



ASX Investment Products

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

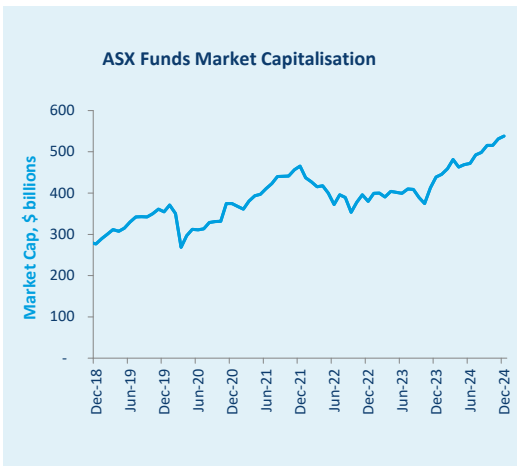


Investment Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$251.27 bn	\$1288.50 m	\$51.03 bn	\$177.01 bn	\$57.59 bn
Number Listed	372	193	86	44	4
No. Transactions/Day	51,815	55	5,603	142,074	22,558
Avg. Daily Volume	27,043,854	1,423,121	22,197,054	132,576,954	17,548,380
Avg. Daily Value	\$750,324,350	\$1,870,372	\$40,874,318	\$783,308,263	\$156,700,775



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
DigiCo Infrastructure REIT	DGT	A-REIT	13 December 2024	\$1.24
Whitefield Income Limited	WHI	LIC	11 December 2024	\$4.45
Schroder Global Equity Alpha Fund - Active ETF	ALPH	ETF	9 December 2024	\$9.99
Plato Global Alpha Fund Complex ETF	PGA1	ETF	25 November 2024	\$10.55
Firetrail Aust Small Companies Fund - Active ETF	FSML	LIC	18 November 2024	\$1.68
BetaShares Ethical Australian Composite Bond ETF	AEBD	ETF	6 November 2024	\$50.58
Metrics Real Estate Multi-Strategy Fund	MRE	ETF	16 October 2024	\$1.97
BetaShares Wealthbuilder Nasdaq Geared Complex ETF	GNDQ	ETF	15 October 2024	\$30.08
Global X Defence Tech ETF	DTEC	ETF	9 October 2024	\$10.70
	ARMR	ETF		

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	159	\$95,340,987,765	15,304	15,064,383	\$233,503,656
Equity - Global	282	\$133,649,193,914	27,825	20,872,461	\$321,885,247
Infrastructure	18	\$61,151,019,698	23,218	18,434,812	\$169,813,069
Fixed Income - Australia	56	\$25,952,290,146	4,181	7,178,224	\$79,324,925
Fixed Income - Global	62	\$8,211,767,414	1,715	2,798,826	\$28,018,257
Mixed	35	\$5,616,713,620	3,154	352,041	\$11,478,241
Property - Australia	52	\$180,578,323,713	142,385	132,404,472	\$798,474,540
Property - Global	13	\$3,753,398,768	1,291	1,561,560	\$10,124,094
Commodity	13	\$18,681,817,362	1,787	1,133,053	\$39,464,333
Currency	3	\$130,166,136	80	189,047	\$1,378,022
Crypto Assets	2	\$236,117,679	525	207,460	\$6,661,132
Cash	4	\$4,884,721,581	642	593,026	\$32,952,562
TOTAL	699	\$538,186,517,793.62	222,106	200,789,363	\$1,733,078,078.1

Investment Product Trends

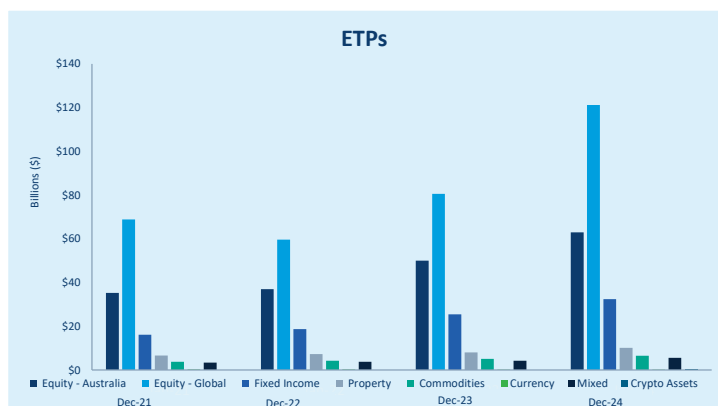
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - December 2024

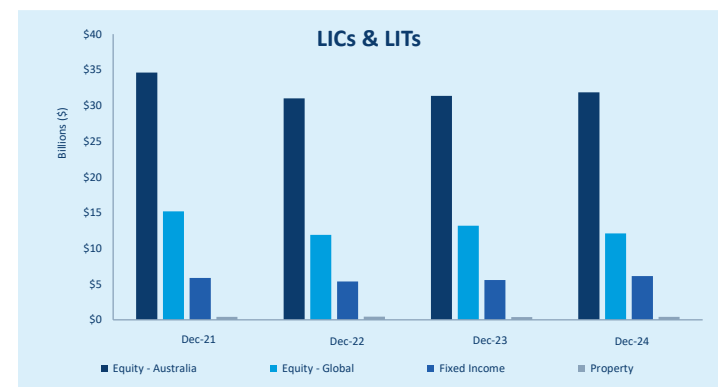
ETPs	Last 12 months (\$bn)			Last month	
	Dec-23	Dec-24	% change	Nov-24	%change
Equity - Australia	49.99	62.99	26.0%	63.99	-1.6%
Equity - Global	80.56	121.19	50.4%	116.30	4.2%
Fixed Income	25.49	32.40	27.1%	31.12	4.1%
Property	8.02	10.09	25.8%	10.56	-4.5%
Commodities	5.06	6.47	27.8%	6.67	-3.1%
Currency	0.13	0.13	-2.9%	0.12	9.0%
Mixed	4.23	5.58	31.8%	5.43	2.7%
Crypto Assets	n/a	0.24	n/a	0.16	46.1%

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



LICs & LITs	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	%change
Equity - Australia	31.34	31.86	1.6%	32.19	-1.0%
Equity - Global	13.17	12.11	-8.1%	11.88	1.9%
Fixed Income	5.57	6.14	10.3%	6.02	2.0%
Property	0.38	0.42	12.3%	0.43	-1.0%

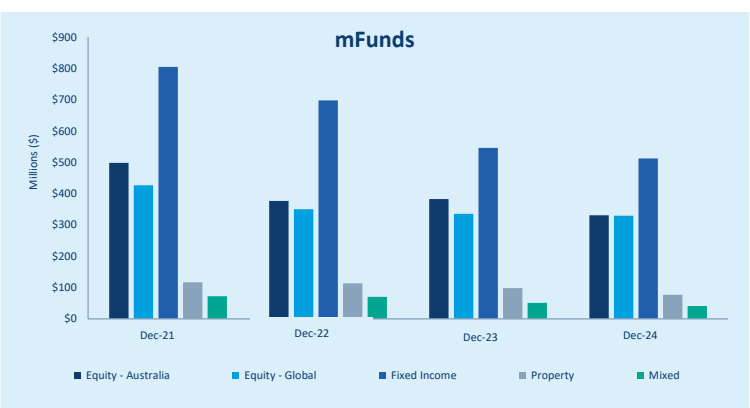
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 20 / Period ending: Tuesday, 31 December 2024

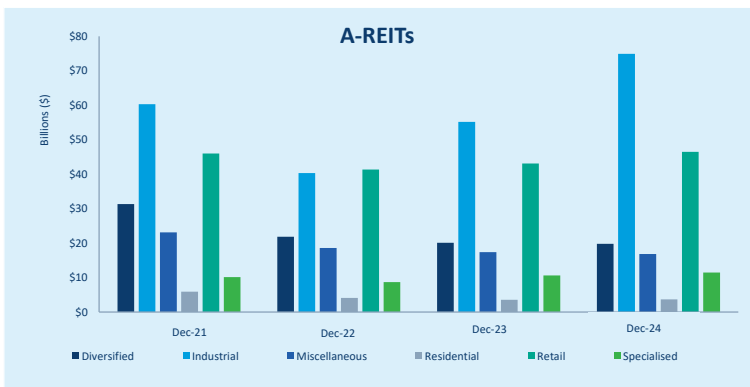
mFunds	Last 12 months (\$m)			Last month	
	Dec-23	Dec-24	% change	Nov-24	%change
Equity - Australia	382.71	330.49	-13.6%	345.52	-4.3%
Equity - Global	335.18	329.59	-1.7%	319.45	3.2%
Fixed Income	545.89	512.32	-6.2%	515.93	-0.7%
Property	98.04	77.14	-21.3%	84.04	-8.2%
Mixed	51.19	41.28	-19.4%	42.41	-2.7%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	%change
Diversified	20.07	19.77	-1.5%	21.48	-8.0%
Industrial	55.16	74.93	35.8%	79.62	-5.9%
Miscellaneous	17.41	16.82	-3.4%	18.33	-8.2%
Residential	3.57	3.66	2.6%	4.00	-8.6%
Retail	43.10	46.46	7.8%	50.32	-7.7%
Specialised	10.62	11.46	7.9%	12.46	-8.0%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - December 2024

ETPs	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$bn)	172.98	251.27	45.3%	235.73	6.6%
Number admitted (actual)	325	372	14.5%	371	0.3%
12 month avg transactions	560,854	899,681	60.4%	863,314	4.2%
12 month avg value (\$b)	9.55	11.77	23.2%	11.37	3.5%

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

mFunds	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$m)	1,413.02	1,288.50	-8.8%	1,314.42	-2.0%
Number admitted (actual)	222	193	-13.1%	196	-1.5%
12 month avg transactions	2,044	1,970	-3.6%	2,020	-2.5%
12 month avg value (\$m)	39.77	35.71	-10.2%	33.98	5.1%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$bn)	50.46	51.03	1.1%	50.81	0.4%
Number listed (actual)	88	86	-2.3%	85	1.2%
12 month avg transactions	104,428	119,034	14.0%	118,473	0.5%
12 month avg value (\$b)	0.71	0.89	25.0%	0.89	0.3%

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

A-REITs	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$bn)	152.0	177.01	16.5%	187.8	-5.7%
Number listed (actual)	45	44	-2.2%	43	2.3%
12 month avg transactions	2,051,923	2,636,876	28.5%	2,590,510	1.8%
12 month avg value (\$b)	8.5	11.1	29.6%	10.5	5.1%

more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

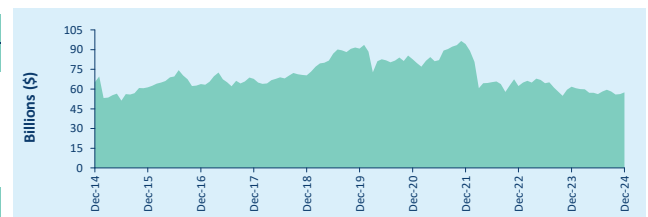
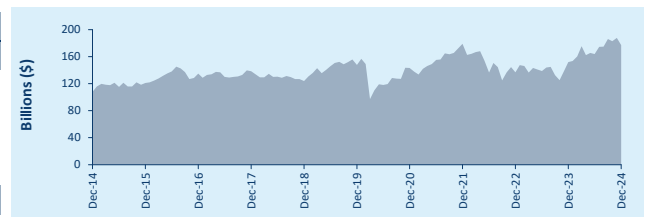
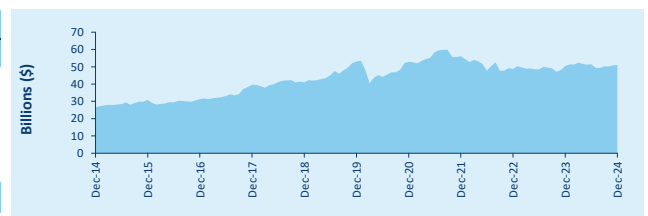
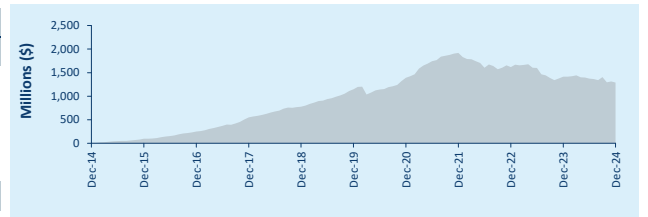
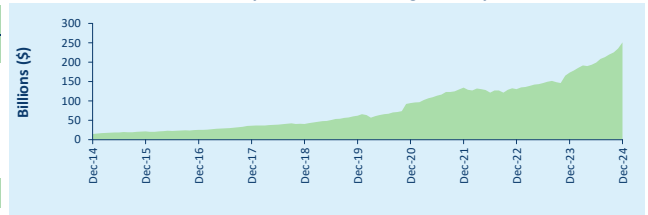
Infrastructure Funds	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$bn)	61.84	57.59	-6.9%	56.15	2.6%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	473,284	474,696	0.3%	475,873	-0.2%
12 month avg value (\$b)	2.82	2.71	-3.7%	2.69	0.8%

<https://www.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure-funds>

TOTAL ASX Funds	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$b)	438.65	538.19	22.7%	531.80	1.2%
Number admitted (actual)	684	699	2.2%	699	0.0%
12 month avg transactions	3,192,532	4,132,257	29.4%	4,050,190	2.0%
12 month avg value (\$b)	21.67	26.48	22.2%	25.52	3.7%

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

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Annualised Liquidity

ETPs	56.20%
mFunds	33.25%
LICs & LITs	20.92%
A-REITs	75.09%
Infrastructure Funds	56.52%



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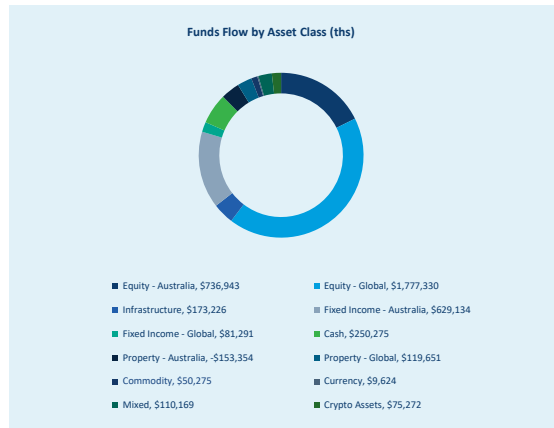
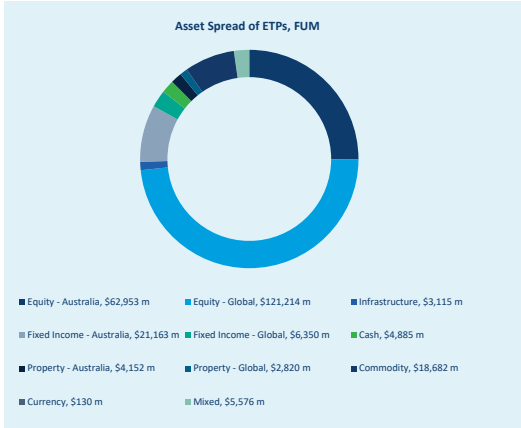
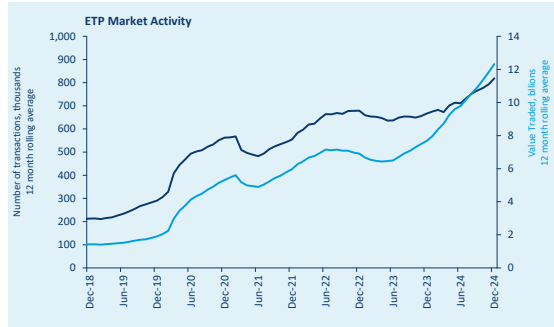
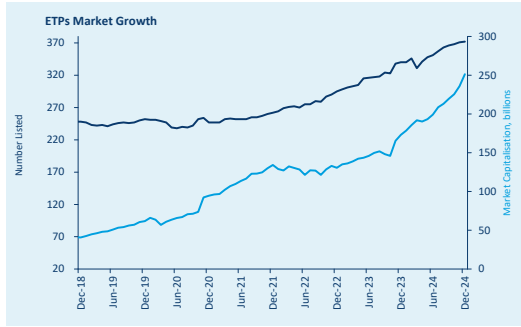
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ETP Summary - December 2024

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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	\$1.1	\$82.0	\$47.5	\$1.1	\$82.0	\$48.0	\$52	19
Alphinity / Fidante	2	\$834.9	\$50,073.9	\$42,225.8	\$42.4	\$2,885.3	\$2,458.6	\$2,591	119
Antipodes / Pinnacle	1	\$314.9	-\$1,184.8	-\$3,623.4	\$313.2	-\$1,200.4	-\$4,243.1	\$6,226	502
Aoris / Trust Company	2	\$163.4	\$1,897.0	\$5,641.7	\$193.0	\$1,790.2	\$5,519.5	\$9,152	338
Ardea / Fidante	1	\$255.5	-\$40,363.9	-\$41,359.7	\$255.3	-\$42,209.7	-\$42,963.9	\$46,292	1,821
Associate Global Partners	2	\$451.4	\$246.3	-\$3,651.5	\$441.0	\$1,617.3	-\$2,357.7	\$15,885	1,621
Betashares	94	\$44,518.8	\$1,164,051.7	\$898,844.5	\$44,568.8	\$1,044,479.6	\$936,034.3	\$4,366,351	262,972
Claremont / EQT	2	\$185.0	-\$187.4	-\$2,907.1	\$34.7	\$1,618.0	\$957.2	\$2,080	99
Daintree / Perennial	2	\$88.1	\$1,425.3	\$2,041.3	\$57.8	\$1,582.9	\$1,576.4	\$2,188	56
DigitalX / K2	1	\$48.6	\$44,231.0	\$43,874.6	\$48.6	\$44,225.4	\$44,228.0	\$6,998	854
Dimensional	6	\$15,402.5	-\$250,917.0	\$33,467.3	\$315.6	-\$2,622.4	\$3,422.5	\$36,372	1,511
Ellerston	1	\$37.0	-\$491.2	-\$2,431.5	\$35.8	-\$526.3	-\$2,406.4	\$2,409	64
Fat Prophets / EQT	1	\$3.5	\$1,105.1	\$1,167.0	\$3.5	\$1,105.3	\$1,121.7	\$1,297	50
Fidelity	5	\$194.8	\$2,309.0	-\$5,120.8	\$196.6	\$2,358.5	-\$5,311.2	\$13,783	1,368
Firetrail / Pinnacle	2	\$183.2	\$6,661.9	\$11,765.5	\$34.6	\$7,364.5	\$7,741.6	\$9,318	599
Franklin Templeton	2	\$1,278.9	-\$10,051.1	-\$5,203.0	\$16.8	\$1,310.9	\$1,172.5	\$800	81
Franklin Templeton / Betashares	4	\$887.2	\$24,787.3	\$21,463.4	\$887.4	\$25,065.4	\$21,578.7	\$51,377	3,276
Global X	38	\$9,047.1	\$302,865.5	\$64,356.1	\$8,746.2	\$23,791.2	\$64,305.5	\$1,131,845	68,009
Hejaz / EQT	5	\$92.2	-\$783.0	\$87.4	\$41.9	\$52.9	\$136.7	\$296	279
Hyperion / Pinnacle	1	\$3,479.1	\$252,268.5	-\$7,687.6	\$938.3	\$76,035.2	\$6,347.2	\$31,236	3,174
Investors Mutual Limited	1	\$4.0	-\$61.6	\$16.3	\$3.6	-\$55.6	\$16.0	\$19	8
InvestSMART	4	\$303.7	-\$8,835.7	-\$2,224.1	\$264.6	-\$7,066.8	-\$1,346.2	\$4,711	382
iShares	47	\$42,437.0	\$1,024,081.3	\$760,457.7	\$42,335.0	\$985,701.2	\$722,062.1	\$2,221,615	204,763
Janus Henderson	3	\$3.1	-\$30.6	\$0.2	\$3.0	-\$30.6	\$0.2	\$334	59
JPM / Perpetual	11	\$291.7	\$32,656.0	\$32,257.5	\$291.5	\$32,624.8	\$28,017.6	\$38,430	2,943
K2	2	\$33.6	-\$415.3	-\$248.4	\$28.0	-\$276.8	-\$231.9	\$901	46
L1 Capital / EQT	2	\$339.0	\$10,551.1	\$7,136.8	\$79.4	\$5,557.0	\$4,863.4	\$5,530	180
Lanyon Investment	1	\$139.1	\$311.6	\$296.5	\$5.2	\$453.8	\$453.8	\$498	49
Loftus Peak / EQT	1	\$634.6	\$28,269.1	-\$538.1	\$275.4	\$7,367.3	-\$5,344.4	\$23,890	1,225
Loomis / IML	1	\$52.2	\$2,026.0	\$6.7	\$37.8	\$1,491.0	\$25.3	\$608	55
Macquarie	5	\$252.0	\$52,570.9	\$55,060.5	\$252.0	\$52,631.6	\$54,648.5	\$72,414	1,465
Magellan	5	\$10,408.7	\$114,586.6	-\$115,530.0	\$4,081.8	-\$9,474.5	-\$76,326.3	\$163,910	5,069
Milford / EQT	1	\$24.0	-\$1,681.0	-\$930.2	\$24.0	-\$1,681.0	-\$922.9	\$1,740	135
Montaka / Perpetual	2	\$210.4	\$4,906.9	\$1,009.5	\$84.8	\$2,726.3	\$1,074.2	\$3,664	210
Morningstar	1	\$273.0	-\$7,543.3	\$2,942.2	\$273.0	-\$7,543.3	\$2,877.0	\$9,440	2,032
Munro / GSFM	3	\$396.7	\$19,230.4	\$19,263.8	\$396.4	\$19,146.1	\$18,844.9	\$26,161	1,768
Nanuk / EQT	2	\$902.6	\$22,460.0	\$8,065.1	\$94.9	\$2,400.7	\$617.7	\$3,895	378
Perennial	2	\$81.0	-\$1,548.0	\$250.8	\$80.8	-\$1,716.1	\$95.1	\$2,312	563
Perpetual	2	\$295.4	-\$95,209.1	-\$94,943.8	\$294.5	-\$95,025.6	-\$94,112.0	\$130,636	1,508
Platinum	2	\$299.7	-\$3,766.0	-\$12,759.5	\$299.3	-\$4,857.0	-\$13,825.9	\$20,174	738
Plato / Pinnacle	1	\$27.5	\$20,259.5	\$20,030.0	\$27.4	\$20,160.3	\$19,850.6	\$20,469	756
Resolution / Pinnacle	1	\$1,600.0	-\$139,378.3	\$9,717.1	\$197.6	-\$9,865.4	\$7,768.1	\$9,971	1,126
Russell Investments	6	\$1,227.0	-\$22,775.5	-\$1,676.7	\$1,188.6	-\$3,154.0	\$15,694.5	\$35,544	3,314
Schroder	2	\$73.3	\$15,820.5	\$15,696.3	\$73.1	\$15,819.8	\$15,669.6	\$4,728	134
StateStreet	17	\$9,629.2	-\$271,282.1	\$65,823.3	\$9,571.6	-\$232,043.2	\$99,715.0	\$678,959	28,683
The Perth Mint	1	\$13,065.8	\$11,892,196.8	-\$1,303.4	\$1,177.4	-\$48,188.2	-\$92.9	\$46,965	3,133
VanEck	43	\$23,609.9	\$464,778.3	\$752,012.9	\$23,582.9	\$465,509.9	\$731,389.1	\$2,031,758	105,203
Vanguard	29	\$67,165.0	\$845,581.6	\$1,286,687.7	\$67,097.9	\$899,994.1	\$1,346,176.2	\$3,709,737	323,514
Vaughan / IML	1	\$28.5	-\$62.5	\$257.6	\$15.9	\$256.4	\$735.4	\$929	45
Total	372	\$251,274.94	\$15,545,723.97	\$3,859,836.82	\$209,309.88	\$3,279,667.97	\$3,917,758.10	\$15,006,487.00	1,036,296

Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHESS FUM figures (i.e. end-of-month CHESS FUM, CHESS FUM change and CHESS Funds Flow) are the sum total of each individual ETP and do not include assets that are the result of inter-funding through "fund-of-ETP" structures.

