



ASX Investment Products

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



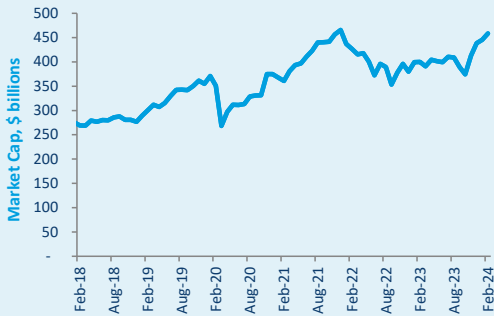
Investment Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$184.68 bn	\$1423.66 m	\$51.38 bn	\$160.36 bn	\$59.94 bn
Number Listed	331	222	88	44	4
No. Transactions/Day	37,415	75	5,895	114,185	21,476
Avg. Daily Volume	25,765,762	1,464,965	23,878,327	110,109,479	15,355,489
Avg. Daily Value	\$487,138,897	\$584,568	\$43,730,906	\$469,859,937	\$149,063,534

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	GMVW	ETF	29 February 2024	\$36.68
BetaShares Nasdaq 100 Equal Weight ETF	QNDQ	ETF	22 February 2024	\$15.27
BetaShares Nasdaq Next Gen 100 ETF	JNDQ	ETF	22 February 2024	\$15.50
Claremont Global Fund (Hedged) (Managed Fund)	CGHE	MF	12 February 2024	\$1.80
Claremont Global Fund (Managed Fund)	CGUN	MF	12 February 2024	\$1.82
VanEck Glbl Listed Private Credit (Aud Hedged) ETF	LEND	ETF	2 February 2024	\$19.66
BetaShares Geared Long Aus Gov Bond (Hedge Fund)	GGAB	ETF	6 December 2023	\$21.58
BetaShares Geared Short Aus Gov Bond (Hedge Fund)	BBAB	ETF	6 December 2023	\$18.63
BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	GGFD	ETF	6 December 2023	\$19.97
BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	BBFD	ETF	6 December 2023	\$20.23

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$83,652,841,855	11,351	15,962,154	\$142,463,789
Equity - Global	269	\$103,956,743,324	22,046	22,941,827	\$248,975,860
Infrastructure	20	\$62,459,198,652	21,967	16,210,830	\$158,316,602
Fixed Income - Australia	68	\$21,035,131,927	4,011	5,464,189	\$54,895,407
Fixed Income - Global	62	\$7,280,128,912	1,590	4,019,970	\$19,189,476
Mixed	41	\$4,480,724,106	1,273	237,693	\$7,607,445
Property - Australia	52	\$163,470,190,757	114,167	109,709,535	\$478,689,631
Property - Global	13	\$3,135,802,249	1,224	955,041	\$3,340,750
Commodity	12	\$4,589,042,453	755	503,806	\$10,189,133
Currency	3	\$132,317,040	40	70,447	\$608,374
Cash	4	\$4,453,366,757	612	460,725	\$25,957,443
TOTAL	702	\$458,645,488,032.66	179,035	176,536,218	\$1,150,233,911.3

Investment Product Trends

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



Investment Product Summary - February 2024

ETPs	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$bn)	136.20	184.68	35.6%	178.51	3.5%
Number admitted (actual)	283	331	17.0%	325	1.8%
12 month avg transactions	479,904	611,405	27.4%	581,453	5.2%
12 month avg value (\$b)	9.41	9.76	3.7%	9.67	1.0%

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

mFunds	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$m)	1,653.34	1,423.66	-13.9%	1,416.50	0.5%
Number admitted (actual)	232	222	-4.3%	222	0.0%
12 month avg transactions	2,366	2,085	-11.9%	2,108	-1.1%
12 month avg value (\$m)	51.34	38.35	-25.3%	40.42	-5.1%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$bn)	49.56	51.38	3.7%	51.27	0.2%
Number listed (actual)	91	88	-3.3%	88	0.0%
12 month avg transactions	105,278	109,382	3.9%	106,658	2.6%
12 month avg value (\$b)	0.67	0.75	13.3%	0.73	3.3%

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

A-REITs	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$bn)	146.3	160.36	9.6%	153.7	4.3%
Number listed (actual)	46	44	-4.3%	44	0.0%
12 month avg transactions	2,251,705	2,105,572	-6.5%	2,071,427	1.6%
12 month avg value (\$b)	9.3	8.6	-7.4%	8.6	0.3%

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

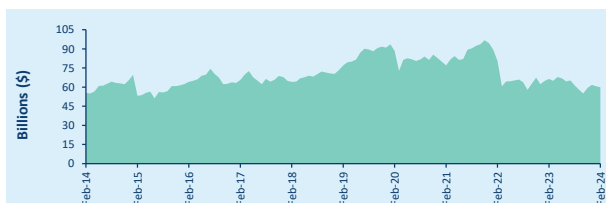
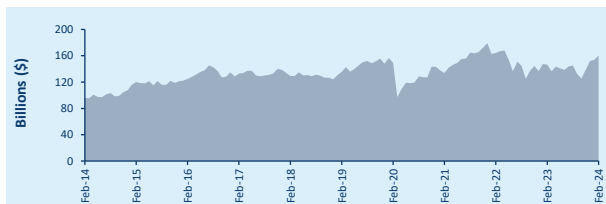
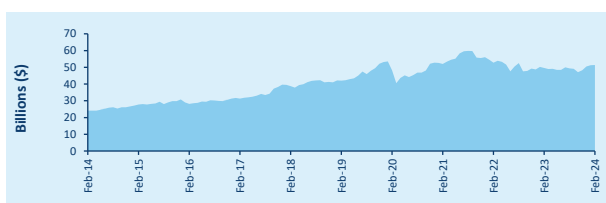
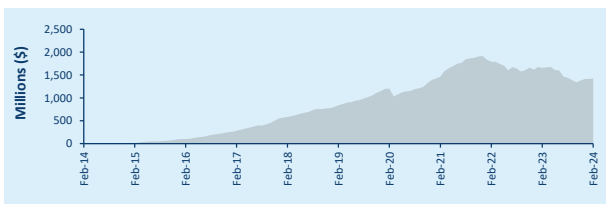
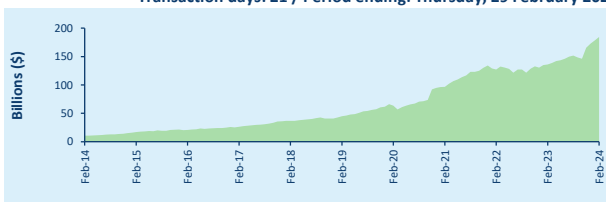
Infrastructure Funds	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$bn)	66.35	59.94	-9.7%	60.63	-1.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	500,716	477,977	-4.5%	474,727	0.7%
12 month avg value (\$b)	3.25	2.88	-11.4%	2.82	2.1%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	% change
Market Cap (\$b)	400.11	457.79	14.4%	445.54	2.7%
Number admitted (actual)	656	689	5.0%	683	0.9%
12 month avg transactions	3,339,969	3,306,421	-1.0%	3,236,372	2.2%
12 month avg value (\$b)	22.69	22.05	-2.8%	21.85	0.9%

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

Transaction days: 21 / Period ending: Thursday, 29 February 2024



Annualised Liquidity

ETPs	63.45%
mFunds	32.32%
LICs & LITs	17.61%
A-REITs	64.51%
Infrastructure Funds	57.57%



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Investment Product Trends

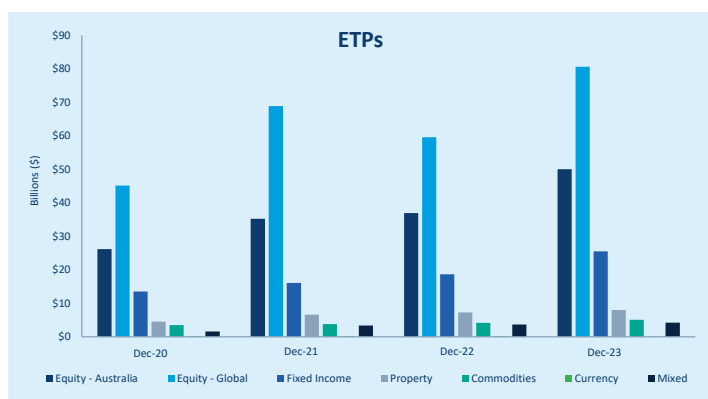
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2024

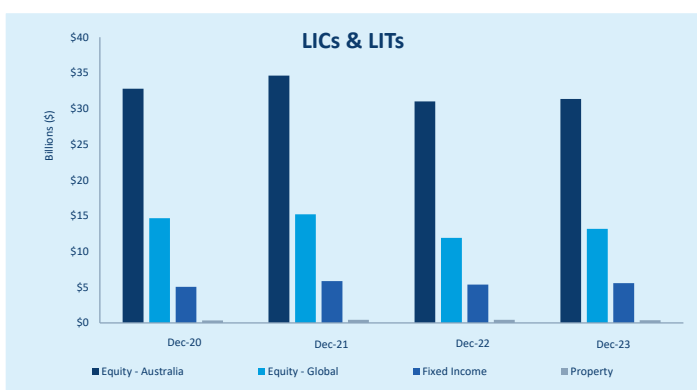
ETPs	Last 12 months (\$bn)			Last month	
	Feb-23	Feb-24	% change	Jan-24	%change
Equity - Australia	38.18	51.77	35.6%	54.46	-4.9%
Equity - Global	61.16	89.84	46.9%	94.04	-4.5%
Fixed Income	19.47	26.51	36.2%	26.47	0.2%
Property	7.55	8.26	9.4%	7.20	14.8%
Commodities	4.11	4.59	11.5%	4.51	1.8%
Currency	0.17	0.13	-23.3%	0.14	-2.1%
Mixed	3.82	4.43	16.1%	4.32	2.6%

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



LICs & LITs	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	%change
Equity - Australia	31.39	31.50	0.4%	31.80	-0.9%
Equity - Global	12.30	13.76	11.9%	13.47	2.2%
Fixed Income	5.44	5.71	5.1%	5.61	1.8%
Property	0.44	0.40	-8.7%	0.39	2.9%

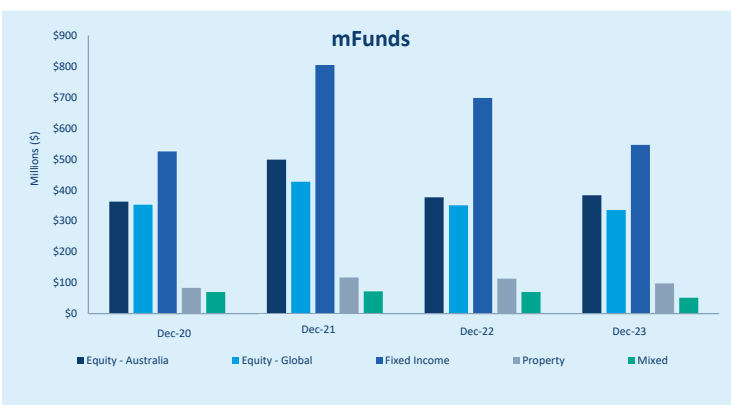
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



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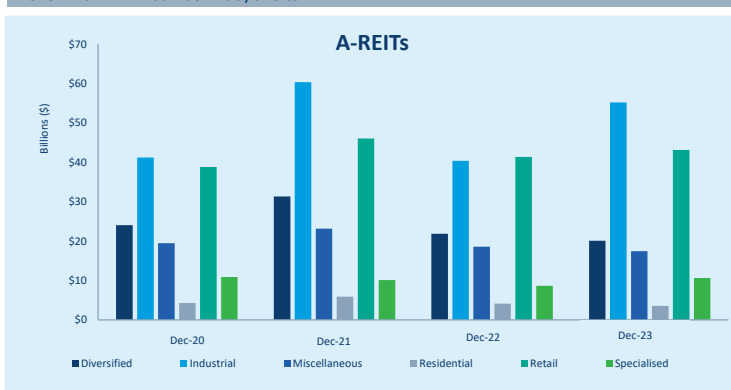
mFunds	Last 12 months (\$m)			Last month	
	Feb-23	Feb-24	% change	Jan-24	%change
Equity - Australia	386.11	384.34	-0.5%	383.66	0.2%
Equity - Global	366.79	352.61	-3.9%	342.49	3.0%
Fixed Income	704.49	541.54	-23.1%	543.74	-0.4%
Property	116.91	94.65	-19.0%	95.57	-1.0%
Mixed	69.11	50.51	-26.9%	51.03	-1.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Feb-23	Feb-24	% change	Jan-24	%change
Diversified	23.67	20.00	-15.5%	20.19	-0.9%
Industrial	45.38	63.51	39.9%	55.63	14.2%
Miscellaneous	19.08	17.53	-8.1%	17.58	-0.3%
Residential	4.07	3.65	-10.5%	3.64	0.1%
Retail	43.06	42.96	-0.2%	43.78	-1.9%
Specialised	9.17	10.72	16.9%	10.89	-1.5%

more info www.asx.com.au/areits



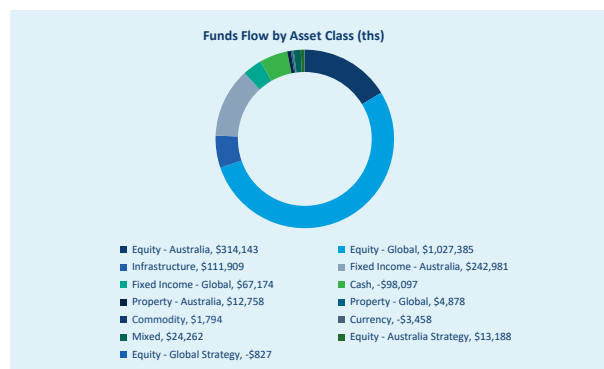
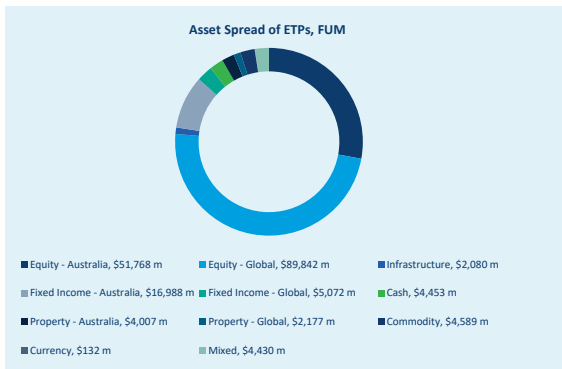
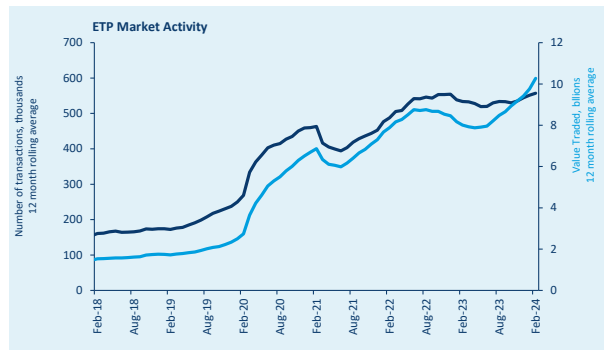
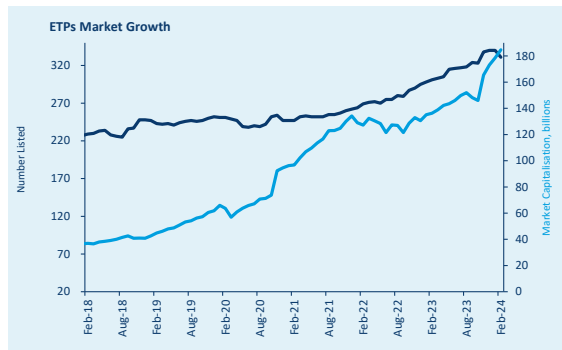


Spotlight: ETPs



ETP Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.0	\$55.1	\$0.0	\$1.0	\$55.1	\$0.0	\$5	5
Alphinity / Fidante	2	\$621.5	\$39,396.6	\$3,235.9	\$15.6	\$1,145.1	\$247.0	\$306	46
Antipodes / Pinnacle	1	\$342.1	\$7,640.9	-\$5,666.6	\$337.4	\$7,476.4	-\$5,650.5	\$9,917	402
Aoris / Trust Company	2	\$62.4	\$14,190.6	\$11,861.9	\$91.3	\$15,709.6	\$11,936.9	\$12,980	313
Ardea / Fidante	1	\$600.1	-\$16,206.2	-\$18,521.0	\$600.8	-\$17,313.6	-\$19,635.3	\$38,833	2,769
Associate Global Partners	2	\$410.7	\$19,239.2	-\$9,689.6	\$401.8	\$18,459.3	-\$10,266.1	\$13,278	924
Betashares	86	\$34,049.0	\$865,988.4	\$173,709.1	\$34,053.3	\$766,496.1	\$80,881.4	\$3,096,798	224,328
Claremont	2	\$162.2	\$162,223.4	\$162,223.4	\$0.0	\$0.0	\$6,351.9	\$4,194	94
Daintree / Perennial	1	\$43.1	\$273.6	\$0.0	\$20.5	-\$104.3	-\$236.2	\$158	24
Dimensional	3	\$11,496.1	\$262,860.3	-\$167.5	\$12.7	\$5,491.5	\$5,306.1	\$11,855	613
Ellerston	1	\$41.2	\$1,857.4	-\$826.9	\$39.9	\$1,789.9	-\$813.8	\$1,193	78
Fat Prophets / EQT	1	\$3.5	-\$181.1	-\$181.1	\$3.5	-\$181.1	-\$181.1	\$108	9
Fidelity	2	\$323.6	\$14,778.2	-\$437.9	\$223.0	\$10,964.2	-\$413.2	\$9,551	1,721
Firetrail / Pinnacle	1	\$12.4	\$720.4	\$203.5	\$5.8	\$378.2	\$137.0	\$561	34
Franklin Templeton / Betashares	4	\$853.3	\$20,416.7	\$17,956.9	\$852.9	\$20,234.2	\$17,772.3	\$35,869	2,555
Global X	32	\$6,529.2	\$223,659.2	\$80,284.8	\$6,515.7	\$222,706.5	\$79,424.0	\$657,760	52,531
Hejaz / EQT	3	\$102.6	-\$399.9	-\$3,084.2	\$29.4	\$679.8	\$1.1	\$121	62
Hyperion / Pinnacle	1	\$2,634.7	\$171,567.6	-\$38,507.3	\$683.8	\$47,260.4	-\$7,025.3	\$60,314	2,553
InvestSMART	4	\$317.7	\$21,468.6	\$9,986.1	\$276.7	\$17,134.8	\$7,153.5	\$7,408	525
iShares	44	\$32,713.6	\$1,432,061.3	\$567,851.2	\$32,636.9	\$1,438,457.5	\$577,649.7	\$2,053,339	152,413
Janus Henderson	3	\$3.4	\$176.4	\$133.2	\$3.4	\$175.7	\$133.2	\$3,981	79
JPM / Perpetual	8	\$115.4	\$6,513.7	\$3,591.5	\$115.4	\$6,508.8	\$3,586.6	\$6,269	678
K2	2	\$28.6	\$2,028.8	\$1,114.5	\$22.5	\$2,064.8	\$1,210.0	\$1,330	105
L1 Capital / EQT	1	\$215.5	\$9,994.7	\$4,028.3	\$18.5	\$6,481.5	\$6,132.7	\$3,715	91
Loftus Peak / EQT	1	\$337.3	\$301.1	-\$10,463.2	\$124.6	\$8,547.0	\$4,839.8	\$5,923	507
Loomis / IML	1	\$47.1	\$2,086.8	-\$533.5	\$34.8	\$1,451.4	-\$492.9	\$958	60
Macquarie	3	\$5.8	\$1,182.6	\$1,155.4	\$5.8	\$549.5	\$508.5	\$4,370	167
Magellan	5	\$8,237.3	\$161,428.6	-\$159,244.1	\$2,217.5	\$44,303.4	-\$22,364.7	\$94,247	5,137
Milford / EQT	1	\$24.3	\$619.9	\$1,030.8	\$24.3	\$619.9	\$1,030.8	\$1,050	122
Monash / Trust Company	1	\$16.4	\$1,047.3	\$244.4	\$15.3	-\$174.4	-\$986.5	\$827	63
Montaka / Perpetual	2	\$149.3	\$5,409.9	-\$1,271.8	\$74.4	\$2,063.0	-\$1,191.5	\$1,909	253
Morningstar	1	\$239.2	\$53,991.4	\$49,979.0	\$239.2	\$53,991.4	\$49,979.0	\$54,034	1,302
Munro / GSFM	3	\$248.5	\$27,562.1	\$4,183.7	\$248.6	\$27,626.6	\$4,252.3	\$18,470	1,130
Nanuk / EQT	1	\$780.3	\$22,714.7	-\$19,598.2	\$75.9	\$3,733.7	-\$294.6	\$4,098	256
Perennial	2	\$78.0	\$248.2	\$112.3	\$77.9	\$176.9	\$38.9	\$2,236	660
Perpetual	2	\$280.2	\$12,934.2	\$8,029.9	\$279.3	\$12,906.8	\$8,029.7	\$11,128	821
Platinum	3	\$408.5	\$3,240.4	-\$11,284.7	\$396.4	\$3,106.5	-\$11,284.7	\$17,138	732
Resolution / Pinnacle	1	\$1,390.7	\$2,240.9	-\$2,281.9	\$113.0	\$2,822.6	\$2,463.6	\$5,086	749
Russell Investments	5	\$1,084.0	\$12,840.3	\$3,375.6	\$1,031.6	\$11,117.1	\$2,618.4	\$29,704	2,403
Schroder	1	\$53.8	-\$31.7	-\$182.1	\$53.6	-\$219.0	-\$369.3	\$1,195	201
StateStreet	17	\$8,767.5	-\$41,071.6	-\$130,163.3	\$8,660.9	-\$40,914.9	-\$129,029.1	\$400,285	24,630
The Perth Mint	1	\$774.5	\$5,630.0	-\$1,094.8	\$880.6	\$7,679.7	\$44.6	\$29,636	1,675
VanEck	40	\$16,897.9	\$1,091,414.5	\$621,163.6	\$16,867.4	\$1,090,476.9	\$621,740.1	\$1,305,359	78,840
Vanguard	30	\$53,160.6	\$1,541,887.2	\$405,423.7	\$53,027.7	\$1,529,794.6	\$406,004.5	\$2,212,067	223,012
Vaughan / IML	1	\$12.4	\$421.6	\$8.6	\$0.4	\$21.6	\$8.6	\$9	5
Total	330	\$184,676.39	\$6,166,422.14	\$1,717,744.01	\$161,411.13	\$5,331,750.86	\$1,689,246.94	\$10,229,570.55	785,677

