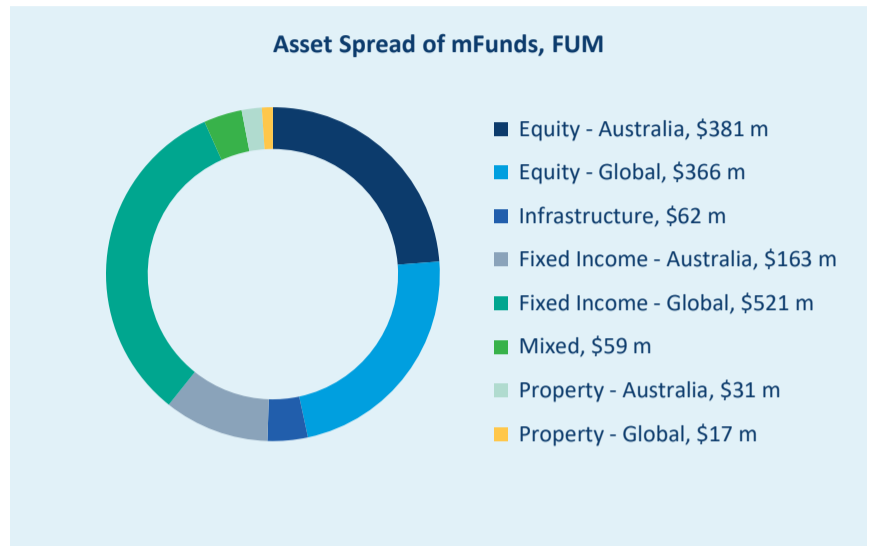
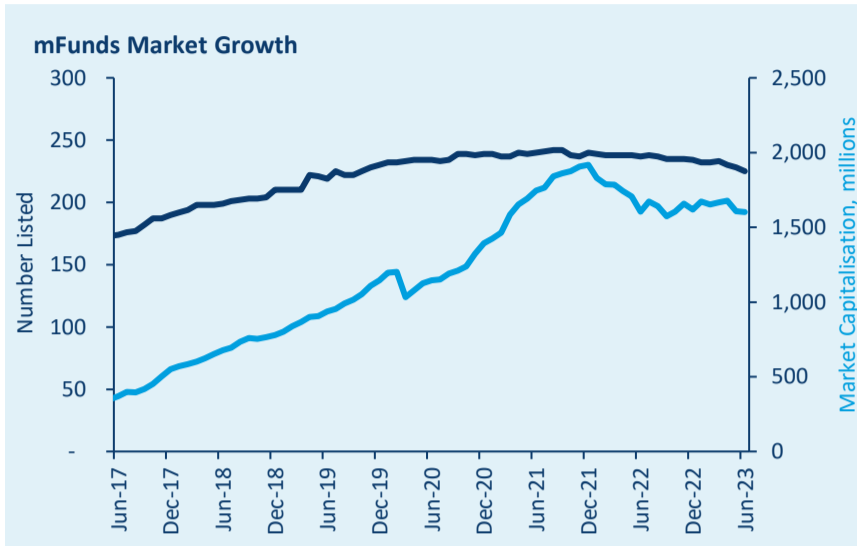
Spotlight:

mFund



mFund Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 30 June 2023

| Fund Manager | Products | FUM (\$m) | FUM Change (\$ths) | Net Funds Flow (\$ths) | Value Transacted (\$ths) | # Transactions |
|----------------------|----------|-----------|--------------------|------------------------|--------------------------|----------------|
| MSC | 8 | \$19.137 | -\$234.8 | -\$340.6 | \$276 | 9 |
| Allan Gray | 3 | \$39.680 | \$556.9 | -\$213.5 | \$841 | 31 |
| Alpha | 2 | \$0.061 | \$0.7 | \$0.0 | \$0 | - |
| Alphinity | 3 | \$11.211 | -\$253.0 | -\$443.5 | \$450 | 11 |
| Altrinsic | 1 | \$0.303 | \$6.4 | \$0.0 | \$0 | - |
| Alexander | 1 | \$0.501 | \$3.0 | \$0.0 | \$0 | - |
| Antares | 1 | \$0.046 | \$0.0 | \$0.0 | \$0 | - |
| Antipodes | 2 | \$24.278 | -\$37.7 | -\$93.4 | \$424 | 14 |
| Aoris | 0 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| Armytage | 2 | \$4.502 | \$160.7 | \$93.5 | \$194 | 6 |
| Atlas | 1 | \$3.869 | -\$52.7 | \$0.0 | \$0 | - |
| Ausbil | 13 | \$54.217 | -\$1,118.9 | -\$1,792.7 | \$3,958 | 108 |
| Australian Ethical | 8 | \$25.676 | -\$31.3 | -\$696.7 | \$874 | 21 |
| 4D Infrastructure | 1 | \$3.354 | -\$5.0 | -\$80.9 | \$80 | 2 |
| Bell | 2 | \$27.449 | \$759.4 | \$92.5 | \$535 | 3 |
| Bennelong | 6 | \$90.743 | -\$493.4 | -\$1,022.6 | \$1,935 | 81 |
| Bentham | 4 | \$66.119 | -\$2,277.9 | -\$1,036.6 | \$1,742 | 95 |
| Brandywine | 2 | \$2.757 | -\$24.2 | -\$50.7 | \$51 | 1 |
| Cap Group | 4 | \$2.966 | \$262.7 | \$168.9 | \$165 | 5 |
| Claremont | 2 | \$5.957 | \$322.9 | \$77.4 | \$175 | 6 |
| Clearbridge | 5 | \$53.885 | \$275.6 | -\$355.6 | \$2,035 | 41 |
| Coolabah | 2 | \$13.603 | \$587.0 | \$502.7 | \$547 | 13 |
| Cooper | 2 | \$3.245 | \$44.8 | -\$49.0 | \$188 | 5 |
| Copper Rock | 1 | \$0.080 | \$0.0 | \$0.0 | \$0 | - |
| Dalton Street | 1 | \$0.270 | \$0.0 | \$0.0 | \$0 | - |
| Dexus | 2 | \$15.238 | -\$792.9 | -\$415.4 | \$474 | 206 |
| EFG Asset Management | 1 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| Epoch | 2 | \$27.371 | \$968.2 | \$310.5 | \$1,169 | 16 |
| Equity Trustees | 1 | \$9.516 | -\$58.2 | -\$101.9 | \$29 | 1 |
| Fairlight | 2 | \$4.024 | \$0.0 | \$62.5 | \$162 | 4 |
| Fairview | 1 | \$7.435 | \$39.0 | -\$82.6 | \$82 | 2 |
| Fidelity | 11 | \$117.476 | \$358.4 | -\$1,423.1 | \$2,516 | 62 |
| Firetrail | 3 | \$8.462 | \$159.4 | \$85.2 | \$648 | 21 |
| Flinders | 1 | \$0.612 | -\$117.8 | -\$127.0 | \$126 | 2 |
| Greencape | 1 | \$7.220 | \$530.8 | \$432.8 | \$477 | 12 |
| Janus Henderson | 5 | \$75.121 | -\$1,077.0 | -\$1,586.0 | \$3,177 | 56 |
| Insync | 1 | \$9.691 | \$320.5 | \$10.3 | \$89 | 5 |
| Intermede | 1 | \$4.222 | -\$59.0 | -\$173.0 | \$168 | 3 |
| Invesco | 7 | \$9.549 | -\$41.1 | -\$128.6 | \$202 | 9 |
| ipac | 2 | \$3.227 | \$0.9 | -\$9.3 | \$9 | 1 |
| JP Morgan | 4 | \$10.825 | -\$229.8 | -\$89.7 | \$137 | 14 |
| Kapstream | 1 | \$27.907 | -\$1,214.5 | -\$1,242.5 | \$1,109 | 26 |
| Lakehouse | 1 | \$8.322 | -\$136.4 | -\$157.7 | \$127 | 5 |

| | | | | | | |
|-------------------|------------|--------------------|--------------------|---------------------|-----------------|--------------|
| LaSalle | 2 | \$0.383 | \$16.4 | \$0.0 | \$0 | - |
| Martin Currie | 11 | \$18.017 | -\$135.6 | -\$299.1 | \$294 | 9 |
| Macquarie | 15 | \$164.606 | \$1,769.3 | -\$614.2 | \$4,834 | 200 |
| Merlon | 1 | \$7.596 | \$320.0 | \$174.4 | \$462 | 20 |
| Milford | 2 | \$0.532 | \$41.0 | \$35.5 | \$35 | 2 |
| MLC | 3 | \$3.801 | -\$632.3 | -\$648.6 | \$645 | 1 |
| Morningstar | 8 | \$16.143 | \$353.1 | \$75.8 | \$361 | 7 |
| Munro Partners | 1 | \$21.345 | -\$562.9 | -\$917.9 | \$911 | 14 |
| Orbis | 3 | \$17.761 | \$299.8 | -\$383.8 | \$656 | 16 |
| Payden | 1 | \$1.663 | -\$33.9 | -\$31.6 | \$32 | 1 |
| Phoenix Portfolio | 1 | \$0.724 | -\$17.7 | \$0.0 | \$0 | - |
| PIMCO | 9 | \$322.141 | -\$2,748.9 | -\$2,246.8 | \$7,628 | 163 |
| Platinum | 1 | \$14.619 | \$271.1 | -\$92.0 | \$288 | 10 |
| Plato | 2 | \$28.113 | \$744.0 | \$238.0 | \$857 | 16 |
| PM Capital | 2 | \$3.946 | \$134.4 | \$112.7 | \$113 | 4 |
| QS Investors | 1 | \$0.033 | \$1.2 | \$0.0 | \$0 | - |
| Quay | 1 | \$7.010 | -\$83.7 | -\$203.1 | \$432 | 16 |
| Realm | 2 | \$27.520 | \$432.9 | \$91.4 | \$1,019 | 30 |
| Schroders | 10 | \$77.119 | -\$2,000.2 | -\$1,818.1 | \$2,360 | 53 |
| SG Hiscock | 6 | \$26.404 | \$303.0 | -\$346.3 | \$860 | 23 |
| Spheria | 3 | \$4.049 | -\$92.0 | -\$92.3 | \$92 | 3 |
| UBS | 12 | \$27.324 | -\$496.5 | -\$522.3 | \$596 | 30 |
| Western Asset | 4 | \$9.454 | -\$173.2 | \$9.6 | \$218 | 18 |
| Total | 225 | \$1,600.429 | \$5,189.196 | \$17,354.949 | \$47,862 | 1,533 |



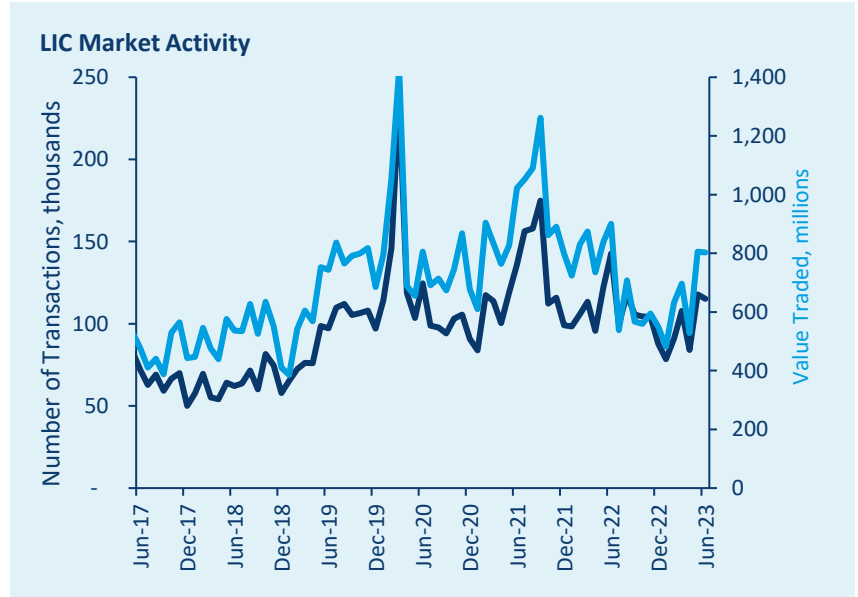
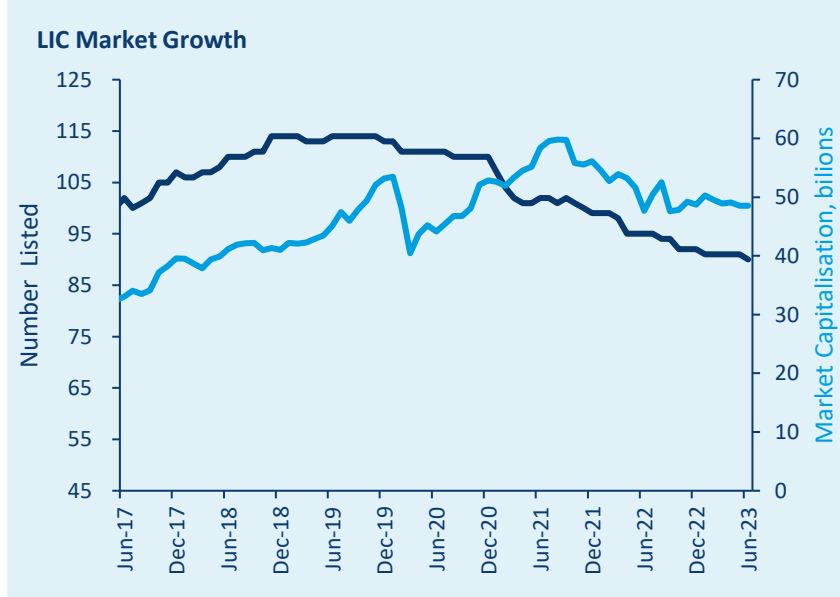
Spotlight:

Listed Investment Entities

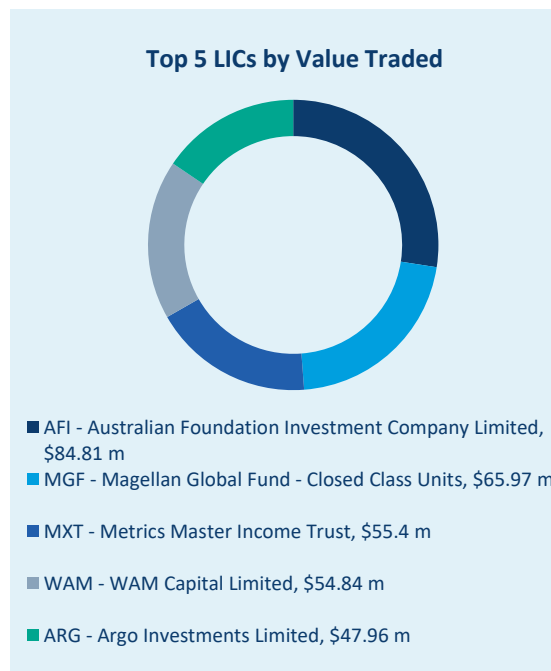
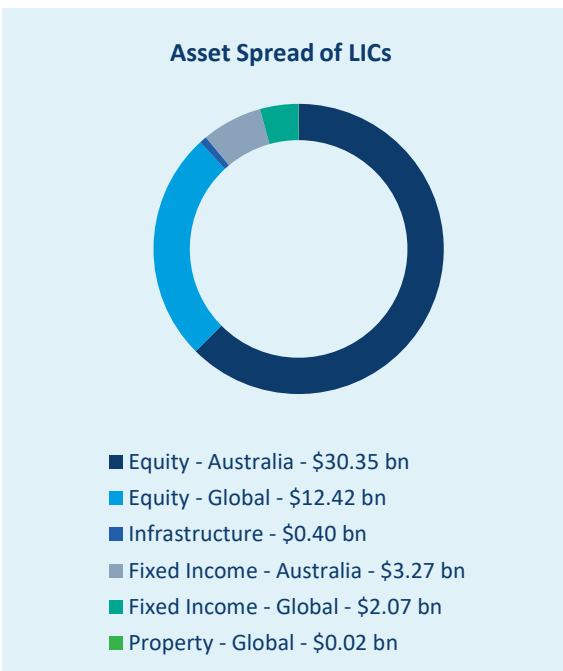
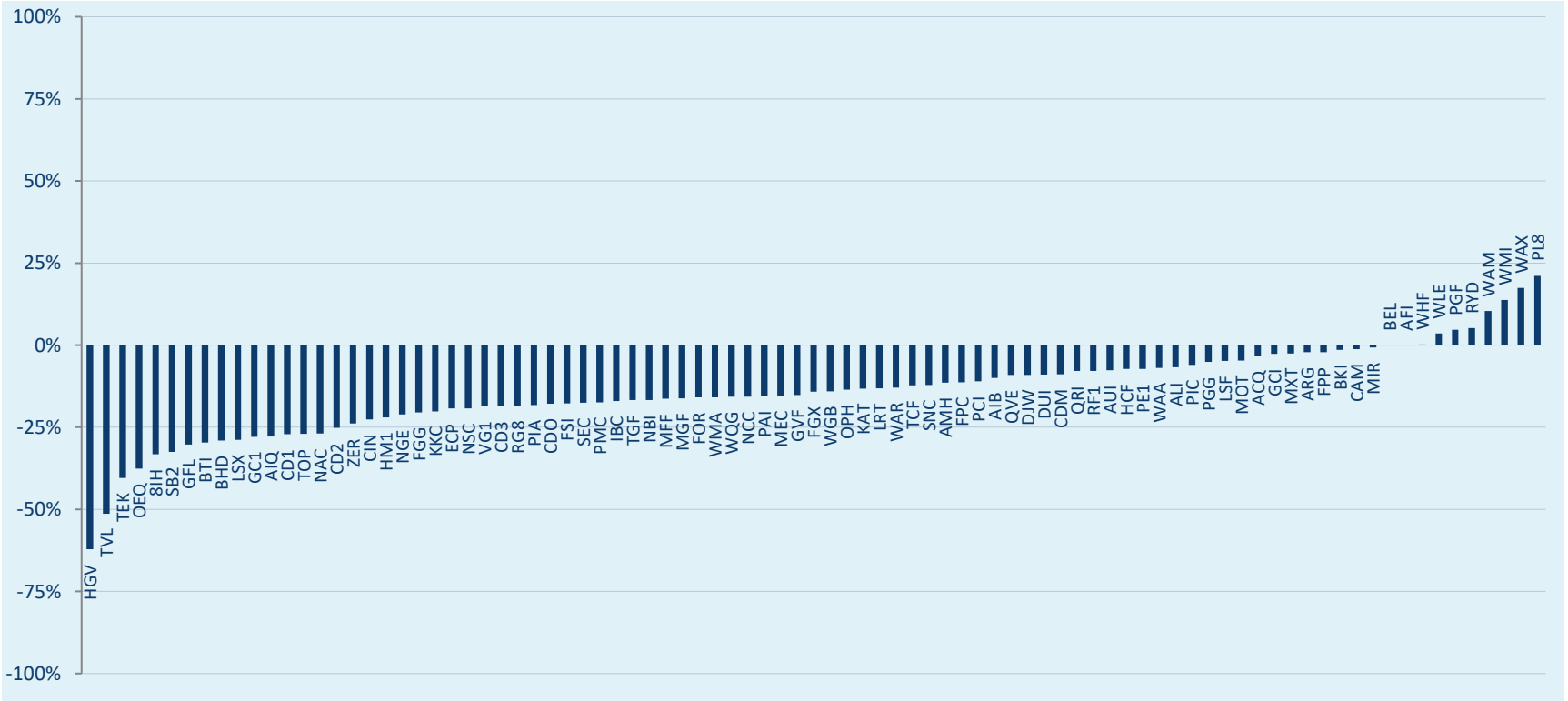


LICs & LITs Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023



LICs Premium / Discount to NTA as at 31 May 2023





Spotlight:

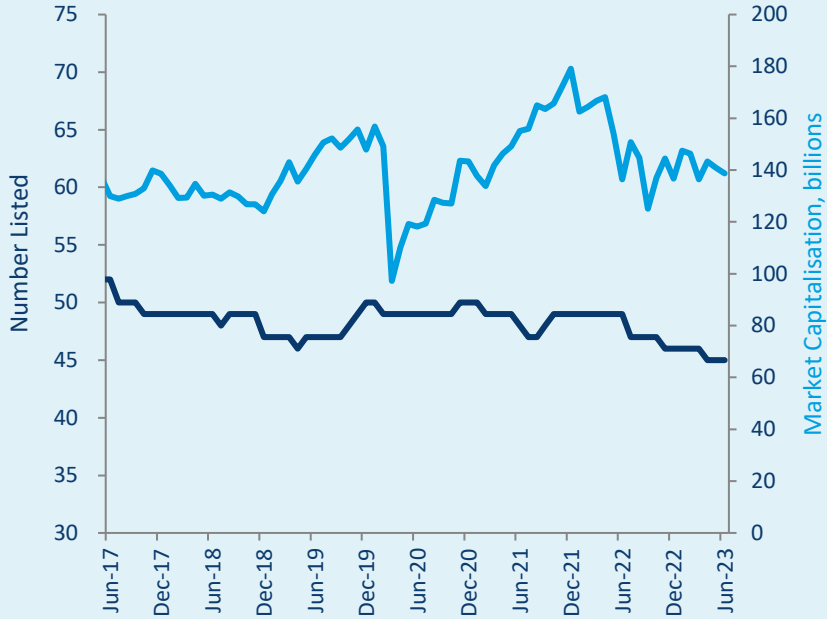
Australian Real Estate Investment Trusts (AREITs)



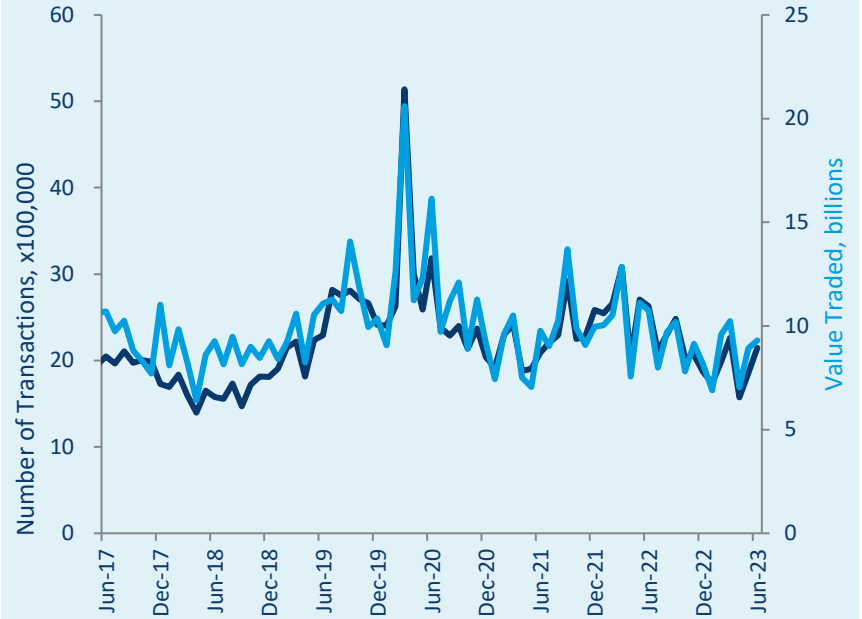
A-REITS Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

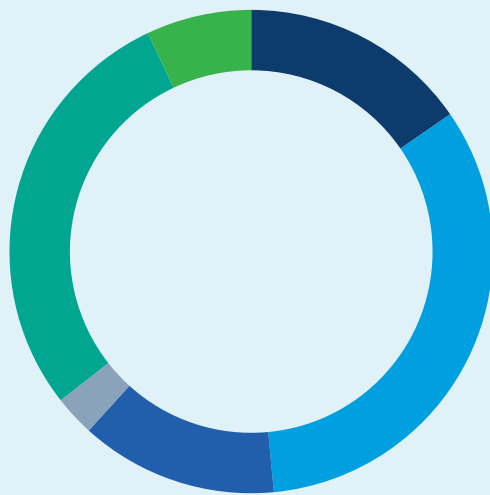
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 15.38%
- Industrial 33.12%
- Miscellaneous 13.22%
- Residential 2.72%
- Retail 28.51%
- Specialised 7.04%

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



- TCL - Transurban Group \$1,892.73
- GMG - Goodman Group \$1,821.71
- SCG - Scentre Group \$1,057.13
- DXS - Dexis \$941.93
- SGP - Stockland \$869.97



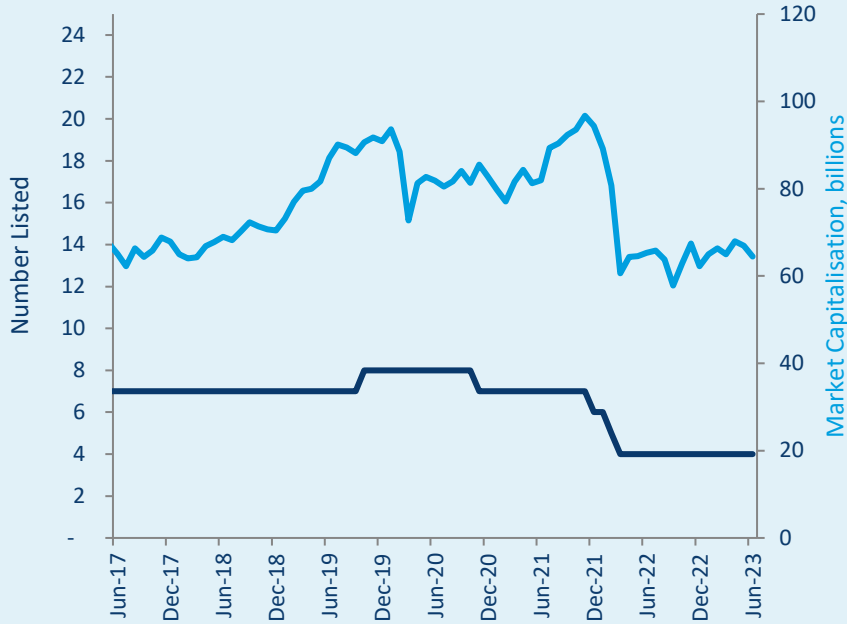
Spotlight: Infrastructure Funds



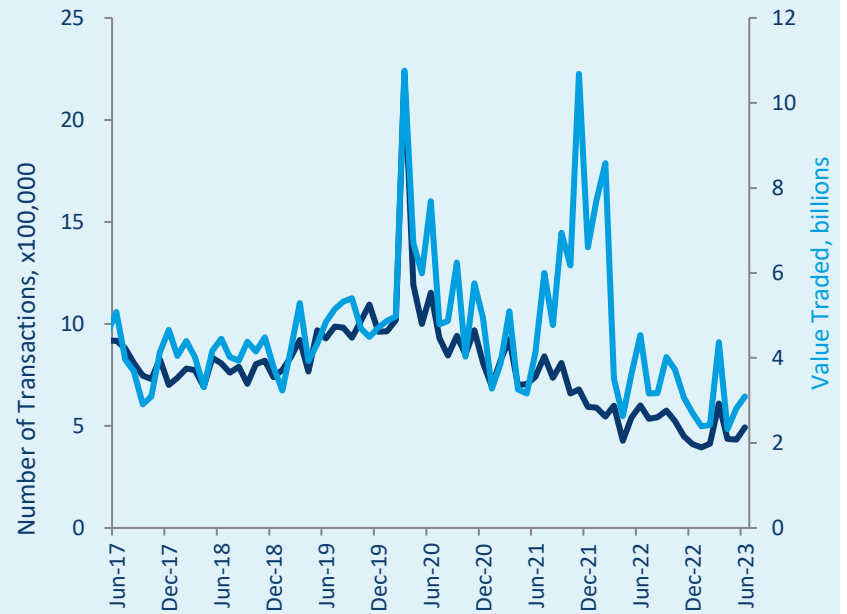
Infrastructure Funds Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

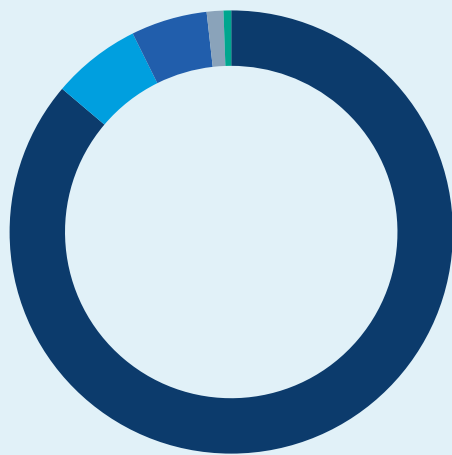
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

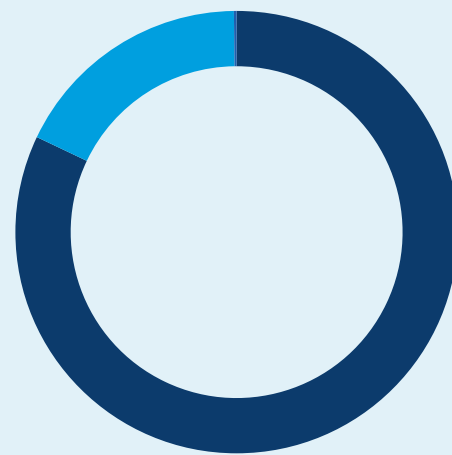


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$649.88
- CMW - Cromwell Property Group \$48.90
- URW - Unibail-Rodamco-Westfield \$41.87
- URF - US Masters Residential Property Fund \$9.18
- NPR - Newmark Property REIT \$4.21

Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.07%
- Gas Utilities 17.73%
- Digital Infrastructure .20%



| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | Prices | | Returns | | | | | |
|---|------|---|-------------|------------|-----------|----------------------------------|-----------------|-----------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|---------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) | 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.) |
| Equity - Australia | | | | | | | | | | | | | | | | | | | | |
| A200 | ETF | Betashares Australia 200 ETF | 0.04 | 3,116.40 | 178.15 | 126.56 | 3,112.76 | 178.05 | 126.51 | 363,872,511 | 3,032,427 | 16,497 | 11.68% | 0.02% | 120.53 | 4.10% | 1.76% | 16.74% | 12.91% | 8.60% |
| IOZ | ETF | iShares Core S&P/ASX 200 ETF | 0.05 | 4,082.86 | (50.43) | (122.51) | 4,074.25 | (145.08) | (218.67) | 908,854,641 | 31,339,733 | 22,735 | 22.26% | 0.04% | 29.17 | 4.43% | 1.74% | 17.32% | 12.55% | 8.51% |
| ILC | ETF | iShares S&P/ASX 20 ETF | 0.24 | 532.90 | 12.40 | 2.09 | 530.09 | 10.30 | - | 38,470,589 | 1,395,174 | 1,628 | 7.22% | 0.07% | 27.74 | 4.75% | 1.76% | 16.43% | 13.77% | 9.56% |
| MVW | ETF | VanEck Australian Equal Weight ETF | 0.35 | 1,859.39 | 40.42 | 20.81 | 1,849.36 | 40.33 | 20.82 | 67,681,340 | 1,960,307 | 5,326 | 3.64% | 0.08% | 34.69 | 3.52% | 1.11% | 18.85% | 12.70% | 8.12% |
| QOZ | ETF | BetaShares FTSE RAFI Australia 200 ETF | 0.40 | 427.58 | 23.39 | 13.28 | 426.56 | 23.36 | 13.28 | 35,777,021 | 2,444,652 | 1,742 | 8.37% | 0.10% | 14.76 | 5.56% | 2.50% | 15.63% | 15.23% | 8.59% |
| STW | ETF | SPDR S&P/ASX 200 | 0.13 | 4,722.24 | 8.00 | (22.71) | 4,630.61 | 7.25 | (22.87) | 261,096,369 | 4,007,371 | 11,051 | 5.53% | 0.03% | 64.89 | 4.65% | 1.92% | 16.37% | 12.70% | 8.56% |
| SFY | ETF | SPDR S&P/ASX 50 | 0.29 | 820.15 | 6.72 | (3.20) | 813.65 | 6.63 | (3.20) | 28,343,425 | 443,486 | 1,179 | 3.46% | 0.05% | 63.94 | 4.44% | 2.15% | 15.91% | 12.99% | 8.98% |
| VAS | ETF | Vanguard Australian Shares Index ETF | 0.10 | 12,328.55 | 213.37 | 5.40 | 12,283.88 | 212.76 | 5.55 | 719,993,970 | 8,045,609 | 40,312 | 5.84% | 0.02% | 90.07 | 4.07% | 1.72% | 15.54% | 12.32% | 8.45% |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index ETF | 0.20 | 198.76 | 7.67 | 4.02 | 198.19 | 7.66 | 4.02 | 15,261,012 | 210,327 | 1,419 | 7.68% | 0.05% | 73.02 | 5.27% | 1.93% | 16.43% | 14.45% | 10.01% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | | | | | |
| EX20 | ETF | BetaShares Australian Ex-20 Portfolio Diversifier ETF | 0.25 | 233.22 | 3.15 | 1.98 | 232.97 | 3.16 | 1.99 | 12,002,314 | 610,285 | 1,091 | 5.15% | 0.16% | 19.77 | 3.43% | 0.51% | 14.58% | 9.46% | 5.98% |
| IMPQ | MF | eInvest Better Future Fund (Managed Fund) | 0.99 | 41.73 | 0.24 | 0.24 | 41.74 | 0.21 | 0.21 | 819,458 | 165,461 | 255 | 1.96% | 0.86% | 4.92 | 1.27% | 0.84% | 10.75% | 8.31% | n/a |
| ISO | ETF | iShares S&P/ASX Small Ordinaries ETF | 0.55 | 120.58 | (7.79) | (7.79) | 120.55 | (7.79) | (7.79) | 11,979,035 | 2,796,624 | 688 | 9.93% | 0.29% | 4.33 | 2.85% | 0.00% | 8.56% | 5.25% | 2.33% |
| KSM | MF | K2 Australian Small Cap Fund (Hedge Fund) | 2.27 | 8.05 | (0.50) | (0.04) | 1.51 | (0.11) | (0.02) | 37,899 | 17,701 | 12 | 0.47% | 1.27% | 2.10 | 0.48% | -5.38% | -7.05% | 5.05% | -2.79% |
| MVE | ETF | VanEck S&P/ASX MidCap ETF | 0.45 | 188.99 | 5.64 | 3.67 | 188.77 | 5.64 | 3.67 | 10,075,513 | 275,364 | 810 | 5.33% | 0.11% | 36.70 | 3.27% | 1.07% | 17.37% | 13.02% | 8.79% |
| MVS | ETF | VanEck Small Companies Masters ETF | 0.49 | 48.61 | 0.82 | - | 48.40 | 0.82 | - | 4,592,555 | 253,357 | 261 | 9.45% | 0.15% | 18.29 | 4.32% | 1.72% | 6.31% | 5.45% | 2.00% |
| SSO | ETF | SPDR S&P/ASX Small Ordinaries Fund | 0.50 | 26.35 | (0.31) | 0.00 | 26.33 | (0.31) | - | 1,389,302 | 107,022 | 137 | 5.27% | 0.18% | 12.84 | 2.58% | 0.43% | 8.16% | 5.58% | 2.66% |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index ETF | 0.30 | 788.67 | 13.12 | 10.87 | 787.48 | 13.13 | 10.88 | 48,075,083 | 773,931 | 4,312 | 6.10% | 0.07% | 62.10 | 4.02% | 0.29% | 13.37% | 10.12% | 6.86% |
| Equity - Australia Sectors | | | | | | | | | | | | | | | | | | | | |
| A TEC | ETF | BetaShares S&P/ASX Australian Technology ETF | 0.48 | 185.84 | 8.00 | 4.24 | 184.51 | 7.97 | 4.24 | 15,866,405 | 854,496 | 1,940 | 8.54% | 0.14% | 18.84 | 0.65% | 2.11% | 28.82% | 4.57% | n/a |
| MVB | ETF | VanEck Australian Banks ETF | 0.28 | 179.68 | 3.12 | (1.15) | 178.99 | 3.10 | (1.15) | 7,397,766 | 261,707 | 863 | 4.12% | 0.10% | 28.81 | 6.04% | 2.49% | 13.01% | 17.06% | 6.02% |
| MVR | ETF | VanEck Australian Resources ETF | 0.35 | 362.26 | 13.42 | 3.86 | 361.45 | 13.36 | 3.82 | 18,228,290 | 471,800 | 2,070 | 5.03% | 0.09% | 38.61 | 4.90% | 2.88% | 31.40% | 17.80% | 12.72% |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REIT Fund | 0.34 | 111.50 | 0.32 | (1.01) | 111.31 | 0.31 | (1.01) | 8,526,604 | 423,578 | 396 | 7.65% | 0.11% | 20.29 | 4.23% | 3.04% | 13.76% | 14.74% | 5.77% |
| OZR | ETF | SPDR S&P/ASX 200 Resources Fund | 0.34 | 147.27 | 5.85 | 6.06 | 147.02 | 5.85 | 6.06 | 27,162,268 | 1,936,775 | 1,549 | 18.44% | 0.11% | 13.47 | 8.04% | 5.30% | 25.29% | 20.98% | 14.41% |
| OZXX | ETF | Global X Australia Ex Financials & Resources ETF | 0.25 | 2.45 | 0.48 | 0.49 | 2.45 | 0.48 | 0.49 | 845,813 | 85,981 | 36 | 34.59% | 0.19% | 9.80 | 0.00% | -0.31% | n/a | n/a | n/a |
| QFN | ETF | BetaShares Financials Sector ETF | 0.34 | 55.74 | 15.85 | 15.00 | 55.73 | 15.84 | 15.00 | 18,709,235 | 1,669,562 | 311 | 33.57% | 0.14% | 11.54 | 3.63% | 2.12% | 13.62% | 14.48% | 5.76% |
| QRE | ETF | BetaShares Resources Sector ETF | 0.34 | 173.33 | 17.08 | 10.26 | 174.71 | 18.64 | 11.82 | 35,194,913 | 4,462,494 | 2,167 | 20.30% | 0.14% | 7.90 | 5.88% | 4.50% | 27.92% | 21.81% | 14.74% |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | |
| AASF | MF | Airlie Australian Share Fund (Managed Fund) | 0.78 | 381.41 | 23.42 | 20.29 | 104.46 | 3.87 | 2.99 | 6,812,029 | 1,969,402 | 250 | 1.79% | 0.38% | 3.46 | 3.78% | 0.87% | 17.98% | 13.41% | n/a |
| AQLT | ETF | BetaShares Australian Quality ETF | 0.35 | 17.10 | 2.67 | 2.44 | 16.87 | 2.67 | 2.44 | 2,359,497 | 97,459 | 144 | 13.80% | 0.11% | 24.38 | 2.80% | 1.54% | 19.91% | n/a | n/a |
| AUMF | ETF | iShares Edge MSCI Australia Multifactor ETF | 0.30 | 53.35 | 3.25 | 2.40 | 53.35 | 3.25 | 2.40 | 4,654,223 | 155,409 | 147 | 8.72% | 0.17% | 29.98 | 4.94% | 1.70% | 12.91% | 8.86% | 6.05% |
| AUST | MF | BetaShares Managed Risk Australian Share Fund (Managed Fund) | 0.49 | 28.02 | 0.28 | - | 28.02 | 0.28 | - | 1,958,902 | 121,552 | 236 | 6.99% | 0.38% | 16.11 | 4.33% | 1.00% | 6.64% | 6.31% | 4.30% |
| AYLD | ETF | Global X S&P/ASX 200 Covered Call ETF | 0.60 | 1.46 | (0.03) | - | 1.46 | (0.03) | - | 501,036 | 50,260 | 89 | 34.22% | 0.27% | 9.76 | 6.41% | 1.29% | n/a | n/a | n/a |
| BBOZ | MF | BetaShares Australian Strong Bear (Hedge Fund) | 1.38 | 257.91 | (30.14) | (22.10) | 257.54 | (30.13) | (22.10) | 346,940,611 | 99,579,700 | 5,767 | 134.52% | 0.24% | 3.48 | 0.00% | -2.79% | -27.67% | -25.95% | -23.59% |
| BEAR | MF | BetaShares Australian Equities Bear (Hedge Fund) | 1.48 | 51.33 | (7.98) | (7.22) | 51.14 | (7.97) | (7.22) | 28,452,563 | 3,342,804 | 598 | 55.43% | 0.12% | 8.49 | 0.00% | -1.28% | -10.62% | -10.83% | -8.59% |
| DVDY | ETF | VanEck Morningstar Australian Moat Income ETF | 0.35 | 78.70 | (1.36) | (2.12) | 78.68 | (1.36) | (2.12) | 2,794,763 | 132,964 | 158 | 3.55% | 0.16% | 21.19 | 4.25% | 0.95% | 5.37% | n/a | n/a |
| E200 | ETF | SPDR S&P/ASX 200 ESG Fund | 0.13 | 39.94 | (0.54) | (0.57) | 39.93 | (0.54) | (0.57) | 672,177 | 28,944 | 149 | 1.68% | 0.16% | 22.99 | 5.41% | 1.81% | 13.66% | n/a | n/a |
| EIGA | MF | eInvest Income Generator Fund (Managed Fund) | 0.80 | 32.35 | 0.37 | 0.20 | 32.16 | 0.26 | 0.08 | 872,218 | 237,976 | 268 | 2.70% | 0.59% | 3.65 | 6.34% | 1.54% | 11.12% | 11.42% | 5.20% |
| EINC | MF | BetaShares Martin Currie Equity Income Fund (Managed Fund) | 0.85 | 23.05 | (0.04) | (0.44) | 22.98 | (0.15) | (0.54) | 780,401 | 95,320 | 44 | 3.39% | 0.31% | 8.28 | 4.25% | 1.72% | 10.52% | 11.40% | 6.26% |
| FAIR | ETF | BetaShares Australian Sustainability Leaders ETF | 0.49 | 1,262.37 | (0.22) | (9.20) | 1,251.07 | (9.43) | (18.40) | 46,014,194 | 2,511,101 | 2,598 | 3.65% | 0.11% | 18.40 | 2.12% | 0.60% | 14.68% | 5.53% | 6.62% |
| GIVE | MF | Perpetual ESG Australian Share Fund (Managed Fund) | 0.65 | 3.25 | 0.13 | 0.09 | 2.34 | (0.30) | (0.34) | 91,472 | 30,854 | 23 | 2.81% | 0.34% | 3.00 | 5.01% | 1.35% | 12.60% | n/a | n/a |
| GRNV | ETF | VanEck MSCI Australian Sustainable Equity ETF | 0.35 | 136.40 | 5.83 | 4.45 | 136.27 | 5.83 | 4.45 | 13,048,540 | 471,154 | 866 | 9.57% | 0.13% | 27.83 | 3.34% | 1.05% | 16.62% | 9.91% | 7.90% |
| GEAR | MF | BetaShares Geared Australian Equity Fund (Hedge Fund) | 0.80 | 409.99 | 55.88 | 43.46 | 409.49 | 55.87 | 43.46 | 169,576,716 | 6,987,668 | 6,413 | 41.36% | 0.08% | 24.49 | 4.89% | 3.51% | 38.62% | 24.95% | 10.66% |
| HVST | MF | BetaShares Australian Dividend Harvester Fund (Managed Fund) | 0.90 | 183.70 | 2.24 | (1.01) | 182.53 | 2.22 | (1.01) | 11,546,843 | 937,982 | 1,204 | 6.29% | 0.14% | 12.48 | 6.88% | 2.60% | 14.83% | 7.05% | 5.12% |
| IHD | ETF | iShares S&P/ASX Dividend Opportunities ESG Screened ETF | 0.23 | 293.08 | 8.72 | (2.61) | 291.90 | 8.67 | (2.61) | 8,380,360 | 654,232 | 710 | 2.86% | 0.12% | 13.05 | 5.14% | 3.98% | 11.43% | 9.89% | 6.35% |
| IIGF | MF | Intelligent Investor Australian Equity Income Fund (Managed Fund) | 0.97 | 104.47 | (1.29) | 2.44 | 87.89 | (1.07) | 2.07 | 1,597,540 | 567,849 | 182 | 1.53% | 0.61% | 2.73 | 6.28% | 1.14% | 6.65% | n/a | n/a |
| INES | MF | Intelligent Investor Ethical Share Fund (Managed Fund) | 0.97 | 70.19 | (0.84) | (0.37) | 57.93 | (0.57) | (0.19) | 1,051,680 | 345,085 | 93 | 1.50% | 0.59% | 3.03 | 0.91% | 0.26% | 3.65% | 10.57% | n/a |
| INIF | MF | Intelligent Investor Australian Equity Income Fund (Managed Fund) | 0.97 | 76.26 | (5.58) | (0.90) | 66.01 | (4.84) | (0.79) | 1,531,774 | 545,785 | 117 | 2.01% | 0.73% | 2.64 | 8.71% | 0.33% | 10.13% | 17.71% | 7.93% |
| IESG | ETF | iShares Core MSCI Australia ESG Leaders ETF | 0.09 | 114.90 | 3.78 | 3.14 | 114.89 | 3.78 | 3.14 | 4,413,206 | 169,873 | 945 | 3.84% | 0.12% | 26.13 | 2.64% | 0.58% | 16.45% | n/a | n/a |
| MAAT | MF | Monash Absolute Active Trust (Hedge Fund) | 2.26 | 19.13 | 0.51 | (0.27) | 18.09 | 0.53 | (0.20) | 329,260 | 386,587 | 49 | 1.72% | 1.04% | 0.88 | 5.71% | 4.17% | 5.92% | n/a | n/a |



Exchange Traded Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | Prices | Returns | | | | | |
|--------------------------|------|---|-------------|------------|-----------|----------------------------------|-----------------|-----------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|---------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) | 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.) |
| MFOA | MF | Milford Australian Absolute Growth Fund (Hedge Fund) | 0.90 | 1.70 | 0.51 | 0.50 | 1.70 | 0.51 | 0.50 | 501,504 | 47,005 | 52 | 29.47% | 0.32% | 10.73 | 2.05% | 1.13% | n/a | n/a | n/a |
| MVOL | ETF | iShares Edge MSCI Australia Minimum Volatility ETF | 0.30 | 18.79 | (3.60) | (3.69) | 18.64 | (3.60) | (3.69) | 687,860 | 22,532 | 69 | 3.66% | 0.11% | 30.75 | 5.19% | 0.39% | 12.71% | 9.39% | 7.03% |
| RARI | ETF | Russell Investments Australian Responsible Investment ETF | 0.45 | 308.88 | (7.17) | (1.84) | 263.46 | (4.52) | - | 2,813,603 | 113,089 | 229 | 0.91% | 0.12% | 24.47 | 3.94% | 0.23% | 11.21% | 11.02% | 5.75% |
| RDV | ETF | Russell Investments High Dividend Australian Shares ETF | 0.34 | 240.28 | 4.82 | 1.39 | 238.47 | 4.82 | 1.42 | 12,262,996 | 442,401 | 604 | 5.10% | 0.12% | 27.85 | 5.36% | 2.25% | 11.64% | 12.41% | 6.52% |
| SMLL | MF | BetaShares Australian Small Companies Select Fund (Managed Fund) | 0.39 | 71.45 | 0.20 | 0.20 | 71.49 | 0.19 | 0.19 | 1,559,776 | 468,431 | 322 | 2.18% | 0.56% | 3.33 | 3.94% | 0.00% | 6.09% | 7.69% | 4.38% |
| SWTZ | MF | Switzer Dividend Growth Fund (Quoted Managed Fund) | 0.89 | 67.07 | (0.54) | (0.54) | 60.40 | (0.40) | (0.40) | 910,701 | 359,913 | 139 | 1.36% | 0.74% | 2.55 | 3.81% | 0.45% | 11.50% | 12.17% | 7.03% |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 388.13 | 18.21 | 10.82 | 387.03 | 18.21 | 10.83 | 35,132,583 | 1,294,069 | 6,876 | 9.05% | 0.08% | 27.03 | 5.76% | 3.88% | 15.08% | 14.62% | 8.62% |
| VETH | ETF | Vanguard Ethically Conscious Australian Shares ETF | 0.17 | 394.34 | 13.01 | 10.60 | 394.16 | 13.01 | 10.60 | 29,297,963 | 527,883 | 2,358 | 7.43% | 0.06% | 55.81 | 3.64% | 0.63% | 14.98% | n/a | n/a |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 2,973.23 | 138.84 | 46.66 | 2,954.73 | 138.28 | 46.69 | 161,505,203 | 2,421,898 | 10,627 | 5.43% | 0.04% | 67.63 | 5.04% | 3.25% | 17.71% | 17.13% | 10.79% |
| YMAX | MF | BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund) | 0.76 | 397.50 | 12.13 | 3.24 | 394.10 | 12.06 | 3.24 | 14,735,609 | 1,969,038 | 1,199 | 3.71% | 0.22% | 7.56 | 8.71% | 2.58% | 16.78% | 13.09% | 7.12% |
| ZYAU | ETF | Global X S&P/ASX 300 High Yield Plus ETF | 0.35 | 63.95 | 0.64 | 0.80 | 63.60 | 0.64 | 0.80 | 6,052,165 | 743,381 | 318 | 9.46% | 0.17% | 8.00 | 7.53% | 2.44% | 3.63% | 2.88% | -0.25% |
| Equity - Global | | | | | | | | | | | | | | | | | | | | |
| BAOR | MF | Aoris International Fund (Class B) (Unhedged) (Managed Fund) | 1.10 | 3.25 | 1.21 | 1.17 | 21.68 | 11.17 | 10.96 | 1,098,627 | 549,890 | 55 | 33.75% | 0.35% | 2.06 | 0.14% | 1.98% | n/a | n/a | n/a |
| BGBL | ETF | Betashares Global Shares ETF | 0.08 | 63.62 | 1.42 | - | 63.61 | 1.42 | - | 9,980,135 | 190,313 | 493 | 15.69% | 0.09% | 53.46 | 0.23% | 2.28% | n/a | n/a | n/a |
| DAOR | MF | Aoris International Fund (Class D) (Hedged) (Managed Fund) | 1.15 | 4.59 | 1.81 | 1.72 | 6.12 | 2.93 | 2.82 | 1,689,078 | 1,168,543 | 49 | 36.82% | 0.33% | 1.48 | 0.00% | 3.50% | n/a | n/a | n/a |
| F100 | ETF | BetaShares FTSE 100 ETF | 0.45 | 453.42 | (3.02) | (2.18) | 453.19 | (3.02) | (2.18) | 32,914,276 | 3,021,447 | 3,354 | 7.26% | 0.14% | 10.92 | 3.10% | -0.18% | 14.97% | 11.92% | n/a |
| ESGI | ETF | Vaneck MSCI International Sustainable Equity ETF | 0.55 | 155.35 | 2.81 | - | 155.22 | 2.81 | - | 5,859,575 | 196,072 | 759 | 3.77% | 0.13% | 30.38 | 3.49% | 1.84% | 18.67% | 10.13% | 9.52% |
| ESTX | ETF | Global X EURO STOXX 50 ETF | 0.35 | 88.08 | 0.86 | 2.41 | 87.99 | 0.86 | 2.41 | 4,254,490 | 52,432 | 420 | 4.83% | 0.14% | 80.34 | 4.13% | 1.65% | 37.67% | 12.89% | 8.39% |
| HEUR | ETF | BetaShares Europe ETF - Currency Hedged | 0.56 | 44.69 | 0.62 | 0.00 | 44.13 | 0.61 | - | 1,508,915 | 116,106 | 252 | 3.38% | 0.29% | 13.00 | 0.00% | 1.40% | 23.59% | 11.48% | 6.41% |
| HGBL | ETF | Betashares Global Shares Currency Hedged ETF | 0.11 | 2.89 | 0.12 | - | 2.89 | 0.12 | - | 503,175 | 9,634 | 35 | 17.39% | 0.11% | 52.60 | 0.39% | 3.36% | n/a | n/a | n/a |
| HNDQ | ETF | BetaShares NASDAQ 100 ETF - Currency Hedged | 0.51 | 264.65 | (1.92) | (14.25) | 264.29 | (1.94) | (14.25) | 42,036,092 | 1,352,947 | 1,752 | 15.88% | 0.07% | 31.67 | 0.08% | 4.63% | 26.31% | 9.04% | n/a |
| IEU | ETF | iShares Europe ETF | 0.58 | 783.97 | (36.20) | (37.06) | 783.47 | (35.59) | (36.44) | 78,270,883 | 1,036,138 | 4,358 | 9.98% | 0.09% | 76.60 | 2.49% | 0.10% | 24.10% | 11.19% | 7.00% |
| IHO0 | ETF | iShares Global 100 AUD Hedged ETF | 0.43 | 316.03 | 7.51 | (3.23) | 315.06 | 7.49 | (3.22) | 17,374,507 | 124,613 | 699 | 5.50% | 0.09% | 140.52 | 1.51% | 3.51% | 14.39% | 13.13% | 11.07% |
| IHVV | ETF | iShares S&P 500 AUD Hedged ETF | 0.10 | 1,138.08 | 44.91 | (7.59) | 1,138.00 | 43.64 | (8.92) | 184,598,678 | 4,479,350 | 2,934 | 16.22% | 0.05% | 41.68 | 1.38% | 4.88% | 14.92% | 12.15% | 9.19% |
| IHWL | ETF | iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF | 0.13 | 237.40 | 10.81 | 2.33 | 236.86 | 10.79 | 2.33 | 12,755,739 | 302,463 | 1,180 | 5.37% | 0.07% | 42.42 | 3.21% | 3.74% | 17.06% | 12.93% | 8.17% |
| IJH | ETF | iShares S&P Midcap ETF | 0.07 | 236.58 | 13.68 | 2.24 | 233.49 | 13.55 | 2.27 | 15,722,841 | 415,438 | 777 | 6.65% | 0.12% | 39.35 | 1.40% | 5.13% | 21.01% | 16.82% | 9.73% |
| IJR | ETF | iShares S&P Small-Cap ETF | 0.07 | 456.38 | 26.47 | 5.19 | 456.16 | 26.46 | 5.19 | 22,291,588 | 152,673 | 1,670 | 4.88% | 0.09% | 150.70 | 1.34% | 4.92% | 13.98% | 16.80% | 6.99% |
| IOO | ETF | iShares Global 100 ETF | 0.40 | 2,805.71 | 42.03 | (6.38) | 2,775.36 | 40.77 | (7.12) | 82,016,085 | 734,526 | 10,577 | 2.92% | 0.05% | 113.86 | 1.81% | 1.75% | 23.36% | 16.04% | 14.71% |
| IVE | ETF | iShares MSCI EAFE ETF | 0.31 | 413.78 | (9.34) | (10.85) | 412.78 | (41.77) | (43.39) | 65,048,076 | 596,429 | 1,096 | 15.72% | 0.09% | 109.58 | 2.05% | 0.36% | 21.46% | 9.53% | 6.09% |
| IVV | ETF | iShares S&P 500 ETF | 0.04 | 5,811.47 | 231.00 | 61.54 | 5,784.58 | 156.21 | (14.71) | 357,549,132 | 8,275,519 | 17,576 | 6.15% | 0.04% | 44.45 | 1.39% | 3.04% | 22.84% | 15.86% | 14.13% |
| IWLD | ETF | iShares Core MSCI World ex Australia ESG Leaders ETF | 0.10 | 672.67 | 21.20 | 7.56 | 672.37 | 21.20 | 7.56 | 27,008,301 | 600,853 | 2,948 | 4.02% | 0.06% | 45.84 | 2.47% | 2.18% | 24.16% | 15.32% | 11.55% |
| NDQ | ETF | BetaShares NASDAQ 100 ETF | 0.48 | 3,243.46 | 69.62 | (14.02) | 3,235.39 | 69.41 | (14.03) | 196,180,295 | 5,750,472 | 20,564 | 6.05% | 0.05% | 35.05 | 2.32% | 2.64% | 35.68% | 16.05% | 19.11% |
| QUS | ETF | BetaShares S&P 500 Equal Weight ETF | 0.29 | 218.08 | 12.16 | 3.94 | 217.98 | 12.16 | 3.94 | 15,500,497 | 366,372 | 1,839 | 7.11% | 0.10% | 43.73 | 2.88% | 3.97% | 16.64% | 16.13% | 10.43% |
| SPY | ETF | SPDR S&P 500 ETF Trust | 0.09 | 143.93 | 3.62 | 0.00 | 143.30 | 3.60 | - | 9,694,634 | 15,006 | 916 | 6.74% | 0.08% | 662.05 | 1.24% | 2.96% | 22.93% | 15.95% | 14.32% |
| VEU | ETF | Vanguard All-World ex US Shares Index ETF | 0.08 | 2,525.37 | 26.19 | 21.88 | 2,513.03 | 26.22 | 21.93 | 129,812,866 | 1,600,831 | 8,575 | 5.14% | 0.05% | 81.34 | 2.46% | 1.28% | 15.85% | 8.70% | 6.09% |
| VEQ | ETF | Vanguard FTSE Europe Shares ETF | 0.35 | 239.29 | (1.66) | (1.66) | 239.12 | (1.66) | (1.66) | 16,578,664 | 252,857 | 2,291 | 6.93% | 0.08% | 66.22 | 2.38% | -0.02% | 22.84% | 10.45% | 6.43% |
| VGAD | ETF | Vanguard MSCI Index International Shares (Hedged) ETF | 0.21 | 2,357.35 | 118.33 | 18.08 | 2,356.16 | 118.25 | 18.06 | 113,510,491 | 1,332,971 | 8,088 | 4.82% | 0.04% | 86.11 | 0.00% | 4.48% | 15.58% | 11.52% | 8.14% |
| VGS | ETF | Vanguard MSCI Index International Shares ETF | 0.18 | 6,064.55 | 163.64 | 15.45 | 6,055.37 | 163.58 | 15.62 | 211,010,674 | 2,027,349 | 18,511 | 3.48% | 0.03% | 106.54 | 1.87% | 2.51% | 22.14% | 13.62% | 11.40% |
| VTS | ETF | Vanguard US Total Market Shares Index ETF | 0.03 | 3,459.34 | 100.11 | 0.33 | 3,439.48 | 99.53 | 0.33 | 100,292,151 | 312,124 | 13,005 | 2.90% | 0.04% | 329.34 | 1.28% | 3.37% | 22.48% | 15.37% | 13.45% |
| WRLD | MF | BetaShares Managed Risk Global Share Fund (Managed Fund) | 0.54 | 50.13 | (1.13) | (1.54) | 50.07 | (1.13) | (1.54) | 2,306,294 | 153,254 | 201 | 4.60% | 0.52% | 15.34 | 1.09% | 0.72% | 11.07% | 8.82% | 7.32% |
| WXHG | ETF | SPDR World ex Australia Carbon Control (Hedged) Fund | 0.21 | 204.46 | (13.52) | (9.61) | 204.28 | (13.52) | (9.61) | 13,487,407 | 601,279 | 620 | 6.60% | 0.25% | 21.37 | 6.11% | 4.28% | 16.67% | 10.92% | 7.74% |
| WZOZ | ETF | SPDR S&P World ex Australia Carbon Control Fund | 0.18 | 324.40 | (21.94) | (14.55) | 323.76 | (21.92) | (14.55) | 4,569,361 | 117,722 | 304 | 1.41% | 0.14% | 38.10 | 4.26% | 2.04% | 21.23% | 12.52% | 10.67% |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | |
| ASAO | MF | abrdr Sustainable Asian Opportunities Active ETF (Managed Fund) | 1.18 | 1.19 | - | - | 1.19 | - | - | 66,102 | 60,734 | 12 | 5.56% | 0.52% | 1.09 | 3.83% | 0.00% | n/a | n/a | n/a |
| ASIA | ETF | BetaShares Asia Technology Tigers ETF | 0.67 | 466.77 | (3.05) | (11.62) | 469.08 | (0.18) | (8.73) | 23,612,253 | 3,212,733 | 3,155 | 5.06% | 0.22% | 7.26 | 0.47% | 1.82% | -1.70% | -4.01% | n/a |
| CETF | ETF | VanEck FTSE China A50 ETF | 0.60 | 19.15 | 0.82 | 1.04 | 19.07 | 0.82 | 1.04 | 1,896,013 | 36,505 | 176 | 9.90% | 0.31% | 52.19 | 2.61% | -1.25% | -18.45% | -1.57% | 1.52% |
| CNEW | ETF | VanEck China New Economy ETF | 0.95 | 124.78 | (5.20) | - | 124.64 | (5.19) | - | 5,038,768 | 701,009 | 954 | 4.04% | 0.49% | 7.20 | 1.53% | -4.00% | -12.94% | -5.32% | n/a |
| EAFZ | MF | Ellerston Asia Growth Fund (Hedge Fund) | 0.75 | 77.68 | 77.68 | 77.68 | 67.51 | 67.51 | 67.51 | 30,015,169 | 4,904,422 | 323 | 38.64% | 0.32% | 6.16 | 0.00% | 0.82% | n/a | n/a | n/a |
| HJPN | ETF | BetaShares Japan ETF - Currency Hedged | 0.56 | 83.88 | 13.27 | 7.74 | 83.75 | 13.26 | 7.74 | 10,526,131 | 614,632 | 993 | 12.55% | 0.19% | 17.21 | 3.69% | 7.83% | 29.97% | 18.07% | 9.28% |
| IAA | ETF | iShares Asia 50 ETF | 0.51 | 726.80 | 3.07 | (7.33) | 725.49 | 1.99 | (8.41) | 23,904,561 | 263,795 | 3,293 | 3.29% | 0.16% | 90.05 | 2.12% | 1.16% | 1.00% | -0.49% | 2.82% |
| IJP | ETF | iShares MSCI Japan ETF | 0.50 | 476.35 | 23.83 | 17.02 | 476.48 | 20.94 | 14.09 | 120,926,499 | 1,303,368 | 5,591 | 25.39% | 0.07% | 93.18 | 0.85% | 1.50% | 22.47% | 6.14% | 4.70% |
| IKO | ETF | iShares MSCI South Korea ETF | 0.59 | 141.10 | 0.74 | 4.27 | 141.05 | 0.52 | 4.06 | 10,463,740 | 105,239 | 3,126 | 7.42% | 0.18% | 97.12 | 0.72% | -2.52% | 14.49% | 5.35% | 2.00% |
| IIND | ETF | BetaShares India Quality ETF | 0.80 | 84.86 | 5.49 | 4.52 | 84.79 | 5.49 | 4.52 | 6,267,556 | 595,476 | 910 | 7.39% | 0.34% | 10.76 | 4.09% | 1.22% | 17.69% | 14.23% | n/a |
| IZZ | ETF | iShares China Large-Cap ETF | 0.77 | 307.76 | (15.28) | (25.98) | 312.39 | (11.82) | (22.56) | 58,565,970 | 1,405,897 | 2,980 | 19.03% | 0.14% | 41.18 | 2.36% | 3.26% | -15.09% | -9.67% | -5.13% |
| NDIA | ETF | Global X India Nifty 50 ETF | 0.69 | 51.94 | 4.77 | 4.79 | 51.93 | 4.77 | 4.79 | 5,753,153 | 91,445 | 635 | 11.08% | 0.36% | 63.89 | 1.95% | 1.94% | 19.67% | 19.68% | n/a |
| VAE | ETF | Vanguard FTSE Asia Ex-Japan Shares Index ETF | 0.40 | 345.98 | (2.71) | (3.74) | 345.81 | (2.73) | (3.76) | 12,565,831 | 185,234 | 1,620 | 3.63% | 0.14% | 67.98 | 2.29% | 0.30% | 2.01% | 2.58% | 3.23% |