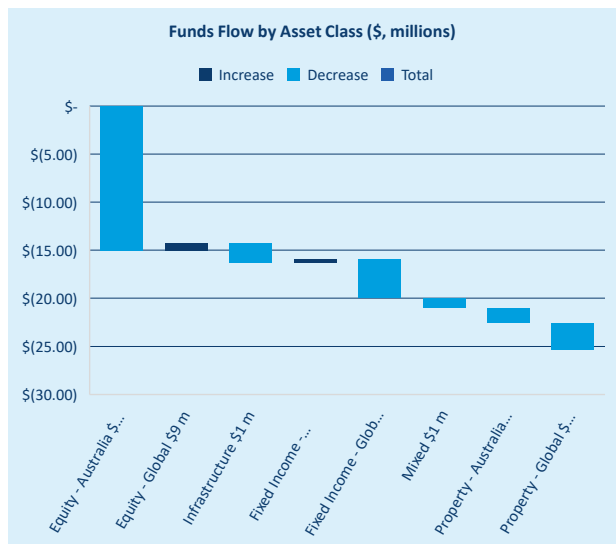
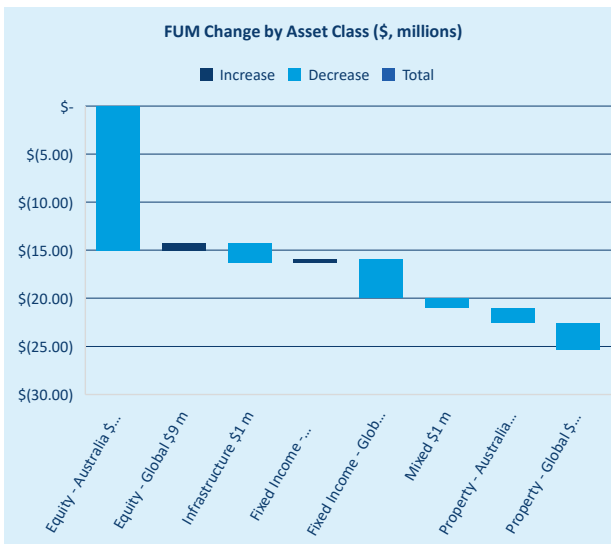
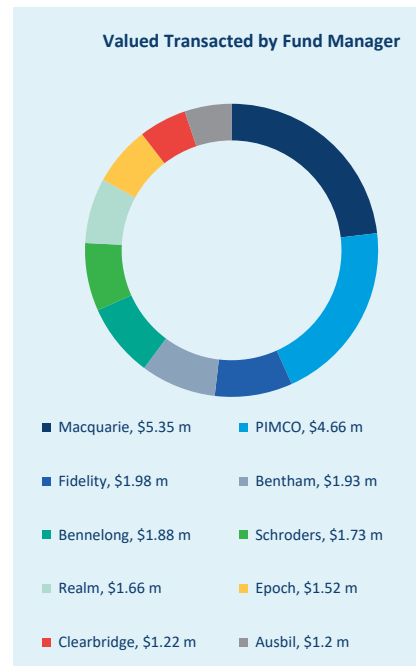
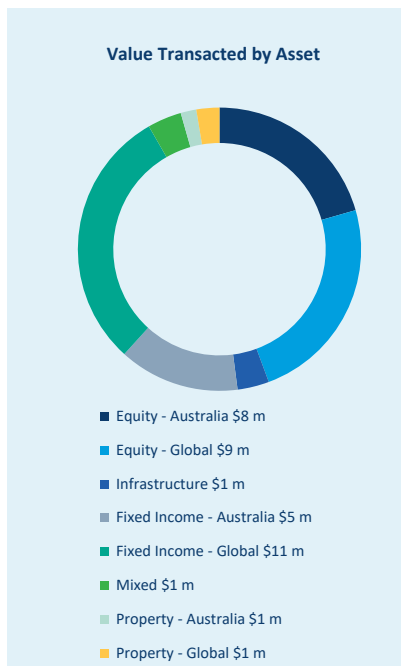
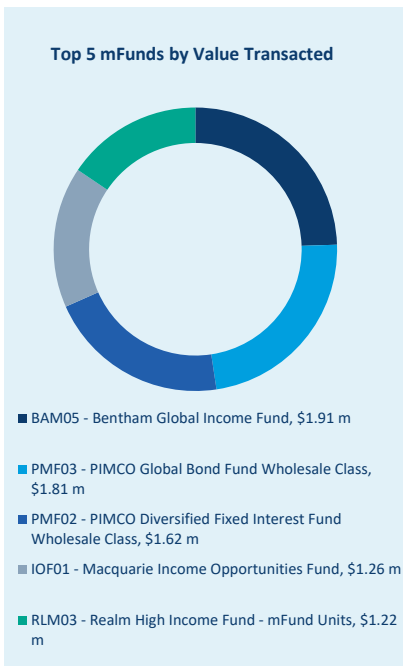
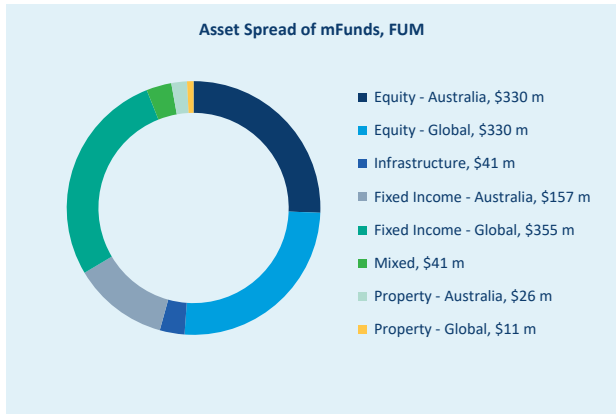
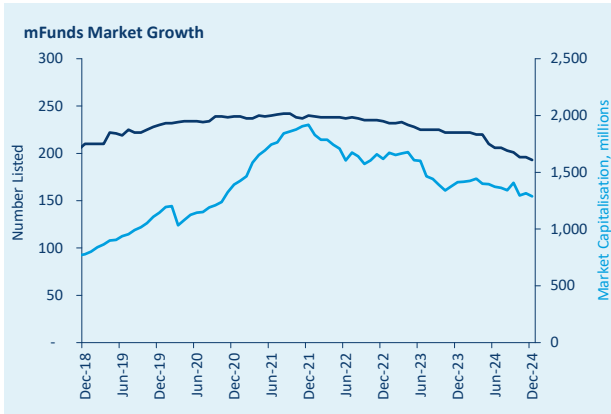


Spotlight: mFund



mFund Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

<u>Fund Manager</u>	<u>Products</u>	<u>FUM (\$m)</u>	<u>FUM Change (\$ths)</u>	<u>Net Funds Flow (\$ths)</u>	<u>Value Transacted (\$ths)</u>	<u># Transactions</u>
4D Infrastructure	1	\$2.9	-\$97.6	-\$88.9	\$116	3
Allan Gray	3	\$30.3	-\$1,734.2	-\$237.9	\$479	17
Alphinity	3	\$10.1	-\$36.4	\$265.4	\$447	8
Altrinsic	1	\$0.1	\$0.3	\$0.0	\$0	-
Antares	1	\$0.1	\$0.5	\$1.0	\$1	2
Antipodes	2	\$20.5	\$286.5	-\$218.7	\$265	4
Armytage	2	\$3.6	-\$402.2	-\$263.7	\$384	4
Atlas	1	\$4.1	-\$94.6	-\$45.9	\$58	2
Ausbil	13	\$64.6	-\$2,449.6	-\$149,263.4	\$1,198	39
Australian Ethical	8	\$25.2	-\$98.8	-\$87.4	\$284	9
Bell	2	\$26.5	\$33.1	-\$521.5	\$556	5
Bennelong	6	\$78.4	-\$4,891.8	-\$1,345.2	\$1,878	47
Bentham	4	\$71.9	\$300.3	\$312.2	\$1,927	87
Brandywine	2	\$1.5	-\$329.9	-\$283.1	\$287	2
Cap Group	4	\$7.3	\$109.6	-\$104.9	\$164	4
Clearbridge	5	\$37.1	-\$1,994.2	-\$724.8	\$1,218	27
Coolabah	2	\$9.0	-\$196.6	-\$257.5	\$276	5
Copper Rock	1	\$0.1	\$5.9	\$0.0	\$0	-
Dexus	2	\$9.2	-\$879.6	-\$417.5	\$440	156
Epoch	2	\$30.8	-\$43.0	-\$16.9	\$1,518	29
Equity Trustees	1	\$1.0	-\$870.9	-\$882.5	\$880	11
Fairview	1	\$7.5	\$0.0	-\$110.0	\$48	2
Fidelity	10	\$100.3	-\$2,078.8	-\$1,574.7	\$1,981	45
Firetrail	2	\$6.5	-\$96.3	-\$7.0	\$212	4
Greencape	1	\$10.1	-\$110.7	\$236.1	\$334	10
Insync	1	\$1.8	\$6.4	\$0.0	\$0	-
Intermede	1	\$3.1	\$57.5	-\$53.4	\$53	2

Invesco	6	\$11.7	-\$19.2	-\$48.8	\$935	10
ipac	2	\$1.7	-\$154.2	-\$122.5	\$123	3
Janus Henderson	5	\$56.9	\$276.4	\$24.1	\$1,116	33
JP Morgan	4	\$8.0	-\$235.6	-\$167.8	\$170	5
Kapstream	1	\$23.1	\$0.0	\$0.0	\$0	9
Lakehouse	1	\$9.9	\$324.6	\$57.0	\$222	8
LaSalle	2	\$0.2	-\$17.5	-\$0.0	\$0	-
Macquarie	15	\$150.2	-\$2,495.5	-\$2,372.1	\$5,347	161
Martin Currie	10	\$14.2	-\$457.4	-\$176.3	\$314	11
Merlon	1	\$4.8	-\$343.0	-\$250.5	\$301	15
Milford	2	\$1.0	-\$5.4	\$28.7	\$30	1
MLC	3	\$2.9	-\$13.7	\$10.6	\$0	1
Morningstar	7	\$18.3	-\$83.6	-\$19.3	\$353	7
MSC	8	\$13.2	-\$192.8	-\$390.8	\$434	9
Munro Partners	1	\$27.3	-\$49.3	-\$152.5	\$508	14
Payden	1	\$1.4	\$56.3	\$48.8	\$151	6
PIMCO	8	\$177.7	-\$1,685.0	-\$1,023.2	\$4,656	112
Platinum	1	\$7.8	-\$213.6	-\$432.7	\$403	9
Plato	2	\$24.1	-\$229.4	\$348.5	\$1,005	20
PM Capital	2	\$7.1	\$248.8	\$219.0	\$259	2
QS Investors	1	\$0.2	\$5.5	\$0.0	\$0	-
Quay	1	\$6.9	-\$563.9	-\$279.1	\$857	17
Realm	2	\$36.2	\$917.7	\$911.1	\$1,661	45
Schroders	8	\$68.4	-\$358.9	-\$432.1	\$1,734	46
SG Hiscock	1	\$14.6	-\$449.1	-\$151.6	\$173	7
Spheria	3	\$4.4	-\$96.2	-\$140.0	\$71	3
UBS	8	\$18.1	-\$2,791.7	-\$2,353.3	\$474	14
Western Asset	3	\$6.4	-\$315.1	-\$318.7	\$342	5
Total	193	\$1,280.1	\$24,546.015	\$162,874.225	\$36,643	1,097



Spotlight:

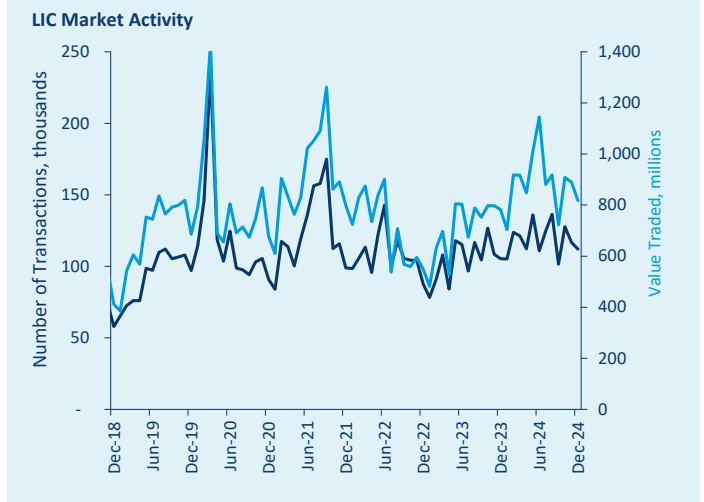
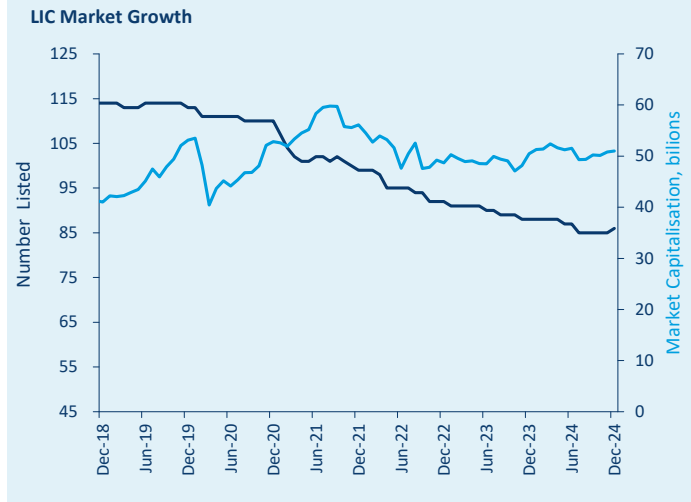
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

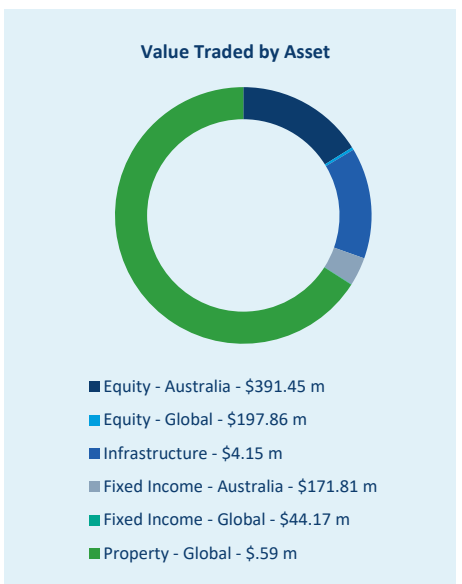
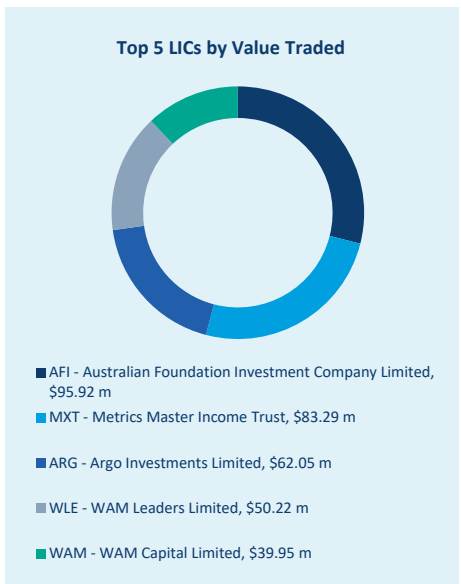
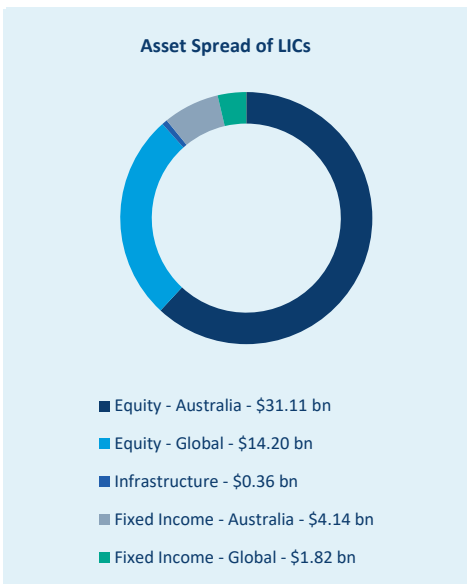
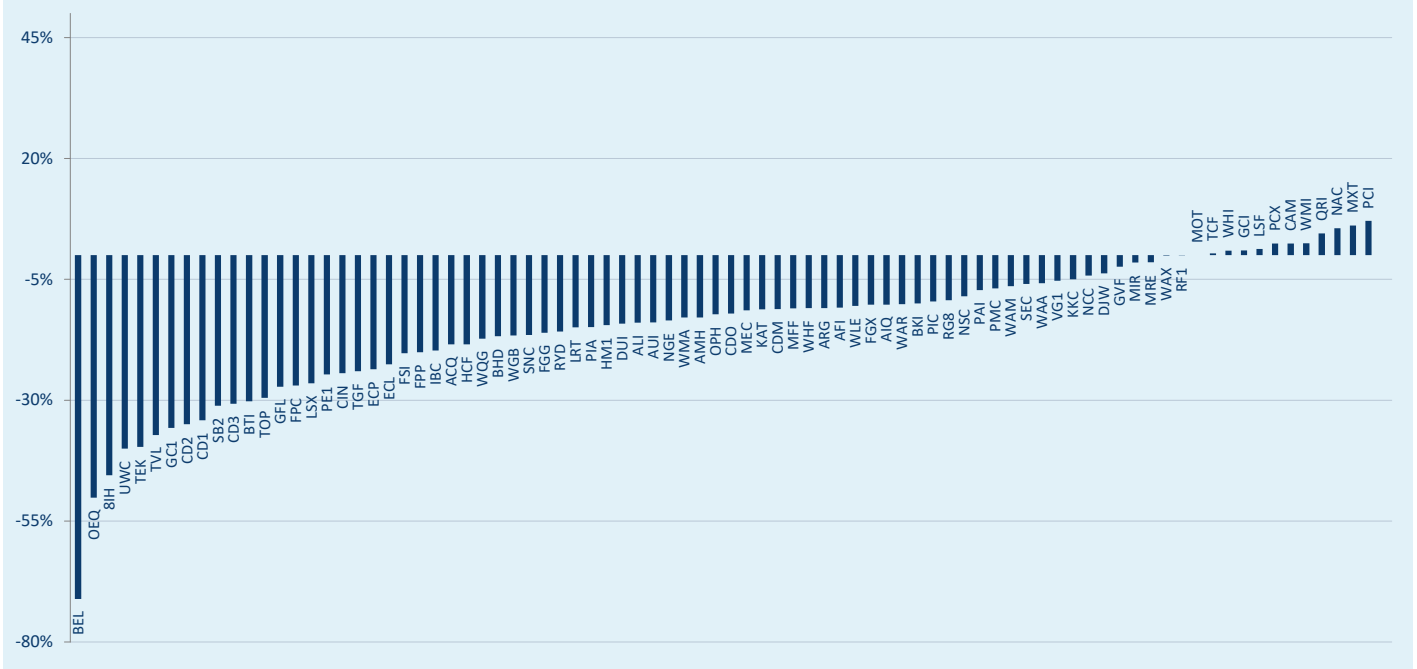


LICs & LITs Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024



LICs Premium / Discount to NTA as at 29 November 2024





Spotlight:

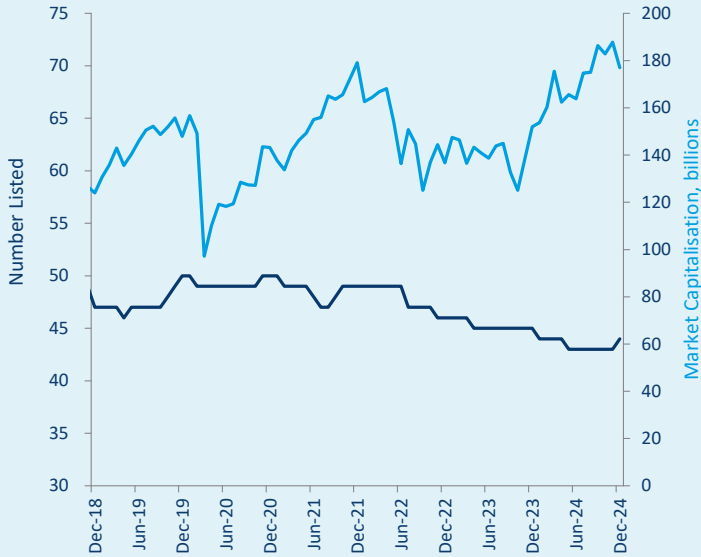
Australian Real Estate Investment Trusts (AREITs)



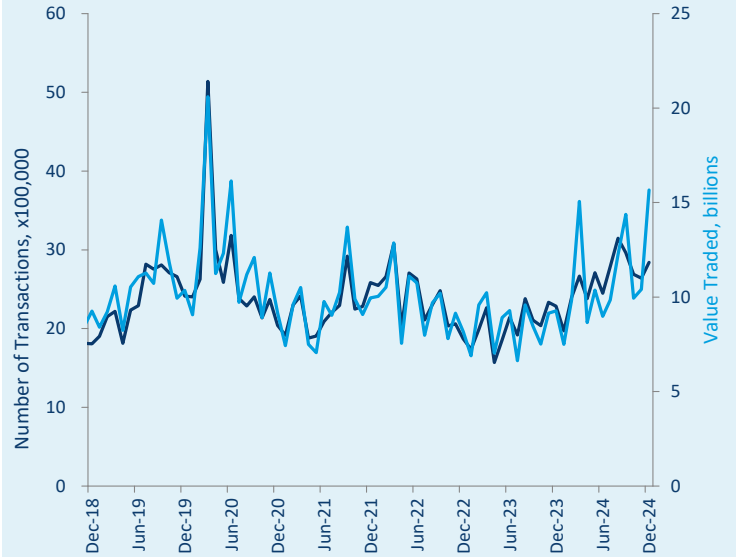
A-REITS Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