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

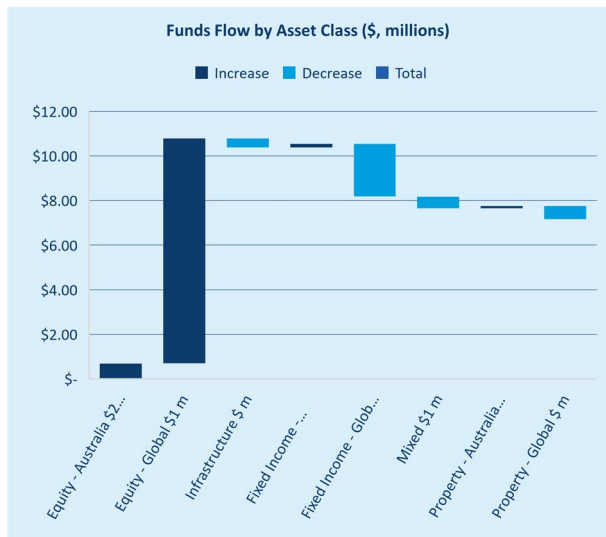
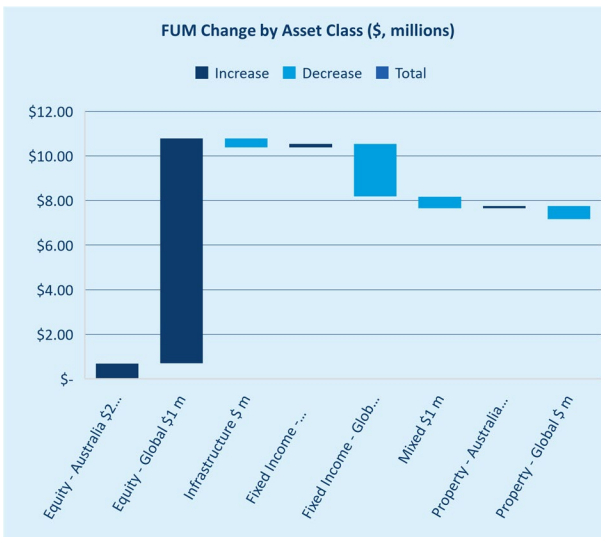
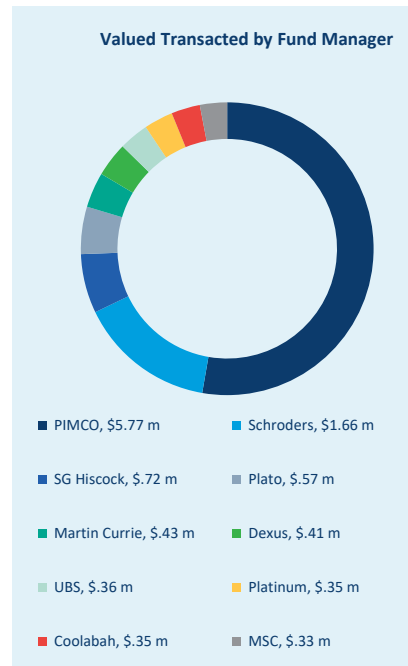
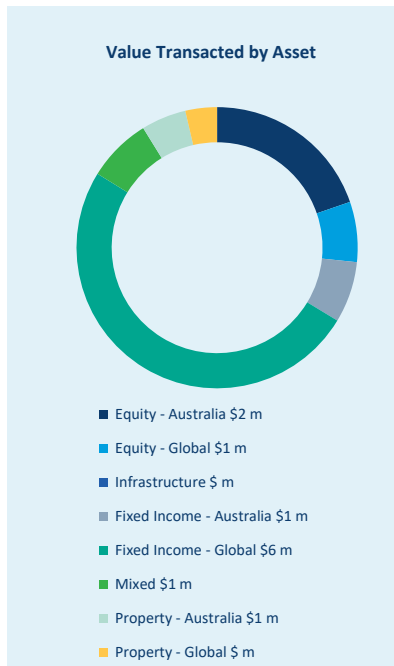
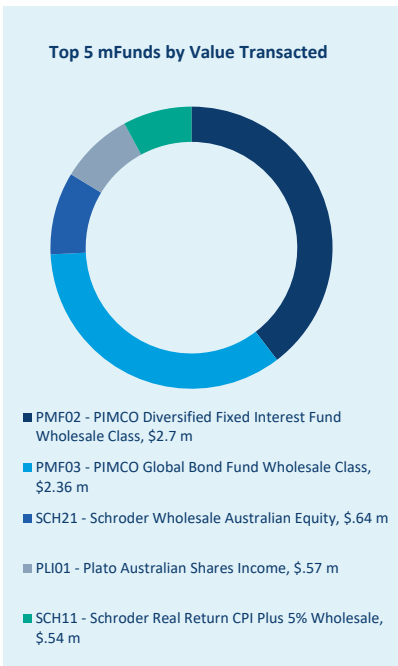
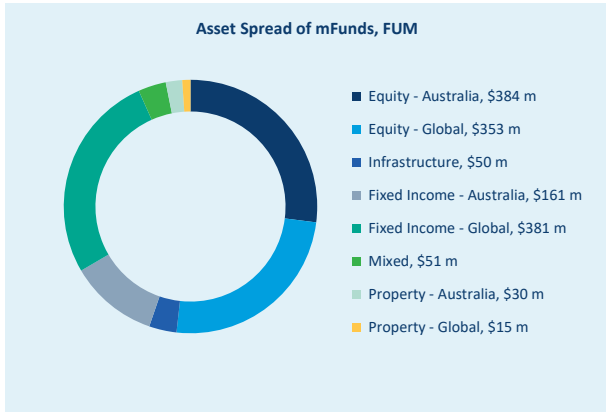
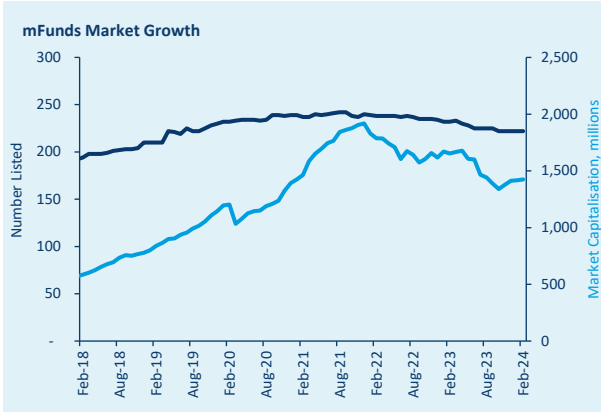


Spotlight: mFund



mFund Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Thursday, 29 February 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.353	\$10.6	\$5.2	\$0	2
Alexander	1	\$0.903	\$200.3	\$195.0	\$0	-
Allan Gray	3	\$35.185	-\$1,035.7	-\$622.5	\$0	21
Alpha	2	\$0.070	\$3.2	\$0.0	\$0	-
Alphinity	3	\$10.595	\$192.6	\$71.1	\$0	14
Altrinsic	1	\$0.333	\$4.8	-\$0.0	\$0	-
Antares	1	\$0.110	\$0.5	\$0.0	\$0	-
Antipodes	2	\$24.855	\$831.4	-\$88.3	\$0	7
Armytage	2	\$4.251	\$100.6	\$29.3	\$0	-
Atlas	1	\$4.001	\$102.2	\$124.1	\$0	-
Ausbil	13	\$63.374	\$1,092.4	-\$246.6	\$0	44
Australian Ethical	8	\$24.601	\$671.1	-\$369.2	\$0	-
Bell	2	\$28.160	\$1,241.2	\$12.5	\$0	3
Bennelong	6	\$89.473	-\$2,164.2	-\$3,848.4	\$10	58
Bentham	4	\$64.520	-\$894.8	-\$386.5	\$0	156
Brandywine	2	\$2.410	-\$71.9	-\$38.1	\$98	2
Cap Group	4	\$5.700	\$495.4	\$194.3	\$199	5
Claremont	2	\$0.000	-\$6,421.1	-\$6,686.7	\$25	1
Clearbridge	5	\$45.477	-\$347.8	-\$466.9	\$0	29
Coolabah	2	\$13.211	\$99.9	\$24.6	\$348	111
Cooper	2	\$3.383	\$96.0	-\$80.4	\$80	1
Copper Rock	1	\$0.106	\$5.5	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$13.609	-\$299.1	-\$399.2	\$415	181
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$29.948	\$1,266.0	\$363.2	\$0	8
Equity Trustees	1	\$6.535	-\$70.4	-\$109.6	\$0	2
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$8.503	\$0.0	-\$385.5	\$0	7
Fidelity	11	\$113.050	\$3,410.5	-\$1,723.5	\$0	79
Firetrail	3	\$10.001	\$254.5	\$337.8	\$0	14
Flinders	1	\$0.475	-\$0.4	\$0.0	\$0	-
Greencape	1	\$9.151	\$377.4	\$284.1	\$0	13
Insync	1	\$2.053	\$122.6	-\$10.5	\$10	1
Intermede	1	\$4.606	\$219.2	-\$32.4	\$0	2
Invesco	7	\$10.847	\$168.2	\$98.6	\$0	7
ipac	2	\$2.630	-\$27.7	-\$52.5	\$0	-
Janus Henderson	5	\$60.735	-\$1,085.8	-\$1,156.2	\$136	32

JP Morgan	4	\$10.328	-\$117.4	-\$179.5	\$0	6
Kapstream	1	\$23.075	-\$149.6	-\$155.6	\$0	9
Lakehouse	1	\$9.564	\$757.7	-\$41.7	\$0	93
LaSalle	2	\$0.393	-\$2.3	\$0.0	\$0	-
Macquarie	15	\$162.380	\$5,639.2	\$1,665.6	\$232	289
Martin Currie	11	\$16.983	-\$75.6	-\$215.0	\$426	13
Merlon	1	\$8.020	\$385.3	\$208.0	\$0	25
Milford	2	\$0.898	\$16.9	\$0.0	\$0	-
MLC	3	\$2.978	\$44.2	\$0.0	\$0	-
Morningstar	7	\$17.740	\$506.2	\$43.1	\$265	10
MSC	8	\$16.793	-\$252.3	-\$827.7	\$329	9
Munro Partners	1	\$25.249	\$2,133.4	-\$412.0	\$0	14
Orbis	3	\$15.224	\$321.2	-\$463.2	\$0	6
Payden	1	\$1.901	\$63.8	\$56.0	\$0	1
Phoenix Portfolio	1	\$0.783	-\$16.2	\$0.0	\$0	-
PIMCO	9	\$194.560	-\$1,072.6	\$174.1	\$5,768	118
Platinum	1	\$12.041	\$251.1	-\$205.5	\$351	10
Plato	2	\$33.683	\$438.1	\$50.7	\$572	17
PM Capital	2	\$5.068	\$78.7	\$53.3	\$0	26
QS Investors	1	\$0.470	\$59.6	\$32.7	\$32	1
Quay	1	\$7.360	-\$43.9	-\$24.6	\$0	3
Realm	2	\$29.854	\$240.3	\$254.7	\$0	51
Schroders	10	\$76.130	-\$103.2	-\$653.4	\$1,656	33
SG Hiscock	6	\$20.402	-\$102.6	-\$620.6	\$715	11
Spheria	3	\$4.204	\$45.9	\$0.0	\$0	-
UBS	12	\$22.930	-\$223.7	-\$537.0	\$359	17
Western Asset	4	\$8.159	-\$104.3	-\$44.5	\$249	12
Total	222	\$1,423.657	\$7,265.180	\$16,805.529	\$12,276	1,574



Spotlight:

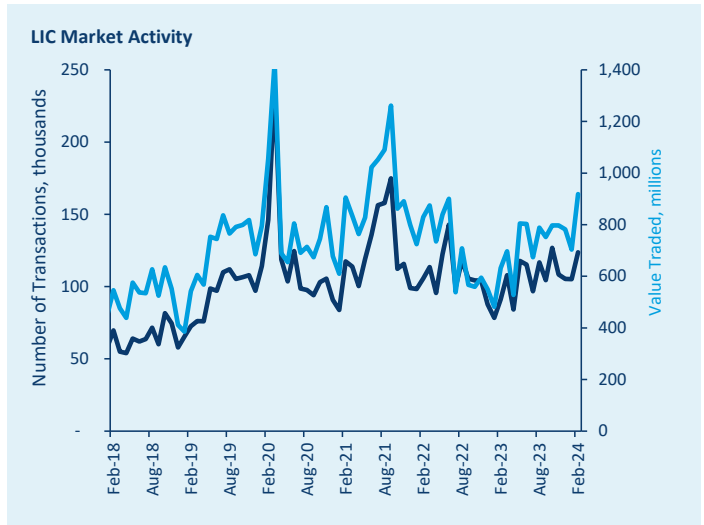
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

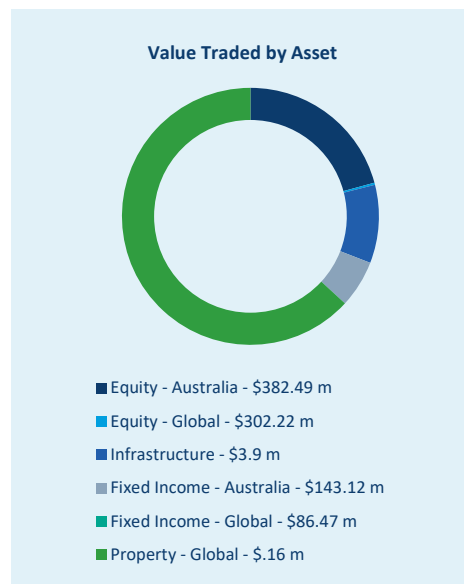
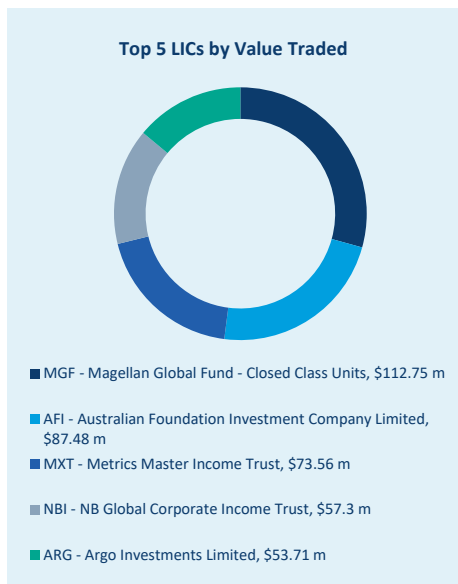
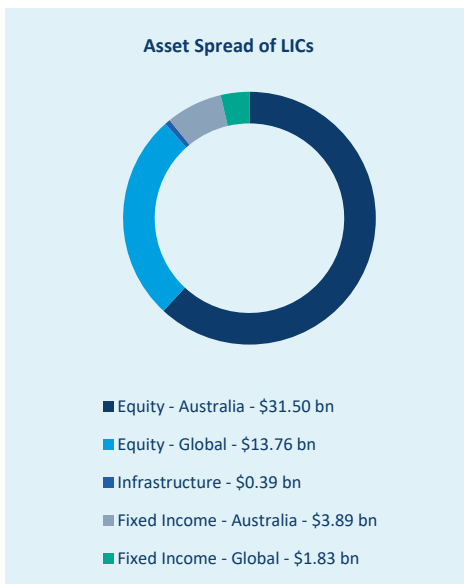
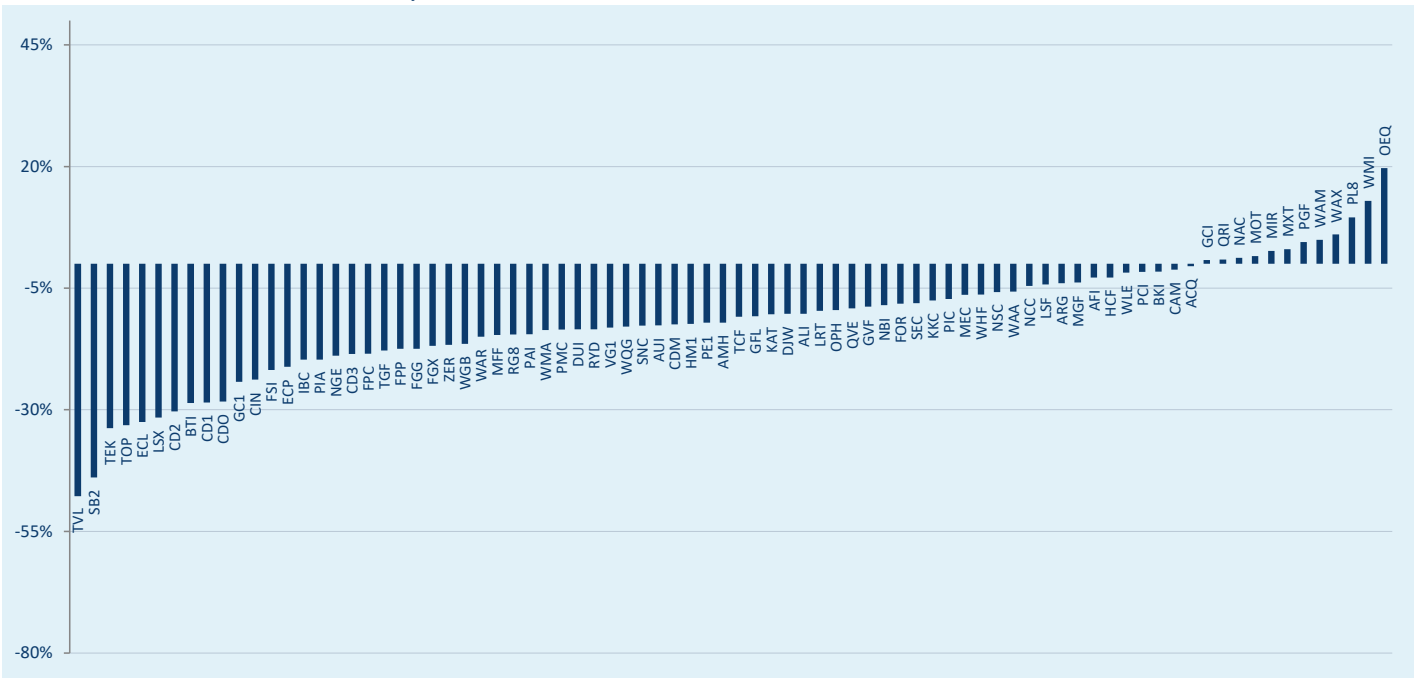


LICs & LITs Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024



LICs Premium / Discount to NTA as at 31 January 2024





Spotlight:

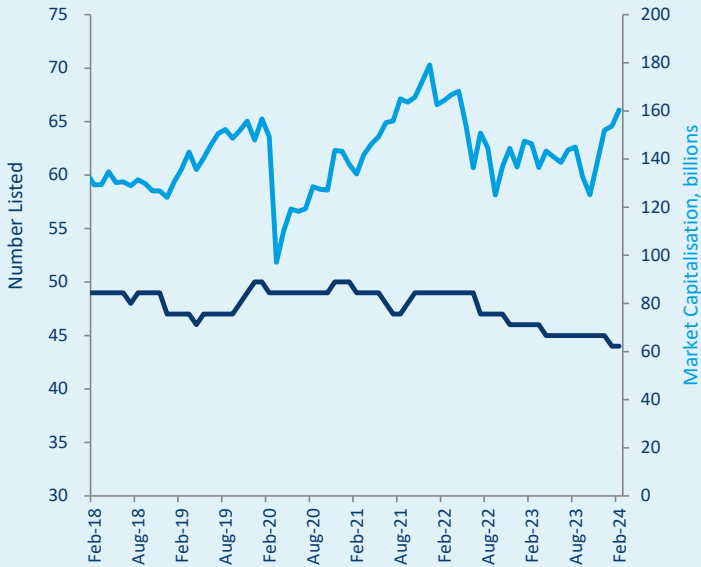
Australian Real Estate Investment Trusts (AREITs)



