



ASX Investment Products

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



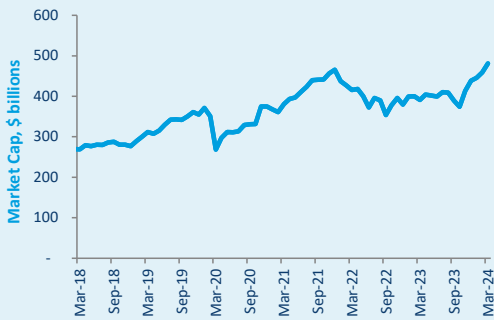
Investment Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$191.87 bn	\$1443.16 m	\$52.39 bn	\$175.52 bn	\$59.89 bn
Number Listed	331	220	88	44	4
No. Transactions/Day	40,779	159	6,067	133,370	22,737
Avg. Daily Volume	24,059,952	1,283,904	24,179,390	130,045,324	13,579,249
Avg. Daily Value	\$466,525,433	\$1,786,237	\$45,829,621	\$753,052,822	\$132,160,708

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	\$38.97
BetaShares Nasdaq 100 Equal Weight ETF	QNDQ	ETF	22 February 2024	\$15.43
BetaShares Nasdaq Next Gen 100 ETF	JNDQ	ETF	22 February 2024	\$15.67
Claremont Global Fund (Hedged) (Managed Fund)	CGHE	MF	12 February 2024	\$1.72
Claremont Global Fund (Managed Fund)	CGUN	MF	12 February 2024	\$1.78
VanEck Gbl Listed Private Credit (Aud Hedged) ETF	LEND	ETF	2 February 2024	\$20.03
BetaShares Geared Long Aus Gov Bond (Hedge Fund)	GGAB	ETF	6 December 2023	\$21.90
BetaShares Geared Short Aus Gov Bond (Hedge Fund)	BBAB	ETF	6 December 2023	\$18.33
BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	GGFD	ETF	6 December 2023	\$20.17
BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	BBFD	ETF	6 December 2023	\$20.17

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	157	\$85,919,878,856	12,212	16,365,812	\$145,367,619
Equity - Global	268	\$107,934,763,953	24,257	19,709,170	\$213,692,189
Infrastructure	20	\$62,537,913,036	23,276	14,349,574	\$139,781,562
Fixed Income - Australia	53	\$20,707,937,902	4,082	6,142,434	\$62,519,937
Fixed Income - Global	62	\$7,424,640,837	1,587	3,933,958	\$19,174,694
Mixed	41	\$4,660,317,987	1,433	326,850	\$7,840,611
Property - Australia	52	\$178,988,084,370	132,830	129,130,565	\$759,947,753
Property - Global	13	\$3,331,841,036	1,872	1,955,770	\$6,879,312
Commodity	12	\$4,910,979,175	941	543,479	\$12,105,951
Currency	3	\$130,674,556	40	61,771	\$569,549
Cash	4	\$4,474,712,006	573	590,259	\$31,329,145
TOTAL	685	\$481,021,743,712.06	203,101	193,109,643	\$1,399,208,321.5

Investment Product Trends

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

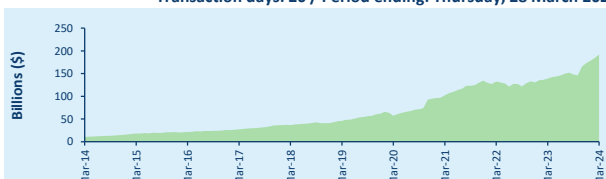


Investment Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

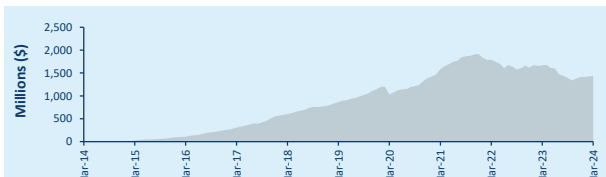
ETPs	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$bn)	138.79	191.87	38.2%	184.68	3.9%
Number admitted (actual)	285	331	16.1%	331	0.0%
12 month avg transactions	474,986	635,167	33.7%	611,405	3.9%
12 month avg value (\$b)	9.39	9.64	2.6%	9.76	-1.3%

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



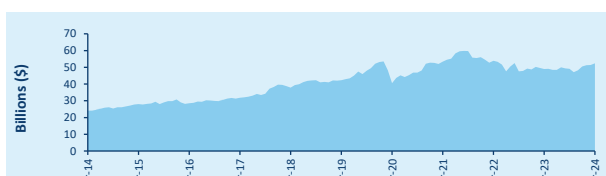
mFunds	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$m)	1,666.72	1,443.16	-13.4%	1,423.66	1.4%
Number admitted (actual)	233	220	-5.6%	222	-0.9%
12 month avg transactions	2,302	2,240	-2.7%	2,085	7.4%
12 month avg value (\$m)	49.51	37.86	-23.5%	38.35	-1.3%

more info www.mfund.com.au



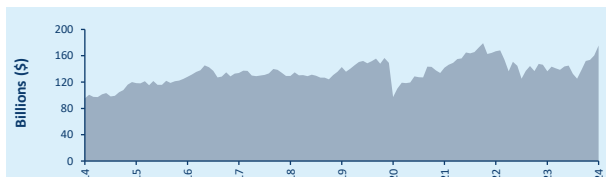
LICs & LITs	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$bn)	48.92	52.39	7.1%	51.38	2.0%
Number listed (actual)	91	88	-3.3%	88	0.0%
12 month avg transactions	104,807	110,507	5.4%	109,382	1.0%
12 month avg value (\$b)	0.65	0.77	18.7%	0.75	2.4%

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



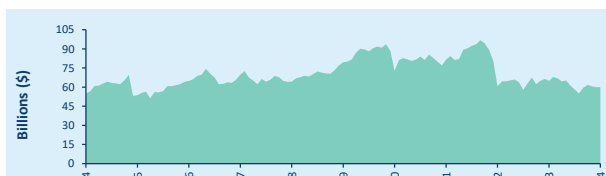
A-REITs	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$bn)	136.5	175.52	28.6%	160.4	9.5%
Number listed (actual)	46	44	-4.3%	44	0.0%
12 month avg transactions	2,183,768	2,139,229	-2.0%	2,105,572	1.6%
12 month avg value (\$b)	9.1	9.0	-0.8%	8.6	4.7%

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



Infrastructure Funds	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$bn)	64.94	59.89	-7.8%	59.94	-0.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	501,673	465,062	-7.3%	477,977	-2.7%
12 month avg value (\$b)	3.32	2.73	-17.6%	2.88	-5.0%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	% change
Market Cap (\$b)	390.76	481.11	23.1%	457.79	5.1%
Number admitted (actual)	659	687	4.2%	689	-0.3%
12 month avg transactions	3,267,537	3,352,205	2.6%	3,306,421	1.4%
12 month avg value (\$b)	22.50	22.20	-1.3%	22.05	0.7%

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

Annualised Liquidity

ETPs	60.27%
mFunds	31.48%
LICs & LITs	17.69%
A-REITs	61.69%
Infrastructure Funds	54.74%



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Investment Product Trends

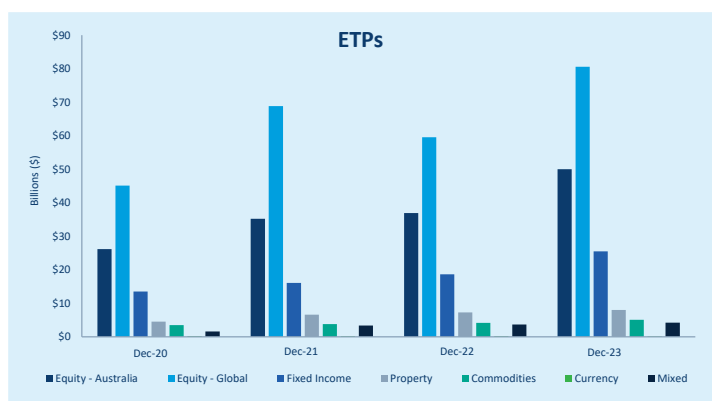
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - March 2024

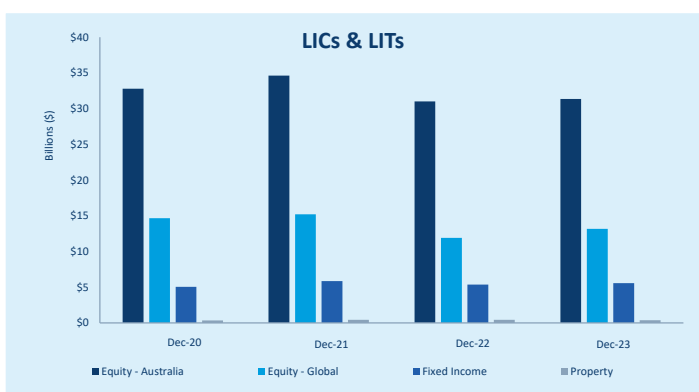
ETPs	Last 12 months (\$bn)			Last month	
	Mar-23	Mar-24	% change	Feb-24	%change
Equity - Australia	38.27	53.80	40.6%	51.77	3.9%
Equity - Global	64.53	93.19	44.4%	89.84	3.7%
Fixed Income	20.40	26.16	28.3%	26.51	-1.3%
Property	7.21	8.97	24.5%	8.26	8.6%
Commodities	4.44	4.91	10.7%	4.59	7.0%
Currency	0.16	0.13	-17.4%	0.13	-1.2%
Mixed	3.86	4.61	19.4%	4.43	4.0%

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



LICs & LITs	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	%change
Equity - Australia	30.88	31.72	2.7%	31.50	0.7%
Equity - Global	12.31	14.38	16.9%	13.76	4.5%
Fixed Income	5.32	5.90	11.0%	5.71	3.3%
Property	0.42	0.38	-9.6%	0.40	-5.8%

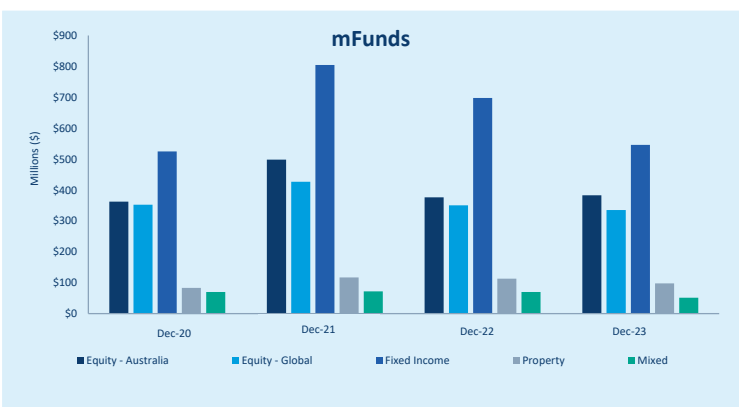
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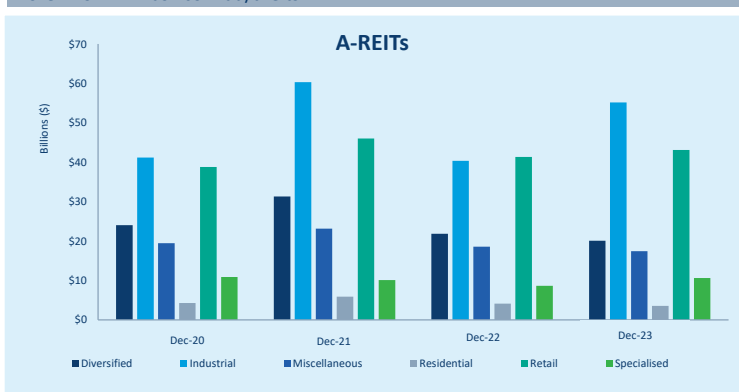
mFunds	Last 12 months (\$m)			Last month	
	Mar-23	Mar-24	% change	Feb-24	%change
Equity - Australia	386.00	396.22	2.6%	384.34	3.1%
Equity - Global	376.98	357.87	-5.1%	352.61	1.5%
Fixed Income	719.67	541.77	-24.7%	541.54	0.0%
Property	115.72	93.83	-18.9%	94.65	-0.9%
Mixed	68.35	50.97	-25.4%	50.51	0.9%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Mar-23	Mar-24	% change	Feb-24	%change
Diversified	20.87	21.49	2.9%	20.00	7.4%
Industrial	43.15	71.40	65.5%	63.51	12.4%
Miscellaneous	17.78	18.87	6.1%	17.53	7.6%
Residential	3.87	4.05	4.7%	3.65	11.0%
Retail	39.61	46.14	16.5%	42.96	7.4%
Specialised	9.50	11.58	21.9%	10.72	8.0%

more info www.asx.com.au/areits



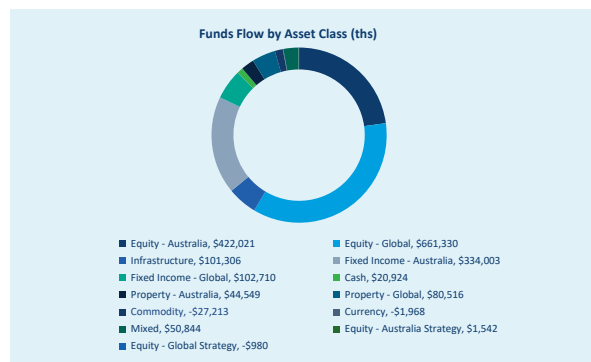
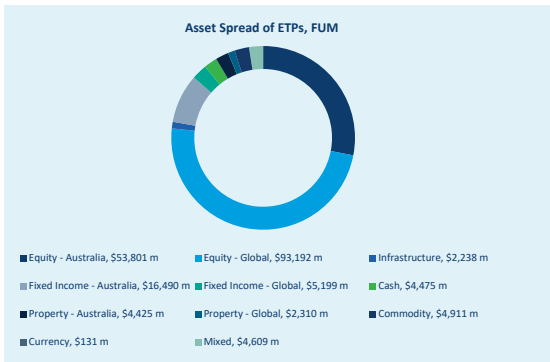
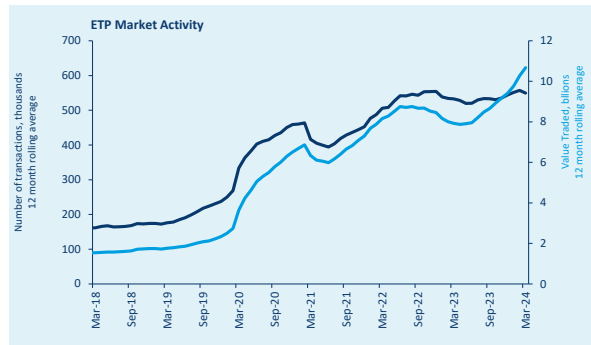
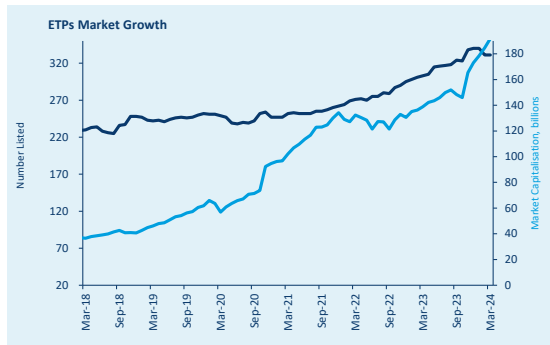


