



ASX Investment Products

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



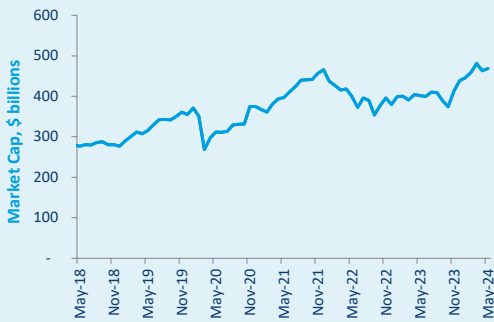
Investment Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$193.38 bn	\$1396.15 m	\$51.24 bn	\$165.57 bn	\$57.21 bn
Number Listed	348	209	87	43	4
No. Transactions/Day	37,928	60	5,912	117,791	21,870
Avg. Daily Volume	21,711,172	1,471,171	23,259,206	105,670,491	14,084,677
Avg. Daily Value	\$493,459,949	\$544,424	\$43,883,437	\$450,823,635	\$126,956,259

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Fidelity India Active ETF	FIIN	ETF	31 May 2024	\$9.93
Fidelity Global Future Leaders Active ETF	FCAP	ETF	31 May 2024	\$9.92
Fidelity Asia Active ETF	FASI	ETF	31 May 2024	\$9.85
Macquarie Core Global Equity Active ETF	MQEG	ETF	15 May 2024	\$9.99
Macquarie Core Australian Equity Active ETF	MQAE	ETF	15 May 2024	\$9.95
BetaShares Aus Major Bank Subordinated Debt ETF	BSUB	ETF	8 May 2024	\$25.23
Global X Gold Bullion ETF	GXLD	ETF	1 May 2024	\$35.29
Hejaz High Income Active ETF	HJHI	ETF	30 April 2024	\$1.01
JPMorgan Global Select Equity Active ETF	JGLO	ETF	26 April 2024	\$50.46
JPMorgan Global Select Equity (Hedged) Active ETF	JHLO	ETF	26 April 2024	\$51.12

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	160	\$84,532,111,093	11,920	14,465,333	\$173,113,613
Equity - Global	276	\$108,874,308,130	20,928	19,652,804	\$206,329,988
Infrastructure	19	\$60,056,242,551	22,475	14,802,819	\$132,463,102
Fixed Income - Australia	54	\$21,838,833,913	4,092	6,813,525	\$58,943,326
Fixed Income - Global	61	\$6,884,359,514	1,540	2,456,671	\$16,692,165
Mixed	37	\$4,656,013,639	1,504	231,580	\$6,339,674
Property - Australia	51	\$168,725,613,248	117,138	105,006,241	\$457,817,292
Property - Global	13	\$3,399,177,547	2,048	1,390,763	\$5,312,882
Commodity	13	\$5,291,258,464	1,198	570,841	\$16,620,998
Currency	3	\$130,071,448	53	82,332	\$777,282
Cash	4	\$4,409,267,114	663	723,807	\$41,257,382
TOTAL	691	\$468,797,256,661.08	183,561	166,196,716	\$1,115,667,704.5

Investment Product Trends

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

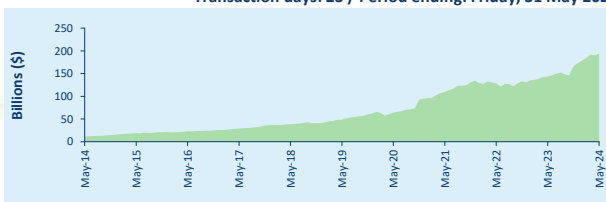


Investment Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

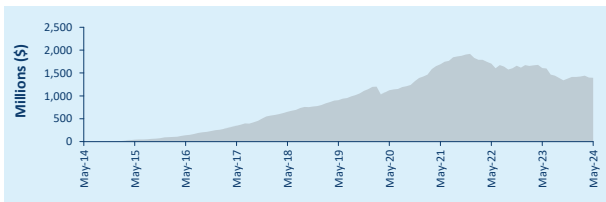
ETPs	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$bn)	143.46	193.38	34.8%	190.27	1.6%
Number admitted (actual)	297	348	17.2%	341	2.1%
12 month avg transactions	472,964	699,463	47.9%	673,446	3.9%
12 month avg value (\$b)	9.15	10.21	11.7%	10.03	1.8%

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



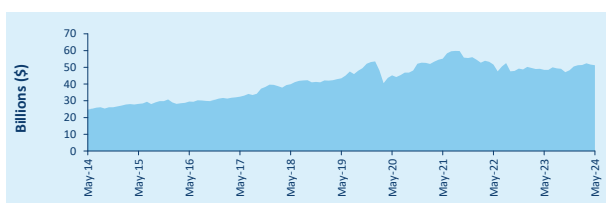
mFunds	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$m)	1,606.12	1,396.15	-13.1%	1,400.42	-0.3%
Number admitted (actual)	228	209	-8.3%	220	-5.0%
12 month avg transactions	2,264	2,167	-4.3%	2,206	-1.8%
12 month avg value (\$m)	48.61	31.27	-35.7%	35.41	-11.7%

more info www.mfund.com.au



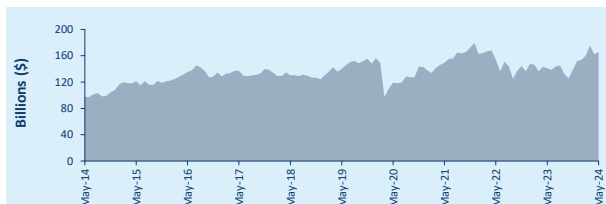
LICs & LITs	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$bn)	48.53	51.24	5.6%	51.65	-0.8%
Number listed (actual)	91	87	-4.4%	88	-1.1%
12 month avg transactions	103,468	114,363	10.5%	112,853	1.3%
12 month avg value (\$b)	0.63	0.82	29.4%	0.80	2.1%