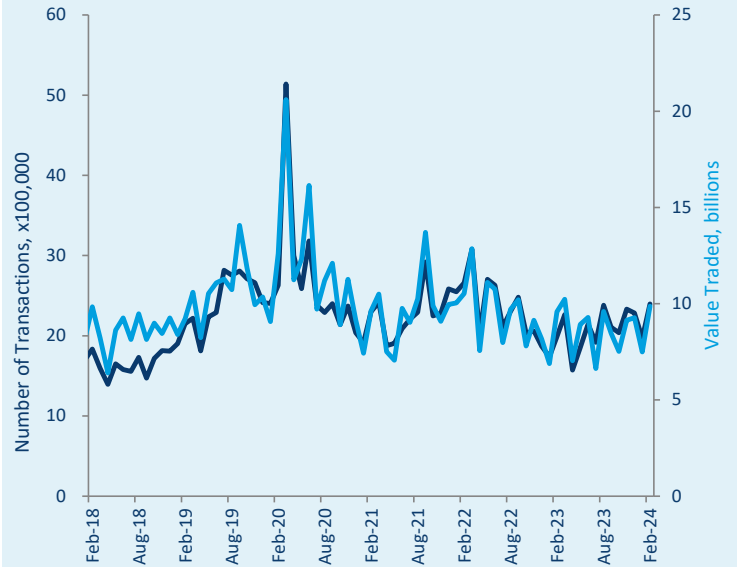
A-REITS Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

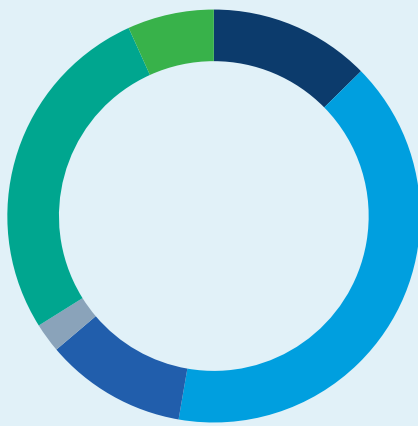
A-REIT Market Growth



A-REIT Market Activity

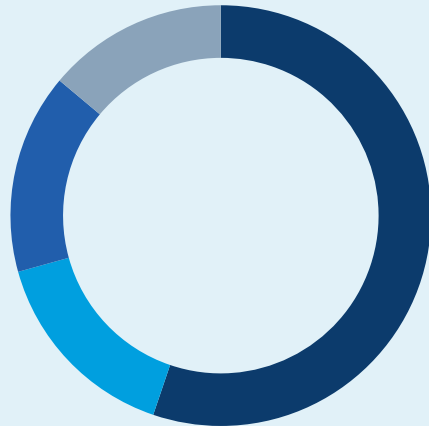


Value Traded by Asset, Current Period \$m



- Diversified 12.63%
- Industrial 40.10%
- Miscellaneous 11.07%
- Residential 2.30%
- Retail 27.13%
- Specialised 6.77%

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



- GMG - Goodman Group \$3,244 m
- SGP - Stockland \$905 m
- SCG - Scentre Group \$910 m
- MGR - Mirvac Group \$817 m



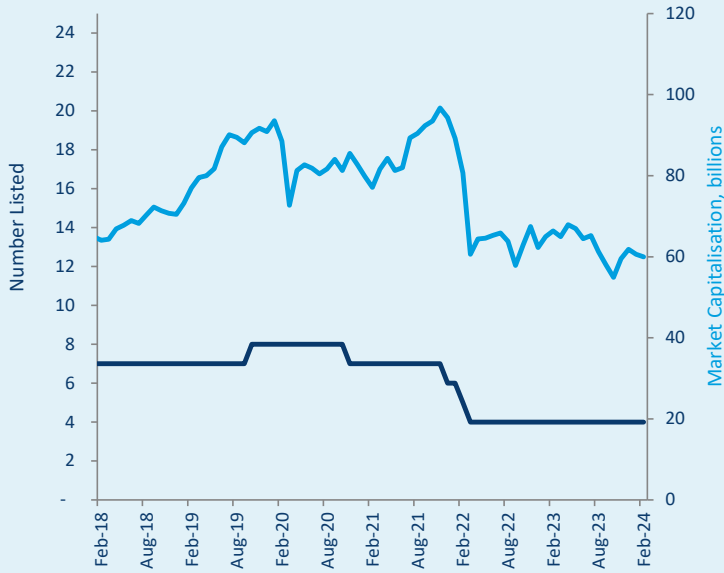
Spotlight: Infrastructure Funds



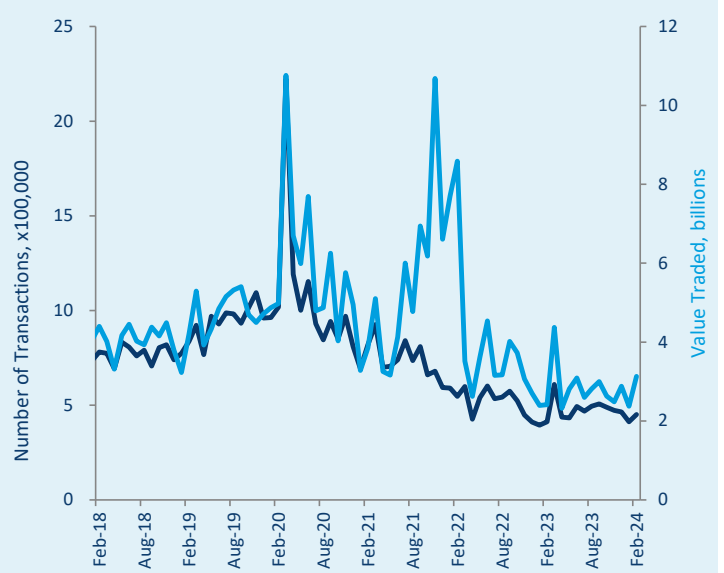
Infrastructure Funds Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

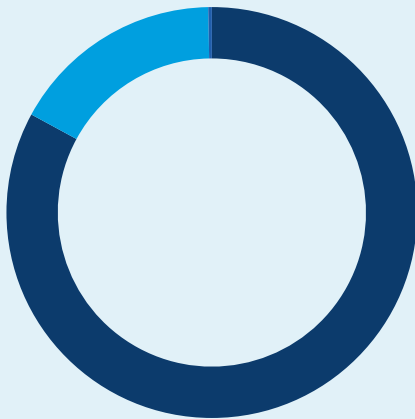
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

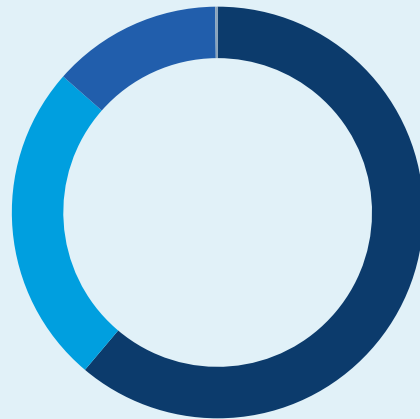


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.92%
- Gas Utilities 16.80%
- Digital Infrastructure .28%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,914 m
- APA - APA Group \$793 m
- ALX - Atlas Arteria \$417 m
- GDC - Global Data Centre Group \$6 m



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	4,479.23	182.96	150.26	4,475.44	183.06	150.40	437,068,301	3,452,780	19,654	9.76%	0.02%	128.43	3.67%	0.76%	12.02%	10.69%	10.24%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	5,209.37	86.49	46.62	5,197.42	86.33	46.55	326,276,162	10,645,772	20,732	6.26%	0.04%	31.08	3.77%	0.78%	12.08%	10.28%	9.95%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	594.27	(2.19)	-	591.46	(4.32)	(2.13)	23,424,129	789,811	2,058	3.94%	0.06%	29.84	4.20%	-0.37%	12.70%	11.35%	11.13%
MVV	ETF	VanEck Australian Equal Weight ETF	0.35	2,176.08	77.13	21.68	2,160.62	76.74	21.68	92,699,375	2,623,207	8,596	4.26%	0.04%	36.13	3.57%	2.64%	10.31%	9.20%	9.09%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	495.27	(4.82)	(9.35)	494.15	(4.83)	(9.35)	29,319,090	1,905,647	2,291	5.92%	0.11%	15.60	5.02%	1.04%	13.71%	12.21%	10.68%
STW	ETF	SPDR S&P/ASX 200	0.05	5,035.51	47.74	8.69	4,943.71	47.51	9.18	166,671,872	2,431,298	7,903	3.31%	0.03%	69.51	4.14%	0.78%	11.97%	10.38%	10.02%
SFY	ETF	SPDR S&P/ASX 50	0.29	803.46	(4.19)	(5.14)	796.70	(3.81)	(4.74)	17,005,568	250,438	841	2.12%	0.05%	68.50	4.09%	0.12%	12.56%	11.09%	10.34%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	14,709.69	125.53	(11.48)	14,672.01	124.67	(11.98)	526,239,704	5,585,264	45,330	3.58%	0.02%	95.63	3.63%	0.94%	12.06%	9.97%	10.02%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	229.76	(0.91)	-	229.16	(0.93)	(0.02)	9,963,434	128,635	1,284	4.34%	0.05%	78.10	4.72%	-0.20%	14.05%	12.51%	11.80%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	259.33	7.88	2.02	259.09	7.87	2.02	11,365,207	575,143	1,181	4.38%	0.13%	20.22	3.10%	2.22%	8.13%	6.14%	7.18%
IMPQ	MF	einvest Better Future Fund (Managed Fund)	0.99	44.99	0.89	(0.03)	45.02	0.91	(0.02)	1,064,851	220,307	285	2.37%	0.87%	4.87	0.86%	2.10%	3.16%	-1.05%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	163.87	14.01	11.02	163.80	14.01	11.02	19,767,959	4,389,838	813	12.06%	0.32%	4.59	2.47%	1.55%	7.73%	1.13%	4.64%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	11.81	1.02	0.93	5.87	1.07	1.03	993,300	429,957	73	8.41%	1.23%	2.33	0.49%	0.87%	-0.31%	-3.52%	2.60%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	254.11	38.94	22.55	253.86	38.92	22.55	29,099,287	804,110	1,093	11.45%	0.15%	37.59	3.38%	7.62%	8.37%	7.99%	10.31%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	57.19	10.39	9.36	56.97	10.39	9.36	14,710,480	766,027	516	25.72%	0.17%	19.50	4.15%	2.20%	10.47%	4.21%	4.21%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.97	0.41	0.00	26.95	0.41	-	957,157	70,256	151	3.55%	0.21%	13.79	2.30%	1.55%	7.74%	1.28%	4.91%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	893.81	24.91	7.74	892.33	24.68	7.53	43,664,603	689,296	3,967	4.89%	0.06%	64.51	2.87%	1.98%	7.62%	5.17%	8.43%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	238.97	22.50	(5.37)	241.75	26.82	(0.85)	16,770,444	759,549	1,741	7.02%	0.13%	23.85	0.54%	12.93%	39.64%	1.50%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	184.81	5.64	(1.33)	184.06	5.61	(1.33)	7,009,426	217,053	895	3.79%	0.10%	33.35	5.70%	3.89%	20.23%	14.28%	10.62%
MVR	ETF	VanEck Australian Resources ETF	0.35	413.82	(8.78)	(1.78)	413.04	(8.76)	(1.78)	29,135,958	825,774	3,092	7.04%	0.11%	35.66	5.22%	-1.65%	3.44%	11.82%	10.50%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	129.26	(8.37)	(13.05)	128.99	(8.38)	(13.05)	3,886,226	168,283	231	3.01%	0.10%	23.72	3.60%	3.40%	19.22%	13.57%	9.64%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	155.43	(7.76)	1.29	155.11	(7.78)	1.25	10,959,557	832,519	1,448	7.05%	0.12%	12.94	6.69%	-5.55%	3.03%	11.61%	12.43%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.69	0.13	-	3.69	0.13	-	1,146,205	111,197	63	31.04%	0.18%	10.55	0.94%	3.53%	n/a	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	44.90	(5.29)	(6.72)	44.89	(5.29)	(6.72)	3,018,120	230,458	284	6.72%	0.11%	13.49	2.91%	3.29%	19.16%	13.38%	9.63%
QRE	ETF	Betashares Resources Sector ETF	0.34	198.95	(19.68)	(7.38)	212.76	(5.65)	6.64	24,329,530	3,247,947	2,858	12.23%	0.15%	7.38	4.94%	-5.63%	2.94%	11.93%	12.65%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	497.42	15.28	8.85	130.23	3.58	1.89	4,132,704	1,099,540	232	0.83%	0.42%	3.80	3.56%	1.33%	13.69%	12.08%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	51.15	8.34	6.90	50.90	8.33	6.90	10,607,452	393,869	648	20.74%	0.11%	27.60	2.38%	3.37%	18.68%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	65.53	4.80	3.81	65.53	4.80	3.81	8,628,516	274,711	173	13.17%	0.19%	31.53	4.34%	1.06%	11.10%	7.42%	7.68%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.53	0.09	-	30.53	0.09	-	3,073,901	186,432	189	10.07%	0.12%	16.58	3.62%	0.30%	7.32%	5.77%	5.75%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	18.56	6.35	6.19	18.56	6.35	6.19	7,322,410	718,893	133	39.45%	0.30%	10.33	8.45%	1.57%	13.59%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	363.12	(0.80)	1.63	362.77	(0.80)	1.63	212,237,624	69,619,384	5,603	58.45%	0.29%	2.97	0.00%	-0.67%	-14.37%	-19.09%	-24.94%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	55.91	8.74	8.86	55.69	8.74	8.86	21,734,950	2,674,161	2,862	38.87%	0.14%	8.05	0.00%	-0.25%	-4.27%	-7.24%	-9.28%
DACE	MF	Dimensional Australian Core Equity (Managed Fund)	0.28	4,956.43	57.41	13.25	4.83	2.46	2.44	6,302,443	406,554	202	0.13%	0.09%	15.67	0.50%	0.90%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	77.49	1.45	(0.00)	77.47	1.45	-	4,978,603	234,463	204	6.42%	0.14%	21.40	4.21%	1.90%	6.94%	7.64%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	43.94	1.40	1.23	43.93	1.40	1.23	2,533,670	104,309	194	5.77%	0.15%	24.53	4.96%	0.19%	11.18%	11.16%	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	33.01	(0.65)	0.14	32.84	(0.73)	0.06	1,170,746	309,024	375	3.55%	0.63%	3.75	5.71%	-1.89%	5.97%	8.34%	6.53%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.82	0.33	(0.15)	22.60	0.20	(0.28)	808,412	95,171	77	3.54%	0.27%	8.62	3.75%	2.13%	10.03%	9.09%	8.27%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,464.62	66.64	7.83	1,463.53	62.87	3.95	36,988,026	1,949,550	2,091	2.53%	0.14%	19.60	2.13%	4.31%	13.81%	7.01%	7.48%



Spotlight:

ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity											Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	6.44	0.57	0.40	5.49	0.54	0.40	402,383	128,302	38	6.25%	0.32%	3.15	2.47%	2.94%	13.42%	n/a	n/a
* GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	1.83	1.83	-	-	-	1.83	868,974	23,847	20	47.38%	n/a	36.68	0.00%	n/a	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	166.16	5.66	-	166.10	5.75	0.09	4,141,168	142,235	1,594	2.49%	0.11%	29.94	3.17%	3.53%	15.24%	9.63%	8.99%
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	413.17	(11.24)	(15.90)	420.92	(2.93)	(7.58)	175,451,254	6,526,400	5,129	42.46%	0.06%	27.64	2.92%	1.10%	18.97%	18.79%	15.36%
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	200.01	1.66	1.51	199.15	1.66	1.51	11,876,212	937,207	1,538	5.94%	0.14%	12.85	6.47%	0.85%	11.48%	7.54%	6.38%
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	2.83	0.34	0.35	2.53	0.34	0.35	346,283	86,235	13	12.22%	0.50%	4.00	1.25%	1.01%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	309.58	(3.17)	(1.42)	308.46	(3.17)	(1.42)	10,501,773	744,072	760	3.39%	0.11%	14.19	4.96%	-0.42%	15.55%	10.42%	8.68%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	109.95	1.98	(2.13)	94.92	1.82	(1.72)	3,268,498	1,130,847	153	2.97%	0.59%	3.00	5.23%	3.81%	11.52%	10.28%	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	78.31	3.83	(0.69)	66.26	3.14	(0.69)	969,297	291,917	118	1.24%	0.66%	3.50	1.53%	6.06%	17.68%	7.90%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	83.15	1.41	(0.39)	73.63	0.87	(0.73)	1,341,179	493,490	112	1.61%	0.75%	2.79	5.23%	3.81%	11.52%	10.28%	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	192.28	10.12	5.17	192.27	10.12	5.17	7,048,972	251,686	956	3.67%	0.13%	28.71	2.61%	2.61%	15.54%	n/a	n/a
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	16.39	1.05	0.24	15.35	(0.17)	(0.99)	826,553	938,506	63	5.04%	1.01%	0.91	2.65%	5.23%	8.83%	n/a	n/a
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	24.35	0.62	1.03	24.35	0.62	1.03	1,049,515	97,199	122	4.31%	0.30%	10.78	2.50%	-1.73%	6.78%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	19.20	0.07	-	19.08	0.07	-	677,897	22,096	39	3.53%	0.16%	31.21	5.31%	0.91%	11.44%	9.92%	8.05%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	341.31	6.35	-	290.68	5.41	-	3,993,895	151,260	217	1.17%	0.12%	26.88	3.70%	1.90%	12.26%	10.09%	7.93%
All RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	251.33	1.66	(1.51)	249.62	1.64	(1.51)	6,237,333	208,735	558	2.48%	0.12%	30.28	4.73%	1.27%	12.93%	10.66%	8.46%
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	87.72	1.94	1.22	87.81	2.06	1.33	3,362,849	955,458	438	3.83%	0.48%	3.56	4.73%	1.27%	10.66%	10.66%	7.09%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	61.99	(0.82)	(0.82)	55.69	(1.26)	(1.26)	950,710	365,201	143	1.53%	0.72%	2.62	3.64%	0.44%	7.92%	8.65%	7.80%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	440.53	(5.20)	(4.25)	439.61	(5.11)	(4.17)	18,046,094	642,632	5,790	4.10%	0.07%	28.36	4.91%	-0.21%	8.93%	11.05%	9.84%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	413.91	24.96	14.57	413.70	24.96	14.57	20,947,559	351,875	1,782	5.06%	0.07%	60.69	3.57%	2.67%	13.76%	8.98%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,543.06	69.64	34.67	3,524.82	69.94	35.15	147,240,394	2,068,685	11,954	4.16%	0.03%	72.23	4.51%	1.01%	13.61%	13.52%	12.24%
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	469.01	7.32	4.94	465.65	7.34	4.98	17,116,785	2,214,060	1,572	3.65%	0.20%	7.80	7.92%	0.65%	13.28%	11.53%	9.30%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	64.59	(1.40)	(0.87)	65.52	0.25	0.77	4,151,888	479,974	558	6.43%	0.13%	8.68	6.95%	-0.80%	11.09%	5.00%	1.91%
Equity - Global																				
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	27.13	8.27	7.26	54.23	9.71	7.34	8,003,921	3,291,839	190	29.51%	0.43%	2.48	0.13%	5.08%	n/a	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	775.33	47.16	17.99	781.51	41.44	11.79	45,475,316	755,616	1,998	5.87%	0.07%	62.05	0.35%	4.01%	n/a	n/a	n/a
CGHE	MF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	64.94	64.94	64.94	-	-	1.61	1,038,287	599,969	21	1.60%	0.27%	1.80	0.00%	2.87%	n/a	n/a	n/a
CGUN	MF	Claremont Global Fund (Managed Fund)	1.25	97.28	97.28	97.28	-	-	4.74	3,155,285	1,748,494	73	3.24%	0.27%	1.82	0.00%	0.28%	n/a	n/a	n/a
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	35.26	5.92	4.60	37.09	6.00	4.60	4,976,458	2,929,903	123	14.11%	0.30%	1.74	0.00%	4.52%	n/a	n/a	n/a
DFGH	MF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,632.35	84.08	5.68	4.58	2.06	1.98	3,624,890	115,580	183	0.14%	0.15%	31.49	0.00%	3.08%	n/a	n/a	n/a
DGCE	MF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	3,907.29	121.36	(19.09)	3.30	0.97	0.89	1,927,674	78,962	228	0.05%	0.15%	24.60	0.59%	3.71%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	299.58	(75.64)	(74.97)	299.36	(75.65)	(74.98)	106,584,819	9,508,918	2,639	35.58%	0.17%	11.19	3.31%	-0.09%	8.04%	11.34%	n/a
* H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	3.58	1.01	-	3.58	1.01	1.02	631,394	61,351	24	17.63%	0.37%	10.23	1.81%	-0.49%	n/a	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	188.22	6.72	-	188.07	6.71	-	9,802,514	282,426	1,090	5.21%	0.18%	35.31	3.00%	3.70%	27.29%	14.23%	13.40%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	110.06	6.27	-	109.95	6.26	-	5,863,087	66,498	588	5.33%	0.15%	91.30	3.00%	6.04%	23.83%	14.73%	11.57%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	49.88	2.30	-	49.26	2.27	-	992,540	70,107	252	1.99%	0.26%	14.51	0.00%	4.84%	14.75%	9.45%	9.30%
* HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	586.17	29.66	10.72	586.17	29.66	10.72	21,718,206	370,734	1,490	3.71%	0.07%	59.54	0.51%	3.40%	n/a	n/a	n/a
* HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	383.63	17.16	5.58	383.23	17.15	5.58	43,654,246	1,186,630	2,517	11.38%	0.06%	37.22	0.06%	3.16%	45.40%	7.38%	n/a
IEU	ETF	iShares Europe ETF	0.58	746.56	26.23	4.05	746.13	27.52	5.40	24,766,184	306,006	2,870	3.32%	0.09%	82.38	2.57%	3.08%	16.01%	12.10%	9.15%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	387.27	15.87	3.63	386.11	15.83	3.63	19,419,789	123,859	1,001	5.01%	0.10%	157.61	1.35%	3.30%	28.91%	10.60%	13.23%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,593.53	72.36	20.56	1,592.50	70.80	18.97	77,777,956	1,680,196	4,199	4.88%	0.04%	47.06	1.23%	3.41%	26.28%	8.37%	11.55%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	409.23	121.94	112.10	408.63	121.92	112.10	119,419,688	2,520,453	1,871	29.18%	0.07%	47.43	3.39%	3.49%	28.56%	9.98%	11.28%
IJH	ETF	iShares S&P Midcap ETF	0.07	298.23	19.68	8.38	300.57	25.42	14.26	21,452,014	497,575	1,426	7.19%	0.09%	44.12	1.21%	4.06%	15.48%	12.43%	11.90%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	513.63	13.92	9.91	513.38	13.92	9.91	26,515,738	163,130	2,274	5.16%	0.10%	164.68	0.97%	0.80%	9.05%	7.07%	9.22%
IOO	ETF	iShares Global 100 ETF	0.40	3,321.82	154.59	22.98	3,294.24	159.83	29.58	92,915,817	720,395	14,740	2.80%	0.05%	130.59	1.51%	4.16%	35.19%	18.12%	16.92%
IVE	ETF	iShares MSCI EAFE ETF	0.31	452.30	4.90	(10.40)	451.33	4.87	(10.40)	22,879,260	198,147	1,202	5.06%	0.12%	118.20	2.62%	3.42%	17.25%	9.70%	8.31%