Spotlight: ETPs



ETP Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	\$15.0	\$0.0	\$1.0	\$15.0	\$0.0	\$42	9
Alphinity / Fidante	2	\$650.1	\$28,652.3	\$4,900.3	\$16.7	\$1,026.1	\$415.9	\$456	53
Antipodes / Pinnacle	1	\$350.8	\$8,615.7	-\$5,665.0	\$345.8	\$8,390.4	-\$5,694.1	\$10,207	349
Aoris / Trust Company	2	\$72.7	\$10,275.7	\$9,384.0	\$102.0	\$10,685.3	\$9,384.0	\$10,108	255
Ardea / Fidante	1	\$584.0	-\$16,105.9	-\$12,113.8	\$586.9	-\$13,893.8	-\$9,896.8	\$27,762	2,113
Associate Global Partners	2	\$417.7	\$6,979.6	-\$6,276.2	\$408.5	\$6,694.9	-\$6,281.9	\$13,163	942
Betashares	86	\$35,287.7	\$1,238,698.5	\$522,211.7	\$35,258.7	\$1,205,456.7	\$493,897.1	\$2,947,490	267,963
Claremont	2	\$163.8	\$1,544.7	\$6,495.9	\$11.9	\$5,573.6	\$5,741.3	\$3,568	78
Daintree / Perennial	1	\$43.7	\$648.9	\$238.5	\$21.0	\$434.1	\$238.5	\$188	33
Dimensional	3	\$11,921.5	\$229,432.7	-\$23,616.9	\$121.4	\$108,725.2	\$108,227.4	\$16,179	736
Ellerston	1	\$42.0	\$796.8	-\$979.5	\$40.7	\$742.9	-\$979.5	\$1,063	69
Fat Prophets / EQT	1	\$3.8	\$238.9	-\$40.6	\$3.7	\$238.1	-\$40.6	\$82	10
Fidelity	2	\$333.7	\$10,050.6	\$422.6	\$230.0	\$7,045.6	\$61.3	\$6,089	1,352
Firetrail / Pinnacle	1	\$13.7	\$1,306.4	\$758.9	\$6.8	\$971.7	\$714.4	\$827	61
Franklin Templeton / Betashares	4	\$880.3	\$27,004.7	\$14,028.6	\$880.1	\$27,123.2	\$14,157.2	\$35,604	2,458
Global X	32	\$6,935.3	\$406,120.7	\$67,708.2	\$6,899.9	\$384,223.5	\$47,051.9	\$588,550	55,982
Hejaz / EQT	3	\$105.2	\$2,598.3	\$18.2	\$30.3	\$971.4	\$318.1	\$381	127
Hyperion / Pinnacle	1	\$2,615.4	-\$19,248.0	-\$8,895.6	\$684.0	\$245.7	\$2,932.4	\$33,316	1,925
Investors Mutual Limited	1	\$3.0	\$117.4	\$32.8	\$2.6	\$108.4	\$32.8	\$34	5
InvestSMART	4	\$318.3	\$534.5	-\$2,942.3	\$276.9	\$155.2	-\$2,873.0	\$7,483	464
iShares	44	\$34,095.1	\$1,381,455.5	\$461,509.8	\$33,950.7	\$1,313,767.1	\$396,373.9	\$1,663,505	140,854
Janus Henderson	3	\$3.6	\$170.4	\$0.3	\$3.6	\$170.1	\$0.3	\$519	79
JPM / Perpetual	8	\$122.4	\$6,975.7	\$5,142.6	\$122.4	\$6,975.6	\$5,142.6	\$8,667	913
K2	2	\$29.4	\$856.2	\$704.1	\$23.3	\$862.7	\$787.1	\$1,348	85
L1 Capital / EQT	1	\$226.5	\$11,001.9	\$4,921.8	\$25.0	\$6,532.7	\$6,010.9	\$4,283	114
Loftus Peak / EQT	1	\$355.0	\$17,668.3	\$0.0	\$157.8	\$33,230.1	\$26,702.8	\$28,869	2,332
Loomis / IML	1	\$47.1	\$35.9	-\$726.1	\$34.8	-\$36.0	-\$599.9	\$1,101	71
Macquarie	3	\$42.8	\$37,025.7	\$36,960.1	\$42.8	\$37,025.7	\$36,960.1	\$39,418	210
Magellan	5	\$8,266.1	\$28,822.0	-\$119,477.1	\$2,236.3	\$18,838.2	-\$21,617.2	\$71,918	4,434
Milford / EQT	1	\$25.5	\$1,188.3	\$488.1	\$25.5	\$1,188.3	\$488.1	\$1,033	109
Monash / Trust Company	1	\$16.5	\$103.0	-\$530.9	\$15.4	\$92.7	-\$500.8	\$548	70
Montaka / Perpetual	2	\$151.5	\$2,288.0	-\$503.4	\$74.7	\$311.8	-\$1,309.3	\$2,448	214
Morningstar	1	\$263.7	\$24,579.3	\$17,478.0	\$263.7	\$24,579.3	\$17,478.0	\$21,990	1,560
Munro / GSFM	3	\$267.6	\$19,051.5	\$10,201.0	\$267.9	\$19,305.5	\$10,453.3	\$37,718	942
Nanuk / EQT	1	\$814.0	\$33,693.7	-\$15,444.6	\$81.5	\$5,599.0	\$822.0	\$2,150	233
Perennial	2	\$80.0	\$1,979.1	\$271.8	\$80.1	\$2,205.4	\$502.7	\$3,018	1,252
Perpetual	2	\$302.5	\$22,296.4	\$9,212.8	\$301.5	\$22,250.3	\$9,212.2	\$11,362	756
Platinum	3	\$406.9	-\$1,629.9	-\$15,571.4	\$394.3	-\$2,147.0	-\$15,541.3	\$22,287	838
Resolution / Pinnacle	1	\$1,451.9	\$61,133.0	\$25,010.2	\$132.4	\$19,320.8	\$16,384.9	\$17,943	850
Russell Investments	5	\$1,109.0	\$25,010.9	\$3,002.8	\$1,054.6	\$22,954.6	\$3,012.3	\$27,780	2,260
Schroder	1	\$54.0	\$220.3	-\$1,277.9	\$53.8	\$172.4	-\$1,320.8	\$2,506	138
StateStreet	17	\$8,994.3	\$226,821.9	-\$6,603.6	\$8,885.6	\$224,612.3	-\$6,109.8	\$379,998	26,192
The Perth Mint	1	\$828.4	\$53,873.7	-\$4,822.5	\$947.0	\$66,405.5	-\$335.0	\$39,799	1,701
VanEck	41	\$17,729.1	\$821,365.5	\$289,523.1	\$17,679.1	\$811,691.4	\$291,043.4	\$1,158,286	79,527
Vanguard	29	\$55,422.9	\$2,272,164.8	\$515,708.2	\$55,296.1	\$2,268,372.9	\$515,916.8	\$2,070,857	214,780
Vaughan / IML	1	\$21.5	\$9,192.2	\$8,737.6	\$9.2	\$8,758.0	\$8,743.4	\$8,626	58
Total	331	\$191,870.86	\$6,995,620.58	\$1,789,584.10	\$168,087.99	\$6,667,972.46	\$1,956,107.05	\$9,330,508.67	815,556

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 include assets that are the result of interfunding through "fund-of-ETF" structures.

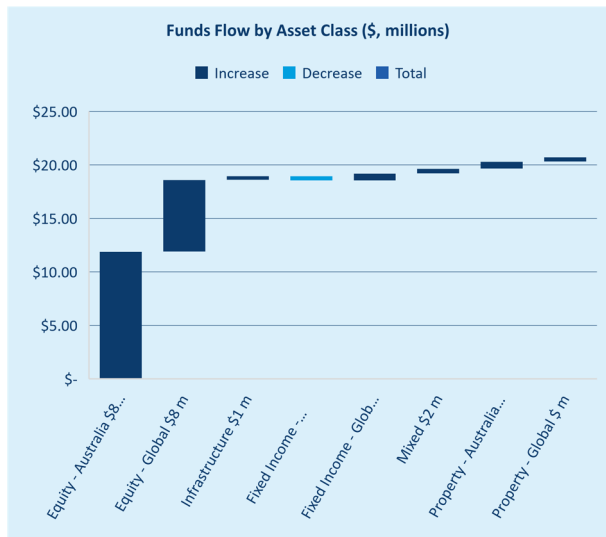
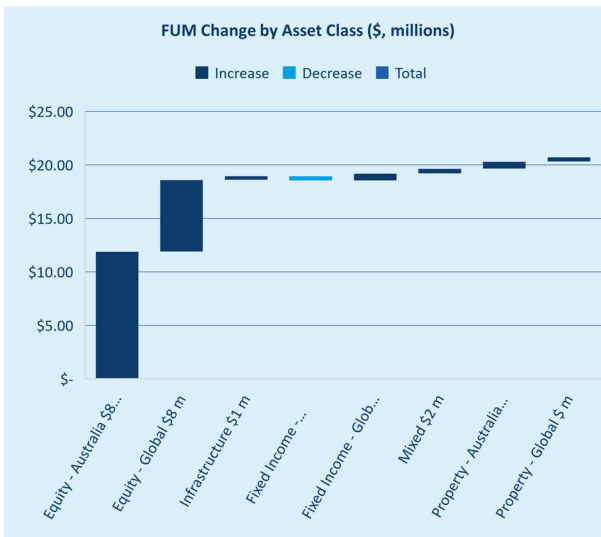
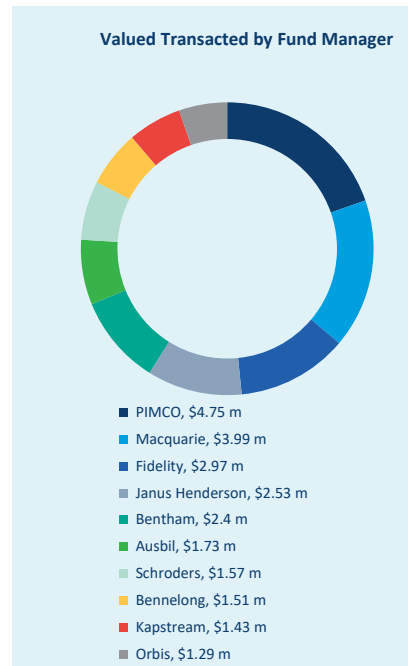
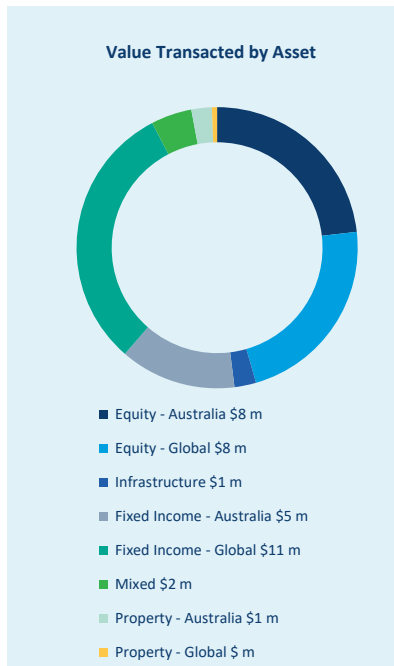
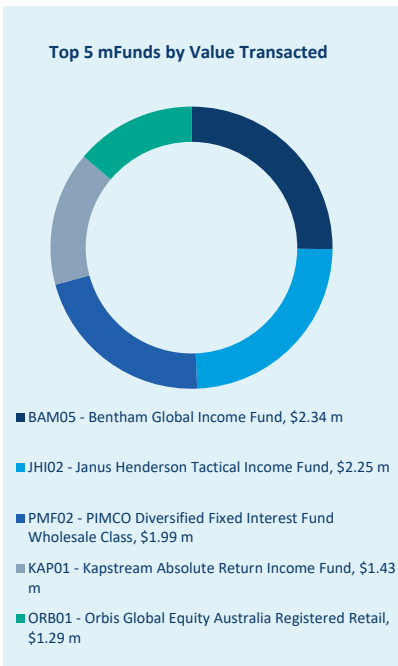
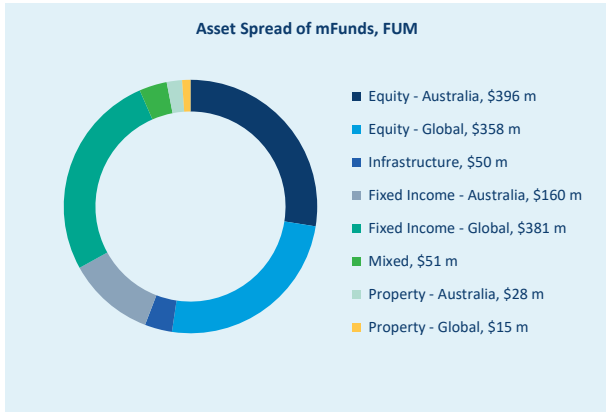
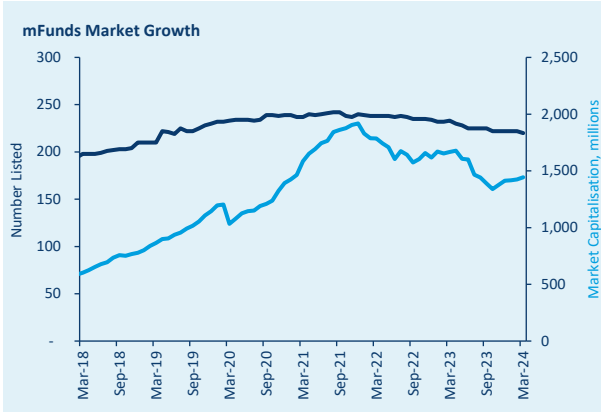


Spotlight: mFund



mFund Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Thursday, 28 March 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.388	\$34.3	-\$33.1	\$33	1
Alexander	1	\$0.919	\$15.7	\$10.0	\$10	1
Allan Gray	3	\$37.196	\$2,010.9	-\$396.0	\$695	18
Alpha	2	\$0.072	\$2.0	\$0.0	\$0	-
Alphinity	3	\$10.866	\$271.2	-\$65.8	\$84	5
Altrinsic	1	\$0.346	\$13.1	\$0.0	\$0	-
Antares	1	\$0.110	\$0.4	\$0.4	\$0	2
Antipodes	2	\$25.895	\$1,039.8	\$76.2	\$134	6
Armytage	2	\$4.350	\$98.6	\$0.0	\$0	-
Atlas	1	\$4.266	\$264.7	\$47.5	\$184	5
Ausbil	13	\$67.013	\$3,639.1	\$839.2	\$1,731	60
Australian Ethical	8	\$25.257	\$656.4	\$74.8	\$490	13
Bell	2	\$28.636	\$476.1	-\$111.2	\$232	6
Bennelong	6	\$91.417	\$1,943.8	-\$473.8	\$1,508	44
Bentham	4	\$65.704	\$1,183.7	\$428.0	\$2,398	104
Brandywine	2	\$2.351	-\$59.5	-\$68.2	\$69	2
Cap Group	4	\$5.891	\$191.5	\$65.6	\$65	3
Claremont	2	\$0.000	\$0.0	\$0.0	\$0	-
Clearbridge	5	\$45.771	\$294.7	-\$512.4	\$856	25
Coolabah	2	\$13.071	-\$139.5	-\$191.3	\$287	7
Cooper	2	\$3.476	\$92.3	\$0.0	\$0	-
Copper Rock	1	\$0.108	\$1.8	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$14.024	\$414.5	-\$346.7	\$353	175
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$31.096	\$1,147.8	\$57.3	\$535	10
Equity Trustees	1	\$6.525	-\$10.3	-\$46.4	\$26	1
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$9.019	\$0.0	\$41.0	\$40	1
Fidelity	11	\$114.114	\$1,064.4	-\$2,014.6	\$2,965	60
Firetrail	3	\$10.440	\$438.8	-\$74.9	\$456	14
Flinders	1	\$0.438	-\$37.0	-\$61.2	\$24	1
Greencape	1	\$9.461	\$310.0	\$45.1	\$175	6
Insync	1	\$2.002	-\$50.9	-\$55.8	\$153	2
Intermede	1	\$4.573	-\$33.5	-\$125.7	\$144	3
Invesco	6	\$11.043	\$196.5	\$146.7	\$92	4
ipac	2	\$2.459	-\$170.8	-\$230.3	\$226	3
Janus Henderson	5	\$59.636	-\$1,098.3	-\$1,689.0	\$2,535	44

JP Morgan	4	\$10.198	-\$130.6	-\$230.9	\$364	16
Kapstream	1	\$23.169	\$94.1	-\$31.3	\$1,434	26
Lakehouse	1	\$9.352	-\$212.6	-\$346.6	\$423	13
LaSalle	2	\$0.411	\$18.1	\$0.0	\$0	-
Macquarie	15	\$163.314	\$934.6	-\$1,309.8	\$3,989	83
Martin Currie	11	\$16.968	-\$14.7	-\$538.6	\$456	11
Merlon	1	\$8.308	\$288.6	-\$4.9	\$32	14
Milford	2	\$0.940	\$41.4	\$0.0	\$0	-
MLC	3	\$3.042	\$64.0	\$0.0	\$0	-
Morningstar	7	\$18.472	\$731.5	\$180.8	\$232	5
MSC	8	\$16.369	-\$423.9	-\$721.4	\$880	55
Munro Partners	1	\$25.604	\$355.5	-\$167.6	\$241	10
Orbis	3	\$14.928	-\$296.6	-\$1,209.3	\$1,289	17
Payden	1	\$1.883	-\$18.4	-\$25.4	\$50	2
Phoenix Portfolio	1	\$0.786	\$3.0	\$0.0	\$0	-
PIMCO	9	\$194.242	-\$318.2	-\$2,466.6	\$4,750	97
Platinum	1	\$12.339	\$298.1	-\$81.1	\$148	9
Plato	2	\$34.768	\$1,084.7	-\$35.3	\$499	14
PM Capital	2	\$5.590	\$521.5	\$495.0	\$504	8
QS Investors	1	\$0.468	-\$2.3	-\$21.0	\$20	1
Quay	1	\$7.767	\$407.2	\$94.5	\$93	3
Realm	2	\$30.866	\$1,011.9	\$934.5	\$1,132	18
Schroders	9	\$75.179	\$496.3	-\$788.3	\$1,574	43
SG Hiscock	6	\$20.821	\$418.9	-\$581.9	\$608	14
Spheria	3	\$4.362	\$157.3	-\$36.2	\$271	4
UBS	11	\$21.185	\$533.8	-\$124.5	\$124	1,292
Western Asset	4	\$8.124	-\$34.8	-\$108.0	\$112	11
Total	219	\$1,440.658	\$20,210.771	\$11,788.622	\$35,725	2,392



Spotlight:

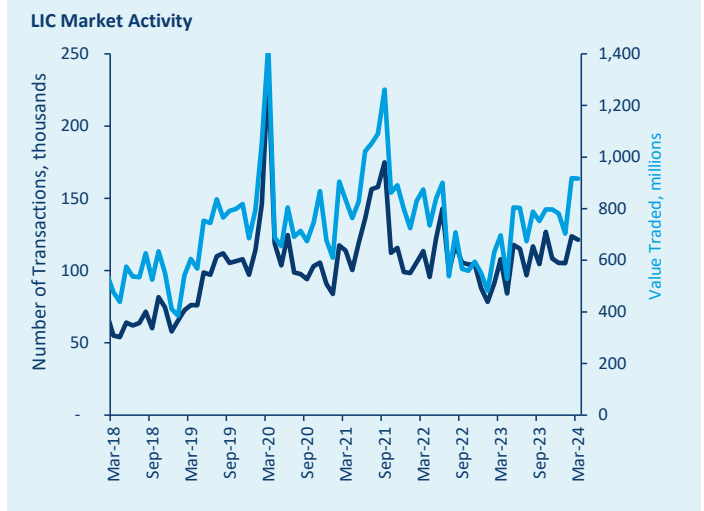
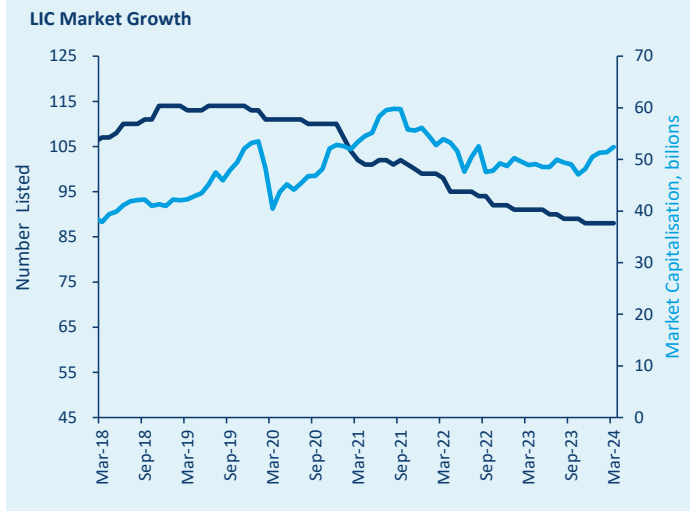
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