Spotlight: ETPs



Exchange Traded Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | Prices | Returns | | | | | | |
|----------------------------------|------|---|-------------|------------|-----------|----------------------------------|-----------------|-----------------------|-----------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) | Funds Inflow / Outflow (\$m) *** | CHES FUM (\$m)# | CHES FUM (\$m) Change | 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.) |
| Equity - Emerging Markets | | | | | | | | | | | | | | | | | | | | | |
| EMKT | ETF | Vaneck MSCI Multifactor Emerging Markets Equity ETF | 0.69 | 42.08 | 1.90 | - | 42.08 | 1.90 | - | 2,628,782 | 122,186 | 297 | 6.25% | 0.40% | 22.09 | | 5.12% | 4.69% | 16.20% | 9.13% | 4.91% |
| EMMG | MF | BetaShares Martin Currie Emerging Markets Fund (Managed Fund) | 1.00 | 123.87 | 3.78 | 1.05 | 123.87 | 3.75 | 1.02 | 3,647,282 | 627,819 | 861 | 2.94% | 0.40% | 5.85 | | 0.48% | 2.27% | 8.13% | 2.06% | n/a |
| IEM | ETF | iShares MSCI Emerging Markets ETF | 0.69 | 842.21 | 5.85 | 8.84 | 839.08 | 4.39 | 7.38 | 39,897,113 | 671,436 | 5,403 | 4.74% | 0.16% | 58.46 | | 1.97% | -0.36% | 2.13% | 1.53% | 1.80% |
| FEMX | MF | Fidelity Global Emerging Markets Fund (Managed Fund) | 0.99 | 216.74 | 4.36 | 0.14 | 216.59 | 4.41 | 0.19 | 6,572,353 | 1,081,697 | 892 | 3.03% | 0.34% | 6.16 | | 0.69% | 1.99% | 6.14% | 6.89% | n/a |
| VEE | ETF | Vanguard FTSE Emerging Markets Shares ETF | 0.48 | 697.86 | 16.80 | 4.40 | 696.54 | 16.80 | 4.43 | 25,339,793 | 377,493 | 3,857 | 3.63% | 0.16% | 67.37 | | 2.66% | 1.32% | 3.60% | 3.61% | 3.54% |
| WEMG | ETF | SPDR S&P Emerging Markets Carbon Control Fund | 0.65 | 19.56 | (0.15) | - | 19.56 | (0.15) | - | 309,633 | 14,500 | 153 | 1.58% | 0.29% | 21.20 | | 2.63% | 1.75% | 3.78% | 3.28% | 3.46% |
| Equity - Global Sectors | | | | | | | | | | | | | | | | | | | | | |
| ACDC | ETF | Global X Battery Tech & Lithium ETF | 0.69 | 628.12 | 21.26 | - | 627.02 | 21.26 | 0.04 | 28,144,670 | 271,321 | 4,667 | 4.48% | 0.13% | 103.71 | | 3.37% | 7.06% | 41.32% | 29.81% | n/a |
| ATOM | ETF | Global X Uranium ETF | 0.69 | 2.75 | 1.25 | 1.10 | 2.74 | 1.25 | 1.10 | 929,536 | 85,584 | 123 | 33.80% | 0.88% | 11.00 | | 0.00% | 10.33% | n/a | n/a | n/a |
| BNKS | ETF | BetaShares Global Banks ETF - Currency Hedged | 0.57 | 45.42 | 1.89 | - | 45.36 | 0.73 | (1.20) | 4,597,501 | 775,762 | 473 | 10.12% | 0.30% | 6.03 | | 2.23% | 4.51% | 6.12% | 11.44% | 0.03% |
| CLDD | ETF | BetaShares Cloud Computing ETF | 0.67 | 51.22 | 0.79 | (2.31) | 51.10 | (0.31) | (3.47) | 3,095,990 | 273,111 | 440 | 6.04% | 0.25% | 11.57 | | 0.00% | 6.15% | 22.59% | n/a | n/a |
| CLNE | ETF | VanEck Global Clean Energy ETF | 0.65 | 118.19 | (4.37) | (1.71) | 118.08 | (4.37) | (1.71) | 5,136,471 | 595,861 | 744 | 4.35% | 0.21% | 8.56 | | 1.40% | -2.17% | 5.15% | n/a | n/a |
| CRYP | ETF | BetaShares Crypto Innovators ETF | 0.67 | 76.55 | 7.82 | (1.89) | 76.39 | 6.97 | (2.83) | 14,257,536 | 5,109,861 | 2,276 | 18.63% | 0.50% | 3.15 | | 0.00% | 14.13% | 41.26% | n/a | n/a |
| CURE | ETF | Global X S&P Biotech ETF | 0.45 | 39.70 | (3.17) | (2.58) | 39.67 | (3.17) | (2.58) | 2,788,990 | 63,083 | 267 | 7.03% | 0.82% | 42.95 | | 0.00% | -1.40% | 16.52% | -8.22% | n/a |
| DRIV | ETF | BetaShares Electric Vehicles and Future Mobility ETF | 0.67 | 14.22 | 1.16 | - | 14.21 | 1.15 | - | 1,191,761 | 133,529 | 296 | 8.38% | 0.24% | 9.35 | | 1.19% | 8.85% | 10.30% | n/a | n/a |
| DRUG | ETF | BetaShares Global Healthcare ETF - Currency Hedged | 0.57 | 156.28 | 2.42 | - | 155.93 | 2.42 | - | 4,166,945 | 537,811 | 759 | 2.67% | 0.23% | 7.74 | | 0.34% | 1.57% | 3.41% | 8.26% | 8.86% |
| EDOC | ETF | BetaShares Digital Health and Telemedicine ETF | 0.67 | 1.73 | 0.03 | - | 1.72 | 0.03 | - | 99,913 | 9,370 | 28 | 5.79% | 0.33% | 10.72 | | 0.00% | 1.32% | 0.56% | n/a | n/a |
| ESPO | ETF | VanEck Video Gaming and Esports ETF | 0.55 | 73.00 | (0.28) | (2.08) | 72.94 | (0.28) | (2.08) | 3,511,896 | 341,470 | 688 | 4.81% | 0.19% | 10.41 | | 0.96% | 2.46% | 21.76% | n/a | n/a |
| FANG | ETF | Global X FANG+ ETF | 0.35 | 311.37 | (4.25) | (15.02) | 311.99 | (2.29) | (13.02) | 59,669,238 | 3,271,128 | 4,564 | 19.16% | 0.11% | 18.78 | | 0.00% | 3.47% | 58.48% | 24.39% | n/a |
| FOOD | ETF | BetaShares Global Agriculture Companies ETF | 0.57 | 119.75 | (3.69) | (7.82) | 119.70 | (3.69) | (7.82) | 17,095,533 | 2,523,787 | 1,480 | 14.28% | 0.23% | 6.80 | | 0.60% | 3.34% | -2.36% | 14.66% | 5.82% |
| FUEL | ETF | BetaShares Global Energy Companies ETF - Currency Hedged | 0.57 | 187.23 | (1.33) | (8.27) | 185.47 | (1.39) | (8.27) | 22,719,933 | 3,906,571 | 2,352 | 12.13% | 0.27% | 5.91 | | 3.21% | 3.68% | 7.56% | 22.47% | 0.80% |
| GAME | ETF | BetaShares Video Games and Esports ETF | 0.57 | 2.04 | (1.76) | (1.85) | 3.87 | 0.09 | - | 2,264,955 | 238,814 | 90 | 110.84% | 0.36% | 9.92 | | 0.44% | 4.97% | 5.79% | n/a | n/a |
| GDX | ETF | VanEck Gold Miners ETF | 0.53 | 430.64 | (20.23) | (1.36) | 429.71 | (20.14) | (1.32) | 23,457,146 | 502,512 | 2,328 | 5.45% | 0.16% | 45.34 | | 2.03% | -4.18% | 10.67% | -3.98% | 9.46% |
| GMTL | ETF | Global X Green Metal Miners ETF | 0.69 | 2.33 | (0.96) | (0.93) | 2.33 | (0.96) | (0.93) | 1,072,533 | 113,184 | 156 | 46.03% | 1.51% | 9.19 | | 1.02% | -1.24% | n/a | n/a | n/a |
| HACK | ETF | BetaShares Global Cybersecurity ETF | 0.67 | 731.08 | 11.25 | 1.86 | 728.99 | 11.15 | 1.79 | 31,849,227 | 3,506,553 | 5,034 | 4.36% | 0.16% | 9.32 | | 0.00% | 1.30% | 16.12% | 12.53% | 14.31% |
| HGEN | ETF | Global X Hydrogen ETF | 0.69 | 53.04 | 1.62 | (0.70) | 52.97 | 1.62 | (0.70) | 2,273,631 | 331,544 | 784 | 4.29% | 0.27% | 6.96 | | 0.13% | 4.64% | -4.14% | n/a | n/a |
| HLTH | ETF | VanEck Global Healthcare Leaders ETF | 0.45 | 65.30 | (3.03) | (2.04) | 65.19 | (3.03) | (2.04) | 3,078,913 | 300,278 | 294 | 4.72% | 0.23% | 10.22 | | 1.08% | -1.26% | 1.09% | n/a | n/a |
| IBUY | ETF | BetaShares Online Retail and E-Commerce ETF | 0.67 | 1.14 | 0.07 | - | 1.12 | 0.06 | - | 27,382 | 2,825 | 29 | 2.40% | 0.42% | 9.92 | | 0.00% | 6.44% | 18.52% | n/a | n/a |
| IEAT | ETF | BetaShares Future of Food ETF | 0.67 | 2.11 | (0.01) | 0.00 | 2.11 | (0.01) | - | 44,675 | 4,291 | 55 | 2.12% | 0.32% | 10.61 | | 0.67% | -0.19% | -6.93% | n/a | n/a |
| IPAY | ETF | BetaShares Future of Payments ETF | 0.67 | 4.82 | 0.17 | - | 4.82 | 0.17 | - | 383,814 | 42,996 | 26 | 7.97% | 0.31% | 9.21 | | 0.00% | 3.02% | 12.32% | n/a | n/a |
| ITEK | ETF | iShares Future Tech Innovators ETF | 0.56 | 2.64 | 0.04 | - | 2.64 | (0.49) | (0.53) | 763,952 | 29,473 | 48 | 28.89% | 0.37% | 26.44 | | 0.15% | 1.42% | n/a | n/a | n/a |
| IXI | ETF | iShares Global Consumer Staples ETF | 0.40 | 209.81 | 1.54 | 1.52 | 209.52 | 0.16 | 0.14 | 30,633,501 | 338,195 | 1,198 | 14.60% | 0.15% | 91.97 | | 1.96% | 0.01% | 11.32% | 9.21% | 8.68% |
| IXJ | ETF | iShares Global Healthcare ETF | 0.40 | 1,268.85 | (0.07) | (7.10) | 1,266.01 | (0.36) | (7.38) | 47,015,956 | 374,149 | 5,000 | 3.71% | 0.11% | 127.04 | | 1.33% | 0.55% | 9.17% | 9.74% | 12.12% |
| MNRS | ETF | BetaShares Global Gold Miners ETF - Currency Hedged | 0.57 | 57.96 | (0.41) | 3.10 | 57.91 | (0.41) | 3.10 | 7,620,024 | 1,405,565 | 635 | 13.15% | 0.38% | 5.16 | | 1.02% | -5.84% | 3.16% | -5.78% | 8.87% |
| MTAV | ETF | BetaShares Metaverse ETF | 0.69 | 1.75 | 0.04 | - | 1.75 | 0.04 | - | 376,955 | 32,991 | 98 | 21.53% | 0.40% | 11.67 | | 0.00% | 2.46% | n/a | n/a | n/a |
| RBTZ | ETF | BetaShares Global Robotics and Artificial Intelligence ETF | 0.57 | 202.19 | 6.95 | 3.90 | 202.93 | 8.24 | 5.20 | 17,442,547 | 1,356,650 | 3,462 | 8.63% | 0.17% | 13.01 | | 0.05% | 1.56% | 45.53% | 7.90% | n/a |
| ROBO | ETF | Global X ROBO Global Robotics & Automation ETF | 0.69 | 251.30 | 12.56 | 6.09 | 251.07 | 12.56 | 6.09 | 12,006,509 | 160,007 | 1,479 | 4.78% | 0.29% | 76.16 | | 0.44% | 3.16% | 33.51% | 12.11% | 9.96% |
| ROYL | ETF | BetaShares Global Royalties ETF | 0.69 | 3.16 | 0.52 | 0.56 | 3.28 | 0.65 | 0.69 | 973,983 | 112,543 | 114 | 30.84% | 0.40% | 8.67 | | 4.37% | -1.48% | n/a | n/a | n/a |
| SEMI | ETF | Global X Semiconductor ETF | 0.57 | 111.08 | (1.56) | (2.34) | 110.99 | (1.56) | (2.34) | 7,952,737 | 689,582 | 1,459 | 7.16% | 0.19% | 11.68 | | 0.57% | 1.00% | 51.75% | n/a | n/a |
| TANN | ETF | BetaShares Solar ETF | 0.69 | 4.20 | (0.08) | - | 4.20 | (0.08) | - | 94,501 | 7,830 | 91 | 2.25% | 0.34% | 12.00 | | 0.00% | -1.88% | 8.79% | n/a | n/a |
| TECH | ETF | Global X Morningstar Global Technology ETF | 0.45 | 326.60 | 1.85 | (3.69) | 326.03 | 1.84 | (3.69) | 13,203,275 | 146,292 | 1,223 | 4.04% | 0.20% | 92.32 | | 0.48% | 2.21% | 25.73% | 11.19% | 14.54% |
| URNM | ETF | BetaShares Global Uranium ETF | 0.69 | 35.09 | 7.45 | 4.24 | 35.64 | 8.05 | 4.84 | 6,520,359 | 1,078,568 | 681 | 18.58% | 0.34% | 6.05 | | 0.06% | 11.62% | 20.64% | n/a | n/a |
| WIRE | ETF | Global X Copper Miners ETF | 0.65 | 93.81 | 17.70 | 12.58 | 92.73 | 16.46 | 11.34 | 19,779,167 | 1,740,435 | 2,363 | 21.08% | 0.40% | 11.44 | | 0.11% | 6.83% | n/a | n/a | n/a |
| XMET | ETF | BetaShares Energy Transition Metals ETF | 0.69 | 17.33 | 1.94 | 1.65 | 17.31 | 1.93 | 1.65 | 2,870,312 | 344,480 | 277 | 16.57% | 0.31% | 8.25 | | 0.58% | 1.85% | n/a | n/a | n/a |



| IRESS Watchlist: /ETFASX | | Activity | | | | | | | | | | | Prices | Returns | | | | | | |
|---------------------------------|------|---|-------------|------------|-----------|----------------------------------|------------------|------------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|--------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) | Funds Inflow / Outflow (\$m) *** | CHESS FUM (\$m)# | CHESS FUM (\$m) Change | CHESSFunds 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 | 14.55 | 1.98 | 1.88 | 14.48 | 2.29 | 2.19 | 4,317,818 | 906,075 | 99 | 29.67% | 0.41% | 4.86 | 0.24% | 1.04% | 20.08% | n/a | n/a |
| AGX1 | MF | Antipodes Global Shares (Quoted Managed Fund) | 1.10 | 341.16 | 1.75 | (2.77) | 336.51 | 1.78 | (2.67) | 8,704,601 | 1,644,868 | 398 | 2.55% | 0.42% | 5.33 | 0.35% | 1.33% | 16.20% | 11.36% | n/a |
| BBUS | MF | BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund) | 1.38 | 279.70 | (65.70) | (29.62) | 279.21 | (65.65) | (29.63) | 185,258,545 | 22,078,742 | 4,426 | 66.23% | 0.13% | 8.06 | 0.00% | -10.44% | -31.15% | -31.63% | -29.39% |
| ERTH | ETF | BetaShares Climate Change Innovation ETF | 0.65 | 166.30 | 4.52 | - | 166.11 | 3.51 | (1.03) | 7,106,312 | 698,734 | 1,002 | 4.27% | 0.19% | 10.29 | 0.15% | 2.69% | 5.63% | n/a | n/a |
| ETHI | ETF | BetaShares Global Sustainability Leaders ETF | 0.59 | 2,579.75 | 38.63 | (16.52) | 2,560.23 | 15.81 | (39.41) | 124,372,872 | 9,986,533 | 9,575 | 4.82% | 0.11% | 12.71 | 4.75% | 2.33% | 23.76% | 12.97% | 16.17% |
| FATP | MF | Fat Prophets Global High Conviction Hedge Fund | 1.77 | 4.09 | 0.87 | 0.84 | 3.99 | 0.77 | 0.75 | 2,384,319 | 2,114,927 | 59 | 58.24% | 3.60% | 1.13 | 1.27% | 0.89% | -2.23% | n/a | n/a |
| FDEM | MF | Fidelity Global Demographics Fund (Managed Fund) | 0.89 | 107.16 | 0.50 | (0.75) | 7.02 | 0.32 | 0.24 | 285,593 | 10,938 | 27 | 0.27% | 0.40% | 26.50 | 0.77% | 0.61% | 23.85% | n/a | n/a |
| FUTR | MF | Janus Henderson Global Sustainable Active ETF (Managed Fund) | 0.80 | 1.03 | 0.02 | - | 1.02 | 0.02 | - | 12,186 | 424 | 6 | 1.19% | 0.46% | 28.74 | 0.58% | 1.88% | 22.44% | n/a | n/a |
| GGUS | MF | BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund) | 0.80 | 159.62 | 11.89 | (5.31) | 159.55 | 11.93 | (5.26) | 30,429,826 | 1,190,895 | 1,648 | 19.06% | 0.12% | 26.56 | 0.00% | 11.64% | 27.74% | 21.44% | 12.77% |
| GLOB | MF | Barrow Hanley Global Share Fund (Managed Fund) | 0.99 | 41.66 | 5.10 | 4.00 | 40.55 | 5.07 | 4.00 | 4,487,160 | 1,028,548 | 186 | 10.77% | 0.23% | 4.46 | 5.82% | 3.00% | 16.54% | n/a | n/a |
| GOAT | ETF | VanEck Morningstar International Wide Moat ETF | 0.55 | 32.65 | 1.84 | 1.30 | 32.61 | 1.84 | 1.30 | 2,340,627 | 91,562 | 239 | 7.17% | 0.24% | 26.06 | 1.53% | 1.76% | 17.62% | n/a | n/a |
| GPEQ | ETF | VanEck Global Listed Private Equity ETF | 0.92 | 14.00 | 1.21 | 0.82 | 14.00 | 1.21 | 0.82 | 1,687,292 | 104,250 | 119 | 12.05% | 0.33% | 16.38 | 3.30% | 2.63% | 22.25% | n/a | n/a |
| HETH | ETF | BetaShares Global Sustainability Leaders ETF - Currency Hedged | 0.62 | 382.36 | 12.40 | (3.68) | 382.35 | 11.22 | (4.90) | 18,722,858 | 1,539,097 | 816 | 4.90% | 0.23% | 12.25 | 3.84% | 4.34% | 15.77% | 8.77% | n/a |
| HQLT | ETF | BetaShares Global Quality Leaders ETF - Currency Hedged | 0.38 | 44.13 | 1.30 | (0.00) | 44.03 | 1.30 | - | 1,663,253 | 68,455 | 164 | 3.77% | 0.38% | 24.45 | 0.37% | 2.99% | 18.29% | 8.89% | n/a |
| HYGG | MF | Hyperion Global Growth Companies Fund (Managed Fund) | 0.70 | 2,221.88 | 56.39 | (71.00) | 548.08 | 18.03 | (13.14) | 28,331,790 | 7,393,501 | 1,742 | 1.28% | 0.33% | 3.96 | 0.00% | 5.88% | 34.24% | n/a | n/a |
| IDEA | MF | Perpetual Global Innovation Share Fund (Managed Fund) | 1.01 | 2.45 | 0.35 | 0.01 | 1.65 | 0.24 | 0.01 | 8,621 | 3,226 | 11 | 0.35% | 0.47% | 2.79 | 0.00% | 17.23% | 32.23% | n/a | n/a |
| IISV | MF | Intell Invest Select Value Shr Fund (Managed Fund) | 0.97 | 24.71 | 1.16 | 0.42 | 23.22 | 1.12 | 0.42 | 500,406 | 194,097 | 60 | 2.02% | 0.64% | 2.63 | 0.00% | 3.14% | n/a | n/a | n/a |
| INCM | ETF | BetaShares Global Income Leaders ETF | 0.45 | 25.90 | 1.24 | 1.14 | 26.95 | 2.38 | 2.28 | 1,791,671 | 119,047 | 179 | 6.92% | 0.39% | 15.23 | 4.40% | 0.40% | 5.96% | 11.94% | n/a |
| ISLM | MF | Hejaz Equities Fund (Managed Fund) | 1.89 | 86.63 | 5.62 | 3.35 | 13.27 | 3.62 | 3.35 | 3,327,271 | 3,657,967 | 49 | 3.84% | 0.99% | 0.92 | 0.00% | 2.79% | n/a | n/a | n/a |
| JEPI | MF | JPMorgan Equity Premium Income Active ETF (Managed Fund) | 0.40 | 11.36 | 2.80 | 2.78 | 11.36 | 2.80 | 2.78 | 4,414,509 | 89,585 | 293 | 38.87% | 0.32% | 50.48 | 4.30% | 0.82% | n/a | n/a | n/a |
| JHPI | MF | JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged) | 0.40 | 1.27 | 0.27 | 0.25 | 1.27 | 0.27 | 0.25 | 49,921 | 980 | 1 | 3.93% | 0.77% | 50.94 | 0.55% | n/a | n/a | n/a | n/a |
| JPEQ | MF | JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) | 0.40 | 1.29 | 0.26 | 0.26 | 1.29 | 0.26 | 0.26 | 50,511 | 1,011 | 3 | 3.91% | 0.70% | 50.10 | 0.64% | 0.28% | n/a | n/a | n/a |
| JPHQ | MF | JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged) | 0.40 | 1.03 | 0.02 | - | 1.03 | 0.02 | - | 1,000,200 | 20,000 | 1 | 96.84% | 0.76% | - | n/a | n/a | n/a | n/a | n/a |
| JREG | MF | JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund) | 0.30 | 2.36 | 0.64 | 0.59 | 2.36 | 0.64 | 0.59 | 586,013 | 10,246 | 20 | 24.83% | 0.58% | 59.00 | 1.11% | 2.86% | n/a | n/a | n/a |
| JZRO | MF | Janus Henderson Net Zero Active ETF (Managed Fund) | 0.85 | 1.20 | 0.17 | 0.13 | 1.20 | 0.17 | 0.13 | 186,347 | 7,067 | 39 | 15.54% | 0.38% | 26.63 | 0.69% | 3.90% | 7.62% | n/a | n/a |
| LNAS | MF | Global X Ultra Long Nasdaq 100 Hedge Fund | 1.00 | 56.06 | (2.49) | (3.49) | 56.05 | (2.50) | (3.50) | 106,507,514 | 13,201,806 | 1,292 | 189.99% | 0.10% | 7.76 | 7.89% | 10.03% | 49.73% | 10.02% | n/a |
| LPGD | MF | Loftus Peak Global Disruption Fund (Managed Fund) | 1.20 | 213.34 | 3.43 | (2.50) | 52.93 | 0.08 | (1.41) | 2,917,076 | 911,679 | 215 | 1.37% | 0.52% | 3.28 | 0.00% | 2.82% | 31.20% | n/a | n/a |
| LSGE | MF | Loomis Sayles Global Equity Fund (Quoted Managed Fund) | 0.99 | 39.99 | 0.82 | 0.03 | 29.83 | 0.63 | 0.04 | 683,312 | 277,740 | 45 | 1.71% | 0.80% | 2.53 | 0.00% | 2.02% | 25.25% | n/a | n/a |
| MAET | MF | Munro Global Growth Fund (Hedge Fund) | 1.35 | 172.88 | (1.20) | (1.20) | 173.35 | (1.66) | (1.66) | 4,359,744 | 935,535 | 296 | 2.52% | 0.36% | 4.69 | 0.00% | 0.00% | 6.83% | n/a | n/a |
| MCCL | MF | Munro Climate Change Leaders Fund (Managed Fund) | 0.90 | 29.35 | 0.98 | 0.37 | 29.31 | 0.97 | 0.37 | 944,771 | 95,569 | 75 | 3.22% | 0.57% | 10.08 | 0.26% | 2.13% | 20.37% | n/a | n/a |
| MCGG | MF | Munro Concentrated Global Growth Fund (Managed Fund) | 0.70 | 1.01 | 0.05 | 0.05 | 1.01 | 0.05 | 0.05 | 168,253 | 16,971 | 11 | 16.58% | 0.70% | 10.08 | 1.02% | 1.00% | 18.58% | n/a | n/a |
| MGOC | MF | Magellan Global Fund - Open Class Units (Managed Fund) | 1.35 | 7,052.91 | (92.52) | (229.40) | 1,032.85 | (10.99) | (30.99) | 49,123,218 | 18,930,842 | 2,077 | 0.70% | 0.39% | 2.66 | 3.84% | 1.92% | 19.88% | n/a | n/a |
| MHG | MF | Magellan Global Equities Fund Currency Hedged (Managed Fund) | 1.35 | 119.55 | (0.60) | (4.33) | 98.66 | (1.73) | (4.85) | 5,314,701 | 1,630,317 | 181 | 4.45% | 0.52% | 3.32 | 4.34% | 3.11% | 11.70% | 3.63% | 5.63% |
| MHHT | MF | Magellan High Conviction Trust (Managed Fund) | 1.50 | 450.62 | (10.64) | (16.71) | 382.34 | (9.90) | (15.06) | 24,852,931 | 16,501,258 | 565 | 5.52% | 0.37% | 1.54 | 3.10% | 1.32% | 21.21% | n/a | n/a |
| MKAX | MF | Montaka Global Extension Fund (Quoted Managed Hedge Fund) | 1.25 | 34.89 | 1.18 | (0.09) | 10.07 | 0.39 | 0.02 | 844,685 | 312,122 | 20 | 2.42% | 0.77% | 2.65 | 4.60% | 2.71% | 7.42% | -3.25% | n/a |
| MOAT | ETF | VanEck Morningstar Wide Moat ETF | 0.49 | 615.97 | 42.18 | 24.12 | 615.43 | 42.16 | 24.12 | 48,207,925 | 408,499 | 5,231 | 7.83% | 0.09% | 120.62 | 6.76% | 3.15% | 30.08% | 17.83% | 16.46% |
| MOGL | MF | Montaka Global Equities Fund (Managed Fund) | 1.32 | 68.79 | 2.94 | 0.87 | 50.68 | 1.80 | 0.26 | 3,075,162 | 954,827 | 128 | 4.47% | 0.54% | 3.28 | 4.05% | 3.14% | 20.26% | 4.60% | 3.24% |
| MSTR | MF | Morningstar International Shares Active ETF (Managed Fund) | 0.39 | 161.21 | 8.05 | 1.85 | 161.21 | 8.05 | 1.85 | 7,395,565 | 805,536 | 1,692 | 4.59% | 0.27% | 9.27 | 1.36% | 4.16% | 17.50% | 12.12% | n/a |
| NUUK | MF | Nanuk New World Fund (Managed Fund) | 1.10 | 710.03 | 2.95 | 2.95 | 61.67 | 1.17 | 1.17 | 1,434,195 | 844,943 | 130 | 0.20% | 0.58% | 1.72 | 0.36% | 0.00% | 16.17% | n/a | n/a |
| PAXX | MF | Platinum Asia Fund (Quoted Managed Hedge Fund) | 1.10 | 103.34 | (1.26) | (1.76) | 103.15 | (1.26) | (1.76) | 3,178,302 | 744,827 | 232 | 3.08% | 0.61% | 4.23 | 1.50% | 1.97% | 2.95% | 3.23% | 4.63% |
| PGTX | MF | Platinum Transition (Quoted Managed Hedge Fund) | 1.03 | 11.89 | (0.07) | 0.10 | 1.06 | 0.09 | 0.10 | 135,072 | 125,752 | 18 | 1.14% | 1.48% | 1.06 | 0.00% | -1.40% | n/a | n/a | n/a |
| PIXX | MF | Platinum International Fund (Quoted Managed Hedge Fund) | 1.10 | 315.41 | (24.72) | (0.23) | 314.92 | (24.64) | (0.20) | 10,801,429 | 2,201,628 | 526 | 3.42% | 0.36% | 4.64 | 6.94% | -0.83% | 12.19% | 10.78% | 5.69% |
| QHAI | ETF | VanEck MSCI World Ex-Australia Quality (Hedged) ETF | 0.43 | 711.03 | 27.64 | 0.78 | 710.34 | 27.64 | 0.81 | 29,434,486 | 762,223 | 2,958 | 4.14% | 0.13% | 39.14 | 1.11% | 3.96% | 19.71% | 11.09% | n/a |
| QLTY | ETF | BetaShares Global Quality Leaders ETF | 0.35 | 370.44 | 5.05 | - | 370.32 | 5.05 | 0.01 | 16,899,332 | 710,324 | 2,094 | 4.56% | 0.15% | 24.23 | 1.09% | 1.38% | 25.67% | 10.26% | n/a |