Spotlight:

ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns							
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
IVV	ETF	iShares S&P 500 ETF	0.04	7,330.83	401.30	96.20	7,305.54	406.10	102.32	297,550,602	5,829,821	32,172		4.06%	0.03%	51.93	1.28%	4.40%	33.08%	17.74%	16.37%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.10	858.81	44.63	11.64	858.45	44.62	11.64	39,035,660	749,765	2,547		4.55%	0.06%	52.89	2.24%	4.05%	33.85%	16.74%	14.53%
N100	ETF	Global X US 100 ETF	0.24	21.40	5.53	4.76	21.40	5.53	4.76	9,691,533	824,963	1,094		45.28%	0.23%	11.89	0.03%	4.85%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,304.13	233.57	70.70	4,302.95	225.20	62.05	276,928,774	6,759,634	37,795		6.43%	0.03%	41.59	1.95%	4.00%	52.94%	16.98%	22.77%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	321.20	19.34	9.97	321.10	19.34	9.97	22,663,935	485,959	2,624		7.06%	0.10%	47.48	2.69%	3.11%	15.42%	14.55%	11.80%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	194.31	10.17	1.94	193.89	10.11	1.91	12,646,731	16,575	1,721		6.51%	0.03%	777.54	1.11%	4.47%	33.19%	17.93%	16.62%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	3,016.55	166.36	60.50	3,003.43	165.84	60.44	83,987,132	975,420	9,274		2.78%	0.05%	87.68	2.69%	3.71%	16.26%	6.91%	7.79%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	196.18	2.67	(2.84)	195.97	2.66	(2.84)	8,287,231	118,491	1,564		4.22%	0.08%	71.10	2.65%	2.85%	14.87%	10.67%	8.57%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,909.89	123.54	25.46	2,908.39	123.51	25.49	144,897,238	1,503,367	10,665		4.98%	0.03%	97.94	0.00%	3.52%	23.25%	7.97%	10.70%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	7,329.01	392.57	111.51	7,318.38	392.09	111.45	303,134,028	2,541,826	31,017		4.14%	0.02%	121.21	2.12%	4.05%	28.47%	14.58%	13.75%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,233.79	204.59	32.46	4,211.30	203.79	32.58	103,276,623	272,210	13,234		2.44%	0.03%	386.37	1.13%	4.27%	31.72%	15.59%	15.79%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	52.46	2.83	0.89	52.46	2.83	0.89	2,920,850	166,336	247		5.57%	0.34%	17.81	0.10%	4.09%	22.82%	12.01%	9.80%
* WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	244.21	6.66	-	244.05	6.65	-	6,522,598	271,228	545		2.67%	0.14%	24.21	5.40%	2.80%	24.12%	7.32%	10.32%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	373.52	5.35	(8.45)	372.85	5.38	(8.40)	5,058,578	116,250	319		1.35%	0.17%	44.28	3.67%	3.75%	29.42%	13.39%	13.09%
Equity - Asia																					
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.03	0.06	-	1.03	0.06	-	5,370	5,246	5		0.52%	0.91%	1.03	3.27%	3.54%	-3.70%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	465.59	18.25	(14.51)	465.04	18.21	(14.51)	37,872,161	4,832,508	4,998		8.13%	0.21%	8.06	0.62%	7.32%	13.44%	-14.37%	7.98%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	21.72	1.45	0.00	21.64	1.45	-	5,023,180	103,599	517		23.13%	0.34%	49.57	2.74%	7.16%	-9.71%	-11.54%	-0.72%
CNEW	ETF	VanEck China New Economy ETF	0.95	112.50	12.29	2.64	112.40	12.29	2.64	11,263,996	1,838,066	1,584		10.01%	0.47%	6.60	1.67%	9.63%	-13.04%	-7.86%	3.13%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	41.18	1.86	(0.83)	39.93	1.79	(0.81)	1,193,242	194,603	78		2.90%	0.39%	6.25	0.00%	5.75%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	130.94	21.76	13.14	130.78	19.88	11.12	25,465,616	1,299,747	4,317		19.45%	0.15%	20.21	3.03%	7.90%	48.88%	14.91%	15.26%
IAA	ETF	iShares Asia 50 ETF	0.51	692.57	39.74	(4.60)	691.96	39.73	(4.57)	53,135,897	619,913	7,742		7.67%	0.15%	88.20	2.26%	6.79%	3.20%	-9.94%	2.36%
IJP	ETF	iShares MSCI Japan ETF	0.50	570.74	(9.13)	(40.21)	570.90	(8.50)	(39.54)	105,920,990	1,016,574	4,668		18.56%	0.08%	106.37	1.63%	5.36%	30.03%	7.15%	8.32%
IKO	ETF	iShares MSCI South Korea ETF	0.59	159.10	(20.67)	(35.88)	159.05	(20.68)	(35.88)	49,993,420	491,793	1,325		31.42%	0.30%	101.93	0.69%	8.46%	15.13%	-3.96%	3.34%
IIND	ETF	Betashares India Quality ETF	0.80	132.34	15.05	11.38	132.26	15.04	11.37	16,402,222	1,383,588	2,534		12.39%	0.22%	11.85	3.60%	3.13%	28.01%	12.06%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	384.91	117.90	87.57	384.58	117.87	87.57	127,721,123	3,585,606	7,453		33.18%	0.15%	36.76	3.13%	11.36%	-10.03%	-16.58%	-7.92%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	112.50	19.74	17.42	112.33	19.66	17.34	24,732,415	341,941	2,588		21.98%	0.24%	72.63	1.75%	2.70%	27.39%	14.48%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	331.71	17.92	(1.74)	331.56	17.92	(1.74)	30,274,281	441,683	6,664		9.13%	0.18%	69.70	2.06%	6.27%	7.61%	-3.84%	3.64%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	91.87	9.71	4.70	91.87	9.71	4.70	8,642,653	372,910	1,057		9.41%	0.23%	23.50	4.81%	6.09%	26.16%	6.73%	7.53%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	139.13	6.73	1.46	139.13	6.65	1.38	3,517,131	615,454	588		2.53%	0.43%	5.75	0.49%	3.98%	5.03%	-7.43%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	933.67	41.44	(3.61)	930.54	41.29	(3.61)	30,844,443	506,714	6,222		3.30%	0.21%	61.38	1.94%	5.05%	9.82%	-3.28%	2.42%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	215.20	11.45	0.41	215.05	10.83	(0.24)	9,308,757	1,558,446	1,694		4.33%	0.32%	6.03	0.71%	5.42%	2.21%	-3.01%	6.57%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	776.43	39.77	6.62	774.99	39.71	6.62	24,980,098	361,858	4,463		3.22%	0.14%	69.67	2.65%	4.50%	9.83%	-1.18%	3.81%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.61	0.94	(0.00)	19.61	0.94	-	440,043	19,989	372		2.24%	0.45%	22.42	2.49%	5.06%	11.32%	-2.43%	3.24%



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	572.90	26.42	(16.16)	571.76	26.33	(16.16)	37,147,087	431,296	6,721	6.48%	0.13%	89.79	3.89%	7.79%	-1.65%	3.80%	16.55%
ATOM	ETF	Global X Uranium ETF	0.69	20.83	1.42	2.98	20.80	(0.20)	1.49	5,754,632	370,175	885	27.62%	0.36%	14.88	0.00%	-8.03%	41.85%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.51	4.72	1.20	1.18	4.72	1.20	1.18	2,876,765	241,728	386	61.00%	0.35%	11.79	0.00%	0.51%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	36.45	(3.31)	(4.09)	36.39	(3.31)	(4.09)	3,026,710	456,810	421	8.30%	0.30%	6.81	1.86%	1.95%	6.45%	6.89%	3.12%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	49.71	(2.49)	(0.00)	49.62	(3.83)	(1.29)	6,172,803	461,531	810	12.42%	0.23%	12.99	0.00%	-4.84%	29.29%	-1.22%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	84.16	(6.34)	(2.60)	84.07	(6.34)	(2.61)	6,130,189	893,169	928	7.28%	0.26%	6.53	1.84%	-3.83%	-24.36%	-13.99%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	152.25	47.44	4.73	153.55	48.92	6.29	52,859,589	11,436,098	6,386	34.72%	0.31%	5.25	0.00%	40.37%	147.03%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	45.24	4.63	(1.07)	46.28	5.71	0.02	2,838,123	58,312	427	6.27%	0.48%	53.60	0.00%	14.04%	28.30%	-8.14%	4.41%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.01	(0.11)	(0.88)	13.01	(0.11)	(0.88)	1,125,256	132,123	326	8.65%	0.29%	8.83	1.27%	5.88%	0.72%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	168.87	6.34	-	168.59	6.32	-	5,778,713	685,853	1,108	3.42%	0.20%	8.53	0.31%	4.02%	14.53%	8.83%	9.18%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.48	(0.00)	-	1.48	(0.00)	-	395,045	42,170	116	26.61%	0.32%	9.28	0.00%	-0.11%	-15.14%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	68.15	0.60	(4.68)	68.08	0.60	(4.68)	7,669,582	661,833	1,011	11.25%	0.24%	11.71	0.85%	7.83%	36.25%	-0.25%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	546.00	80.97	44.10	546.67	80.99	44.06	97,128,166	3,989,016	10,632	17.79%	0.07%	24.50	0.00%	7.93%	83.49%	17.41%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	81.49	(25.38)	(26.04)	81.44	(25.38)	(26.04)	27,253,397	4,253,290	1,304	33.44%	0.28%	6.50	0.78%	0.46%	-10.75%	1.46%	5.46%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	169.83	(0.55)	-	169.75	(0.55)	-	35,337,028	5,758,599	4,648	20.81%	0.25%	6.22	1.97%	-0.32%	1.31%	18.64%	4.15%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.05	0.06	-	2.04	0.06	-	235,945	24,006	111	11.53%	0.36%	9.74	0.45%	2.85%	11.02%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	393.09	(35.30)	(4.83)	392.22	(35.24)	(4.84)	25,274,099	603,749	2,482	6.43%	0.13%	40.22	2.29%	-7.11%	0.32%	-0.24%	6.17%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.50	0.05	-	2.50	0.05	-	840,530	120,041	103	33.67%	0.58%	7.11	1.32%	-0.56%	-29.93%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	955.57	30.85	14.54	953.28	31.01	14.74	63,058,725	5,227,617	12,448	6.60%	0.13%	12.12	0.00%	1.76%	43.80%	15.52%	17.81%
HGEN	ETF	Global X Hydrogen ETF	0.69	33.77	(1.98)	(0.48)	33.73	(1.96)	(0.46)	2,635,036	536,100	862	7.80%	0.35%	4.81	0.19%	-4.18%	-37.12%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	56.71	(0.47)	(2.22)	56.59	(0.48)	(2.22)	3,983,786	362,013	533	7.02%	0.23%	11.11	0.99%	3.06%	8.69%	3.87%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.33	0.07	-	1.32	0.07	-	387,832	34,475	83	29.20%	0.36%	11.57	0.00%	5.37%	25.00%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.11	(1.45)	(1.58)	2.11	0.07	-	126,511	12,192	85	5.99%	0.30%	10.55	1.09%	4.04%	-4.75%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	1.93	0.15	-	1.93	0.15	-	519,548	47,816	93	26.93%	0.35%	11.35	0.00%	8.20%	27.16%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	3.85	0.14	-	3.85	0.14	-	1,464,969	54,310	132	38.05%	0.33%	27.50	0.15%	3.77%	12.15%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	143.51	1.34	(0.55)	143.09	1.20	(0.69)	6,650,873	73,212	789	4.63%	0.16%	91.55	2.84%	1.33%	6.82%	11.11%	8.07%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,330.41	57.38	4.36	1,328.00	56.93	3.98	37,424,804	271,702	6,385	2.81%	0.07%	139.80	1.34%	4.17%	17.69%	14.33%	11.87%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	14.42	1.74	1.60	14.42	1.74	1.60	3,473,691	27,337	104	24.10%	0.26%	128.40	0.00%	1.36%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	59.24	(4.47)	-	59.19	(4.46)	-	6,823,929	1,476,322	692	11.52%	0.37%	4.51	0.64%	-7.01%	-9.65%	-8.36%	5.63%
MTAV	ETF	Betashares Metaverse ETF	0.69	6.87	3.10	2.89	6.87	3.10	2.89	2,505,189	172,922	384	36.47%	0.32%	14.51	0.00%	5.53%	52.56%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	247.59	22.59	5.74	247.06	22.55	5.74	19,668,710	1,413,608	3,654	7.94%	0.18%	14.36	0.04%	7.49%	35.17%	1.98%	11.89%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	245.92	5.45	(1.53)	245.68	5.44	(1.53)	10,011,345	133,447	1,458	4.07%	0.19%	76.58	0.51%	2.90%	12.11%	0.01%	10.40%
ROYL	ETF	Betashares Global Royalties ETF	0.69	5.17	(1.00)	(0.84)	5.17	(1.00)	(0.84)	427,850	50,426	73	8.28%	0.44%	8.41	4.63%	-2.21%	-0.97%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	190.99	37.03	19.15	192.52	35.74	17.54	31,580,581	2,044,682	6,039	16.53%	0.16%	15.96	0.45%	11.61%	74.03%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	2.82	-	-	2.82	-	-	224,824	26,783	108	7.98%	0.47%	8.05	0.28%	0.00%	-35.27%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	360.06	18.33	(4.31)	361.78	20.63	(1.98)	12,576,329	120,184	1,436	3.49%	0.30%	107.81	0.46%	6.63%	33.35%	7.09%	16.21%
URNM	ETF	Betashares Global Uranium ETF	0.69	116.19	(1.69)	9.37	116.02	(1.70)	9.34	33,674,952	3,351,274	4,667	28.98%	0.25%	9.37	0.15%	-9.38%	57.30%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	142.47	(8.72)	(8.36)	144.47	(6.39)	(5.04)	22,230,498	2,010,235	1,754	15.60%	0.28%	11.15	0.83%	-0.89%	1.36%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	18.21	(0.32)	-	18.09	(0.32)	-	1,333,259	197,753	326	7.32%	0.35%	6.74	1.47%	-1.75%	-16.83%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity											Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	16.75	1.01	0.18	16.60	1.00	0.18	336,833	60,889	32	2.01%	0.37%	5.63	0.20%	4.84%	27.21%	13.10%	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	342.14	7.64	(5.67)	337.44	7.48	(5.65)	9,917,211	1,750,132	402	2.90%	0.36%	5.75	0.32%	3.98%	14.44%	8.71%	9.51%
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	202.48	0.23	14.74	202.12	(1.22)	13.37	67,392,131	10,752,951	2,492	33.28%	0.16%	6.08	0.00%	-7.18%	-39.12%	-21.84%	-31.47%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	13.98	1.62	1.25	13.98	1.62	1.25	9,104,353	554,646	527	65.11%	0.19%	16.68	0.00%	3.03%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	114.64	4.11	(0.90)	114.49	(22.55)	(28.77)	6,048,495	692,205	1,201	5.28%	0.27%	8.99	0.17%	4.53%	-11.36%	-10.30%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,106.58	161.18	2.94	3,110.22	150.23	(8.80)	114,412,101	8,035,043	16,006	3.68%	0.11%	14.71	4.14%	5.37%	32.91%	14.63%	19.00%
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	108.42	3.33	(0.85)	7.93	0.13	(0.18)	242,099	8,456	27	0.22%	0.38%	29.34	0.70%	4.04%	24.93%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.17	0.07	-	1.16	0.07	-	18,649	564	15	1.59%	0.54%	33.18	0.49%	5.60%	25.27%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	197.39	4.92	(8.54)	197.33	4.91	(8.54)	31,480,398	951,189	2,287	15.95%	0.11%	34.14	0.00%	6.99%	58.81%	10.80%	18.28%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	273.79	12.36	7.63	273.79	12.36	7.63	10,725,807	2,412,535	783	3.92%	0.24%	4.50	6.09%	1.81%	12.17%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	40.32	0.95	-	40.29	0.94	-	3,847,622	141,464	284	9.54%	0.19%	27.72	1.44%	2.48%	13.02%	11.38%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	22.17	0.78	-	22.17	0.78	-	3,651,070	177,639	369	16.47%	0.22%	20.98	2.57%	3.66%	37.24%	n/a	n/a
* HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	442.40	20.24	-	442.39	14.90	(5.60)	13,995,060	1,026,203	837	3.16%	0.19%	14.01	3.41%	4.87%	27.48%	7.82%	n/a
* HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	57.88	2.57	-	57.87	2.57	-	2,298,188	80,767	307	3.97%	0.22%	29.05	0.32%	4.65%	33.61%	8.03%	n/a
* HVLV	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	2.64	0.04	-	2.64	0.04	-	258,302	9,947	16	9.80%	0.24%	26.35	0.00%	2.01%	n/a	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,634.70	171.57	(38.51)	683.76	47.26	(7.03)	60,313,711	12,317,085	2,553	2.29%	0.28%	5.09	0.00%	8.53%	60.87%	9.97%	n/a
IISV	MF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	46.33	14.25	13.19	41.88	11.31	10.29	1,829,303	599,289	142	3.95%	0.61%	3.12	0.00%	3.31%	n/a	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	27.65	0.39	-	27.58	0.39	-	2,620,705	163,799	193	9.48%	0.27%	16.21	4.13%	1.44%	5.32%	13.38%	5.00%
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	84.51	(0.85)	(3.09)	21.97	0.56	0.00	11,424	11,912	28	0.01%	1.09%	0.98	0.00%	2.08%	8.86%	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	69.79	3.52	2.11	69.78	3.52	2.11	4,162,755	79,726	461	5.96%	0.26%	52.87	5.86%	2.58%	16.74%	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	2.34	0.54	0.52	2.34	0.54	0.52	435,675	8,442	19	18.61%	0.55%	51.90	4.69%	1.25%	n/a	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	4.65	4.65	4.65	-	-	4.63	2,660,117	175,724	369	57.21%	0.17%	15.50	0.00%	3.82%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	22.44	0.78	-	22.44	0.78	-	769,670	13,509	135	5.34%	0.49%	57.97	5.54%	3.62%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.69	0.31	0.28	1.69	0.31	0.28	140,983	2,528	9	8.32%	0.90%	56.35	5.61%	3.20%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	14.50	1.23	0.67	14.50	1.23	0.67	688,045	10,379	43	4.75%	0.32%	67.26	0.98%	4.13%	29.24%	n/a	n/a
JRHG	MF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	1.98	0.06	-	1.98	0.06	-	70,946	1,261	7	3.58%	0.52%	56.65	0.00%	4.04%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.73	0.11	0.13	1.73	0.11	0.13	834,878	31,461	41	48.23%	0.37%	26.13	0.70%	-3.08%	-1.60%	n/a	n/a
LIIF	MF	L1 Capital International Fund (Managed Fund)	1.20	215.46	9.99	4.03	18.49	6.48	6.13	3,715,283	658,473	91	1.72%	0.61%	5.67	0.00%	2.90%	n/a	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	9.83	9.83	9.83	-	-	9.83	14,929,150	765,742	657	151.87%	0.18%	19.66	0.81%	1.03%	n/a	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	74.97	3.83	(1.58)	74.95	(2.86)	(7.90)	97,023,120	9,403,480	1,884	129.42%	0.10%	10.53	5.93%	6.47%	115.44%	5.50%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	337.30	0.30	(10.46)	124.61	8.55	4.84	5,923,146	1,405,303	507	1.76%	0.39%	4.20	0.00%	3.19%	57.11%	12.04%	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	47.09	2.09	(0.53)	34.85	1.45	(0.49)	958,219	319,565	60	2.03%	0.61%	3.09	0.00%	5.82%	37.21%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	200.85	17.24	0.95	200.84	17.27	0.98	12,592,133	2,198,366	792	6.27%	0.32%	5.89	0.00%	8.87%	37.82%	4.82%	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	40.30	6.10	(0.71)	40.34	6.13	(0.67)	1,785,560	145,837	206	4.43%	0.56%	13.08	0.20%	21.90%	43.17%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	7.39	4.22	3.94	7.39	4.22	3.94	4,091,946	331,517	132	55.37%	0.59%	12.74	0.80%	8.98%	48.28%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,505.61	139.20	(148.18)	962.04	31.19	(10.83)	38,225,419	12,932,022	1,727	0.59%	0.35%	3.01	3.39%	4.51%	32.41%	11.68%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	112.90	1.96	(1.80)	89.72	0.44	(2.59)	3,818,927	1,058,045	329	3.38%	0.44%	3.66	3.79%	3.10%	25.79%	4.51%	7.68%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	464.22	3.50	(14.77)	390.22	7.31	(7.88)	26,186,059	14,385,954	593	5.64%	0.36%	1.84	2.51%	3.97%	44.05%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	55.19	2.49	(0.20)	13.12	0.45	(0.20)	383,165	110,281	137	0.69%	0.47%	3.49	4.01%	5.12%	61.27%	5.31%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	883.04	49.24	28.33	882.33	49.12	28.23	53,957,473	434,367	8,241	6.11%	0.07%	125.93	6.47%	2.51%	27.40%	17.01%	16.32%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	94.07	2.92	(1.07)	61.24	1.62	(0.99)	1,525,428	378,620	116	1.62%	0.46%	4.06	3.72%	4.37%	56.90%	10.46%	8.43%
MQWS	MF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	1.60	0.78	0.74	1.60	0.51	0.46	1,975,036	177,638	67	123.75%	0.19%	11.40	0.00%	4.68%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	239.16	53.99	49.98	239.16	53.99	49.98	54,034,004	5,738,353	1,302	22.59%	0.25%	9.43	5.95%	2.17%	14.11%	6.89%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	780.32	22.71	(19.60)	75.86	3.73	(0.29)	4,097,903	2,111,190	256	0.53%	0.50%	1.99	0.31%	5.59%	23.29%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	91.76	4.08	(1.86)	91.56	4.05	(1.89)	3,316,621	804,716	190	3.61%	0.54%	4.25	1.99%	6.78%	2.20%	-5.11%	5.49%
PGTX	MF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.03	13.90	0.09	0.03	2.58	0.03	0.02	45,129	41,287	8	0.32%	0.89%	1.09	0.00%	1.40%	4.31%	n/a	n/a
PXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	302.88	(0.93)	(9.39)	302.31	(0.97)	(9.41)	13,775,796	2,908,679	534	4.55%	0.36%	4.80	6.40%	2.78%	3.11%	4.47%	6.70%
* QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,026.67	93.77	45.85	1,025.70	93.76	45.90	86,886,014	1,924,007	4,820	8.46%	0.13%	45.85	0.95%	5.14%	36.35%	10.56%	13.64%
* QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	69.22	47.28	46.14	69.22	47.28	46.14	52,472,540	1,883,806	1,821	75.81%	0.20%	28.84	0.00%	5.18%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	497.65	33.99	10.91	497.47	33.99	10.91	32,658,509	1,149,177	3,549	6.56%	0.14%	29.10	0.91%	4.98%	38.29%	14.12%	15.63%