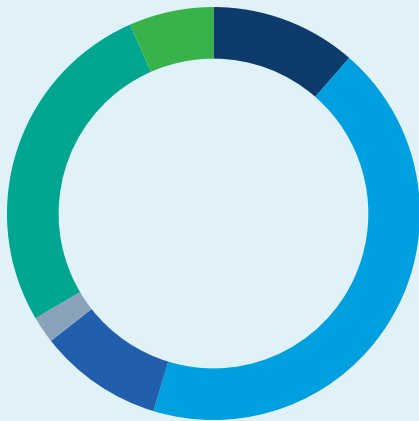
A-REIT Market Growth



A-REIT Market Activity

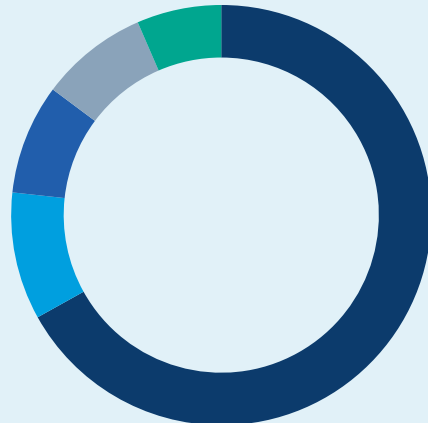


Value Traded by Asset, Current Period \$m



- Diversified 11.42%
- Industrial 43.29%
- Miscellaneous 9.72%
- Residential 2.12%
- Retail 26.84%
- Specialised 6.62%

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



- GMG - Goodman Group \$7,522 m
- SCG - Scentre Group \$1,102 m
- GPT - GPT Group \$953 m
- DXS - Dexus \$932 m
- SGP - Stockland \$731 m



Spotlight:

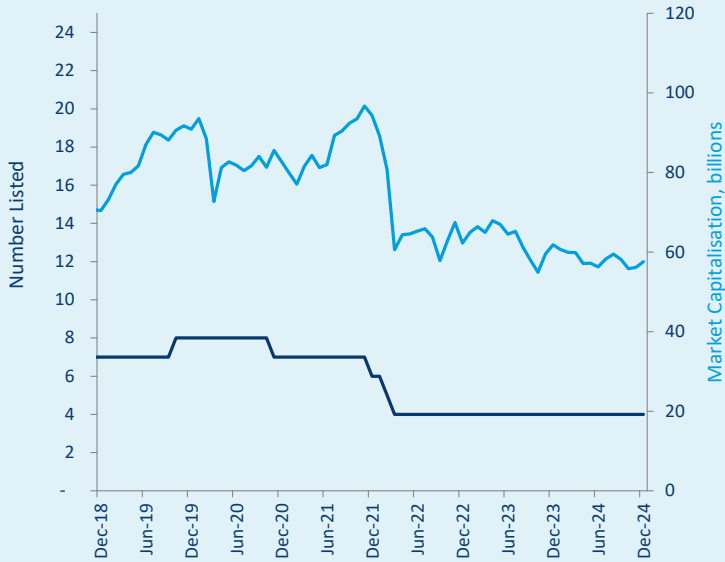
Infrastructure Funds



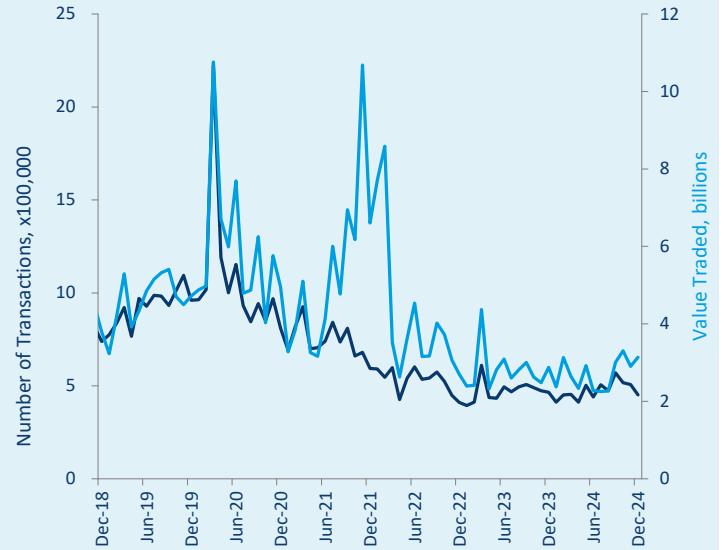
Infrastructure Funds Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

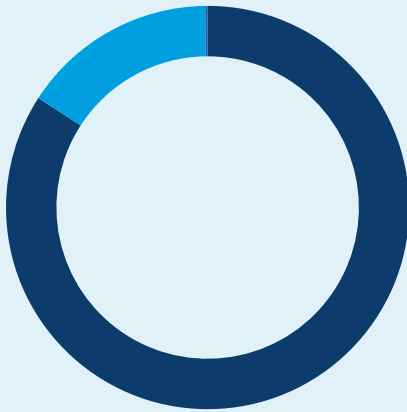
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

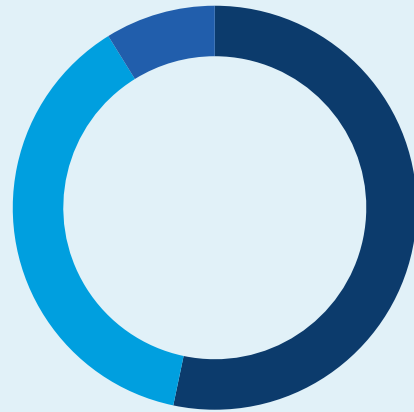


Asset Spread of Infrastructure Funds



- Highways & Railtracks 84.14%
- Gas Utilities 15.67%
- Digital Infrastructure .19%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,670 m
- APA - APA Group \$1,187 m
- ALX - Atlas Arteria \$277 m



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	6,276.91	(99.32)	94.41	6,273.18	(99.18)	94.61	544,736,871	3,908,813	22,222	8.68%	0.02%	137.09	3.37%	-3.04%	12.60%	9.11%	9.21%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,244.97	(191.77)	4.64	6,231.32	(191.26)	5.02	343,728,485	10,235,252	27,809	5.50%	0.04%	32.99	3.36%	-3.06%	12.52%	8.99%	8.90%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	677.46	(13.65)	2.39	675.19	(15.99)	0.03	17,138,933	534,228	1,355	2.53%	0.08%	31.60	4.37%	-2.32%	12.97%	11.31%	10.60%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,587.81	(62.63)	32.38	2,575.67	(62.18)	31.93	84,361,981	2,209,142	6,708	3.26%	0.06%	37.57	4.23%	-3.57%	9.90%	7.06%	7.44%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	650.35	5.20	24.79	649.04	5.23	24.62	38,483,064	2,317,609	3,080	5.92%	0.10%	16.42	4.44%	-3.01%	11.99%	11.01%	10.03%
STW	ETF	SPDR S&P/ASX 200	0.05	5,462.33	(296.82)	-63.60	5,384.55	(292.21)	-61.01	347,814,933	4,634,733	8,849	6.37%	0.03%	73.25	3.65%	-2.75%	12.64%	8.96%	9.08%
SFY	ETF	SPDR S&P/ASX 50	0.20	721.48	(69.01)	-37.36	749.97	(34.58)	-3.60	14,863,098	200,595	1,067	2.06%	0.07%	71.99	4.04%	-2.56%	12.80%	10.39%	9.16%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	17,854.11	179.86	703.86	17,836.11	201.52	729.53	1,450,295,889	14,137,682	87,568	8.12%	0.02%	101.73	3.48%	-2.99%	12.46%	8.44%	8.89%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	275.62	(3.39)	3.36	275.30	(2.95)	3.76	10,750,356	127,494	1,981	3.90%	0.06%	83.68	4.01%	-2.47%	12.09%	11.96%	10.91%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	366.75	3.76	17.91	366.55	3.77	17.32	26,247,907	1,172,360	1,625	7.16%	0.10%	21.65	2.64%	-3.73%	12.38%	4.17%	5.71%
IMPQ	ETF	elInvest Better Future Fund (Managed Fund)	0.99	48.53	(0.41)	0.45	48.51	(0.25)	0.61	1,435,289	287,152	233	2.96%	0.65%	4.98	1.45%	-1.78%	4.17%	-4.47%	4.59%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	142.88	(5.67)	-1.40	142.81	(5.66)	-1.42	5,724,981	1,185,415	459	4.01%	0.34%	4.76	1.84%	-2.86%	7.59%	-1.72%	3.79%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	13.65	(0.26)	0.09	8.24	(0.12)	0.09	176,962	75,535	25	1.30%	0.85%	2.32	0.00%	-2.93%	2.63%	-8.24%	0.56%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	322.74	(0.18)	12.09	322.41	(0.17)	12.08	19,594,645	480,040	1,454	6.07%	0.10%	40.28	2.90%	-3.80%	12.18%	4.20%	9.46%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	165.89	(1.23)	2.38	165.66	(1.22)	2.35	5,990,873	303,060	741	3.61%	0.14%	19.62	3.47%	-2.14%	6.16%	-0.87%	3.14%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.47	(0.95)	0.00	26.44	(0.95)	0.00	868,286	59,873	154	3.28%	0.17%	14.25	2.04%	-2.36%	8.62%	-1.07%	4.32%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	955.54	(79.34)	-49.48	954.71	(78.60)	-46.98	28,815,725	417,858	4,551	3.02%	0.05%	68.10	3.15%	-3.06%	9.62%	1.50%	7.76%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	317.05	3.56	15.91	315.99	3.60	15.56	35,294,273	1,162,206	4,354	11.13%	0.09%	29.64	0.37%	-3.83%	42.21%	9.37%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	221.50	(16.97)	-1.21	220.90	(16.93)	-1.22	23,452,869	597,145	1,489	10.59%	0.08%	38.18	4.90%	-4.10%	33.10%	15.49%	14.15%
MVR	ETF	VanEck Australian Resources ETF	0.35	399.09	(35.47)	-24.73	398.87	(35.45)	-24.40	43,306,792	1,298,468	3,284	10.85%	0.09%	32.54	4.36%	-2.55%	-11.00%	6.50%	6.52%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	56.93	10.82	14.97	56.62	10.85	13.88	31,987,552	1,103,371	344	56.19%	0.09%	27.76	5.02%	-2.88%	35.68%	16.17%	13.07%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	171.28	(5.04)	4.13	170.97	(5.03)	4.05	37,558,476	3,185,935	1,541	21.93%	0.14%	11.58	4.35%	-2.51%	-13.53%	8.12%	8.83%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.25	(0.05)	0.00	3.25	(0.05)	0.00	109,515	9,972	43	3.37%	0.19%	10.84	4.79%	-0.76%	14.84%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	91.45	(18.01)	-14.23	91.44	(18.01)	-13.89	40,957,806	2,434,455	693	44.79%	0.12%	16.34	2.66%	-3.88%	34.50%	15.69%	12.95%
QRE	ETF	Betashares Resources Sector ETF	0.34	301.94	(6.52)	2.81	301.73	(7.17)	2.09	31,255,390	4,479,184	2,008	10.35%	0.20%	6.80	3.59%	-3.00%	-13.33%	8.52%	9.32%
Equity - Australia Strategy																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	838.85	6.90	32.14	169.58	(2.35)	2.79	4,830,670	1,222,905	405	0.58%	0.42%	3.89	3.56%	-2.99%	7.56%	5.40%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	337.80	16.12	23.84	337.48	16.13	23.39	33,482,301	1,054,350	3,993	9.91%	0.09%	31.18	4.01%	-2.26%	24.30%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	81.58	(2.07)	0.00	81.55	(2.07)	0.00	1,293,788	36,547	96	1.59%	0.16%	34.73	2.95%	-2.47%	15.61%	8.26%	7.60%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	32.07	(0.99)	0.00	32.07	(0.99)	0.00	570,835	32,111	102	1.78%	0.25%	17.41	3.37%	-3.12%	8.86%	4.75%	5.14%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	50.47	(0.39)	1.07	50.47	(0.39)	1.04	4,489,065	418,777	449	8.89%	0.25%	10.42	8.53%	-0.04%	12.70%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	260.45	(30.32)	-55.33	260.10	(38.92)	-66.90	162,179,169	6,362,687	4,897	62.27%	0.06%	26.76	0.00%	9.36%	-11.88%	-13.04%	-21.59%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	51.38	1.65	0.00	51.18	1.64	0.00	6,177,322	801,300	366	12.02%	0.15%	7.79	0.00%	3.59%	-4.03%	-3.68%	-7.63%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,442.04	(124.38)	24.14	115.58	(1.03)	2.07	9,694,988	577,731	406	0.18%	0.21%	16.45	3.20%	-2.66%	9.99%	n/a	n/a
DCOR	ETF	Daintree Core Income Fund Active ETF	0.45	35.02	1.70	1.57	35.02	1.70	1.58	1,880,207	36,853	34	5.37%	0.15%	51.09	1.33%	0.63%	8.41%	4.33%	3.10%
DAVA	ETF	Dimensional Australian Value Trust - Active ETF	0.34	1,071.07	(26.10)	8.92	2.66	(1.31)	-1.18	6,201,843	228,970	126	0.58%	0.15%	26.96	2.54%	-2.50%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	65.56	(3.45)	-2.25	65.53	(3.45)	-2.24	2,886,513	129,136	184	4.40%	0.13%	22.45	3.25%	-1.54%	12.52%	4.48%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	53.64	(1.52)	0.67	53.63	(1.52)	0.65	1,919,748	71,938	289	3.58%	0.18%	25.93	3.56%	-2.84%	11.84%	9.64%	n/a
EIGA	ETF	elInvest Income Generator Fund (Managed Fund)	0.80	32.44	(1.13)	-0.20	32.32	(1.46)	-0.52	876,410	226,490	330	2.70%	0.52%	3.82	6.07%	-2.35%	7.31%	6.77%	6.23%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	19.05	(3.60)	-3.18	18.89	(3.63)	-3.23	3,736,433	423,858	149	19.61%	0.26%	8.85	2.70%	-1.78%	11.34%	6.92%	6.38%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,124.26	(291.24)	-246.36	1,122.82	(291.16)	-242.62	271,442,348	12,670,578	2,135	24.14%	0.10%	21.10	2.26%	-3.43%	16.91%	3.77%	5.82%
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	0.96	(0.04)	0.00	3.00	0.26	0.00	279,046	28,659	22	29.22%	0.26%	9.60	13.20%	-3.90%	n/a	n/a	n/a
FSML	ETF	Firetrail Australian Small Companies Fund - Active ETF	0.85	161.02	6.22	11.23	18.35	6.97	7.29	8,203,126	4,743,469	507	5.09%	0.52%	1.68	0.00%	-2.89%	n/a	n/a	n/a
^ G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	8.37	(0.40)	0.00	8.37	(0.40)	0.00	1,085,920	37,993	535	12.97%	0.19%	27.90	2.11%	-4.65%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	10.52	0.29	0.42	9.55	0.29	0.41	432,653	135,072	77	4.11%	0.31%	3.19	7.31%	-1.24%	13.75%	8.10%	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	13.47	(1.07)	0.00	13.47	(1.07)	0.00	2,069,101	52,501	217	15.36%	0.14%	38.45	4.86%	-7.39%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	176.29	(6.73)	0.00	176.23	(6.72)	0.00	6,847,117	210,883	1,977	3.88%	0.11%	31.97	3.25%	-3.68%	14.07%	6.08%	7.52%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	490.10	(3.37)	35.93	489.53	(3.37)	34.83	186,103,564	5,788,689	6,280	37.97%	0.07%	31.07	1.24%	-7.75%	19.06%	13.80%	11.99%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	236.37	0.61	6.99	235.43	0.63	6.94	15,904,928	1,174,725	1,934	6.73%	0.15%	13.40	5.90%	-2.09%	13.94%	8.21%	6.43%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.95	(0.06)	0.02	3.65	(0.06)	0.02	19,495	4,727	8	0.49%	0.49%	4.06	2.81%	-1.22%	4.16%	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	312.67	(3.52)	1.42	311.61	(3.50)	1.45	7,712,191	530,126	1,189	2.47%	0.13%	14.42	5.42%	-1.57%	9.89%	8.92%	7.60%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	100.04	(3.54)	-0.80	85.60	(2.82)	-0.47	1,261,046	423,819	108	1.26%	0.65%	2.96	1.35%	-0.74%	3.97%	4.20%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	73.84	(1.91)	-0.38	61.48	(1.38)	-0.11	1,147,021	334,976	106	1.55%	0.59%	3.39	4.24%	-2.02%	7.64%	1.98%	10.15%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	73.80	(3.38)	-1.20	64.70	(3.01)	-1.06	1,702,081	617,341	92	2.31%	0.57%	2.74	1.95%	0.09%	1.74%	4.95%	8.62%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	294.85	1.87	9.40	294.84	1.87	9.21	11,207,054	358,661	1,696	3.80%	0.10%	30.50	2.57%	-3.17%	14.39%	7.02%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	24.02	(1.68)	-0.93	24.02	(1.68)	-0.92	1,739,800	161,819	135	7.24%	0.30%	10.53	3.15%	-2.95%	-2.04%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	118.91	40.80	43.35	118.91	40.81	42.95	51,362,040	4,623,676	777	43.19%	0.19%	11.02	0.61%	-2.65%	n/a	n/a	n/a
MTUM	ETF	Australian Momentum ETF	0.35	8.06	3.88	4.06	8.06	3.88	4.03	1,884,861	68,848	262	23.37%	0.13%	26.88	0.66%	-3.52%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	20.33	(0.35)	0.00	20.24	(0.35)	0.00	3,256,897	97,297	2,762	16.02%	0.14%	32.94	4.68%	-1.64%	14.13%	7.11%	7.00%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	404.72	(10.86)	4.46	368.07	10.33	23.42	5,964,199	200,734	277	1.47%	0.16%	28.87	3.37%	-2.35%	16.22%	7.70%	7.47%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	252.74	(6.26)	0.00	251.10	(6.22)	0.01	6,599,343	207,532	620	2.61%	0.11%	31.48	4.02%	-1.85%	13.56%	9.29%	7.54%
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	92.96	(2.21)	0.38	93.15	(2.01)	0.58	4,316,490	1,184,784	606	4.64%	0.48%	3.58	2.81%	-2.72%	5.38%	-1.63%	5.49%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	59.63	(0.81)	0.88	53.68	(0.66)	0.85	1,357,605	546,627	208	2.28%	0.66%	2.45	11.53%	-2.29%	7.35%	5.47%	6.05%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	436.45	(14.80)	0.00	435.62	(14.78)	-0.01	14,303,871	484,196	5,472	3.28%	0.08%	28.90	4.59%	-1.79%	9.80%	9.43%	8.80%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	506.28	(13.24)	2.63	506.05	(13.24)	2.63	12,097,793	180,932	2,797	2.39%	0.07%	65.69	2.85%	-3.05%	16.63%	7.44%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,355.89	(25.37)	70.58	4,345.64	(17.12)	78.16	175,385,436	2,328,120	16,806	4.03%	0.03%	74.80	5.88%	-2.18%	13.34%	12.71%	11.64%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	531.83	(0.79)	5.82	528.91	(0.64)	5.95	28,185,115	3,525,777	2,603	5.30%	0.19%	7.93	7.55%	-1.25%	10.56%	10.54%	8.83%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	75.12	(1.70)	0.88	74.44	(1.68)	0.87	3,300,410	372,131	587	4.39%	4.66%	8.67	5.52%	-1.47%	9.09%	1.94%	1.69%
Equity - Global																				
BGBL	ETF	Betashares Global Shares ETF	0.08	1,629.92	43.37	1.30	1,673.72	87.20	45.29	100,923,851	1,384,596	5,677	6.19%	0.05%	73.05	1.26%	2.64%	30.63%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	341.76	3.84	0.00	341.52	3.84	-0.01	10,167,733	813,238	2,530	2.98%	0.19%	12.45	3.21%	1.14%	16.02%	9.56%	5.82%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	9.68	(0.29)	0.00	9.68	(0.29)	0.00	67,109	6,095	48	0.69%	0.41%	10.76	3.71%	-2.54%	5.87%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	206.54	0.06	0.00	206.47	0.10	0.05	6,912,413	186,994	1,021	3.35%	0.16%	36.45	6.58%	0.03%	22.93%	10.08%	11.43%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	170.22	8.27	0.00	170.13	8.27	0.00	11,208,132	125,820	1,153	6.58%	0.19%	89.32	4.19%	5.35%	13.34%	9.00%	8.25%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	43.26	0.55	0.00	43.11	(3.66)	-4.26	4,081,143	284,385	296	9.43%	0.22%	14.21	2.99%	1.28%	8.16%	3.83%	6.30%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,096.14	2.39	16.04	1,096.14	2.39	16.00	87,125,273	1,281,014	5,095	7.95%	0.11%	66.67	1.98%	-1.24%	20.54%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	479.45	5.28	-2.16	478.63	5.26	-2.15	57,022,882	1,310,257	2,737	11.89%	0.06%	42.85	1.74%	1.56%	23.80%	6.32%	n/a
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	99.77	35.40	41.13	99.77	35.40	39.56	50,315,784	1,130,505	694	50.43%	0.14%	42.80	0.43%	-6.41%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	715.40	7.67	-8.17	713.23	4.10	-11.72	27,443,623	325,655	4,083	3.84%	0.15%	83.88	2.47%	2.80%	11.51%	6.66%	6.98%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	505.29	16.76	4.22	503.83	16.72	4.29	12,103,371	65,042	1,019	2.40%	0.15%	186.39	0.87%	2.55%	27.44%	10.06%	13.46%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,088.59	(4.75)	35.92	2,086.96	(4.54)	35.64	119,297,157	2,172,166	5,429	5.71%	0.04%	54.12	0.92%	-1.92%	22.97%	6.36%	11.48%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	541.12	2.44	11.96	540.98	2.44	11.70	23,009,050	423,485	2,852	4.25%	0.15%	53.17	1.17%	-1.72%	20.76%	6.37%	11.14%
IH	ETF	iShares S&P Midcap ETF	0.07	459.56	(1.76)	15.61	459.22	(1.91)	15.22	30,664,840	599,181	2,998	6.67%	0.09%	50.05	1.05%	-3.40%	23.25%	10.14%	12.58%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	765.04	(26.73)	15.33	764.48	(27.08)	14.37	44,291,660	229,595	3,754	5.79%	0.10%	185.67	1.61%	-4.50%	17.22%	6.98%	10.57%
I00	ETF	iShares Global 100 ETF	0.40	4,408.64	292.59	33.32	4,378.34	288.59	31.20	127,237,954	799,477	22,733	2.89%	0.06%	161.46	0.86%	6.66%	39.10%	16.28%	17.52%