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



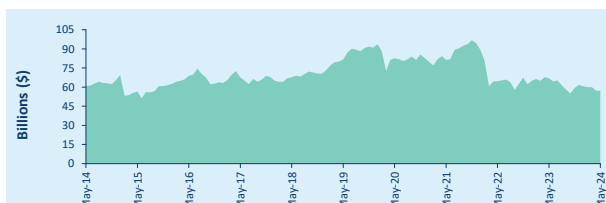
A-REITs	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$bn)	140.9	165.57	17.5%	162.4	1.9%
Number listed (actual)	45	43	-4.4%	44	-2.3%
12 month avg transactions	2,075,445	2,277,725	9.7%	2,206,545	3.2%
12 month avg value (\$b)	8.9	9.3	4.6%	9.2	1.3%

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



Infrastructure Funds	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$bn)	66.97	57.21	-14.6%	57.16	0.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	493,653	468,716	-5.1%	462,929	1.3%
12 month avg value (\$b)	3.22	2.74	-15.0%	2.73	0.3%

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



TOTAL ASX Funds	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	% change
Market Cap (\$b)	401.44	468.80	16.8%	462.92	1.3%
Number admitted (actual)	665	691	3.9%	697	-0.9%
12 month avg transactions	3,147,793	3,562,435	13.2%	3,457,979	3.0%
12 month avg value (\$b)	21.92	23.08	5.3%	22.76	1.4%

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

Annualised Liquidity

ETPs	63.38%
mFunds	26.88%
LICs & LITs	19.10%
A-REITs	67.25%
Infrastructure Funds	57.51%



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Investment Product Trends

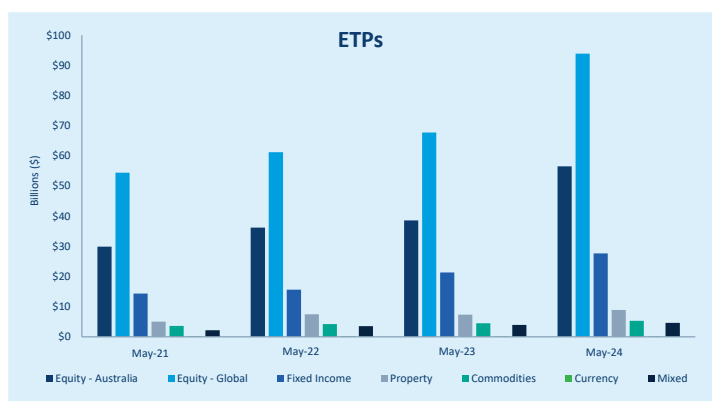
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - May 2024

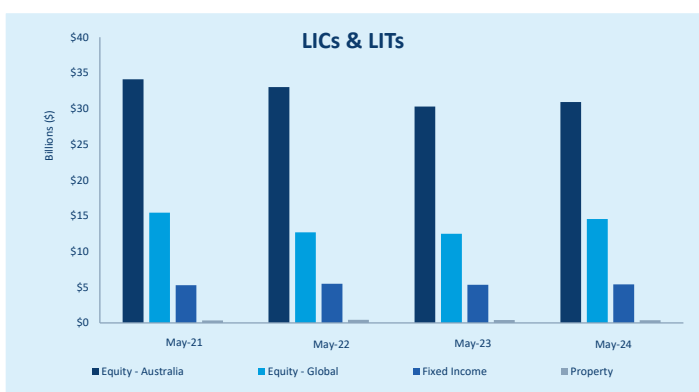
ETPs	Last 12 months (\$bn)			Last month	
	May-23	May-24	% change	Apr-24	%change
Equity - Australia	38.57	56.51	46.5%	52.33	8.0%
Equity - Global	67.72	93.88	38.6%	92.30	1.7%
Fixed Income	21.33	27.67	29.7%	26.67	3.7%
Property	7.32	8.93	22.0%	8.70	2.6%
Commodities	4.51	5.29	17.4%	5.28	0.3%
Currency	0.17	0.13	-21.5%	0.14	-6.2%
Mixed	3.92	4.61	17.5%	4.53	1.6%

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



LICs & LITs	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	%change
Equity - Australia	30.28	30.92	2.1%	31.11	-0.6%
Equity - Global	12.49	14.56	16.5%	14.20	2.5%
Fixed Income	5.34	5.38	0.8%	5.96	-9.7%
Property	0.41	0.38	-7.1%	0.38	-1.0%

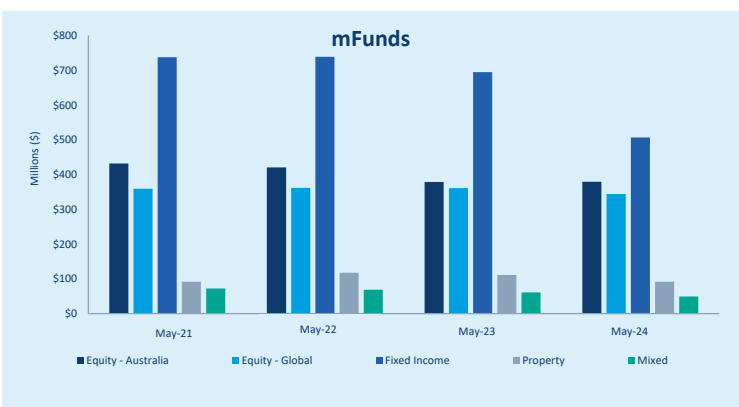
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