Spotlight: ETPs



Exchange Traded Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 | 2.51 | 0.16 | 0.19 | 2.51 | 0.16 | 0.19 | 710,809 | 30,947 | 117 | 28.32% | 0.29% | 23.21 | 4.94% | -1.23% | n/a | n/a | n/a |
| QMIX | ETF | SPDR MSCI World Quality Mix Fund | 0.40 | 42.15 | 1.05 | 1.30 | 42.11 | 1.05 | 1.30 | 2,230,884 | 85,543 | 486 | 5.29% | 0.33% | 25.99 | 2.94% | 1.65% | 18.25% | 12.78% | 11.16% |
| QSML | ETF | VanEck MSCI International Small Companies Quality ETF | 0.59 | 171.75 | 13.10 | 4.77 | 171.22 | 13.07 | 4.77 | 8,070,821 | 351,640 | 987 | 4.70% | 0.18% | 23.85 | 0.59% | 5.25% | 27.95% | n/a | n/a |
| QUAL | ETF | VanEck MSCI International Quality ETF | 0.40 | 3,819.07 | 82.72 | 12.57 | 3,815.11 | 82.53 | 12.46 | 123,630,692 | 2,848,909 | 9,321 | 3.24% | 0.06% | 44.50 | 1.12% | 1.88% | 27.80% | 13.80% | 14.79% |
| QYLD | ETF | Global X Nasdaq 100 Covered Call ETF | 0.60 | 1.32 | (0.01) | 0.00 | 1.32 | (0.01) | 0.00 | 526,067 | 46,013 | 64 | 39.74% | 0.39% | 11.40 | 2.43% | -0.22% | n/a | n/a | n/a |
| S3GO | MF | Firetrail S3 Global Opportunities Fund (Managed Fund) | 0.72 | 9.81 | 0.53 | 0.28 | 2.68 | 0.22 | 0.15 | 204,697 | 42,484 | 29 | 2.09% | 0.41% | 4.95 | 0.69% | 2.70% | n/a | n/a | n/a |
| SNAS | MF | Global X Ultra Short Nasdaq 100 Hedge Fund | 1.00 | 75.82 | 5.98 | 13.01 | 75.81 | 5.98 | 13.01 | 135,125,860 | 50,222,117 | 2,868 | 178.21% | 0.32% | 2.59 | 0.00% | -10.07% | -52.48% | -35.93% | n/a |
| T3MP | MF | JPMorgan Climate Change Solutions Active ETF (Managed Fund) | 0.55 | 1.33 | 0.02 | - | 1.33 | 0.02 | - | - | - | - | 0.00% | 0.42% | 52.46 | 0.95% | n/a | n/a | n/a | n/a |
| UMAX | MF | BetaShares S&P 500 Yield Maximiser Fund (Managed Fund) | 0.79 | 141.58 | 0.47 | 1.07 | 140.93 | 0.56 | 1.15 | 6,674,766 | 317,280 | 754 | 4.71% | 0.17% | 21.31 | 6.38% | -0.42% | 18.86% | 14.01% | 8.75% |
| UYLD | ETF | Global X S&P 500 Covered Call ETF | 0.60 | 1.20 | (0.01) | 0.00 | 1.20 | (0.01) | 0.00 | 293,818 | 26,932 | 46 | 24.44% | 0.39% | 10.88 | 2.57% | -1.63% | n/a | n/a | n/a |
| VESG | ETF | Vanguard Ethically Conscious International Shares Index ETF | 0.18 | 700.53 | 10.78 | (3.74) | 699.94 | 10.77 | (3.74) | 35,219,316 | 481,458 | 3,515 | 5.03% | 0.07% | 74.75 | 1.86% | 2.15% | 21.81% | 12.26% | n/a |
| VISM | ETF | Vanguard MSCI International Small Companies Index ETF | 0.33 | 259.33 | 7.10 | 0.29 | 259.12 | 7.10 | 0.29 | 14,575,198 | 258,055 | 1,992 | 5.62% | 0.13% | 57.78 | 3.63% | 2.70% | 16.77% | 11.78% | n/a |
| VMIN | MF | Vanguard Global Minimum Volatility Active ETF (Managed Fund) | 0.28 | 16.09 | 0.98 | 0.53 | 16.09 | 0.98 | 0.53 | 567,718 | 10,873 | 84 | 3.53% | 0.34% | 52.70 | 0.00% | 2.13% | 3.50% | 4.68% | 3.53% |
| VNGS | MF | Vanughan Nelson Global SMID Fund (Quoted Managed Fund) | 1.12 | 10.74 | 0.21 | 0.01 | 0.06 | 0.01 | 0.01 | 7,795 | 2,975 | 1 | 0.07% | 0.76% | 2.62 | 0.00% | n/a | n/a | n/a | n/a |
| VVLU | MF | Vanguard Global Value Equity Active ETF (Managed Fund) | 0.29 | 741.17 | 27.64 | (2.52) | 740.93 | 27.63 | (2.52) | 46,911,871 | 766,216 | 4,567 | 6.33% | 0.11% | 62.88 | 4.55% | 4.23% | 17.05% | 20.65% | 7.16% |
| WCMQ | MF | WCM Quality Global Growth Fund (Quoted Managed Fund) | 1.35 | 325.63 | 3.72 | (0.77) | 322.84 | (0.11) | (4.61) | 9,829,233 | 1,385,699 | 759 | 3.02% | 0.51% | 7.28 | 0.00% | 1.39% | 22.27% | 7.17% | n/a |
| WDIV | ETF | SPDR S&P Global Dividend Fund | 0.50 | 352.54 | (9.90) | (0.86) | 351.93 | (9.80) | (0.77) | 11,175,681 | 639,422 | 1,132 | 3.17% | 0.16% | 17.20 | 4.70% | 0.29% | 0.88% | 9.07% | 3.55% |
| WDMF | ETF | iShares Edge MSCI World Multifactor ETF | 0.35 | 151.26 | 5.42 | 3.03 | 151.19 | 5.42 | 3.03 | 5,123,473 | 138,058 | 247 | 3.39% | 0.15% | 37.91 | 2.78% | 1.53% | 17.01% | 12.19% | 7.76% |
| WVOL | ETF | iShares Edge MSCI World Minimum Volatility ETF | 0.30 | 272.36 | 7.13 | 5.81 | 272.32 | 7.13 | 5.81 | 12,531,171 | 348,815 | 1,285 | 4.60% | 0.14% | 36.33 | 2.19% | 0.50% | 9.34% | 7.49% | 7.48% |
| XALG | MF | Alphinity Global Equity Fund (Managed Fund) | 0.75 | 416.21 | 11.04 | 8.04 | 10.19 | 0.97 | 0.90 | 995,400 | 106,741 | 38 | 0.24% | 0.65% | 9.48 | 1.65% | 0.32% | n/a | n/a | n/a |
| XASG | MF | Alphinity Global Sustainable Fund (Managed Fund) | 0.75 | 56.48 | 0.15 | 0.25 | 0.06 | (0.00) | - | - | - | - | 0.00% | 0.77% | 5.45 | 0.44% | n/a | n/a | n/a | n/a |
| VLUE | ETF | VanEck MSCI International Value ETF | 0.40 | 195.68 | 10.99 | 4.83 | 195.64 | 10.99 | 4.83 | 11,476,830 | 485,268 | 750 | 5.87% | 0.15% | 24.15 | 3.15% | 3.34% | 17.46% | n/a | n/a |
| ZYUS | ETF | Global X S&P 500 High Yield Low Volatility ETF | 0.35 | 66.47 | (3.73) | (2.54) | 66.42 | (3.73) | (2.54) | 6,260,428 | 482,780 | 469 | 9.42% | 0.20% | 12.69 | 7.74% | 2.82% | 0.08% | 13.32% | 5.86% |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | |
| IFRA | ETF | VanEck FTSE Global Infrastructure (Hedged) ETF | 0.52 | 845.76 | 37.61 | 26.66 | 844.95 | 37.60 | 26.66 | 63,457,268 | 3,144,238 | 4,309 | 7.50% | 0.30% | 20.20 | 3.22% | 1.35% | -3.07% | 5.98% | 4.22% |
| GLIN | ETF | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF | 0.20 | 14.79 | 5.15 | 4.93 | 14.79 | 5.15 | 4.93 | 13,631,184 | 555,073 | 26 | 92.16% | 0.64% | 24.65 | 0.43% | 1.82% | n/a | n/a | n/a |
| JPSI | MF | JPMorgan Sustainable Infrastructure Active ETF (Managed Fund) | 0.55 | 1.26 | 0.01 | - | 1.26 | 0.01 | - | - | - | - | 0.00% | 0.76% | 49.27 | 1.32% | n/a | n/a | n/a | n/a |
| MICH | MF | Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) | 1.06 | 730.41 | (3.92) | (6.55) | 718.26 | (4.56) | (7.14) | 21,789,732 | 7,715,512 | 2,224 | 2.98% | 0.37% | 2.81 | 4.14% | 0.36% | -2.82% | 4.05% | 3.81% |
| VBLD | ETF | Vanguard Global Infrastructure Index ETF | 0.47 | 357.49 | 0.80 | (2.49) | 357.20 | 0.78 | (2.51) | 34,105,028 | 552,741 | 1,787 | 9.54% | 0.10% | 62.27 | 2.30% | 1.05% | 0.92% | 7.49% | n/a |
| Property - Australia | | | | | | | | | | | | | | | | | | | | |
| MVA | ETF | VanEck Australian Property ETF | 0.35 | 614.41 | (15.87) | (11.65) | 614.17 | (15.86) | (11.65) | 49,776,632 | 2,425,523 | 3,117 | 8.10% | 0.16% | 20.81 | 5.24% | -0.72% | 6.21% | 7.62% | 4.44% |
| RINC | MF | BetaShares Martin Currie Real Income Fund (Managed Fund) | 0.85 | 57.01 | 0.14 | (0.26) | 57.04 | 0.29 | (0.11) | 1,614,957 | 190,127 | 199 | 2.83% | 0.38% | 8.59 | 3.17% | 0.70% | 2.57% | 7.84% | 4.28% |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 473.10 | (30.61) | (6.82) | 469.27 | (30.39) | (6.79) | 27,104,677 | 2,480,266 | 1,702 | 5.73% | 0.15% | 10.49 | 7.43% | 0.20% | 7.38% | 7.88% | 3.28% |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.23 | 2,322.91 | 6.69 | 12.37 | 2,318.34 | 6.81 | 12.48 | 97,227,512 | 1,268,522 | 13,889 | 4.19% | 0.07% | 77.30 | 4.05% | -0.25% | 6.91% | 8.37% | 3.79% |
| Property - Global | | | | | | | | | | | | | | | | | | | | |
| DJRE | ETF | SPDR Dow Jones Global Real Estate ESG Fund | 0.50 | 409.71 | (2.78) | (1.92) | 409.46 | (2.77) | (1.91) | 11,991,908 | 626,883 | 1,468 | 2.93% | 0.11% | 19.16 | 3.13% | 1.62% | -0.63% | 5.68% | 1.82% |
| GLPR | ETF | iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | 0.20 | 12.52 | 2.78 | 2.50 | 12.52 | 2.78 | 2.50 | 11,701,940 | 463,951 | 25 | 93.50% | 0.89% | 24.89 | 0.56% | 2.47% | n/a | n/a | n/a |
| HJZP | MF | Hejaz Property Fund (Managed Fund) | 1.50 | 11.30 | 0.01 | 0.01 | 1.57 | 0.00 | 0.00 | 11,087 | 15,132 | 9 | 0.10% | 1.34% | 0.74 | 0.55% | 0.00% | n/a | n/a | n/a |
| RCAP | MF | Resolution Capital Global Property Securities Fund (Managed Fund) | 0.80 | 1,293.87 | 38.00 | 4.05 | 103.17 | 6.14 | 3.52 | 5,108,744 | 3,371,498 | 658 | 0.39% | 0.51% | 1.52 | 2.59% | 2.70% | -7.86% | n/a | n/a |
| REIT | ETF | VanEck FTSE International Property (Hedged) ETF | 0.43 | 238.16 | 14.44 | 7.41 | 238.16 | 14.44 | 7.41 | 13,486,736 | 883,533 | 2,310 | 5.66% | 0.23% | 15.43 | 4.41% | 3.14% | -6.27% | 3.07% | n/a |



Spotlight: ETPs



Exchange Traded Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | Prices | Returns | | | | | | |
|--|------|--|--------------|------------|-----------|----------------------------------|-----------------|-----------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|--------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a.) | FUM (\$m)# | FUM (\$m) | 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 | 439.65 | 15.14 | 26.66 | 442.92 | 18.46 | 29.99 | 47,704,121 | 1,146,059 | 2,697 | 10.85% | 0.08% | 41.57 | 3.20% | -2.43% | 1.73% | -5.62% | n/a |
| BHYB | ETF | BetaShares Australian Major Bank Hybrids Index ETF | 0.35 | 265.42 | 5.11 | 2.97 | 265.37 | 5.11 | 2.97 | 15,598,394 | 1,604,401 | 840 | 5.88% | 0.17% | 9.78 | 4.29% | 1.40% | 6.58% | n/a | n/a |
| BND5 | MF | BetaShares Western Asset Australian Bond Fund (Managed Fund) | 0.42 | 382.67 | 66.18 | 72.30 | 382.61 | 66.18 | 72.30 | 82,697,944 | 3,533,862 | 1,208 | 21.61% | 0.12% | 23.32 | 2.18% | -1.67% | 2.24% | -3.37% | n/a |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 37.37 | (2.02) | (1.20) | 37.33 | (2.02) | (1.20) | 2,116,768 | 87,654 | 254 | 5.66% | 0.16% | 23.99 | 0.78% | -2.08% | 1.04% | -4.26% | 0.14% |
| CRED | ETF | BetaShares Australian Investment Grade Bond ETF | 0.25 | 516.92 | (1.54) | 9.34 | 516.88 | 0.25 | 11.09 | 28,657,226 | 1,307,515 | 2,206 | 5.54% | 0.13% | 21.92 | 4.60% | -1.69% | 5.01% | -2.80% | 1.37% |
| FLOT | ETF | VanEck Australian Floating Rate ETF | 0.22 | 628.51 | 16.68 | 16.93 | 628.18 | 16.68 | 16.93 | 53,849,382 | 2,171,285 | 1,647 | 8.57% | 0.08% | 24.85 | 3.30% | 0.32% | 3.65% | 1.44% | 1.70% |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.22 | 31.41 | (0.60) | 0.23 | 31.41 | (0.60) | 0.23 | 2,370,151 | 100,693 | 210 | 7.55% | 0.15% | 23.41 | 1.24% | -2.24% | 0.94% | -4.71% | -0.06% |
| HBRD | MF | BetaShares Active Australian Hybrids Fund | 0.55 | 1,979.03 | 33.69 | 23.93 | 1,976.90 | 34.03 | 24.29 | 105,672,382 | 10,603,866 | 5,704 | 5.34% | 0.12% | 10.02 | 4.45% | 1.10% | 6.73% | 3.87% | 4.25% |
| HCRD | ETF | BetaShares Interest Rate Hedged Australian Grade Corporate Bond ETF | 0.29 | 6.55 | 1.90 | 1.88 | 6.55 | 1.90 | 1.88 | 1,837,424 | 78,965 | 35 | 28.04% | 0.30% | 23.37 | 2.71% | 0.99% | n/a | n/a | n/a |
| IAF | ETF | iShares Core Composite Bond ETF | 0.10 | 1,886.42 | (18.32) | 17.91 | 1,885.33 | (18.31) | 17.90 | 104,345,206 | 1,043,890 | 8,203 | 5.53% | 0.04% | 99.52 | 1.33% | -1.91% | 1.27% | -3.63% | 0.34% |
| ICOR | ETF | iShares Core Corporate Bond ETF | 0.15 | 116.13 | 8.04 | 9.33 | 116.13 | 8.04 | 9.33 | 13,478,580 | 145,956 | 475 | 11.61% | 0.14% | 92.07 | 2.37% | -1.19% | 3.03% | -1.55% | n/a |
| ILB | ETF | iShares Government Inflation ETF | 0.18 | 587.12 | 1.19 | 15.55 | 587.09 | 1.19 | 15.55 | 30,732,872 | 247,592 | 2,240 | 5.23% | 0.14% | 123.34 | 1.02% | -2.45% | 6.05% | -0.49% | 1.83% |
| IGB | ETF | iShares Treasury ETF | 0.18 | 504.29 | (10.36) | 0.97 | 504.29 | (10.36) | 0.97 | 102,909,944 | 1,058,223 | 2,451 | 20.41% | 0.05% | 96.82 | 1.43% | -2.26% | 0.70% | -4.29% | 0.17% |
| IYLD | ETF | iShares Yield Plus ETF | 0.12 | 18.40 | (0.05) | 0.00 | 18.40 | (0.05) | 0.00 | 2,252,352 | 22,998 | 172 | 12.24% | 0.29% | 98.29 | 3.11% | 0.04% | 3.61% | 0.96% | n/a |
| OZBD | ETF | BetaShares Australian Composite Bond ETF | 0.19 | 223.37 | 2.04 | 6.97 | 223.37 | 2.04 | 6.97 | 16,007,197 | 366,163 | 1,496 | 7.17% | 0.12% | 43.54 | 3.67% | -1.90% | 2.44% | n/a | n/a |
| PLUS | ETF | VanEck Australian Corporate Bond Plus ETF | 0.32 | 256.12 | (1.86) | 2.89 | 255.94 | (1.85) | 2.89 | 12,000,150 | 746,756 | 718 | 4.69% | 0.20% | 16.00 | 3.28% | -1.57% | 3.73% | -1.94% | 1.15% |
| QPON | ETF | BetaShares Australian Bank Senior Floating Rate Bond ETF | 0.22 | 1,097.90 | 229.75 | 228.07 | 1,101.85 | 233.89 | 232.21 | 256,924,003 | 9,939,668 | 3,597 | 23.40% | 0.07% | 25.91 | 3.29% | 0.53% | 4.78% | 1.68% | 2.14% |
| RGB | ETF | Russell Investments Australian Government Bond ETF | 0.24 | 106.13 | (1.28) | 1.86 | 106.13 | (1.28) | 1.86 | 4,117,970 | 219,489 | 513 | 3.88% | 0.13% | 18.60 | 1.10% | -2.85% | 1.19% | -5.12% | 0.04% |
| RSM | ETF | Russell Investments Australian Semi-Government Bond ETF | 0.26 | 47.83 | (0.44) | 0.38 | 47.83 | (0.44) | 0.38 | 2,005,230 | 105,149 | 214 | 4.19% | 0.16% | 19.00 | 0.00% | -1.71% | 2.10% | -2.43% | 0.66% |
| RCB | ETF | Russell Investments Australian Select Corporate Bond ETF | 0.28 | 271.10 | (13.65) | (10.17) | 272.48 | (12.20) | (8.72) | 17,289,540 | 889,133 | 971 | 6.38% | 0.14% | 19.37 | 0.87% | -0.91% | 2.35% | -0.96% | 1.75% |
| SUBD | ETF | VanEck Australian Subordinated Debt ETF | 0.29 | 825.67 | 93.59 | 92.40 | 825.56 | 93.59 | 92.40 | 129,219,281 | 5,225,382 | 2,390 | 15.65% | 0.10% | 24.83 | 4.21% | 0.59% | 5.85% | 2.87% | n/a |
| VACF | ETF | Vanguard Australian Corporate Fixed Interest Index ETF | 0.20 | 628.07 | (3.33) | 5.85 | 627.85 | (3.33) | 5.85 | 31,369,163 | 640,776 | 2,595 | 4.99% | 0.12% | 48.78 | 0.95% | -1.45% | 3.22% | -1.39% | 1.25% |
| VAF | ETF | Vanguard Australian Fixed Interest Index ETF | 0.15 | 1,602.75 | 10.99 | 43.20 | 1,600.72 | 10.89 | 43.06 | 100,496,385 | 2,247,172 | 6,186 | 6.27% | 0.05% | 44.54 | 0.93% | -2.02% | 1.44% | -3.59% | 0.38% |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 921.97 | (1.11) | 19.43 | 921.29 | (1.09) | 19.43 | 104,377,847 | 2,276,716 | 4,927 | 11.32% | 0.06% | 45.71 | 0.87% | -2.22% | 0.73% | -4.09% | 0.23% |
| Fixed Income - Global | | | | | | | | | | | | | | | | | | | | |
| AESG | ETF | iShares Global Aggregate Bond ESG (AUD Hedged) ETF | 0.19 | 85.35 | (0.19) | (0.00) | 85.35 | (0.19) | - | 2,059,411 | 21,555 | 432 | 2.41% | 0.25% | 95.36 | 0.37% | -0.34% | n/a | n/a | n/a |
| DHOF | MF | Daintree Hybrid Opportunities Fund (Managed Fund) | 0.75 | 25.55 | 0.08 | 0.22 | 10.85 | 0.16 | 0.22 | 335,711 | 37,152 | 20 | 1.31% | 0.32% | 8.93 | 3.58% | 0.55% | -1.40% | n/a | n/a |
| EBND | MF | VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund) | 0.95 | 150.18 | 5.74 | 2.56 | 149.50 | 5.72 | 2.56 | 8,573,632 | 854,825 | 1,433 | 5.71% | 0.31% | 10.22 | 4.75% | 2.56% | 18.84% | 2.37% | n/a |
| GOOD | MF | Janus Henderson Sust Cr Active ETF (Managed Fund) | 0.50 | 0.25 | (0.00) | - | 0.25 | (0.00) | - | 249,319 | 5,001 | 6 | 100.92% | 0.17% | 49.41 | 0.96% | -0.72% | n/a | n/a | n/a |
| IHCB | ETF | iShares Core Global Corporate Bond (AUD Hedged) ETF | 0.26 | 242.27 | (6.53) | (6.34) | 242.09 | (7.44) | (7.24) | 15,847,210 | 174,543 | 1,322 | 6.54% | 0.19% | 90.50 | 2.49% | -0.08% | -0.53% | -4.34% | 0.14% |
| IHHY | ETF | iShares Global High Yield Bond (AUD Hedged) ETF | 0.56 | 137.21 | (0.11) | (0.91) | 137.21 | (1.01) | (1.81) | 6,959,271 | 76,732 | 1,315 | 5.07% | 0.25% | 90.51 | 4.14% | 0.47% | 7.07% | 1.41% | 1.57% |
| IHEB | ETF | iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 0.51 | 54.35 | 0.72 | - | 54.35 | 0.72 | - | 3,376,339 | 45,662 | 610 | 6.21% | 0.30% | 74.26 | 4.18% | 1.34% | 3.53% | -5.00% | -0.96% |
| GBND | ETF | BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged | 0.49 | 271.94 | 9.47 | 9.09 | 271.70 | 9.47 | 9.09 | 11,450,422 | 559,412 | 546 | 4.21% | 0.22% | 20.66 | 2.66% | 0.15% | 0.03% | -4.98% | n/a |
| GCAP | MF | VanEck Benthams Global Capital Securities Active ETF (Managed Fund) | 0.59 | 30.19 | (2.00) | (1.65) | 29.69 | (1.99) | (1.65) | 1,837,682 | 222,602 | 185 | 6.09% | 0.31% | 8.26 | 5.60% | -0.60% | -0.35% | n/a | n/a |
| GGOV | ETF | BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged | 0.22 | 137.76 | 6.86 | 7.44 | 137.76 | 6.86 | 7.44 | 11,881,102 | 761,318 | 1,225 | 8.62% | 0.17% | 15.51 | 2.47% | -0.45% | -8.47% | -12.59% | n/a |
| TBIL | ETF | VanEck 1-3 Month US Treasury Bond ETF | 0.22 | 12.12 | 8.00 | 8.08 | 12.12 | 8.00 | 8.08 | 15,060,257 | 302,067 | 269 | 124.21% | 0.08% | 50.52 | 0.61% | -1.78% | n/a | n/a | n/a |
| USIG | ETF | Global X USD Corporate Bond ETF (Currency Hedged) | 0.30 | 3.88 | (0.04) | - | 3.88 | (0.04) | - | 703,432 | 71,840 | 48 | 18.15% | 0.44% | 9.67 | 1.02% | -0.22% | n/a | n/a | n/a |
| USHY | ETF | Global X USD High Yield Bond ETF (Currency Hedged) | 0.40 | 4.49 | (1.95) | (1.99) | 5.48 | (0.96) | (1.00) | 1,195,081 | 119,568 | 80 | 26.64% | 0.42% | 9.96 | 4.67% | 1.22% | 2.90% | n/a | n/a |
| USTB | ETF | Global X US Treasury Bond ETF (Currency Hedged) | 0.20 | 502.19 | 38.55 | 45.86 | 503.12 | 38.54 | 45.86 | 57,564,826 | 6,080,180 | 1,675 | 11.46% | 0.15% | 9.36 | 2.02% | -1.08% | -4.51% | n/a | n/a |
| VBND | ETF | Vanguard Global Aggregate Bond Index (Hedged) ETF | 0.20 | 785.08 | 17.43 | 20.59 | 785.06 | 17.43 | 20.58 | 36,226,865 | 878,285 | 3,734 | 4.61% | 0.07% | 41.18 | 1.72% | -0.41% | -1.62% | -4.54% | -0.30% |
| VCF | ETF | Vanguard International Credit Securities Index (Hedged) ETF | 0.30 | 171.46 | (1.26) | (0.75) | 171.45 | (1.26) | (0.75) | 8,113,886 | 215,991 | 1,471 | 4.73% | 0.11% | 37.52 | 2.39% | -0.29% | -0.76% | -4.23% | -0.08% |
| VEFI | ETF | Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | 0.26 | 81.29 | 0.67 | 0.84 | 80.99 | 0.67 | 0.84 | 2,332,417 | 55,236 | 541 | 2.87% | 0.15% | 42.14 | 1.83% | -0.21% | -1.80% | -4.52% | n/a |
| VIF | ETF | Vanguard International Fixed Interest Index (Hedged) ETF | 0.20 | 808.04 | 21.43 | 23.26 | 807.88 | 21.43 | 23.26 | 40,088,109 | 1,041,603 | 3,423 | 4.96% | 0.07% | 38.45 | 1.23% | -0.23% | -1.73% | -4.45% | -0.43% |
| XARO | MF | ActiveX Ardea Real Outcome Bond Fund (Managed Fund) | 0.50 | 797.42 | 10.84 | 10.20 | 796.10 | 8.85 | 8.21 | 57,700,978 | 2,382,952 | 2,494 | 7.24% | 0.22% | 24.37 | 1.24% | 0.08% | 2.17% | 1.69% | n/a |
| Cash | | | | | | | | | | | | | | | | | | | | |
| AAA | ETF | Betashares Australian High Interest Cash ETF | 0.18 | 3,207.73 | 37.00 | 38.26 | 3,155.96 | 37.10 | 38.34 | 588,374,644 | 11,731,500 | 7,474 | 18.34% | 0.02% | 50.23 | 3.02% | 0.31% | 3.07% | 1.28% | 1.40% |
| BILL | ETF | iShares Core Cash ETF | 0.07 | 679.47 | 17.63 | 17.83 | 679.47 | 17.63 | 17.83 | 71,513,222 | 712,021 | 2,822 | 10.52% | 0.01% | 100.62 | 2.78% | 0.31% | 2.94% | 1.02% | 1.18% |
| ISEC | ETF | iShares Enhanced Cash ETF | 0.12 | 253.97 | (5.60) | (5.53) | 253.97 | (5.60) | (5.53) | 29,643,882 | 294,723 | 1,461 | 11.67% | 0.02% | 100.69 | 3.01% | 0.31% | 3.06% | 1.14% | 1.32% |