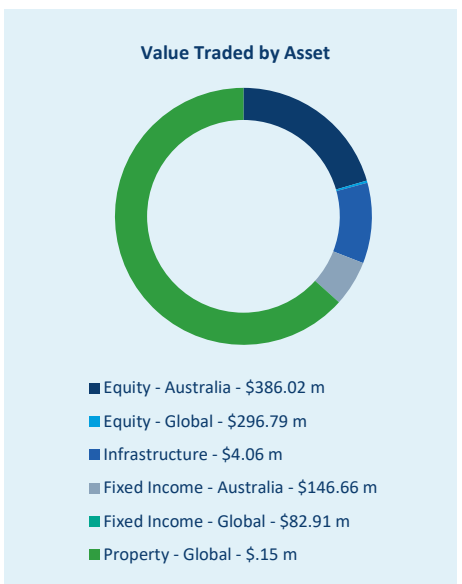
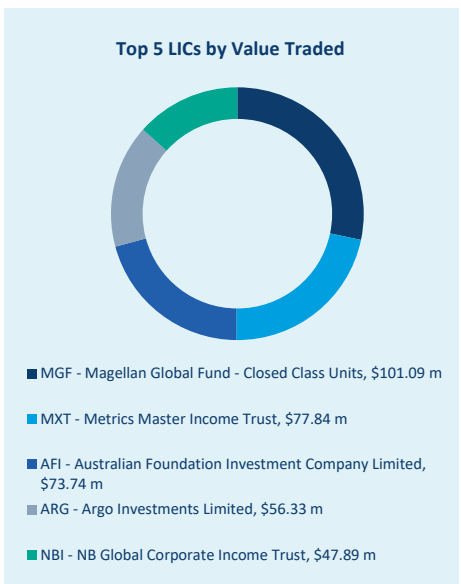
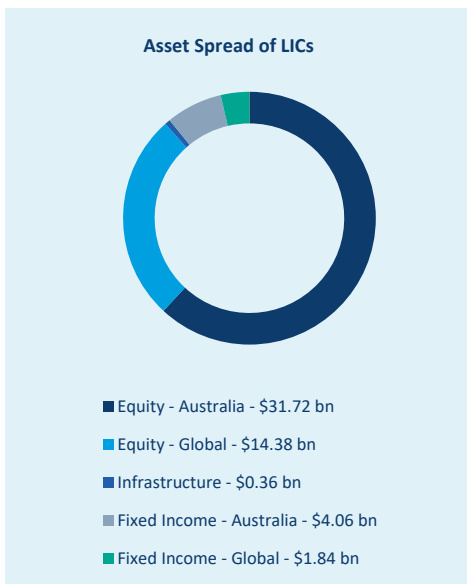
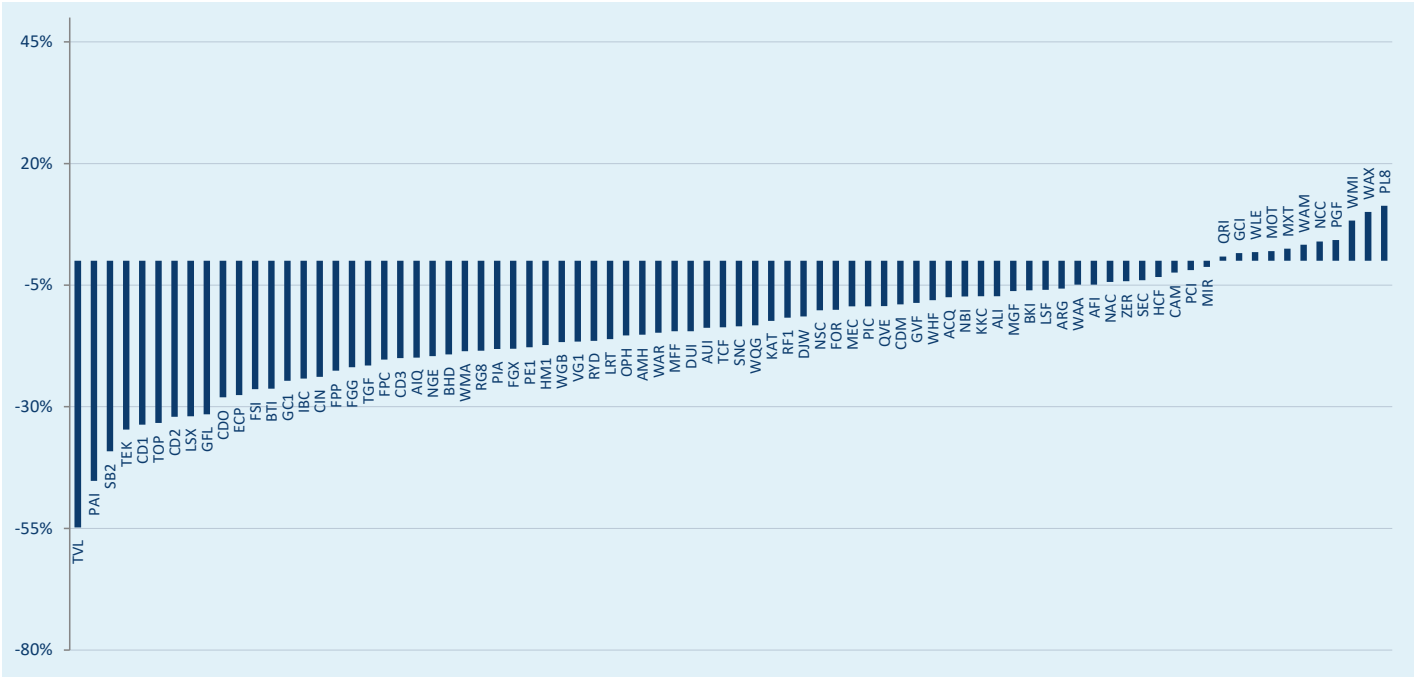


LICs & LITs Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024



LICs Premium / Discount to NTA as at 29 February 2024





Spotlight:

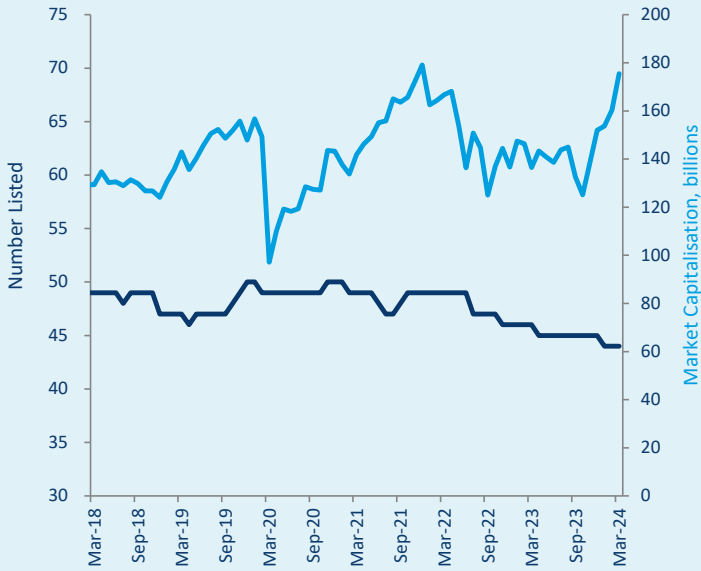
Australian Real Estate Investment Trusts (AREITs)



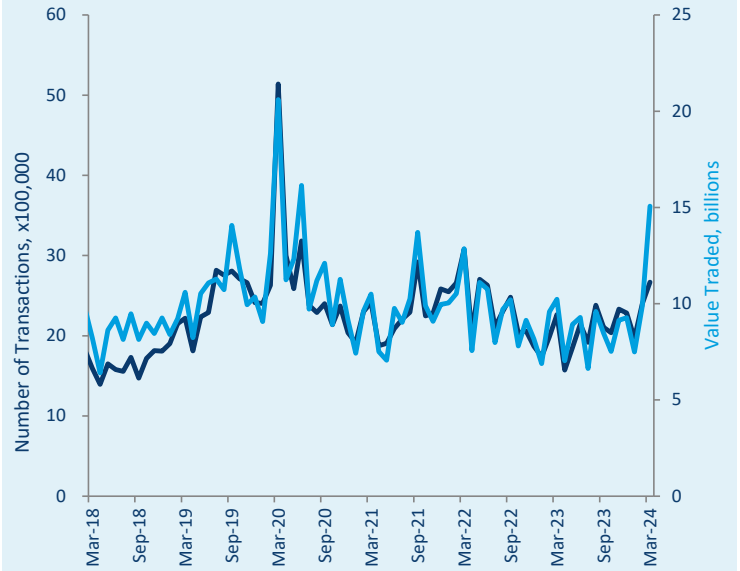
A-REITS Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

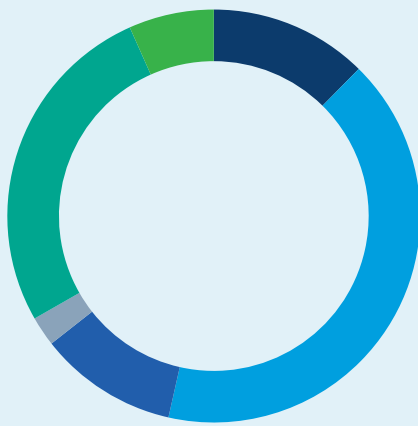
A-REIT Market Growth



A-REIT Market Activity

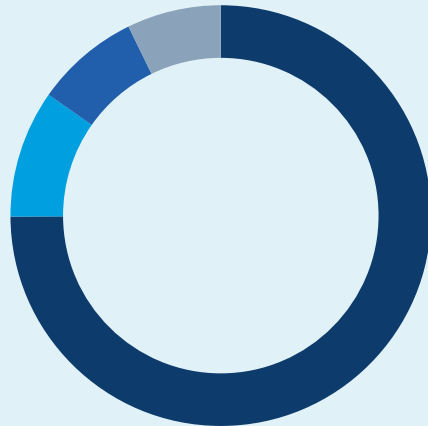


Value Traded by Asset, Current Period \$m



- Diversified 12.38%
- Industrial 41.15%
- Miscellaneous 10.87%
- Residential 2.33%
- Retail 26.59%
- Specialised 6.67%

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



- GMG - Goodman Group \$8,015 m
- SCG - Scentre Group \$1,050 m
- SGP - Stockland \$859 m
- MGR - Mirvac Group \$773 m



Spotlight: Infrastructure Funds



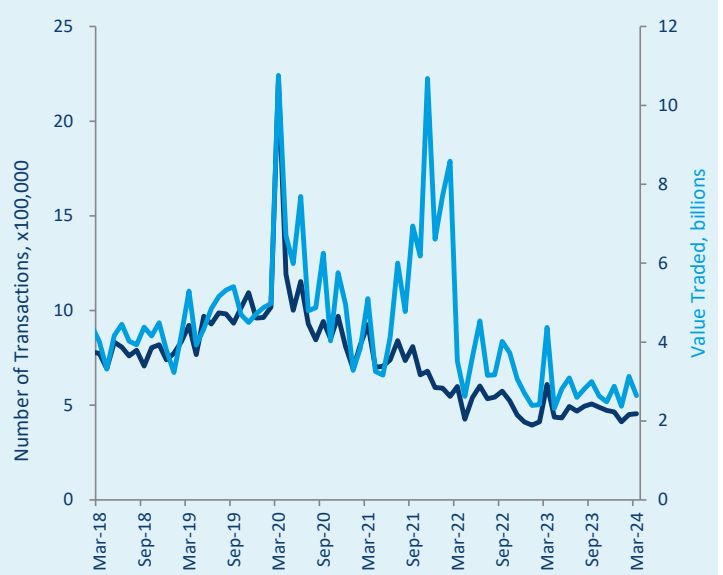
Infrastructure Funds Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

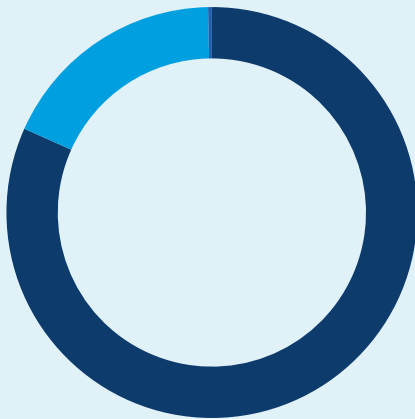
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

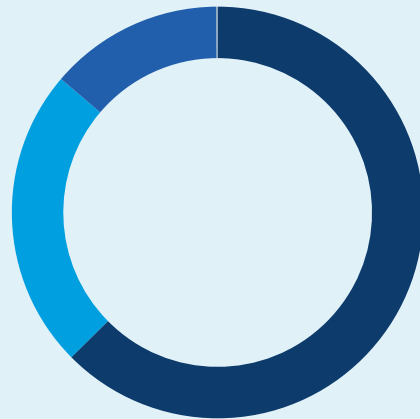


Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.69%
- Gas Utilities 18.02%
- Digital Infrastructure .29%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,654 m
- APA - APA Group \$625 m
- ALX - Atlas Arteria \$361 m
- GDC - Global Data Centre Group \$3 m



Spotlight: ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	4,717.16	237.93	87.61	4,713.18	237.74	87.55	312,646,788	2,407,135	23,031	6.63%	0.02%	132.74	3.50%	3.36%	18.25%	11.29%	10.77%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	5,441.50	232.13	57.82	5,429.14	231.71	57.80	353,960,926	11,247,671	21,116	6.50%	0.04%	32.12	3.65%	3.35%	18.28%	11.23%	10.48%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	616.49	22.22	6.89	613.74	22.28	7.02	19,241,401	640,736	1,215	3.12%	0.07%	30.59	4.09%	2.51%	18.46%	12.07%	11.48%
MVV	ETF	VanEck Australian Equal Weight ETF	0.35	2,269.04	92.96	27.91	2,253.11	92.50	27.91	76,804,897	2,104,776	7,129	3.38%	0.04%	37.21	3.47%	2.99%	16.49%	10.47%	9.55%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	522.75	27.48	9.69	521.57	27.42	9.67	17,505,126	1,107,284	1,990	3.35%	0.12%	16.15	4.85%	3.53%	20.83%	12.77%	11.36%
STW	ETF	SPDR S&P/ASX 200	0.05	5,137.20	101.69	-14.22	5,043.66	99.95	(13.84)	210,563,670	2,996,761	8,881	4.10%	0.03%	71.11	4.05%	3.62%	18.64%	11.32%	10.55%
SFY	ETF	SPDR S&P/ASX 50	0.29	822.10	18.64	1.75	815.20	18.50	1.76	17,122,061	246,710	988	2.08%	0.06%	69.94	3.97%	3.43%	18.78%	11.89%	10.70%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	15,347.76	638.06	144.31	15,308.52	636.51	144.02	570,150,858	5,890,595	46,977	3.71%	0.02%	98.84	3.79%	3.36%	18.38%	10.77%	10.56%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	240.22	10.45	4.80	239.58	10.42	4.78	11,923,512	151,653	1,603	4.96%	0.05%	79.96	5.16%	2.38%	19.67%	12.95%	12.05%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	272.73	13.40	2.11	272.46	13.37	2.09	7,408,683	359,067	847	2.72%	0.13%	21.10	2.97%	4.35%	15.13%	7.70%	7.83%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	46.33	1.34	0.60	46.41	1.39	0.66	1,727,291	351,569	847	3.73%	0.90%	4.95	0.85%	1.64%	8.49%	0.72%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	172.08	8.21	0.00	172.00	8.21	-	6,108,579	1,309,008	504	3.55%	0.36%	4.82	2.35%	5.01%	15.74%	2.87%	5.58%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	12.40	0.59	0.44	6.43	0.56	0.49	601,424	255,802	53	4.85%	1.17%	2.36	0.48%	1.29%	9.32%	-3.26%	3.24%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	269.56	15.45	7.75	269.31	15.44	7.75	11,149,157	292,511	1,067	4.14%	0.16%	38.73	3.28%	3.03%	15.78%	8.96%	10.97%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	61.61	4.42	2.42	61.38	4.41	2.42	1,579,429	79,826	318	2.56%	0.15%	20.18	4.01%	3.49%	20.61%	4.71%	5.13%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.99	1.02	0.00	27.96	1.01	(0.01)	720,039	51,093	130	2.57%	0.19%	14.49	2.19%	5.08%	16.45%	2.96%	6.25%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	932.88	39.07	0.00	931.33	39.00	(0.01)	46,636,359	712,473	4,142	5.00%	0.06%	67.33	2.75%	4.37%	16.41%	6.72%	9.28%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	234.44	(4.53)	-7.24	233.63	(8.12)	(10.86)	21,195,297	885,158	2,274	9.04%	0.12%	24.12	0.54%	1.13%	44.57%	6.47%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	188.52	3.71	0.00	187.78	3.72	0.03	10,173,024	301,778	1,010	5.40%	0.11%	34.02	6.64%	2.01%	32.22%	13.10%	11.60%
MVR	ETF	VanEck Australian Resources ETF	0.35	425.77	11.95	0.00	424.99	11.95	0.02	38,799,114	1,078,260	3,506	9.11%	0.10%	36.69	5.07%	2.89%	5.41%	13.74%	11.12%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	117.30	(11.96)	-15.89	117.02	(11.97)	(15.89)	18,295,323	767,568	314	15.60%	0.10%	24.44	3.50%	3.04%	31.04%	13.28%	10.79%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	174.62	19.19	13.42	174.28	19.17	13.41	27,399,728	2,075,701	1,591	15.69%	0.13%	13.42	6.45%	3.71%	6.22%	14.52%	12.73%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.65	(1.04)	-1.06	2.65	(1.04)	(1.06)	96,513	9,149	35	3.64%	0.17%	10.61	2.14%	1.78%	8.75%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	46.33	1.44	0.00	47.72	2.82	1.39	2,003,722	145,396	202	4.32%	0.14%	13.86	2.83%	2.74%	30.81%	12.86%	10.70%
QRE	ETF	Betashares Resources Sector ETF	0.34	211.10	12.14	4.60	210.86	(1.91)	(9.98)	31,600,376	4,264,130	2,310	14.97%	0.17%	7.66	4.76%	3.79%	6.01%	14.63%	13.04%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	529.68	32.27	13.94	136.75	6.51	1.72	3,530,627	914,975	274	0.67%	0.40%	3.94	3.43%	3.68%	21.71%	12.56%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	63.01	11.86	10.01	62.76	11.85	10.01	10,912,278	389,190	817	17.32%	0.10%	28.60	2.30%	3.62%	25.41%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	67.97	2.44	0.00	67.97	2.44	-	1,329,232	41,291	211	1.96%	0.20%	32.88	4.16%	4.28%	19.28%	9.04%	8.64%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.71	1.18	0.00	31.71	1.18	-	1,676,546	99,157	157	5.29%	0.12%	17.22	3.48%	3.86%	13.69%	6.77%	6.36%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	24.80	6.23	6.20	24.80	6.23	6.20	6,591,282	633,605	297	26.58%	0.30%	10.33	7.30%	1.50%	15.52%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	364.84	1.72	26.18	364.51	1.74	26.17	201,911,338	69,765,863	5,130	55.34%	0.34%	2.77	0.00%	-6.73%	-24.05%	-20.44%	-25.72%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	54.25	(1.67)	0.00	54.04	(1.65)	0.01	11,094,202	1,395,921	2,407	20.45%	0.13%	7.81	0.00%	-2.98%	-9.58%	-7.90%	-9.59%
DACE	MF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,152.44	196.02	-0.09	48.00	43.17	42.98	9,076,946	569,660	250	0.18%	0.13%	16.29	1.63%	3.96%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	75.13	(2.36)	-4.39	75.10	(2.36)	(4.39)	5,504,115	255,692	212	7.33%	0.14%	21.96	4.14%	2.62%	13.92%	6.97%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	44.92	0.99	0.00	44.91	0.98	-	1,803,297	72,870	171	4.01%	0.17%	25.08	4.14%	3.59%	17.91%	11.56%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	33.65	0.64	-0.33	33.65	0.81	(0.15)	1,290,680	339,778	405	3.84%	0.66%	3.86	5.55%	3.41%	12.03%	8.81%	7.22%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.66	0.85	0.00	23.64	1.04	0.20	483,800	55,375	68	2.04%	0.28%	8.94	3.50%	3.71%	17.50%	9.08%	8.61%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,503.76	39.15	-2.01	1,502.57	39.04	(2.09)	31,863,717	1,614,767	2,694	2.12%	0.12%	20.13	2.07%	2.70%	19.44%	7.37%	7.48%