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /ETFASX														Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)			
IVE	ETF	iShares MSCI EAFE ETF	0.31	508.28	28.86	22.23	507.22	28.51	22.04	32,396,790	262,978	1,216	6.37%	0.22%	121.44		2.68%	2.45%	13.53%	6.68%	6.66%		
IVV	ETF	iShares S&P 500 ETF	0.04	11,036.29	657.44	376.65	11,001.48	652.96	373.99	589,828,059	9,344,583	56,464	5.34%	0.03%	63.24		1.02%	3.00%	36.98%	14.48%	16.92%		
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,133.88	23.09	-3.43	1,133.63	23.08	-3.40	44,215,629	712,403	5,075	3.90%	0.06%	61.83		1.20%	2.38%	30.89%	12.01%	14.75%		
U100	ETF	Global X US 100 ETF	0.24	55.49	4.50	1.52	55.49	4.50	1.52	7,215,755	477,296	1,226	13.00%	0.19%	15.20		0.24%	5.85%	43.23%	n/a	n/a		
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,072.75	475.71	105.52	6,081.00	495.21	126.81	401,299,918	7,975,919	47,801	6.61%	0.04%	50.75		1.86%	6.60%	37.97%	14.94%	22.31%		
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	752.29	45.09	59.55	755.23	48.26	61.79	100,657,250	1,876,231	5,286	13.38%	0.08%	52.81		2.75%	-1.91%	22.45%	9.27%	11.42%		
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	310.64	23.03	15.63	310.11	23.01	15.61	29,480,998	31,186	2,502	9.49%	0.06%	945.91		0.98%	2.93%	36.95%	14.64%	17.14%		
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,499.00	57.81	26.71	3,489.12	60.91	29.49	106,792,446	1,140,584	12,772	3.05%	0.11%	92.49		2.63%	2.57%	15.97%	6.40%	6.81%		
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	278.95	1.66	-5.10	278.71	1.65	-5.13	18,940,802	257,713	2,746	6.79%	0.24%	73.25		2.67%	2.45%	11.31%	5.44%	6.53%		
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,999.74	(3.54)	66.29	3,999.70	(5.09)	63.82	115,829,366	1,071,769	10,894	2.90%	0.03%	106.24		5.60%	-1.72%	20.26%	6.38%	10.44%		
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	10,376.91	384.67	121.99	10,376.29	393.03	130.49	468,478,697	3,348,797	50,658	4.51%	0.03%	140.10		2.99%	2.63%	30.65%	12.14%	13.94%		
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,547.56	169.30	63.40	5,518.18	168.64	63.17	213,877,565	455,936	15,536	3.86%	0.04%	468.59		1.02%	2.30%	35.80%	13.68%	16.46%		
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	274.48	(2.64)	1.30	274.38	(2.63)	1.29	4,698,373	178,966	535	1.71%	0.19%	25.76		6.35%	-1.42%	19.62%	6.04%	10.09%		
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	435.35	10.63	0.53	434.58	10.61	0.52	6,732,002	136,599	345	1.55%	0.13%	49.09		5.97%	2.46%	29.84%	11.19%	13.25%		
Equity - Asia																							
ASAO	ETF	abrdrn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.07	0.08	0.05	1.07	0.08	0.05	51,861	43,322	19	4.85%	0.81%	1.20		0.78%	3.45%	22.67%	n/a	n/a		
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	566.55	31.54	-6.06	565.91	31.54	-6.07	24,422,461	2,439,119	4,844	4.31%	0.17%	10.19		0.88%	7.04%	35.02%	3.67%	8.55%		
CETF	ETF	VanEck FTSE China A50 ETF	0.60	36.47	1.99	0.00	36.39	1.99	0.00	7,619,191	131,846	451	20.89%	0.47%	59.38		1.55%	5.96%	30.38%	-2.09%	1.69%		
CNEW	ETF	VanEck China New Economy ETF	0.95	114.55	(7.38)	-11.62	114.37	(7.39)	-11.90	14,602,716	2,084,433	1,914	12.75%	0.40%	7.00		1.71%	3.70%	11.54%	-8.81%	1.85%		
EAFF	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	36.99	(0.49)	-2.43	35.81	(0.53)	-2.41	2,408,575	321,157	64	6.51%	0.37%	7.52		3.88%	4.01%	29.23%	n/a	n/a		
FASI	ETF	Fidelity Asia Active ETF	1.16	3.51	0.10	0.00	3.51	0.10	0.00	187,933	17,305	30	5.35%	0.58%	10.97		2.66%	4.38%	n/a	n/a	n/a		
FIIN	ETF	Fidelity India Active ETF	1.20	4.34	0.38	0.26	4.34	0.38	0.26	1,054,353	102,918	159	24.27%	0.30%	10.21		10.23%	3.24%	n/a	n/a	n/a		
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	148.68	8.71	2.23	148.53	8.70	2.23	9,995,283	497,050	1,461	6.72%	0.20%	20.36		6.30%	4.62%	25.21%	13.85%	14.61%		
IAA	ETF	iShares Asia 50 ETF	0.29	808.28	34.16	-5.40	805.45	33.26	-6.27	22,893,909	209,331	2,470	2.83%	0.34%	110.28		2.26%	7.02%	33.64%	3.43%	4.69%		
IJP	ETF	iShares MSCI Japan ETF	0.50	729.02	32.39	20.73	728.27	32.19	20.39	48,032,971	442,435	5,902	6.59%	0.18%	107.94		2.02%	3.01%	17.82%	7.13%	6.45%		
IKO	ETF	iShares MSCI South Korea ETF	0.45	112.67	(3.17)	0.94	112.64	(3.17)	0.94	11,020,429	126,170	1,599	9.78%	0.36%	85.39		3.03%	-3.55%	-12.24%	-6.88%	-0.03%		
IIND	ETF	Betashares India Quality ETF	0.80	233.30	3.06	-2.98	230.25	0.13	-2.93	14,498,673	1,176,303	2,336	6.21%	0.25%	12.19		3.31%	1.33%	12.82%	7.57%	9.99%		
IZZ	ETF	iShares China Large-Cap ETF	0.60	299.81	(16.90)	-33.72	298.89	(21.35)	-38.23	86,572,568	1,762,458	6,240	28.88%	0.16%	48.74		3.19%	8.39%	44.03%	1.19%	-2.81%		
NDIA	ETF	Global X India Nifty 50 ETF	0.69	189.76	7.89	4.66	189.34	7.78	4.51	14,595,872	186,844	1,977	7.69%	0.23%	76.94		1.04%	1.80%	13.81%	10.29%	10.78%		
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	474.70	18.05	3.33	475.35	18.85	3.97	37,727,664	473,131	3,533	7.95%	0.23%	79.20		1.96%	3.26%	21.03%	3.14%	4.68%		
Equity - Emerging Markets																							
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	182.28	14.37	5.19	182.28	14.37	5.23	13,207,364	507,296	2,093	7.25%	0.29%	26.17		2.48%	5.44%	25.23%	9.93%	8.26%		
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	26.62	11.84	11.31	26.81	11.89	11.22	14,519,682	2,224,411	325	54.54%	0.49%	6.47		0.52%	4.52%	15.43%	-1.21%	1.71%		
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	6.08	0.07	-0.04	6.06	0.06	-0.05	1,277,736	48,067	80	21.03%	0.35%	26.68		0.97%	3.85%	n/a	n/a	n/a		
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,269.61	38.24	2.16	1,265.75	37.71	1.73	39,835,425	583,839	7,550	3.14%	0.10%	67.80		1.56%	3.85%	17.20%	2.09%	2.76%		
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	181.58	0.77	-6.55	181.40	0.52	-6.73	10,658,369	1,702,017	947	5.87%	0.27%	6.23		3.38%	4.01%	9.67%	-2.05%	3.33%		
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,171.24	48.08	1.23	1,171.23	49.54	2.72	55,737,014	698,343	8,694	4.76%	0.18%	80.11		2.18%	4.17%	21.23%	3.98%	4.44%		
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	22.73	2.09	1.25	22.73	2.09	1.30	4,845,138	186,564	305	21.32%	0.36%	25.94		1.91%	3.84%	25.08%	4.74%	4.27%		



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	511.83	24.53	-10.21	511.00	21.15	-14.16	16,002,007	187,121	3,084	3.13%	0.24%	88.33	6.82%	7.21%	7.59%	1.96%	15.79%
ARMR	ETF	Betashares Global Defence ETF	0.55	13.63	0.96	0.83	13.63	0.96	0.85	3,750,578	220,985	618	27.51%	0.17%	17.04	0.00%	0.89%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	41.34	(2.80)	1.68	41.16	(4.48)	-0.02	5,391,465	333,881	1,013	13.04%	0.35%	15.07	2.31%	-9.76%	8.48%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	9.59	0.06	0.00	9.59	0.06	0.00	1,102,275	84,338	363	11.49%	0.40%	12.78	1.86%	0.63%	19.85%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	68.73	(1.05)	0.00	68.66	(1.05)	0.00	9,968,983	1,167,744	1,373	14.50%	0.29%	8.53	2.41%	-1.50%	31.70%	10.34%	6.48%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	50.37	(1.62)	-3.06	50.26	(1.62)	-3.03	3,932,914	255,766	674	7.81%	0.29%	15.14	0.00%	2.71%	15.79%	1.86%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	60.21	(4.24)	-2.22	60.16	(4.24)	-2.22	3,312,597	595,760	672	5.50%	0.37%	5.55	1.98%	-3.14%	-25.40%	-14.52%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	194.17	(20.23)	11.02	193.83	(22.58)	7.61	60,440,876	7,547,070	10,787	31.13%	0.25%	6.91	0.00%	-13.95%	38.11%	-4.00%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	35.84	(3.16)	-0.97	35.81	(3.15)	-0.98	1,606,767	31,791	252	4.48%	0.59%	49.50	0.00%	-5.61%	8.06%	-2.69%	0.73%
DFND	ETF	VanEck Global Defence ETF	0.65	21.15	1.41	1.18	21.15	1.41	1.18	3,981,601	169,987	601	18.83%	0.25%	23.50	0.00%	1.34%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.15	0.69	0.00	12.15	0.69	0.00	1,200,593	136,555	287	9.88%	0.32%	8.82	1.47%	6.01%	-0.32%	-8.50%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	180.33	(13.61)	-1.60	181.60	(12.01)	0.00	12,869,795	1,576,435	1,906	7.14%	0.22%	7.86	3.18%	-6.21%	2.15%	-0.09%	5.21%
DTEC	ETF	Global X Defence Tech ETF	0.50	4.28	1.05	1.07	4.28	1.05	1.07	740,941	68,292	283	17.31%	0.90%	10.70	0.00%	-0.56%	n/a	n/a	n/a
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.61	(0.02)	0.00	1.61	(0.02)	0.00	244,383	23,978	140	15.20%	0.38%	10.66	0.00%	-1.08%	4.54%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	78.95	2.32	-1.69	78.88	2.36	-1.64	3,983,212	237,165	901	5.05%	0.26%	16.89	0.47%	5.23%	63.10%	14.90%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,070.47	177.02	63.46	1,067.78	173.61	62.60	143,420,233	4,438,509	12,683	13.40%	0.07%	33.05	4.29%	12.41%	65.08%	27.02%	n/a
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	3.95	0.30	0.00	3.95	0.30	0.00	803,921	72,132	104	20.34%	0.30%	11.27	0.00%	8.05%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	62.46	(6.44)	-2.53	62.41	(6.44)	-2.52	3,195,207	490,404	469	5.12%	0.30%	6.29	2.40%	-5.70%	-4.74%	-3.63%	3.11%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	149.15	(12.41)	0.00	149.07	(19.04)	-6.12	8,357,457	1,338,558	1,293	5.60%	0.26%	6.13	4.08%	-7.68%	0.89%	12.66%	4.62%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	4.47	0.20	0.00	4.46	0.20	0.00	1,095,500	75,287	328	24.53%	0.38%	14.40	0.26%	4.58%	54.38%	n/a	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	10.39	3.67	3.47	10.39	3.67	3.46	3,420,529	296,143	542	32.93%	0.30%	11.54	0.00%	4.34%	n/a	n/a	n/a
GDV	ETF	VanEck Gold Miners ETF	0.53	543.48	(32.22)	0.00	540.63	(31.77)	0.27	32,876,748	575,721	4,381	6.05%	0.20%	54.66	1.35%	-5.60%	19.45%	8.98%	6.68%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.98	(0.18)	0.00	2.98	(0.18)	0.00	566,297	73,020	132	18.99%	0.71%	7.45	1.11%	-6.29%	-2.68%	n/a	n/a
GNDQ	ETF	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	10.49	3.64	2.96	10.49	3.64	3.00	7,165,387	240,077	1,632	68.31%	0.13%	30.08	0.00%	9.78%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	47.70	7.17	4.86	47.70	6.59	4.28	8,123,183	662,627	1,367	17.03%	0.25%	12.26	0.00%	5.87%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,147.10	79.93	11.81	1,145.48	79.80	11.88	40,039,805	2,882,149	8,954	3.49%	0.12%	14.02	0.56%	6.37%	30.05%	12.14%	19.33%
HGEN	ETF	Global X Hydrogen ETF	0.69	29.47	(1.16)	-0.49	29.42	(1.16)	-0.49	1,251,784	248,717	569	4.25%	0.47%	4.89	0.60%	-2.20%	-10.33%	-22.96%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	49.61	(3.04)	-2.28	49.35	(3.03)	-2.25	2,371,958	207,336	243	4.78%	0.32%	11.26	0.80%	-1.23%	10.27%	-2.40%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	3.25	(0.02)	0.00	3.24	(0.02)	0.00	778,041	50,649	275	23.97%	0.44%	15.15	0.00%	-0.13%	40.67%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.25	(0.06)	0.00	2.25	(0.06)	0.00	927,738	80,988	227	41.14%	0.40%	11.31	0.81%	-1.99%	11.13%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	3.07	(0.06)	0.00	3.07	(0.06)	0.00	1,240,849	87,452	244	40.37%	0.40%	13.97	0.00%	-1.76%	33.88%	5.63%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	5.85	0.08	0.00	5.85	0.08	0.00	994,446	33,617	85	16.99%	0.32%	29.26	0.22%	1.32%	11.21%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	143.40	(4.23)	-2.37	142.75	(4.65)	-2.74	3,569,197	36,276	557	2.49%	0.21%	96.11	2.05%	-0.15%	14.18%	5.07%	6.07%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,378.43	(54.59)	-17.17	1,375.36	(54.80)	-17.07	53,423,307	380,976	6,688	3.88%	0.08%	136.89	1.20%	-2.09%	10.12%	4.52%	8.02%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	59.78	(1.48)	1.71	59.78	(1.48)	1.71	3,948,315	28,017	715	6.60%	0.26%	136.64	0.53%	-5.20%	7.71%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	74.32	(8.94)	-2.51	74.27	(8.92)	-2.45	5,979,592	898,116	833	8.05%	0.44%	6.14	1.70%	-8.22%	15.97%	2.41%	4.86%
MTAV	ETF	Betashares Metaverse ETF	0.69	6.66	(1.52)	-1.80	6.66	(1.52)	-1.77	3,558,401	199,211	648	53.43%	0.42%	17.65	3.12%	2.92%	38.35%	n/a	n/a
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	9.67	2.41	2.44	9.67	2.41	2.42	4,823,139	291,862	85	49.90%	0.40%	16.10	1.60%	-0.06%	n/a	n/a	n/a
RBTV	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	287.84	164.18	1.52	287.29	7.23	1.49	12,033,961	800,584	2,909	4.18%	0.19%	14.94	4.61%	1.98%	23.93%	1.72%	10.71%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	235.42	5.61	-3.19	235.20	5.61	-3.18	6,356,236	80,383	1,088	2.70%	0.30%	79.75	0.19%	3.83%	8.34%	-1.65%	8.89%
ROYL	ETF	Betashares Global Royalties ETF	0.69	10.67	(0.61)	0.00	10.66	(0.61)	0.00	513,543	47,454	197	4.81%	0.83%	10.52	1.74%	-5.05%	24.65%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	343.79	14.44	-11.73	343.61	14.42	-12.17	37,028,623	2,178,160	4,663	10.77%	0.13%	17.39	3.44%	8.24%	34.79%	16.43%	n/a
TANN	ETF	Betashares Solar ETF	0.69	1.68	(1.38)	-1.36	2.35	(0.71)	-0.67	358,529	53,409	247	21.34%	0.49%	6.72	0.00%	-1.18%	-29.04%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	365.99	2.26	-2.30	365.60	2.26	-2.25	10,386,075	90,797	1,413	2.84%	0.35%	112.58	6.23%	1.24%	22.21%	6.34%	14.35%