Spotlight:

ETPs



Exchange Traded Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

| IRESS Watchlist: /ETFASX | | Activity | | | | | | | | | | | | Prices | Returns | | | | | |
|---------------------------|-------|--|-------------|------------|-----------|----------------------------------|-----------------|-----------------------|---------------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) | 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 | 19.52 | 1.19 | 1.18 | 19.39 | 1.19 | 1.18 | 1,993,715 | 85,471 | 124 | 10.21% | 0.30% | 23.58 | 2.85% | 0.08% | 8.87% | 2.74% | n/a |
| DGGF | ETF | BetaShares Ethical Diversified Growth ETF | 0.39 | 33.92 | 0.12 | - | 33.92 | 0.12 | 0.00 | 830,040 | 33,547 | 142 | 2.45% | 0.25% | 24.92 | 3.18% | 0.36% | 12.69% | 6.36% | n/a |
| DHGF | ETF | BetaShares Diversified All Growth ETF | 0.19 | 250.82 | 11.05 | 5.90 | 250.70 | 11.06 | 5.91 | 11,313,396 | 389,535 | 2,604 | 4.51% | 0.17% | 29.49 | 2.50% | 2.15% | 18.25% | 11.80% | n/a |
| DZZF | ETF | BetaShares Ethical High Growth ETF | 0.39 | 60.38 | 3.31 | 2.63 | 60.31 | 3.31 | 2.63 | 3,810,289 | 146,763 | 532 | 6.31% | 0.21% | 26.30 | 3.79% | 1.19% | 17.64% | 7.26% | n/a |
| GROW | MF | Schroder Real Return (Managed Fund) | 0.83 | 59.59 | (0.58) | (0.92) | 59.45 | (0.87) | (1.21) | 1,604,391 | 452,093 | 98 | 2.69% | 0.63% | 3.58 | 4.49% | 0.56% | 5.04% | 2.98% | 2.84% |
| IBAL | ETF | iShares Balanced ESG ETF | 0.22 | 2.08 | (0.51) | (0.52) | 2.08 | (0.51) | (0.52) | - | - | - | 0.00% | 0.37% | 25.93 | 1.90% | n/a | n/a | n/a | n/a |
| IGRO | ETF | iShares High Growth ESG ETF | 0.22 | 3.80 | 0.04 | - | 3.80 | 0.04 | - | 191,389 | 7,148 | 40 | 5.04% | 0.37% | 27.14 | 2.23% | 1.16% | n/a | n/a | n/a |
| VDCO | ETF | Vanguard Diversified Conservative Index ETF | 0.27 | 211.52 | (2.76) | (3.20) | 210.78 | (2.70) | (3.14) | 9,853,848 | 200,555 | 748 | 4.66% | 0.08% | 49.19 | 1.13% | 0.20% | 4.55% | 0.81% | 2.67% |
| VDBA | ETF | Vanguard Diversified Balanced Index ETF | 0.27 | 627.11 | 3.04 | (1.02) | 625.61 | 3.09 | (0.96) | 23,988,948 | 471,872 | 1,789 | 3.83% | 0.08% | 51.06 | 1.62% | 0.63% | 7.84% | 3.52% | 4.35% |
| VDGR | ETF | Vanguard Diversified Growth Index ETF | 0.27 | 697.60 | 15.08 | 5.19 | 696.26 | 15.06 | 5.19 | 22,659,787 | 417,500 | 2,381 | 3.25% | 0.07% | 54.63 | 2.40% | 1.45% | 11.30% | 6.85% | 6.16% |
| VDHG | ETF | Vanguard Diversified High Growth Index ETF | 0.27 | 2,020.76 | 36.35 | (2.62) | 2,019.06 | 36.33 | (2.61) | 51,872,153 | 901,326 | 11,229 | 2.57% | 0.06% | 58.16 | 2.74% | 1.96% | 15.30% | 10.36% | 7.93% |
| Currency | | | | | | | | | | | | | | | | | | | | |
| AUDS | MF | BetaShares Strong Australian Dollar Fund (Hedge Fund) | 1.38 | 13.80 | (0.60) | (1.31) | 13.80 | (0.60) | (1.31) | 6,861,820 | 1,019,777 | 385 | 49.73% | 0.31% | 6.57 | 0.00% | 4.95% | -15.12% | -8.24% | -11.05% |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 6.72 | (0.03) | - | 6.72 | (0.03) | - | 399,653 | 26,767 | 39 | 5.94% | 0.28% | 15.34 | 0.00% | 0.00% | 7.72% | -0.64% | 0.18% |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 11.29 | 0.04 | - | 11.29 | 0.04 | - | 664,368 | 35,634 | 40 | 5.88% | 0.09% | 18.91 | 1.87% | 0.32% | 11.04% | 2.66% | 1.80% |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 120.68 | (4.08) | (1.86) | 121.32 | (2.90) | (0.69) | 23,449,189 | 1,587,516 | 706 | 19.43% | 0.11% | 14.91 | 3.26% | -1.78% | 7.19% | 2.05% | 3.30% |
| YANK | MF | BetaShares Strong US Dollar Fund (Hedge Fund) | 1.38 | 9.41 | 0.94 | 1.25 | 9.41 | 0.94 | 1.25 | 6,194,508 | 507,866 | 284 | 65.80% | 0.25% | 12.52 | 5.38% | -3.69% | 10.15% | 1.10% | 2.21% |
| Commodity | | | | | | | | | | | | | | | | | | | | |
| ETPMPM | SP | Global X Physical Precious Metals Basket | 0.44 | 57.40 | (4.21) | - | 57.19 | (4.20) | - | 1,883,690 | 9,506 | 196 | 3.28% | 0.30% | 194.25 | 0.00% | -6.83% | -2.66% | 0.53% | 9.15% |
| ETPMPT | SP | Global X Physical Platinum | 0.49 | 18.19 | (2.65) | - | 18.18 | (2.65) | - | 1,230,563 | 9,193 | 92 | 6.76% | 0.44% | 127.41 | 0.00% | -12.73% | 2.06% | 4.49% | 2.88% |
| ETPMAG | SP | Global X Physical Silver | 0.49 | 252.62 | (13.69) | - | 251.22 | (13.61) | (0.00) | 14,874,115 | 458,980 | 997 | 5.89% | 0.13% | 31.75 | 0.00% | -5.14% | 12.79% | 8.72% | 8.78% |
| ETPMPD | SP | Global X Physical Palladium | 0.49 | 4.66 | (0.75) | - | 4.66 | (0.75) | - | 266,255 | 1,392 | 33 | 5.72% | 3.63% | 179.17 | 0.00% | -13.84% | -33.50% | -12.09% | 7.84% |
| GCO2 | ETF | Global X Global Carbon ETF (Synthetic) | 0.45 | 1.44 | 0.08 | - | 1.43 | 0.08 | - | 40,773 | 4,357 | 13 | 2.84% | 1.45% | 9.66 | 0.00% | 6.74% | n/a | n/a | n/a |
| GOLD | SP | Global X Physical Gold | 0.40 | 2,619.86 | (168.48) | (28.22) | 2,596.45 | (167.21) | (28.19) | 151,167,384 | 5,599,844 | 8,369 | 5.77% | 0.06% | 26.62 | 0.00% | -5.03% | 8.65% | 3.19% | 10.70% |
| NUGG | ETF | VanEck Gold Bullion ETF | 0.25 | 10.24 | 2.66 | 3.03 | 10.24 | 2.66 | 3.03 | 3,467,496 | 119,740 | 128 | 33.86% | 0.24% | 28.85 | 0.00% | -4.85% | n/a | n/a | n/a |
| OOO | ETF | BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic) | 1.29 | 163.35 | 6.41 | 5.11 | 163.13 | 6.41 | 5.11 | 38,471,891 | 7,960,452 | 3,300 | 23.55% | 0.22% | 4.87 | 0.00% | 0.62% | -32.45% | 26.25% | -15.52% |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 693.14 | (35.68) | (0.44) | 811.47 | (41.28) | (0.04) | 39,996,639 | 1,381,119 | 1,559 | 5.77% | 0.09% | 28.73 | 0.00% | -4.84% | 9.03% | 3.69% | 11.12% |
| QAU | ETF | BetaShares Gold Bullion ETF (Currency Hedged) | 0.59 | 465.39 | (0.31) | 13.30 | 464.66 | (0.29) | 13.30 | 27,522,503 | 1,651,315 | 1,575 | 5.91% | 0.12% | 16.27 | 0.00% | -3.04% | 2.33% | 0.34% | 6.38% |
| XCO2 | ETF | VanEck Global Carbon Credits ETF (Synthetic) | 0.45 | 6.08 | 0.35 | - | 6.08 | 0.35 | - | 2,129,406 | 101,703 | 177 | 35.01% | 0.51% | 21.80 | 2.20% | 6.03% | n/a | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | 89,031.72 | 0.09% | 14.78% | 11.12% | 7.16% | |
| 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 | 9,100.40 | -0.55% | 8.45% | 5.16% | 2.25% | |
| 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 | 57,662.93 | -1.45% | 8.10% | 8.12% | 3.48% | |
| 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 | 656.35 | 0.19% | 13.90% | 14.29% | 8.14% | |
| 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% | 0.36% | 3.08% | |
| 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% | 0.34% | 3.19% | |

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 b *** 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 Jun-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 - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

| IRESS Watchlist: /XTB | | | Activity | | | | | | | | Prices | | | Returns | | | | | |
|--|-------|---|-------------|------------|------------------|----------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Transacted Value (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread* | 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 | 6.67 | -0.53 | -0.49 | 25,359 | 256 | 4 | 0.38% | 0.25% | 98.76 | 102.02 | 97.92 | 4.05% | -0.64% | 3.05% | n/a | n/a |
| YTMAP1 | MF | XTB EQT AP1 3.75% OCT-23 | n/a | 1.02 | 0.00 | 0.00 | - | - | - | 0.00% | 0.25% | 99.98 | 101.64 | 99.67 | 3.75% | n/a | n/a | n/a | n/a |
| YTMA2 | 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 | 8.60 | -0.03 | 0.00 | 125,250 | 1,324 | 8 | 1.46% | 0.26% | 94.44 | 99.43 | 94.08 | 3.92% | 0.38% | 1.52% | n/a | n/a |
| YTM DX1 | MF | XTB EQT DX1 4.75% NOV-25 | n/a | 4.07 | -0.03 | 0.00 | 65,778 | 656 | 6 | 1.62% | 0.25% | 100.45 | 104.26 | 99.87 | 4.73% | -0.56% | 3.06% | -0.30% | 2.72% |
| YTM DX2 | MF | XTB EQT DX2 4.25% MAY-27 | n/a | 5.10 | -0.07 | 0.00 | 2,143 | 22 | 2 | 0.04% | 0.35% | 97.29 | 102.28 | 97.23 | 4.37% | -1.81% | 1.04% | -1.37% | n/a |
| YTM DX3 | MF | XTB EQT DX3 DXS 2.50% OCT-29 | n/a | 5.93 | -0.11 | 0.00 | 32,218 | 383 | 12 | 0.54% | 0.59% | 84.14 | 88.95 | 81.92 | 2.97% | -1.12% | 3.92% | n/a | n/a |
| YTMGP1 | MF | XTB EQT GP1 3.66% AUG-26 | n/a | 6.02 | -0.06 | 0.00 | 34,378 | 353 | 3 | 0.57% | 0.30% | 97.34 | 100.64 | 97.26 | 3.76% | -0.17% | n/a | n/a | 2.27% |
| YTMIP1 | MF | XTB EQT IP1 IPL 4.30% MAR-26 | n/a | 11.00 | -0.12 | 0.00 | 191,900 | 1,944 | 9 | 1.74% | 0.25% | 98.66 | 101.37 | 96.79 | 4.36% | -0.92% | 3.84% | n/a | n/a |
| YTM MG2 | MF | XTB EQT MG2 3.50% SEP-23 | n/a | 1.28 | 0.00 | 0.00 | - | - | - | 0.00% | 0.25% | 100.27 | 101.54 | 99.75 | 3.49% | n/a | n/a | n/a | n/a |
| YTM MQ1 | MF | XTB EQT MQ1 MQG 4.15% DEC-27 | n/a | 8.05 | -0.33 | 0.00 | 241,865 | 2,500 | 12 | 3.01% | 0.38% | 95.10 | 100.00 | 94.91 | 4.36% | -1.83% | -0.36% | n/a | n/a |
| YTMORG | MF | XTB EQT ORG 2.65% NOV-27 | n/a | 9.24 | -0.80 | -0.66 | 26,262 | 280 | 2 | 0.28% | 2.02% | 93.79 | 96.89 | 85.49 | 2.83% | -2.00% | 9.49% | n/a | n/a |
| YTM QF4 | MF | XTB EQT QF4 2.95% NOV-29 | n/a | 8.39 | 0.01 | 0.00 | 122,519 | 1,425 | 5 | 1.46% | 0.56% | 86.11 | 94.91 | 80.93 | 3.43% | 0.10% | 6.39% | n/a | n/a |
| YTM SCP | MF | XTB EQT SCP 3.90% JUN-24 | n/a | 0.62 | 0.00 | 0.00 | 6,927 | 70 | 1 | 1.11% | 0.25% | 98.95 | 101.42 | 98.95 | 3.94% | n/a | 3.26% | n/a | n/a |
| YTM SG3 | MF | XTB EQT SG3 SGP 3.30% MAR-24 | n/a | 1.22 | 0.00 | 0.00 | - | - | - | 0.00% | 0.25% | 99.71 | 100.85 | 99.49 | 3.31% | n/a | n/a | n/a | n/a |
| YTM TL2 | MF | XTB EQT TL1 4.00% APR-27 | n/a | 3.47 | -0.55 | -0.50 | 18,531 | 187 | 4 | 0.53% | 0.34% | 98.82 | 102.66 | 96.82 | 4.05% | -1.82% | 3.55% | -2.39% | n/a |
| YTM VC1 | MF | XTB EQT VC1 4.00% APR-27 | n/a | 3.72 | -0.03 | 0.00 | 25,552 | 264 | 4 | 0.69% | 0.36% | 96.53 | 101.05 | 95.30 | 4.14% | -1.34% | 3.84% | -1.13% | n/a |
| YTM VCX | MF | XTB EQT VCX 3.50% APR-24 | n/a | 0.41 | 0.00 | 0.00 | 42,949 | 432 | 3 | 10.54% | 0.25% | 99.42 | 103.32 | 99.42 | 3.52% | n/a | n/a | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | 89,031.72 | 91,476.82 | 77,659.97 | | 0.09% | 14.78% | 11.12% | 7.16% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | | | | 9,100.40 | 97.62 | 82.59 | | -0.55% | 8.45% | 5.16% | 2.25% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | 57,662.93 | 628.93 | 494.24 | | -1.45% | 8.10% | 8.12% | 3.48% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | 656.35 | 6.62 | 5.10 | | 0.19% | 13.90% | 14.29% | 8.14% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | 169.84 | - | - | | 0.00% | 0.00% | 0.36% | 3.08% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | 169.97 | - | - | | 0.00% | 0.00% | 0.34% | 3.19% |

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.