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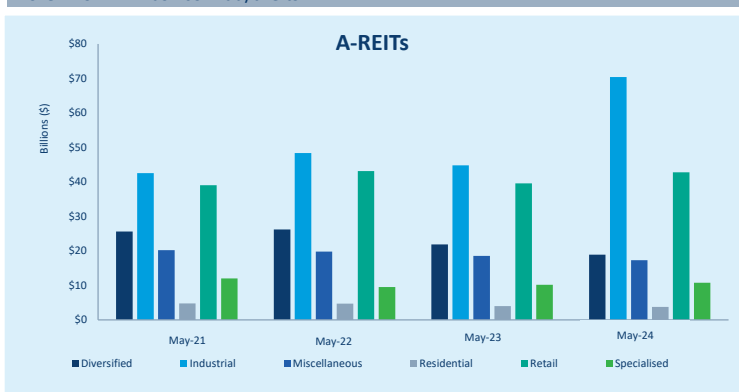
mFunds	Last 12 months (\$m)			Last month	
	May-23	May-24	% change	Apr-24	%change
Equity - Australia	378.79	379.36	0.2%	382.56	-0.8%
Equity - Global	361.00	343.88	-4.7%	347.26	-1.0%
Fixed Income	694.26	506.43	-27.1%	508.30	-0.4%
Property	111.04	91.42	-17.7%	90.89	0.6%
Mixed	61.03	48.99	-19.7%	49.21	-0.4%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	May-23	May-24	% change	Apr-24	%change
Diversified	21.86	18.90	-13.5%	19.19	-1.5%
Industrial	44.79	70.44	57.3%	66.79	5.5%
Miscellaneous	18.54	17.30	-6.7%	17.51	-1.2%
Residential	4.02	3.76	-6.6%	3.70	1.5%
Retail	39.59	42.78	8.1%	42.66	0.3%
Specialised	10.17	10.74	5.6%	10.62	1.1%

more info www.asx.com.au/areits



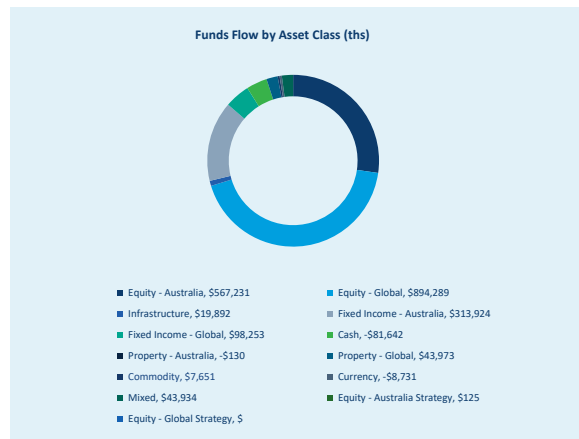
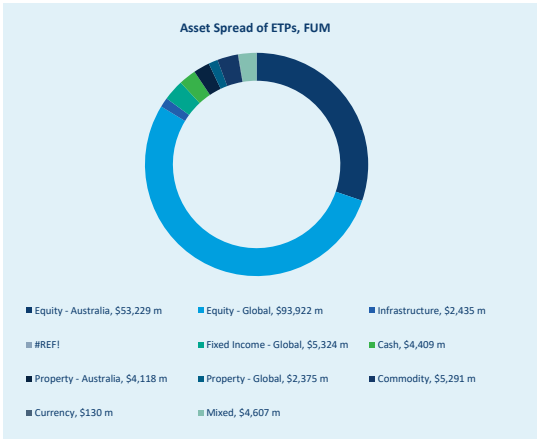
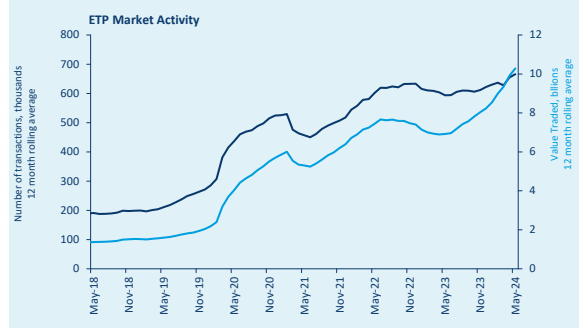
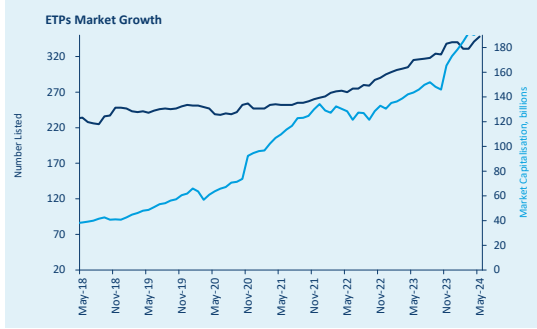