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
URNM	ETF	Betashares Global Uranium ETF	0.69	149.94	(13.51)	0.00	149.56	(13.48)	0.00	15,318,401	1,765,675	2,687	10.22%	0.29%	8.10	2.77%	-8.27%	-4.97%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	232.87	(18.42)	-9.02	232.17	(18.40)	-8.71	32,741,880	2,513,291	3,076	14.06%	0.16%	12.43	2.21%	-3.72%	11.83%	n/a	n/a
WRLD	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	52.85	1.29	0.00	52.85	(0.74)	-2.08	1,285,130	61,929	183	2.43%	0.34%	20.76	0.29%	2.32%	28.84%	10.09%	10.26%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	21.61	(1.80)	0.00	21.60	(3.27)	-1.35	1,180,794	152,243	325	5.46%	0.55%	7.32	0.66%	-7.69%	-1.98%	n/a	n/a
Equity - Global Strategy																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	19.96	(0.16)	-0.34	19.80	(0.16)	-0.32	724,272	119,343	21	3.63%	0.41%	6.12	0.44%	1.86%	18.20%	5.98%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	314.94	(1.18)	-3.62	313.22	(1.20)	-4.24	6,226,138	986,954	502	1.98%	0.47%	6.26	3.57%	0.97%	21.27%	9.43%	9.68%
ALPH	ETF	Schroder Global Equity Alpha Fund - Active ETF	1.40	15.78	15.78	15.81	15.78	15.78	15.78	2,376,124	236,783	41	15.05%	n/a	9.99	0.00%	-1.19%	n/a	n/a	n/a
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	140.56	0.02	-8.69	140.92	1.02	-8.00	67,283,703	15,828,222	1,989	47.87%	0.26%	4.46	0.00%	6.44%	-34.76%	-15.94%	-30.27%
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	64.96	2.65	2.67	92.67	2.65	2.65	3,781,120	1,495,605	173	5.82%	0.46%	2.49	8.72%	-0.40%	22.73%	n/a	n/a
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	32.20	1.39	1.41	32.20	1.39	1.39	4,994,948	268,337	528	15.51%	0.19%	18.47	1.61%	-0.43%	23.21%	n/a	n/a
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	70.13	(1.64)	-0.84	8.58	(0.10)	0.00	395,191	224,836	13	0.56%	0.34%	1.75	0.00%	-0.28%	n/a	n/a	n/a
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	114.86	1.46	-2.07	26.10	1.72	0.96	1,684,753	921,492	86	1.47%	0.25%	1.82	3.80%	2.82%	n/a	n/a	n/a
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	98.46	(0.75)	2.97	100.36	(0.86)	2.87	5,371,332	2,841,160	165	5.46%	0.34%	1.83	0.00%	-3.94%	11.82%	n/a	n/a
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,993.75	(85.31)	14.08	95.58	(0.91)	2.20	8,233,378	230,278	269	0.28%	0.24%	34.85	0.01%	-3.22%	15.43%	n/a	n/a
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,435.95	4.63	-22.64	89.06	0.88	0.33	8,038,691	286,622	335	0.18%	0.20%	27.86	2.47%	0.43%	25.63%	n/a	n/a
DGSM	ETF	Dimensional Global Small Company - Active ETF	0.65	579.04	(8.43)	2.13	7.12	(0.13)	0.00	3,002,851	84,911	198	0.52%	0.23%	35.04	0.39%	-1.68%	n/a	n/a	n/a
DGVA	ETF	Dimensional Global Value Trust - Active ETF	0.45	880.65	(11.33)	6.84	5.63	(0.12)	0.00	1,200,103	48,476	177	0.14%	0.21%	24.54	0.78%	-2.04%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	95.42	(1.21)	-2.73	95.27	(1.22)	-2.73	2,202,453	240,135	762	2.31%	0.34%	9.08	0.50%	1.57%	-3.66%	-12.30%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,700.94	268.33	245.11	3,721.21	287.71	264.09	334,622,882	20,720,807	12,851	9.04%	0.10%	16.10	2.37%	0.81%	27.34%	9.94%	16.49%
SVNP	ETF	Savana US Small Caps Active ETF	1.00	3.48	1.11	1.17	3.46	1.11	1.12	1,296,714	882,107	50	37.26%	n/a	1.43	0.00%	n/a	n/a	n/a	n/a
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	4.36	1.10	1.17	4.36	1.10	1.16	1,603,062	135,131	210	36.79%	0.25%	11.70	0.00%	-1.43%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	597.37	(15.87)	-4.31	0.81	0.25	0.26	90,463	34,063	16	0.02%	0.67%	2.59	4.82%	-1.15%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.47	0.00	0.00	1.45	0.00	0.00	236,955	6,531	39	16.15%	0.51%	36.55	0.34%	0.08%	21.45%	6.78%	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	277.59	(5.27)	8.65	277.50	(5.32)	8.37	56,854,876	1,241,194	5,650	20.48%	0.08%	44.26	0.00%	-4.84%	45.19%	4.86%	17.58%
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	28.85	2.85	2.99	28.85	2.85	2.96	6,951,658	232,819	1,875	24.10%	0.15%	29.55	1.64%	-0.44%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	284.85	(95.50)	-95.37	284.97	(95.32)	-94.52	130,203,545	27,238,574	1,431	45.71%	0.22%	4.75	8.04%	-0.21%	18.69%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	46.10	3.57	2.73	46.06	3.56	2.77	1,874,374	67,895	283	4.07%	0.20%	27.67	7.41%	1.88%	13.28%	6.64%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	51.78	4.59	3.89	51.78	4.59	3.86	5,955,061	231,626	778	11.50%	0.20%	25.75	1.75%	1.54%	35.50%	12.93%	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	592.36	17.88	35.97	592.35	17.88	35.30	41,725,110	2,792,278	1,072	7.04%	0.19%	14.71	2.50%	-3.03%	17.65%	4.28%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	5.80	(0.02)	0.01	5.80	(0.02)	0.01	17,216	17,706	28	0.30%	1.21%	0.97	0.00%	0.00%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	5.25	0.05	0.02	5.25	0.05	0.02	25,917	26,586	40	0.49%	1.18%	0.98	1.37%	0.52%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	88.90	3.79	6.14	88.89	3.79	6.02	12,151,027	393,620	668	13.67%	0.19%	30.06	3.61%	-2.72%	16.34%	3.77%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	5.32	(0.08)	0.00	5.32	(0.08)	0.00	624,095	23,088	42	11.73%	0.37%	26.73	3.97%	-1.07%	8.74%	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	3,479.10	252.27	-7.69	938.25	76.04	6.35	31,235,795	4,599,457	3,174	0.90%	0.23%	6.83	0.00%	8.24%	52.95%	14.15%	n/a
IISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	56.05	(0.00)	0.16	52.83	0.14	0.29	600,956	169,163	76	1.07%	0.54%	3.52	0.32%	0.28%	19.17%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	37.38	1.08	1.39	37.30	1.08	1.39	3,570,362	192,388	376	9.55%	0.42%	18.57	4.26%	-0.85%	24.73%	11.79%	6.04%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	62.14	(0.16)	0.12	22.07	0.04	0.14	144,412	129,063	108	0.23%	0.77%	1.12	0.00%	-0.45%	16.61%	n/a	n/a
JEPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	122.73	3.64	7.35	122.73	3.64	2.86	8,827,889	156,297	1,245	7.19%	0.27%	56.62	5.75%	1.22%	22.67%	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	4.18	0.33	0.53	4.18	0.33	0.52	574,547	10,741	69	13.74%	0.48%	52.25	6.14%	-4.73%	9.81%	n/a	n/a
JEGA	ETF	JPMorgan Global Equity Premium Income Complex ETF	0.40	4.41	1.28	1.29	4.41	1.28	1.30	1,188,883	22,932	107	26.94%	0.46%	51.50	2.67%	-0.87%	n/a	n/a	n/a
JHGA	ETF	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	1.48	(0.08)	0.00	1.48	(0.08)	0.00	111,629	2,215	11	7.55%	0.55%	49.29	2.76%	-4.06%	n/a	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	11.85	0.12	0.00	11.85	0.22	0.10	447,391	25,296	239	3.77%	0.29%	17.56	0.23%	0.80%	n/a	n/a	n/a
JGLO	ETF	JPMorgan Global Select Equity Active ETF	0.47	3.11	0.05	0.00	3.01	0.03	-0.02	152,239	2,660	30	4.89%	0.54%	57.00	0.00%	1.44%	n/a	n/a	n/a
JHLO	ETF	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.20	0.19	0.27	3.20	0.19	0.27	36,328	677	2	1.13%	0.57%	54.02	1.16%	-1.44%	n/a	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	81.84	25.04	21.73	81.83	25.02	22.01	23,357,468	360,050	1,094	28.54%	0.38%	65.77	7.54%	6.20%	36.26%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	4.50	0.31	0.30	4.50	0.31	0.30	661,585	10,920	57	14.69%	0.48%	59.99	8.05%	0.91%	21.42%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	46.85	2.17	0.78	46.85	2.17	0.78	2,318,768	29,717	247	4.95%	0.35%	78.07	1.97%	3.05%	30.08%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	17.48	(0.21)	0.00	17.48	(0.21)	0.00	1,179,586	18,450	73	6.75%	0.50%	63.55	0.65%	-1.17%	20.58%	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.83	(0.03)	0.00	0.83	(0.03)	0.00	32,494	1,141	9	3.93%	0.60%	27.39	5.79%	-3.42%	4.42%	n/a	n/a
LJHI	ETF	L1 Capital International (Hedged) Active ETF	1.20	3.24	0.25	0.34	3.00	0.20	0.28	297,090	54,453	6	9.16%	0.74%	5.36	0.00%	-1.65%	n/a	n/a	n/a
LJIF	ETF	L1 Capital International Fund (Managed Fund)	1.20	335.80	10.31	6.80	76.36	5.36	4.59	5,232,890	800,075	174	1.56%	0.51%	6.52	0.79%	1.09%	28.74%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	80.92	4.18	3.98	80.89	4.18	4.03	9,524,778	484,316	898	11.77%	0.18%	19.92	8.84%	1.01%	n/a	n/a	n/a
LNAS	ETF	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	83.07	(3.13)	-5.29	83.06	(3.13)	-4.84	65,602,480	5,879,852	2,108	78.98%	0.13%	10.76	23.26%	1.99%	40.90%	0.04%	n/a
LNYN	ETF	Lanyon Investment Fund Active ETF	1.00	139.08	0.31	0.30	5.17	0.45	0.45	497,699	301,611	49	0.36%	0.53%	1.64	2.32%	0.00%	n/a	n/a	n/a
LPGD	ETF	Lofus Peak Global Disruption Fund (Managed Fund)	1.20	634.61	28.27	-0.54	275.37	7.37	-5.34	23,889,663	4,517,869	1,225	3.76%	0.34%	5.30	0.00%	4.74%	40.94%	15.71%	n/a
LSGE	ETF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	52.23	2.03	0.01	37.82	1.49	0.03	607,611	165,668	55	1.16%	0.55%	3.61	2.97%	4.03%	37.55%	11.57%	n/a
MAET	ETF	Munro Global Growth Fund (Hedge Fund)	1.35	274.10	10.41	8.99	273.86	10.33	8.76	13,531,857	1,966,831	944	4.94%	0.33%	6.78	1.99%	0.59%	36.54%	8.51%	n/a
MCCL	ETF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	94.01	5.67	8.23	94.00	5.67	8.03	10,229,749	584,111	551	10.88%	0.35%	17.10	0.00%	-2.68%	65.18%	19.49%	n/a
MCGG	ETF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	28.55	3.15	2.04	28.48	3.15	2.05	2,398,902	156,246	273	8.40%	0.50%	15.38	4.26%	4.34%	51.40%	n/a	n/a
MGOC	ETF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,380.32	131.77	-144.72	2,841.68	18.69	-75.70	132,995,717	38,994,000	3,026	1.59%	0.31%	3.40	8.39%	3.34%	29.70%	9.88%	n/a
MHG	ETF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	108.85	0.29	0.86	83.39	0.41	0.83	3,251,753	803,461	179	2.99%	0.48%	4.03	3.25%	1.26%	21.02%	4.41%	6.40%
MHHT	ETF	Magellan High Conviction Trust (Managed Fund)	1.50	474.39	10.28	-1.27	393.35	8.71	-0.85	8,678,931	4,160,832	235	1.83%	0.64%	2.06	5.58%	2.49%	27.23%	7.12%	n/a
MKAX	ETF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	82.71	1.65	0.37	13.83	0.58	0.37	1,443,098	314,785	81	1.74%	0.60%	4.51	4.41%	1.58%	51.26%	9.38%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	1,059.43	17.22	19.98	1,058.99	17.24	19.77	42,984,507	322,659	5,663	4.06%	0.07%	131.67	7.39%	-0.24%	20.32%	13.34%	14.53%
MOGL	ETF	Montaka Global Equities Fund (Managed Fund)	1.32	127.64	3.25	0.64	70.94	2.14	0.70	2,221,266	431,482	129	1.74%	0.53%	5.11	4.03%	2.10%	44.30%	12.69%	10.54%
MQEG	ETF	Macquarie Core Global Equity Active ETF	0.08	20.96	6.22	5.83	20.96	6.23	5.83	11,424,506	979,216	386	54.51%	0.20%	11.64	0.53%	2.74%	n/a	n/a	n/a
MQWS	ETF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	20.47	2.32	2.34	20.47	2.32	2.31	3,133,561	281,251	84	15.31%	0.19%	11.12	9.94%	1.28%	19.76%	n/a	n/a
MSTR	ETF	Morningstar International Shares Active ETF (Managed Fund)	0.39	272.96	(7.54)	2.94	272.96	(7.54)	2.88	9,439,688	962,866	2,032	3.46%	0.33%	9.59	4.33%	-3.71%	9.98%	5.29%	8.54%
NNUK	ETF	Nanuk New World Fund (Managed Fund)	1.10	817.51	22.16	6.61	93.31	1.74	-0.06	3,197,084	1,539,684	355	0.39%	0.80%	2.08	9.05%	1.96%	27.02%	n/a	n/a
NNWH	ETF	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	85.05	0.30	1.45	1.63	0.66	0.68	697,975	593,598	23	0.82%	0.91%	1.15	1.00%	-0.43%	n/a	n/a	n/a
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	73.61	1.71	-1.07	73.45	1.26	-1.53	2,051,261	422,677	152	2.79%	0.58%	4.85	0.69%	4.08%	20.77%	3.20%	6.30%
PGA1	ETF	Plato Global Alpha Fund Complex ETF	0.88	27.55	20.26	20.03	27.45	20.16	19.85	20,468,521	1,956,824	756	74.30%	0.28%	10.55	0.00%	4.25%	n/a	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	226.10	(5.48)	-11.69	225.89	(6.11)	-12.29	18,122,538	3,614,842	586	8.02%	0.44%	5.01	0.01%	2.66%	7.92%	5.10%	5.59%
^ QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,527.72	(40.76)	33.58	1,527.47	(40.71)	32.59	108,450,339	2,229,121	6,867	7.10%	0.12%	46.50	4.95%	-4.67%	16.34%	4.89%	11.21%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	235.39	(4.33)	18.40	235.37	(4.33)	17.65	30,991,142	1,013,319	1,918	13.17%	0.17%	29.42	3.20%	-9.17%	10.98%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	702.41	20.50	14.23	704.56	22.86	16.52	35,105,074	1,103,399	4,200	5.00%	0.11%	31.46	3.13%	0.93%	25.33%	8.84%	13.51%
QMAX	ETF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	25.73	5.29	3.74	25.73	5.29	3.82	2,631,497	86,031	508	10.23%	0.34%	31.07	5.57%	6.73%	37.29%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	326.62	138.54	130.85	326.57	138.54	129.60	137,397,135	4,191,726	1,988	42.07%	0.16%	32.40	3.95%	4.93%	24.11%	11.32%	11.88%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,413.34	211.91	277.54	1,412.50	211.95	266.04	341,802,132	10,760,178	6,840	24.18%	0.08%	30.52	3.01%	-4.51%	21.87%	10.24%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,139.15	179.47	17.71	7,134.44	179.23	17.46	334,954,199	5,722,812	16,455	4.69%	0.06%	58.51	4.51%	2.27%	30.39%	12.28%	15.87%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	11.28	1.80	1.25	11.28	1.80	1.26	3,103,096	251,521	427	27.51%	0.57%	12.55	11.56%	6.46%	28.28%	n/a	n/a
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.95	10.27	0.10	0.00	10.27	0.10	0.00	4,306,974	196,865	61	41.94%	0.44%	21.85	4.15%	1.03%	n/a	n/a	n/a
S3GO	ETF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	22.22	0.44	0.53	16.20	0.40	0.45	1,115,003	168,300	92	5.02%	0.36%	6.54	1.08%	-0.30%	27.48%	n/a	n/a
SNAS	ETF	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	45.50	5.05	6.10	45.48	4.08	5.61	44,325,550	1,958,033	1,990	97.42%	0.17%	23.39	0.00%	-3.71%	-40.53%	-27.33%	n/a
T3MP	ETF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.86	(0.04)	0.00	1.86	(0.04)	0.00	20,802	332	8	1.12%	0.56%	62.50	0.72%	-1.08%	20.62%	n/a	n/a
UMAX	ETF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	260.88	14.71	5.43	260.24	14.65	5.44	11,194,795	412,786	1,765	4.29%	0.14%	27.39	4.43%	3.75%	34.60%	13.35%	11.91%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	7.30	1.60	1.21	7.30	1.60	1.23	2,406,598	200,357	289	32.97%	0.61%	12.24	7.17%	1.18%	28.90%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,164.43	58.15	18.28	1,165.84	60.16	20.38	36,525,112	359,057	4,927	3.14%	0.06%	101.95	1.30%	3.60%	31.40%	11.10%	14.08%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	502.44	(5.33)	4.77	503.97	(3.59)	6.56	14,826,236	237,724	2,434	2.95%	0.11%	62.02	2.61%	-2.00%	17.56%	6.13%	8.87%
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	11.08	(0.53)	0.00	11.08	(0.53)	0.00	402,944	6,521	146	3.64%	0.32%	60.57	1.72%	-4.61%	11.36%	3.01%	3.29%
VNGS	ETF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	28.51	(0.06)	0.26	15.87	0.26	0.74	928,637	285,933	45	3.26%	0.61%	3.16	0.00%	-3.07%	13.55%	n/a	n/a
VVLU	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	726.90	9.64	22.25	727.03	10.01	22.64	54,822,973	733,803	4,554	7.54%	0.08%	74.22	5.12%	-1.76%	17.62%	12.39%	11.55%
WCMQ	ETF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.25	391.81	1.06	-4.53	387.29	2.28	-3.21	14,527,804	1,344,633	1,413	3.71%	0.40%	10.68	5.27%	1.42%	48.21%	11.08%	16.03%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	276.25	(8.10)	1.02	275.88	(8.09)	0.99	9,199,458	453,891	1,183	3.33%	0.17%	19.70	4.47%	-1.68%	16.76%	7.21%	3.97%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	173.31	4.13	0.00	173.27	0.39	-3.83	6,193,033	129,512	421	3.57%	0.15%	47.83	5.03%	2.44%	30.59%	10.97%	11.67%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	84.05	(0.70)	0.00	84.04	(7.50)	-6.74	6,832,741	161,292	350	8.13%	0.19%	42.15	3.37%	-0.82%	20.72%	7.28%	6.91%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	742.87	48.44	41.32	41.37	2.79	2.37	2,504,210	205,270	100	0.34%	0.53%	12.10	6.32%	1.09%	33.98%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	92.03	1.63	0.91	1.05	0.09	0.08	87,123	11,395	19	0.09%	0.65%	7.54	1.93%	0.80%	30.56%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	286.24	3.75	0.00	286.16	3.75	0.00	13,999,386	524,885	1,371	4.89%	0.17%	26.68	3.79%	1.33%	13.38%	8.46%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	76.53	(1.64)	0.00	76.47	(1.64)	0.00	2,286,770	143,479	425	2.99%	4.66%	15.86	3.54%	-1.44%	28.74%	11.48%	8.01%
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	842.62	(15.75)	29.73	842.61	(15.75)	29.24	64,539,281	2,390,156	4,019	7.66%	0.18%	26.58	3.02%	-5.24%	11.91%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,232.41	72.41	135.34	1,231.49	72.46	132.74	158,544,284	7,143,683	5,057	12.86%	0.15%	21.69	3.23%	-5.20%	12.48%	2.55%	2.82%



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	606.26	(34.64)	-2.54	593.75	(34.94)	-3.40	14,152,861	4,880,958	1,224	2.33%	0.38%	2.84	3.97%	-5.02%	5.80%	1.07%	0.96%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	9.60	1.21	1.81	9.60	(0.03)	0.58	2,366,399	198,101	144	24.64%	0.56%	11.64	0.00%	-6.36%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	423.71	(3.27)	8.88	424.42	(2.55)	9.62	17,160,021	239,880	2,180	4.05%	0.16%	71.22	2.39%	-2.85%	19.50%	6.12%	6.03%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	583.87	(45.04)	-13.07	583.65	(45.03)	-12.71	77,699,835	3,378,389	4,113	13.31%	0.11%	22.70	4.93%	-5.14%	14.36%	-0.27%	2.43%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	48.84	(6.66)	-5.55	49.21	(6.41)	-5.38	7,245,958	816,220	368	14.84%	0.36%	8.97	2.28%	-1.86%	7.59%	1.42%	1.90%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	526.16	(32.51)	0.05	521.73	(32.24)	0.00	16,305,865	1,204,198	1,389	3.10%	0.15%	13.27	3.59%	-5.42%	19.08%	3.76%	5.52%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,993.45	(290.61)	-134.79	2,990.90	(288.29)	-130.44	220,734,107	2,214,612	17,751	7.37%	0.05%	97.09	4.25%	-4.81%	18.45%	3.47%	5.74%
Property - Global																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	434.02	(27.41)	-5.61	433.58	(27.39)	-5.39	15,794,120	713,769	1,685	3.64%	0.17%	21.59	2.85%	-3.50%	9.24%	-1.09%	1.21%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	314.49	14.71	40.87	314.49	14.71	38.99	49,550,047	1,822,320	1,266	15.76%	0.19%	25.99	4.05%	-8.10%	0.54%	n/a	n/a
HJZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	12.75	(0.82)	-0.06	2.55	(0.19)	-0.03	100,696	118,936	66	0.79%	1.13%	0.84	0.23%	-5.62%	6.53%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,600.02	(139.38)	9.72	197.62	(9.87)	7.77	9,971,355	5,928,630	1,126	6.62%	0.48%	1.62	1.71%	-8.50%	2.30%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	471.18	32.92	74.67	471.13	32.92	70.82	98,837,177	6,021,893	3,251	20.98%	0.24%	15.53	4.51%	-8.65%	0.14%	-6.96%	-1.69%
Fixed Income - Australia Dollar																				
IGOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	13.31	1.07	1.02	13.31	1.07	1.02	2,045,020	39,981	121	15.36%	0.07%	51.16	2.65%	0.55%	3.25%	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	57.76	6.28	6.22	57.76	6.28	6.19	6,841,556	132,566	385	11.85%	0.10%	51.56	2.63%	0.39%	1.91%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	4.08	0.02	0.00	4.08	0.02	0.00	437,671	8,627	17	10.74%	0.20%	50.58	0.58%	0.16%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	756.98	21.42	21.51	756.65	21.29	21.47	111,698,629	2,681,862	2,941	14.76%	0.06%	41.51	3.52%	0.27%	1.84%	-2.91%	-1.51%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	41.54	2.35	2.47	41.54	2.35	2.47	4,033,749	40,565	459	9.71%	0.22%	98.86	1.51%	-0.30%	n/a	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	38.24	3.06	3.02	38.24	3.06	3.02	4,966,028	493,207	178	12.99%	0.18%	10.06	2.04%	0.68%	n/a	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	522.04	13.51	13.96	521.45	13.52	14.02	43,990,786	4,429,624	1,771	8.43%	0.16%	9.98	5.18%	0.40%	7.97%	5.03%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	792.64	23.21	18.89	792.44	23.21	18.97	25,874,710	1,096,086	2,434	3.26%	0.09%	23.68	3.96%	0.87%	3.70%	-0.65%	-0.06%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	40.14	1.07	1.01	40.00	0.93	0.87	1,846,598	73,136	205	4.60%	0.16%	25.10	1.06%	0.53%	2.43%	-1.56%	-0.83%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	146.67	19.48	19.40	146.62	19.48	19.43	59,010,918	2,317,826	1,045	40.23%	0.10%	25.54	3.16%	0.47%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,045.94	72.41	66.56	1,043.89	72.35	66.86	102,770,536	4,451,027	4,820	9.83%	0.08%	23.16	4.80%	0.95%	7.02%	0.57%	1.12%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	751.30	7.35	7.04	751.28	7.36	7.06	71,832,074	2,881,107	2,441	9.56%	0.07%	24.99	5.00%	0.46%	5.58%	3.72%	2.55%
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	681.50	5.82	-0.89	16.04	1.06	0.91	709,605	702,593	65	0.10%	0.55%	1.01	1.60%	1.15%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	54.23	1.34	0.97	54.22	1.34	0.97	3,343,126	138,232	830	6.17%	0.19%	24.27	1.95%	1.23%	2.81%	-1.90%	-0.98%
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	2.08	(2.09)	-2.14	2.08	(2.09)	-2.08	826,397	39,011	49	39.69%	1.08%	21.40	0.00%	2.88%	-3.49%	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.50	0.00	0.00	0.50	0.00	0.00	602	31	3	0.12%	1.67%	19.43	4.38%	5.31%	n/a	n/a	n/a
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,364.12	27.50	20.50	2,362.12	27.43	20.55	102,384,905	10,078,897	4,214	4.33%	0.10%	10.22	5.79%	0.84%	7.70%	5.22%	4.71%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	30.65	3.24	2.99	30.65	2.24	2.02	3,694,206	148,167	958	12.05%	0.22%	25.18	4.70%	1.62%	9.61%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,814.24	87.57	75.15	2,812.81	87.57	75.19	123,162,510	1,210,943	7,342	4.38%	0.04%	101.73	2.84%	0.45%	2.68%	-0.94%	-0.41%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	261.72	11.99	10.03	261.72	11.99	10.07	15,136,351	158,725	834	5.78%	0.10%	95.61	3.97%	0.77%	5.43%	1.50%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	897.27	18.56	24.52	897.23	18.56	24.32	41,519,661	331,159	2,979	4.63%	0.16%	124.31	1.64%	-0.66%	-0.95%	-1.30%	0.62%
IGB	ETF	iShares Treasury ETF	0.18	373.45	2.79	1.95	373.45	2.79	1.96	11,919,588	121,721	1,576	3.19%	0.07%	97.91	2.54%	0.23%	1.89%	-1.71%	-1.03%
IYLD	ETF	iShares Yield Plus ETF	0.12	51.11	0.03	0.01	51.10	0.03	0.01	3,484,318	34,906	521	6.82%	0.14%	99.89	4.66%	0.40%	5.73%	3.34%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	495.81	24.58	21.23	495.77	24.58	21.39	35,749,385	806,827	2,954	7.21%	0.06%	44.50	3.88%	0.94%	3.90%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	348.05	16.40	16.22	347.98	16.40	16.20	24,704,025	1,464,930	1,133	7.10%	0.14%	16.85	3.77%	0.39%	5.76%	0.90%	1.11%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,588.79	76.45	75.06	1,588.38	76.45	75.29	123,206,007	4,734,748	4,421	7.75%	0.05%	26.08	5.49%	0.47%	5.89%	4.06%	2.89%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	216.47	(2.99)	-3.82	216.35	(3.11)	-3.92	8,948,779	469,546	452	4.13%	0.18%	19.01	2.24%	1.05%	2.20%	-2.47%	-1.25%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	62.21	(0.13)	-0.81	62.21	(0.13)	-0.81	1,778,944	88,296	1,188	2.86%	0.16%	20.35	0.00%	1.09%	3.64%	0.26%	0.54%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	280.60	(2.63)	-1.51	280.55	(4.13)	-3.00	7,945,775	393,353	716	2.83%	0.24%	20.04	3.76%	0.69%	4.68%	1.89%	1.79%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	2,141.79	94.76	90.99	2,141.26	94.50	91.26	236,921,962	9,403,272	4,964	11.06%	0.05%	25.32	5.86%	0.66%	7.06%	4.79%	3.78%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	666.37	6.45	0.77	666.19	6.45	0.77	17,352,003	337,844	2,555	2.60%	0.07%	51.55	3.23%	0.86%	5.30%	1.46%	1.44%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,330.88	112.44	100.23	2,330.87	112.74	100.56	129,269,478	2,825,246	5,565	5.55%	0.05%	45.78	2.65%	0.55%	2.72%	-0.92%	-0.39%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,070.59	32.61	25.70	1,070.30	32.61	25.67	64,670,767	1,387,727	5,606	6.04%	0.04%	46.68	2.39%	0.67%	2.52%	-1.38%	-0.72%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	261.54	14.01	13.33	261.54	14.01	13.34	21,568,023	420,059	815	8.25%	0.12%	51.28	3.52%	0.59%	0.44%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	79.00	1.12	1.46	79.00	1.12	1.45	5,974,201	61,455	443	7.56%	0.09%	96.93	2.57%	-0.43%	1.95%	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.18	0.08	0.00	1.18	0.08	0.00	122,539	6,311	16	10.38%	0.91%	20.93	6.26%	6.62%	23.46%	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	53.12	(0.28)	0.47	22.73	(0.12)	0.00	307,370	31,743	22	0.58%	0.27%	9.62	5.53%	0.31%	8.06%	2.50%	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	170.63	0.67	0.01	169.95	0.67	0.01	6,548,848	635,056	1,144	3.84%	0.27%	10.29	5.93%	0.93%	7.45%	3.65%	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	359.81	(1.04)	0.00	359.57	(1.04)	0.00	5,924,984	283,123	781	1.65%	0.23%	20.84	2.89%	-0.29%	1.85%	-2.91%	-1.40%
GCAP	ETF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	29.12	0.33	0.01	28.58	0.33	0.01	656,096	74,135	96	2.25%	0.28%	8.83	6.06%	0.62%	7.53%	1.43%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	224.09	(36.98)	-24.75	226.05	(34.85)	-22.33	44,709,304	3,267,098	2,041	19.95%	0.13%	13.29	2.77%	-4.80%	-9.55%	-14.56%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.32	(0.16)	0.00	2.32	(0.16)	0.00	299,914	15,927	55	12.95%	0.69%	18.98	0.00%	-3.95%	-12.80%	n/a	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.76	0.00	0.00	0.76	0.00	0.00	64,731	1,286	11	8.47%	0.14%	50.39	4.81%	0.43%	4.62%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	310.28	(0.53)	1.83	310.07	(5.14)	-2.74	16,149,621	175,323	1,467	5.20%	0.20%	91.45	4.47%	-0.76%	2.32%	-2.62%	-0.81%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	215.79	3.89	3.74	215.79	0.16	0.00	14,009,859	149,389	1,800	6.49%	0.18%	93.37	5.87%	0.08%	6.07%	1.85%	1.97%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	69.34	0.35	1.49	69.34	0.35	1.49	5,699,195	75,601	778	8.22%	0.29%	74.31	7.10%	-1.64%	3.91%	-3.55%	-2.08%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	6.51	(0.08)	0.00	6.51	(0.08)	0.00	631,891	6,298	29	9.71%	0.16%	100.06	3.48%	-1.19%	-0.04%	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	49.77	2.56	2.80	49.77	2.60	2.82	3,231,058	299,994	108	6.49%	0.17%	10.66	1.32%	-0.74%	2.03%	n/a	n/a
MQJO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	41.93	0.67	0.74	41.93	0.67	0.74	3,262,387	309,105	110	7.78%	0.21%	10.54	2.95%	0.16%	5.31%	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	6.23	0.17	0.00	6.23	0.17	0.00	7,938	7,444	37	0.13%	0.67%	1.09	1.38%	3.81%	9.99%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	122.92	6.78	1.06	122.89	6.78	1.15	16,933,721	318,736	1,040	13.78%	0.09%	54.01	4.50%	5.26%	15.51%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.00	(0.07)	0.00	1.00	(0.07)	0.00	712,391	7,895	22	71.24%	0.19%	89.55	2.08%	-5.80%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	22.01	1.13	1.50	22.01	1.13	1.50	1,772,620	34,986	309	8.05%	0.12%	49.97	3.08%	-1.75%	-1.85%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.84	0.41	0.48	2.84	0.41	0.47	73,194	7,581	31	2.58%	0.55%	9.47	4.96%	-2.47%	-0.98%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	16.26	(0.33)	0.00	16.26	(0.33)	0.00	926,898	87,899	234	5.70%	0.42%	10.35	6.56%	-0.83%	5.36%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	755.53	(43.62)	-27.60	763.70	(35.45)	-19.07	32,858,903	3,565,406	2,169	4.35%	0.14%	9.08	2.75%	-1.24%	-1.08%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	184.83	(1.02)	2.03	184.83	(1.02)	2.02	6,179,495	242,218	757	3.34%	0.12%	25.25	1.90%	-1.64%	0.20%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,202.16	112.30	126.80	2,203.16	111.87	125.73	223,824,367	5,293,650	5,394	10.16%	0.04%	41.98	2.16%	-0.66%	1.36%	-2.82%	-1.17%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	170.47	1.81	3.12	170.76	2.19	3.49	9,593,821	245,605	1,746	5.63%	0.11%	38.77	2.64%	-0.77%	2.45%	-2.48%	-0.78%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	74.83	(0.36)	0.43	74.58	(0.79)	0.00	5,228,970	121,627	1,006	6.99%	0.16%	42.59	2.12%	-1.05%	1.17%	-2.93%	-1.26%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	839.75	16.94	21.32	839.55	15.58	19.81	42,012,994	1,075,567	3,879	5.00%	0.07%	38.82	1.75%	-0.51%	0.77%	-2.70%	-1.25%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	255.47	(40.36)	-41.36	255.31	(42.21)	-42.96	46,292,437	1,945,375	1,821	18.12%	0.19%	23.73	1.93%	0.25%	0.48%	1.29%	1.82%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,733.78	176.59	175.52	3,732.60	176.75	176.04	498,828,758	9,938,643	6,777	13.36%	0.02%	50.29	4.46%	0.37%	4.55%	3.33%	2.20%
BILL	ETF	iShares Core Cash ETF	0.07	718.67	67.34	66.91	718.67	67.34	67.02	103,047,661	1,024,574	4,249	14.34%	0.02%	100.72	4.47%	0.39%	4.53%	3.26%	2.02%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	258.89	7.95	7.84	260.63	9.70	9.60	24,205,231	240,280	1,493	9.35%	0.02%	100.84	4.55%	0.39%	4.70%	3.35%	2.14%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	173.39	0.15	0.01	173.39	(27.97)	-28.13	32,969,587	657,014	317	19.01%	0.03%	50.25	4.75%	0.46%	4.89%	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	32.27	1.06	1.31	32.12	1.06	1.31	1,235,124	46,660	146	3.83%	0.30%	26.25	3.50%	-0.57%	12.40%	2.56%	4.46%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	50.20	(0.51)	0.00	50.20	(0.51)	0.00	2,136,201	73,678	453	4.26%	0.32%	28.60	3.23%	-1.00%	15.96%	4.26%	6.61%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	574.42	27.87	25.67	573.87	27.77	25.53	35,640,781	968,447	13,959	6.20%	0.12%	36.60	2.23%	0.41%	21.99%	9.58%	10.82%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	98.79	(1.46)	0.00	98.69	(1.46)	0.00	2,668,837	84,579	785	2.70%	0.23%	31.07	3.13%	-1.46%	20.33%	6.48%	8.28%
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	57.54	0.04	-0.11	57.27	0.04	-0.11	2,352,113	612,982	93	4.09%	0.50%	3.82	4.42%	0.26%	9.46%	3.77%	4.20%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	12.95	0.58	0.59	12.95	0.58	0.59	405,617	13,674	43	3.13%	0.26%	29.59	3.41%	0.44%	14.20%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	12.07	0.58	0.67	12.07	0.60	0.67	549,265	16,222	161	4.55%	0.23%	33.48	2.92%	-0.59%	21.29%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	234.88	0.31	1.61	234.60	0.68	1.98	6,863,737	126,844	1,337	2.92%	0.12%	53.70	1.68%	-0.56%	7.08%	1.45%	2.69%
VDDB	ETF	Vanguard Diversified Balanced Index ETF	0.27	686.83	0.46	1.99	684.99	0.45	1.99	29,866,357	517,893	2,437	4.35%	0.10%	57.51	2.41%	-0.23%	10.87%	3.30%	4.79%
VDRG	ETF	Vanguard Diversified Growth Index ETF	0.27	1,009.09	25.99	30.65	1,011.05	29.81	34.32	56,037,250	882,925	4,048	5.55%	0.05%	62.90	2.86%	-0.46%	14.36%	5.38%	7.01%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,761.64	34.03	45.88	2,762.19	36.03	47.45	85,817,461	1,234,942	39,413	3.11%	0.03%	68.89	3.48%	-0.42%	18.12%	7.74%	9.33%