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

All values are as at Jun-23. Month Total return, 1/3&5 year annualised return 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:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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% | 2.942 | 0.138 | 0.088 | 189,294 | 254,628 | 5 | 0.7475 | 1.78% | -1.45% | 9.71% | 9.49% | 5.19% |
| ACY02 | mFund | Armytage Strategic Opportunities Fund (Wholesale) | 1.78% | 1.561 | 0.022 | 0.005 | 5,000 | 8,956 | 1 | 0.5636 | 1.11% | -1.45% | 5.48% | 8.34% | 4.51% |
| AET04 | mFund | Australian Ethical Australian Shares Wholesale | 1.10% | 3.327 | 0.042 | -0.055 | 77,823 | 31,171 | 3 | 2.5703 | 2.96% | 6.18% | 13.45% | 10.34% | 8.67% |
| AXW07 | mFund | Ausbil Australian Concentrated Equity Fund | 0.75% | 0.161 | 0.003 | 0.000 | - | - | - | 1.4590 | 1.82% | 2.11% | 15.35% | 15.09% | 9.06% |
| AXW08 | mFund | Ausbil Active Sustainabel Equity Fund | 1.00% | 0.338 | 0.000 | 0.000 | - | - | - | 1.4129 | 0.12% | 1.58% | 10.03% | 10.25% | 7.96% |
| ALH01 | mFund | Alphinity Wholesale Australian Share Fund | 0.90% | 1.387 | -0.083 | -0.110 | 109,829 | 29,162 | 2 | 3.7621 | 1.85% | 0.71% | 12.87% | 11.23% | 6.90% |
| ALH02 | mFund | Alphinity Wholesale Concentrated Australian Share Fund | 0.80% | 2.199 | -0.086 | -0.120 | 118,693 | 75,285 | 3 | 1.5949 | 1.50% | 0.23% | 12.65% | 10.93% | 6.62% |
| ALH03 | mFund | Alphinity Wholesale Socially Responsible Share Fund | 0.95% | 7.626 | -0.085 | -0.214 | 221,254 | 107,296 | 6 | 2.0853 | 1.67% | 0.56% | 12.40% | 10.42% | 7.86% |
| AQY01 | mFund | Allan Gray Australia Equity Fund | 0.77% | 34.764 | 0.465 | -0.284 | 771,215 | 439,406 | 28 | 1.7783 | 2.18% | 2.46% | 17.10% | 16.24% | 6.58% |
| AXW01 | mFund | Ausbil Australian Active Equity | 0.87% | 13.070 | 0.726 | 0.547 | 900,110 | 217,519 | 17 | 4.1310 | 1.45% | 1.90% | 15.12% | 15.64% | 8.90% |
| AXW04 | mFund | Ausbil Australian Geared Equity | 2.50% | 5.783 | 0.018 | -0.131 | 170,493 | 145,843 | 3 | 1.1704 | 2.59% | 2.60% | 27.77% | 29.46% | 10.66% |
| AXW05 | mFund | Ausbil 130/30 Focus Fund | 1.05% | 7.712 | 0.080 | -0.027 | 66,855 | 37,116 | 5 | 1.8045 | 1.39% | 0.72% | 5.73% | 8.66% | 5.96% |
| AXW06 | mFund | Ausbil Active Dividend Income Fund | 0.85% | 9.928 | 0.180 | 0.052 | 229,280 | 227,179 | 15 | 1.0111 | 1.78% | 0.53% | 11.67% | 11.38% | 7.96% |
| BAE01 | mFund | Bennelong Australian Equities | 0.95% | 25.103 | -0.161 | -0.229 | 281,334 | 120,471 | 14 | 2.3291 | 0.27% | -2.18% | 4.86% | 5.98% | 5.26% |
| BAE02 | mFund | Bennelong Concentrated Australian Equity | 0.85% | 16.784 | -0.206 | -0.191 | 510,810 | 239,286 | 19 | 2.1133 | -0.09% | -2.48% | 2.93% | 3.42% | 2.12% |
| BAE03 | mFund | Bennelong ex-20 Australian Equities | 0.95% | 43.058 | -0.129 | -0.562 | 936,917 | 406,558 | 36 | 2.3077 | 1.00% | 0.01% | 4.25% | 3.78% | 2.37% |
| BAE04 | mFund | Bennelong Twenty20 Australian Equities | 0.39% | 1.111 | 0.019 | 0.000 | - | - | - | 1.4819 | 1.79% | -0.39% | 9.80% | 8.32% | 5.97% |
| FIL08 | mFund | Fidelity Australian Equities | 0.85% | 42.617 | 0.216 | -0.355 | 688,882 | 19,355 | 21 | 35.8512 | 1.35% | 1.28% | 13.49% | 11.70% | 7.41% |
| FIL21 | mFund | Fidelity Australian Opportunities | 0.85% | 3.951 | -0.031 | -0.099 | 98,273 | 4,986 | 3 | 19.8436 | 1.70% | 1.59% | 13.36% | 9.68% | 5.97% |
| FIL26 | mFund | Fidelity Future Leaders | 1.20% | 16.654 | -0.293 | -0.440 | 893,975 | 40,400 | 17 | 22.3130 | 0.87% | 2.78% | 14.97% | 3.70% | 4.73% |
| FTR01 | mFund | Firetrail Absolute Return Fund (Class A Units) | 1.28% | 5.357 | -0.144 | -0.185 | 201,882 | 190,690 | 9 | 1.0729 | 0.73% | 3.67% | -3.14% | 1.51% | 1.17% |
| FTR02 | mFund | Firetrail Australian High Conviction Fund (Class A Units) | 0.90% | 1.971 | 0.161 | 0.162 | 291,157 | 239,683 | 8 | 1.2066 | -0.09% | 2.07% | 13.60% | 12.51% | 4.82% |
| GCC01 | mFund | Greencape Broadcap Fund | 0.95% | 7.220 | 0.531 | 0.433 | 476,502 | 290,236 | 12 | 1.6478 | 1.47% | 2.62% | 16.37% | 9.83% | 7.87% |
| IAL11 | mFund | Invesco Wholesale Australian Share Fund | 0.44% | 0.209 | 0.004 | 0.000 | - | - | - | 1.2172 | 1.88% | -0.87% | 10.96% | 9.66% | 5.92% |
| IAL16 | mFund | Invesco Australian equity Efficient income Fund - Class A | 0.85% | 0.000 | 0.000 | 0.000 | - | - | - | 0.8314 | 1.04% | -1.73% | 7.39% | 6.01% | n/a |
| LMA01 | mFund | Martin Currie Equity Income Fund (Class A) | 0.85% | 1.088 | -0.010 | -0.029 | 29,187 | 23,464 | 1 | 1.2540 | 1.73% | 2.25% | 9.62% | 9.78% | 4.88% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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% | 0.000 | 0.000 | 0.000 | - | - | - | 2.7674 | 1.37% | 0.35% | 12.09% | 11.95% | 5.59% |
| LMA13 | mFund | Martin Currie Ethical Income Fund (Class A) | 0.85% | 0.035 | 0.000 | 0.000 | - | - | - | 1.0464 | 0.89% | 1.64% | 11.28% | 11.10% | 4.96% |
| LMA14 | mFund | Martin Currie Ethical Values with Income Fund (Class A) | 0.85% | 0.048 | 0.000 | 0.000 | - | - | - | 1.1247 | 0.91% | 1.34% | 10.31% | 11.04% | 4.97% |
| LMA17 | mFund | Martin Currie Select Opportunities Fund (Class A) | 0.50% | 0.000 | 0.000 | 0.000 | - | - | - | 1.3691 | 1.89% | 3.34% | 12.94% | 14.61% | 5.84% |
| MLO02 | mFund | Merlon Wholesale Aus Share Income Fund | 0.95% | 7.596 | 0.320 | 0.174 | 461,792 | 387,559 | 20 | 1.2076 | 2.37% | 5.20% | 17.89% | 12.07% | 6.32% |
| PLI01 | mFund | Plato Australian Shares Income | 0.90% | 26.946 | 0.755 | 0.263 | 824,462 | 702,818 | 12 | 1.1712 | 1.88% | -0.38% | 11.76% | 8.99% | 5.46% |
| SCH21 | mFund | Schroder Wholesale Australian Equity | 0.80% | 9.882 | -0.507 | -0.703 | 557,424 | 356,487 | 6 | 1.5864 | 1.88% | 1.39% | 13.55% | 13.12% | 7.13% |
| SCH22 | mFund | Schroder Equity Opportunities Wholesale | 0.80% | 0.390 | 0.031 | 0.025 | - | - | - | 1.2937 | 1.83% | 1.75% | 14.04% | 14.47% | 6.24% |
| SFZ19 | mFund | SGH Australian Small Companies | n/a | 1.088 | -0.013 | -0.024 | 23,343 | 4,917 | 1 | 4.8170 | n/a | n/a | n/a | n/a | n/a |
| SHF01 | mFund | SGH 20 | 0.90% | 1.581 | -0.001 | 0.000 | - | - | - | 1.4818 | -0.09% | 1.02% | 9.92% | 8.54% | 4.61% |
| SHF02 | mFund | SGH ICE | 1.18% | 18.738 | 0.318 | -0.224 | 528,962 | 288,822 | 16 | 1.8705 | 2.94% | 6.09% | 8.51% | 6.84% | 3.88% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | |
| AET07 | mFund | Australian Ethical Emerging Companies Wholesale | 1.20% | 7.395 | 0.096 | -0.199 | 218,082 | 143,662 | 6 | 1.5891 | 4.05% | 6.27% | 9.15% | 8.40% | 11.01% |
| AXW02 | mFund | Ausbil Australian Emerging Leaders Fund | 0.85% | 2.496 | -0.025 | -0.067 | - | - | - | 3.0931 | 1.66% | 5.75% | 12.47% | 14.23% | 5.82% |
| AXW13 | mFund | Ausbil Australian SmallCap Fund | 1.10% | 6.719 | 0.191 | 0.086 | 163,184 | 89,625 | 7 | 1.8302 | 1.60% | 0.89% | 11.41% | 20.46% | n/a |
| BAE05 | mFund | Bennelong Emerging Companies Fund | 1.20% | 4.582 | -0.037 | -0.061 | 185,622 | 90,809 | 11 | 2.0942 | 0.52% | 2.23% | 18.34% | 10.78% | 12.92% |
| CFM02 | mFund | Cromwell Phoenix Opportunities | 0.15% | 0.724 | -0.018 | 0.000 | - | - | - | 2.1158 | n/a | 0.55% | 11.71% | 19.75% | 13.36% |
| FEC01 | mFund | Flinders Emerging Companies B | 1.10% | 0.612 | -0.118 | -0.127 | 125,982 | 95,844 | 2 | 1.3254 | 1.26% | -0.61% | 7.24% | 4.12% | 3.42% |
| FEP01 | mFund | Fairview Equity Partners Emerging Companies | 1.20% | 7.435 | 0.039 | -0.083 | 81,594 | 40,513 | 2 | 2.0396 | 1.64% | 4.82% | 15.07% | 9.21% | 8.29% |
| FTR03 | mFund | Firetrail Australian Small Companies Fund (Class A Units) | 0.85% | 1.134 | 0.143 | 0.107 | 155,126 | 130,044 | 4 | 1.2133 | 3.59% | 6.93% | 7.84% | 15.67% | n/a |
| IAL12 | mFund | Invesco Wholesale Australian Smaller Companies Fund – Class A | 0.55% | 0.020 | 0.000 | 0.000 | - | - | - | 2.0908 | 1.13% | -2.41% | 10.91% | 7.57% | 3.50% |
| MFA02 | mFund | Milford Dynamic Fund (AU) | 1.12% | 0.436 | 0.041 | 0.035 | 34,900 | 29,088 | 1 | 1.2187 | 1.43% | 2.48% | 15.25% | 11.06% | n/a |
| SFZ20 | mFund | SGH Ex-20 Australian Equities | n/a | 7.714 | -0.134 | -0.153 | 152,129 | 50,275 | 5 | 3.0454 | n/a | n/a | n/a | n/a | n/a |
| SHF04 | mFund | SGH Emerging Companies | 1.03% | 5.245 | -0.066 | -0.172 | 281,511 | 59,120 | 5 | 4.7789 | 2.00% | -1.77% | -3.08% | 8.07% | 8.02% |
| SPM01 | mFund | Spheria Australian Microcap Fund | 1.35% | 1.598 | -0.021 | -0.033 | 32,748 | 21,228 | 1 | 1.5540 | 0.73% | 1.60% | 12.53% | 27.97% | 11.48% |
| SPM02 | mFund | Spheria Australian Smaller Companies Fund | 1.10% | 2.235 | -0.035 | -0.024 | 23,943 | 9,929 | 1 | 2.3837 | -0.50% | 0.26% | 9.51% | 13.66% | 5.92% |
| SPM03 | mFund | Spheria Opportunities Fund | 0.99% | 0.215 | -0.036 | -0.036 | 35,408 | 32,000 | 1 | 1.1123 | -0.11% | -1.01% | 4.85% | 12.60% | 6.05% |
| UAM01 | mFund | UBS Australian Small Companies Fund | 0.85% | 8.544 | -0.280 | -0.292 | 237,239 | 144,224 | 5 | 1.6727 | 0.14% | 0.53% | 13.66% | 10.36% | 7.67% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| UAM02 | mFund | UBS Microcap Fund | 1.20% | 1.470 | -0.013 | -0.024 | 19,177 | 10,190 | 2 | 1.8790 | 0.74% | 3.50% | 9.04% | 14.00% | 9.21% |
| Equity - Global | | | | | | | | | | | | | | | |
| AET01 | mFund | Australian Ethical High Growth Fund (Wholesale) | 0.90% | 2.285 | 0.035 | 0.000 | - | - | - | 2.1368 | 1.55% | 4.87% | 15.30% | 11.31% | 8.65% |
| AET03 | mFund | Australian Ethical International Shares Wholesale | 0.59% | 5.804 | 0.006 | -0.149 | 285,624 | 178,183 | 5 | 1.6537 | 2.69% | 7.43% | 19.79% | 12.25% | 10.52% |
| AET05 | mFund | Australian Ethical Diversified Shares Wholesale | 0.95% | 5.529 | -0.091 | -0.188 | 185,983 | 55,987 | 2 | 3.3653 | 1.74% | 5.21% | 16.43% | 10.84% | 8.39% |
| AFZ04 | mFund | abrdn International Equity Fund | 0.98% | 0.659 | 0.008 | 0.000 | - | - | - | 0.5725 | 1.18% | 5.24% | 25.55% | 13.30% | 10.66% |
| AFZ18 | mFund | abrdn Active Hedged International Equities Fund | 0.98% | 1.213 | 0.039 | 0.000 | - | - | - | 5.1022 | 3.36% | 8.46% | 22.49% | 12.50% | 10.14% |
| AGA01 | mFund | Altrinsic Global Equities Trust | 0.99% | 0.303 | 0.006 | 0.000 | - | - | - | 1.5931 | 2.16% | 1.80% | 14.27% | 10.82% | 7.89% |
| AGF01 | mFund | Arrowstreet Global Equity Fund | 1.28% | 13.081 | 0.639 | 0.287 | 344,632 | 281,047 | 11 | 1.2565 | 2.83% | 8.35% | 21.27% | 16.65% | 12.87% |
| AGP01 | mFund | Antipodes Global Long Only | 1.20% | 3.990 | 0.063 | 0.000 | - | - | - | 1.1536 | 1.59% | 3.11% | 20.68% | 13.08% | 7.79% |
| AGP02 | mFund | Antipodes Global Fund | 1.20% | 20.288 | -0.100 | -0.093 | 423,507 | 239,483 | 14 | 1.7730 | -0.03% | 0.60% | 14.48% | 10.36% | 6.03% |
| AXW09 | mFund | Ausbil Global SmallCap Fund | 1.20% | 2.747 | 0.186 | 0.026 | 71,638 | 58,920 | 4 | 1.2605 | 6.28% | 7.46% | 15.28% | 9.12% | 4.58% |
| AXW10 | mFund | Ausbil Global Resources Fund | 1.35% | 3.837 | -0.523 | -0.344 | 404,915 | 312,971 | 8 | 1.2566 | -4.11% | -15.81% | -22.81% | 6.80% | 5.36% |
| AXW14 | mFund | Ausbil Long Short Focus Fund | 1.25% | 0.600 | -1.849 | -1.827 | 1,843,560 | 1,753,010 | 48 | 1.0422 | -0.89% | -0.96% | -6.22% | n/a | n/a |
| BLL01 | mFund | Bell Global Equities Fund | 0.76% | 14.132 | 0.287 | 0.000 | 490,990 | 302,539 | 1 | 1.6587 | 2.07% | 5.21% | 19.69% | 11.85% | 11.87% |
| BLM01 | mFund | Bell Global Emerging Companies Fund | 1.26% | 13.317 | 0.472 | 0.092 | 44,231 | 30,793 | 2 | 1.4764 | 2.96% | 2.61% | 16.66% | 10.64% | 10.73% |
| CPG09 | mFund | Capital Group New Perspective Fund (AU) | 0.75% | 2.064 | 0.142 | 0.082 | 80,000 | 40,085 | 2 | 2.0428 | 3.14% | 6.54% | 23.30% | 11.41% | 11.79% |
| CPG10 | mFund | Capital Group New Perspective Fund Hedged (AU) | 0.75% | 0.710 | 0.116 | 0.087 | 84,952 | 48,559 | 3 | 1.7910 | 4.90% | 5.82% | 16.43% | 9.23% | 8.94% |
| COP01 | mFund | Cooper Investors Global Equities Fund (Hedged) | 1.20% | 1.367 | 0.050 | -0.005 | 144,986 | 60,299 | 4 | 2.4277 | 4.18% | 4.71% | 13.66% | 7.90% | 6.71% |
| COP03 | mFund | Cooper Investors Global Equities Fund (Unhedged) | 1.20% | 1.879 | -0.005 | -0.044 | 42,550 | 22,136 | 1 | 1.9733 | 2.06% | 5.38% | 19.31% | 9.16% | 9.12% |
| EAP01 | mFund | Claremont Global Fund (Hedged) | 1.25% | 1.652 | 0.111 | 0.021 | 20,000 | 13,075 | 2 | 1.5916 | 6.42% | 6.26% | 16.12% | 12.28% | 12.21% |
| EAP03 | mFund | Claremont Global Fund | 1.25% | 4.305 | 0.212 | 0.057 | 154,529 | 90,799 | 4 | 1.7509 | 3.64% | 7.38% | 23.21% | 15.33% | 16.24% |
| FIL07 | mFund | Fidelity Global Equities | 0.99% | 13.768 | 0.112 | -0.179 | 223,378 | 5,756 | 4 | 39.9269 | 2.12% | 8.10% | 24.96% | 12.28% | 11.17% |
| FIL14 | mFund | Fidelity Hedged Global Equities | 1.04% | 2.717 | 0.041 | -0.087 | 85,311 | 3,540 | 2 | 24.5561 | 4.79% | 7.59% | 18.45% | 9.85% | 7.90% |
| FIL43 | mFund | Fidelity Global Future Leaders Fund | 1.10% | 0.687 | -0.013 | -0.024 | 23,499 | 1,865 | 1 | 12.9618 | 1.56% | 1.01% | 17.51% | n/a | n/a |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| FLI01 | mFund | Fairlight Global Small & Mid Cap Fund | 1.25% | 3.550 | 0.137 | 0.062 | 162,351 | 100,419 | 4 | 1.6525 | 2.20% | 7.02% | 24.75% | 10.80% | n/a |
| FLI02 | mFund | Fairlight Global Small & Mid Cap Fund - Hedged | 1.25% | 0.474 | 0.017 | 0.000 | - | - | - | 1.2733 | 3.74% | 5.29% | 17.04% | 9.10% | n/a |
| GFF01 | mFund | IFP Global Franchise Fund. | 1.28% | 12.415 | 0.392 | -0.004 | 113,134 | 45,996 | 6 | 2.5469 | 3.29% | 7.26% | 18.53% | 12.94% | 11.62% |
| GFH01 | mFund | IFP Global Franchise Fund (Hedged). | 1.28% | 2.200 | 0.174 | 0.056 | 55,300 | 35,039 | 3 | 1.5971 | 5.80% | 6.30% | 12.32% | 10.94% | 8.59% |
| GSF01 | mFund | Epoch Global Equity Shareholder Yield (Hedged) Fund | 1.30% | 8.410 | 0.392 | 0.078 | 473,305 | 587,601 | 5 | 0.8214 | 3.92% | 2.25% | 7.46% | 10.22% | 5.08% |
| GSF02 | mFund | Epoch Global Equity Shareholder Yield (Unhedged) Fund | 1.25% | 18.961 | 0.576 | 0.233 | 695,500 | 548,727 | 11 | 1.2878 | 1.87% | 3.43% | 12.58% | 12.11% | 7.62% |
| IAL02 | mFund | Invesco Wholesale Global Matrix Fund - unhedged | 0.95% | 1.080 | 0.040 | 0.021 | 20,000 | 33,807 | 1 | 0.6045 | 1.82% | 6.75% | 26.92% | 16.90% | 8.53% |
| IAL08 | mFund | Invesco Wholesale Global Matrix Fund - hedged - Class A | 0.95% | 0.047 | 0.002 | 0.000 | - | - | - | 0.9962 | 3.58% | 5.02% | 18.88% | 13.95% | 5.00% |
| IBB01 | mFund | Morningstar International Shares (Unhedged) Fund | 0.38% | 3.710 | 0.053 | -0.033 | 10,246 | 9,276 | 1 | 1.1319 | 2.35% | 3.78% | 22.24% | 12.72% | 10.43% |
| IBB04 | mFund | Morningstar International Shares (Hedged) Fund | 0.39% | 1.237 | 0.059 | 0.000 | - | - | - | 0.5303 | 5.01% | 4.33% | 17.73% | 12.42% | 8.25% |
| IFP01 | mFund | IFP Global Franchise Fund II. | 1.28% | 0.806 | 0.106 | 0.083 | 79,957 | 59,309 | 2 | 1.3975 | 3.30% | 8.22% | 21.29% | 12.37% | n/a |
| INS01 | mFund | Insync Global Capital Aware Fund | 1.30% | 9.691 | 0.321 | 0.010 | 88,630 | 35,306 | 5 | 2.5962 | 3.31% | 6.46% | 22.13% | 5.91% | 10.34% |
| INT01 | mFund | Intermede Global Equities | 0.99% | 4.222 | -0.059 | -0.173 | 168,011 | 92,573 | 3 | 1.8690 | 2.66% | 6.37% | 17.90% | 9.64% | 11.65% |
| IWM06 | mFund | Alpha High Growth Fund | 0.75% | 0.061 | 0.001 | 0.000 | - | - | - | 0.8364 | 1.17% | 2.50% | 9.87% | 7.60% | 7.12% |
| JPM06 | mFund | JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Uni | 0.30% | 1.448 | 0.076 | 0.000 | - | - | - | 1.8115 | 5.57% | 7.49% | 18.52% | 13.12% | 9.14% |
| LKH01 | mFund | Lakehouse Global Growth Fund | 1.30% | 8.322 | -0.136 | -0.158 | 126,719 | 75,422 | 5 | 1.7114 | 0.25% | 7.41% | 35.13% | 5.71% | 14.23% |
| LMA15 | mFund | Martin Currie Global Long-Term Unconstrained Fund (Class A) | 0.95% | 0.548 | 0.013 | 0.000 | - | - | - | 1.4523 | 2.35% | 6.76% | 29.40% | 6.21% | 9.74% |
| LMA18 | mFund | Franklin Global Systematic Equity Fund (Class A) | 0.74% | 0.033 | 0.001 | 0.000 | - | - | - | 2.0776 | 3.73% | 6.85% | 22.49% | 13.97% | 10.79% |
| MWH01 | mFund | Walter Scott Global Equity Fund (Hedged). | 1.28% | 21.167 | 1.127 | 0.027 | 421,842 | 380,147 | 13 | 1.1341 | 5.49% | 5.92% | 21.13% | 10.92% | 9.53% |
| MWS01 | mFund | Walter Scott Global Equity Fund. | 1.28% | 34.548 | 1.329 | 0.312 | 788,133 | 211,091 | 27 | 3.8577 | 3.06% | 6.49% | 26.43% | 12.05% | 12.08% |
| MUN01 | mFund | Munro Global Growth Fund | 1.35% | 21.345 | -0.563 | -0.918 | 910,552 | 586,862 | 14 | 1.5804 | 1.62% | 7.18% | 8.72% | 5.16% | 8.18% |
| NWG01 | mFund | Janus Henderson Global Natural Resources Fund | 1.10% | 6.250 | 0.156 | -0.137 | 83,907 | 57,334 | 2 | 1.4844 | 4.82% | -0.57% | 15.19% | 15.93% | 6.90% |
| ORB01 | mFund | Orbis Global Equity Australia Registered Retail | 1.00% | 17.679 | 0.299 | -0.384 | 656,123 | 4,833 | 16 | 139.4570 | 3.93% | 6.67% | 21.62% | 11.17% | 7.06% |
| ORB02 | mFund | Orbis Global Balanced Fund | 1.00% | 0.082 | 0.001 | 0.000 | - | - | - | 137.9955 | 1.27% | 2.14% | 17.64% | 13.45% | 6.07% |
| ORB03 | mFund | Orbis Global Equity LE Fund | 1.00% | 0.000 | 0.000 | 0.000 | - | - | - | 0.9921 | 3.87% | 7.08% | 22.52% | n/a | n/a |
| PLI03 | mFund | Plato Global Shares Income A | 0.99% | 1.167 | -0.011 | -0.025 | 32,727 | 32,144 | 4 | 1.0486 | 2.66% | 6.40% | 20.61% | 12.27% | 5.21% |
| SCH31 | mFund | Schroder Global Core Wholesale | 0.30% | 4.198 | 0.129 | 0.000 | - | - | - | 0.9620 | 3.16% | 8.13% | 20.61% | 13.25% | 10.52% |
| PLM01 | mFund | Platinum Global Fund | 1.35% | 14.619 | 0.271 | -0.092 | 287,768 | 199,645 | 10 | 1.4586 | 2.53% | 2.32% | 22.48% | 12.23% | 6.45% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| SCH45 | mFund | Schroder Global Recovery Fund - Wholesale | 0.98% | 1.556 | 0.093 | 0.053 | 52,797 | 35,788 | 2 | 1.4872 | 2.74% | 2.88% | 20.23% | 20.11% | 7.76% |
| SHF08 | mFund | Morgan Stanley Global Quality Fynd | 1.18% | 0.093 | 0.002 | 0.000 | - | - | - | 1.1947 | 2.25% | 5.78% | 17.19% | 8.38% | n/a |
| SHF09 | mFund | Morgan Stanley Global Sustain Fund | 1.18% | 0.060 | 0.002 | 0.000 | - | - | - | 1.2505 | 2.64% | 7.09% | 17.64% | 7.55% | n/a |
| SPC01 | mFund | Spire Copper Rock Capital Global Smaller Companies | 1.15% | 0.080 | 0.000 | 0.000 | - | - | - | 0.8877 | n/a | -1.61% | 8.79% | n/a | n/a |
| Equity - Asia | | | | | | | | | | | | | | | |
| AFZ01 | mFund | abrdn Sustainable Asian Opportunities Fund | 1.18% | 1.341 | -0.008 | 0.000 | - | - | - | 1.3122 | -0.59% | -4.33% | -1.95% | 1.70% | 3.65% |
| 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% | 24.232 | 0.192 | -0.137 | 429,418 | 17,580 | 12 | 24.5777 | 1.37% | -1.91% | 3.18% | 8.21% | 8.21% |
| FIL11 | mFund | Fidelity China | 1.20% | 1.065 | 0.020 | 0.000 | - | - | - | 24.8359 | 1.89% | -7.73% | -3.27% | 3.55% | 1.50% |
| FIL15 | mFund | Fidelity India Fund | 1.20% | 6.943 | 0.083 | -0.028 | - | - | - | 45.4548 | 1.62% | 11.47% | 19.11% | 18.63% | 10.27% |
| 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% | 1.828 | 0.014 | 0.000 | - | - | - | 3.1187 | 0.76% | -2.14% | 3.11% | 3.18% | 3.60% |
| Equity - Emerging Markets | | | | | | | | | | | | | | | |
| AFZ03 | mFund | abrdn Sustainable Emerging Opportunities Fund | 0.99% | 5.378 | -0.087 | -0.124 | 60,183 | 39,759 | 1 | 1.5184 | 0.68% | 0.42% | 4.56% | 1.89% | 2.77% |
| CPG11 | mFund | Capital Group New World Fund (AU) | 0.85% | 0.055 | 0.002 | 0.000 | - | - | - | 1.6633 | 3.05% | 5.26% | 18.62% | 6.59% | 7.42% |
| FIL31 | mFund | Fidelity Global Emerging Markets | 0.99% | 4.843 | 0.032 | -0.074 | 73,734 | 3,524 | 2 | 20.9691 | 2.20% | 2.05% | 6.46% | 7.04% | 7.95% |
| LMA12 | mFund | Martin Currie Emerging Markets Fund | 1.00% | 0.389 | 0.005 | 0.000 | - | - | - | 1.6739 | 1.31% | 2.07% | 7.75% | 2.18% | 2.98% |
| SCH41 | mFund | Schroder Global Emerging Markets Wholesale | 1.00% | 1.490 | -0.013 | -0.042 | - | - | - | 1.2670 | 1.91% | 2.08% | 6.11% | 3.01% | 2.99% |
| UAM14 | mFund | UBS Emerging Markets Equity Fund | 1.20% | 0.706 | 0.005 | -0.007 | 7,398 | 7,605 | 1 | 0.9836 | 1.76% | 2.16% | 3.04% | -1.61% | n/a |
| Equity - Infrastructure | | | | | | | | | | | | | | | |
| AXW11 | mFund | Ausbil Global Essential Infrastructure - Hedged | 1.00% | 0.449 | -0.103 | -0.108 | 107,878 | 95,993 | 1 | 1.1221 | 0.87% | -0.92% | 0.59% | n/a | n/a |
| AXW12 | mFund | Ausbil Global Essential Infrastructure Fund - Unhedged | 1.00% | 0.376 | -0.003 | 0.000 | - | - | - | 1.2878 | -0.71% | 0.00% | 5.14% | 7.75% | n/a |
| MPI01 | mFund | Macquarie Global Infrastructure Securities Fund | 0.80% | 3.590 | 0.034 | 0.041 | 157,699 | 140,593 | 3 | 1.1297 | -0.19% | -0.22% | 6.87% | 10.56% | 9.55% |
| RAI01 | mFund | ClearBridge RARE Infrastructure Value Fund - Hedged (Class A) | 1.03% | 21.977 | 0.525 | 0.156 | 585,235 | 578,159 | 10 | 1.0105 | 1.72% | 1.22% | 3.00% | 9.41% | 6.70% |
| RAI02 | mFund | ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A) | 0.97% | 13.114 | -0.191 | -0.206 | 451,765 | 341,605 | 11 | 1.3395 | 0.12% | 2.07% | 8.10% | 10.80% | 8.92% |
| RAI03 | mFund | ClearBridge RARE Infrastructure Income Fund - Hedged (Class A) | 1.03% | 18.694 | -0.085 | -0.331 | 973,321 | 698,547 | 19 | 1.3923 | 1.31% | -0.69% | -4.58% | 7.69% | 8.86% |
| RAI04 | mFund | ClearBridge RARE Emerging Markets Fund | 1.23% | 0.026 | 0.026 | 0.026 | 25,000 | 13,795 | 1 | 1.8740 | 3.54% | 7.39% | 12.66% | 7.64% | 3.12% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| RAI05 | mFund | Clearbridge Rare Infrastructure Inc Fd - Unhedged | 0.97% | 0.074 | 0.000 | 0.000 | - | - | - | 0.9319 | 0.05% | 0.60% | 0.17% | n/a | n/a |
| SKE01 | mFund | Skerryvore Global Emerging Marekts All-Cap Equity Fund | 0.95% | 0.106 | 0.021 | 0.020 | 19,982 | 19,654 | 1 | 1.0373 | 0.82% | 4.42% | 21.98% | n/a | n/a |
| UAM12 | mFund | UBS Clarion Global Infrastructure Securities Fund | 1.00% | 0.588 | 0.005 | 0.000 | - | - | - | 1.2214 | 0.78% | -1.59% | -0.88% | 6.47% | 6.14% |
| Property - Australia | | | | | | | | | | | | | | | |
| AFM01 | mFund | Atlas High Income Property Fund | 0.95% | 3.869 | -0.053 | 0.000 | - | - | - | 1.6730 | -1.34% | 0.86% | -1.17% | 7.91% | -0.26% |
| APF01 | mFund | APN AREIT Fund | 0.85% | 10.868 | -0.449 | -0.324 | 372,567 | 294,403 | 115 | 1.2755 | -0.57% | 2.19% | 4.75% | 6.05% | 0.25% |
| LMA02 | mFund | Martin Currie Real Income Fund (Class A) | 0.85% | 13.356 | -0.163 | -0.269 | 265,092 | 170,623 | 8 | 1.5790 | 0.79% | 3.74% | 4.58% | 7.98% | 4.32% |
| LMA16 | mFund | Martin Currie Property Securities Fund (Class A) | 0.66% | 0.137 | -0.001 | 0.000 | - | - | - | 1.1829 | -0.63% | 2.55% | 4.60% | 8.25% | 1.78% |
| SHF03 | mFund | SGH Property Income Fund | 0.95% | 0.686 | 0.048 | 0.050 | 50,000 | 176,389 | 2 | 0.2822 | -0.21% | 0.30% | 4.96% | 9.80% | 1.55% |
| UAM11 | mFund | UBS Property Securities Fund | 0.85% | 2.271 | 0.044 | 0.024 | 53,496 | 40,355 | 3 | 1.3270 | 0.88% | 3.87% | 7.10% | 8.75% | 5.77% |
| Property - Global | | | | | | | | | | | | | | | |
| 4DI01 | mFund | 4D Global Infrastructure Fund (Unhedged) | 0.95% | 3.354 | -0.005 | -0.081 | 79,901 | 48,817 | 2 | 1.6573 | 2.26% | 4.24% | 15.51% | 9.63% | 8.86% |
| APF02 | mFund | APN Asian REIT Fund | 0.98% | 4.371 | -0.344 | -0.092 | 101,479 | 71,930 | 91 | 1.4113 | -4.81% | -5.11% | -3.36% | 1.19% | 3.31% |
| IBB03 | mFund | Morningstar Global Property Securities (H) Fund | 0.37% | 0.021 | 0.001 | 0.000 | - | - | - | 1.0792 | 2.70% | 0.42% | -5.37% | 4.41% | -0.27% |
| MPI03 | mFund | Macquarie Global Listed Real Estate Fund | 0.97% | 2.686 | 0.162 | 0.082 | 91,492 | 88,813 | 2 | 1.0416 | 3.16% | 1.19% | -6.29% | 2.78% | 0.68% |
| QGI01 | mFund | Quay Global Real Estate Fund | 0.82% | 7.010 | -0.084 | -0.203 | 431,515 | 339,430 | 16 | 1.2989 | 1.68% | 3.63% | 0.68% | 6.88% | 4.97% |
| SHF05 | mFund | SGH LaSalle Global Listed Property Securities | 0.80% | 0.118 | 0.004 | 0.000 | - | - | - | 1.4378 | 3.92% | 2.27% | -2.82% | 6.08% | 1.60% |
| SHF06 | mFund | SGH LaSalle Global Property Rich | 0.70% | 0.265 | 0.012 | 0.000 | - | - | - | 1.0036 | 4.71% | 1.57% | 1.60% | 12.00% | 5.89% |
| UAM10 | mFund | UBS Clarion Global Property Securities Fund | 0.90% | 2.474 | -0.044 | -0.097 | 95,548 | 66,968 | 4 | 1.4484 | 2.12% | -0.18% | -5.89% | 4.93% | 2.44% |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | |
| AET02 | mFund | Australian Ethical Fixed Interest Fund Wholesale | 0.30% | 0.840 | -0.099 | -0.080 | 80,880 | 82,166 | 3 | 0.9720 | -2.01% | -3.02% | 1.04% | -3.85% | 0.12% |
| AET06 | mFund | Australian Ethical Cash Wholesale | 0.20% | 0.045 | -0.025 | -0.026 | 25,601 | 25,745 | 1 | 0.9964 | 0.28% | 0.89% | 3.13% | 1.08% | 1.31% |
| ANT01 | mFund | Antares Income | 0.29% | 0.046 | 0.000 | 0.000 | - | - | - | 0.9754 | 0.10% | 1.06% | 3.73% | 1.67% | 1.65% |
| AUF01 | mFund | Macquarie Australian Fixed Interest Fund | 0.39% | 7.829 | -0.043 | 0.116 | 181,674 | 188,177 | 3 | 0.9517 | -2.02% | -2.95% | 2.20% | -3.33% | 0.65% |
| 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% | 59.224 | -1.186 | -1.394 | 2,671,567 | 2,627,569 | 40 | 1.0189 | 0.34% | 1.23% | 4.87% | 1.05% | 1.84% |
| JHI05 | mFund | Janus Henderson Australian Fixed Interest Fund | 0.45% | 1.112 | 0.030 | 0.050 | 50,000 | 55,451 | 1 | 0.9024 | -1.87% | -2.73% | 2.43% | -3.37% | 0.49% |
| LMA04 | mFund | Western Asset Australian Bond Fund (Class A) | 0.42% | 8.286 | -0.203 | -0.022 | 186,387 | 164,532 | 17 | 1.1251 | -1.91% | -2.78% | 2.02% | -3.38% | 0.54% |
| LMA19 | mFund | Western Asset Conservative Income Fund (Class A) | 0.28% | 0.000 | 0.000 | 0.000 | - | - | - | 1.0767 | 0.34% | 1.07% | 3.81% | 1.31% | 1.46% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| MPI04 | mFund | Macquarie Corporate Bond Fund | 0.53% | 2.615 | -0.104 | -0.100 | 201,595 | 216,595 | 16 | 0.9317 | 0.17% | 0.81% | 3.66% | 1.66% | 1.80% |
| PMF04 | mFund | PIMCO Australian Bond Fund Wholesale Class | 0.50% | 14.205 | -0.560 | -0.292 | 592,965 | 669,286 | 13 | 0.8799 | -1.82% | -2.61% | 1.89% | -3.21% | 0.34% |
| PMF05 | mFund | PIMCO Australian Focus Fund Wholesale Class | 0.50% | 1.609 | -0.069 | -0.051 | 69,692 | 72,148 | 2 | 0.9589 | -1.06% | -0.90% | 2.15% | -1.39% | 0.80% |
| PMF07 | mFund | PIMCO Capital Securities Fund Wholesale Class | 0.94% | 2.558 | -0.069 | -0.074 | 74,644 | 85,056 | 2 | 0.8750 | 0.22% | 1.72% | 0.53% | -0.31% | 1.18% |
| RLM02 | mFund | Realm Cash Plus Fund - mFund Units | 0.36% | 4.948 | 0.046 | 0.020 | 169,598 | 169,379 | 4 | 1.0046 | 0.52% | 1.40% | 4.25% | 2.62% | n/a |
| RLM03 | mFund | Realm High Income Fund - mFund Units | 0.72% | 22.571 | 0.387 | 0.071 | 848,948 | 823,615 | 26 | 1.0399 | 1.52% | 2.64% | 8.77% | 3.50% | n/a |
| SCH55 | mFund | Schroder Absolute Return Income Fund | 0.54% | 19.254 | -0.342 | -0.247 | 409,960 | 423,790 | 18 | 0.9687 | -0.13% | 0.41% | 2.84% | 1.10% | 1.99% |
| SMF01 | mFund | Smarter Money Fund Assisted Investor Class | 0.66% | 4.040 | 0.346 | 0.322 | 360,727 | 352,175 | 7 | 1.0262 | 0.64% | 1.55% | 4.03% | 1.49% | 1.72% |
| SMF02 | mFund | Smarter Money Higher Income | 0.69% | 9.564 | 0.241 | 0.180 | 185,810 | 188,682 | 6 | 0.9884 | 0.65% | 1.57% | 4.32% | 1.72% | 2.07% |
| UAM04 | mFund | UBS Australian Bond Fund | 0.45% | 3.071 | -0.049 | 0.000 | 34,020 | 35,346 | 1 | 0.9509 | -1.56% | -2.56% | 2.18% | -3.43% | 0.35% |
| Fixed Income - Global | | | | | | | | | | | | | | | |
| AAF01 | mFund | Alexander Fixed Income Fund | 0.66% | 0.501 | 0.003 | 0.000 | - | - | - | 1.0603 | 0.61% | 1.77% | 6.02% | 4.81% | n/a |
| BAM03 | mFund | Bentham Wholesale High Yield | 0.67% | 9.855 | 0.070 | -0.034 | 34,104 | 47,571 | 1 | 0.7160 | 1.06% | 1.97% | 8.87% | 2.81% | 2.15% |
| BAM04 | mFund | Bentham Syndicated Loan Fund | 0.84% | 1.262 | -0.183 | -0.200 | 200,316 | 251,209 | 6 | 0.8025 | 1.87% | 3.18% | 7.64% | 5.38% | 2.33% |
| BAM05 | mFund | Bentham Global Income Fund | 0.77% | 55.003 | -2.165 | -0.803 | 1,507,805 | 1,594,451 | 88 | 0.9261 | -1.84% | -2.64% | 2.07% | 3.91% | 2.33% |
| BAM06 | mFund | Bentham Asset Backed Securities Fund - Class I | 0.35% | 0.000 | 0.000 | 0.000 | - | - | - | 0.9703 | -1.36% | -1.26% | 4.64% | 2.50% | 1.91% |
| CPG14 | mFund | Capital Group Global High Income Opportunities Hedged (AU) | 0.75% | 0.137 | 0.003 | 0.000 | - | - | - | 0.8079 | 2.80% | 2.06% | 7.51% | 0.20% | n/a |
| DYB01 | mFund | Macquarie Dynamic Bond Fund | 0.61% | 9.163 | -0.067 | 0.040 | 140,080 | 150,964 | 4 | 0.9227 | -1.16% | -1.76% | 0.52% | -2.30% | 1.01% |
| FIL64 | mFund | Fidelity Global Short Duration Income Fund | 0.36% | 0.000 | 0.000 | 0.000 | - | - | - | 10.0041 | 0.48% | 1.10% | n/a | n/a | n/a |
| GSF08 | mFund | Payden Global Income Opportunities A | 0.70% | 1.663 | -0.034 | -0.032 | 31,636 | 30,900 | 1 | 1.0233 | -0.14% | -0.07% | 3.20% | 1.00% | 0.87% |
| IAL05 | mFund | Invesco Wholesale Senior Secured Income Fund | 0.75% | 7.297 | -0.028 | -0.079 | 112,592 | 104,437 | 6 | 1.0824 | 1.52% | 2.91% | 7.02% | 5.97% | 2.90% |
| IOF01 | mFund | Macquarie Income Opportunities Fund | 0.49% | 45.710 | -1.393 | -1.070 | 1,932,865 | 2,080,487 | 75 | 0.9262 | -0.47% | -0.59% | 3.37% | 0.35% | 1.10% |
| JHI04 | mFund | Janus Henderson Diversified Credit Fund | 0.55% | 1.135 | 0.033 | 0.030 | 30,408 | 29,691 | 3 | 1.0245 | 0.57% | 1.65% | 6.49% | 3.27% | 3.48% |
| JPM01 | mFund | JPMorgan Global Strategic Bond Fund | 0.50% | 6.180 | -0.039 | -0.051 | 50,671 | 53,945 | 2 | 0.9407 | 0.19% | 0.34% | 4.45% | 1.09% | 1.68% |
| JPM02 | mFund | JPMorgan income Fund | 0.40% | 0.471 | -0.021 | -0.019 | 21,382 | 24,632 | 9 | 0.8633 | -0.23% | -0.59% | -0.40% | -0.86% | 1.10% |
| KAP01 | mFund | Kapstream Absolute Return Income Fund | 0.55% | 27.907 | -1.215 | -1.243 | 1,108,894 | 969,141 | 26 | 1.1448 | 0.10% | 0.76% | 2.66% | 1.13% | 1.47% |
| LMA07 | mFund | Brandywine Global Opportunistic Fixed Income Fund (Class A) | 0.70% | 2.155 | -0.032 | -0.051 | 50,854 | 47,844 | 1 | 1.0597 | 0.87% | 0.32% | 0.99% | -0.29% | 0.87% |
| LMA10 | mFund | Brandywine Global Income Optimiser Fund (Class A) | 0.65% | 0.602 | 0.008 | 0.000 | - | - | - | 0.9256 | 1.28% | 0.74% | 0.90% | -0.94% | 2.47% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| LMA20 | mFund | Western Asset Global Bond Fund (Class A) | 0.45% | 0.952 | 0.029 | 0.032 | 31,974 | 35,252 | 1 | 0.9036 | -0.30% | -1.36% | -1.75% | -3.62% | 0.02% |
| LMA21 | mFund | Western Asset Macro Opportunities Bond Fund (Class A) | 1.10% | 0.216 | 0.001 | 0.000 | - | - | - | 0.8572 | 0.37% | -0.12% | 5.73% | -4.39% | -0.37% |
| MFA03 | mFund | Milford Diversified Income Fund (AU) | 0.76% | 0.096 | 0.000 | 0.000 | 91 | 92 | 1 | 0.9854 | -0.16% | -0.56% | 3.39% | n/a | n/a |
| SCH51 | mFund | Schroder Fixed Income Wholesale | 0.45% | 22.054 | -0.530 | -0.072 | 503,510 | 499,021 | 12 | 1.0011 | -2.03% | -3.19% | 0.78% | -3.49% | 0.44% |
| SPE01 | mFund | Spectrum Strategic Income | 0.75% | 9.516 | -0.058 | -0.102 | 29,496 | 27,988 | 1 | 1.0555 | 0.46% | 1.11% | 3.34% | 2.06% | 2.39% |
| PMF01 | mFund | PIMCO Global Credit Fund Wholesale Class | 0.61% | 14.727 | -0.158 | -0.154 | 343,361 | 400,456 | 12 | 0.8567 | -0.02% | -0.17% | -0.71% | -3.06% | 0.17% |
| PMF02 | mFund | PIMCO Diversified Fixed Interest Fund Wholesale Class | 0.50% | 53.632 | -0.735 | -0.249 | 2,178,584 | 2,484,039 | 35 | 0.8751 | -0.89% | -1.40% | 0.55% | -3.00% | 0.30% |
| PMF03 | mFund | PIMCO Global Bond Fund Wholesale Class | 0.49% | 181.433 | -1.327 | -1.368 | 3,369,911 | 3,849,979 | 53 | 0.8748 | 0.02% | -0.18% | -0.75% | -2.79% | 0.27% |
| PMF06 | mFund | PIMCO Unconstrained Bond Fund Wholesale Class | 0.95% | 2.806 | -0.017 | -0.024 | 23,643 | 25,284 | 1 | 0.9347 | 0.25% | 0.63% | 0.07% | -1.10% | 0.26% |
| PMF08 | mFund | PIMCO Income Fund Wholesale Class | 0.78% | 50.158 | 0.230 | 0.009 | 965,803 | 1,064,461 | 44 | 0.9089 | 0.98% | 0.56% | 4.21% | 0.76% | 1.57% |
| PMF09 | mFund | PIMCO ESG Global Bond Fund Wholesale Class | 0.69% | 1.013 | -0.045 | -0.044 | 9,860 | 10,782 | 1 | 0.9148 | -0.10% | -0.53% | -1.09% | -3.29% | -0.02% |
| PML01 | mFund | PM Capital Enhanced Yield Fund | 0.55% | 3.459 | 0.131 | 0.113 | 112,500 | 100,150 | 4 | 1.1251 | 0.56% | 1.40% | 5.38% | 2.49% | 2.14% |
| PML02 | mFund | PM Capital Enhanced Yield Fund - Class B | 0.79% | 0.487 | 0.003 | 0.000 | - | - | - | 1.1534 | 0.62% | 1.49% | 5.38% | 2.70% | 2.28% |
| UAM05 | mFund | UBS Income Solution Fund | 0.60% | 1.676 | -0.004 | 0.001 | 600 | 711 | 7 | 0.8414 | -0.06% | 0.20% | 4.88% | 1.66% | 1.72% |
| UAM06 | mFund | UBS Diversified Fixed Income Fund | 0.55% | 4.032 | -0.121 | -0.055 | 55,489 | 73,778 | 2 | 0.7407 | -1.61% | -2.63% | -0.07% | -3.98% | -0.28% |
| Mixed Asset | | | | | | | | | | | | | | | |
| ACA05 | mFund | AMP Capital Multi-Asset | 0.85% | 2.520 | 0.008 | 0.000 | - | - | - | 1.0212 | 0.31% | -1.32% | -0.33% | 2.80% | 1.38% |
| ACC01 | mFund | IPAC AMP Capital Income Generator | 0.79% | 0.707 | -0.007 | -0.009 | 9,309 | 8,381 | 1 | 1.1056 | 0.57% | 0.71% | 6.57% | 5.70% | 4.13% |
| AET08 | mFund | Australian Ethical Balanced Fund | 0.76% | 0.451 | 0.004 | 0.001 | 500 | 256 | 1 | 1.9730 | 0.68% | 2.64% | 10.36% | 6.95% | 6.87% |
| AFZ16 | mFund | abrdn Multi-Asset Income Fund | 0.72% | 0.291 | 0.003 | 0.000 | 72 | 75 | 1 | 0.9703 | 1.47% | 2.81% | 7.77% | 5.92% | 3.24% |
| AFZ32 | mFund | abrdn Multi-Asset Real Return Fund | 0.84% | 1.452 | -0.043 | -0.040 | 39,796 | 22,205 | 1 | 1.7873 | -0.22% | -0.58% | -1.24% | 1.45% | 1.13% |
| AQY02 | mFund | Allan Gray Australia Stable Fund | 0.26% | 3.843 | 0.015 | 0.000 | - | - | - | 1.2212 | 0.40% | 0.74% | 6.84% | 5.69% | 3.95% |
| AQY03 | mFund | Allan Gray Australia Balanced Fund | 0.76% | 1.074 | 0.076 | 0.070 | 70,000 | 54,696 | 3 | 1.2823 | 0.61% | 0.80% | 13.08% | 11.26% | 5.79% |
| IAL18 | mFund | Invesco Wholesale Global Targeted Returns Fund - Class A | 0.55% | 0.895 | -0.059 | -0.070 | 69,610 | 69,396 | 2 | 1.0129 | 1.16% | -0.41% | 7.32% | -0.44% | -0.07% |
| IBB09 | mFund | Morningstar Conservative Real Return Fund | 0.44% | 0.660 | 0.000 | 0.000 | 50,834 | 51,487 | 1 | 0.9881 | 0.06% | 0.08% | 6.01% | 3.35% | 2.31% |
| IBB10 | mFund | Morningstar Balanced Real Return Fund | 0.51% | 3.077 | 0.038 | 0.017 | 182,865 | 191,212 | 2 | 0.9601 | 0.69% | 0.91% | 9.28% | 6.21% | 3.78% |
| IBB11 | mFund | Morningstar Growth Real Return Fund | 0.57% | 2.606 | 0.024 | -0.011 | - | - | - | 1.0547 | 1.35% | 1.62% | 12.55% | 9.04% | 5.46% |
| IBB12 | mFund | Morningstar High Growth Real Return Fund | 0.63% | 3.142 | 0.166 | 0.103 | 117,000 | 102,602 | 3 | 1.1454 | 2.10% | 2.68% | 16.13% | 12.63% | 7.03% |
| IBB13 | mFund | Morningstar Multi Asset Real Return A | 0.70% | 1.690 | 0.013 | 0.000 | - | - | - | 1.1478 | 0.75% | 0.34% | 9.89% | 8.87% | 5.33% |
| JHI06 | mFund | Janus Henderson Global Multi-Strategy Fund | 0.90% | 7.399 | -0.110 | -0.135 | 340,657 | 328,460 | 10 | 1.0373 | 0.33% | -1.38% | -2.56% | 1.46% | n/a |
| JPM10 | mFund | JPMorgan Global Macro Opportunities Fund | 0.80% | 2.725 | -0.246 | -0.020 | 64,883 | 57,756 | 3 | 1.0819 | -7.59% | -7.03% | -0.87% | 0.51% | 1.76% |