Spotlight: ETPs



ETP Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.1	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$6	13
Alphinity / Fidante	2	\$656.7	\$4,562.6	-\$3,433.6	\$21.1	\$4,662.0	\$4,492.7	\$4,526	148
Antipodes / Pinnacle	1	\$341.2	-\$5,603.7	-\$3,857.8	\$336.4	-\$5,579.0	-\$3,857.8	\$7,607	408
Aoris / Trust Company	2	\$80.5	\$4,505.0	\$4,627.7	\$108.5	\$4,291.3	\$4,627.7	\$7,676	272
Ardea / Fidante	1	\$551.0	-\$16,091.0	-\$12,752.4	\$552.7	-\$16,733.5	-\$13,381.2	\$46,032	2,648
Associate Global Partners	2	\$404.8	\$3,056.9	-\$790.7	\$394.8	\$2,305.5	-\$1,506.8	\$15,662	948
Betashares	89	\$35,590.5	\$603,885.7	\$404,333.2	\$35,307.8	\$752,764.3	\$434,917.5	\$4,089,871	211,510
Claremont	2	\$170.4	\$5,716.1	\$6,624.2	\$20.7	\$8,147.3	\$5,969.6	\$5,272	145
Daintree / Perennial	1	\$44.0	-\$144.0	-\$144.0	\$20.9	-\$384.0	-\$384.0	\$486	44
Dimensional	3	\$11,695.9	\$86,229.0	\$15,178.6	\$229.5	\$82,545.1	\$8,989.1	\$15,827	767
Ellerston	1	\$40.1	-\$830.8	-\$463.4	\$38.8	-\$818.9	-\$463.4	\$679	58
Fat Prophets / EQT	1	\$4.2	\$199.5	\$38.3	\$4.2	\$199.0	\$38.3	\$747	24
Fidelity	5	\$321.6	-\$9,324.2	-\$1,542.4	\$219.5	-\$9,509.5	-\$2,079.2	\$11,398	1,389
Firetrail / Pinnacle	1	\$14.6	\$1,967.6	\$1,837.2	\$8.7	\$1,417.5	\$1,342.5	\$1,440	75
Franklin Templeton / Betashares	6	\$2,219.2	-\$9,008.2	-\$701.7	\$897.1	\$21,489.2	\$21,915.4	\$41,963	3,057
Global X	34	\$7,279.7	\$136,808.3	\$98,582.7	\$7,261.5	\$159,333.8	\$84,693.8	\$763,155	63,861
Hejaz / EQT	5	\$100.5	\$2,212.4	\$1,455.0	\$40.5	\$8,301.8	\$8,099.9	\$8,155	221
Hyperion / Pinnacle	1	\$2,410.9	-\$138,431.3	\$904.5	\$628.4	-\$35,138.1	\$1,129.7	\$24,525	1,848
Investors Mutual Limited	1	\$2.8	\$11.5	\$74.8	\$2.5	\$18.3	\$74.8	\$76	14
InvestSMART	4	\$308.4	-\$4,366.7	-\$4,094.8	\$269.4	-\$2,996.9	-\$2,785.8	\$7,915	520
iShares	44	\$34,336.4	\$593,583.0	\$298,213.1	\$34,265.8	\$588,318.0	\$294,054.5	\$1,896,035	177,638
Janus Henderson	3	\$3.1	-\$943.5	-\$1,091.7	\$3.7	-\$319.9	-\$467.5	\$2,076	86
JPM / Perpetual	10	\$140.5	\$7,536.2	\$8,926.3	\$139.0	\$6,089.2	\$7,479.1	\$11,166	1,699
K2	2	\$29.8	\$847.7	\$817.6	\$23.9	\$876.6	\$846.7	\$1,432	189
L1 Capital / EQT	1	\$228.4	\$3,557.9	\$6,328.8	\$30.5	\$6,158.5	\$3,471.9	\$3,813	123
Loftus Peak / EQT	1	\$455.8	\$36,263.0	\$25,530.2	\$196.9	\$21,843.8	\$17,365.5	\$21,971	1,338
Loomis / IML	1	\$45.9	-\$40.7	\$259.3	\$33.7	-\$135.3	\$85.8	\$745	53
Macquarie	5	\$75.0	\$24,574.2	\$24,439.2	\$75.0	\$24,574.3	\$24,439.2	\$19,203	827
Magellan	5	\$7,867.7	-\$108,391.2	-\$88,814.6	\$2,126.2	-\$28,171.8	-\$26,722.0	\$76,541	4,674
Milford / EQT	1	\$26.8	\$329.4	\$494.5	\$26.8	\$329.4	\$494.5	\$1,310	114
Monash / Trust Company	1	\$13.8	-\$1,558.9	-\$1,975.3	\$13.3	-\$1,240.1	-\$1,631.8	\$2,011	101
Montaka / Perpetual	2	\$154.9	\$3,507.0	\$4,945.3	\$71.9	-\$1,297.1	-\$586.5	\$5,702	239
Morningstar	1	\$263.1	\$3,126.6	\$2,853.0	\$263.1	\$3,126.6	\$2,853.0	\$9,994	1,806
Munro / GSPM	3	\$291.7	\$22,557.6	\$8,578.8	\$291.2	\$22,392.4	\$8,424.6	\$17,921	1,068
Nanuk / EQT	1	\$797.3	\$11,503.0	\$3.4	\$82.4	\$2,108.4	\$933.0	\$2,029	242
Perennial	2	\$78.2	-\$731.0	-\$72.8	\$78.1	-\$809.0	-\$151.2	\$2,121	936
Perpetual	2	\$309.2	\$4,260.2	\$5,088.8	\$308.3	\$4,136.1	\$4,941.7	\$12,032	1,121
Platinum	3	\$401.0	-\$4,099.1	-\$8,311.4	\$388.4	-\$3,755.7	-\$7,803.7	\$15,510	697
Resolution / Pinnacle	1	\$1,453.4	\$37,197.2	\$9,337.1	\$140.0	\$8,454.2	\$5,865.5	\$9,533	1,113
Russell Investments	6	\$1,102.4	\$20,930.0	\$18,158.9	\$1,049.9	\$20,708.5	\$17,978.2	\$38,755	2,981
Schroder	1	\$53.1	\$544.3	\$254.9	\$52.8	\$346.7	\$57.6	\$2,127	198
StateStreet	17	\$8,808.7	\$121,769.8	\$45,771.0	\$8,702.0	\$123,884.3	\$45,388.6	\$381,146	28,579
The Perth Mint	1	\$875.4	-\$6,077.2	\$1,135.5	\$992.4	-\$9,561.8	-\$1,363.1	\$52,156	3,021
VanEck	41	\$18,238.3	\$612,449.3	\$403,709.6	\$18,210.6	\$613,941.8	\$405,159.1	\$1,238,151	96,652
Vanguard	29	\$55,065.6	\$1,049,512.9	\$626,891.0	\$54,980.2	\$1,087,580.6	\$665,858.3	\$2,471,619	258,831
Vaughan / IML	1	\$23.0	\$1,423.5	\$1,423.5	\$11.2	\$1,423.5	\$1,423.5	\$1,461	55
Total	348	\$193,376.56	\$3,098,985.76	\$1,898,769.55	\$168,921.18	\$3,465,317.23	\$2,020,227.52	\$11,349,578.83	872,351