Spotlight:

ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	7,648.82	318.00	94.95	7,618.28	312.74	90.46	293,031,239	5,581,320	30,058	3.83%	0.03%	53.51	1.24%	3.31%	36.72%	17.14%	16.68%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.10	899.19	40.38	9.05	898.92	40.47	9.15	36,107,462	672,887	3,113	4.02%	0.07%	54.82	2.16%	3.65%	36.70%	16.49%	15.04%
N100	ETF	Global X US 100 ETF	0.24	24.40	3.00	2.44	24.40	3.00	2.44	5,383,514	447,320	1,032	22.06%	0.17%	12.20	0.03%	2.61%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,472.70	168.57	76.46	4,463.00	160.05	67.96	266,056,335	6,357,488	83,103	5.95%	0.04%	42.48	1.91%	2.14%	48.12%	18.46%	22.28%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	354.17	32.97	19.31	353.74	32.64	18.98	35,111,533	725,325	2,799	9.91%	0.09%	49.50	2.58%	4.25%	25.64%	12.96%	12.59%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	208.31	14.00	8.01	207.88	13.99	8.01	15,103,222	19,263	1,686	7.25%	0.05%	801.49	1.09%	3.40%	38.16%	17.27%	16.93%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	3,097.15	80.60	4.23	3,083.88	80.45	4.41	112,715,428	1,272,114	9,383	3.64%	0.10%	89.90	2.77%	2.91%	19.39%	7.64%	8.20%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	202.89	6.70	0.00	202.66	6.68	(0.01)	10,906,486	150,559	1,898	5.38%	0.12%	73.53	2.85%	3.42%	19.97%	10.37%	9.03%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,027.13	117.23	11.17	3,025.57	117.18	11.17	97,415,944	976,992	9,117	3.22%	0.03%	101.51	0.00%	3.65%	28.89%	8.81%	11.25%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	7,705.37	376.36	129.06	7,694.38	376.01	129.06	271,274,525	2,206,234	29,373	3.52%	0.02%	125.30	2.67%	3.37%	32.31%	14.53%	14.18%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,381.92	148.12	23.86	4,358.76	147.46	23.86	128,498,615	328,784	14,988	2.93%	0.03%	397.71	1.15%	3.30%	36.45%	15.51%	16.20%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	54.08	1.62	0.00	54.08	1.62	-	1,573,549	87,414	194	2.91%	0.29%	18.36	0.10%	3.09%	25.73%	12.22%	10.16%
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	250.73	6.52	-1.25	250.57	6.51	(1.25)	3,405,458	138,335	546	1.36%	0.13%	24.98	5.23%	3.18%	28.92%	7.95%	10.76%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	378.17	4.65	-6.31	377.48	4.63	(6.31)	3,007,211	67,012	298	0.80%	0.17%	45.58	3.56%	2.94%	32.21%	13.25%	13.41%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.04	0.02	0.00	1.04	0.02	-	42,329	41,172	9	4.07%	0.95%	1.05	3.20%	1.95%	-2.27%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	491.01	25.42	0.00	490.37	25.33	(0.05)	21,403,514	2,582,822	3,522	4.36%	0.21%	8.50	0.59%	5.46%	17.32%	-8.46%	9.03%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	22.02	0.31	0.00	21.95	0.31	-	3,661,738	72,952	354	16.63%	0.37%	50.60	2.69%	2.08%	-7.03%	-7.97%	-1.04%
CNEW	ETF	VanEck China New Economy ETF	0.95	115.84	3.34	2.66	115.74	3.34	2.66	11,192,441	1,679,775	2,262	9.66%	0.36%	6.64	1.66%	0.61%	-13.85%	-6.56%	1.20%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	41.98	0.80	-0.98	40.68	0.74	(0.98)	1,063,064	166,497	69	2.53%	0.34%	6.53	0.00%	4.48%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	147.53	16.60	10.57	147.31	16.53	10.51	32,340,258	1,570,248	6,380	21.92%	0.14%	21.14	2.90%	4.60%	55.16%	16.64%	16.50%
IAA	ETF	iShares Asia 50 ETF	0.51	719.32	26.75	-14.08	718.22	26.26	(14.54)	27,526,314	303,657	3,084	3.83%	0.17%	93.40	2.13%	5.90%	6.70%	-6.29%	3.45%
IJP	ETF	iShares MSCI Japan ETF	0.50	609.93	39.19	23.41	606.51	35.60	19.83	59,536,439	551,239	7,071	9.76%	0.07%	109.32	1.59%	2.77%	29.39%	8.29%	8.80%
IKO	ETF	iShares MSCI South Korea ETF	0.45	166.77	7.66	0.00	166.71	7.66	-	14,098,409	135,623	1,347	8.45%	0.20%	107.12	0.65%	5.09%	17.93%	-2.57%	5.35%
IIND	ETF	Betashares India Quality ETF	0.80	142.53	10.19	9.97	142.41	10.15	9.93	18,194,874	1,534,724	2,942	12.77%	0.28%	11.87	3.60%	0.17%	28.76%	11.18%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	411.43	26.53	22.65	410.03	25.44	21.57	58,590,745	1,606,636	4,765	14.24%	0.14%	37.13	3.10%	1.01%	-10.12%	-13.47%	-7.85%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	120.75	8.25	7.66	120.57	8.24	7.65	23,019,322	318,424	2,243	19.06%	0.24%	72.98	1.74%	0.48%	28.93%	14.21%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	339.52	7.81	0.00	339.36	7.80	(0.01)	10,134,621	143,637	2,190	2.99%	0.13%	71.34	2.01%	2.35%	8.84%	-1.73%	3.79%
Equity - Emerging Markets																				
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	98.34	6.47	4.79	98.34	6.47	4.79	5,148,078	216,064	956	5.24%	0.28%	23.93	4.72%	1.83%	26.28%	7.64%	8.14%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	144.03	4.89	1.02	143.92	4.79	0.92	2,506,511	428,336	592	1.74%	0.40%	5.91	0.47%	2.78%	6.97%	-4.61%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	960.04	26.37	2.64	956.83	26.29	2.64	25,727,774	413,260	4,813	2.68%	0.26%	62.94	1.89%	2.54%	11.82%	-1.29%	2.89%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	1.00	221.98	6.78	0.00	221.87	6.83	0.05	6,013,664	986,219	1,316	2.71%	0.34%	6.22	0.68%	3.15%	5.96%	-1.05%	6.81%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	817.21	40.78	27.63	815.70	40.71	27.58	44,158,909	626,814	4,482	5.40%	0.11%	70.85	2.57%	1.69%	11.43%	0.61%	3.80%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.96	0.35	0.00	19.96	0.35	-	585,499	25,856	187	2.93%	0.47%	22.83	2.45%	1.83%	11.84%	0.05%	3.44%



Spotlight: ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	602.56	29.66	3.75	601.39	29.64	3.78	36,223,245	394,477	7,708	6.01%	0.11%	93.85	3.72%	4.52%	3.67%	5.52%	18.54%
ATOM	ETF	Global X Uranium ETF	0.69	23.76	2.93	2.30	23.72	2.92	2.29	2,978,604	197,707	592	12.54%	0.42%	15.33	0.00%	3.02%	61.67%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	4.56	(0.16)	0.00	4.56	(0.16)	-	1,218,679	105,238	255	26.73%	0.33%	11.40	0.00%	-3.31%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	37.35	0.90	-1.45	37.29	0.90	(1.45)	2,680,621	377,430	459	7.18%	0.29%	7.25	1.75%	6.46%	31.64%	6.72%	5.37%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	49.90	0.19	0.00	49.81	0.19	-	4,024,515	309,813	712	8.06%	0.24%	13.04	0.00%	0.38%	29.53%	1.04%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	86.04	1.88	-1.35	85.94	1.88	(1.35)	4,483,638	678,952	851	5.21%	0.27%	6.75	1.78%	3.37%	-20.09%	-12.56%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	157.62	5.37	-3.33	159.50	5.95	(2.82)	54,630,028	10,779,020	7,017	34.66%	0.26%	5.55	0.00%	5.71%	159.88%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	42.00	(3.24)	0.00	41.97	(4.31)	(1.00)	2,844,482	56,942	442	6.77%	0.48%	49.76	0.00%	-7.16%	29.39%	-5.47%	2.59%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.23	0.22	0.00	13.23	0.22	-	1,390,050	156,044	303	10.51%	0.27%	8.98	1.24%	1.70%	5.76%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	171.64	2.77	0.00	171.35	2.77	-	7,234,476	844,415	1,155	4.21%	0.21%	8.67	0.31%	1.64%	15.48%	8.93%	9.54%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.53	0.04	0.00	1.53	0.04	-	122,850	13,046	57	8.03%	0.33%	9.58	0.00%	3.23%	-14.12%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	64.82	(3.33)	-4.78	64.75	(3.33)	(4.78)	4,525,460	377,717	732	6.98%	0.24%	11.96	0.84%	2.13%	25.19%	4.55%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	568.25	22.26	7.55	566.36	19.69	4.96	70,972,839	2,882,518	9,128	12.49%	0.07%	25.16	0.00%	2.69%	75.06%	22.14%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	85.98	4.49	-1.40	85.93	4.49	(1.39)	3,259,228	482,832	822	3.79%	0.27%	6.98	0.72%	7.38%	2.51%	2.07%	6.48%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	182.51	12.68	0.67	182.40	12.65	0.64	24,221,122	3,702,011	2,486	13.27%	0.22%	6.66	1.84%	7.07%	16.83%	19.91%	5.44%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.05	0.01	0.00	2.05	0.01	-	253,069	25,968	110	12.33%	0.34%	9.77	0.45%	0.31%	4.83%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	471.74	78.65	1.44	470.71	78.48	1.44	30,686,444	678,496	3,215	6.50%	0.14%	48.12	1.91%	19.64%	2.70%	6.14%	9.71%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.66	0.16	0.00	2.66	0.16	-	274,324	36,706	78	10.31%	0.50%	7.60	1.23%	6.89%	-20.64%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	940.54	(15.03)	11.78	938.33	(14.95)	(1.79)	40,616,485	3,407,539	11,062	4.32%	0.13%	11.78	0.00%	-2.81%	38.79%	16.78%	17.54%
HGEN	ETF	Global X Hydrogen ETF	0.69	34.79	1.02	-1.02	35.25	1.52	(0.51)	2,714,669	553,323	657	7.80%	0.39%	5.10	0.18%	6.03%	-27.19%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	58.50	1.79	0.00	58.41	1.82	0.04	2,755,995	244,912	424	4.71%	0.27%	11.46	0.96%	3.15%	11.46%	4.98%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.38	0.06	0.00	1.38	0.06	-	62,345	5,270	65	4.50%	0.40%	12.04	0.00%	4.06%	29.09%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.23	0.12	0.00	2.22	0.12	-	111,904	10,353	75	5.02%	0.29%	11.14	1.03%	5.59%	2.94%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.63	0.70	0.60	2.63	0.70	0.60	1,262,300	108,511	162	48.01%	0.34%	11.95	0.00%	5.29%	39.64%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	3.94	0.09	0.00	3.94	0.09	-	696,300	25,122	97	17.69%	0.32%	28.11	0.14%	2.22%	13.16%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	142.49	(1.02)	-2.64	142.06	(1.03)	(2.64)	4,036,191	44,203	808	2.83%	0.13%	92.58	2.81%	1.13%	5.00%	9.05%	7.19%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,344.87	14.46	0.18	1,343.73	15.74	1.49	42,931,738	307,645	6,519	3.19%	0.06%	141.30	1.33%	1.07%	16.95%	13.36%	11.89%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	16.58	2.17	1.66	16.58	2.17	1.66	5,977,928	45,915	127	36.05%	0.26%	132.66	0.00%	3.32%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	67.22	7.98	-2.66	68.23	9.03	(1.60)	12,043,563	2,386,271	1,036	17.92%	0.37%	5.33	0.54%	18.18%	-6.46%	-2.16%	8.36%
MTAV	ETF	Betashares Metaverse ETF	0.69	7.10	0.23	0.00	7.10	0.23	-	1,383,492	93,695	394	19.50%	0.33%	14.94	0.00%	2.96%	43.93%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	262.81	15.22	8.84	262.26	15.20	8.83	18,470,837	1,249,116	4,082	7.03%	0.15%	14.73	0.04%	2.58%	33.38%	4.71%	12.02%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	251.44	5.52	0.00	251.20	5.52	-	8,161,484	105,214	1,292	3.25%	0.18%	78.30	0.50%	2.25%	13.99%	3.09%	10.97%
ROYL	ETF	Betashares Global Royalties ETF	0.69	6.04	0.87	0.45	6.04	0.87	0.45	932,923	106,920	90	15.45%	0.46%	9.06	4.29%	7.73%	3.18%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	230.23	39.24	27.15	230.17	37.65	25.47	49,453,218	2,930,264	8,835	21.48%	0.14%	16.97	0.43%	6.33%	72.85%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	2.99	0.18	0.00	2.99	0.18	-	122,187	14,958	113	4.08%	0.45%	8.19	0.27%	1.74%	-31.86%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	368.02	7.97	2.19	367.58	5.80	(0.00)	14,321,615	131,349	1,444	3.89%	0.22%	109.54	0.45%	1.60%	31.64%	9.22%	16.36%
URNM	ETF	Betashares Global Uranium ETF	0.69	122.49	6.30	6.55	122.31	6.30	6.55	20,735,610	2,243,009	3,116	16.93%	0.23%	9.36	0.15%	-0.11%	76.31%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	166.49	24.02	0.64	164.43	19.96	(3.75)	34,867,252	2,840,071	2,651	20.94%	0.22%	12.98	0.71%	16.41%	16.38%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	20.67	2.47	0.74	20.55	2.46	0.74	2,405,664	330,315	353	11.64%	0.39%	7.38	1.34%	9.50%	-7.04%	n/a	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	11.96	3.24	3.05	11.96	3.23	3.05	3,176,387	118,067	342	26.56%	0.35%	27.12	5.31%	2.11%	36.85%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	60.43	3.15	1.53	60.38	3.15	1.53	4,343,504	143,470	793	7.19%	0.17%	30.59	2.56%	2.82%	26.94%	14.51%	13.07%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	5.79	2.35	2.32	-	-	2.32	2,563,344	167,770	240	44.27%	0.22%	15.43	0.00%	1.05%	n/a	n/a	n/a
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	568.90	(23.93)	-58.60	568.14	(24.04)	(58.67)	174,740,494	6,064,722	4,769	30.72%	0.11%	30.05	0.47%	5.85%	40.13%	13.16%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	5,595.86	236.33	96.06	5,591.84	236.08	95.90	252,217,773	4,646,275	14,655	4.51%	0.04%	54.89	0.91%	2.62%	40.41%	17.88%	17.61%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	3.99	(0.04)	0.00	3.99	(0.04)	0.00	1,075,246	90,695	134	26.92%	0.40%	11.90	7.90%	0.92%	19.34%	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	13.66	1.31	0.76	6.78	0.97	0.71	827,301	143,987	61	6.06%	0.34%	5.89	0.00%	4.43%	29.36%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	52.17	(6.61)	-4.22	54.15	(5.14)	(2.73)	61,518,158	36,568,244	1,518	117.91%	0.30%	1.66	0.00%	-4.06%	-56.69%	-34.14%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.47	0.07	0.00	1.47	0.07	-	985	17	4	0.07%	0.42%	58.98	0.85%	4.67%	14.67%	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	189.34	11.04	6.00	188.83	11.03	6.00	9,540,680	405,327	1,239	5.04%	0.19%	23.98	4.47%	2.71%	27.16%	13.80%	11.09%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	3.45	1.15	1.11	3.45	1.15	1.11	2,435,628	221,293	171	70.62%	0.32%	11.14	6.99%	1.68%	12.90%	n/a	n/a
VEEG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	895.00	42.35	16.93	894.49	42.34	16.93	34,754,512	396,523	5,460	3.88%	0.05%	89.10	1.49%	2.98%	34.00%	13.49%	14.48%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	324.53	15.26	4.53	324.34	15.26	4.54	16,104,649	255,402	2,217	4.96%	0.13%	64.74	2.50%	3.47%	21.82%	6.67%	9.60%
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.85	(0.34)	-0.59	10.85	(0.34)	(0.59)	980,012	16,800	105	9.03%	0.43%	59.30	0.00%	2.12%	15.48%	4.23%	5.07%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	21.55	9.19	8.74	9.15	8.76	8.74	8,626,216	2,864,357	58	40.03%	0.66%	3.10	0.00%	3.68%	20.56%	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	608.03	39.19	7.29	607.73	39.18	7.29	25,781,028	366,668	4,881	4.24%	0.10%	72.86	5.81%	2.11%	31.93%	15.30%	12.46%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	354.90	6.18	-5.18	351.91	5.84	(5.44)	11,538,868	1,279,170	799	3.25%	0.50%	9.19	0.00%	3.26%	37.66%	10.77%	14.57%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	254.64	4.61	-0.92	254.18	4.60	(0.92)	10,735,018	589,751	1,367	4.22%	0.14%	18.46	4.52%	2.21%	11.11%	6.17%	4.35%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	165.31	5.60	0.00	165.31	5.60	-	7,589,212	175,883	349	4.59%	0.13%	44.02	2.29%	3.50%	27.10%	11.99%	11.40%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	298.40	1.60	-6.30	298.35	1.60	(6.30)	21,910,472	566,563	1,385	7.34%	0.16%	39.35	2.20%	2.66%	14.73%	9.44%	7.37%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	578.81	27.31	5.71	16.34	1.01	0.41	439,816	39,284	45	0.08%	0.60%	11.41	1.42%	3.92%	32.38%	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	71.31	1.34	-0.81	0.33	0.02	0.01	16,473	2,403	8	0.02%	0.59%	7.04	0.22%	3.23%	30.40%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	262.18	17.69	5.45	262.15	17.69	5.45	11,186,883	421,607	898	4.27%	0.18%	27.27	2.79%	5.05%	26.45%	11.43%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	67.81	1.44	-0.69	67.73	1.41	(0.72)	2,787,966	205,362	563	4.11%	0.23%	13.79	7.21%	n/a	n/a	n/a	n/a
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	840.28	32.66	4.83	839.41	32.63	4.83	28,305,141	1,430,528	4,425	3.37%	0.13%	20.11	3.38%	3.45%	3.41%	2.95%	2.64%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	396.71	108.12	98.56	374.52	85.94	76.38	84,748,512	3,528,500	1,401	21.36%	0.15%	24.64	1.61%	3.31%	n/a	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.27	0.03	0.00	1.27	0.03	-	50	1	1	0.00%	0.46%	50.42	1.29%	n/a	2.19%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	660.82	3.71	-5.92	648.96	3.70	(5.75)	20,600,244	7,519,068	2,214	3.12%	0.39%	2.77	4.22%	1.47%	4.30%	3.42%	2.33%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	338.47	12.68	3.84	337.94	12.66	3.84	13,815,867	219,293	1,731	4.08%	0.12%	63.98	2.89%	2.71%	7.51%	7.18%	5.53%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	638.60	54.35	6.60	638.35	54.34	6.61	27,908,745	1,237,236	2,788	4.37%	0.10%	23.56	4.63%	8.17%	22.16%	7.56%	4.00%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	58.63	2.23	-0.11	58.64	2.26	(0.08)	1,064,562	122,297	177	1.82%	0.33%	8.80	3.63%	4.14%	10.70%	6.20%	3.19%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	550.78	50.99	8.66	546.29	50.72	8.74	31,445,025	2,479,410	1,598	5.71%	0.15%	13.32	7.20%	9.85%	36.00%	11.00%	6.22%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,177.18	310.77	29.40	3,171.87	310.33	29.43	132,248,089	1,425,206	16,345	4.16%	0.04%	98.00	3.02%	9.82%	34.80%	11.18%	6.51%
Property - Global																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	426.38	6.06	-2.06	425.97	6.10	(2.01)	11,173,454	550,917	1,493	2.62%	0.13%	20.58	2.77%	1.93%	14.97%	4.28%	1.37%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	110.85	47.93	46.40	100.54	37.62	36.09	36,396,927	1,421,887	147	32.83%	0.21%	25.78	1.85%	2.59%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	13.29	0.45	0.05	2.24	0.07	0.00	4,219	5,166	35	0.03%	1.09%	0.83	0.49%	5.06%	11.25%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,451.86	61.13	25.01	132.36	19.32	16.38	17,943,272	11,542,336	850	1.24%	0.55%	1.58	2.40%	2.60%	12.29%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	321.25	18.36	11.16	321.24	18.36	11.16	16,103,706	1,052,480	2,144	5.01%	0.22%	15.50	4.39%	2.38%	9.64%	-1.81%	-1.23%