Spotlight:

mFund



mFund Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| LMA05 | mFund | Martin Currie Diversified Income Fund (Class A) | 0.74% | 1.677 | 0.011 | 0.000 | - | - | - | 1.0288 | 0.70% | 1.93% | 6.46% | 7.04% | 4.03% |
| LMA06 | mFund | Martin Currie Diversified Growth Fund (Class A) | 0.61% | 0.737 | 0.009 | 0.000 | - | - | - | 1.0973 | 1.26% | 2.16% | 9.41% | 7.81% | 4.87% |
| MGB01 | mFund | Macquarie Professional Series Global Altern Fund. | 0.97% | 0.121 | 0.000 | 0.000 | 31,970 | 33,699 | 1 | 0.9403 | -0.30% | 1.45% | -0.36% | 1.07% | -0.65% |
| MLC01 | mFund | MLC WS Inflation Plus - Conservative Portfolio | 0.65% | 0.096 | 0.000 | 0.000 | - | - | - | 1.0550 | 0.32% | 1.09% | 5.91% | 3.62% | 2.92% |
| MLC02 | mFund | MLC WS Inflation Plus - Moderate Portfolio | 0.85% | 0.967 | 0.003 | 0.000 | - | - | - | 1.0757 | 0.26% | 1.06% | 7.41% | 4.58% | 3.57% |
| MLC03 | mFund | MLC WS Inflation Plus - Assertive Portfolio | 0.95% | 2.738 | -0.635 | -0.649 | 645,369 | 661,206 | 1 | 0.9809 | 0.40% | 1.19% | 8.45% | 6.28% | 4.97% |
| RRO01 | mFund | Macquarie Real Return Opportunities Fund | 0.70% | 7.181 | -0.602 | -0.483 | 293,291 | 315,499 | 34 | 0.9312 | -1.43% | -2.40% | 1.94% | 0.89% | 3.98% |
| SCH11 | mFund | Schroder Real Return CPI Plus 5% Wholesale | 0.85% | 15.211 | -0.868 | -0.833 | 835,235 | 756,036 | 12 | 1.1038 | -0.22% | 0.29% | 5.13% | 2.85% | 2.79% |
| SCH12 | mFund | Schroder Real Return CPI Plus 3.5% Wholesale | 0.60% | 1.258 | -0.008 | 0.001 | 983 | 1,034 | 3 | 0.9464 | -0.30% | 0.38% | 4.89% | 2.76% | 2.82% |
| UAM07 | mFund | UBS Tactical Beta Fund - Balanced | 0.29% | 1.334 | -0.048 | -0.063 | 79,067 | 84,744 | 3 | 0.9363 | 1.10% | 1.01% | 4.27% | 2.90% | 3.00% |
| UAM08 | mFund | UBS Tactical Beta Fund - Growth | 0.29% | 1.081 | 0.008 | -0.010 | 14,350 | 14,318 | 2 | 1.0057 | 1.60% | 1.88% | 7.29% | 5.94% | 4.46% |
| UAM09 | mFund | UBS Tactical Beta Fund - Conservative | 0.29% | 0.077 | 0.000 | 0.000 | - | - | - | 0.8970 | 0.44% | -0.12% | 0.99% | -0.26% | 1.49% |
| WGA01 | mFund | Winton Global Alpha Fund. | 1.48% | 1.494 | 0.017 | 0.000 | - | - | - | 1.3942 | 1.13% | 7.96% | 5.28% | 11.53% | 3.11% |
| Australian Indices | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | - | - | - | 89,031.7189 | 0.09% | | 14.78% | 11.12% | 7.16% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | n/a | n/a | - | - | - | 9,100.3994 | -0.55% | | 8.45% | 5.16% | 2.25% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | n/a | n/a | - | - | - | 57,662.9337 | -1.45% | | 8.10% | 8.12% | 3.48% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | n/a | n/a | - | - | - | 656.3520 | 0.19% | | 13.90% | 14.29% | 8.14% |
| 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% | 0.36% | 3.08% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | n/a | n/a | n/a | n/a | - | - | - | 169.9693 | 0.00% | | 0.00% | 0.34% | 3.19% |

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is based off the last reported number of units recorded in CHES 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 Jun-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 - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 | 8,769.26 | -12.40 | 84,813,330 | 12,041,367 | 14,324 | 0.14% | 0.1% | 31/05/2023 | 7.07 | 8.22 | 6.96 | 3.54% | -0.14% | -1.47% | 9.99% | 8.30% |
| AMH | Shares | AMCIL Limited | 0.77 | No | 313.45 | 9.36 | 1,103,452 | 1,103,810 | 151 | 0.35% | -11.4% | 31/05/2023 | 1.01 | 1.17 | 0.96 | 3.48% | 3.08% | -2.21% | 7.50% | 7.54% |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 6,618.74 | 60.45 | 47,959,488 | 5,493,739 | 6,231 | 0.08% | -2.1% | 31/05/2023 | 8.76 | 9.80 | 8.60 | 3.82% | 0.92% | 4.73% | 12.03% | 7.25% |
| AUI | Shares | Australian United Investment Company Limited | 0.13 | No | 1,236.73 | 10.11 | 3,377,019 | 347,215 | 352 | 0.03% | -7.6% | 31/05/2023 | 9.79 | 10.41 | 9.17 | 3.78% | 0.82% | 10.10% | 12.75% | 8.31% |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 1,365.83 | 23.75 | 14,549,220 | 8,569,177 | 1,959 | 0.63% | -1.5% | 31/05/2023 | 1.73 | 1.91 | 1.60 | 4.26% | 1.77% | 11.61% | 14.39% | 9.58% |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 116.93 | 0.39 | 1,389,406 | 1,685,474 | 281 | 1.44% | -1.2% | 31/05/2023 | 0.84 | 0.89 | 0.78 | 6.20% | 0.60% | 11.20% | 10.85% | 8.31% |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 223.34 | 1.49 | 4,742,997 | 6,502,819 | 1,281 | 2.91% | -8.8% | 31/05/2023 | 0.75 | 1.04 | 0.70 | 10.67% | 0.67% | 0.19% | 17.80% | -1.04% |
| CIN | Shares | Carlton Investments Limited | 0.10 | No | 744.2 | 2.91 | 1,761,275 | 62,545 | 182 | 0.01% | -22.6% | 31/05/2023 | 28.11 | 32.95 | 27.50 | 2.99% | -0.57% | 4.18% | 11.84% | 1.76% |
| DJW | Shares | Djerriwarrh Investments Limited | 0.39 | No | 742.56 | 5.23 | 12,186,837 | 4,316,704 | 1,374 | 0.58% | -9.0% | 31/05/2023 | 2.84 | 3.05 | 2.70 | 5.02% | 0.71% | 6.40% | 10.05% | 3.41% |
| DUI | Shares | Diversified United Investment Limited | 0.17 | No | 1,068.42 | 10.86 | 4,984,592 | 1,018,860 | 670 | 0.10% | -9.0% | 31/05/2023 | 4.92 | 5.20 | 4.49 | 3.25% | 1.03% | 12.02% | 10.13% | 8.73% |
| FGX | Shares | Future Generation Australia | 1.00 | No | 454.79 | 14.21 | 6,697,446 | 6,160,919 | 1,191 | 1.35% | -14.1% | 31/05/2023 | 1.12 | 1.24 | 1.06 | 5.80% | 3.23% | 6.88% | 12.96% | 4.26% |
| FOR | Units | Forager Australian Shares Fund | 1.88 | No | 123.16 | -1.53 | 1,225,356 | 1,018,152 | 158 | 0.83% | -15.9% | 31/05/2023 | 1.21 | 1.44 | 1.13 | 4.96% | 1.72% | 5.70% | 18.11% | -4.97% |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 42.92 | -1.03 | 67,892 | 40,354 | 20 | 0.09% | -17.7% | 31/05/2023 | 1.66 | 1.95 | - | 5.72% | -2.35% | 9.90% | 3.57% | 6.54% |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 49.4 | -1.15 | 116,603 | 259,387 | 26 | 0.53% | -17.0% | 31/05/2023 | 0.45 | 0.51 | 0.43 | 5.22% | -2.17% | -0.93% | 7.65% | 5.00% |
| MIR | Shares | Mirrabooka Investments Limited | 0.70 | No | 524.9 | -11.49 | 5,801,230 | 2,130,223 | 902 | 0.41% | -0.7% | 31/05/2023 | 2.74 | 3.31 | 2.63 | 3.65% | -2.14% | -1.16% | 11.04% | 7.08% |
| NGE | Shares | NGE Capital Limited | n/a | n/a | 28.08 | 0.72 | 310,480 | 405,419 | 32 | 1.44% | -21.1% | 31/05/2023 | 0.78 | 0.80 | 0.65 | 0.00% | 2.63% | 9.09% | 19.25% | 3.09% |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 1.28 | -0.13 | 37,792 | 474,130 | 27 | 37.04% | -37.6% | 31/05/2023 | 0.08 | 0.25 | 0.07 | 0.00% | -6.82% | -60.95% | 14.24% | -12.51% |
| OPH | Units | Ophir High Conviction Fund | 1.23 | Yes | 531.94 | 13.19 | 7,269,747 | 3,003,908 | 1,510 | 0.56% | -13.6% | 31/05/2023 | 2.42 | 2.89 | 2.18 | 2.31% | 5.13% | 3.38% | 2.85% | n/a |
| PIC | Shares | Perpetual Equity Investment Company Limited | 1.00 | No | 440.82 | -11.35 | 5,267,884 | 4,485,490 | 807 | 1.02% | -6.0% | 31/05/2023 | 1.17 | 1.45 | 1.10 | 5.24% | -2.51% | 8.58% | 16.94% | 8.31% |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 1,645.4 | -55.03 | 54,835,749 | 37,574,853 | 9,556 | 2.28% | 10.4% | 31/05/2023 | 1.50 | 1.92 | 1.39 | 10.37% | -3.24% | -1.32% | 4.37% | 1.31% |
| WHF | Shares | Whitefield Limited | 0.35 | No | 600.52 | 7.80 | 3,552,404 | 700,757 | 642 | 0.12% | 0.2% | 31/05/2023 | 5.15 | 5.49 | 4.90 | 3.98% | 0.98% | 8.73% | 10.70% | 8.52% |
| WLE | Shares | WAM Leaders Limited | 1.00 | Yes | 1,829.42 | 9.92 | 25,290,149 | 17,688,725 | 3,712 | 0.97% | 3.6% | 31/05/2023 | 1.46 | 1.64 | 1.40 | 5.84% | 0.34% | 7.99% | 20.35% | 13.10% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | | | | | |
| ACQ | Shares | Acorn Capital Investment Fund Limited | n/a | n/a | 82.98 | -6.11 | 1,818,588 | 1,886,993 | 586 | 2.27% | -3.1% | 31/05/2023 | 0.95 | 1.27 | 0.93 | 8.95% | -6.86% | -1.75% | 13.97% | 6.86% |
| BEL | Shares | Bentley Capital Limited | 1.00 | Yes | 3.43 | -0.61 | 22,749 | 469,811 | 31 | 13.70% | 0.0% | 31/05/2023 | 0.05 | 0.08 | 0.04 | 0.00% | -15.09% | -27.42% | 0.75% | -12.82% |
| ECP | Shares | ECP Emerging Growth Limited | 1.11 | Yes | 18.71 | -0.73 | 141,933 | 138,058 | 23 | 0.74% | -19.3% | 31/05/2023 | 1.00 | 1.20 | 0.89 | 4.95% | -5.66% | -2.73% | 2.28% | 5.97% |
| BTI | Shares | Bailador Technology Investments Limited | 1.75 | Yes | 168.77 | 10.87 | 4,612,581 | 3,989,050 | 1,096 | 2.36% | -29.7% | 31/05/2023 | 1.17 | 1.60 | 1.07 | 6.18% | 6.88% | -10.29% | 23.08% | 12.95% |
| ECL | Shares | Excelsior Capital Limited | n/a | n/a | 66.98 | -0.29 | 21,664 | 9,810 | 20 | 0.01% | 22.6% | 31/05/2023 | 2.31 | 2.89 | 1.75 | 2.60% | 0.43% | 27.55% | 29.64% | 16.13% |
| GC1 | Shares | Glennon Small Companies Limited | 1.00 | Yes | 24.61 | -1.55 | 338,361 | 690,316 | 116 | 2.81% | -27.9% | 31/05/2023 | 0.48 | 0.66 | 0.47 | 6.32% | -5.94% | -21.91% | -6.42% | -9.16% |
| HCF | Shares | H&G High Conviction Limited | 1.00 | Yes | 23.56 | -0.25 | 103,072 | 111,055 | 29 | 0.47% | -7.2% | 31/05/2023 | 0.94 | 1.06 | 0.92 | 2.13% | n/a | n/a | n/a | n/a |
| NAC | Shares | NAOS Ex-50 Opportunities Company Limited | 1.75 | Yes | 38.69 | 3.14 | 858,039 | 1,039,085 | 122 | 2.69% | -26.9% | 31/05/2023 | 0.88 | 0.96 | 0.75 | 6.19% | 13.55% | 10.37% | 12.70% | 7.37% |
| NCC | Shares | NAOS Emerging Opportunities Company Limited | 1.25 | Yes | 49.61 | -1.46 | 1,111,084 | 1,605,530 | 388 | 3.24% | -15.7% | 31/05/2023 | 0.68 | 0.93 | 0.64 | 11.03% | -2.86% | -8.62% | 4.91% | -2.51% |
| NSC | Shares | NAOS Small Cap Opportunities Company Limited | 1.25 | Yes | 93.96 | 1.17 | 1,245,333 | 1,812,163 | 264 | 1.93% | -19.3% | 31/05/2023 | 0.68 | 0.80 | 0.65 | 7.06% | 1.49% | 2.64% | 25.96% | 7.60% |
| QVE | Shares | QV Equities Limited | n/a | No | 212.86 | 7.75 | 13,762,714 | 14,823,963 | 649 | 6.96% | -9.1% | 31/05/2023 | 0.94 | 0.98 | 0.89 | 5.45% | 3.89% | 8.03% | 13.95% | 3.11% |
| RYD | Shares | Ryder Capital Limited | 1.25 | Yes | 81.01 | -3.85 | 1,909,499 | 1,957,598 | 210 | 2.42% | 5.2% | 31/05/2023 | 0.97 | 1.40 | 0.95 | 7.25% | -4.46% | -19.67% | -4.22% | 0.24% |
| SB2 | Shares | Salter Brothers Emerging Companies Limited | 1.50 | No | 59.18 | -1.85 | 205,209 | 317,310 | 39 | 0.54% | -32.5% | 31/05/2023 | 0.64 | 0.77 | 0.63 | 0.00% | n/a | n/a | n/a | n/a |
| SEC | Shares | Spheria Emerging Companies Limited | 1.00 | Yes | 114.29 | 4.21 | 6,302,900 | 3,401,431 | 1,128 | 2.98% | -17.5% | 31/05/2023 | 1.90 | 2.13 | 1.73 | 4.58% | 3.83% | 2.93% | 21.00% | 5.54% |
| SNC | Shares | Sandon Capital Investments Limited | 1.25 | Yes | 86.96 | -0.96 | 643,625 | 1,047,851 | 206 | 1.20% | -12.1% | 31/05/2023 | 0.63 | 0.80 | 0.60 | 8.80% | -2.34% | 0.00% | 12.26% | 2.53% |
| WAX | Shares | WAM Research Limited | 1.00 | Yes | 212.94 | -4.02 | 6,602,291 | 6,435,843 | 1,578 | 3.02% | 17.4% | 31/05/2023 | 1.06 | 1.54 | 0.99 | 9.43% | -1.85% | -8.95% | 1.90% | 2.42% |
| WMI | Shares | WAM Microcap Limited | 1.00 | Yes | 297.48 | -7.38 | 6,298,885 | 4,600,397 | 1,238 | 1.55% | 13.8% | 31/05/2023 | 1.41 | 1.79 | 1.31 | 7.27% | -2.42% | -4.89% | 15.45% | 8.91% |



Spotlight:

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



Listed Investments Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 | 198.14 | -3.90 | 4,029,006 | 3,983,032 | 939 | 2.01% | -15.9% | 31/05/2023 | 1.02 | 1.13 | 0.99 | 4.43% | -1.93% | 3.68% | 18.39% | 11.60% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 37.58 | 0.55 | 675,858 | 605,114 | 79 | 1.61% | -13.3% | 31/05/2023 | 1.12 | 1.15 | 1.01 | 1.79% | 2.75% | 1.76% | 15.04% | 11.48% |
| PL8 | Shares | Plato Income Maximiser Limited | 0.80 | No | 802.47 | 12.64 | 15,524,675 | 12,482,639 | 1,856 | 1.56% | 21.1% | 31/05/2023 | 1.27 | 1.28 | 1.13 | 5.20% | 2.25% | 17.29% | 16.71% | 13.46% |
| TOP | Shares | Thorney Opportunities Ltd | 0.75 | Yes | 91.4 | -6.86 | 529,546 | 1,083,335 | 109 | 1.19% | -27.0% | 31/05/2023 | 0.48 | 0.58 | 0.45 | 5.10% | -6.80% | 8.43% | 6.76% | -2.21% |
| WAA | Shares | WAM Active Limited | 1.00 | Yes | 49.92 | -0.38 | 1,028,054 | 1,538,019 | 350 | 3.08% | -6.9% | 31/05/2023 | 0.67 | 0.97 | 0.65 | 9.02% | -0.75% | 0.71% | -1.18% | -1.60% |
| WAR | Shares | WAM Strategic Value | 1.00 | Yes | 175.62 | -6.30 | 4,159,985 | 4,206,877 | 706 | 2.40% | -12.9% | 31/05/2023 | 0.98 | 1.07 | 0.94 | 3.59% | n/a | n/a | n/a | n/a |
| Equity - Global | | | | | | | | | | | | | | | | | | | | |
| AIB | Units | Aurora Global Income Trust | 1.33 | No | .69 | 0.00 | - | - | - | 0.00% | -10.0% | 31/05/2023 | 0.10 | 0.11 | 0.09 | 0.00% | n/a | n/a | n/a | n/a |
| FGG | Shares | Future Generation Global | 1.00 | No | 459.7 | 13.87 | 7,571,444 | 6,679,965 | 888 | 1.45% | -20.4% | 31/05/2023 | 1.16 | 1.25 | 1.08 | 6.03% | 3.11% | 18.78% | 6.24% | 0.73% |
| FPC | Shares | Fat Prophets Global Contrarian Fund Ltd | 1.25 | Yes | 24.45 | -4.84 | 388,948 | 476,796 | 62 | 1.95% | -11.3% | 31/05/2023 | 0.80 | 0.99 | 0.78 | 0.00% | -7.51% | -7.51% | 0.22% | 0.17% |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 26.7 | 1.07 | 95,522 | 40,501 | 33 | 0.15% | -30.3% | 31/05/2023 | 2.49 | 2.50 | 2.10 | 0.00% | 4.18% | 19.71% | 15.17% | 3.66% |
| GVF | Shares | Global Value Fund Limited | n/a | No | 197.62 | 18.36 | 1,836,468 | 1,637,891 | 380 | 0.83% | -15.1% | 31/05/2023 | 1.13 | 1.20 | 1.03 | 5.84% | 10.24% | 11.72% | 15.84% | 9.51% |
| PIA | Shares | Pengana International Equities Limited | 1.77 | Yes | 263.26 | 6.73 | 4,831,993 | 4,893,859 | 458 | 1.86% | -18.2% | 31/05/2023 | 1.03 | 1.14 | 0.83 | 5.27% | 2.50% | 26.07% | 5.95% | 4.96% |
| LRT | Units | Lowell Resources Fund | n/a | n/a | 39.46 | 1.58 | 365,197 | 290,647 | 61 | 0.74% | -13.1% | 31/05/2023 | 1.25 | 1.44 | 1.05 | 5.60% | 10.09% | 1.63% | 18.13% | 19.15% |
| LSX | Shares | Lion Selection Group Limited | 1.50 | Yes | 62.11 | -1.41 | 392,184 | 889,132 | 96 | 1.43% | -28.8% | 31/05/2023 | 0.44 | 0.52 | 0.43 | 3.41% | -2.22% | 5.37% | 2.29% | 11.12% |
| MFF | Shares | MFF Capital Investments Limited | 0.40 | No | 1,543.57 | -56.66 | 22,387,873 | 8,466,948 | 1,638 | 0.55% | -16.3% | 31/05/2023 | 2.66 | 2.78 | 2.22 | 3.20% | -3.27% | 26.30% | 3.33% | 4.63% |
| MGF | Units | Magellan Global Fund - Closed Class Units | 1.35 | Yes | 2,405.19 | 58.44 | 65,969,060 | 41,580,419 | 6,241 | 1.73% | -16.1% | 31/05/2023 | 1.65 | 1.68 | 1.27 | 4.45% | 2.48% | 29.87% | n/a | n/a |
| PGF | Shares | PM Capital Global Opportunities Fund Limited | 1.00 | Yes | 725.11 | -10.21 | 9,878,881 | 5,528,657 | 1,326 | 0.76% | 4.7% | 31/05/2023 | 1.78 | 1.88 | 1.41 | 5.63% | -1.39% | 26.89% | 35.71% | 13.21% |
| PMC | Shares | Platinum Capital Limited | 1.10 | Yes | 372.36 | -7.36 | 6,564,426 | 5,143,443 | 819 | 1.38% | -17.4% | 31/05/2023 | 1.26 | 1.40 | 1.15 | 4.76% | -1.95% | 6.66% | 6.89% | -2.94% |
| VG1 | Shares | VGI Partners Global Investments Limited | 1.50 | Yes | 554.39 | 5.90 | 22,932,900 | 14,102,733 | 2,753 | 2.54% | -18.6% | 31/05/2023 | 1.63 | 1.67 | 1.35 | 5.54% | 1.88% | 19.70% | 1.96% | -2.62% |
| WGB | Shares | WAM Global Limited | 1.25 | Yes | 655.37 | -12.37 | 10,782,600 | 5,769,882 | 1,333 | 0.88% | -14.1% | 31/05/2023 | 1.86 | 2.09 | 1.71 | 6.06% | -1.85% | 19.81% | 6.98% | 1.39% |
| ZER | Shares | Zeta Resources Limited | 0.50 | Yes | 171.87 | -14.09 | 60,522 | 196,413 | 15 | 0.11% | -23.9% | 31/05/2023 | 0.31 | 0.36 | 0.26 | 0.00% | -14.08% | -7.58% | 19.22% | -5.51% |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | |
| 8IH | Shares | 8I Holdings Ltd | n/a | 0.00 | 10.72 | -5.36 | 12,053 | 446,661 | 25 | 4.17% | -33.2% | 31/05/2023 | 0.03 | 0.08 | 0.02 | 0.00% | -33.33% | -62.96% | -33.06% | -24.82% |
| RG8 | Shares | Regal Asian Investments Limited | 1.50 | Yes | 420.19 | 22.82 | 20,168,238 | 9,933,646 | 3,176 | 2.36% | -18.5% | 31/05/2023 | 2.09 | 2.22 | 1.73 | 4.78% | 6.36% | 24.71% | 8.12% | n/a |
| PAI | Shares | Platinum Asia Investments Limited | 1.10 | Yes | 316.37 | 1.93 | 4,980,139 | 5,787,219 | 864 | 1.83% | -15.5% | 31/05/2023 | 0.86 | 0.98 | 0.73 | 5.83% | 0.59% | 7.01% | 3.04% | 0.44% |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 42.27 | 0.63 | 19,320 | 14,383 | 18 | 0.03% | -27.8% | 31/05/2023 | 1.34 | 1.40 | 1.00 | 0.00% | 1.52% | 134.54% | 33.37% | 25.66% |
| BHD | Shares | Benjamin Hornigold Limited | 3.00 | Yes | 5.19 | 0.00 | 50,278 | 225,034 | 26 | 4.34% | -29.1% | 31/05/2023 | 0.22 | 0.28 | 0.17 | 0.00% | 0.00% | -2.27% | 0.79% | -21.24% |
| CD1 | Units | Cordish Dixon Private Equity Fund I | 0.33 | No | 30.15 | -1.28 | 351,404 | 420,275 | 57 | 1.39% | -27.1% | 31/05/2023 | 0.83 | 0.87 | 0.63 | 0.00% | -4.07% | 0.83% | 27.65% | 13.98% |
| CD2 | Units | Cordish Dixon Private Equity Fund II | 0.33 | No | 64.02 | -3.94 | 692,933 | 543,091 | 61 | 0.85% | -25.2% | 31/05/2023 | 1.22 | 1.31 | 0.94 | 0.00% | -5.79% | 1.85% | 34.83% | 9.39% |
| CD3 | Units | Cordish Dixon Private Equity Fund III | 0.33 | No | 108.04 | -9.36 | 1,102,278 | 749,878 | 211 | 0.69% | -18.5% | 31/05/2023 | 1.50 | 1.56 | 0.93 | 0.00% | 4.00% | 23.74% | 62.86% | 21.05% |
| CDO | Shares | Cadance Opportunities Fund Limited | 1.25 | No | 28.36 | -1.14 | 241,882 | 134,910 | 94 | 0.48% | -17.9% | 31/05/2023 | 1.82 | 2.51 | 1.75 | 8.25% | n/a | n/a | n/a | n/a |
| HM1 | Shares | Hearts and Minds Investments Limited | n/a | No | 517.09 | 6.86 | 20,579,350 | 9,177,432 | 2,201 | 1.77% | -22.0% | 31/05/2023 | 2.26 | 2.65 | 2.08 | 5.97% | 2.24% | 22.10% | -4.24% | n/a |
| LSF | Shares | L1 Long Short Fund Limited | 1.40 | No | 1,732.7 | 12.33 | 21,864,456 | 7,754,727 | 3,376 | 0.45% | -4.8% | 31/05/2023 | 2.81 | 2.94 | 2.27 | 3.38% | 0.72% | 15.56% | 36.41% | 10.49% |
| MEC | Shares | Morphic Ethical Equities Fund Limited | 1.25 | Yes | 53.58 | 2.29 | 1,265,727 | 1,287,522 | 112 | 2.40% | -15.4% | 31/05/2023 | 1.01 | 1.07 | 0.82 | 5.94% | 7.42% | 10.07% | 12.65% | 5.21% |
| HGV | Shares | Hygrovest Limited | n/a | No | 8.83 | -4.27 | 192,505 | 4,240,929 | 243 | 48.03% | -62.2% | 31/05/2023 | 0.04 | 0.07 | 0.04 | 0.00% | -26.32% | -34.38% | -24.09% | -33.97% |
| PE1 | Units | Pengana Private Equity Trust | 1.25 | Yes | 424.2 | -6.98 | 7,218,806 | 4,749,428 | 2,068 | 1.12% | -7.2% | 31/05/2023 | 1.52 | 1.82 | 1.38 | 4.36% | -1.62% | 11.37% | 9.27% | n/a |
| RF1 | Units | Regal Funds Management Limited | 1.50 | No | 544.16 | 6.50 | 16,189,883 | 6,033,105 | 2,410 | 1.11% | -7.8% | 31/05/2023 | 2.66 | 3.40 | 2.48 | 7.89% | 4.62% | 0.78% | 20.61% | n/a |
| TEK | Shares | Thorney Technologies Ltd | 0.75 | Yes | 73.8 | 9.30 | 1,160,634 | 7,283,269 | 227 | 9.87% | -40.4% | 31/05/2023 | 0.18 | 0.29 | 0.14 | 0.00% | 14.75% | -16.67% | -11.05% | -6.40% |
| TGF | Shares | Tribeca Global Natural Resources Limited | 1.50 | Yes | 135.16 | -7.07 | 6,101,008 | 3,476,536 | 825 | 2.57% | -16.7% | 31/05/2023 | 1.72 | 2.47 | 1.71 | 2.91% | -4.97% | -8.22% | 21.65% | n/a |
| TVL | Shares | Touch Ventures Limited | n/a | No | 61.78 | -1.42 | 590,051 | 6,693,751 | 199 | 10.83% | -51.4% | 31/05/2023 | 0.09 | 0.15 | 0.08 | 0.00% | n/a | n/a | n/a | n/a |
| WQG | Shares | WCM Global Growth Limited | 1.25 | Yes | 222.74 | -5.14 | 4,043,414 | 3,447,495 | 947 | 1.55% | -15.7% | 31/05/2023 | 1.20 | 1.33 | 1.08 | 6.60% | 0.38% | 12.44% | 4.79% | 6.69% |



Spotlight:

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



Listed Investments Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 - Infrastructure | | | | | | | | | | | | | | | | | | | | |
| ALI | Shares | Argo Global Listed Infrastructure Limited | 1.20 | No | 401.97 | 10.62 | 4,241,606 | 1,907,337 | 665 | 0.47% | -6.8% | 31/05/2023 | 2.27 | 2.77 | 2.17 | 3.74% | 2.71% | 2.79% | 8.44% | 9.67% |
| Property - Global | | | | | | | | | | | | | | | | | | | | |
| FPP | Units | Fat Prophets Global Property Fund | 1.03 | Yes | 15.85 | 1.92 | 398,891 | 609,694 | 81 | 3.85% | -2.1% | 31/05/2023 | 0.70 | 0.91 | 0.59 | 8.57% | 19.66% | -12.03% | 8.41% | -1.23% |
| Fixed Income - Global Dollar | | | | | | | | | | | | | | | | | | | | |
| NBI | Units | NB Global Corporate Income Trust | 0.85 | Yes | 589. | 6.47 | 20,583,007 | 15,296,927 | 1,820 | 2.60% | -16.7% | 31/05/2023 | 1.37 | 1.57 | 1.30 | 7.74% | 2.03% | 10.52% | -0.22% | n/a |
| KKC | Units | KKR Credit Income Fund | 1.21 | Yes | 619.27 | 18.75 | 24,900,014 | 13,485,206 | 3,689 | 2.18% | -20.2% | 31/05/2023 | 1.92 | 2.08 | 1.70 | 6.84% | 3.82% | 13.02% | 7.95% | n/a |
| PCI | Units | Perpetual Credit Income Trust | 0.88 | Yes | 386.93 | 0.00 | 11,833,810 | 12,245,266 | 1,745 | 3.16% | -11.0% | 31/05/2023 | 0.97 | 1.03 | 0.88 | 7.24% | 1.10% | 9.74% | 5.27% | n/a |
| PGG | Units | Partners Group Global Income Fund | 1.54 | No | 470.47 | 5.50 | 18,944,811 | 11,280,063 | 2,336 | 2.40% | -5.1% | 31/05/2023 | 1.71 | 1.76 | 1.39 | 8.43% | 1.97% | 11.87% | 9.95% | n/a |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | | | | | |
| GCI | Units | Gryphon Capital Income Trust | 0.96 | No | 466.87 | -7.29 | 8,991,793 | 4,683,345 | 963 | 1.00% | -2.6% | 31/05/2023 | 1.92 | 2.03 | 1.85 | 7.70% | -0.78% | 5.36% | 9.18% | 4.57% |
| MOT | Units | Metrics Income Opportunities Trust | 1.03 | Yes | 531.79 | -7.79 | 26,223,823 | 13,121,323 | 3,747 | 2.47% | -4.6% | 31/05/2023 | 2.00 | 2.13 | 1.92 | 8.40% | -0.74% | 17.05% | 15.28% | n/a |
| MXT | Units | Metrics Master Income Trust | 0.86 | No | 1,693.57 | -26.08 | 55,397,258 | 28,829,560 | 7,557 | 1.70% | -2.5% | 31/05/2023 | 1.92 | 2.01 | 1.85 | 8.03% | -0.81% | 6.28% | 7.92% | 4.53% |
| QRI | Units | Qualitas Real Estate Income Fund | 1.54 | No | 557.63 | 3.76 | 11,122,487 | 7,572,847 | 2,197 | 1.36% | -7.8% | 31/05/2023 | 1.49 | 1.57 | 1.39 | 7.40% | 1.45% | 16.32% | 8.22% | n/a |
| TCF | Units | 360 Capital Enhanced Income Fund | n/a | n/a | 21.52 | -0.12 | 304,133 | 58,724 | 68 | 0.27% | -12.2% | 31/05/2023 | 5.21 | 5.80 | 4.96 | 7.49% | 0.29% | 5.76% | 3.91% | 3.51% |
| Australian Indices | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 89,031.72 | 91,476.82 | 77,659.97 | | 0.09% | 14.78% | 11.12% | 7.16% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 9,100.40 | 97.62 | 82.59 | | -0.55% | 8.45% | 5.16% | 2.25% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 57,662.93 | 628.93 | 494.24 | | -1.45% | 8.10% | 8.12% | 3.48% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 656.35 | 6.62 | 5.10 | | 0.19% | 13.90% | 14.29% | 8.14% |
| 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% | 0.36% | 3.08% |
| 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% | 0.34% | 3.19% |

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

All values are as at Jun-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 - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 | Abacus Property Group | 2,403.94 | 107.24 | 123,149,868 | 46,065,280 | 41,478 | 5.1% | 2.69 | 3.15 | 2.42 | 6.84% | 8.33% | 12.01% | 6.84% | -0.71% |
| AOF | Stapled | Australian Unity Office Fund | 214.52 | -32.05 | 4,418,921 | 3,468,312 | 2,114 | 2.1% | 1.31 | 1.93 | 1.04 | 7.66% | 3.60% | -25.30% | -3.77% | -3.44% |
| APW | Units | Aims Property Securities Fund | 54.31 | -.22 | 39,603 | 32,526 | 14 | 0.1% | 1.22 | 1.30 | 1.06 | 0.00% | -0.41% | 0.83% | -0.81% | -4.36% |
| APZ | Stapled | Aspen Group | 313.99 | -25.12 | 2,431,254 | 1,348,395 | 1,306 | 0.8% | 1.75 | 1.98 | 1.48 | 4.43% | -5.19% | 24.12% | 26.16% | 18.32% |
| ARF | Stapled | Arena REIT. | 1,318.65 | 14.03 | 74,448,800 | 19,655,842 | 43,228 | 5.6% | 3.76 | 4.96 | 3.18 | 4.47% | 2.18% | -7.79% | 24.99% | 17.21% |
| BWF | Units | Blackwall Limited | 36.44 | -2.02 | 130,071 | 236,362 | 80 | 0.4% | 0.54 | 0.77 | 0.52 | 9.07% | -5.26% | -11.95% | 27.88% | -1.92% |
| BWP | Units | BWP Trust | 2,331.85 | -64.24 | 95,325,352 | 26,170,473 | 47,556 | 4.1% | 3.63 | 4.35 | 3.51 | 5.04% | -0.19% | -2.11% | 2.70% | 7.08% |
| CDP | Units | Carindale Property Trust | 308.94 | -12.12 | 1,503,038 | 366,605 | 515 | 0.5% | 4.08 | 4.67 | 3.90 | 6.43% | -0.69% | -3.95% | 9.19% | -8.51% |
| CHC | Stapled | Charter Hall Group | 5,065.8 | -231.77 | 548,335,454 | 49,937,854 | 185,051 | 10.8% | 10.71 | 15.37 | 10.52 | 3.97% | -2.08% | 3.35% | 7.08% | 14.70% |
| CIP | Stapled | Centuria Industrial REIT | 1,968.28 | -31.75 | 117,362,623 | 37,643,306 | 41,569 | 6.0% | 3.10 | 3.61 | 2.53 | 5.16% | -0.35% | 16.44% | 4.82% | 9.97% |
| CLW | Stapled | Charter Hall Long Wale REIT | 2,899.05 | -216.89 | 185,216,802 | 45,063,390 | 64,276 | 6.4% | 4.01 | 4.78 | 3.84 | 6.98% | -5.34% | 0.44% | 4.33% | 4.70% |
| COF | Stapled | Centuria Office REIT | 818.35 | -38.83 | 36,418,663 | 25,907,179 | 19,703 | 4.5% | 1.37 | 1.89 | 1.36 | 10.29% | -2.08% | -11.13% | -4.35% | -3.44% |
| CMW | Stapled | Cromwell Property Group | 1,401.09 | -13.09 | 48,901,701 | 92,757,633 | 29,999 | 3.5% | 0.54 | 0.85 | 0.50 | 10.28% | 1.64% | -22.39% | -8.63% | -6.61% |
| DXC | Stapled | Dexus Convenience Retail REIT | 352.66 | 8.27 | 6,529,032 | 2,598,202 | 2,657 | 1.9% | 2.56 | 3.16 | 2.47 | 8.44% | 4.61% | -3.09% | -2.50% | 5.93% |
| CQR | Units | Charter Hall Retail REIT | 2,098.24 | -63.94 | 146,824,933 | 40,206,429 | 57,002 | 7.0% | 3.61 | 4.28 | 3.54 | 7.15% | 0.52% | 2.50% | 9.19% | 3.35% |
| DXS | Stapled | Dexus | 8,389.41 | -440.98 | 941,931,887 | 117,272,169 | 163,876 | 11.2% | 7.80 | 9.62 | 7.38 | 6.62% | -1.88% | -6.03% | 0.32% | 0.97% |
| ECF | Units | Elanor Commercial Property Fund | 276.99 | -1.58 | 4,459,696 | 5,251,107 | 1,499 | 1.6% | 0.88 | 1.03 | 0.82 | 10.74% | 2.04% | -2.69% | 4.77% | n/a |
| CQE | Units | Charter Hall Social Infrastructure REIT | 1,083.06 | 3.68 | 49,443,740 | 16,738,693 | 38,194 | 4.6% | 2.94 | 3.97 | 2.80 | 5.85% | 1.79% | -8.02% | 13.73% | 7.55% |
| GDF | Units | Garda Property Group | 295.94 | 2.28 | 3,668,111 | 2,868,004 | 757 | 1.2% | 1.30 | 1.60 | 1.16 | 5.54% | 2.17% | -10.50% | 15.17% | 8.47% |
| GDI | Stapled | GDI Property Group | 342.88 | -31.9 | 11,856,684 | 17,449,217 | 7,565 | 3.5% | 0.65 | 1.01 | 0.64 | 7.75% | -4.99% | -23.84% | -10.55% | -7.01% |
| GMG | Stapled | Goodman Group | 37,808.27 | 828.88 | 1,821,707,364 | 91,165,113 | 316,959 | 4.8% | 20.07 | 21.16 | 15.57 | 1.49% | 3.00% | 14.32% | 12.22% | 17.91% |
| GOZ | Stapled | Growthpoint Properties Australia | 2,102.39 | -208.17 | 61,800,395 | 21,121,827 | 47,346 | 2.9% | 2.79 | 3.82 | 2.72 | 7.67% | -5.00% | -12.01% | 1.34% | 0.75% |
| GPT | Stapled | GPT Group | 7,930.49 | -95.78 | 649,881,281 | 157,383,450 | 111,577 | 8.2% | 4.14 | 4.77 | 3.68 | 9.06% | 1.78% | 7.06% | 6.30% | 1.15% |
| HDN | Stapled | Homeco Daily Needs REIT | 2,437.38 | -41.49 | 103,342,944 | 88,100,208 | 38,366 | 4.2% | 1.18 | 1.41 | 1.11 | 7.06% | 0.05% | -1.60% | n/a | n/a |
| HPI | Stapled | Hotel Property Investments | 610.09 | -56.35 | 12,668,876 | 3,843,685 | 14,846 | 2.1% | 3.14 | 3.80 | 2.82 | 5.92% | -5.68% | 7.08% | 8.81% | 6.00% |
| HMC | Stapled | HMC Capital Limited | 1,758.92 | 229.42 | 138,847,603 | 29,957,540 | 71,526 | 7.9% | 5.06 | 5.49 | 3.47 | 2.37% | 15.00% | 16.54% | 30.41% | n/a |
| HCW | Stapled | Healthco Healthcare and Wellness REIT | 740.1 | -33.65 | 73,953,193 | 53,172,930 | 40,974 | 10.0% | 1.32 | 1.80 | 1.28 | 5.75% | n/a | n/a | n/a | n/a |
| DXI | Stapled | Dexus Industria REIT. | 818.56 | -82.49 | 18,376,051 | 6,798,172 | 14,041 | 2.2% | 2.58 | 3.25 | 2.30 | 6.36% | -7.71% | 1.72% | 9.88% | 6.09% |
| INA | Stapled | Ingenia Communities Group | 1,622.18 | -89.67 | 92,188,728 | 22,918,093 | 54,840 | 5.7% | 3.98 | 4.92 | 3.35 | 2.76% | -5.24% | 2.65% | -1.49% | 8.25% |
| MGR | Stapled | Mirvac Group | 8,917.64 | -157.83 | 686,597,526 | 302,459,316 | 104,271 | 7.7% | 2.26 | 2.45 | 1.87 | 4.65% | 0.56% | 19.95% | 5.63% | 4.90% |
| NPR | Stapled | Newmark Property REIT | 235.23 | -11.81 | 4,210,863 | 3,246,257 | 2,429 | 1.8% | 1.30 | 1.75 | 1.21 | 6.95% | -3.33% | -0.95% | n/a | n/a |
| NSR | Stapled | National Storage REIT | 3,168.7 | -229.23 | 278,499,302 | 115,700,636 | 68,019 | 8.8% | 2.35 | 2.64 | 2.15 | 4.68% | -4.57% | 15.00% | 13.35% | 12.62% |
| REP | Stapled | Ram Essential Services Property Fund | 359.55 | 10.42 | 6,844,794 | 10,316,003 | 2,679 | 1.9% | 0.69 | 0.90 | 0.65 | 8.27% | n/a | n/a | n/a | n/a |
| RFF | Stapled | Rural Funds Group | 679.27 | -13.47 | 38,767,802 | 22,198,074 | 32,588 | 5.7% | 1.77 | 2.79 | 1.68 | 6.65% | -0.25% | -25.49% | 2.20% | 1.70% |
| RGN | Stapled | Region Group | 2,607.99 | -275.73 | 256,786,708 | 109,101,453 | 63,415 | 9.8% | 2.27 | 3.00 | 2.21 | 6.70% | -6.51% | -12.34% | 6.91% | 3.89% |
| SCG | Stapled | Scentre Group | 13,754.5 | -311.42 | 1,057,128,079 | 400,507,931 | 118,561 | 7.7% | 2.65 | 3.13 | 2.49 | 5.94% | -2.21% | 8.62% | 12.03% | -4.86% |
| SGP | Stapled | Stockland | 9,620.3 | -549.05 | 869,973,282 | 208,819,015 | 118,950 | 9.0% | 4.03 | 4.59 | 3.13 | 6.50% | -2.00% | 19.37% | 13.64% | 6.83% |
| TGP | Stapled | 360 Capital Group | 157.77 | -20.63 | 823,183 | 1,183,243 | 317 | 0.5% | 0.66 | 0.87 | 0.63 | 6.49% | -8.22% | -8.98% | 2.17% | -0.20% |
| TOT | Stapled | 360 Capital REIT | 98.22 | -10.83 | 1,654,323 | 2,369,756 | 462 | 1.7% | 0.68 | 0.86 | 0.65 | 8.82% | -7.14% | -2.47% | 0.70% | -3.22% |
| VCX | Stapled | Vicinity Centres | 8,398.95 | -45.52 | 551,686,326 | 296,580,247 | 101,740 | 6.6% | 1.85 | 2.15 | 1.64 | 6.21% | -0.54% | 6.41% | 14.20% | -2.06% |
| WPR | Stapled | Waypoint REIT | 1,740. | -53.75 | 111,573,831 | 41,460,525 | 38,454 | 6.4% | 2.59 | 2.89 | 2.26 | 6.28% | -1.46% | 18.88% | 6.15% | 9.77% |
| WOT | Units | Wotso Property | 185.84 | 6.52 | 355,952 | 323,529 | 73 | 0.2% | 1.14 | 1.45 | 1.00 | 5.26% | 3.64% | -14.21% | -2.65% | 0.37% |
| Property - Global | | | | | | | | | | | | | | | | |
| URF | Units | US Masters Residential Property Fund | 218.41 | 3.77 | 9,178,693 | 31,172,735 | 2,099 | 4.2% | 0.29 | 0.34 | 0.25 | 0.00% | 5.15% | 15.26% | -2.67% | -27.40% |
| USQ | Units | Us Student Housing REIT | 48.88 | -.56 | 308,530 | 352,822 | 49 | 0.6% | 0.88 | 1.25 | 0.85 | 6.71% | n/a | n/a | n/a | n/a |
| URW | Units | Unibail-Rodamco-Westfield | 666.42 | 60.28 | 41,874,769 | 11,331,902 | 30,706 | 6.3% | 3.85 | 4.84 | 3.03 | 0.00% | 10.00% | 2.39% | -1.59% | -20.86% |



AREIT Product Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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.) |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | - | - | - | n/a | 89,031.72 | 91,476.82 | 77,659.97 | | 0.09% | 14.78% | 11.12% | 7.16% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | - | - | - | n/a | 9,100.40 | 97.62 | 82.59 | | -0.55% | 8.45% | 5.16% | 2.25% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | - | - | - | n/a | 57,662.93 | 628.93 | 494.24 | | -1.45% | 8.10% | 8.12% | 3.48% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | - | - | - | n/a | 656.35 | 6.62 | 5.10 | | 0.19% | 13.90% | 14.29% | 8.14% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | n/a | n/a | - | - | - | n/a | 169.84 | - | - | | 0.00% | 0.00% | 0.36% | 3.08% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | n/a | n/a | - | - | - | n/a | 169.97 | - | - | | 0.00% | 0.00% | 0.34% | 3.19% |

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 Jun-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 - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 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 | 11,433.17 | -412.96 | 709,234,313 | 70,676,095 | 155,243 | 6.2% | 9.69 | 12.25 | 9.03 | 5.68% | n/a | n/a | n/a | n/a |
| ALX | Stapled | Atlas Arteria | 9,009.68 | -275.66 | 485,793,398 | 77,962,164 | 115,593 | 5.4% | 6.21 | 7.69 | 6.01 | 6.44% | n/a | n/a | n/a | n/a |
| GDC | Stapled | Global Data Centre Group | 127.5 | 6.18 | 4,220,602 | 2,574,228 | 929 | 3.3% | 1.65 | 1.73 | 1.05 | 0.00% | 5.10% | 27.91% | 3.81% | n/a |
| TCL | Stapled | Transurban Group | 43,897.8 | -1817.52 | 1,892,725,753 | 131,336,541 | 222,156 | 4.3% | 14.25 | 15.23 | 12.26 | 4.07% | -1.81% | 3.39% | 3.90% | 7.76% |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | 89,031.72 | 91,476.82 | 77,659.97 | | 0.09% | 14.78% | 11.12% | 7.16% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | 9,100.40 | 97.62 | 82.59 | | -0.55% | 8.45% | 5.16% | 2.25% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | 57,662.93 | 628.93 | 494.24 | | -1.45% | 8.10% | 8.12% | 3.48% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | 656.35 | 6.62 | 5.10 | | 0.19% | 13.90% | 14.29% | 8.14% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | 169.84 | - | - | | 0.00% | 0.00% | 0.36% | 3.08% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | 169.97 | - | - | | 0.00% | 0.00% | 0.34% | 3.19% |

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All values are as at Jun-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.

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