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

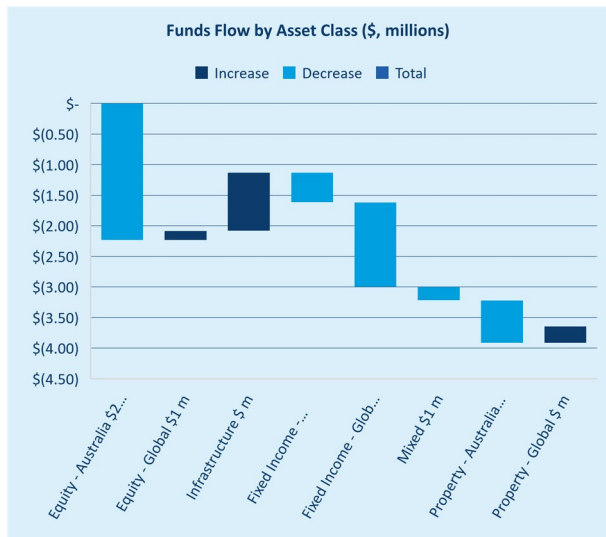
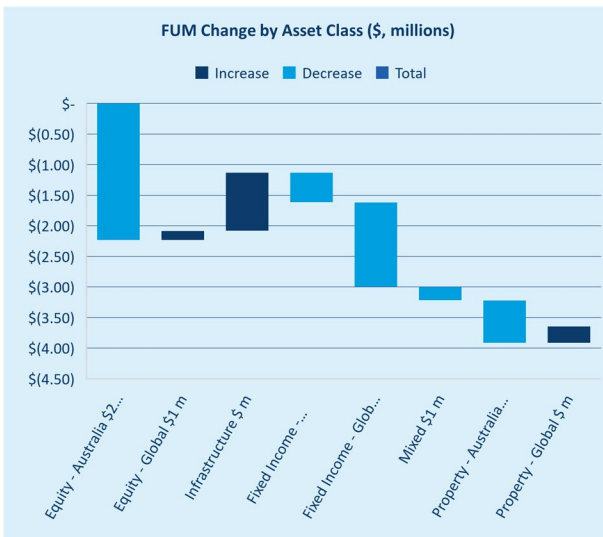
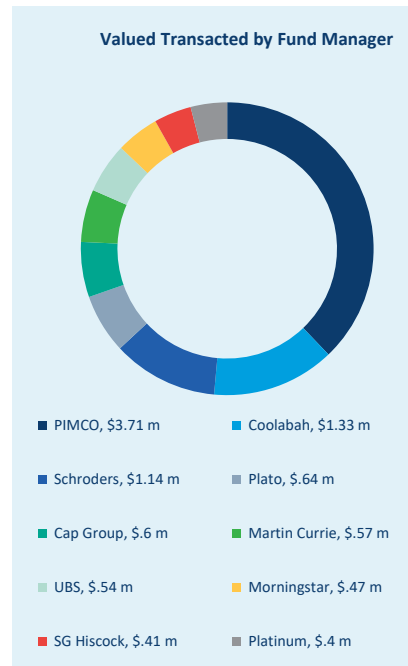
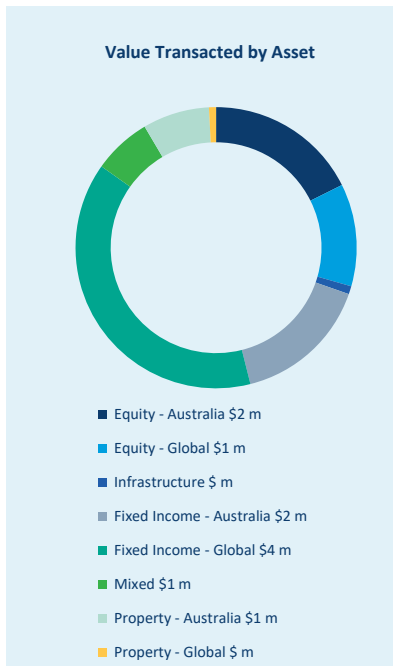
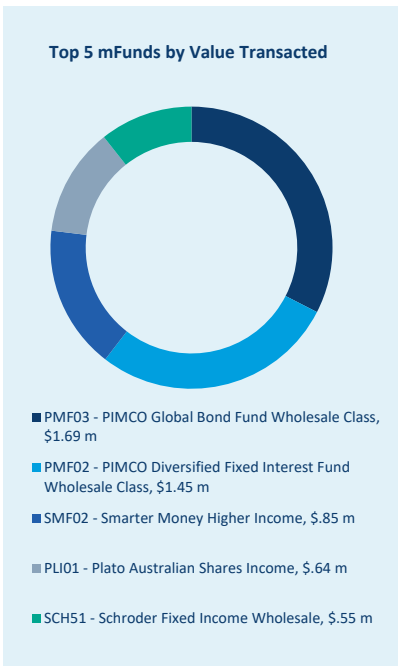
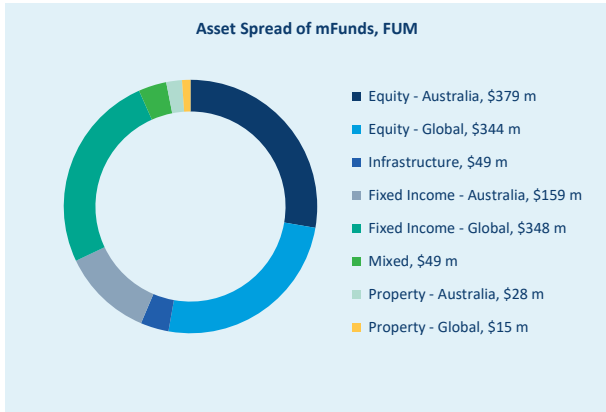
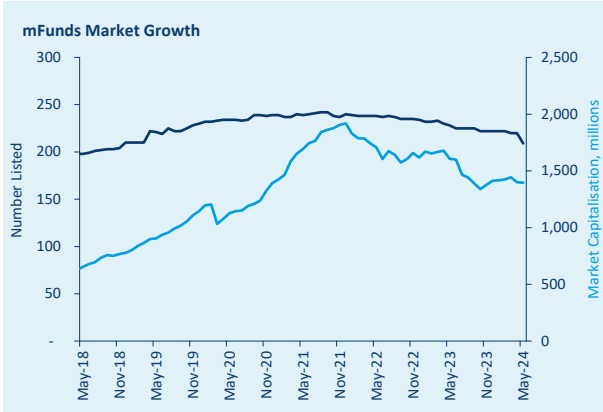