Spotlight:

ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	2.04	0.00	0.00	2.04	0.00	-	1,728,825	34,032	82	84.90%	0.11%	50.86	1.30%	0.38%	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	4.16	0.03	0.00	4.16	0.03	0.00	1,287,101	24,960	124	30.94%	0.14%	52.02	1.27%	1.18%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	13.66	0.22	0.00	13.66	0.22	-	857,164	16,508	37	6.28%	0.21%	52.41	1.60%	1.35%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	638.37	19.60	11.89	638.28	19.60	11.89	57,328,343	1,367,753	3,092	8.98%	0.06%	42.25	3.24%	1.52%	0.57%	-2.91%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	372.92	16.24	15.88	372.85	16.25	15.89	50,084,441	5,077,001	1,471	13.43%	0.16%	9.90	5.01%	0.95%	8.23%	4.14%	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	653.94	19.03	13.11	653.86	19.03	13.11	31,549,497	1,334,352	1,621	4.82%	0.09%	23.81	3.34%	1.08%	2.30%	-1.16%	0.25%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.47	(0.58)	-1.00	36.42	(0.58)	(1.00)	2,338,841	94,006	277	6.41%	0.11%	25.01	0.41%	1.13%	1.34%	-1.80%	-0.26%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	715.80	20.06	13.01	713.86	20.03	13.00	42,192,586	1,855,724	4,758	5.89%	0.08%	22.91	4.57%	1.41%	5.99%	-0.77%	1.47%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	690.69	0.59	0.04	690.48	0.59	0.04	42,461,877	1,705,691	1,901	6.15%	0.06%	24.93	4.65%	0.48%	4.99%	2.39%	2.07%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	36.94	0.65	0.24	36.94	0.65	0.24	1,757,674	72,738	371	4.76%	0.12%	24.26	0.97%	1.32%	0.60%	-2.17%	-0.61%
GGAB	MF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.89	0.11	0.00	3.89	0.11	-	115,742	5,273	18	2.98%	0.38%	21.90	0.00%	1.48%	n/a	n/a	n/a
BBAB	MF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	1.37	(0.04)	0.00	1.37	(0.04)	-	146	8	4	0.01%	0.37%	18.33	0.00%	-1.61%	n/a	n/a	n/a
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,165.49	6.41	0.00	2,164.48	7.56	1.16	105,326,729	10,433,945	4,756	4.86%	0.11%	10.13	5.50%	0.81%	8.12%	4.28%	4.67%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	16.59	1.01	0.98	16.59	1.01	0.98	2,018,236	83,141	109	12.17%	0.24%	24.36	4.55%	0.58%	10.69%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,362.64	42.26	18.38	2,359.84	40.71	16.84	95,341,145	938,855	8,140	4.04%	0.03%	102.10	2.02%	1.03%	1.46%	-1.42%	0.00%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	195.34	42.69	41.31	154.02	1.38	-	6,505,202	68,882	757	3.33%	0.12%	94.97	3.16%	0.90%	4.55%	0.01%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	604.07	(13.53)	-22.90	628.20	10.64	1.27	25,057,640	198,635	2,533	4.15%	0.11%	127.21	1.87%	1.52%	2.87%	0.87%	1.93%
IGB	ETF	iShares Treasury ETF	0.18	444.91	2.64	-1.98	446.89	4.61	-	18,681,148	190,224	1,323	4.20%	0.05%	98.78	1.90%	1.04%	0.16%	-1.77%	-0.48%
IYLD	ETF	iShares Yield Plus ETF	0.12	41.76	12.44	12.40	41.76	12.44	12.40	14,792,606	149,413	179	35.42%	0.12%	99.17	4.31%	0.55%	5.36%	1.96%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	357.75	24.90	21.44	357.71	24.90	21.44	28,905,747	653,071	2,387	8.08%	0.08%	44.64	3.70%	1.36%	2.66%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	305.57	9.45	6.05	305.50	9.45	6.05	16,276,276	978,151	805	5.33%	0.15%	16.75	3.34%	1.45%	5.41%	-0.39%	1.45%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,323.53	107.30	105.43	1,323.32	107.30	105.43	173,968,931	6,687,485	6,033	13.14%	0.06%	26.07	4.44%	0.54%	5.86%	2.50%	2.44%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	175.75	4.12	2.67	175.75	4.12	2.67	5,135,986	269,166	520	2.92%	0.20%	19.10	1.64%	1.68%	-0.57%	-2.56%	-0.70%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	54.62	0.78	0.40	54.62	0.78	0.40	2,238,756	113,615	188	4.10%	0.15%	19.81	0.00%	0.71%	2.06%	-1.15%	0.54%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	266.62	0.69	1.49	266.54	0.69	1.49	11,579,184	577,759	735	4.34%	0.24%	19.90	2.61%	0.68%	3.98%	0.35%	1.79%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,374.70	93.54	93.54	1,373.06	92.83	92.83	170,481,877	6,805,491	4,917	12.40%	0.05%	25.10	5.48%	0.48%	7.15%	3.27%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	670.59	5.88	1.52	670.49	5.88	1.52	27,565,969	546,553	3,363	4.11%	0.08%	50.60	2.56%	0.70%	4.38%	-0.04%	1.38%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,949.59	41.80	19.47	1,947.61	41.83	19.53	84,050,388	1,846,042	6,292	4.31%	0.05%	45.81	1.89%	1.17%	1.60%	-1.33%	0.01%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,010.69	(8.55)	-19.37	1,010.33	(8.56)	(19.37)	79,335,863	1,711,522	6,192	7.85%	0.04%	46.67	2.33%	1.06%	0.93%	-1.72%	-0.26%



Spotlight:

ETPs



Exchange Traded Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	32.58	0.94	0.00	32.58	0.94	-	1,622,930	157,663	179	4.98%	0.35%	10.37	0.00%	2.98%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	26.30	1.88	0.00	27.38	2.96	1.07	3,267,343	124,195	524	12.42%	0.12%	26.84	0.00%	7.62%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	52.01	0.77	-3.14	51.85	0.76	(3.14)	2,291,622	11,129	148	4.41%	0.33%	209.63	0.00%	7.65%	3.80%	1.80%	7.13%
ETPMPT	SP	Global X Physical Platinum	0.49	17.84	0.32	0.00	17.83	0.32	-	1,661,870	12,978	165	9.32%	0.37%	128.55	0.00%	1.81%	-6.11%	-3.76%	2.49%
ETPMAG	SP	Global X Physical Silver	0.49	260.18	18.87	-3.86	259.09	18.81	(3.83)	23,156,742	668,702	1,508	8.90%	0.13%	35.08	0.00%	9.42%	9.22%	5.93%	11.69%
ETPMPD	SP	Global X Physical Palladium	0.49	5.10	1.29	1.06	5.10	1.29	1.06	1,657,313	11,643	134	32.50%	0.68%	141.80	0.00%	5.98%	-27.97%	-24.12%	-4.88%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	0.92	(0.22)	-0.23	0.92	(0.22)	(0.23)	161,874	21,669	23	17.52%	0.96%	7.71	0.00%	2.25%	-24.43%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,959.84	207.41	-3.72	2,927.08	193.60	(16.09)	111,564,047	3,688,130	9,288	3.77%	0.05%	31.02	0.00%	7.67%	14.42%	14.55%	12.61%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	47.33	3.23	0.00	47.33	3.23	-	5,364,400	163,950	298	11.33%	0.20%	33.45	0.00%	7.35%	13.93%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	134.27	(2.91)	-9.62	134.05	(2.91)	(9.60)	16,917,661	2,878,133	1,412	12.60%	0.22%	6.01	0.00%	4.89%	19.19%	18.90%	-8.40%
PMGOLD	SP	Perth Mint Gold	0.15	828.37	53.87	-4.82	947.04	66.41	(0.33)	39,799,197	1,217,062	1,701	4.80%	0.09%	33.50	0.00%	7.58%	14.49%	14.88%	12.91%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	543.74	37.57	-1.62	542.79	37.50	(1.62)	34,312,786	1,906,837	3,383	6.31%	0.11%	18.37	0.00%	7.74%	9.45%	6.75%	8.65%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.41	(1.31)	-1.49	3.41	(1.31)	(1.49)	503,106	29,161	73	14.73%	0.56%	17.58	2.73%	3.84%	-19.99%	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	100,869.62	n/a	3.27%	14.45%	9.62%	9.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,415.34	n/a	4.79%	13.83%	2.72%	5.43%
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	76,166.34	n/a	9.70%	36.58%	11.44%	6.45%
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	672.20	n/a	2.55%	6.91%	15.46%	7.77%
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%	1.75%
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%	1.79%

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 Mar-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 - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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%	2.555	0.057	0.000	-	-	-	0.00%	0.7826	2.27%	4.86%	8.50%	7.05%	1.43%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.795	0.042	0.000	-	-	-	0.00%	0.5968	2.38%	5.57%	6.42%	6.89%	1.78%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.372	0.018	-0.106	104,146	37,961	2	3.09%	2.809622	3.71%	8.66%	4.80%	10.69%	1.10%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.661	0.022	0.000	-	-	-	0.00%	1.541029	3.38%	4.93%	10.60%	11.60%	0.75%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.393	0.015	0.000	-	-	-	0.00%	1.614811	3.94%	10.66%	8.18%	10.76%	1.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.808	0.054	0.000	-	-	-	0.00%	4.1499	3.08%	5.81%	9.37%	9.37%	0.90%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.271	0.037	0.000	-	-	-	0.00%	1.749	3.02%	5.81%	9.10%	8.89%	0.80%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.787	0.180	-0.066	84,030	36,960	5	1.08%	2.3356	3.23%	6.25%	8.19%	9.80%	0.95%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	32.055	2.112	-0.135	379,075	226,177	13	1.18%	1.7503	7.51%	7.78%	10.18%	7.85%	0.77%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.641	0.599	0.020	147,370	35,059	8	0.89%	4.290385	3.61%	4.86%	10.54%	11.39%	0.87%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	7.279	0.503	0.021	20,000	15,019	1	0.27%	1.391499	7.11%	9.00%	17.58%	15.46%	2.38%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.086	0.113	-0.133	124,380	66,648	5	1.76%	1.895753	3.54%	5.74%	6.02%	7.82%	1.05%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.847	0.274	-0.040	47,273	45,693	10	0.40%	1.060105	2.71%	3.91%	7.83%	8.70%	0.85%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.480	1.060	0.202	673,367	247,894	16	2.64%	2.762	2.14%	5.94%	2.92%	10.00%	0.95%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.086	0.376	-0.167	173,143	69,863	6	1.08%	2.5335	1.95%	6.06%	2.13%	8.73%	0.85%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	42.422	0.382	-0.460	555,499	203,690	16	1.31%	2.7544	0.81%	7.69%	0.99%	8.87%	0.95%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.007	0.005	-0.025	24,225	14,546	1	2.41%	1.6847	2.03%	5.12%	5.31%	10.14%	0.39%
FIL08	mFund	Fidelity Australian Equities	0.85%	41.046	0.382	-0.892	912,176	24,822	17	2.22%	37.6491	3.13%	4.19%	8.16%	8.76%	0.85%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.767	0.006	-0.106	26,781	1,259	1	0.71%	21.6688	2.97%	6.75%	8.10%	8.56%	0.85%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.174	0.029	-0.406	750,292	30,407	13	4.64%	26.0747	2.70%	10.40%	6.20%	7.56%	1.20%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.563	0.125	-0.124	178,884	176,460	5	3.22%	1.0323	4.58%	-1.92%	-6.99%	1.71%	1.28%



Spotlight: mFund



mFund Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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.)
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.750	0.032	-0.097	94,986	79,491	2	3.45%	1.2208	4.76%	0.97%	4.82%	6.88%	0.90%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.461	0.310	0.045	175,038	101,117	6	1.85%	1.7594	2.89%	5.40%	7.95%	10.48%	0.95%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.217	0.008	0.000	-	-	-	0.00%	1.3845	3.79%	7.14%	9.40%	9.71%	0.44%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.231	0.043	0.000	-	-	-	0.00%	1.3567	3.63%	7.71%	7.72%	6.89%	0.85%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.033	0.001	0.000	-	-	-	0.00%	2.909	3.53%	6.58%	9.42%	8.13%	0.64%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.040	0.001	0.000	-	-	-	0.00%	1.1562	3.41%	7.81%	8.37%	7.27%	0.85%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.053	0.002	0.000	-	-	-	0.00%	1.2333	3.46%	7.58%	8.11%	7.12%	0.85%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	n/a	1.4296	4.71%	7.17%	9.10%	8.51%	0.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.308	0.289	-0.005	32,437	25,981	14	0.39%	1.2833	4.06%	9.80%	11.42%	8.24%	0.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	33.155	1.111	0.027	435,797	357,432	9	1.31%	1.2591	3.38%	5.34%	7.91%	7.34%	0.90%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.900	0.334	-0.096	157,287	94,374	6	1.44%	1.6972	4.07%	5.85%	10.33%	8.92%	0.80%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.450	0.019	0.000	-	-	-	0.00%	1.4	4.35%	5.55%	11.42%	9.68%	0.80%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.048	0.031	0.000	-	-	-	0.00%	5.2812	3.07%	5.80%	5.75%	7.05%	0.95%
SHF01	mFund	SGH 20	0.90%	1.287	0.047	0.000	-	-	-	0.00%	1.6338	3.79%	6.35%	9.37%	8.90%	0.90%
SHF02	mFund	SGH ICE	1.18%	15.571	0.521	-0.282	310,251	147,567	11	1.99%	2.1863	5.33%	11.46%	4.78%	8.30%	1.18%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.074	0.055	-0.075	114,412	67,432	6	1.62%	1.729905	1.85%	6.30%	0.69%	12.39%	1.20%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.790	0.186	0.055	106,249	34,100	2	3.81%	3.172471	5.01%	7.76%	7.49%	9.62%	0.85%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	13.257	1.652	0.919	969,678	437,900	18	7.31%	2.288533	6.31%	14.98%	13.75%	n/a	1.10%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.154	0.100	-0.040	65,505	26,964	4	1.06%	2.4866	1.06%	7.49%	6.61%	18.05%	1.20%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.786	0.003	0.000	-	-	-	0.00%	2.2323	n/a	-1.60%	11.14%	14.28%	0.15%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.438	-0.037	-0.061	23,753	17,219	1	5.43%	1.4464	5.09%	5.27%	-0.65%	5.66%	1.10%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	9.019	0.516	0.041	40,000	17,692	1	0.44%	2.3196	5.59%	11.40%	5.95%	10.73%	1.20%