Spotlight:

ETPs



Exchange Traded Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	39.45	5.99	9.62	39.45	5.99	9.50	16,813,199	3,054,902	857	42.62%	0.38%	5.28	3.28%	-10.51%	-21.45%	-15.45%	-11.31%
USD	ETF	Betashares U.S Dollar ETF	0.45	82.97	3.93	0.00	82.56	3.91	0.00	7,574,548	488,013	418	9.13%	0.13%	15.83	3.89%	4.97%	15.12%	8.87%	4.41%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	7.75	0.84	0.00	7.75	0.84	0.00	3,172,699	238,019	317	40.96%	0.33%	13.95	5.51%	12.23%	32.18%	15.40%	4.30%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	42.15	2.04	0.00	42.15	2.04	0.01	1,055,829	98,685	303	2.51%	0.35%	10.97	2.40%	5.08%	14.64%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	208.77	10.75	5.96	208.77	10.75	6.00	15,688,197	472,552	2,351	7.51%	0.17%	33.35	0.00%	2.39%	37.79%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	164.42	129.82	131.13	164.42	129.82	131.13	216,376,853	5,253,840	2,719	131.60%	0.11%	41.90	0.00%	2.57%	n/a	n/a	n/a
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	15.23	(48.38)	0.00	58.77	(4.64)	0.00	1,416,143	5,627	136	9.30%	0.38%	248.85	0.00%	0.50%	26.20%	8.68%	7.02%
ETPMPT	SP	Global X Physical Platinum	0.49	6.29	(17.27)	0.81	22.08	(1.46)	0.81	2,516,968	18,457	143	40.03%	0.41%	134.97	0.00%	0.42%	-1.47%	2.48%	0.74%
ETPMAG	SP	Global X Physical Silver	0.49	175.05	(268.16)	2.62	401.13	(40.48)	2.74	43,771,614	978,903	2,598	25.00%	0.14%	42.99	0.00%	-1.60%	32.46%	12.80%	12.02%
ETPMPD	SP	Global X Physical Palladium	0.49	2.54	(10.12)	0.00	10.45	(2.21)	0.00	1,108,837	7,960	104	43.61%	0.73%	134.40	0.00%	-4.89%	-12.91%	-19.11%	-12.19%
GOLD	SP	Global X Physical Gold	0.40	4,105.10	321.63	-95.94	3,509.21	(249.44)	-96.02	396,821,422	10,422,277	17,944	9.67%	0.05%	38.64	0.00%	2.77%	37.83%	18.23%	13.66%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	84.93	2.89	1.03	84.93	2.89	1.04	9,603,196	230,493	765	11.31%	0.14%	41.63	0.00%	2.26%	37.76%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	111.19	(0.05)	-4.33	110.99	(0.06)	-4.43	11,225,293	2,087,479	1,133	10.10%	0.24%	5.54	4.68%	3.94%	10.26%	7.88%	-9.50%
PMGOLD	SP	Perth Mint Gold	0.15	13,065.76	11,892.20	-1.30	1,177.37	(48.19)	-0.09	46,964,672	1,133,396	3,133	0.36%	0.11%	41.78	0.00%	2.81%	37.98%	18.53%	13.97%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	697.52	(4.68)	10.30	696.50	(3.31)	11.36	42,425,695	1,934,125	4,354	6.08%	0.10%	21.49	0.00%	-2.10%	23.50%	9.96%	8.77%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	2.87	0.06	0.00	2.87	0.06	0.00	311,943	17,262	62	10.87%	1.15%	18.60	0.00%	2.14%	-6.53%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	48.64	44.23	43.87	48.62	44.23	44.23	6,998,025	197,616	854	14.39%	0.27%	33.28	0.00%	0.00%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	187.48	30.28	31.40	187.06	30.28	30.18	126,224,612	3,951,576	9,655	67.33%	0.16%	30.18	0.00%	0.07%	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	n/a	n/a	n/a	106,723.29	n/a	-3.15%	11.44%	7.41%	8.06%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,493.79	n/a	-3.07%	8.36%	-1.57%	4.01%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	77,304.55	n/a	-5.95%	18.50%	3.49%	5.93%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	758.62	n/a	2.96%	12.90%	14.20%	9.11%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-51.37%	0.98%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	-5.99%	40.87%	10.38%	85.64%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

^ Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

** Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the reporting month, as disclosed by the issuer.

*** CHES Funds Inflow / Outflow represents the number of CHES units changed times by the end of the month close.

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. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

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 Dec-24. 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: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	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%	2.2	-0.13	-0.07	181,162	222,687	3	8.42%	0.7911	-2.01%	-0.29%	12.89%	6.67%	6.83%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.5	-0.27	-0.19	202,732	309,515	1	13.92%	0.6296	-3.23%	0.84%	15.00%	3.96%	6.53%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.0	-0.06	0.00	300	100	1	0.01%	2.9748	-0.94%	0.08%	18.95%	3.06%	8.79%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.9	0.00	-7.66	30,000	18,346	1	3.40%	15.677866	-2.65%	-0.99%	6.55%	3.00%	6.35%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	-0.01	-3.08	-	-	-	0.00%	17.618343	-2.86%	2.41%	19.58%	4.49%	9.16%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.2	0.13	0.19	215,184	47,189	3	9.70%	4.3875	-1.84%	2.25%	15.19%	7.77%	8.97%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.3	-0.03	0.00	-	-	-	0.00%	1.858	-1.57%	2.64%	15.78%	7.91%	8.50%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.6	-0.14	0.07	232,122	90,571	5	3.51%	2.4678	-2.16%	2.11%	15.48%	5.81%	8.90%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	25.9	-1.52	-0.07	307,036	177,886	12	1.18%	1.6927	-4.67%	-2.98%	12.68%	9.30%	6.78%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	17.1	-0.59	0.07	487,611	110,410	13	2.85%	4.285163	-2.81%	-1.34%	9.61%	6.75%	9.69%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.9	-0.53	0.00	-	-	-	0.00%	1.423497	-6.35%	-4.31%	13.93%	8.36%	11.75%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.8	-0.23	-0.03	27,667	15,932	1	0.58%	1.689573	-3.06%	-0.96%	12.22%	4.59%	6.89%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.4	-0.32	-84.66	55,963	26,418	9	0.59%	10.650593	-2.64%	-2.58%	4.50%	-0.18%	1.40%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.5	-1.22	-0.23	312,022	111,393	9	1.27%	2.7703	-2.81%	0.04%	8.23%	-2.67%	7.40%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	12.6	-0.64	-0.15	155,157	59,919	6	1.23%	2.538	-2.71%	-0.19%	7.90%	-4.01%	5.55%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	32.4	-2.98	-0.98	1,189,658	449,978	28	3.67%	2.5465	-4.28%	-1.04%	7.90%	-5.54%	5.82%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.1	0.00	0.00	30,000	16,659	1	2.68%	1.73	-2.56%	0.21%	11.42%	2.30%	8.19%
FIL08	mFund	Fidelity Australian Equities	0.85%	33.5	-1.80	-0.38	497,708	13,381	15	1.48%	36.5184	-3.23%	-2.15%	8.65%	3.66%	7.47%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.5	-0.11	0.00	62,930	3,035	1	2.53%	20.0187	-3.35%	-1.86%	11.53%	4.55%	6.84%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.2	-1.22	-0.58	412,807	13,805	7	2.72%	29.1861	-2.59%	5.84%	25.81%	3.39%	7.74%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.9	0.07	0.07	128,002	103,128	3	2.59%	1.2296	-1.21%	5.45%	15.67%	-0.23%	4.25%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.6	-0.16	-0.08	83,499	62,583	1	5.36%	1.2653	-3.99%	1.61%	11.35%	4.54%	7.00%
GCC01	mFund	Greencape Broadcap Fund	0.95%	10.1	-0.11	0.24	334,474	185,558	10	3.32%	1.7686	-2.61%	0.58%	14.70%	6.66%	9.31%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	-0.01	0.00	-	-	-	0.00%	1.4123	-2.21%	1.12%	13.95%	7.95%	8.75%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	0.9	-0.02	0.00	-	-	-	0.00%	1.3183	-1.60%	-0.98%	9.97%	5.88%	5.35%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.0	0.00	0.00	-	-	-	n/a	2.9427	-2.38%	-1.72%	11.72%	7.14%	7.10%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND

Activity			Prices								Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.0	0.00	0.00	-	-	-	n/a	1.1703	-1.72%	-0.07%	13.23%	6.60%	6.52%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.95%	0.1	0.03	0.04	37,000	29,300	1	41.91%	1.2239	3.17%	3.00%	13.33%	-0.11%	6.54%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.0	0.00	0.00	-	-	-	0.00%	1.4168	-2.02%	-1.64%	9.92%	7.20%	7.12%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	4.8	-0.34	-0.25	300,996	241,601	15	6.23%	1.2403	-0.86%	-0.36%	10.37%	10.24%	6.86%
PLI01	mFund	Plato Australian Shares Income	0.90%	22.2	-0.35	0.29	944,103	730,021	14	4.25%	1.2621	-1.90%	-0.24%	10.94%	6.46%	6.76%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.5	-0.49	-0.09	148,998	84,489	6	1.57%	1.6968	-3.24%	-1.31%	8.78%	7.23%	7.45%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.3	-0.01	0.00	-	-	-	0.00%	1.3751	-3.92%	-1.82%	6.02%	6.88%	7.78%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.9	-0.02	0.00	-	-	-	0.00%	5.4208	-1.44%	2.78%	10.62%	1.14%	5.44%
SHF02	mFund	SGH ICE	1.18%	14.6	-0.45	-0.15	172,695	74,452	7	1.18%	2.305	-1.52%	1.42%	18.77%	-0.27%	7.15%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.4	-0.10	-0.08	75,547	40,188	3	1.18%	1.8782	-0.06%	-1.37%	16.21%	-1.52%	8.32%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.9	-0.29	-0.17	92,058	27,308	1	4.79%	3.165808	-4.54%	-1.38%	15.78%	2.19%	9.68%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	17.2	-0.24	0.26	404,499	153,833	9	2.36%	2.581149	-2.12%	5.30%	30.74%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	7.5	-0.06	0.02	17,500	5,866	2	0.23%	2.9198	-0.99%	6.04%	32.63%	8.37%	13.00%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.5	-0.36	-0.11	48,047	19,462	2	0.64%	2.3468	-2.62%	3.19%	15.96%	1.15%	7.74%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.0	0.00	0.00	-	-	-	n/a	2.4967	-1.53%	1.25%	15.31%	3.03%	7.95%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	1.0	0.00	0.03	30,000	22,209	1	3.10%	1.2931	-2.74%	0.57%	13.52%	3.84%	9.93%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.3	-0.03	0.00	-	-	-	0.00%	3.4303	0.01%	5.11%	15.41%	1.01%	5.54%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.4	-0.06	-0.11	43,331	23,557	1	3.20%	1.8704	3.29%	3.99%	8.83%	6.88%	15.96%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.3	-0.02	-0.03	27,530	9,985	2	1.21%	2.7352	1.00%	2.44%	10.61%	2.15%	8.44%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.8	-0.02	0.00	-	-	-	0.00%	1.3388	-1.48%	-0.49%	19.60%	4.37%	8.89%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.0	-0.32	-0.11	107,079	60,860	2	1.53%	1.7679	-2.19%	-1.99%	5.09%	-1.10%	6.84%
UAM02	mFund	UBS Microcap Fund	1.20%	1.3	0.01	-0.01	5,204	2,388	1	0.41%	2.2093	1.41%	-1.23%	18.40%	0.28%	8.43%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.5	0.00	0.00	-	-	-	0.00%	2.4794	0.22%	4.16%	17.43%	5.38%	9.21%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	6.2	0.08	-0.09	134,373	63,226	3	2.17%	2.1478	2.65%	10.80%	27.99%	10.50%	12.75%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.7	-0.03	0.07	73,956	18,414	2	1.29%	3.9596	-1.06%	3.92%	18.23%	5.37%	9.17%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND

Activity			Prices								Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.6	0.02	0.00	-	-	-	0.00%	0.54	2.78%	5.03%	19.14%	7.67%	11.05%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.0	0.02	0.00	-	-	-	0.00%	5.9094	2.17%	7.19%	14.49%	5.47%	9.68%
AGA01	mFund	Altrinis Global Equities Trust	0.99%	0.1	0.00	0.00	-	-	-	0.00%	1.562777	-0.24%	5.10%	15.48%	8.47%	7.71%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	20.7	0.86	0.32	637,823	429,405	18	3.09%	1.4914	2.84%	12.35%	30.84%	13.43%	16.17%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.1	0.08	0.02	25,000	19,298	1	0.81%	1.2774	1.06%	5.38%	21.35%	10.23%	10.36%
AGP02	mFund	Antipodes Global Fund	1.20%	17.4	0.21	-0.24	240,390	133,047	3	1.38%	1.8291	1.95%	4.22%	18.52%	8.20%	8.09%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	5.3	-0.13	-47.24	56,306	21,045	2	1.07%	17.785384	-3.09%	10.47%	32.31%	4.04%	10.34%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.9	-0.07	-0.04	44,374	67,274	3	5.21%	0.658196	-4.02%	-7.56%	-29.41%	-33.22%	-8.78%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.00	0.00	-	-	-	0.00%	1.167639	-1.25%	1.43%	11.54%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.7	0.33	-0.05	91,788	51,000	2	0.67%	1.822	2.57%	8.59%	21.35%	6.56%	11.16%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	12.8	-0.29	-0.47	464,290	274,604	3	3.63%	1.7068	0.88%	5.63%	14.95%	2.37%	9.16%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	6.2	0.12	-0.10	164,054	68,844	4	2.63%	2.3785	3.68%	10.43%	28.09%	7.88%	13.59%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.5	0.00	0.00	-	-	-	0.00%	2.065	-0.18%	2.13%	18.72%	2.33%	10.33%
FIL07	mFund	Fidelity Global Equities	0.99%	13.6	0.29	-0.19	311,171	6,820	7	2.29%	45.6798	3.47%	11.74%	25.04%	10.00%	12.83%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.7	-0.03	0.00	-	-	-	0.00%	29.5521	-0.94%	1.57%	14.55%	4.05%	8.99%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	1.1	-0.01	0.00	-	-	-	0.00%	16.9886	-1.40%	10.20%	24.85%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.4	0.10	0.11	169,180	79,562	7	2.02%	2.0974	-0.54%	5.10%	12.81%	4.62%	10.81%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.1	-0.05	0.00	-	-	-	0.00%	1.513	-4.41%	-2.72%	4.38%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.26%	13.3	0.08	0.05	328,215	115,747	7	2.48%	2.8232	-0.44%	10.48%	29.07%	12.18%	12.63%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.26%	3.1	-0.04	0.10	95,943	55,996	2	3.11%	1.7025	-2.52%	3.54%	21.48%	7.25%	9.37%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	7.2	-0.28	-0.02	347,072	361,217	10	4.81%	0.9485	-3.71%	-3.85%	13.03%	5.57%	5.44%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	23.6	0.24	0.01	1,170,642	822,300	19	4.96%	1.432	0.39%	5.15%	22.89%	11.14%	8.79%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.4	0.03	0.00	-	-	-	0.00%	0.6867	3.03%	10.97%	30.44%	14.30%	14.51%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.1	0.00	0.00	-	-	-	0.00%	1.2968	-1.16%	1.22%	19.42%	7.59%	10.19%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	4.2	0.02	0.00	40,777	32,818	1	0.98%	1.24315	-0.02%	6.00%	19.13%	9.30%	11.20%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.3	-0.05	0.00	31,622	55,760	1	2.47%	0.5465	-3.70%	-2.13%	10.59%	5.16%	8.73%
IFP01	mFund	IFP Global Franchise Fund II.	1.26%	1.1	0.01	0.01	32,618	19,383	2	3.03%	1.6775	-0.19%	9.67%	26.29%	10.87%	12.28%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.8	0.01	0.00	-	-	-	0.00%	3.1638	0.33%	8.18%	18.76%	3.72%	10.70%
INT01	mFund	Intermede Global Equities	0.99%	3.1	0.06	-0.05	53,491	25,809	2	1.71%	2.06958	3.48%	7.60%	9.73%	2.30%	8.95%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.9	-0.04	0.00	-	-	-	0.00%	2.3048	-1.88%	1.41%	20.42%	7.10%	11.44%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.9	0.32	0.06	222,422	86,264	8	2.26%	2.5702	2.97%	16.27%	45.92%	12.26%	18.54%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.5	0.02	0.00	-	-	-	0.00%	1.4776	3.17%	3.00%	13.33%	-0.11%	6.54%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.2	0.01	0.00	-	-	-	0.00%	2.9965	2.36%	13.44%	36.76%	14.65%	15.93%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	9.8	-0.75	-0.33	358,534	319,454	6	3.67%	1.0963	-3.96%	-1.05%	9.79%	2.06%	7.61%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	27.0	-0.75	-0.88	1,188,924	308,684	23	4.40%	3.8344	0.18%	8.07%	18.54%	6.98%	10.64%
MUN01	mFund	Munro Global Growth Fund	1.35%	27.3	-0.05	-0.15	507,906	229,581	14	1.86%	2.2044	0.87%	10.98%	37.86%	8.79%	15.11%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	-0.07	0.00	-	-	-	0.00%	1.3461	-4.65%	-1.47%	-0.46%	1.32%	6.91%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	10.8	-0.43	-0.19	207,569	1,343	6	1.92%	152.2203	-2.71%	4.55%	22.60%	12.05%	11.30%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	0.00	-	-	-	0.00%	1.0543	-3.07%	4.84%	22.70%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.9	0.12	0.06	61,213	44,645	6	3.26%	1.3725	3.26%	12.30%	31.83%	13.01%	10.23%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.7	0.21	0.06	65,000	48,129	3	1.14%	1.3399	2.63%	13.21%	33.64%	13.79%	14.29%
PLM01	mFund	Platinum Global Fund	1.35%	7.8	-0.21	-0.43	402,945	290,657	9	5.15%	1.3893	2.00%	0.24%	5.16%	3.99%	6.73%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.1	0.01	0.00	-	-	-	0.00%	1.3932	4.92%	15.15%	36.24%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.8	0.04	0.00	-	-	-	0.00%	1.4825	5.10%	4.75%	22.99%	-0.25%	3.69%
FIL10	mFund	Fidelity Asia	1.15%	19.1	0.17	-0.52	298,007	11,104	7	1.56%	27.2567	3.42%	4.86%	16.03%	1.45%	6.74%
FIL11	mFund	Fidelity China	1.20%	1.1	0.08	0.00	-	-	-	0.00%	23.3535	6.28%	1.49%	18.37%	3.51%	0.78%
FIL15	mFund	Fidelity India Fund	1.20%	8.1	0.45	0.15	223,454	4,252	4	2.74%	52.0706	3.75%	5.71%	23.68%	10.92%	14.05%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.2	-0.17	-0.37	410,659	238,684	7	7.92%	1.7186	3.63%	1.92%	16.22%	-1.13%	2.23%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.1	0.00	0.00	-	-	-	0.00%	1.837	4.10%	4.27%	17.39%	4.06%	7.13%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.3	0.11	-0.06	174,619	7,945	4	5.23%	22.0403	4.92%	4.29%	10.38%	-1.86%	4.02%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.3	0.01	0.00	-	-	-	0.00%	1.7988	4.52%	2.61%	11.95%	-2.52%	1.62%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.5	0.14	0.03	130,314	88,346	4	5.28%	1.4726	4.37%	4.04%	18.66%	2.04%	3.65%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.4	0.02	0.00	-	-	-	0.00%	1.1231	4.62%	8.23%	16.71%	-0.01%	0.99%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	-0.02	-3.38	-	-	-	0.00%	11.19974	-5.48%	-1.38%	5.99%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.4	-0.01	-3.34	-	-	-	0.00%	13.756167	-1.92%	6.75%	14.37%	2.27%	1.92%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
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RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	16.4	-1.16	-0.37	569,140	525,727	13	3.47%	1.0758	-4.63%	-2.47%	8.52%	3.66%	4.90%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.8	-0.20	-0.09	275,079	200,220	6	2.00%	1.3887	-1.22%	4.58%	14.76%	7.76%	7.28%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	6.6	-0.67	-0.31	323,329	233,404	7	4.90%	1.349	-5.09%	-5.50%	6.10%	1.07%	4.76%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.0	0.00	0.00	-	-	-	0.00%	1.8414	3.65%	-1.29%	5.80%	6.41%	0.79%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.3	0.05	0.05	50,000	53,248	1	16.27%	0.9487	-1.93%	0.71%	11.42%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.3	0.01	0.00	-	-	-	0.00%	1.122	3.42%	1.63%	9.56%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.1	-0.09	-0.05	57,617	30,127	2	1.41%	1.5909	-0.86%	-3.79%	0.21%	-1.74%	-0.64%
APF01	mFund	APN AREIT Fund	0.85%	7.7	-0.80	-0.32	339,579	233,333	87	4.42%	1.4175	-3.90%	-5.21%	12.29%	0.38%	1.88%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	11.7	-0.50	-0.22	261,573	170,780	8	2.23%	1.5477	-1.56%	-0.14%	8.11%	1.84%	2.30%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.0	0.00	0.00	-	-	-	0.00%	1.5414	-4.24%	-3.54%	18.97%	3.18%	5.79%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.2	-0.17	-0.02	-	-	-	0.00%	1.7588	-4.79%	-3.37%	20.85%	3.94%	7.73%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	2.9	-0.10	-0.09	115,510	66,515	3	3.96%	1.7276	-0.56%	-0.55%	5.47%	7.19%	4.87%
APF02	mFund	APN Asian REIT Fund	0.98%	1.5	-0.08	-0.09	100,503	84,506	69	6.72%	1.2033	1.22%	-1.91%	-3.93%	-5.20%	-3.41%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.1	-0.15	-0.01	9,994	8,880	1	0.48%	1.067041	-6.76%	-6.74%	2.99%	-6.94%	-0.90%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	6.9	-0.56	-0.28	857,487	582,797	17	12.49%	1.4526	-4.01%	-3.42%	7.90%	-0.04%	4.45%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	-0.01	0.00	-	-	-	0.00%	1.6152	-7.02%	-9.70%	3.27%	-2.20%	1.17%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	-0.01	0.00	-	-	-	0.00%	1.0951	-7.41%	-10.49%	4.29%	1.31%	4.42%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.0	-1.98	-1.86	-	-	-	0.00%	1.6022	-6.84%	-8.47%	0.88%	-6.53%	0.77%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.8	0.00	0.00	-	-	-	0.00%	1.0228	0.08%	-0.74%	2.31%	-1.21%	-0.57%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.0	0.00	0.00	-	-	-	0.00%	1.0078	0.42%	1.23%	5.08%	3.43%	2.22%
ANT01	mFund	Antares Income	0.29%	0.1	0.00	0.00	1,018	1,010	2	0.91%	1.009831	-0.49%	0.61%	5.14%	4.05%	2.84%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.5	0.02	-0.02	19,099	18,927	1	0.23%	1.0121	0.01%	-0.75%	2.64%	-0.64%	-0.01%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	50.2	0.30	0.02	1,030,242	976,517	28	2.05%	1.0581	0.39%	0.77%	4.99%	3.20%	2.81%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.1	0.02	0.02	17,000	17,569	1	1.50%	0.9713	0.04%	-0.84%	2.85%	-1.03%	0.20%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	5.7	0.00	-0.02	41,479	35,661	3	0.73%	1.1675	0.12%	-0.60%	3.03%	-0.72%	-0.05%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.1	0.00	0.00	-	-	-	0.00%	1.079	0.39%	1.16%	5.21%	3.63%	2.40%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	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%	1.9	0.00	0.00	575	612	8	0.03%	0.942103	0.39%	1.18%	5.67%	3.47%	2.74%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.3	0.04	-0.07	195,701	212,549	5	1.37%	0.9211	0.25%	-0.35%	3.27%	-0.67%	-0.16%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.8	0.00	0.00	-	-	-	0.00%	1.0091	0.39%	0.22%	4.20%	1.13%	0.98%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.1	0.01	0.00	-	-	-	0.00%	1.045	0.38%	0.53%	9.31%	0.77%	2.14%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	9.0	0.45	0.45	445,727	435,576	8	4.96%	1.0252	0.47%	1.47%	6.88%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	27.2	0.46	0.46	1,215,441	1,136,337	37	4.47%	1.0731	0.72%	2.23%	10.03%	6.85%	5.70%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.4	0.15	0.08	461,269	463,758	14	2.51%	0.9965	0.66%	1.38%	6.23%	3.51%	2.78%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	2.8	-0.15	-0.17	184,267	177,794	4	6.67%	1.0427	0.51%	1.53%	5.92%	3.98%	2.81%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.2	-0.05	-0.09	91,619	91,987	1	1.48%	1.0014	0.53%	1.44%	5.92%	3.99%	3.06%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.6	-0.20	-0.22	221,008	220,941	2	8.52%	1.0038	0.21%	-0.87%	3.26%	-0.55%	-0.10%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.5	0.01	0.01	10,500	14,145	1	0.72%	0.7344	-0.35%	0.18%	6.52%	2.48%	2.70%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.5	0.00	0.00	2,236	2,800	4	0.15%	0.7998	0.69%	3.20%	8.28%	5.29%	4.21%
BAM05	mFund	Bentham Global Income Fund	0.77%	68.7	0.29	0.30	1,914,013	2,004,607	82	2.79%	0.9536	0.09%	-0.79%	4.58%	3.91%	4.27%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.2	0.00	0.00	-	-	-	0.00%	0.9813	0.26%	-0.33%	5.18%	4.50%	3.38%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.5	-0.01	0.00	-	-	-	0.00%	0.8002	-1.08%	-2.51%	3.44%	-0.53%	1.21%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	13.9	-0.62	-0.49	1,171,378	1,178,687	18	8.42%	0.9852	-0.92%	-1.37%	2.27%	-0.44%	0.65%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.4	0.06	0.05	151,039	139,731	6	11.14%	1.0837	0.37%	0.93%	5.16%	1.86%	1.47%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.6	-0.04	-0.05	934,901	886,345	10	9.70%	1.0582	0.42%	1.14%	6.36%	4.30%	4.24%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	32.8	-1.08	-1.10	1,257,277	1,306,425	48	3.83%	0.9641	0.17%	0.46%	5.16%	2.39%	1.89%
JHIO4	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.0	0.00	0.00	526	496	2	0.06%	1.0649	0.56%	1.61%	7.36%	4.41%	4.47%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	4.7	-0.05	-0.03	30,151	31,138	1	0.64%	0.9601	-0.43%	-0.22%	4.03%	1.92%	2.19%
JPM02	mFund	JPMorgan Income Fund	0.40%	0.8	0.00	0.00	277	313	2	0.04%	0.8838	0.19%	-0.11%	5.50%	-0.25%	1.25%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.1	0.00	0.00	730,599	615,803	13	3.17%	1.1901	0.51%	1.52%	6.62%	3.87%	2.59%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.1	-0.32	-0.28	286,503	276,700	2	27.20%	1.0233	-2.92%	-5.78%	-5.75%	-3.87%	-1.50%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.4	-0.01	0.00	-	-	-	0.00%	0.9637	-1.38%	-1.60%	3.43%	-1.56%	2.07%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.6	-0.31	-0.30	300,217	319,449	2	49.96%	0.9297	-1.67%	-3.10%	-1.10%	-3.47%	-1.10%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.1	0.00	0.00	-	-	-	0.00%	1.0307	-0.34%	0.13%	7.59%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.7	0.04	-0.10	346,799	340,274	7	1.76%	1.0184	0.21%	-0.71%	3.50%	-0.98%	0.03%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPE01	mFund	Spectrum Strategic Income	0.75%	1.0	-0.87	-0.88	880,476	810,594	11	88.55%	1.0887	0.56%	1.63%	6.37%	4.12%	3.14%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	10.5	-0.75	-0.67	744,473	830,015	16	7.09%	0.8938	-0.68%	-0.76%	3.59%	-1.75%	-0.18%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	48.2	-0.05	-0.11	1,621,647	1,771,720	26	3.37%	0.9139	-0.11%	-0.59%	3.07%	-1.09%	-0.03%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.4	-0.35	-0.05	1,807,795	1,976,154	37	2.72%	0.9115	-0.47%	-0.85%	2.90%	-1.50%	0.10%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	34.6	-0.63	-0.17	244,770	271,600	27	0.71%	0.8957	-0.77%	-1.05%	4.15%	0.29%	1.52%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.9	0.04	0.04	41,646	43,829	1	4.62%	0.9445	-0.53%	-0.94%	2.40%	-1.96%	-0.26%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	6.3	0.03	0.01	47,419	41,195	1	0.76%	1.1513	0.41%	1.34%	5.95%	4.19%	3.23%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.8	0.21	0.21	212,006	178,231	1	26.41%	1.1887	0.42%	1.37%	6.19%	4.29%	3.43%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.1	-0.12	-0.13	127,551	144,201	8	11.62%	0.8846	0.40%	0.93%	6.39%	4.08%	2.88%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.5	-0.02	-0.01	13,007	16,440	1	0.37%	0.7835	-0.55%	-1.33%	2.35%	-1.39%	-0.55%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.5	-0.03	0.00	-	-	-	0.00%	1.09964	-1.75%	-0.72%	6.52%	1.18%	2.72%
ACCO1	mFund	IPAC AMP Capital Income Generator	0.79%	0.2	-0.13	-0.12	122,875	116,291	3	53.99%	1.0537	-0.57%	0.58%	7.20%	2.95%	3.61%
AET08	mFund	Australian Ethical Balanced Fund	1.56%	0.4	0.00	0.00	-	-	-	0.00%	2.2085	0.29%	3.15%	12.55%	4.01%	6.83%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.3	-0.03	-0.02	23,301	23,054	2	8.23%	0.9967	-0.95%	-0.67%	6.04%	2.76%	3.91%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	1.1	-0.02	0.00	-	-	-	0.00%	2.0234	-2.04%	-0.51%	9.17%	-0.16%	1.79%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.2	-0.19	-0.17	166,389	138,377	4	5.17%	1.1996	-0.51%	0.19%	6.65%	5.08%	4.46%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.2	-0.03	-0.01	6,070	4,328	1	0.51%	1.3754	-2.04%	0.59%	14.52%	9.46%	7.77%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.4	-0.01	0.00	-	-	-	0.00%	1.0825	-2.30%	-4.44%	2.91%	1.80%	0.82%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.2	0.00	0.00	-	-	-	0.00%	1.06009	-0.15%	0.57%	6.65%	3.88%	3.03%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.0	-0.11	-0.11	109,886	105,466	2	3.70%	1.03531	-0.29%	0.65%	9.21%	5.93%	4.93%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.6	0.02	0.03	30,000	25,170	1	0.82%	1.18391	-0.51%	0.60%	11.69%	7.78%	6.91%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.9	-0.01	0.00	-	-	-	0.00%	1.30823	-0.50%	0.91%	14.99%	10.20%	8.84%



Spotlight: mFund



mFund Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.2	0.05	0.06	140,479	119,364	2	6.53%	1.1746	-0.60%	-0.19%	10.03%	7.36%	6.37%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.9	0.02	-0.02	68,221	64,751	2	2.34%	1.073	1.64%	-0.70%	3.13%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	0.6	-0.14	-0.14	139,144	119,128	2	23.70%	1.1603	-0.51%	3.50%	7.81%	-1.47%	2.57%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.6	0.00	0.00	15,011	14,694	2	2.46%	1.0121	-0.41%	1.74%	11.95%	5.83%	6.33%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.7	0.00	0.01	-	-	-	0.00%	1.106966	0.15%	1.55%	8.03%	5.20%	4.63%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.7	-0.01	0.00	358	318	1	0.05%	1.116584	0.04%	1.29%	8.63%	5.17%	5.09%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.6	-0.01	0.00	-	-	-	0.00%	1.040654	0.16%	2.52%	11.21%	5.36%	6.18%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.0	-0.12	-0.10	47,740	47,320	19	0.80%	1.0064	-0.18%	0.33%	5.20%	0.93%	3.83%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	11.5	-0.19	-0.21	367,046	306,866	7	3.19%	1.1968	0.09%	2.08%	10.76%	4.24%	4.55%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	0.8	-0.21	-0.21	214,939	211,577	5	26.42%	1.0166	0.45%	1.93%	9.57%	4.51%	4.47%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	0.8	-0.01	-0.03	29,251	21,368	1	3.68%	1.3825	3.36%	4.04%	7.90%	12.53%	5.34%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	106723.2913	-3.15%		11.44%	7.41%	8.06%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10493.78941	-3.07%		8.36%	-1.57%	4.01%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	77304.55358	-5.95%		18.50%	3.49%	5.93%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	758.6219924	2.96%		12.90%	14.20%	9.11%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		-91.17%	-51.37%	0.98%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	-5.99%		40.87%	10.38%	85.64%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Dec-24. 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 - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /XIC			Activity									Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	Outperf Fee (p.a)	Mkt Cap (\$m) #	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	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	9,285.62	-189.50	95,919,271	12,715,305	15,774	1.03%	-11.0%	29/11/2024	8.48	7.55	7.68	7.04	3.44%	-1.85%	4.53%	0.27%	5.54%
AMH	Shares	AMCIL Limited	0.77	No	372.02	-4.39	1,316,441	1,103,343	251	0.35%	-13.5%	29/11/2024	1.37	1.19	1.22	1.02	2.95%	-0.84%	19.92%	0.98%	9.16%
ARG	Shares	Argo Investments Limited	0.18	No	6,861.68	-122.17	62,053,414	6,852,538	7,978	0.90%	-11.0%	29/11/2024	10.27	9.14	9.29	8.55	3.77%	-1.64%	6.08%	1.13%	5.56%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,299.25	-26.06	6,260,583	594,251	690	0.48%	-14.1%	29/11/2024	12.44	10.68	11.30	9.79	3.46%	-1.97%	11.21%	7.96%	6.88%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,364.06	-20.18	18,131,338	10,640,894	2,024	1.33%	-10.2%	29/11/2024	1.91	1.72	1.83	1.65	4.58%	-1.46%	1.74%	7.34%	6.43%
CAM	Shares	Clime Capital Limited	n/a	n/a	120.7	-0.09	1,942,661	2,442,810	339	1.61%	1.3%	29/11/2024	0.79	0.80	0.90	0.78	6.75%	0.00%	7.01%	4.19%	4.76%
CDM	Shares	Cadence Capital Limited	1.00	Yes	205.28	-4.47	2,677,819	3,902,616	645	1.30%	-11.4%	29/11/2024	0.79	0.70	0.80	0.68	8.57%	-1.43%	9.93%	-0.62%	8.64%
CIN	Shares	Carlton Investments Limited	0.10	No	798.41	-13.23	888,363	28,998	89	0.11%	-26.5%	29/11/2024	41.76	30.70	31.37	29.33	3.39%	-1.79%	6.93%	3.45%	3.59%
DJW	Shares	Djerriwarrah Investments Limited	0.39	No	851.8	-5.27	9,863,561	3,093,025	1,246	1.16%	-5.0%	29/11/2024	3.42	3.25	3.27	2.89	4.69%	-0.62%	13.93%	6.29%	3.87%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,143.37	-5.86	5,902,164	1,107,712	577	0.52%	-14.9%	29/11/2024	6.25	5.32	5.46	4.80	3.01%	-0.38%	10.06%	5.48%	5.55%
FGX	Shares	Future Generation Australia	1.00	No	515.49	-12.27	10,489,421	8,315,014	1,874	2.03%	-10.9%	29/11/2024	1.45	1.29	1.31	1.10	5.31%	-2.33%	23.30%	4.21%	8.91%
FSI	Shares	Flagship Investments Limited	n/a	Yes	54.56	-1.03	268,182	122,240	31	0.49%	-23.6%	29/11/2024	2.81	2.15	2.22	1.80	4.70%	-2.33%	25.28%	1.00%	9.00%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.38	0.47	175,775	382,511	32	0.36%	-20.3%	29/11/2024	0.58	0.46	0.48	0.43	5.11%	1.09%	6.11%	2.97%	4.28%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	654.65	5.83	4,595,170	1,360,728	928	0.70%	-3.7%	29/11/2024	3.47	3.34	3.47	2.97	3.14%	0.90%	20.64%	0.35%	10.35%
NGE	Shares	NGE Capital Limited	n/a	n/a	37.91	-1.91	298,227	279,962	47	0.79%	-14.0%	29/11/2024	1.30	1.12	1.20	0.94	0.00%	-4.46%	16.16%	11.82%	9.80%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.43	0.08	4,508	30,066	3	0.19%	-71.2%	29/11/2024	0.42	0.12	0.25	0.10	0.00%	25.00%	119.17%	-2.13%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	663.34	0.00	10,023,873	3,309,320	1,778	1.51%	-12.9%	29/11/2024	3.42	2.98	3.13	2.34	2.52%	0.00%	26.41%	-2.95%	8.43%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	452.51	1.91	7,375,285	6,276,318	1,018	1.63%	-10.1%	29/11/2024	1.31	1.18	1.26	1.12	6.78%	0.42%	15.60%	5.32%	10.65%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,752.49	72.79	39,951,686	26,064,009	5,501	2.28%	-7.2%	29/11/2024	1.62	1.50	1.68	1.42	10.33%	4.33%	17.88%	0.59%	4.01%
WHF	Shares	Whitefield Limited	0.35	No	669.6	-5.44	6,119,828	1,094,024	789	0.91%	-11.1%	29/11/2024	6.47	5.75	5.93	5.02	3.61%	-3.04%	16.15%	5.15%	7.26%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,719.03	11.06	50,219,010	40,941,769	6,944	2.92%	-10.9%	29/11/2024	1.40	1.25	1.43	1.21	7.36%	0.00%	0.65%	3.42%	8.65%



Spotlight:

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



Listed Investments Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	Outper 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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	74.12	-1.56	961,134	1,137,194	191	1.30%	-20.1%	29/11/2024	1.06	0.85	0.99	0.76	6.47%	-2.35%	-8.15%	-10.82%	3.21%
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.29	0.38	26,437	1,821,703	43	2.05%	-98.2%	29/11/2024	0.74	0.01	0.04	0.01	0.00%	30.77%	n/a	-40.05%	-15.71%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	27.09	0.83	132,438	88,289	36	0.49%	-24.4%	29/11/2024	1.89	1.43	1.54	1.18	3.79%	3.51%	38.91%	4.57%	12.16%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	177.05	-8.85	3,804,962	3,077,015	567	2.15%	-31.1%	29/11/2024	1.83	1.26	1.38	1.14	5.48%	-4.76%	0.75%	0.76%	6.61%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.62	0.00	423,237	135,756	98	0.46%	-24.0%	29/11/2024	4.16	3.16	3.37	2.72	2.22%	0.00%	10.08%	27.22%	21.62%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.08	-0.72	256,399	511,378	58	1.11%	-39.6%	29/11/2024	0.82	0.50	0.59	-	6.06%	-3.03%	11.88%	-12.18%	-4.66%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	18.66	-1.51	85,210	109,124	10	0.46%	-19.7%	29/11/2024	1.00	0.81	1.00	0.77	4.97%	-4.97%	-16.83%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	20.06	-0.21	535,504	1,319,602	205	2.67%	2.4%	29/11/2024	0.41	0.42	0.85	0.38	14.29%	-1.19%	-44.10%	-21.99%	-7.10%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	25.09	-1.48	517,123	1,462,432	253	2.06%	-5.3%	29/11/2024	0.38	0.36	0.70	0.34	15.97%	-1.39%	-38.30%	-22.66%	-9.80%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	53.54	-3.78	1,294,478	3,185,595	412	2.42%	-9.6%	29/11/2024	0.47	0.43	0.66	0.38	11.76%	-5.88%	-31.44%	-14.51%	-2.36%
RYD	Shares	Ryder Capital Limited	1.25	Yes	109.58	1.86	535,410	412,004	105	0.49%	-16.5%	29/11/2024	1.58	1.32	1.40	1.01	6.82%	1.89%	46.00%	1.17%	6.41%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	68.27	2.54	5,202,653	6,704,205	428	7.62%	-34.9%	29/11/2024	1.15	0.75	0.82	0.57	0.00%	6.71%	49.51%	0.00%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	137.53	4.19	2,660,101	1,173,958	743	1.93%	-6.9%	29/11/2024	2.39	2.23	2.46	2.04	5.74%	3.14%	25.84%	4.66%	12.05%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	111.75	1.44	1,394,198	1,812,369	267	1.25%	-16.8%	29/11/2024	0.92	0.77	0.85	0.68	7.19%	1.31%	14.91%	1.83%	9.02%
WAX	Shares	WAM Research Limited	1.00	Yes	238.49	4.11	3,814,275	3,350,213	761	1.60%	-1.5%	29/11/2024	1.15	1.14	1.26	1.04	8.81%	2.20%	24.96%	-0.84%	5.19%
WMI	Shares	WAM Microcap Limited	1.00	Yes	404.49	4.17	7,393,737	5,108,490	1,197	1.83%	2.4%	29/11/2024	1.41	1.44	1.58	1.34	7.29%	1.04%	14.82%	0.44%	9.64%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	194.21	-6.87	3,105,278	3,109,682	831	1.60%	-13.9%	29/11/2024	1.19	1.03	1.13	0.95	5.07%	-3.41%	4.15%	4.66%	8.18%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.95	0.62	189,607	155,000	22	0.49%	-12.1%	29/11/2024	1.38	1.21	1.25	1.13	1.65%	2.07%	11.34%	5.38%	11.08%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	928.31	3.74	19,862,293	16,083,445	2,262	2.14%	7.1%	29/11/2024	1.15	1.24	1.26	1.16	5.34%	1.05%	13.45%	9.55%	8.52%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	114.56	-1.32	908,423	1,399,666	135	0.79%	-30.7%	29/11/2024	0.92	0.64	0.72	0.53	3.98%	-1.56%	27.78%	11.08%	4.39%
WHI	Shares	Whitefield Income Limited	0.06	no	198.77	198.77	3,851,818	2,977,608	486	1.94%	n/a	29/11/2024	na	na	1.35	1.24	n/a	n/a	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	62.62	-0.76	670,472	819,234	162	1.07%	-6.4%	29/11/2024	0.89	0.83	0.93	0.73	7.23%	-1.20%	24.62%	-0.05%	3.73%
WAR	Shares	WAM Strategic Value	1.00	Yes	202.64	-0.90	2,010,741	1,780,074	521	0.99%	-10.2%	29/11/2024	1.26	1.13	1.21	1.03	4.65%	-0.44%	16.22%	2.39%	n/a
Equity - Global																					
FGG	Shares	Future Generation Global	1.00	No	566.56	11.97	8,500,405	6,091,498	940	1.50%	-16.6%	29/11/2024	1.67	1.39	1.45	1.19	5.25%	2.16%	28.72%	4.04%	8.18%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.48	-0.72	285,879	315,020	81	1.12%	-29.5%	29/11/2024	1.29	0.91	1.06	0.80	0.00%	-2.75%	9.85%	-6.55%	-0.42%
GFL	Shares	Global Masters Fund Limited	0.85	No	40.43	1.72	189,491	51,822	40	0.47%	-30.2%	29/11/2024	5.17	3.61	4.00	2.83	0.00%	4.43%	31.07%	15.59%	11.76%
GVF	Shares	Global Value Fund Limited	1.50	No	236.97	9.62	1,966,802	1,470,820	342	0.83%	-4.2%	29/11/2024	1.36	1.30	1.36	1.14	5.08%	4.23%	28.01%	12.95%	13.05%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	312.46	15.43	5,821,287	4,900,352	726	1.86%	-15.8%	29/11/2024	1.37	1.16	1.24	1.07	4.68%	5.19%	22.18%	0.65%	8.43%
LRT	Units	Lowell Resources Fund	2.17	Yes	45.52	0.41	507,512	469,051	103	1.11%	-16.0%	29/11/2024	1.30	1.09	1.49	1.07	13.95%	0.92%	-15.71%	-6.85%	28.06%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	76.22	0.00	634,619	1,149,336	149	0.83%	-27.2%	29/11/2024	0.74	0.54	0.59	0.41	0.00%	0.00%	21.16%	6.84%	7.50%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,726.15	215.53	24,869,583	5,513,805	3,174	0.91%	-11.2%	29/11/2024	4.85	4.31	4.76	3.10	3.02%	8.58%	58.09%	23.22%	11.31%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,068.05	-23.95	16,825,537	7,416,282	2,649	1.58%	6.2%	29/11/2024	2.15	2.28	2.39	1.87	4.61%	-2.19%	25.32%	21.17%	20.46%
PMC	Shares	Platinum Capital Limited	1.10	Yes	415.99	13.32	7,945,911	5,752,738	857	1.91%	-8.5%	29/11/2024	1.49	1.36	1.49	1.27	4.41%	3.31%	16.28%	4.27%	2.43%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	466.72	-37.32	15,202,761	8,402,607	2,950	3.26%	-5.9%	29/11/2024	2.02	1.90	2.08	1.70	5.26%	-5.00%	13.69%	3.64%	1.74%
WGB	Shares	WAM Global Limited	1.25	Yes	794.35	19.88	13,066,615	5,875,782	1,677	1.64%	-17.3%	29/11/2024	2.63	2.18	2.35	1.95	5.50%	2.29%	20.39%	5.83%	6.27%
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	No	3.48	-0.35	17,834	1,867,432	47	0.51%	-71.1%	29/11/2024	0.04	0.01	0.02	0.01	0.00%	-9.09%	-16.54%	-50.70%	-21.78%
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	328.94	6.25	5,087,651	2,468,108	821	1.55%	-10.0%	29/11/2024	2.31	2.08	2.31	1.93	4.81%	2.88%	9.05%	8.13%	3.38%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	377.49	16.65	8,236,274	8,246,087	808	2.18%	-9.3%	29/11/2024	1.08	0.98	1.10	0.79	2.56%	4.62%	28.27%	3.85%	6.09%



Spotlight:

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



Listed Investments Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns						
ASX Code	Type*	Fund Name	MER (%)	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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Global Strategy																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	46.07	0.32	5,574	3,845	10	0.01%	-10.5%	29/11/2024	1.61	1.44	1.48	1.25	0.00%	0.00%	11.98%	29.89%	21.16%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.59	-0.72	1,513	7,853	2	0.03%	-18.4%	29/11/2024	0.27	0.22	0.26	0.19	0.00%	-13.64%	-17.26%	-11.59%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	22.66	-0.37	242,246	389,196	33	1.07%	-35.7%	29/11/2024	0.98	0.63	0.73	0.61	0.00%	-1.59%	-11.42%	-9.45%	8.06%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	45.13	0.00	472,211	558,312	87	1.05%	-37.2%	29/11/2024	1.37	0.86	1.08	0.81	0.00%	0.00%	-10.88%	-5.38%	5.80%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	91.48	3.24	752,146	598,195	129	0.82%	-34.1%	29/11/2024	1.86	1.23	1.52	1.21	0.00%	3.67%	4.08%	10.30%	22.38%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.25	-0.79	214,760	127,791	47	0.82%	-12.9%	29/11/2024	1.96	1.71	1.90	1.56	7.92%	-3.52%	20.88%	-9.58%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	709.84	4.58	15,643,985	4,912,880	2,864	2.20%	-14.9%	29/11/2024	3.62	3.08	3.30	2.40	4.71%	0.65%	38.45%	0.43%	5.13%	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,820.15	-93.82	24,872,493	8,213,647	4,054	1.37%	1.0%	29/11/2024	3.03	3.06	3.24	2.75	3.84%	-4.90%	3.99%	7.44%	16.19%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.05	-2.16	531,019	503,065	98	1.43%	-12.2%	29/11/2024	1.22	1.07	1.12	0.96	4.67%	-4.67%	7.61%	0.30%	9.05%	
UWC	Shares	Underwood Capital Limited	n/a	No	10.72	-0.01	103,515	2,108,641	76	0.97%	-50.1%	29/11/2024	0.10	0.05	0.06	0.04	0.00%	n/a	n/a	n/a	n/a	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	368.89	47.15	10,992,282	9,076,953	2,372	2.98%	-27.0%	29/11/2024	1.59	1.16	1.55	1.12	5.46%	14.66%	-3.93%	-3.75%	2.12%	
RF1	Units	Regal Investment Fund	1.50	No	704.97	-27.76	17,766,852	5,235,964	2,632	2.52%	-1.4%	29/11/2024	3.47	3.42	3.75	2.61	7.33%	-2.05%	23.69%	2.07%	18.71%	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	49.85	-4.05	386,793	2,802,720	118	0.78%	-45.5%	29/11/2024	0.26	0.14	0.17	0.12	0.00%	-7.14%	-23.36%	-32.06%	-14.11%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	113.85	-4.33	2,767,725	1,874,780	342	2.43%	-24.7%	29/11/2024	1.99	1.50	1.82	1.35	0.00%	-3.67%	-16.83%	-14.02%	-5.19%	
TVL	Shares	Touch Ventures Limited	n/a	No	51.	-0.05	2,335,172	37,436,310	189	4.58%	-40.0%	29/11/2024	0.12	0.07	0.09	0.06	0.00%	0.00%	2.83%	-36.76%	n/a	
WOG	Shares	WCM Global Growth Limited	1.25	Yes	381.04	49.59	8,949,431	5,302,397	1,106	2.35%	-18.5%	29/11/2024	2.01	1.64	1.73	1.29	4.34%	n/a	n/a	n/a	n/a	
Equity - Infrastructure																						
AI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	405.33	-5.33	4,149,978	1,796,745	533	1.02%	-14.4%	29/11/2024	2.70	2.31	2.38	1.98	3.90%	-1.30%	18.09%	3.57%	4.35%	
Property - Australia																						
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	298.29	0.76	7,449,795	3,798,627	709	2.50%	-2.4%	29/11/2024	2.01	1.97	2.01	1.93	1.27%	0.79%	n/a	n/a	n/a	
Property - Global																						
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	18.4	1.24	592,419	772,488	197	3.22%	-22.6%	29/11/2024	0.98	0.76	0.82	0.65	7.89%	11.84%	30.53%	2.89%	4.16%	
Fixed Income - Global Dollar																						
KKC	Units	KKR Credit Income Fund	1.21	Yes	767.63	22.58	26,510,914	11,357,030	3,258	3.45%	-5.8%	29/11/2024	2.45	2.31	2.41	2.19	8.68%	3.75%	17.27%	9.82%	5.64%	
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	568.86	4.94	14,350,925	12,321,295	1,735	2.52%	5.6%	29/11/2024	1.10	1.16	1.20	1.06	7.69%	1.45%	17.07%	10.07%	6.41%	
PCX	Units	Pengana Global Private Credit Trust	1.20	No	171.81	1.46	3,313,122	1,645,924	377	1.93%	1.0%	29/11/2024	2.00	2.02	2.10	1.94	3.45%	1.58%	n/a	n/a	n/a	
Fixed Income - Australian Dollar																						
GCI	Units	Gryphon Capital Income Trust	0.96	No	859.88	8.39	39,711,410	19,345,685	2,168	4.62%	0.4%	29/11/2024	2.02	2.03	2.08	1.99	8.42%	1.67%	8.66%	7.84%	6.76%	
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	707.35	-3.09	26,310,317	12,353,790	2,332	3.72%	-0.1%	29/11/2024	2.14	2.14	2.30	2.09	7.79%	0.15%	6.85%	7.50%	8.93%	
MXT	Units	Metrics Master Income Trust	0.86	No	2,241.68	21.87	83,287,081	39,676,543	5,530	3.72%	4.5%	29/11/2024	2.00	2.09	2.14	2.03	7.87%	1.57%	11.34%	8.41%	7.12%	
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	790.12	57.71	21,551,232	13,177,152	7,128	2.73%	2.4%	29/11/2024	1.60	1.64	-	-	0.00%	2.84%	11.18%	9.67%	8.33%	
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	33.05	8.52	950,789	161,023	225	2.88%	0.0%	29/11/2024	5.94	5.94	5.98	4.83	9.11%	-0.17%	25.67%	8.31%	6.17%	
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		106,723.29	110,971.90	92,687.16		n/a	-3.15%	11.44%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		10,493.79	10,945.01	9,395.52		n/a	-3.07%	8.36%	7.41%	8.06%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		77,304.55	83,558.54	61,865.15		n/a	-5.95%	18.50%	-1.57%	4.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		758.62	766.04	645.87		n/a	2.96%	12.90%	3.49%	5.93%
SPBDASX	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	-	-		n/a	0.00%	-91.17%	14.20%	9.11%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-		n/a	-5.99%	40.87%	-51.37%	0.98%

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

All values are as at Dec-24. 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. Last close price is at 29-11-24

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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																
ABG	Stapled	Abacus Group	983.02	-98.3	19,752,850	17,064,817	26,936	2.0%	1.10	1.36	1.03	7.73%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	179.18	5.75	7,239,973	6,763,436	1,319	4.0%	1.09	1.34	0.87	5.14%	3.32%	23.79%	-10.04%	-7.48%
APW	Units	Aims Property Securities Fund	74.57	.	43,837	26,200	16	0.1%	1.68	1.80	1.26	0.00%	0.00%	19.47%	11.13%	2.87%
APZ	Stapled	Aspen Group	493.98	-16.74	13,804,270	5,531,063	4,399	2.8%	2.46	2.67	1.65	3.76%	-1.55%	51.62%	17.50%	20.88%
ARF	Stapled	Arena REIT.	1,545.74	-99.34	89,081,443	22,767,292	61,532	5.8%	3.89	4.34	3.29	4.58%	-4.95%	9.54%	-3.42%	10.74%
BWF	Units	Blackwall Limited	69.64	-.84	420,395	994,896	183	0.6%	0.42	0.57	0.34	12.05%	0.00%	-7.76%	-2.24%	-4.84%
BWP	Units	BWP Trust	2,340.32	-78.49	139,983,252	41,665,162	63,899	6.0%	3.28	3.83	3.25	5.63%	-0.56%	-1.95%	-2.81%	0.65%
CDP	Units	Carindale Property Trust	385.41	4.86	1,037,307	219,979	680	0.3%	4.76	4.82	3.94	5.84%	4.30%	26.19%	6.14%	0.89%
CHC	Stapled	Charter Hall Group	6,787.51	-648.01	499,949,370	33,799,301	194,199	7.4%	14.35	16.78	10.80	3.23%	-6.72%	24.88%	-7.21%	8.86%
CIP	Stapled	Centuria Industrial REIT	1,790.5	-76.19	166,385,003	57,506,182	55,461	9.3%	2.82	3.59	2.78	5.73%	-2.71%	-8.62%	-7.67%	1.70%
CLW	Stapled	Charter Hall Long Wale REIT	2,656.04	-230.25	153,373,462	40,143,266	54,238	5.8%	3.74	4.18	3.23	6.82%	-5.91%	6.45%	-3.14%	-1.16%
COF	Stapled	Centuria Office REIT	657.07	-62.72	39,408,152	34,688,361	32,294	6.0%	1.10	1.34	1.10	10.05%	-6.65%	-9.95%	-14.63%	-10.62%
CMW	Stapled	Cromwell Property Group	995.17	.	25,047,518	65,489,858	14,779	2.5%	0.38	0.48	0.36	7.89%	1.97%	-2.70%	-17.71%	-13.82%
DGT	Units	Digico Infrastructure Reit	2,443.62	2,443.62	283,083,247	61,151,644	41,018	11.6%	4.45	5.10	4.02	0.00%	n/a	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	405.	-1.38	15,455,145	5,296,127	2,617	3.8%	2.94	3.10	2.52	7.10%	1.41%	21.43%	1.02%	3.79%
CQR	Units	Charter Hall Retail REIT	1,830.87	-162.74	122,288,893	37,634,110	62,501	6.7%	3.15	3.85	3.08	7.84%	-4.59%	-5.78%	-2.99%	0.29%
DXS	Stapled	Dexus	7,163.26	-666.85	932,479,207	136,240,552	154,447	13.0%	6.66	8.05	6.37	6.05%	-5.94%	-7.61%	-10.07%	-5.41%
ECF	Units	Elanor Commercial Property Fund	248.27	4.07	3,942,585	6,538,618	1,402	1.6%	0.61	0.79	0.58	12.94%	4.74%	-7.79%	-7.85%	-3.44%
CQE	Units	Charter Hall Social Infrastructure REIT	960.06	-37.36	47,068,862	18,175,407	43,577	4.9%	2.57	3.00	2.35	6.03%	-2.37%	-8.81%	-9.73%	1.09%
GDF	Units	Garda Property Group	262.33	-4.6	732,272	599,615	435	0.3%	1.21	1.30	1.06	5.21%	0.72%	4.20%	-5.57%	2.48%
GDI	Stapled	GDI Property Group	309.03	-16.12	7,960,929	13,481,912	6,588	2.6%	0.58	0.70	0.55	8.70%	-0.83%	-3.58%	-12.94%	-11.06%
GMG	Stapled	Goodman Group	68,129.3	-4,339.32	7,522,310,788	204,215,411	664,006	11.0%	35.64	39.43	23.88	0.84%	-5.60%	41.66%	11.80%	22.80%
GOZ	Stapled	Growthpoint Properties Australia	1,794.76	-150.82	39,292,736	15,809,114	34,705	2.2%	2.38	2.80	2.12	8.76%	-3.48%	11.50%	-11.74%	-4.71%
GPT	Stapled	GPT Group	8,371.07	-747.08	952,574,211	208,568,829	141,738	11.4%	4.37	5.19	3.95	5.49%	-5.72%	-0.38%	-0.84%	0.04%
HDN	Stapled	Homeco Daily Needs REIT	2,384.17	-218.64	140,942,693	119,239,044	51,999	5.9%	1.15	1.32	1.13	7.34%	-6.71%	0.56%	-4.18%	n/a
HPI	Stapled	Hotel Property Investments	737.19	9.83	93,544,575	24,846,942	15,903	12.7%	3.75	3.90	2.67	5.15%	2.24%	37.79%	6.12%	9.67%
HMC	Stapled	HMC Capital Limited	4,065.86	-1,018.28	485,890,219	44,943,404	229,135	12.0%	9.86	13.16	5.45	1.22%	-20.03%	62.36%	10.37%	27.97%



Spotlight:

AREITs



AREIT Product Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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.)
HCW	Stapled	Healthco Healthcare and Wellness REIT	572.22	-64.52	47,402,967	45,518,175	35,133	8.3%	1.02	1.46	0.93	8.04%	-8.25%	-25.18%	-17.78%	n/a
DXI	Stapled	Dexus Industria REIT.	815.38	-38.07	47,801,836	18,273,387	27,561	5.9%	2.57	3.11	2.56	6.38%	-2.94%	-1.98%	-4.29%	4.02%
INA	Stapled	Ingenia Communities Group	1,866.73	-191.56	78,713,059	16,675,079	59,185	4.2%	4.58	5.49	4.23	2.47%	-9.31%	5.18%	-7.47%	0.91%
MGR	Stapled	Mirvac Group	7,398.49	-1,124.57	710,973,245	350,509,905	141,805	9.6%	1.88	2.39	1.80	5.60%	-11.16%	-5.10%	-9.23%	-6.43%
NSR	Stapled	National Storage REIT	3,233.42	-221.09	241,174,089	100,956,368	73,180	7.5%	2.34	2.59	2.12	4.70%	-4.23%	6.53%	0.42%	9.56%
REP	Stapled	Ram Essential Services Property Fund	300.28	1.64	5,531,245	9,389,533	1,734	1.8%	0.60	0.73	0.57	8.91%	2.97%	-8.31%	-9.32%	n/a
RFF	Stapled	Rural Funds Group	676.17	-52.61	44,193,070	24,984,027	30,415	6.5%	1.74	2.22	1.69	6.76%	-5.66%	-13.01%	-13.45%	3.26%
RGN	Stapled	Region Group	2,407.1	-139.46	156,841,372	73,060,660	51,911	6.5%	2.07	2.40	2.05	6.62%	-2.48%	-2.34%	-5.80%	0.05%
SCG	Stapled	Scentre Group	17,842.	-1,300.44	1,102,468,981	310,935,303	148,931	6.2%	3.43	3.88	2.83	4.94%	-6.79%	20.89%	8.85%	2.56%
SGP	Stapled	Stockland	11,458.42	-1,002.61	731,355,166	146,010,246	140,946	6.4%	4.80	5.52	4.12	5.13%	-6.53%	13.85%	10.61%	6.38%
TGP	Stapled	360 Capital Group	127.56	-7.26	364,981	598,323	228	0.3%	0.62	0.67	0.41	5.69%	0.00%	7.83%	0.37%	-3.27%
TOT	Stapled	360 Capital REIT	85.5	-2.16	654,200	1,620,527	217	0.8%	0.41	0.57	0.35	9.15%	3.98%	-10.88%	-13.04%	-7.88%
VCX	Stapled	Vicinity Centres	9,559.78	-273.14	570,032,467	273,375,474	96,680	6.0%	2.10	2.43	1.84	5.60%	-2.78%	8.81%	13.85%	0.97%
WPR	Stapled	Waypoint REIT	1,565.43	-120.93	98,749,706	40,875,260	55,270	6.3%	2.33	2.78	2.16	7.07%	n/a	n/a	n/a	n/a
WOT	Units	Wotso Property	130.57	8.11	46,899	60,349	71	0.0%	0.81	1.21	0.65	2.48%	6.62%	-31.23%	-15.00%	-6.97%
Property - Global																
URF	Units	US Masters Residential Property Fund	254.06	.	4,202,044	11,602,505	522	1.7%	0.36	0.38	0.26	0.00%	0.00%	28.23%	6.36%	-15.40%
URW	Units	Unibail-Rodamco-Westfield	650.56	-45.62	22,566,741	3,693,420	17,685	3.5%	6.02	6.66	5.31	2.44%	-4.29%	15.00%	9.23%	-9.53%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	106,723.29	110,971.90	92,687.16	n/a	-3.15%	11.44%	7.41%	8.06%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,493.79	10,945.01	9,395.52	n/a	-3.07%	8.36%	-1.57%	4.01%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	77,304.55	83,558.54	61,865.15	n/a	-5.95%	18.50%	3.49%	5.93%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	758.62	766.04	645.87	n/a	2.96%	12.90%	14.20%	9.11%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.98%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	85.64%

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

All values are as at Dec-24. 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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Spotlight: Infrastructure



Infrastructure Summary - December 2024

Transaction days: 20 / Period ending: Tuesday, 31 December 2024

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	9,025.81	-323.74	1,186,732,750	164,843,055	152,879	13.1%	6.97	8.90	6.62	8.11%	0.29%	-11.65%	-5.67%	-3.74%
ALX	Stapled	Atlas Arteria	6,891.46	-72.54	277,001,251	59,583,786	92,184	4.0%	4.75	5.78	4.51	8.42%	-1.04%	-10.84%	-3.30%	-3.53%
GDC	Stapled	Global Data Centre Group	110.11	0.00	-	-	-	0.0%	1.43	1.45	0.74	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	41,562.97	1832.66	1,670,281,496	126,540,759	206,103	4.0%	13.39	14.02	11.92	4.78%	7.08%	2.55%	3.38%	1.24%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							106,723.29	110,971.90	92,687.16	n/a	-3.15%	11.44%	7.41%	8.06%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,493.79	10,945.01	9,395.52	n/a	-3.07%	8.36%	-1.57%	4.01%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							77,304.55	83,558.54	61,865.15	n/a	-5.95%	18.50%	3.49%	5.93%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							758.62	766.04	645.87	n/a	2.96%	12.90%	14.20%	9.11%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.98%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	85.64%

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.

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