Spotlight: mFund



mFund Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Friday, 31 May 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.301	\$33.5	-\$56.5	\$106	2
Alexander	1	\$0.923	\$6.7	\$0.0	\$0	-
Allan Gray	3	\$35.852	-\$536.0	-\$1,053.5	\$0	22
Alpha	1	\$0.071	\$1.2	\$0.0	\$0	-
Alphinity	3	\$10.543	\$107.1	-\$24.5	\$0	10
Altrinsic	1	\$0.292	-\$0.7	\$0.0	\$0	-
Antares	1	\$0.132	\$0.8	\$0.0	\$0	-
Antipodes	2	\$24.917	-\$355.1	-\$855.1	\$0	11
Armytage	2	\$4.161	\$55.7	-\$16.8	\$0	4
Atlas	1	\$3.992	-\$51.8	\$0.0	\$0	-
Ausbil	13	\$66.635	\$701.4	\$220.7	\$0	69
Australian Ethical	8	\$24.841	\$471.3	-\$104.6	\$0	15
Bell	2	\$27.411	-\$329.6	-\$235.1	\$0	6
Bennelong	5	\$83.406	-\$2,088.0	-\$1,334.2	\$0	61
Bentham	4	\$64.898	\$756.5	\$713.7	\$0	121
Brandywine	2	\$2.232	\$2.4	-\$30.2	\$31	1
Cap Group	4	\$5.876	\$281.5	\$54.9	\$598	8
Clearbridge	5	\$44.821	\$943.6	-\$1,706.3	\$0	24
Coolabah	2	\$12.002	-\$746.1	-\$945.6	\$1,334	49
Copper Rock	1	\$0.105	\$2.7	\$0.0	\$0	-
Dexus	2	\$12.296	-\$431.9	-\$632.2	\$335	167
Epoch	2	\$30.438	\$198.3	-\$399.1	\$0	12
Equity Trustees	1	\$5.722	-\$198.5	-\$794.6	\$0	3
Fairview	1	\$8.694	\$0.0	\$4.9	\$0	1
Fidelity	10	\$108.024	-\$3,054.1	-\$3,000.9	\$0	142
Firetrail	3	\$11.029	-\$66.3	-\$331.0	\$0	18
Flinders	1	\$0.264	-\$161.6	-\$167.8	\$0	3
Greencape	1	\$9.533	\$264.6	\$124.8	\$0	9
Insync	1	\$1.915	\$12.0	-\$5.1	\$5	1
Intermede	1	\$4.164	-\$26.9	-\$246.9	\$0	4
Invesco	6	\$10.885	-\$24.7	-\$33.2	\$0	25
ipac	2	\$2.336	-\$25.2	-\$47.3	\$0	1
Janus Henderson	5	\$59.186	\$252.6	-\$405.8	\$314	37
JP Morgan	4	\$9.592	-\$454.4	-\$561.2	\$0	9
Lakehouse	1	\$9.009	-\$154.9	-\$358.3	\$0	4
LaSalle	2	\$0.415	\$14.9	\$0.0	\$0	-
Macquarie	13	\$159.990	\$775.1	-\$1,783.0	\$52	108
Martin Currie	11	\$15.280	-\$389.9	-\$670.9	\$570	12