Spotlight: mFund



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Transaction days: 20 / Period ending: Thursday, 28 March 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.)
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	2.127	0.282	0.146	181,981	126,552	7	8.56%	1.4755	7.33%	8.41%	5.27%	n/a	0.85%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.025	0.001	0.000	-	-	-	0.00%	2.4998	5.06%	10.42%	7.41%	8.09%	0.55%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.841	0.040	0.000	-	-	-	0.00%	1.3302	4.95%	8.72%	8.01%	n/a	1.23%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	5.506	-0.395	-0.568	708,205	218,361	46	12.86%	3.3218	2.94%	4.27%	2.12%	5.67%	1.26%
SHF04	mFund	SGH Emerging Companies	1.03%	3.196	-0.169	-0.278	277,078	57,993	2	8.67%	4.7994	3.24%	0.30%	-4.55%	6.93%	1.03%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.573	-0.036	-0.105	101,687	57,379	1	6.47%	1.8274	4.27%	2.72%	16.50%	17.14%	1.35%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.407	0.059	-0.052	50,065	19,698	1	2.08%	2.6622	4.75%	5.59%	6.00%	8.70%	1.10%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.382	0.134	0.121	119,000	96,630	2	31.12%	1.2532	5.37%	10.42%	7.12%	9.12%	0.99%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.673	0.321	-0.084	81,879	44,549	4	0.94%	1.8813	5.11%	6.99%	5.78%	10.96%	0.85%
UAM02	mFund	UBS Microcap Fund	1.20%	1.369	0.024	-0.042	40,760	21,299	2	2.98%	1.9582	4.87%	4.22%	3.91%	11.34%	1.20%
Equity - Global					n/a											
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.711	0.108	-0.010	10,002	5,380	1	0.18%	1.904404	2.12%	11.17%	12.21%	12.62%	0.59%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.548	0.383	0.241	236,500	64,971	3	4.26%	3.713215	2.75%	8.91%	8.44%	9.51%	0.95%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.656	-0.058	-0.068	67,525	117,211	1	10.30%	0.5833	1.46%	11.42%	12.69%	12.18%	0.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.974	0.004	0.000	-	-	-	0.00%	5.7565	0.44%	11.50%	12.01%	11.75%	0.98%
AGA01	mFund	Altrinis Global Equities Trust	0.99%	0.346	0.013	0.000	-	-	-	0.00%	1.634543	3.94%	9.65%	11.33%	9.23%	0.99%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	20.885	1.386	0.731	740,006	516,843	17	3.54%	1.465	3.22%	16.19%	15.27%	15.89%	1.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.155	0.172	0.015	15,000	11,806	1	0.36%	1.2866	3.93%	11.61%	9.42%	10.67%	1.20%
AGP02	mFund	Antipodes Global Fund	1.20%	21.739	0.868	0.061	119,013	65,080	5	0.55%	1.8692	3.87%	9.54%	6.93%	7.96%	1.20%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.304	0.226	0.073	148,365	94,872	6	3.45%	1.613861	3.77%	20.34%	6.46%	10.37%	1.20%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.791	0.022	-0.076	167,512	210,490	10	9.35%	0.819359	3.53%	-12.86%	-22.30%	-2.30%	1.35%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.262	0.005	0.000	-	-	-	0.00%	1.077498	1.40%	3.24%	3.25%	n/a	1.25%
BLL01	mFund	Bell Global Equities Fund	0.76%	14.599	0.260	0.000	-	-	-	0.00%	1.7216	1.82%	9.76%	11.38%	11.83%	0.76%



Spotlight: mFund



mFund Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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.)
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	14.037	0.216	-0.111	231,507	145,348	6	1.65%	1.6227	2.37%	9.46%	7.97%	10.65%	1.25%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.733	0.166	0.066	65,000	29,330	2	1.37%	2.2362	2.19%	12.94%	9.97%	13.95%	0.75%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.917	0.023	0.000	2	1	1	0.00%	1.9527	2.53%	9.09%	4.45%	11.25%	0.75%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.528	0.044	0.000	-	-	-	0.00%	2.7588	2.71%	7.35%	5.07%	8.55%	1.20%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.948	0.048	0.000	-	-	-	0.00%	2.1083	2.50%	11.33%	9.46%	10.86%	1.20%
FIL07	mFund	Fidelity Global Equities	0.99%	15.018	0.251	-0.100	126,217	2,768	4	0.84%	46.4684	2.38%	12.45%	10.58%	13.65%	0.99%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.854	0.062	-0.012	38,874	1,421	2	1.36%	28.0231	2.66%	8.33%	4.81%	10.48%	1.04%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.803	0.043	0.026	25,000	1,676	1	3.11%	15.2952	2.35%	12.68%	10.70%	n/a	1.10%
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.580	-0.238	-0.332	561,047	214,170	9	4.46%	2.6565	0.77%	10.33%	11.91%	12.04%	1.28%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	3.019	0.114	0.082	80,500	49,421	2	2.67%	1.6528	1.16%	6.63%	6.23%	9.00%	1.28%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.582	0.389	0.041	40,000	45,188	1	0.42%	0.9019	3.79%	6.94%	6.98%	6.01%	1.30%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	21.513	0.759	0.017	495,032	364,074	9	2.30%	1.3957	3.58%	11.08%	12.44%	8.66%	1.25%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.396	0.107	0.071	70,000	104,961	2	5.01%	0.673	2.65%	14.31%	17.32%	14.99%	0.95%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.057	0.002	0.000	-	-	-	0.00%	1.2101	2.77%	9.86%	10.43%	11.26%	0.95%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.976	0.110	0.000	-	-	-	0.00%	1.19543	2.84%	10.54%	11.32%	12.19%	0.38%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.401	0.034	-0.010	10,093	18,593	1	0.72%	0.5527	3.27%	7.09%	7.34%	10.16%	0.39%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.767	-0.060	-0.063	62,847	41,714	1	8.20%	1.5209	0.49%	10.16%	11.58%	n/a	1.28%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	2.002	-0.051	-0.056	153,428	49,814	2	7.66%	3.1097	0.58%	13.04%	10.11%	13.63%	1.30%
INT01	mFund	Intermede Global Equities	0.99%	4.573	-0.033	-0.126	143,563	70,258	3	3.14%	2.076197	2.00%	10.23%	8.81%	13.27%	0.99%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.072	0.002	0.000	-	-	-	0.00%	0.9978	2.39%	12.13%	10.50%	10.84%	0.75%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.731	0.079	0.026	25,000	11,978	1	1.44%	2.1328	3.26%	10.50%	9.94%	12.27%	0.30%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.352	-0.213	-0.347	423,464	208,211	13	4.53%	2.1419	1.40%	16.58%	7.32%	16.43%	1.30%



Spotlight: mFund



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IRESS Watchlist: /MFUND

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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.)
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.698	0.010	0.000	-	-	-	0.00%	1.6917	1.50%	18.06%	7.05%	10.22%	0.95%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.468	-0.002	-0.021	20,314	8,152	1	4.34%	2.576	3.98%	17.06%	16.25%	14.79%	0.75%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	15.134	0.213	-0.062	118,400	101,496	4	0.78%	1.1639	1.88%	8.76%	7.58%	9.67%	1.28%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	36.167	0.078	-0.469	710,134	179,176	20	1.96%	3.98	1.52%	12.36%	12.57%	12.13%	1.28%
MUN01	mFund	Munro Global Growth Fund	1.35%	25.604	0.356	-0.168	241,448	124,786	10	0.94%	2.0148	2.07%	20.19%	7.48%	13.21%	1.35%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.430	0.162	-0.024	23,619	16,583	1	0.97%	1.477	8.21%	4.91%	10.01%	9.07%	1.10%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.833	-0.302	-1.209	1,288,622	8,591	17	8.69%	157.8846	6.00%	15.12%	11.94%	12.76%	1.00%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.095	0.005	0.000	-	-	-	0.00%	154.1501	5.96%	10.16%	12.50%	10.27%	1.00%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	n/a	1.1387	5.96%	15.02%	10.80%	n/a	1.00%
PLI03	mFund	Plato Global Shares Income A	0.99%	1.614	-0.026	-0.062	63,657	52,731	5	3.95%	1.2132	2.44%	11.87%	12.56%	8.65%	0.99%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.888	0.148	0.025	55,046	48,430	2	1.13%	1.1625	2.59%	15.21%	15.89%	13.81%	0.30%
PLM01	mFund	Platinum Global Fund	1.35%	12.339	0.298	-0.081	147,600	101,277	9	1.20%	1.4773	3.15%	5.63%	5.37%	8.59%	1.35%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	2.064	0.091	0.000	-	-	-	0.00%	1.6457	4.60%	9.47%	12.79%	10.07%	0.98%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.105	0.000	0.000	-	-	-	0.00%	1.3371	0.00%	9.84%	10.27%	n/a	1.18%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.070	0.000	0.000	-	-	-	0.00%	1.4316	-0.13%	10.86%	10.51%	n/a	1.18%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.108	0.002	0.000	-	-	-	0.00%	1.1988	1.71%	16.67%	6.20%	n/a	1.15%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.984	-0.057	-0.069	68,923	54,336	4	7.00%	1.2742	1.15%	4.87%	-6.11%	2.13%	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%	21.834	0.312	-0.405	705,557	28,552	13	3.23%	25.0934	3.33%	5.10%	-0.55%	6.91%	1.15%
FIL11	mFund	Fidelity China	1.20%	0.882	0.002	-0.013	12,694	643	1	1.44%	20.7732	1.73%	1.57%	-3.93%	-1.89%	1.20%
FIL15	mFund	Fidelity India Fund	1.20%	7.503	0.011	0.043	221,542	4,501	5	2.95%	49.3237	-0.44%	6.63%	13.58%	11.17%	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



Spotlight: mFund



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Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.509	0.024	-0.015	35,241	22,493	3	0.64%	1.5789	0.71%	5.77%	-4.98%	1.90%	0.99%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.131	0.003	0.000	-	-	-	0.00%	1.821	2.21%	10.04%	4.63%	8.39%	0.85%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.235	-0.035	-0.149	145,953	7,057	3	3.45%	21.1838	2.69%	4.99%	-1.05%	6.72%	0.99%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.364	0.010	0.000	24,991	15,038	1	6.86%	1.7012	2.92%	5.12%	-4.94%	3.03%	1.00%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.670	0.052	0.000	-	-	-	0.00%	1.345	3.23%	7.82%	-2.28%	4.00%	1.00%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.698	0.022	0.000	-	-	-	0.00%	1.0241	2.74%	4.33%	-5.53%	0.89%	1.20%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.354	0.011	0.000	-	-	-	0.00%	1.032154	3.28%	-1.96%	3.69%	n/a	1.00%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.346	0.010	0.000	-	-	-	0.00%	1.209745	3.05%	1.38%	7.29%	5.20%	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%	19.291	0.153	-0.136	224,275	223,860	7	1.16%	1.0121	1.51%	0.51%	5.66%	5.50%	1.03%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.030	0.046	-0.113	287,714	227,663	8	2.21%	1.273	1.22%	3.78%	10.11%	7.65%	0.97%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	13.213	0.116	-0.237	318,849	240,267	9	2.41%	1.3542	2.69%	-0.35%	3.84%	5.83%	1.03%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	-0.026	-0.026	25,218	13,795	1	n/a	1.8522	0.18%	6.22%	8.18%	2.22%	1.23%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.237	0.006	0.000	-	-	-	0.00%	0.9095	2.42%	2.69%	n/a	n/a	0.97%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.267	0.021	0.016	15,882	14,291	1	5.95%	1.1154	2.08%	6.12%	n/a	n/a	0.95%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.483	0.016	0.000	-	-	-	0.00%	1.2453	3.39%	1.10%	3.41%	4.50%	1.00%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.266	0.265	0.048	184,437	110,567	5	4.32%	1.7404	5.43%	3.64%	6.27%	0.63%	0.95%
APF01	mFund	APN AREIT Fund	0.85%	10.983	0.524	-0.235	234,558	166,354	99	2.14%	1.4958	7.79%	12.02%	7.83%	2.88%	0.85%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.273	-0.145	-0.539	402,029	260,808	9	3.28%	1.5662	3.17%	2.99%	6.40%	3.17%	0.85%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.106	0.008	0.000	-	-	-	0.00%	1.5296	8.31%	14.86%	10.21%	6.63%	0.66%
SHF03	mFund	SGH Property Income Fund	0.95%	0.592	0.020	-0.022	21,052	69,638	1	3.56%	0.3134	7.37%	6.12%	7.80%	3.81%	0.95%



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UAM11	mFund	#N/A	n/a	n/a	n/a	n/a	-	-	780	n/a	1.7676	9.58%	17.45%	12.21%	8.78%	0.85%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.388	0.034	-0.033	32,533	19,639	1	0.96%	1.6878	1.77%	1.55%	8.97%	6.97%	0.95%
APF02	mFund	APN Asian REIT Fund	0.98%	3.041	-0.109	-0.112	118,571	95,034	76	3.90%	1.273	0.75%	-4.32%	-2.93%	-1.29%	0.98%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.076	0.039	-0.016	-	-	-	0.00%	1.105367	2.65%	0.47%	-1.06%	0.11%	0.97%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.767	0.407	0.095	92,500	65,943	3	1.19%	1.4331	3.57%	3.10%	7.28%	5.22%	0.82%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.128	0.005	0.000	-	-	-	0.00%	1.5613	4.32%	0.47%	2.19%	1.58%	0.80%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.283	0.013	0.000	-	-	-	0.00%	1.0709	4.72%	-0.05%	6.16%	5.33%	0.70%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.970	0.057	0.000	-	-	-	0.00%	1.5638	3.03%	-0.79%	1.26%	2.49%	0.90%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.874	0.009	0.000	-	-	-	0.00%	1.011174	1.09%	0.97%	-1.63%	-0.19%	0.30%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	0.000	0.000	-	-	-	0.00%	0.994366	0.40%	1.29%	2.18%	1.71%	0.20%
ANT01	mFund	Antares Income	0.29%	0.110	0.000	0.000	383	389	2	0.35%	0.984785	0.01%	0.84%	2.61%	2.31%	0.29%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.868	0.017	-0.073	256,812	259,499	3	3.26%	0.9982	1.12%	1.09%	-1.03%	0.46%	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
JHIO2	mFund	Janus Henderson Tactical Income Fund	0.45%	51.364	-1.350	-1.707	2,253,937	2,177,129	33	4.39%	1.0397	0.68%	1.36%	2.22%	2.46%	0.45%
JHIO5	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.188	-0.017	-0.032	31,340	33,098	1	2.64%	0.9523	1.24%	1.21%	-1.16%	0.54%	0.45%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.858	-0.023	-0.088	91,841	79,327	10	1.34%	1.1648	1.21%	1.15%	-1.19%	0.35%	0.42%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.101	0.000	0.000	-	-	-	0.00%	1.085	0.47%	1.29%	2.32%	1.91%	0.28%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.150	-0.131	-0.133	131,998	140,281	2	6.14%	0.945138	0.41%	1.49%	2.16%	2.34%	0.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.508	0.019	-0.146	240,813	265,673	6	1.78%	0.9154	1.23%	1.29%	-1.27%	0.25%	0.50%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.967	0.009	0.000	-	-	-	0.00%	0.9943	0.93%	1.29%	0.14%	1.02%	0.50%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.444	0.018	-0.027	26,969	27,508	1	1.10%	0.9821	1.84%	2.62%	-0.16%	2.88%	0.94%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	6.444	0.953	0.941	939,000	923,780	12	14.57%	1.0188	0.69%	2.07%	3.53%	n/a	0.36%