Spotlight:

ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	8.72	0.37	-	8.72	0.37	-	1,988,202	75,559	277	22.79%	0.39%	26.56	5.45%	4.40%	43.17%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	57.28	3.31	1.49	57.24	3.31	1.49	3,029,609	103,463	218	5.29%	0.17%	29.75	2.64%	3.37%	25.32%	15.61%	13.00%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	3.44	3.44	3.44	-	-	3.44	2,444,974	161,293	233	71.16%	0.19%	15.27	0.00%	2.00%	n/a	n/a	n/a
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	592.83	184.80	160.92	592.18	184.75	160.90	187,335,084	6,842,229	4,628	31.60%	0.12%	28.39	0.49%	5.85%	26.73%	12.40%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	5,359.53	466.80	180.19	5,355.76	466.52	180.11	347,181,526	6,611,649	12,977	6.48%	0.04%	53.49	0.93%	5.86%	42.75%	18.12%	17.68%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	4.03	(1.06)	(1.20)	4.03	(1.06)	(1.20)	1,148,866	96,865	108	28.51%	0.34%	11.89	7.56%	2.82%	24.06%	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	12.35	0.72	0.20	5.80	0.38	0.14	560,876	101,845	34	4.54%	0.36%	5.64	0.00%	4.44%	22.28%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	58.78	1.72	5.87	59.29	(3.62)	0.95	99,601,447	56,460,529	1,819	169.45%	0.25%	1.73	0.00%	-7.26%	-59.88%	-30.96%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.41	0.08	-	1.41	0.08	-	977	18	4	0.07%	0.41%	56.35	0.89%	5.50%	12.62%	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	178.30	12.01	6.41	177.80	12.00	6.41	9,269,866	402,991	1,153	5.20%	0.21%	23.32	4.81%	3.37%	24.05%	14.66%	10.99%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	2.30	1.11	1.10	2.30	1.11	1.10	1,111,946	102,112	79	48.27%	0.30%	10.98	7.87%	2.20%	12.30%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	852.65	61.60	28.55	852.15	61.68	28.66	62,655,771	733,090	6,536	7.35%	0.06%	86.52	1.60%	4.18%	31.31%	13.42%	14.15%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	309.27	14.44	6.26	309.08	14.49	6.31	26,704,317	436,473	2,171	8.63%	0.11%	62.57	3.10%	2.78%	12.34%	6.56%	8.83%
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	11.19	(6.76)	(7.26)	11.19	(6.76)	(7.26)	6,693,666	117,083	159	59.79%	0.23%	58.07	0.00%	2.78%	11.45%	4.15%	5.04%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	12.36	0.42	0.01	0.40	0.02	0.01	8,759	2,969	5	0.07%	0.68%	2.99	0.00%	3.10%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	568.83	24.53	18.63	568.55	24.53	18.63	44,368,306	651,878	8,411	7.80%	0.13%	68.99	6.14%	1.08%	16.00%	17.24%	10.66%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	348.72	20.06	(8.87)	346.07	19.71	(9.01)	12,326,818	1,431,619	781	3.53%	0.46%	8.90	0.00%	8.80%	34.13%	8.08%	14.67%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	250.03	(109.66)	(109.26)	249.58	(109.66)	(109.26)	118,264,870	6,655,689	1,124	47.30%	0.17%	18.06	4.62%	-0.11%	5.92%	8.28%	3.94%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	159.71	3.00	(3.40)	159.71	3.00	(3.40)	5,265,104	126,819	220	3.30%	0.13%	42.52	2.37%	4.83%	20.68%	12.55%	10.50%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	296.80	3.48	-	296.75	3.48	-	9,909,774	261,024	1,649	3.34%	0.15%	38.33	2.26%	1.19%	13.34%	10.71%	7.43%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	551.50	34.08	2.05	15.34	1.12	0.24	292,706	27,584	35	0.05%	0.49%	10.98	1.48%	6.19%	26.40%	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	69.96	5.32	1.19	0.31	0.02	0.00	13,330	1,984	11	0.02%	0.62%	6.82	0.22%	6.40%	28.23%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	244.49	7.53	2.60	244.46	7.53	2.60	8,018,742	313,874	872	3.28%	0.15%	25.96	2.93%	2.04%	17.65%	10.76%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	66.36	(1.55)	(2.01)	66.31	(1.55)	(2.01)	6,917,027	525,928	537	10.42%	0.23%	13.37	7.23%	n/a	n/a	n/a	n/a
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	807.62	7.41	7.00	806.78	7.45	7.04	32,796,526	1,702,089	4,473	4.06%	0.15%	19.44	3.45%	0.05%	-1.40%	3.75%	2.55%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	288.59	108.54	107.33	288.57	108.54	107.33	113,086,696	4,735,401	872	39.19%	0.18%	23.85	1.67%	0.68%	n/a	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.24	(0.01)	-	1.24	(0.01)	-	-	-	-	0.00%	0.48%	50.56	1.29%	n/a	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	657.11	1.49	(3.35)	645.26	1.79	(2.96)	21,883,962	8,104,023	2,256	3.33%	0.42%	2.73	4.29%	0.74%	1.33%	4.76%	2.65%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	325.80	4.53	0.93	325.27	4.47	0.87	22,648,851	367,587	1,906	6.95%	0.10%	62.29	2.62%	1.12%	4.01%	9.02%	5.62%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	584.26	33.10	25.92	584.01	33.09	25.92	42,584,713	1,976,104	2,401	7.29%	0.11%	21.78	5.00%	1.30%	5.50%	7.15%	3.80%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	56.40	(0.55)	0.12	56.38	(0.52)	0.14	2,186,985	256,454	217	3.88%	0.36%	8.45	3.93%	-1.17%	2.96%	7.14%	3.38%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	499.80	18.58	(6.14)	495.58	18.56	(5.94)	17,283,557	1,445,952	1,459	3.46%	0.14%	12.28	7.37%	5.14%	16.41%	10.14%	5.57%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,866.41	118.44	(7.14)	2,861.54	118.29	(7.08)	155,373,954	1,782,275	16,156	5.42%	0.04%	89.24	3.50%	4.57%	13.40%	10.32%	5.85%
Property - Global																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	420.32	(0.86)	1.01	419.87	(0.86)	1.01	12,589,971	625,144	1,671	3.00%	0.11%	20.19	2.82%	-0.54%	4.91%	6.21%	1.81%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	62.93	1.68	2.52	62.93	1.68	2.52	4,608,890	181,694	166	7.32%	0.23%	25.13	1.90%	-1.53%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	12.84	0.40	0.00	2.17	0.07	0.00	9,830	12,428	19	0.08%	1.22%	0.79	0.52%	0.00%	2.49%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,390.73	2.24	(2.28)	113.04	2.82	2.46	5,085,706	3,322,744	749	0.37%	0.53%	1.54	2.63%	0.33%	0.44%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	302.89	(0.12)	3.63	302.88	(0.12)	3.63	14,623,483	969,035	2,237	4.83%	0.17%	15.14	4.49%	-1.24%	-1.84%	-0.82%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	2.03	(0.00)	-	2.03	(0.00)	-	416,710	8,233	23	20.51%	0.09%	50.78	1.07%	0.01%	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	4.13	(0.02)	-	4.13	(0.02)	-	806,903	15,693	94	19.56%	0.14%	51.53	1.06%	-0.15%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	13.44	(1.17)	-	13.44	(1.17)	(1.03)	4,507,752	87,695	191	33.54%	0.11%	51.85	1.35%	-0.35%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	618.77	3.66	6.74	618.68	3.66	6.74	41,479,020	997,649	2,626	6.70%	0.07%	41.73	3.30%	-0.20%	3.47%	-3.83%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	356.68	18.23	16.85	356.60	18.23	16.85	32,750,076	3,332,730	1,374	9.18%	0.16%	9.86	5.02%	0.74%	5.64%	n/a	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	634.91	13.91	16.53	634.83	13.91	16.53	29,356,281	1,245,317	1,673	4.62%	0.09%	23.63	3.21%	0.10%	4.28%	-1.96%	0.39%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	37.05	(0.03)	-	37.00	(0.03)	-	1,949,328	79,061	270	5.26%	0.12%	24.73	0.42%	-0.08%	3.30%	-2.62%	-0.13%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	695.74	12.89	12.89	693.83	12.91	12.91	39,992,852	1,772,742	4,056	5.75%	0.11%	22.68	4.63%	0.44%	7.40%	-1.98%	1.70%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	690.10	3.47	4.02	689.89	3.47	4.02	51,377,212	2,064,781	1,955	7.44%	0.07%	24.91	4.56%	0.32%	4.78%	2.23%	2.05%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	36.29	0.44	0.48	36.29	0.44	0.48	2,439,149	101,919	373	6.72%	0.14%	23.99	1.10%	-0.12%	3.09%	-3.03%	-0.42%
GGAB	MF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.78	1.09	1.08	3.78	1.09	1.08	2,610,846	120,369	50	69.13%	0.37%	21.58	0.00%	-0.19%	n/a	n/a	n/a
BBAB	MF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	1.41	0.02	-	1.41	0.02	-	19	1	1	0.00%	0.36%	18.63	0.00%	0.49%	n/a	n/a	n/a
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,159.08	(2.56)	(2.56)	2,156.92	(2.53)	(2.53)	102,796,567	10,194,843	5,580	4.76%	0.11%	10.10	5.48%	0.60%	6.04%	3.90%	4.67%
* HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	15.58	1.05	0.97	15.58	1.05	0.97	1,696,303	70,077	98	10.89%	0.24%	24.31	4.57%	0.92%	9.06%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,320.39	35.19	37.90	2,319.13	35.19	37.90	99,566,903	986,932	10,261	4.29%	0.03%	101.06	2.04%	-0.12%	3.40%	-2.03%	0.13%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	152.64	3.13	2.82	152.64	3.13	2.82	9,770,230	104,331	1,011	6.40%	0.11%	94.12	3.18%	0.21%	5.63%	-0.63%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	617.60	(1.48)	(0.00)	617.56	(1.48)	-	22,354,163	178,567	2,821	3.62%	0.12%	125.31	1.90%	-0.24%	4.87%	0.08%	2.04%
IGB	ETF	iShares Treasury ETF	0.18	442.27	37.27	37.93	442.27	37.27	37.93	88,063,171	904,189	1,850	19.91%	0.05%	97.76	1.92%	-0.16%	2.50%	-2.38%	-0.25%
IYLD	ETF	iShares Yield Plus ETF	0.12	29.31	(0.01)	0.01	29.31	(4.93)	(4.91)	1,915,894	19,380	148	6.54%	0.19%	99.03	4.11%	0.34%	5.45%	1.66%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	332.85	8.11	8.85	332.81	8.11	8.85	21,424,046	486,290	2,441	6.44%	0.09%	44.18	3.76%	0.12%	4.55%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	296.13	(1.33)	(0.97)	296.05	(1.33)	(0.97)	13,712,074	831,105	951	4.63%	0.14%	16.56	3.35%	0.18%	6.19%	-1.29%	1.51%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,216.23	(10.29)	(10.29)	1,216.02	(10.29)	(10.29)	114,649,542	4,415,627	7,878	9.43%	0.06%	26.03	4.34%	0.44%	5.36%	2.37%	2.44%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	171.63	3.25	3.79	171.63	2.49	3.03	7,901,744	417,448	810	4.60%	0.14%	18.93	1.44%	-0.32%	2.32%	-3.44%	-0.55%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	53.84	(0.45)	(0.39)	53.84	(0.45)	(0.39)	1,711,088	87,078	171	3.18%	0.15%	19.67	0.00%	-0.10%	4.06%	-1.56%	0.72%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	265.92	2.03	1.50	265.85	2.03	1.50	9,859,907	494,474	647	3.71%	0.20%	19.96	2.16%	0.20%	4.76%	0.02%	1.84%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,281.16	70.30	66.43	1,280.23	70.10	66.23	110,514,775	4,409,625	5,392	8.63%	0.05%	25.10	5.40%	0.80%	6.86%	3.03%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	664.71	2.81	1.76	664.61	2.96	1.90	24,052,697	479,669	2,982	3.62%	0.09%	50.25	2.17%	0.12%	5.61%	-0.56%	1.54%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,907.79	23.16	26.49	1,905.78	23.35	26.67	102,585,976	2,267,833	7,924	5.38%	0.05%	45.28	1.71%	-0.18%	3.34%	-2.02%	0.13%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	1,019.24	8.85	10.16	1,018.88	8.85	10.16	68,559,650	1,489,051	5,607	6.73%	0.05%	46.18	2.00%	-0.13%	3.05%	-2.39%	-0.09%



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	100.50	(0.21)	0.48	100.50	(0.21)	0.48	2,316,860	24,050	702	2.31%	0.17%	96.17	1.54%	-0.68%	3.83%	n/a	n/a
BBFD	MF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.10	1.07	1.01	2.10	1.07	1.01	1,217,630	59,972	69	57.87%	0.39%	20.23	0.00%	6.03%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	43.09	0.27	0.00	20.54	(0.10)	(0.24)	157,838	16,748	24	0.37%	0.28%	9.45	3.70%	0.53%	5.92%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	148.39	3.43	2.57	147.71	3.42	2.57	4,831,156	472,929	659	3.26%	0.22%	10.27	5.01%	1.08%	9.80%	1.86%	n/a
GOOD	MF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.51	0.00	0.00	0.51	0.00	0.00	3,127,770	62,156	23	618.49%	0.19%	50.45	3.40%	0.58%	3.30%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	299.55	(4.42)	(0.92)	299.36	(4.41)	(0.92)	9,430,342	102,267	1,508	3.15%	0.19%	91.92	3.27%	-1.15%	4.32%	-3.62%	0.24%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	111.56	0.63	0.93	111.56	(4.04)	(3.73)	4,925,859	52,958	1,007	4.42%	0.21%	93.16	5.00%	-0.27%	8.18%	0.46%	2.06%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	87.22	1.05	0.76	87.22	1.05	0.76	4,123,993	54,743	810	4.73%	0.17%	75.70	4.03%	0.34%	6.20%	-5.13%	-1.38%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	2.55	(0.03)	-	2.55	(0.03)	-	206,946	2,027	11	8.13%	0.14%	101.60	0.00%	-1.34%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	343.23	7.63	9.89	342.99	7.63	9.89	16,450,592	795,617	295	4.79%	0.20%	20.61	2.76%	-0.67%	4.48%	-4.27%	n/a
GCAP	MF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	29.22	(1.77)	(1.74)	28.69	(1.77)	(1.74)	1,053,403	121,507	111	3.60%	0.22%	8.70	5.98%	0.40%	0.52%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	180.65	2.67	7.85	180.54	(0.79)	4.49	23,033,017	1,616,104	1,774	12.75%	0.12%	14.02	2.52%	-2.91%	-6.83%	-13.21%	n/a
GGFD	MF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	0.50	(0.03)	-	0.50	(0.03)	-	201,586	9,892	20	40.44%	0.39%	19.97	0.00%	-4.36%	n/a	n/a	n/a
MQDB	MF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	2.49	0.40	0.41	2.49	0.40	0.41	985,215	95,022	39	39.62%	0.26%	10.36	0.05%	-0.67%	n/a	n/a	n/a
MQIO	MF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	1.71	0.00	0.00	1.71	(0.36)	(0.36)	1,409,890	136,662	61	82.64%	0.30%	10.34	0.61%	0.58%	n/a	n/a	n/a
SKUK	MF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.22	0.05	-	5.22	0.05	-	99,282	96,232	15	1.90%	0.55%	1.02	0.00%	0.49%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	86.52	2.72	2.07	86.52	2.72	2.07	13,802,837	269,027	652	15.95%	0.07%	51.46	3.89%	1.18%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	10.16	(0.17)	-	10.16	(0.17)	-	2,018,737	39,411	166	19.87%	0.11%	50.77	0.61%	-1.61%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	6.29	(0.12)	-	6.29	(0.12)	-	264,974	27,225	24	4.21%	0.32%	9.71	3.05%	-1.52%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.07	1.10	1.04	14.07	1.10	1.04	1,271,754	122,014	266	9.04%	0.53%	10.42	3.10%	0.48%	7.31%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	707.10	6.99	17.48	707.10	6.05	16.56	44,284,270	4,804,476	2,101	6.26%	0.17%	9.20	2.04%	-1.50%	0.18%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	102.73	3.99	5.04	102.73	3.99	5.04	12,275,911	487,414	515	11.95%	0.12%	25.18	0.57%	-1.06%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,221.55	13.94	24.96	1,221.52	13.94	24.96	70,108,065	1,691,700	4,395	5.74%	0.05%	41.26	1.81%	-0.91%	3.07%	-3.88%	-0.57%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	150.83	(1.25)	0.38	150.83	(1.25)	0.38	9,018,553	237,016	1,996	5.98%	0.11%	37.88	2.47%	-1.15%	4.32%	-3.64%	-0.07%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	66.82	(0.68)	-	66.58	(0.68)	-	3,171,562	75,287	579	4.75%	0.16%	42.02	2.08%	-0.97%	2.88%	-3.97%	-0.69%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	739.03	(2.89)	3.64	738.93	(2.89)	3.64	28,218,431	734,247	3,836	3.82%	0.08%	38.29	1.57%	-0.88%	2.64%	-3.66%	-0.69%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	600.06	(16.21)	(18.52)	600.79	(17.31)	(19.64)	38,832,888	1,612,263	2,769	6.47%	0.17%	24.05	2.34%	0.38%	3.93%	0.89%	3.16%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,348.51	(131.23)	(129.84)	3,350.29	(184.07)	(182.67)	406,186,006	8,096,251	8,656	12.13%	0.02%	50.25	4.12%	0.36%	4.23%	2.12%	1.71%
BILL	ETF	iShares Core Cash ETF	0.07	768.84	40.23	40.30	769.85	41.24	41.31	93,680,294	931,044	2,700	12.18%	0.01%	100.68	3.90%	0.33%	4.14%	1.96%	1.49%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	253.68	(10.62)	(10.57)	255.70	(8.60)	(8.55)	25,465,424	252,982	1,316	10.04%	0.02%	100.75	4.11%	0.36%	4.30%	2.03%	1.63%
MMKT	MF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	82.33	1.99	2.01	82.33	1.99	2.01	19,774,588	394,945	181	24.02%	0.03%	50.20	1.27%	0.40%	n/a	n/a	n/a
Mixed Asset																				
* DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	28.54	3.17	2.53	28.41	3.16	2.53	2,117,148	84,936	160	7.42%	0.16%	25.27	2.80%	2.68%	14.59%	3.75%	n/a
* DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	43.06	1.41	0.00	43.06	1.41	-	1,037,746	38,781	240	2.41%	0.17%	27.20	3.20%	3.30%	18.43%	6.89%	n/a
* DHHF	ETF	Betashares Diversified All Growth ETF	0.19	351.17	20.37	11.38	352.54	21.99	13.00	21,591,598	673,967	6,571	6.15%	0.09%	32.51	2.23%	2.72%	20.01%	10.84%	n/a
* DZZF	ETF	Betashares Ethical High Growth ETF	0.39	75.55	3.24	-	75.46	3.23	-	2,129,501	74,761	658	2.82%	0.15%	29.18	3.52%	4.48%	22.96%	10.20%	n/a
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.52	(0.18)	(0.18)	3.51	(0.18)	(0.18)	108,432	90,778	9	3.08%	0.86%	1.21	0.87%	0.42%	-0.71%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	53.79	(0.03)	(0.18)	53.60	(0.22)	(0.37)	1,194,940	332,634	201	2.22%	0.45%	3.59	4.52%	0.28%	7.05%	2.34%	3.47%
* IBAL	ETF	iShares Balanced ESG ETF	0.22	3.35	0.60	0.56	3.35	0.60	0.56	526,084	19,054	90	15.73%	0.21%	27.87	2.13%	1.68%	14.70%	n/a	n/a
* IGRO	ETF	iShares High Growth ESG ETF	0.22	6.68	(0.39)	(0.61)	6.68	(0.39)	(0.61)	2,649,024	88,987	214	39.66%	0.25%	30.35	2.22%	3.09%	23.28%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	208.29	1.62	0.77	207.83	1.62	0.77	10,000,268	196,147	742	4.80%	0.09%	51.18	1.25%	0.41%	7.67%	0.94%	3.12%
VDCA	ETF	Vanguard Diversified Balanced Index ETF	0.27	622.20	7.60	1.62	620.40	7.58	1.62	28,565,052	532,042	1,617	4.59%	0.09%	54.01	1.49%	0.97%	10.65%	3.12%	5.22%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	788.47	17.62	5.54	786.92	17.57	5.52	26,089,598	451,785	2,391	3.31%	0.08%	58.35	2.33%	1.71%	13.75%	5.78%	7.41%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,243.90	52.95	2.84	2,241.62	53.22	3.17	61,431,018	987,620	13,749	2.74%	0.04%	63.06	2.63%	2.29%	16.93%	8.58%	9.66%
Currency																				
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	31.37	0.50	1.23	31.37	0.50	1.23	6,361,779	1,031,158	353	20.28%	0.24%	6.15	0.00%	-2.38%	-10.32%	-18.45%	-10.80%
USD	ETF	Betashares U.S. Dollar ETF	0.45	95.16	(2.24)	(3.41)	94.72	(2.25)	(3.41)	4,484,635	296,680	320	4.71%	0.12%	15.16	3.21%	1.20%	8.29%	8.65%	3.44%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.79	(1.13)	(1.28)	5.79	(1.12)	(1.26)	1,929,447	151,544	162	33.34%	0.19%	12.77	5.27%	2.49%	13.44%	16.39%	2.48%