Merlon	1	\$8.049	\$20.1	\$118.6	\$120	17
Milford	2	\$0.875	\$6.2	-\$7.8	\$48	2
MLC	3	\$2.529	\$14.7	-\$466.9	\$0	-
Morningstar	7	\$18.451	\$247.6	\$130.8	\$465	10
MSC	8	\$14.747	-\$611.6	-\$1,299.5	\$340	14
Munro Partners	1	\$25.737	\$1,189.8	-\$223.7	\$0	8
Orbis	3	\$14.350	\$12.3	-\$272.0	\$0	6
Payden	1	\$1.755	-\$131.4	-\$143.5	\$0	2
Phoenix Portfolio	1	\$0.826	\$25.2	\$0.0	\$0	-
PIMCO	9	\$187.747	-\$1,358.2	-\$4,474.2	\$3,713	162
Platinum	1	\$11.906	-\$286.4	-\$456.3	\$395	8
Plato	2	\$34.373	\$967.4	\$554.3	\$644	18
PM Capital	2	\$5.703	\$128.3	\$95.6	\$0	9
QS Investors	1	\$0.444	-\$6.2	-\$20.5	\$20	1
Quay	1	\$7.779	\$345.9	\$132.5	\$0	5
Realm	2	\$31.812	\$531.6	\$461.7	\$0	32
Schroders	9	\$73.757	-\$129.3	-\$706.1	\$1,143	44
SG Hiscock	5	\$19.939	\$43.6	-\$102.9	\$406	12
Spheria	3	\$4.424	\$42.4	\$151.0	\$0	3
UBS	9	\$22.228	-\$334.2	-\$525.7	\$543	21
Western Asset	4	\$7.471	-\$147.3	-\$466.9	\$284	14
Total	204	\$1,370.085	\$3,642.808	\$22,202.232	\$11,467	1,347



Spotlight:

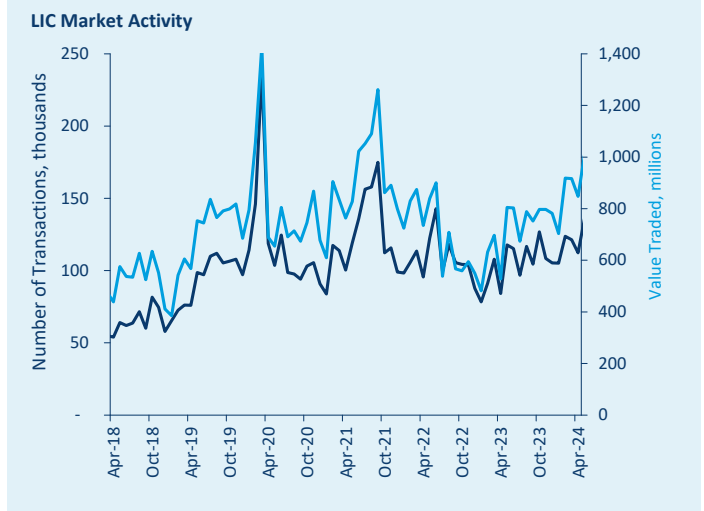
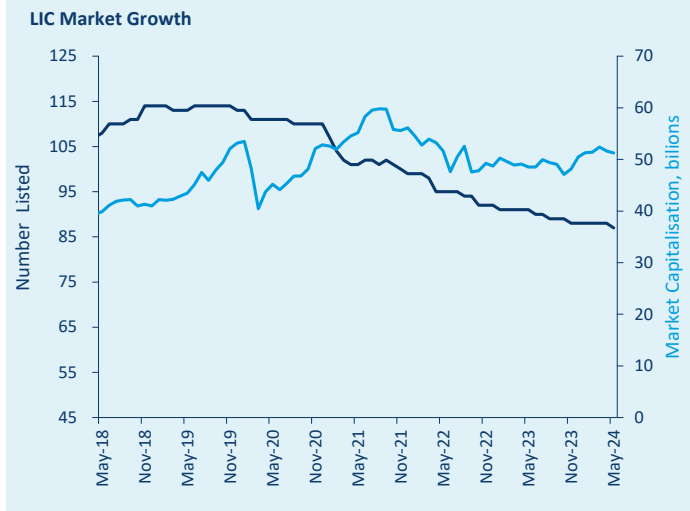
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