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RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.421	0.059	-0.006	193,038	178,908	6	0.79%	1.082	1.11%	3.13%	5.41%	5.20%	0.72%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.296	-0.247	-0.295	328,983	335,077	16	1.70%	0.9831	0.64%	1.17%	1.98%	2.47%	0.54%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.210	-0.034	-0.051	50,725	48,892	2	1.20%	1.0413	0.40%	1.38%	2.35%	2.27%	0.66%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.861	-0.105	-0.140	236,331	236,420	5	2.67%	1.0018	0.38%	1.42%	2.45%	2.61%	0.69%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.924	0.039	0.000	-	-	320	0.00%	0.9889	1.30%	0.75%	-1.16%	0.19%	0.45%
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.919	0.016	0.010	10,000	9,361	1	1.09%	1.068722	0.63%	1.97%	5.16%	4.58%	0.65%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	4.042	0.062	0.016	52,211	71,049	4	1.29%	0.7355	1.16%	1.46%	2.00%	3.01%	0.60%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.493	0.000	0.001	1,352	1,672	4	0.09%	0.81	0.66%	2.64%	4.50%	3.77%	0.84%
BAM05	mFund	Bentham Global Income Fund	0.77%	60.013	1.121	0.411	2,344,332	2,440,649	96	3.91%	0.966	1.74%	1.60%	3.34%	4.12%	0.77%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.155	0.001	0.000	-	-	-	0.00%	1.0071	1.30%	1.68%	3.68%	3.20%	0.35%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.111	0.000	0.000	-	-	-	0.00%	0.8195	0.89%	0.68%	-0.58%	1.71%	0.70%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.557	0.370	0.229	250,126	259,763	5	1.72%	0.9649	0.99%	-0.36%	-1.14%	0.91%	0.61%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	n/a	10.3183	0.98%	1.47%	n/a	n/a	0.45%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.883	-0.018	-0.025	49,661	47,024	2	2.64%	1.0587	0.35%	1.56%	0.91%	1.26%	0.70%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.699	0.073	0.089	9,515	8,787	1	0.11%	1.0792	0.60%	2.05%	4.33%	3.97%	0.75%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	39.754	-0.988	-1.208	969,722	1,025,477	15	2.44%	0.9489	0.86%	1.28%	1.39%	1.70%	0.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.367	0.115	0.111	110,784	105,449	4	8.10%	1.0547	0.69%	2.02%	3.29%	4.15%	0.55%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.939	0.002	-0.040	69,547	72,873	3	1.17%	0.9549	0.71%	0.53%	0.99%	2.10%	0.50%
JPM02	mFund	JPMorgan Income Fund	0.40%	0.326	-0.093	-0.095	95,086	110,372	9	29.14%	0.8759	0.84%	0.95%	-1.23%	1.32%	0.40%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.169	0.094	-0.031	1,434,191	1,234,261	26	6.19%	1.1651	0.54%	1.08%	2.10%	1.93%	0.55%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.760	-0.064	-0.068	68,532	64,831	2	3.89%	1.0516	0.23%	-3.18%	-2.90%	0.07%	0.70%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.591	0.005	0.000	-	-	-	0.00%	0.963	0.77%	0.92%	-1.94%	2.77%	0.65%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.958	-0.014	-0.020	20,000	21,701	1	2.09%	0.9283	0.64%	-1.77%	-3.12%	-0.12%	0.45%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.208	0.002	0.000	-	-	-	0.00%	0.8243	1.05%	-3.32%	-3.15%	-0.78%	1.11%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.098	0.002	0.000	-	-	-	0.00%	1.007	1.84%	2.39%	3.26%	n/a	0.76%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	20.762	0.109	-0.155	492,598	483,768	7	2.37%	1.0239	1.28%	1.30%	-1.67%	0.37%	0.45%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.525	-0.010	-0.046	26,133	24,439	1	0.40%	1.0729	0.55%	1.51%	2.82%	2.69%	0.75%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.888	0.235	0.120	242,340	276,448	2	2.04%	0.8768	0.99%	-0.21%	-2.50%	0.02%	0.61%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	54.016	-0.649	-1.332	1,994,732	2,214,744	26	3.69%	0.9078	1.25%	0.79%	-1.72%	0.34%	0.50%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.849	0.423	-0.415	1,071,681	1,189,669	21	1.58%	0.9049	1.24%	0.29%	-2.16%	0.42%	0.49%



Spotlight: mFund



mFund Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

IRESS Watchlist: /MFUND

ASX 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.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.519	-0.219	-0.234	233,496	241,760	5	15.37%	0.9689	0.86%	1.23%	-1.13%	0.78%	0.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	41.288	-0.162	-0.431	940,356	1,034,701	36	2.28%	0.9127	1.19%	1.18%	0.07%	1.78%	0.78%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.763	0.009	0.000	-	-	-	0.00%	0.9432	1.19%	0.15%	-2.52%	0.14%	0.69%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.061	0.524	0.500	499,089	439,167	7	9.86%	1.1385	0.52%	1.52%	3.02%	2.75%	0.55%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.529	-0.002	-0.005	5,035	4,295	1	0.95%	1.1735	0.55%	1.59%	3.11%	2.96%	0.79%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.360	0.007	0.001	986	1,138	6	0.07%	0.8717	0.76%	1.29%	2.51%	2.51%	0.60%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.710	0.048	0.000	-	-	160	0.00%	0.7695	1.26%	-0.12%	-1.94%	-0.27%	0.55%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.822	-0.163	-0.213	208,918	196,934	2	11.47%	1.07985	2.51%	2.92%	2.15%	2.93%	0.85%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.637	-0.008	-0.018	17,480	15,840	1	2.74%	1.1115	1.87%	3.88%	3.77%	4.18%	0.79%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.458	0.008	0.000	-	-	-	0.00%	2.105406	1.86%	5.48%	5.64%	7.39%	0.76%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.308	0.004	0.000	75	75	1	0.02%	1.0073	1.64%	2.78%	4.83%	4.25%	0.72%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.385	0.023	0.000	-	-	-	0.00%	1.9245	1.70%	3.92%	0.71%	2.07%	0.84%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.879	-0.167	-0.261	315,666	265,499	5	8.14%	1.2114	2.31%	2.56%	4.46%	4.35%	0.26%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.261	0.066	0.000	-	-	-	0.00%	1.3436	5.50%	7.32%	9.03%	7.93%	0.76%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.649	0.005	-0.013	12,969	12,059	1	2.00%	1.0927	3.00%	3.88%	2.53%	1.43%	0.55%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.178	0.003	0.000	-	-	-	0.00%	1.03592	1.49%	2.86%	3.75%	3.04%	0.44%



Spotlight: mFund



mFund Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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%	3.726	0.189	0.102	109,909	110,526	1	2.95%	1.01673	2.46%	4.48%	6.12%	4.93%	0.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.048	0.195	0.102	100,000	88,227	2	3.28%	1.15126	3.29%	6.30%	8.24%	6.99%	0.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.069	0.147	-0.013	12,377	10,035	1	0.30%	1.27195	4.07%	8.01%	10.90%	8.95%	0.63%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.074	0.053	0.000	-	-	-	0.00%	1.17695	2.64%	4.33%	7.40%	6.33%	0.70%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.287	-0.009	-0.037	115,312	110,517	5	3.51%	1.0493	0.58%	-0.78%	0.78%	n/a	0.90%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.202	-0.119	-0.122	173,980	160,080	3	7.90%	1.0918	0.11%	1.45%	-2.69%	1.72%	0.80%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.544	0.039	0.000	29,292	27,974	1	1.90%	1.0775	2.57%	3.98%	5.52%	4.48%	0.74%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.626	0.016	0.000	-	-	-	0.00%	1.1668	2.58%	5.82%	6.94%	6.66%	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%	0.101	0.001	0.000	-	-	-	0.00%	1.106058	1.45%	2.65%	4.82%	4.11%	0.65%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.690	0.013	0.000	-	-	-	0.00%	1.140141	1.89%	3.36%	5.54%	4.84%	0.85%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.251	0.050	0.000	-	-	-	0.00%	1.04855	2.26%	4.64%	6.59%	6.26%	0.95%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.827	0.019	-0.067	66,911	68,637	3	0.98%	0.9833	1.07%	1.54%	1.14%	4.46%	0.70%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.923	-0.020	-0.267	516,564	452,836	8	3.71%	1.1477	1.77%	3.88%	3.45%	4.07%	0.85%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.226	0.011	-0.001	23,075	23,487	4	1.88%	0.9889	1.40%	3.06%	3.47%	3.96%	0.60%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	-	-	440	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	-	-	300	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	-	-	60	n/a	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.529	0.114	0.072	40,000	25,630	2	2.62%	1.5886	3.08%	11.76%	16.75%	6.13%	1.48%



Spotlight: mFund



mFund Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

IRESS Watchlist: /MFUND

ASX 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	100869.6222	3.27%		14.45%	9.62%	9.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10415.33914	4.79%		13.83%	2.72%	5.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	76166.33573	9.70%		36.58%	11.44%	6.45%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	672.200939	2.55%		6.91%	15.46%	7.77%
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%	1.75%
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%	1.79%

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 Mar-24. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	9,224.07	-25.03	73,735,367	10,064,863	15,162	0.80%	-4.9%	29/02/2024	7.37	7.55	6.53	3.46%	-0.27%	7.58%	4.41%	9.46%
AMH	Shares	AMCIL Limited	0.77	No	345.36	11.04	1,953,269	1,803,207	283	0.57%	-15.2%	29/02/2024	1.10	1.13	0.92	3.20%	3.30%	21.60%	6.55%	11.27%
ARG	Shares	Argo Investments Limited	0.18	No	6,683.71	-52.30	56,325,963	6,388,002	13,285	0.84%	-5.7%	29/02/2024	8.78	9.19	8.26	3.93%	-1.13%	5.21%	6.29%	8.20%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,291.58	38.15	5,197,823	520,420	509	0.40%	-13.8%	29/02/2024	10.20	10.31	9.30	3.63%	2.93%	14.19%	10.43%	9.74%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,364.34	-12.07	18,227,236	10,677,719	2,298	1.34%	-6.0%	29/02/2024	1.70	1.86	1.66	4.63%	-0.88%	6.69%	12.14%	9.17%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.51	2.02	1,595,327	1,961,485	286	1.33%	-2.4%	29/02/2024	0.83	0.90	0.76	6.50%	2.48%	7.68%	6.55%	7.47%
CDM	Shares	Cadence Capital Limited	1.00	Yes	228.19	-0.46	3,140,042	4,147,418	606	1.38%	-8.9%	29/02/2024	0.77	0.94	0.67	9.15%	0.00%	-5.07%	-0.76%	6.10%
CIN	Shares	Carlton Investments Limited	0.10	No	797.95	7.15	1,471,181	49,401	139	0.18%	-23.8%	29/02/2024	30.14	31.37	26.75	3.35%	0.90%	9.83%	7.21%	4.98%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	778.46	2.63	10,504,766	3,560,601	1,882	1.35%	-11.4%	29/02/2024	2.96	3.11	2.72	5.07%	0.34%	16.06%	9.09%	4.93%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,094.25	28.05	9,623,513	1,958,990	972	0.88%	-14.5%	29/02/2024	5.02	5.15	4.59	3.19%	2.45%	10.68%	6.97%	9.15%
FGX	Shares	Future Generation Australia	1.00	No	490.57	34.60	13,507,922	11,515,548	2,782	2.75%	-18.1%	29/02/2024	1.21	1.21	1.05	5.48%	7.59%	13.69%	4.91%	6.92%
FOR	Units	Forager Australian Shares Fund	1.88	No	144.29	1.50	1,154,321	808,083	135	0.80%	-10.1%	29/02/2024	1.45	1.46	1.13	4.15%	1.05%	21.04%	5.84%	5.45%
FSI	Shares	Flagship Investments Limited	n/a	Yes	52.23	3.10	182,358	92,560	21	0.35%	-26.4%	29/02/2024	2.02	2.04	1.62	4.85%	6.32%	20.84%	1.75%	11.04%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.48	2.53	694,332	1,580,999	71	1.40%	-24.2%	29/02/2024	0.46	0.49	0.43	5.11%	10.63%	4.96%	5.18%	5.40%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	643.78	40.60	5,195,892	1,621,480	1,054	0.81%	-1.3%	29/02/2024	3.33	3.40	2.63	3.15%	6.73%	26.69%	5.79%	12.48%
NGE	Shares	NGE Capital Limited	n/a	n/a	35.48	0.90	567,487	578,010	91	1.60%	-19.6%	29/02/2024	0.99	1.08	0.74	0.00%	2.59%	32.78%	19.55%	5.15%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.97	-0.23	9,746	50,267	25	0.33%	50.8%	29/02/2024	0.18	0.25	0.06	0.00%	-12.20%	63.42%	0.00%	1.75%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	601.02	69.01	22,482,866	9,016,817	2,092	3.74%	-15.3%	29/02/2024	2.70	2.73	2.19	4.67%	12.50%	27.72%	-1.85%	5.23%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	453.56	0.00	8,177,067	6,827,452	1,094	1.80%	-9.3%	29/02/2024	1.20	1.27	1.08	6.69%	4.84%	14.61%	7.49%	12.31%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,798.9	33.21	45,678,088	28,091,210	7,177	2.54%	3.3%	29/02/2024	1.63	1.78	1.39	9.54%	1.88%	16.67%	1.23%	4.75%
WHF	Shares	Whitefield Limited	0.35	No	616.62	4.68	5,199,195	991,385	975	0.84%	-8.1%	29/02/2024	5.27	5.56	4.95	3.89%	0.76%	8.33%	5.15%	9.45%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,745.1	-25.20	40,282,757	28,937,491	4,756	2.31%	1.8%	29/02/2024	1.39	1.60	1.31	6.50%	-1.42%	-2.79%	4.40%	12.89%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	76.8	-0.88	1,397,028	1,614,278	439	1.82%	-7.5%	29/02/2024	0.87	1.20	0.84	9.77%	-1.14%	-4.70%	-9.71%	6.55%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	40.4%	29/02/2024	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	22.56	-0.92	345,992	270,320	45	1.53%	-27.6%	29/02/2024	1.23	1.35	1.00	4.23%	-3.91%	24.69%	0.49%	11.63%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	189.83	-0.32	2,249,953	1,725,077	641	1.19%	-26.3%	29/02/2024	1.30	1.38	1.07	5.17%	-0.77%	16.79%	3.73%	15.11%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.33	-0.87	556,225	178,682	99	0.61%	n/a	29/02/2024	3.15	3.31	2.14	2.22%	0.71%	35.80%	33.84%	23.24%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	26.87	-1.04	329,543	633,157	46	1.23%	-24.6%	29/02/2024	0.51	0.60	-	5.88%	-2.05%	-5.27%	-6.97%	-4.14%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	24.06	-0.75	24,349	25,354	8	0.10%	-3.3%	29/02/2024	0.96	1.05	0.92	4.17%	-0.15%	1.85%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	30.78	-2.61	460,480	614,512	112	1.50%	-4.3%	29/02/2024	0.72	1.02	0.71	8.67%	-5.16%	-5.11%	-4.82%	5.63%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	46.55	-1.25	1,233,145	1,851,884	316	2.65%	4.0%	29/02/2024	0.64	0.79	0.61	11.81%	3.37%	-2.97%	-7.50%	-0.16%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	84.36	0.39	994,594	1,602,200	255	1.18%	-10.1%	29/02/2024	0.63	0.74	0.61	8.00%	3.69%	2.05%	3.23%	9.72%
QVE	Shares	QV Equities Limited	n/a	No	226.28	15.92	9,662,297	10,010,134	559	4.27%	-9.3%	29/02/2024	1.00	1.01	0.85	5.23%	7.57%	17.10%	9.63%	6.35%
RYD	Shares	Ryder Capital Limited	1.25	Yes	87.59	-0.89	383,540	365,685	58	0.44%	-16.4%	29/02/2024	1.06	1.20	0.90	7.82%	4.14%	3.79%	-8.28%	3.06%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	62.1	3.64	497,787	741,523	99	0.80%	-39.2%	29/02/2024	0.68	0.71	0.52	0.00%	6.25%	-3.54%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	134.74	0.60	3,388,086	1,517,438	890	2.51%	-4.0%	29/02/2024	2.24	2.34	1.73	4.73%	0.45%	24.73%	8.54%	12.04%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	105.02	-0.70	1,610,238	2,159,510	256	1.53%	-13.5%	29/02/2024	0.75	0.80	0.60	7.38%	-0.67%	31.50%	3.19%	7.32%
WAX	Shares	WAM Research Limited	1.00	Yes	242.03	9.11	4,586,643	3,848,110	1,039	1.90%	10.0%	29/02/2024	1.20	1.34	0.98	8.37%	3.91%	5.20%	-3.71%	6.34%
WMI	Shares	WAM Microcap Limited	1.00	Yes	322.49	9.55	6,243,189	4,159,019	1,157	1.94%	8.3%	29/02/2024	1.52	1.68	1.31	6.91%	3.05%	12.22%	-1.80%	14.02%



Spotlight:

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



Listed Investments Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	199.44	6.84	6,026,385	6,129,691	1,145	3.02%	-18.6%	29/02/2024	1.02	1.10	0.95	4.90%	3.55%	0.90%	6.16%	9.37%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.15	0.39	199,831	173,202	17	0.52%	-12.4%	29/02/2024	1.17	1.18	0.91	1.71%	1.30%	8.29%	8.79%	13.12%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	905.85	0.00	17,922,708	14,782,604	2,393	1.98%	11.3%	29/02/2024	1.21	1.28	1.08	5.45%	0.65%	6.68%	8.74%	12.05%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	106.75	3.88	1,171,886	2,075,214	145	1.10%	-33.3%	29/02/2024	0.58	0.58	0.43	4.35%	7.14%	13.56%	9.19%	3.58%
WAA	Shares	WAM Active Limited	1.00	Yes	66.09	6.42	1,951,766	2,361,339	310	2.95%	-4.9%	29/02/2024	0.88	0.90	0.65	6.86%	10.76%	27.93%	2.86%	5.46%
WAR	Shares	WAM Strategic Value	1.00	Yes	203.54	12.61	3,270,578	3,007,907	676	1.61%	-14.8%	29/02/2024	1.13	1.13	0.95	1.77%	6.60%	22.96%	n/a	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	520.43	27.81	11,152,854	8,659,655	1,117	2.14%	-21.9%	29/02/2024	1.31	1.33	1.10	5.42%	5.65%	21.43%	1.87%	3.75%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.08	0.25	386,051	450,713	69	1.54%	-20.3%	29/02/2024	0.85	0.92	0.74	0.00%	1.19%	-2.85%	-9.08%	3.48%
GFL	Shares	Global Masters Fund Limited	0.85	No	31.96	-0.64	505,900	169,982	72	1.58%	-31.5%	29/02/2024	2.98	3.11	2.10	0.00%	-1.97%	35.34%	11.35%	8.74%
GVF	Shares	Global Value Fund Limited	n/a	No	203.74	0.87	3,633,072	3,097,083	516	1.78%	-8.6%	29/02/2024	1.17	1.21	1.03	5.67%	4.50%	12.39%	9.86%	11.04%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	301.08	6.59	6,337,160	5,433,182	716	2.10%	-18.1%	29/02/2024	1.17	1.21	0.90	4.62%	2.18%	43.69%	6.46%	8.72%
LRT	Units	Lowell Resources Fund	n/a	n/a	42.67	1.36	354,774	276,573	97	0.83%	-16.1%	29/02/2024	1.32	1.50	1.13	5.38%	3.14%	22.38%	7.78%	30.53%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	59.28	0.00	836,878	2,007,166	189	1.41%	-31.9%	29/02/2024	0.42	0.47	0.41	3.57%	0.00%	-4.34%	13.96%	7.21%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,105.15	28.84	16,665,849	4,708,412	1,769	0.79%	-14.5%	29/02/2024	3.65	3.70	2.52	2.60%	1.39%	52.52%	15.57%	10.60%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,337.38	332.82	101,093,794	47,615,447	3,298	3.03%	-6.2%	29/02/2024	2.16	2.18	1.49	3.42%	3.35%	52.52%	15.29%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	816.2	0.00	11,982,213	5,929,061	1,728	1.47%	4.3%	29/02/2024	2.00	2.17	1.66	5.01%	3.54%	25.92%	25.14%	20.32%
PMC	Shares	Platinum Capital Limited	1.10	Yes	386.33	-5.78	9,893,616	7,499,754	1,154	2.56%	32.8%	29/02/2024	1.31	1.37	1.24	4.58%	1.72%	7.42%	1.34%	2.30%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	573.73	40.04	24,066,596	13,455,237	1,598	4.19%	-16.6%	29/02/2024	1.89	1.89	1.52	5.31%	10.23%	31.69%	3.10%	0.87%
WGB	Shares	WAM Global Limited	1.25	Yes	818.52	60.24	13,294,038	5,849,173	1,842	1.62%	-16.7%	29/02/2024	2.31	2.35	1.76	4.98%	7.94%	40.12%	4.53%	9.65%
ZER	Shares	Zeta Resources Limited	0.50	Yes	127.3	-23.87	3,902	14,574	5	0.00%	-4.2%	29/02/2024	0.26	0.36	0.26	0.00%	-10.34%	-7.12%	-1.86%	-4.94%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	3.57	0.71	4,234	459,575	28	0.12%	-88.1%	29/02/2024	0.01	0.03	0.01	0.00%	25.00%	1.18%	-50.42%	-16.54%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	370.5	9.58	5,683,557	2,820,623	598	1.53%	-18.5%	29/02/2024	2.04	2.17	1.81	4.90%	3.82%	7.92%	2.71%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	317.5	3.41	9,518,612	11,189,912	888	3.00%	-45.2%	29/02/2024	0.86	0.93	0.79	4.65%	3.59%	4.01%	-4.87%	3.63%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	44.33	3.80	1,852	1,342	6	0.00%	-19.9%	29/02/2024	1.38	1.45	1.25	0.00%	7.81%	8.53%	31.49%	25.21%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	-0.36	5,761	25,372	7	0.11%	-19.2%	29/02/2024	0.23	0.26	0.17	0.00%	-6.25%	0.00%	-5.91%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	24.85	0.37	443,519	659,586	87	1.78%	-33.7%	29/02/2024	0.68	0.79	0.61	0.00%	1.49%	8.37%	20.27%	10.86%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.68	1.05	354,059	334,466	86	0.62%	-32.1%	29/02/2024	1.08	1.25	0.91	0.00%	1.89%	20.94%	31.29%	8.06%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	105.88	2.16	419,985	287,034	111	0.40%	-20.0%	29/02/2024	1.47	1.50	1.07	0.00%	2.08%	34.57%	57.01%	23.07%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	28.41	2.48	743,847	446,807	67	2.62%	-28.1%	29/02/2024	1.77	2.35	1.51	7.91%	6.95%	-13.56%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	601.75	0.00	17,090,413	6,541,325	3,276	2.84%	-17.3%	29/02/2024	2.63	2.78	2.11	5.32%	3.83%	20.02%	-8.31%	4.18%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,784.04	24.78	26,351,387	9,236,658	3,727	1.48%	-6.0%	29/02/2024	2.88	3.05	2.67	3.91%	4.31%	13.57%	14.93%	17.93%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	44.04	-4.32	1,000,720	944,687	116	2.27%	-9.4%	29/02/2024	1.06	1.12	0.87	11.32%	2.42%	40.49%	9.85%	11.58%
HGV	Shares	Hygrovest Limited	n/a	No	10.31	0.63	72,264	1,561,654	78	0.70%	-69.5%	29/02/2024	0.05	0.07	0.04	0.00%	6.52%	-25.70%	-24.79%	-27.21%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	401.08	38.73	5,644,802	4,134,345	1,446	1.41%	-17.8%	29/02/2024	1.45	1.77	1.20	4.49%	10.69%	-3.51%	13.66%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	603.4	66.52	15,335,474	5,336,295	1,585	2.57%	-11.7%	29/02/2024	3.09	3.14	2.56	4.78%	13.60%	23.84%	4.02%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	60.53	-4.24	528,980	3,521,383	144	0.87%	-34.7%	29/02/2024	0.15	0.20	0.12	0.00%	-6.25%	-18.87%	-25.69%	-7.27%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	117.4	5.12	3,888,066	2,630,770	542	3.31%	-21.5%	29/02/2024	1.49	2.18	1.40	6.71%	4.56%	-18.38%	-4.99%	-5.64%
TVL	Shares	Touch Ventures Limited	n/a	No	53.62	3.53	278,347	3,711,699	107	0.52%	-54.8%	29/02/2024	0.08	0.10	0.07	0.00%	7.04%	-19.10%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	268.07	0.20	5,626,527	3,709,959	796	2.10%	-13.2%	29/02/2024	1.51	1.58	1.09	4.44%	2.28%	40.52%	5.89%	11.96%



Spotlight:

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



Listed Investments Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 2024

IRESS Watchlist: /XIC													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	360.89	-24.20	4,058,677	1,983,886	984	1.12%	-7.3%	29/02/2024	2.03	2.32	1.90	4.19%	-3.89%	-6.20%	4.91%	3.75%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.85	0.79	147,927	220,124	128	0.93%	-22.6%	29/02/2024	0.70	0.75	0.59	8.21%	5.26%	14.24%	1.77%	0.52%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	642.94	-12.95	47,886,559	31,838,679	2,882	7.45%	-7.3%	29/02/2024	1.49	1.53	1.32	9.81%	-1.18%	19.98%	-0.07%	0.57%
KKC	Units	KKR Credit Income Fund	1.21	Yes	748.28	9.68	22,140,386	9,727,266	3,211	2.96%	-7.3%	29/02/2024	2.32	2.36	1.78	7.89%	2.79%	40.47%	11.33%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	453.2	20.10	12,887,664	11,706,243	1,641	2.84%	-1.9%	29/02/2024	1.13	1.13	0.95	7.38%	5.27%	29.62%	8.96%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	633.75	137.70	17,867,858	8,762,553	1,340	2.82%	1.6%	29/02/2024	2.04	2.09	1.90	8.45%	0.70%	14.30%	7.71%	6.39%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	589.74	8.25	23,618,486	10,806,232	2,528	4.00%	2.0%	29/02/2024	2.21	2.25	1.95	9.05%	1.38%	20.96%	12.29%	10.20%
MXT	Units	Metrics Master Income Trust	0.86	No	2,144.73	21.24	77,844,648	37,926,717	7,249	3.63%	2.5%	29/02/2024	2.07	2.07	1.87	8.78%	0.98%	16.82%	7.18%	6.73%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	667.84	4.24	27,139,846	16,770,380	7,025	4.06%	0.9%	29/02/2024	1.63	1.68	1.44	8.76%	1.32%	22.28%	7.82%	6.73%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.11	-0.17	188,506	36,564	86	0.89%	-13.7%	29/02/2024	5.11	5.40	5.00	8.22%	-0.10%	6.18%	2.28%	2.94%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	100,869.62	100,869.62	84,913.04	n/a	3.27%	14.45%	9.62%	9.15%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,415.34	10,415.34	8,421.54	n/a	4.79%	13.83%	2.72%	5.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	76,166.34	76,166.34	52,159.52	n/a	9.70%	36.58%	11.44%	6.45%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	672.20	684.33	632.96	n/a	2.55%	6.91%	15.46%	7.77%
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%	1.75%
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%	1.79%

The FUM for each LIC is

All values are as at Mar-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 - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	1,117.07	116.18	35,979,914	29,975,698	38,281	3.2%	1.25	2.40	0.95	7.04%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	194.79	32.05	5,654,646	5,163,238	1,951	2.9%	1.19	1.41	0.88	5.74%	21.21%	-1.75%	-10.18%	-6.80%
APW	Units	Aims Property Securities Fund	64.55	4.01	164,429	119,934	28	0.3%	1.45	1.48	1.16	0.00%	6.25%	20.36%	8.56%	0.34%
APZ	Stapled	Aspen Group	304.59	-2.7	6,383,258	3,670,840	806	2.1%	1.69	1.93	1.60	5.03%	-0.88%	-0.09%	17.15%	17.63%
ARF	Stapled	Arena REIT.	1,409.95	191.78	77,438,230	21,173,901	67,739	5.5%	3.97	3.98	3.12	4.35%	17.05%	16.83%	12.71%	12.46%
BWF	Units	Blackwall Limited	83.41	-10.32	445,764	828,475	165	0.5%	0.49	0.64	0.41	10.31%	-5.62%	-10.20%	10.94%	-0.56%
BWP	Units	BWP Trust	2,319.01	77.09	95,439,896	26,782,900	53,671	4.1%	3.61	3.93	3.24	5.07%	3.44%	0.98%	1.64%	4.02%
CDP	Units	Carindale Property Trust	348.75	12.99	4,150,867	958,056	543	1.2%	4.40	4.52	3.80	6.06%	1.62%	5.29%	6.80%	-4.32%
CHC	Stapled	Charter Hall Group	6,503.71	581.79	466,366,610	35,355,389	198,221	7.2%	13.75	13.92	8.63	3.18%	9.82%	28.73%	6.13%	10.00%
CIP	Stapled	Centuria Industrial REIT	2,247.65	114.29	122,174,493	35,059,098	46,643	5.4%	3.54	3.59	2.79	4.52%	6.56%	23.45%	7.42%	9.12%
CLW	Stapled	Charter Hall Long Wale REIT	2,761.69	65.07	118,960,566	31,654,291	53,892	4.3%	3.82	4.43	2.98	6.94%	4.19%	-1.83%	-0.33%	3.04%
COF	Stapled	Centuria Office REIT	797.44	101.55	21,806,948	17,517,333	25,245	2.7%	1.34	1.48	1.06	9.38%	17.24%	6.50%	-4.64%	-3.98%
CMW	Stapled	Cromwell Property Group	1,139.21	91.66	24,267,963	56,044,565	18,779	2.1%	0.44	0.59	0.31	8.52%	10.67%	-14.28%	-12.38%	-10.01%
DXC	Stapled	Dexus Convenience Retail REIT	381.59	.	12,162,996	4,456,885	4,966	3.2%	2.77	2.88	2.21	7.64%	1.93%	12.41%	0.41%	5.31%
CQR	Units	Charter Hall Retail REIT	2,156.36	104.62	126,104,292	35,278,734	56,122	5.8%	3.71	3.91	3.04	6.77%	5.10%	5.10%	5.48%	1.84%
DXS	Stapled	Dexus	8,507.72	591.56	580,687,269	76,627,215	163,577	6.8%	7.91	8.36	6.30	6.36%	7.47%	12.54%	-0.99%	-3.91%
ECF	Units	Elanor Commercial Property Fund	224.76	-4.75	4,937,161	6,887,912	1,374	2.2%	0.71	0.92	0.68	12.29%	0.90%	-12.83%	-3.06%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,006.97	22.29	49,520,693	18,360,077	49,838	4.9%	2.71	3.14	2.38	6.01%	3.79%	-2.82%	1.04%	0.61%
GDF	Units	Garda Property Group	283.29	10.2	10,307,108	8,467,408	1,045	3.6%	1.25	1.35	0.94	5.22%	5.04%	9.20%	9.35%	4.79%
GDI	Stapled	GDI Property Group	329.89	5.36	6,951,839	11,452,018	7,380	2.1%	0.62	0.75	0.51	8.13%	1.65%	-6.52%	-10.54%	-9.08%
GMG	Stapled	Goodman Group	64,211.35	7,425.8	8,014,597,543	258,183,855	792,585	12.5%	33.81	34.08	18.65	0.89%	13.08%	80.90%	24.93%	22.38%
GOZ	Stapled	Growthpoint Properties Australia	1,914.78	241.23	29,826,626	12,466,318	33,204	1.6%	2.54	3.36	1.97	8.01%	14.41%	-8.46%	-4.00%	-3.68%
GPT	Stapled	GPT Group	8,754.19	421.43	590,142,973	133,271,287	121,576	6.7%	4.57	4.73	3.47	5.47%	5.06%	13.70%	5.32%	-0.91%
HDN	Stapled	Homeco Daily Needs REIT	2,640.58	51.98	194,025,599	152,499,296	42,913	7.3%	1.27	1.32	1.03	6.54%	3.69%	16.24%	6.54%	n/a
HPI	Stapled	Hotel Property Investments	659.7	85.88	117,086,796	35,261,930	17,768	17.7%	3.38	3.61	2.51	5.59%	14.97%	6.06%	10.02%	7.14%
HMC	Stapled	HMC Capital Limited	2,507.13	62.77	90,721,320	12,768,459	67,797	3.6%	7.19	7.35	3.64	1.67%	2.57%	101.81%	21.10%	n/a



Spotlight: AREITs



AREIT Product Summary - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	721.75	-65.36	56,959,051	41,771,465	34,282	7.9%	1.27	1.58	1.24	7.78%	-6.85%	-4.15%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	980.36	63.45	23,538,281	7,806,343	23,214	2.4%	3.09	3.11	2.36	5.31%	8.36%	24.27%	8.31%	8.45%
INA	Stapled	Ingenia Communities Group	2,131.66	158.96	124,495,601	24,608,908	77,201	5.8%	5.23	5.28	3.58	2.10%	8.06%	49.64%	3.90%	14.54%
MGR	Stapled	Mirvac Group	9,312.23	710.25	773,441,575	351,328,715	115,423	8.3%	2.36	2.47	1.82	4.15%	8.26%	17.41%	2.35%	0.88%
NPR	Stapled	Newmark Property REIT	261.57	15.44	15,631,368	11,115,932	3,367	6.0%	1.44	1.44	0.93	4.03%	6.27%	15.62%	n/a	n/a
NSR	Stapled	National Storage REIT	3,288.85	212.69	252,153,966	105,809,817	55,924	7.7%	2.40	2.62	1.99	4.58%	6.19%	0.17%	11.26%	11.32%
REP	Stapled	Ram Essential Services Property Fund	352.53	12.94	11,513,311	17,582,422	2,470	3.3%	0.68	0.77	0.60	8.16%	3.82%	2.26%	n/a	n/a
RFF	Stapled	Rural Funds Group	810.01	7.75	26,121,625	12,417,456	24,403	3.2%	2.09	2.22	1.68	5.61%	2.39%	12.18%	1.85%	3.66%
RGN	Stapled	Region Group	2,776.77	209.13	315,385,747	138,612,534	56,049	11.4%	2.39	2.58	1.93	6.03%	8.14%	7.31%	4.03%	3.44%
SCG	Stapled	Scentre Group	17,611.26	1,469.19	1,050,342,992	320,022,971	111,047	6.0%	3.39	3.42	2.37	4.90%	9.00%	30.24%	12.72%	1.32%
SGP	Stapled	Stockland	11,577.78	859.38	858,524,779	182,089,167	126,674	7.4%	4.85	4.90	3.49	4.62%	8.02%	30.35%	9.65%	11.12%
TGP	Stapled	360 Capital Group	146.14	24.53	1,701,155	2,979,156	655	1.2%	0.63	0.79	0.41	6.35%	21.15%	-13.17%	-1.63%	-0.72%
TOT	Stapled	360 Capital REIT	89.33	27.92	1,463,073	3,485,239	375	1.6%	0.43	0.76	0.39	14.00%	6.29%	-32.71%	-12.63%	-9.63%
VCX	Stapled	Vicinity Centres	9,696.35	864.93	587,525,429	285,622,851	87,371	6.1%	2.13	2.15	1.67	5.68%	9.79%	15.19%	15.80%	1.41%
WPR	Stapled	Waypoint REIT	1,713.24	134.47	100,227,230	41,103,733	50,192	5.9%	2.55	2.79	2.08	6.46%	10.30%	8.55%	7.68%	6.55%
WOT	Units	Wotso Property	192.19	-81	115,573	97,971	43	0.1%	1.18	1.27	1.00	3.39%	0.42%	5.22%	0.10%	0.68%
Property - Global																
URF	Units	US Masters Residential Property Fund	195.43	-3.73	4,260,068	15,403,464	710	2.2%	0.27	0.33	0.27	0.00%	1.63%	-8.30%	13.05%	-23.56%
URW	Units	Unibail-Rodamco-Westfield	794.95	65.08	51,349,811	8,763,220	31,886	6.5%	6.20	6.22	3.42	0.00%	10.52%	62.09%	5.05%	-9.37%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	100,869.62	100,869.62	84,913.04	n/a	3.27%	14.45%	9.62%	9.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,415.34	10,415.34	8,421.54	n/a	4.79%	13.83%	2.72%	5.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	76,166.34	76,166.34	52,159.52	n/a	9.70%	36.58%	11.44%	6.45%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	672.20	684.33	632.96	n/a	2.55%	6.91%	15.46%	7.77%
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%	1.75%
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%	1.79%

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 Mar-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 - March 2024

Transaction days: 20 / Period ending: Thursday, 28 March 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	10,793.	721.78	625,010,277	76,586,809	131,235	5.8%	8.41	10.78	7.78	6.60%	7.13%	-11.28%	-0.15%	2.03%
ALX	Stapled	Atlas Arteria	7,732.94	-101.56	361,013,085	68,256,684	106,028	4.7%	5.33	6.74	5.06	7.50%	2.60%	-8.98%	5.02%	0.57%
GDC	Stapled	Global Data Centre Group	175.41	5.41	2,850,462	1,301,654	924	1.6%	2.28	2.40	1.27	0.00%	3.64%	80.66%	12.00%	n/a
TCL	Stapled	Transurban Group	41,187.78	-680.28	1,654,340,342	125,439,834	216,552	4.0%	13.32	15.23	11.58	4.62%	-1.62%	-0.52%	3.99%	3.86%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							100,869.62	100,869.62	84,913.04	n/a	3.27%	14.45%	9.62%	9.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,415.34	10,415.34	8,421.54	n/a	4.79%	13.83%	2.72%	5.43%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							76,166.34	76,166.34	52,159.52	n/a	9.70%	36.58%	11.44%	6.45%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							672.20	684.33	632.96	n/a	2.55%	6.91%	15.46%	7.77%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	1.75%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	1.79%

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 Mar-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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