Spotlight: ETPs



Exchange Traded Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ###	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	31.64	0.79	1.01	31.64	0.79	1.01	2,347,705	234,184	197	7.42%	0.32%	10.07	0.00%	-0.69%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	24.42	0.71	0.50	24.42	0.71	0.50	4,259,014	172,456	508	17.44%	0.10%	24.94	0.00%	0.97%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	51.24	0.61	-	51.09	0.65	0.05	2,522,074	12,990	152	4.92%	0.30%	194.74	0.00%	1.20%	3.24%	-0.76%	5.49%
ETPMPT	SP	Global X Physical Platinum	0.49	17.52	(0.57)	-	17.51	(0.57)	-	681,661	5,339	76	3.89%	0.38%	126.26	0.00%	-3.15%	-3.02%	-6.63%	1.73%
ETPMAG	SP	Global X Physical Silver	0.49	241.31	(6.32)	(1.92)	240.28	(6.31)	(1.92)	10,606,146	328,843	874	4.40%	0.15%	32.06	0.00%	-1.78%	12.22%	-0.75%	8.84%
ETPMPD	SP	Global X Physical Palladium	0.49	3.81	0.28	0.40	3.81	0.28	0.40	560,915	4,146	40	14.73%	2.93%	133.80	0.00%	-3.50%	-32.01%	-22.45%	-8.41%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.14	(0.01)	-	1.14	(0.01)	-	-	-	-	0.00%	1.30%	7.81	0.00%	n/a	-26.88%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,752.43	17.20	(2.88)	2,733.49	23.09	3.19	110,891,412	3,872,836	8,647	4.03%	0.05%	28.81	0.00%	0.73%	15.10%	10.76%	10.61%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	44.11	3.45	3.12	44.11	3.45	3.12	5,710,080	184,361	252	12.95%	0.15%	31.16	0.00%	0.78%	15.49%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	137.18	(2.92)	(5.16)	136.96	(4.05)	(6.30)	17,065,519	3,064,630	1,590	12.44%	0.22%	5.73	0.00%	1.60%	8.70%	17.21%	-8.52%
PMGOLD	SP	Perth Mint Gold	0.15	774.49	5.63	(1.09)	880.63	7.68	0.04	29,636,030	957,838	1,675	3.83%	0.08%	31.14	0.00%	0.87%	15.63%	11.07%	11.01%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	506.17	7.24	7.83	505.29	7.25	7.83	28,584,911	1,678,286	1,730	5.65%	0.11%	17.05	0.00%	-0.12%	9.55%	2.03%	6.50%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	4.73	(0.08)	-	4.73	(0.08)	-	1,106,336	64,023	105	23.40%	0.38%	16.93	2.84%	-1.68%	-26.90%	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	97,671.44	n/a	2.15%	10.64%	9.32%	8.61%
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	9,939.35	n/a	3.45%	7.84%	1.39%	4.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	69,432.78	n/a	8.39%	16.05%	10.37%	5.76%
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	655.49	n/a	0.06%	4.59%	16.01%	7.53%
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%	0.00%	0.00%	2.14%
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	169.97	n/a	0.00%	0.00%	0.00%	2.20%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of 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 represent the number of units changed times the end of month closing price.

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. 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 Feb-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 - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	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%	2.498	0.057	0.009	-	-	-	0.00%	0.7652	0.90%	9.05%	8.69%	6.66%	1.43%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.753	0.044	0.020	-	-	-	0.00%	0.5829	1.37%	9.73%	6.27%	6.38%	1.78%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.354	0.059	-0.070	-	-	-	0.00%	2.709215	3.91%	10.20%	3.47%	10.31%	1.10%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.639	0.109	0.102	-	68,127	1	0.00%	1.490599	1.32%	8.80%	9.91%	11.00%	0.75%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.378	0.014	0.000	-	-	-	0.00%	1.553563	3.83%	13.40%	7.24%	10.11%	1.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.754	-0.075	-0.096	-	24,785	4	0.00%	4.0259	1.14%	9.50%	9.32%	8.87%	0.90%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.234	0.046	0.032	-	19,139	1	0.00%	1.6978	1.13%	9.19%	9.13%	8.51%	0.80%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.607	0.222	0.135	-	80,991	9	0.00%	2.2625	1.18%	10.35%	7.97%	9.33%	0.95%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	29.943	-0.964	-0.570	-	397,878	18	0.00%	1.6281	-1.27%	6.15%	8.44%	6.12%	0.77%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.042	0.258	0.036	-	74,578	9	0.00%	4.140913	1.40%	8.52%	9.80%	10.78%	0.87%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.776	0.192	0.023	-	44,711	2	0.00%	1.299144	2.56%	16.08%	16.14%	14.17%	2.38%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	6.973	-0.213	-0.276	-	172,490	7	0.00%	1.830943	0.87%	8.10%	5.47%	7.22%	1.05%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.573	-0.311	-0.278	-	268,620	4	0.00%	1.032113	-0.28%	7.28%	7.50%	8.29%	0.85%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.420	-1.264	-1.507	-	699,783	20	0.00%	2.6682	0.95%	11.48%	1.95%	9.53%	0.95%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.710	-0.228	-0.427	-	94,074	6	0.00%	2.4488	1.25%	12.10%	1.26%	8.26%	0.85%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	42.040	-1.222	-2.173	-	853,277	22	0.00%	2.7003	2.20%	14.45%	0.81%	8.58%	0.95%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.003	0.004	0.000	-	-	-	0.00%	1.6371	0.37%	10.67%	4.87%	9.65%	0.39%
FIL08	mFund	Fidelity Australian Equities	0.85%	40.664	1.035	0.173	-	39,714	22	0.00%	36.5049	2.17%	7.93%	7.80%	8.26%	0.85%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.761	-0.025	-0.107	-	5,066	1	0.00%	21.0447	2.16%	10.51%	7.64%	8.15%	0.85%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.144	0.546	-0.763	-	18,586	10	0.00%	25.3903	8.39%	15.63%	5.35%	7.21%	1.20%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.438	0.001	0.073	-	357,361	6	0.00%	0.9871	-1.33%	-5.78%	-8.37%	0.80%	1.28%



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FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.718	-0.090	-0.038	-	32,733	1	0.00%	1.1653	-1.84%	2.14%	4.15%	5.84%	0.90%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.151	0.377	0.284	-	203,756	13	0.00%	1.7099	1.06%	9.20%	7.72%	10.02%	0.95%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.209	0.002	0.000	-	46,901	1	0.00%	1.3339	1.18%	10.57%	9.00%	9.05%	0.44%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	n/a	0.8365	n/a	n/a	n/a	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.188	0.022	0.000	-	-	-	0.00%	1.3092	1.88%	9.29%	7.96%	6.51%	0.85%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.031	0.001	0.000	-	-	-	0.00%	2.8099	1.83%	8.90%	9.39%	7.58%	0.64%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.039	0.001	0.000	-	-	-	0.00%	1.1181	2.18%	9.67%	8.71%	6.96%	0.85%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.051	0.001	0.000	-	-	-	0.00%	1.1921	1.65%	9.32%	8.45%	6.80%	0.85%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	n/a	1.3653	0.71%	7.74%	8.55%	7.58%	0.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.020	0.385	0.208	-	180,508	25	0.00%	1.238	2.72%	10.07%	10.43%	7.20%	0.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	32.044	0.225	-0.105	571,591	476,390	10	1.78%	1.2179	1.04%	8.62%	7.98%	6.81%	0.90%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.567	0.309	0.319	644,057	397,398	7	6.10%	1.6309	-0.10%	8.58%	9.92%	8.18%	0.80%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.431	-0.001	0.000	-	-	-	0.00%	1.3416	-0.16%	8.12%	11.23%	8.77%	0.80%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.017	0.017	0.000	-	-	-	0.00%	5.1237	1.65%	7.14%	5.00%	6.78%	0.95%
SHF01	mFund	SGH 20	0.90%	1.240	0.013	0.000	-	-	-	0.00%	1.5742	1.10%	8.74%	8.52%	8.01%	0.90%
SHF02	mFund	SGH ICE	1.18%	15.050	0.309	-0.135	231,877	114,484	5	1.54%	2.0756	3.01%	11.59%	4.06%	7.49%	1.18%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.019	0.220	-0.179	-	-	-	0.00%	1.698399	5.88%	10.84%	-0.48%	12.56%	1.20%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.605	0.091	-0.005	-	10,937	2	0.00%	3.020991	3.85%	8.60%	5.88%	8.66%	0.85%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	11.606	0.548	0.074	-	84,291	6	0.00%	2.152601	4.28%	15.92%	11.39%	n/a	1.10%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.055	0.528	0.249	-	207,936	9	0.00%	2.4306	5.05%	12.42%	5.72%	18.16%	1.20%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.783	-0.016	0.000	-	-	-	0.00%	2.2237	n/a	3.85%	10.01%	13.56%	0.15%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.475	0.000	0.000	-	-	-	0.00%	1.3763	-0.08%	7.28%	-2.22%	4.57%	1.10%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.503	-0.108	-0.386	-	175,497	7	0.00%	2.1969	3.23%	11.28%	4.42%	9.77%	1.20%



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FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.845	0.344	0.303	-	220,378	7	0.00%	1.3747	2.72%	9.59%	3.99%	n/a	0.85%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.024	0.001	0.000	-	-	-	0.00%	2.3795	3.64%	13.28%	6.40%	6.79%	0.55%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.802	0.017	0.000	-	-	-	0.00%	1.2675	2.15%	10.13%	6.34%	n/a	1.23%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	5.901	-0.459	-0.458	328,656	101,985	9	5.57%	3.227	-0.02%	6.42%	0.95%	5.45%	1.26%
SHF04	mFund	SGH Emerging Companies	1.03%	3.365	-0.421	-0.486	483,598	104,527	6	14.37%	4.6487	0.37%	-0.24%	-6.85%	7.69%	1.03%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.609	0.033	0.000	-	-	-	0.00%	1.7525	2.10%	10.98%	15.16%	16.22%	1.35%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.348	0.010	0.000	-	-	-	0.00%	2.5416	0.43%	13.93%	5.16%	7.77%	1.10%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.248	0.003	0.000	-	-	-	0.00%	1.1893	1.10%	17.33%	6.36%	8.16%	0.99%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.352	0.035	-0.154	151,785	85,621	5	1.82%	1.7944	2.26%	9.12%	4.38%	9.92%	0.85%
UAM02	mFund	UBS Microcap Fund	1.20%	1.344	0.005	-0.009	8,816	4,765	2	0.66%	1.8668	1.03%	4.53%	3.49%	10.47%	1.20%
Equity - Global					n/a											
All values are as at mFund			#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.602	0.193	-0.042	-	-	-	0.00%	1.86489	4.35%	11.39%	13.39%	12.34%	0.59%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.164	0.173	-0.026	-	-	-	0.00%	3.613779	3.98%	11.73%	8.71%	9.23%	0.95%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.713	0.042	0.000	-	-	-	0.00%	0.5749	6.21%	12.22%	13.24%	12.27%	0.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.969	-0.129	-0.198	-	-	-	0.00%	5.7311	6.28%	14.14%	12.93%	12.07%	0.98%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.333	0.005	0.000	-	-	-	0.00%	1.572525	1.47%	6.79%	12.59%	8.53%	0.99%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	19.499	1.825	0.682	-	920,262	72	0.00%	1.4174	6.47%	13.10%	15.70%	15.38%	1.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.984	0.198	0.000	-	-	-	0.00%	1.238	5.22%	9.39%	9.99%	9.83%	1.20%
AGP02	mFund	Antipodes Global Fund	1.20%	20.871	0.634	-0.088	-	98,266	7	0.00%	1.7996	3.57%	5.74%	7.48%	7.04%	1.20%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.078	0.590	0.164	-	131,512	6	0.00%	1.555341	12.23%	25.58%	6.33%	9.41%	1.20%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.769	-0.147	-0.063	-	114,834	6	0.00%	0.776212	-4.43%	-19.87%	-24.05%	-3.01%	1.35%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.257	-0.023	-0.024	-	22,600	1	0.00%	1.055818	0.33%	-0.72%	2.33%	n/a	1.25%
BLL01	mFund	Bell Global Equities Fund	0.76%	14.339	0.570	0.030	-	17,654	1	0.00%	1.6909	3.92%	9.98%	13.19%	12.09%	0.76%



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BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.821	0.671	-0.018	-	42,540	2	0.00%	1.5852	5.24%	12.29%	9.44%	10.72%	1.25%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.567	0.394	0.144	100,000	46,309	2	2.19%	2.1883	5.99%	12.98%	9.97%	13.86%	0.75%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.894	0.020	-0.025	24,450	12,984	1	2.73%	1.9046	5.17%	11.20%	4.14%	11.16%	0.75%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.484	-0.012	-0.080	80,321	30,013	1	5.41%	2.6788	4.54%	9.51%	5.10%	8.32%	1.20%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.900	0.108	0.000	-	-	-	0.00%	2.0564	6.05%	11.94%	9.92%	10.65%	1.20%
FIL07	mFund	Fidelity Global Equities	0.99%	14.767	0.725	-0.084	-	2,921	3	0.00%	45.3899	5.76%	11.52%	11.15%	13.44%	0.99%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.792	0.074	-0.044	-	3,969	2	0.00%	27.2978	4.36%	9.61%	4.93%	10.23%	1.04%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.759	0.081	0.031	-	2,081	1	0.00%	14.9438	7.32%	13.01%	11.53%	n/a	1.10%
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.819	0.581	-0.084	-	143,271	9	0.00%	2.6373	5.43%	12.68%	13.80%	12.66%	1.28%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.905	0.120	0.000	-	-	-	0.00%	1.6345	4.29%	10.72%	7.64%	9.59%	1.28%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.194	0.207	0.005	-	146,038	2	0.00%	0.869	2.25%	7.36%	7.85%	5.64%	1.30%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	20.754	1.059	0.358	-	238,726	6	0.00%	1.3475	3.56%	9.43%	13.82%	8.22%	1.25%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.288	0.107	0.031	-	-	-	0.00%	0.6543	6.41%	12.73%	18.71%	13.91%	0.95%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.055	0.002	0.000	-	-	-	0.00%	1.1722	4.70%	10.54%	11.29%	10.28%	0.95%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.866	0.169	0.010	10,000	8,777	1	0.26%	1.16237	4.30%	10.31%	12.12%	11.87%	0.38%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.366	0.051	0.010	10,000	18,976	1	0.73%	0.5352	3.10%	8.25%	7.86%	9.77%	0.39%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.826	0.043	0.000	-	-	-	0.00%	1.5141	5.48%	13.09%	13.26%	n/a	1.28%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	2.053	0.123	-0.011	10,411	3,395	1	0.51%	3.1023	6.90%	15.90%	10.89%	14.02%	1.30%
INT01	mFund	Intermede Global Equities	0.99%	4.606	0.219	-0.032	-	61,223	2	0.00%	2.035433	5.74%	10.91%	9.51%	13.46%	0.99%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.070	0.003	0.000	-	-	-	0.00%	0.9708	4.83%	12.92%	11.07%	10.46%	0.75%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.651	0.078	0.000	-	-	-	0.00%	2.0654	4.94%	11.19%	10.35%	11.82%	0.30%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.564	0.758	-0.042	-	157,564	93	0.00%	2.1123	9.08%	15.84%	7.34%	16.70%	1.30%



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LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.688	0.029	-0.040	39,723	24,077	1	5.77%	1.6667	10.41%	19.72%	7.24%	10.75%	0.95%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.470	0.060	0.033	32,000	13,196	1	6.80%	2.4773	6.56%	14.14%	17.46%	13.85%	0.75%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.921	0.740	0.218	-	163,299	5	0.00%	1.1428	3.68%	11.26%	8.06%	10.01%	1.28%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	36.089	1.682	0.021	-	116,191	11	0.00%	3.9206	4.83%	13.24%	13.45%	12.52%	1.28%
MUN01	mFund	Munro Global Growth Fund	1.35%	25.249	2.133	-0.412	-	209,256	14	0.00%	1.9739	11.01%	20.33%	6.23%	13.00%	1.35%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.268	-0.158	-0.135	136,200	99,034	2	6.00%	1.365	-0.93%	-2.49%	7.90%	7.25%	1.10%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	15.135	0.319	-0.463	-	2,752	6	0.00%	148.9543	5.28%	11.07%	11.98%	11.91%	1.00%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.090	0.002	0.000	-	-	-	0.00%	145.4759	2.81%	7.04%	11.37%	9.10%	1.00%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	n/a	1.0747	5.35%	11.23%	10.51%	n/a	1.00%
PLI03	mFund	Plato Global Shares Income A	0.99%	1.639	0.213	0.156	-	104,408	7	0.00%	1.1871	4.07%	11.26%	14.15%	8.08%	0.99%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.740	0.285	0.001	21,400	19,375	2	0.45%	1.1332	6.36%	13.79%	17.05%	13.44%	0.30%
PLM01	mFund	Platinum Global Fund	1.35%	12.041	0.251	-0.205	350,930	249,189	10	2.91%	1.4322	3.87%	3.95%	4.88%	8.17%	1.35%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.974	-0.019	-0.069	-	43,545	2	0.00%	1.5734	2.47%	8.36%	13.26%	8.71%	0.98%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.105	0.005	0.000	-	-	-	0.00%	1.3371	4.83%	10.88%	12.41%	n/a	1.18%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.070	0.004	0.000	-	-	-	0.00%	1.4334	5.38%	11.98%	12.63%	n/a	1.18%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.106	0.005	0.000	-	-	-	0.00%	1.1786	8.41%	18.05%	5.76%	n/a	1.15%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.041	-0.025	-0.095	-	-	-	0.00%	1.2597	6.56%	2.73%	-6.72%	2.55%	1.18%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	0.00%	1.004572	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	21.521	0.613	-0.771	-	50,084	30	0.00%	24.2837	6.62%	2.36%	-1.82%	6.64%	1.15%
FIL11	mFund	Fidelity China	1.20%	0.880	0.064	0.000	-	-	-	0.00%	20.4207	7.90%	-4.25%	-4.53%	-2.05%	1.20%
FIL15	mFund	Fidelity India Fund	1.20%	7.492	0.292	0.082	-	3,062	3	0.00%	49.5405	2.91%	9.59%	15.32%	13.40%	1.20%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.00317	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.10%	1.447	0.102	0.000	-	-	-	0.00%	3.1702	7.62%	5.28%	-4.43%	3.59%	1.10%



Spotlight: mFund



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IRESS Watchlist: /MFUND

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Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.485	0.284	-0.078	-	-	-	0.00%	1.5677	6.95%	5.53%	-5.23%	2.28%	0.99%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.128	0.006	0.000	-	-	-	0.00%	1.7817	5.03%	9.09%	3.82%	8.45%	0.85%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.269	0.006	-0.240	-	23,742	7	0.00%	20.6292	5.77%	3.72%	-1.63%	6.78%	0.99%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.354	-0.007	-0.025	-	-	-	0.00%	1.653	5.01%	3.46%	-6.24%	2.74%	1.00%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.617	0.092	0.000	-	-	-	0.00%	1.3029	6.05%	4.67%	-3.15%	3.48%	1.00%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.676	0.014	-0.012	-	11,897	1	0.00%	0.9922	3.96%	1.22%	-6.66%	0.89%	1.20%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.343	-0.010	0.000	-	-	-	0.00%	0.999444	-2.73%	-2.88%	4.77%	n/a	1.00%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.335	-0.005	0.000	-	-	-	0.00%	1.173892	-1.53%	-1.35%	8.65%	5.24%	1.00%
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.036157	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	19.137	-0.390	-0.425	-	377,415	10	0.00%	0.997	0.18%	1.04%	7.06%	5.76%	1.03%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.985	0.368	0.198	-	261,732	7	0.00%	1.2576	1.35%	2.78%	11.88%	7.78%	0.97%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	13.098	-0.328	-0.240	-	503,318	12	0.00%	1.3187	-0.66%	-0.58%	4.97%	5.87%	1.03%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.026	0.001	0.000	-	-	-	0.00%	1.8488	4.46%	9.90%	10.12%	2.94%	1.23%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.232	0.001	0.000	-	-	-	0.00%	0.888	0.40%	1.06%	n/a	n/a	0.97%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.246	0.018	0.010	10,000	9,133	1	4.06%	1.0941	3.63%	6.31%	n/a	n/a	0.95%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.467	-0.075	-0.078	-	64,400	1	0.00%	1.2046	0.52%	0.22%	4.93%	4.57%	1.00%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.001	0.102	0.124	-	-	-	0.00%	1.6508	-0.56%	8.13%	5.06%	0.54%	0.95%
APF01	mFund	APN AREIT Fund	0.85%	10.459	0.002	-0.234	240,333	175,728	102	2.30%	1.3947	2.77%	15.02%	7.03%	2.40%	0.85%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.418	-0.117	-0.121	386,532	253,165	12	3.11%	1.5181	0.03%	7.34%	7.05%	3.56%	0.85%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.098	0.004	0.000	-	-	-	0.00%	1.4123	4.51%	17.62%	8.89%	6.09%	0.66%
SHF03	mFund	SGH Property Income Fund	0.95%	0.571	-0.013	0.000	-	-	-	0.00%	0.2919	-2.21%	9.63%	6.61%	3.37%	0.95%



Spotlight: mFund



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UAM11	mFund	UBS Property Securities Fund	0.85%	2.279	0.127	-0.008	7,789	5,015	1	0.34%	1.6131	6.30%	20.12%	11.31%	8.13%	0.85%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.353	0.011	0.005	-	-	2	0.00%	1.6545	0.16%	1.47%	10.50%	6.99%	0.95%
APF02	mFund	APN Asian REIT Fund	0.98%	3.150	-0.301	-0.166	174,347	136,199	79	5.53%	1.2718	-3.31%	-1.66%	-2.23%	-0.73%	0.98%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.037	-0.154	-0.174	172,867	161,828	2	8.48%	1.076237	0.91%	3.89%	-0.74%	0.42%	0.97%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.360	-0.044	-0.025	-	68,819	3	0.00%	1.3747	-0.26%	5.93%	6.70%	5.04%	0.82%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.123	0.000	0.000	-	-	-	0.00%	1.4966	-0.31%	4.16%	2.15%	1.53%	0.80%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.270	-0.002	0.000	-	-	-	0.00%	1.0226	-0.70%	2.27%	6.10%	5.00%	0.70%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.913	-0.097	-0.100	99,408	65,750	4	5.20%	1.5184	0.13%	5.79%	1.73%	2.67%	0.90%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.865	-0.003	0.000	-	-	-	0.00%	1.000346	-0.33%	2.51%	-1.73%	-0.05%	0.30%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	0.000	0.000	-	-	-	0.00%	0.990444	0.45%	1.31%	2.05%	1.68%	0.20%
ANT01	mFund	Antares Income	0.29%	0.110	0.001	0.000	-	-	-	0.00%	0.984662	0.50%	1.56%	2.58%	2.36%	0.29%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.851	-0.021	0.000	-	332	8	0.00%	0.9868	-0.27%	2.72%	-1.07%	0.59%	0.39%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	52.714	-0.532	-0.656	-	1,474,731	26	0.00%	1.0327	0.23%	2.29%	2.09%	2.40%	0.45%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.204	-0.004	0.000	-	-	-	0.00%	0.9406	-0.32%	3.28%	-1.30%	0.59%	0.45%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.881	-0.185	-0.145	149,322	129,577	11	2.17%	1.154	-0.29%	2.94%	-1.34%	0.47%	0.42%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.100	0.100	0.100	100,000	92,868	1	99.71%	1.0799	0.42%	1.36%	2.19%	1.85%	0.28%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.281	0.005	0.002	1,531	1,629	19	0.07%	0.944476	0.56%	1.68%	2.05%	2.33%	0.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.489	-0.080	-0.056	259,550	287,780	7	1.92%	0.9043	-0.18%	2.98%	-1.43%	0.32%	0.50%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.958	0.000	0.000	-	-	-	0.00%	0.9851	-0.01%	2.21%	-0.01%	1.05%	0.50%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.426	0.001	0.000	-	-	-	0.00%	0.9644	0.03%	4.52%	-0.57%	2.58%	0.94%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.492	0.459	0.447	-	439,245	5	0.00%	1.0166	0.71%	2.01%	3.39%	n/a	0.36%



Spotlight: mFund



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RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.362	-0.219	-0.192	-	535,680	46	0.00%	1.0791	0.75%	3.69%	5.26%	5.07%	0.72%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.544	-0.095	-0.026	-	573,500	6	0.00%	0.9807	0.04%	1.92%	1.74%	2.44%	0.54%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.244	0.069	0.046	258,363	250,652	48	6.09%	1.0372	0.55%	1.63%	2.25%	2.26%	0.66%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.966	0.031	-0.022	89,207	90,075	63	0.99%	0.9979	0.58%	1.67%	2.36%	2.62%	0.69%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.885	-0.105	-0.091	4,742	4,867	1	0.16%	0.9757	-0.47%	3.12%	-1.36%	0.26%	0.45%
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.903	0.200	0.195	-	-	-	0.00%	1.061979	0.77%	2.00%	5.08%	4.65%	0.65%
BAM03	mFund	Bentham Wholesale High Yield	0.67%	3.981	-0.701	-0.708	-	973,383	7	0.00%	0.7271	0.15%	3.98%	1.76%	2.97%	0.67%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.493	-0.042	-0.042	-	57,221	10	0.00%	0.8106	0.73%	3.14%	4.39%	3.61%	0.84%
BAM05	mFund	Bentham Global Income Fund	0.77%	58.893	-0.152	0.363	-	2,398,685	139	0.00%	0.9545	-0.35%	4.12%	3.22%	3.68%	0.77%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.154	-0.001	0.000	-	-	-	0.00%	0.9989	-0.11%	3.54%	3.35%	3.01%	0.35%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.110	0.075	0.075	75,000	92,338	2	67.92%	0.8159	0.19%	3.39%	-1.13%	1.60%	0.70%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.187	0.736	0.910	-	1,198,675	23	0.00%	0.9554	-1.29%	1.90%	-1.42%	1.06%	0.61%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	n/a	10.2182	0.12%	2.37%	n/a	n/a	0.45%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.901	0.064	0.056	-	76,082	1	0.00%	1.0548	0.43%	1.71%	0.81%	1.30%	0.70%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.626	0.098	0.115	-	199,311	5	0.00%	1.0812	0.72%	2.56%	4.35%	3.83%	0.75%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	40.742	0.015	0.067	-	803,763	93	0.00%	0.9438	-0.02%	2.38%	1.13%	1.66%	0.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.252	-0.156	-0.158	-	153,142	2	0.00%	1.0515	0.53%	2.66%	3.14%	4.13%	0.55%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.936	0.017	0.045	-	267,036	3	0.00%	0.9482	-0.47%	2.13%	0.75%	2.05%	0.50%
JPM02	mFund	JPMorgan Income Fund	0.40%	0.420	-0.003	0.000	-	113	1	0.00%	0.872	-0.39%	2.28%	-1.58%	1.35%	0.40%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	-0.150	-0.156	-	289,359	9	0.00%	1.1588	0.03%	1.40%	1.88%	1.95%	0.55%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.824	-0.072	-0.038	98,093	93,692	2	5.38%	1.0492	-1.80%	2.22%	-2.92%	0.26%	0.70%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.586	0.000	0.000	-	-	-	0.00%	0.9556	0.04%	5.24%	-2.20%	2.88%	0.65%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.972	-0.015	0.000	-	-	-	0.00%	0.9224	-1.50%	1.51%	-3.49%	-0.01%	0.45%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.206	-0.005	0.000	-	-	-	0.00%	0.8157	-2.31%	4.27%	-4.58%	-0.82%	1.11%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.097	0.000	0.000	-	-	-	0.00%	0.9888	-0.02%	3.57%	3.26%	n/a	0.76%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	20.653	-0.426	-0.374	386,459	383,300	7	1.87%	1.011	-0.25%	3.08%	-1.88%	0.47%	0.45%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.535	-0.070	-0.110	-	56,092	2	0.00%	1.067	0.55%	1.80%	2.68%	2.72%	0.75%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.653	-0.480	-0.358	457,719	527,551	6	3.93%	0.8682	-1.00%	2.27%	-2.99%	0.10%	0.61%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	54.665	-0.042	0.195	2,695,844	3,009,271	34	4.93%	0.8966	-0.43%	2.70%	-2.05%	0.38%	0.50%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.426	0.192	0.640	2,355,163	2,636,098	50	3.49%	0.8938	-0.67%	2.44%	-2.64%	0.44%	0.49%



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PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.739	-0.001	0.000	-	-	-	0.00%	0.9606	-0.07%	2.39%	-1.44%	0.68%	0.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	41.450	-0.717	-0.307	-	1,008,067	20	0.00%	0.9068	-0.45%	2.64%	-0.30%	1.68%	0.78%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.754	0.055	0.060	-	64,502	1	0.00%	0.9321	-0.77%	2.37%	-3.01%	0.17%	0.69%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.537	0.069	0.046	-	8,510	16	0.00%	1.1326	0.51%	1.67%	2.96%	2.68%	0.55%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.531	0.010	0.007	-	6,114	10	0.00%	1.1671	0.53%	1.81%	3.08%	2.88%	0.79%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.353	-0.021	-0.020	21,074	24,335	1	1.56%	0.8678	0.31%	3.00%	2.27%	2.48%	0.60%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.661	-0.107	-0.066	65,722	86,488	1	1.80%	0.7595	-1.09%	2.63%	-2.27%	-0.25%	0.55%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.985	-0.032	-0.052	-	-	-	0.00%	1.05349	1.01%	4.12%	2.07%	2.58%	0.85%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.645	0.004	0.000	-	-	-	0.00%	1.0948	1.04%	4.79%	4.04%	4.02%	0.79%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.450	0.010	0.000	-	-	-	0.00%	2.066999	2.23%	6.86%	5.76%	7.28%	0.76%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.304	-0.001	0.000	-	-	-	0.00%	0.9944	-0.02%	3.39%	4.54%	4.04%	0.72%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.362	0.019	0.000	-	-	-	0.00%	1.8924	1.45%	5.65%	0.50%	1.79%	0.84%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	4.046	-0.081	-0.052	-	78,049	3	0.00%	1.184	-0.69%	1.69%	3.89%	3.85%	0.26%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.196	0.009	0.000	-	-	-	0.00%	1.2735	0.74%	5.54%	7.91%	6.77%	0.76%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.644	-0.043	-0.048	-	44,839	1	0.00%	1.063	0.68%	3.78%	1.66%	1.16%	0.55%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.175	0.002	0.000	-	-	-	0.00%	1.02066	0.92%	3.57%	3.76%	2.84%	0.44%



Spotlight: mFund



mFund Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	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.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.537	-0.002	-0.053	52,605	53,405	3	1.49%	0.99234	1.45%	4.65%	6.16%	4.54%	0.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.853	0.052	-0.012	11,564	10,479	1	0.41%	1.11464	2.27%	5.92%	8.25%	6.44%	0.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.922	0.075	-0.040	53,583	43,992	1	1.37%	1.22224	2.99%	7.09%	11.01%	8.24%	0.63%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.021	0.159	0.128	126,900	111,439	3	6.28%	1.14672	1.70%	4.03%	7.66%	5.90%	0.70%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.296	-0.236	-0.207	-	198,894	2	0.00%	1.0403	-0.83%	-1.97%	0.04%	n/a	0.90%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.321	-0.209	-0.224	-	157,049	2	0.00%	1.0906	0.62%	-0.33%	-2.74%	2.03%	0.80%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.505	-0.020	-0.029	-	-	-	0.00%	1.0505	0.63%	6.41%	6.00%	4.47%	0.74%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.611	0.011	0.000	-	-	-	0.00%	1.1375	1.75%	7.52%	7.17%	6.27%	0.62%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	0.000	-	-	-	n/a	0.9186	n/a	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.100	0.001	0.000	-	-	-	0.00%	1.090332	0.82%	3.62%	4.65%	3.83%	0.65%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.677	0.008	0.000	-	-	-	0.00%	1.118928	1.12%	4.18%	5.47%	4.46%	0.85%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.201	0.036	0.000	-	-	-	0.00%	1.025399	1.66%	5.31%	6.72%	5.81%	0.95%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.807	0.002	0.023	-	65,887	45	0.00%	0.9709	-0.21%	3.20%	1.14%	4.48%	0.70%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.943	-0.388	-0.541	536,794	479,296	6	3.85%	1.1277	1.07%	4.78%	3.08%	3.76%	0.85%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.215	0.037	0.034	66,988	68,391	3	5.51%	0.9791	0.61%	3.63%	3.16%	3.75%	0.60%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	-	-	-	n/a	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.000	0.000	0.000	-	-	-	n/a	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	0.000	0.000	-	-	-	n/a	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.415	0.066	0.002	57,617	37,559	2	4.07%	1.5427	4.75%	6.72%	15.73%	5.81%	1.48%



Spotlight: mFund



mFund Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	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.)
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	97671.43624	2.15%		10.64%	9.32%	8.61%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	9939.351131	3.45%		7.84%	1.39%	4.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	69432.77733	8.39%		16.05%	10.37%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	655.4851948	0.06%		4.59%	16.01%	7.53%
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%		0.00%	0.00%	2.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.96931	0.00%		0.00%	0.00%	2.20%

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 Nov-23. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,249.1	-124.95	87,477,742	11,774,205	14,261	0.95%	-2.8%	31/01/2024	7.39	7.59	6.53	3.45%	0.46%	3.43%	6.25%	9.33%
AMH	Shares	AMCIL Limited	0.77	No	334.32	2.65	2,133,728	2,025,938	304	0.64%	-12.1%	31/01/2024	1.06	1.08	0.92	3.30%	1.85%	10.31%	4.72%	10.68%
ARG	Shares	Argo Investments Limited	0.18	No	6,736.01	-166.88	53,709,506	5,994,168	11,474	0.80%	-4.0%	31/01/2024	8.88	9.19	8.26	3.89%	0.18%	4.75%	6.26%	8.44%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,253.43	-18.97	5,250,020	522,869	590	0.42%	-12.7%	31/01/2024	9.91	10.28	9.30	3.73%	0.92%	6.55%	8.97%	9.23%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,376.41	-84.73	15,640,645	8,938,278	2,304	1.14%	-1.6%	31/01/2024	1.71	1.86	1.66	4.59%	-3.12%	1.35%	12.11%	9.07%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.49	-1.54	1,863,174	2,331,369	273	1.59%	-1.2%	31/01/2024	0.81	0.86	0.76	6.66%	-1.23%	2.64%	6.23%	7.44%
CDM	Shares	Cadence Capital Limited	1.00	Yes	228.64	7.47	4,175,551	5,482,058	865	1.83%	-12.4%	31/01/2024	0.77	0.94	0.67	9.15%	3.38%	-4.02%	2.93%	6.45%
CIN	Shares	Carlton Investments Limited	0.10	No	790.8	-25.95	2,629,281	86,604	216	0.33%	-23.8%	31/01/2024	29.87	31.37	26.75	3.38%	-1.28%	4.51%	7.55%	3.65%
DJW	Shares	Djerrirrh Investments Limited	0.39	No	775.83	-3.12	10,703,323	3,649,518	2,123	1.38%	-10.3%	31/01/2024	2.95	3.11	2.70	5.08%	-0.67%	13.20%	6.18%	5.19%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,066.2	-23.94	6,156,171	1,236,291	728	0.58%	-13.5%	31/01/2024	4.90	5.15	4.59	3.27%	-0.21%	3.69%	5.39%	8.89%
FGX	Shares	Future Generation Australia	1.00	No	455.97	2.04	10,457,413	9,369,995	2,440	2.29%	-16.9%	31/01/2024	1.12	1.19	1.05	5.89%	0.45%	3.89%	2.89%	5.45%
FOR	Units	Forager Australian Shares Fund	1.88	No	142.79	2.50	1,169,079	829,339	131	0.82%	-8.2%	31/01/2024	1.43	1.46	1.13	4.20%	-1.78%	9.32%	6.89%	4.93%
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.13	0.65	362,622	191,662	44	0.74%	-21.8%	31/01/2024	1.90	1.95	1.62	5.16%	5.07%	7.72%	0.41%	8.59%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.96	-3.87	1,678,210	3,757,369	148	3.57%	-19.7%	31/01/2024	0.43	0.49	0.43	5.47%	-7.53%	-7.07%	0.92%	4.33%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	603.18	5.26	4,213,232	1,351,401	792	0.70%	2.6%	31/01/2024	3.12	3.28	2.63	3.37%	0.65%	19.57%	2.48%	10.13%
NGE	Shares	NGE Capital Limited	n/a	n/a	34.58	-1.61	731,250	724,537	128	2.11%	-18.9%	31/01/2024	0.97	1.08	0.73	0.00%	-4.46%	29.44%	18.37%	4.34%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.21	0.78	9,823	54,762	22	0.31%	19.7%	31/01/2024	0.21	0.24	0.06	0.00%	32.26%	86.05%	8.56%	0.49%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	532.01	-24.49	13,782,568	5,679,589	1,907	2.59%	-9.5%	31/01/2024	2.40	2.68	2.18	5.26%	-4.00%	4.59%	-6.13%	2.70%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	453.56	9.49	11,401,349	9,700,012	1,750	2.51%	-7.2%	31/01/2024	1.20	1.27	1.08	6.11%	2.14%	7.67%	8.24%	11.14%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,765.69	60.89	45,431,030	29,347,827	7,171	2.57%	4.9%	31/01/2024	1.60	1.78	1.39	9.72%	3.57%	9.05%	1.68%	4.45%
WHF	Shares	Whitefield Limited	0.35	No	611.94	3.51	4,384,489	828,495	820	0.72%	-6.3%	31/01/2024	5.23	5.56	4.95	3.92%	0.58%	10.07%	5.31%	9.72%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,770.3	37.80	33,714,680	24,292,207	4,718	1.90%	-1.8%	31/01/2024	1.41	1.61	1.31	6.41%	2.18%	-1.39%	7.94%	13.00%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	77.68	-6.18	1,886,050	2,055,673	643	2.43%	-0.5%	31/01/2024	0.88	1.20	0.85	9.66%	-7.37%	-4.08%	-9.20%	7.18%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	92.3%	31/01/2024	0.04	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.47	1.19	156,745	127,736	34	0.67%	-21.2%	31/01/2024	1.28	1.29	1.00	4.06%	9.51%	34.86%	2.04%	12.75%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	190.15	2.91	2,174,689	1,634,081	870	1.14%	-28.6%	31/01/2024	1.31	1.38	1.07	5.13%	5.05%	13.40%	2.76%	15.86%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	92.2	9.86	2,774,806	942,817	513	3.01%	-32.5%	31/01/2024	3.18	3.31	2.14	2.04%	11.97%	29.50%	33.49%	22.39%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	27.91	1.04	1,903,813	3,576,531	157	6.82%	-24.3%	31/01/2024	0.54	0.62	-	5.61%	3.88%	-3.56%	-6.26%	-3.66%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	24.81	-0.13	136,508	140,722	31	0.55%	-2.8%	31/01/2024	0.99	1.06	0.92	4.04%	-0.50%	2.02%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	33.38	-2.43	313,232	388,461	91	0.94%	1.2%	31/01/2024	0.78	1.02	0.76	7.87%	-6.63%	8.37%	-0.76%	5.53%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	47.8	1.82	895,876	1,419,786	260	1.87%	-4.5%	31/01/2024	0.66	0.82	0.61	11.45%	3.97%	-5.04%	-6.36%	0.32%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	83.97	-4.23	1,284,982	2,031,386	328	1.53%	-5.8%	31/01/2024	0.62	0.74	0.62	8.06%	-4.62%	0.25%	3.45%	7.42%
QVE	Shares	QV Equities Limited	n/a	No	210.36	-4.55	5,559,946	5,931,403	401	2.64%	-9.1%	31/01/2024	0.93	1.00	0.85	5.62%	-0.17%	9.48%	8.09%	4.80%
RYD	Shares	Ryder Capital Limited	1.25	Yes	88.48	2.36	845,739	807,915	71	0.96%	-13.4%	31/01/2024	1.07	1.20	0.90	3.99%	2.90%	-2.06%	-8.89%	2.12%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	58.46	4.57	526,823	881,910	93	0.90%	-43.9%	31/01/2024	0.64	0.75	0.52	0.00%	8.47%	-12.30%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	134.14	6.02	8,371,269	3,774,884	1,010	6.24%	-8.1%	31/01/2024	2.23	2.34	1.73	4.75%	4.69%	24.82%	10.88%	12.42%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	105.73	-2.82	1,323,718	1,827,353	331	1.25%	-12.7%	31/01/2024	0.75	0.80	0.60	7.33%	2.74%	28.32%	5.15%	7.58%
WAX	Shares	WAM Research Limited	1.00	Yes	232.91	20.25	5,189,420	4,759,610	1,131	2.23%	6.0%	31/01/2024	1.15	1.34	0.98	8.70%	9.52%	-2.76%	-1.68%	5.98%
WMI	Shares	WAM Microcap Limited	1.00	Yes	312.94	3.18	8,636,578	5,883,920	1,396	2.76%	12.9%	31/01/2024	1.48	1.68	1.31	7.12%	1.03%	2.40%	-0.66%	12.97%



Spotlight:

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



Listed Investments Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	192.59	-5.87	3,222,194	3,230,699	710	1.67%	-13.6%	31/01/2024	0.99	1.11	0.98	5.08%	-2.96%	-4.33%	4.20%	8.67%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.76	-0.28	106,857	92,727	18	0.28%	-10.4%	31/01/2024	1.16	1.17	0.91	1.73%	-0.43%	6.90%	8.25%	13.13%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	905.85	18.72	20,180,746	16,986,024	2,659	2.23%	9.5%	31/01/2024	1.21	1.28	1.08	5.45%	2.79%	5.38%	8.15%	11.95%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	102.87	-0.93	1,099,060	2,013,344	133	1.07%	-33.2%	31/01/2024	0.55	0.58	0.43	4.55%	0.00%	6.78%	6.09%	2.78%
WAA	Shares	WAM Active Limited	1.00	Yes	59.67	4.53	1,087,020	1,449,042	232	1.82%	-5.7%	31/01/2024	0.79	0.81	0.65	7.59%	8.22%	10.49%	-2.36%	3.42%
WAR	Shares	WAM Strategic Value	1.00	Yes	190.93	3.60	6,106,143	5,816,961	888	3.20%	-15.0%	31/01/2024	1.06	1.09	0.94	3.30%	1.92%	11.34%	n/a	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	492.62	3.97	10,833,850	8,848,500	1,000	2.20%	-17.5%	31/01/2024	1.24	1.26	1.10	5.73%	0.81%	13.04%	0.92%	2.69%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	24.82	-0.89	436,673	512,371	56	1.76%	-18.5%	31/01/2024	0.84	0.95	0.74	0.00%	-2.33%	-10.61%	-13.03%	2.51%
GFL	Shares	Global Masters Fund Limited	0.85	No	32.6	0.97	199,434	66,627	34	0.61%	-10.8%	31/01/2024	3.04	3.11	2.10	0.00%	3.05%	41.92%	15.45%	9.11%
GVF	Shares	Global Value Fund Limited	n/a	No	202.86	0.87	2,497,279	2,165,144	330	1.23%	-8.8%	31/01/2024	1.16	1.19	1.03	5.69%	0.43%	10.39%	9.75%	10.50%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	294.49	6.37	4,171,972	3,646,604	643	1.42%	-19.7%	31/01/2024	1.15	1.18	0.83	4.72%	3.84%	28.81%	2.50%	8.06%
LRT	Units	Lowell Resources Fund	n/a	n/a	41.31	-5.35	244,840	184,408	79	0.59%	-9.7%	31/01/2024	1.28	1.50	1.13	5.55%	-11.46%	18.15%	8.26%	28.91%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	59.28	-1.41	374,976	871,775	98	0.63%	-31.6%	31/01/2024	0.42	0.49	0.41	3.57%	0.00%	-5.51%	6.99%	6.32%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,076.31	149.96	15,506,639	4,530,707	1,477	0.75%	-14.6%	31/01/2024	3.60	3.66	2.41	2.64%	7.78%	50.44%	16.37%	10.06%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,004.55	155.20	112,749,118	55,011,773	4,913	3.75%	-3.8%	31/01/2024	2.09	2.12	1.43	3.53%	3.98%	49.61%	12.65%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	816.2	4.09	9,832,606	5,029,494	1,898	1.20%	4.5%	31/01/2024	2.00	2.01	1.65	5.01%	0.50%	20.80%	26.79%	19.90%
PMC	Shares	Platinum Capital Limited	1.10	Yes	392.11	10.23	10,484,496	8,003,895	1,200	2.67%	-13.5%	31/01/2024	1.33	1.40	1.24	2.26%	2.70%	2.47%	2.28%	1.10%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	533.69	-16.96	19,860,735	11,335,231	1,971	3.72%	-13.1%	31/01/2024	1.71	1.80	1.47	5.85%	1.46%	21.05%	-0.20%	-1.48%
WGB	Shares	WAM Global Limited	1.25	Yes	758.28	42.52	13,232,061	6,399,762	5,177	1.75%	-16.4%	31/01/2024	2.14	2.17	1.76	5.37%	5.94%	28.77%	0.71%	8.32%
ZER	Shares	Zeta Resources Limited	0.50	Yes	151.16	7.92	15,147	53,843	10	0.01%	-16.7%	31/01/2024	0.29	0.36	0.26	0.00%	9.43%	7.39%	0.00%	-3.41%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	2.86	-0.71	4,525	489,676	32	0.16%	n/a	31/01/2024	0.01	0.03	0.01	0.00%	-20.00%	-39.78%	-51.32%	-23.42%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	360.92	-20.55	6,646,854	3,331,858	641	1.84%	-14.5%	31/01/2024	1.97	2.17	1.81	5.09%	-1.27%	2.45%	1.28%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	314.09	19.99	8,301,395	10,045,784	1,416	2.64%	-14.5%	31/01/2024	0.85	0.93	0.79	2.94%	6.92%	-0.70%	-6.89%	1.83%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	40.53	-2.53	1,667	1,285	5	0.00%	n/a	31/01/2024	1.28	1.45	1.25	0.00%	-5.88%	1.43%	23.07%	22.82%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.8	-0.24	10,141	41,459	5	0.17%	n/a	31/01/2024	0.24	0.26	0.17	0.00%	-4.00%	9.06%	-4.41%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	24.49	-1.64	422,334	608,171	78	1.72%	-28.5%	31/01/2024	0.67	0.79	0.60	0.00%	-6.29%	7.48%	18.32%	11.16%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	55.63	-1.05	289,910	270,787	70	0.52%	-30.3%	31/01/2024	1.06	1.25	0.87	0.00%	-1.85%	20.92%	30.57%	8.93%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	103.72	-0.72	685,394	471,944	150	0.66%	-18.5%	31/01/2024	1.44	1.50	1.04	0.00%	-0.69%	38.25%	56.96%	21.65%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	25.93	-0.08	372,774	227,121	67	1.44%	-28.3%	31/01/2024	1.66	2.36	1.51	8.46%	0.30%	-18.44%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	601.75	0.00	11,750,807	4,547,223	2,597	1.95%	-12.3%	31/01/2024	2.63	2.67	2.11	7.79%	0.00%	14.43%	-11.15%	4.06%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,759.26	-49.56	29,271,235	10,321,035	5,105	1.66%	-4.3%	31/01/2024	2.84	3.05	2.55	3.70%	-2.74%	6.57%	14.10%	17.01%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.37	0.55	6,101,103	5,758,614	286	12.61%	-6.4%	31/01/2024	1.04	1.12	0.86	13.04%	7.12%	27.28%	8.25%	11.04%
HGV	Shares	Hygrovest Limited	n/a	No	9.67	-0.63	102,775	2,286,309	59	1.06%	n/a	31/01/2024	0.05	0.07	0.04	0.00%	-6.12%	-34.21%	-29.11%	-28.69%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	362.36	-20.48	9,050,415	6,952,080	2,713	2.50%	-12.1%	31/01/2024	1.31	1.77	1.20	4.97%	-5.07%	-17.76%	9.32%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	536.88	1.27	10,309,910	3,800,834	1,352	1.92%	n/a	31/01/2024	2.72	2.98	n/a	5.43%	0.74%	5.84%	1.98%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.77	1.71	635,127	4,018,013	154	0.98%	-33.8%	31/01/2024	0.16	0.21	0.12	0.00%	3.23%	-17.90%	-24.91%	-6.06%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	112.28	-9.85	3,048,171	2,055,498	690	2.71%	-17.8%	31/01/2024	1.43	2.18	1.40	7.02%	-8.06%	-24.83%	-5.54%	-7.90%
TVL	Shares	Touch Ventures Limited	n/a	No	50.09	-7.76	833,956	10,929,360	234	1.66%	-47.7%	31/01/2024	0.07	0.10	0.07	0.00%	-12.35%	-22.77%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	267.88	18.66	5,569,171	3,912,226	590	2.08%	-12.9%	31/01/2024	1.50	1.50	1.09	5.49%	8.70%	41.15%	4.59%	13.00%



Spotlight:

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



Listed Investments Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	385.09	12.42	3,898,391	1,846,189	769	1.01%	-10.3%	31/01/2024	2.17	2.38	1.90	3.92%	3.33%	-4.22%	6.59%	5.72%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.06	-1.02	160,785	231,151	66	1.07%	-17.5%	31/01/2024	0.67	0.75	0.59	8.65%	-6.34%	6.17%	-1.13%	0.58%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	655.89	4.32	57,301,040	38,314,049	3,273	8.74%	-8.5%	31/01/2024	1.52	1.52	1.32	9.62%	1.47%	16.93%	-0.43%	0.70%
KKC	Units	KKR Credit Income Fund	1.21	Yes	738.6	9.68	17,989,045	7,992,351	3,006	2.44%	-7.5%	31/01/2024	2.29	2.36	1.78	7.02%	1.33%	28.85%	8.62%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	433.1	0.05	11,175,209	10,384,252	1,606	2.58%	-1.6%	31/01/2024	1.08	1.11	0.94	7.65%	0.59%	15.28%	6.24%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	496.05	4.86	10,214,461	5,044,023	899	2.06%	0.8%	31/01/2024	2.04	2.08	1.90	8.40%	1.77%	11.80%	7.56%	6.02%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	581.49	2.92	34,411,653	15,725,869	2,884	5.92%	1.6%	31/01/2024	2.18	2.25	1.95	9.19%	1.20%	15.88%	12.02%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,123.48	65.39	73,556,915	35,915,766	6,200	3.46%	3.0%	31/01/2024	2.05	2.07	1.85	8.91%	0.21%	13.08%	7.59%	6.02%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	663.6	15.31	24,670,838	15,269,474	4,633	3.72%	0.9%	31/01/2024	1.62	1.68	1.44	8.11%	0.76%	16.30%	7.65%	6.37%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.27	-0.70	266,095	50,858	110	1.25%	-10.9%	31/01/2024	5.15	5.40	5.01	8.16%	-2.54%	9.20%	2.65%	3.64%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	97,671.44	98,302.40	84,679.63	n/a	2.15%	10.64%	9.32%	8.61%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,939.35	9,982.24	8,421.54	n/a	3.45%	7.84%	1.39%	4.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	69,432.78	70,032.11	52,159.52	n/a	8.39%	16.05%	10.37%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	655.49	684.33	614.24	n/a	0.06%	4.59%	16.01%	7.53%
SPBDASKT	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%	0.00%	0.00%	2.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.20%

The FUM for each LIC is

All values are as at Feb-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.

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 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	1,000.9	26.81	33,211,834	30,832,138	33,190	3.3%	1.12	2.40	0.95	7.86%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	162.74	-5.75	2,479,703	2,448,542	1,078	1.5%	0.99	1.42	0.88	7.88%	-3.41%	-24.15%	-12.87%	-10.25%
APW	Units	Aims Property Securities Fund	60.55	4.67	157,545	117,776	59	0.3%	1.36	1.43	1.16	0.00%	8.37%	12.36%	4.96%	-1.66%
APZ	Stapled	Aspen Group	307.29	-2.7	6,827,256	4,020,475	983	2.2%	1.71	1.93	1.60	4.99%	-0.87%	-6.56%	18.67%	17.83%
ARF	Stapled	Arena REIT.	1,218.16	-20.42	66,855,114	19,217,470	58,444	5.5%	3.43	3.92	3.12	4.99%	-4.19%	-6.85%	8.70%	10.62%
BWF	Units	Blackwall Limited	93.73	3.44	366,508	724,695	141	0.4%	0.55	0.67	0.41	4.59%	3.81%	-9.35%	18.83%	-0.13%
BWP	Units	BWP Trust	2,241.92	32.12	102,694,004	29,769,429	59,080	4.6%	3.49	3.93	3.24	5.24%	1.45%	-5.38%	1.79%	3.54%
CDP	Units	Carindale Property Trust	335.76	10.08	1,991,638	463,528	760	0.6%	4.33	4.67	3.80	6.16%	4.34%	0.14%	6.75%	-4.79%
CHC	Stapled	Charter Hall Group	5,921.92	203.39	460,102,322	38,245,020	182,663	7.8%	12.52	13.17	8.63	3.50%	3.56%	-1.56%	3.83%	11.34%
CIP	Stapled	Centuria Industrial REIT	2,133.37	63.49	119,796,266	35,861,762	50,281	5.6%	3.36	3.42	2.79	4.76%	3.07%	6.80%	9.29%	8.50%
CLW	Stapled	Charter Hall Long Wale REIT	2,696.62	-14.46	160,881,735	43,069,662	66,997	6.0%	3.73	4.58	2.98	7.24%	-0.53%	-12.92%	-0.25%	3.00%
COF	Stapled	Centuria Office REIT	695.9	-95.57	30,247,296	25,054,035	29,795	4.3%	1.17	1.61	1.06	11.20%	-12.08%	-19.60%	-8.20%	-6.28%
CMW	Stapled	Cromwell Property Group	1,047.55	-39.28	20,246,257	51,127,267	15,851	1.9%	0.40	0.69	0.31	10.83%	-3.61%	-34.14%	-14.10%	-11.68%
DXC	Stapled	Dexus Convenience Retail REIT	381.59	8.27	15,449,259	5,565,477	5,283	4.0%	2.77	2.88	2.21	7.71%	2.21%	8.31%	-0.46%	5.19%
CQR	Units	Charter Hall Retail REIT	2,051.74	-110.43	104,080,052	28,300,442	60,170	5.1%	3.53	4.05	3.04	7.11%	-5.11%	-5.24%	6.94%	1.27%
DXS	Stapled	Dexus	7,916.16	-473.25	680,355,914	89,862,779	164,455	8.6%	7.36	8.41	6.30	6.83%	-5.64%	-6.67%	1.05%	-4.17%
ECF	Units	Elanor Commercial Property Fund	229.5	-4.75	2,847,436	3,837,923	925	1.2%	0.73	0.94	0.68	12.34%	-2.03%	-12.68%	-1.15%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	984.68	-48.3	37,311,613	13,692,706	43,031	3.8%	2.65	3.26	2.38	6.26%	-4.68%	-11.92%	1.78%	0.92%
GDF	Units	Garda Property Group	273.09	1.13	6,132,099	5,009,402	916	2.2%	1.21	1.36	0.94	5.60%	0.42%	-4.92%	6.67%	3.08%
GDI	Stapled	GDI Property Group	324.53	-32.18	7,315,605	11,515,051	5,234	2.3%	0.61	0.79	0.51	8.26%	-9.02%	-16.27%	-11.49%	-9.56%
GMG	Stapled	Goodman Group	56,785.54	8,166.48	3,244,151,224	115,975,760	556,225	5.7%	29.90	30.64	18.16	1.00%	16.80%	52.40%	21.72%	20.41%
GOZ	Stapled	Growthpoint Properties Australia	1,673.55	-143.23	35,738,802	15,608,455	28,872	2.1%	2.22	3.36	1.97	9.17%	-7.88%	-25.18%	-3.30%	-5.78%
GPT	Stapled	GPT Group	8,332.76	-593.83	472,305,472	106,301,579	111,990	5.7%	4.35	4.74	3.47	5.75%	-6.65%	-2.30%	7.94%	-0.70%
HDN	Stapled	Homeco Daily Needs REIT	2,588.6	-50.16	104,904,015	84,102,739	43,682	4.1%	1.25	1.31	1.03	6.67%	-1.97%	1.48%	5.06%	n/a
HPI	Stapled	Hotel Property Investments	573.82	-9.76	11,514,447	3,908,840	9,860	2.0%	2.94	3.65	2.51	6.43%	-1.67%	-13.56%	5.32%	4.51%
HMC	Stapled	HMC Capital Limited	2,444.37	297.17	90,740,315	13,767,496	84,857	3.7%	7.01	7.27	3.47	1.71%	14.79%	67.21%	25.73%	n/a



Spotlight: AREITs



AREIT Product Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 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	787.1	11.41	77,954,560	57,990,524	24,901	9.9%	1.39	1.61	1.27	5.69%	1.47%	-8.73%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	916.91	31.73	22,394,199	7,820,822	20,934	2.4%	2.89	3.04	2.36	5.67%	3.58%	5.31%	6.27%	7.41%
INA	Stapled	Ingenia Communities Group	1,972.7	146.73	162,683,201	34,591,374	87,252	8.2%	4.84	4.98	3.35	2.27%	9.19%	25.25%	1.84%	12.77%
MGR	Stapled	Mirvac Group	8,601.98	39.46	817,058,276	370,807,139	125,116	9.5%	2.18	2.47	1.82	4.50%	0.46%	0.37%	4.78%	0.65%
NPR	Stapled	Newmark Property REIT	246.13	1.82	30,615,107	22,777,011	5,626	12.4%	1.36	1.44	0.93	5.76%	0.74%	3.39%	n/a	n/a
NSR	Stapled	National Storage REIT	3,076.15	-68.06	244,536,921	106,112,555	58,393	7.9%	2.26	2.62	1.99	4.87%	-2.16%	-6.04%	11.13%	10.04%
REP	Stapled	Ram Essential Services Property Fund	339.59	-26.98	9,718,774	14,416,878	1,895	2.9%	0.66	0.82	0.60	8.55%	-7.09%	-11.32%	n/a	n/a
RFF	Stapled	Rural Funds Group	802.26	1.56	26,857,778	12,755,907	23,552	3.3%	2.07	2.22	1.68	5.67%	0.00%	1.51%	1.72%	3.68%
RGN	Stapled	Region Group	2,567.64	-69.71	162,707,321	72,083,775	46,746	6.3%	2.21	2.58	1.93	6.52%	-2.64%	-7.74%	3.86%	3.70%
SCG	Stapled	Scentre Group	16,142.08	207.62	910,069,935	296,208,193	99,652	5.6%	3.11	3.16	2.37	5.34%	4.26%	10.71%	10.89%	0.80%
SGP	Stapled	Stockland	10,718.4	-167.1	905,118,868	200,191,021	136,208	8.4%	4.49	4.72	3.49	4.99%	-1.54%	23.20%	7.46%	11.52%
TGP	Stapled	360 Capital Group	121.61	3.51	2,652,099	5,103,558	652	2.2%	0.52	0.84	0.41	7.69%	2.97%	-29.64%	-7.34%	-4.61%
TOT	Stapled	360 Capital REIT	61.42	-18.28	4,314,066	10,118,940	672	7.0%	0.42	0.82	0.39	14.13%	-22.09%	-39.82%	-12.67%	-10.50%
VCX	Stapled	Vicinity Centres	8,831.41	-500.75	534,731,173	265,844,659	83,005	6.1%	1.94	2.13	1.67	6.24%	-2.58%	1.35%	14.84%	0.64%
WPR	Stapled	Waypoint REIT	1,578.77	-87.34	104,281,858	42,765,389	47,713	6.6%	2.35	2.79	2.08	7.01%	-5.24%	-8.03%	6.33%	5.50%
WOT	Units	Wotso Property	193.	2.44	20,514	17,357	16	0.0%	1.19	1.40	1.00	2.53%	1.28%	-10.59%	-1.72%	0.32%
Property - Global																
URF	Units	US Masters Residential Property Fund	199.16	-11.43	2,527,138	9,002,720	427	1.3%	0.28	0.34	0.27	0.00%	-5.17%	-6.81%	11.42%	-23.79%
URW	Units	Unibail-Rodamco-Westfield	729.87	-18.51	30,113,156	5,290,787	20,306	4.1%	5.61	5.92	3.42	0.00%	1.63%	21.36%	9.55%	-10.03%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	97,671.44	98,302.40	84,679.63	n/a	2.15%	10.64%	9.32%	8.61%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,939.35	9,982.24	8,421.54	n/a	3.45%	7.84%	1.39%	4.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	69,432.78	70,032.11	52,159.52	n/a	8.39%	16.05%	10.37%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	655.49	684.33	614.24	n/a	0.06%	4.59%	16.01%	7.53%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	2.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.20%

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

All values are as at Feb-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.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - February 2024

Transaction days: 21 / Period ending: Thursday, 29 February 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	10,071.22	-821.09	793,098,811	97,484,588	128,443	7.9%	7.85	10.78	7.81	7.07%	-7.54%	-22.25%	0.51%	0.57%
ALX	Stapled	Atlas Arteria	7,834.5	-29.02	417,036,793	76,799,926	97,791	5.3%	5.40	6.91	5.26	7.41%	-0.37%	-15.67%	6.32%	0.75%
GDC	Stapled	Global Data Centre Group	170.	17.39	6,013,870	2,924,418	1,875	3.5%	2.20	2.25	1.08	0.00%	11.39%	89.32%	10.24%	n/a
TCL	Stapled	Transurban Group	41,868.06	144.35	1,914,184,751	145,256,346	222,881	4.6%	13.54	15.23	11.58	4.54%	0.22%	-0.23%	6.26%	5.39%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							97,671.44	98,302.40	84,679.63	n/a	2.15%	10.64%	9.32%	8.61%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,939.35	9,982.24	8,421.54	n/a	3.45%	7.84%	1.39%	4.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							69,432.78	70,032.11	52,159.52	n/a	8.39%	16.05%	10.37%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							655.49	684.33	614.24	n/a	0.06%	4.59%	16.01%	7.53%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	2.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	2.20%

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

All values are as at Feb-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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