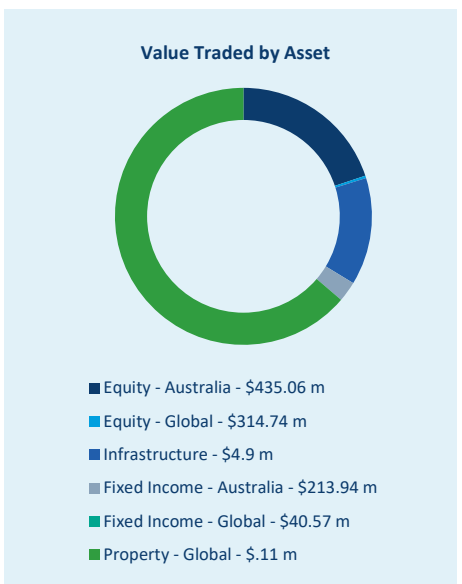
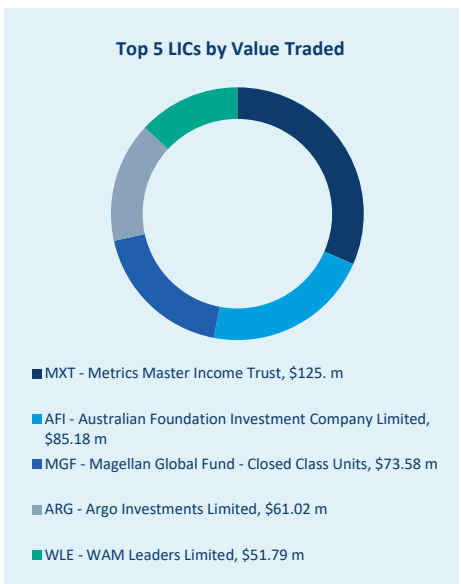
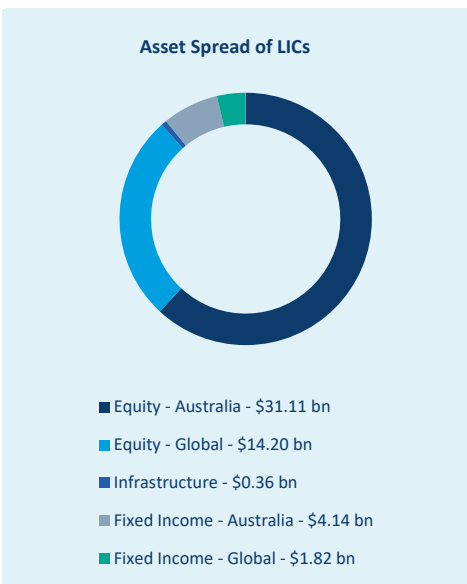
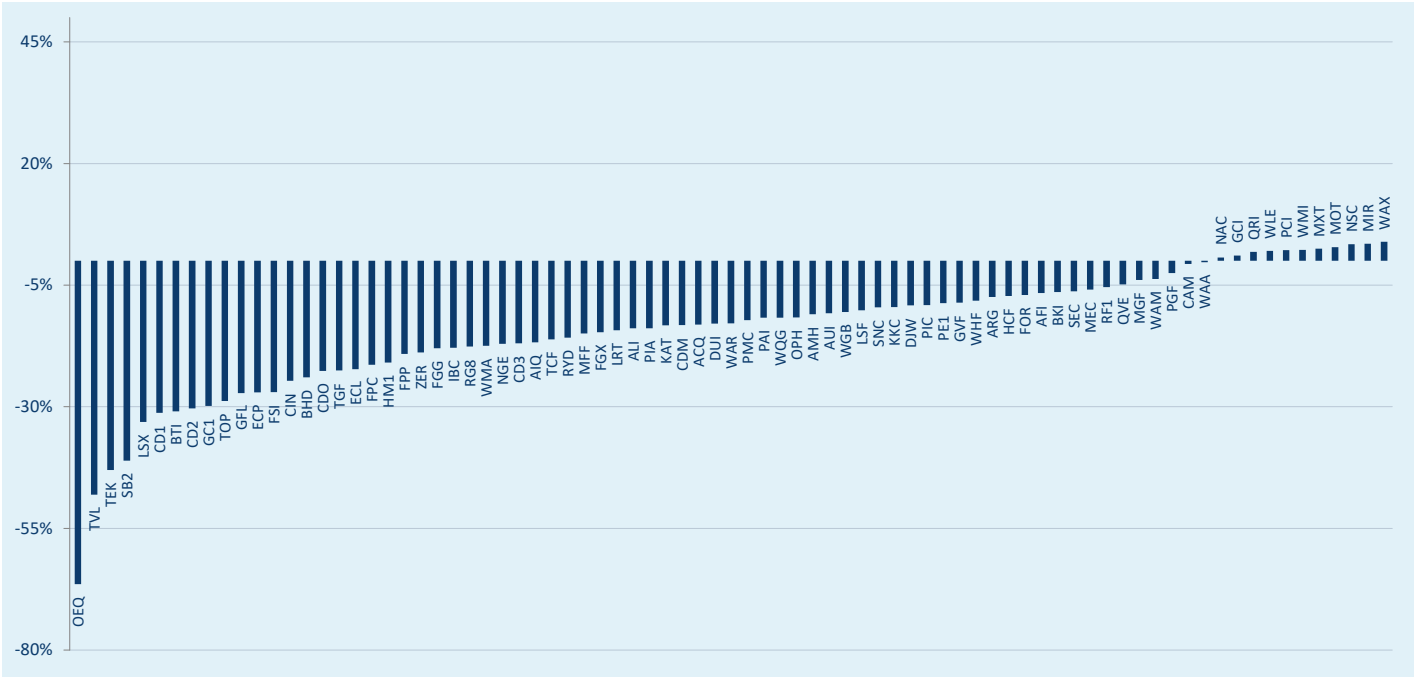


LICs & LITs Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024



LICs Premium / Discount to NTA as at 30 April 2024





Spotlight:

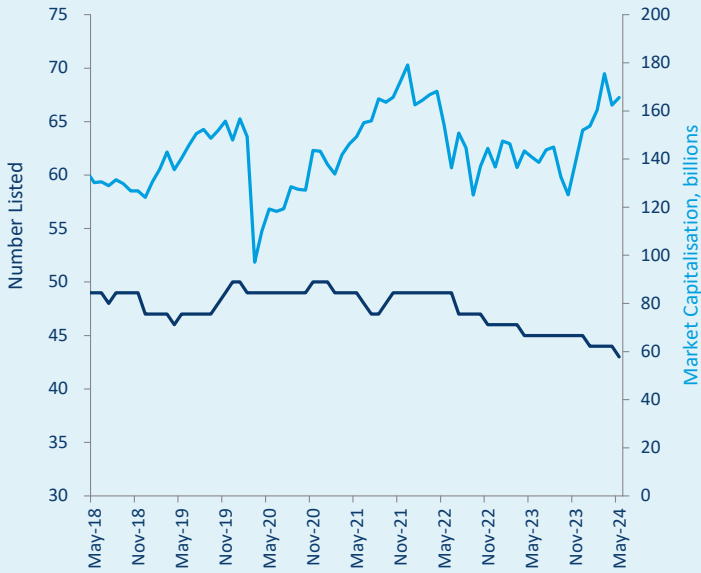
Australian Real Estate Investment Trusts (AREITs)



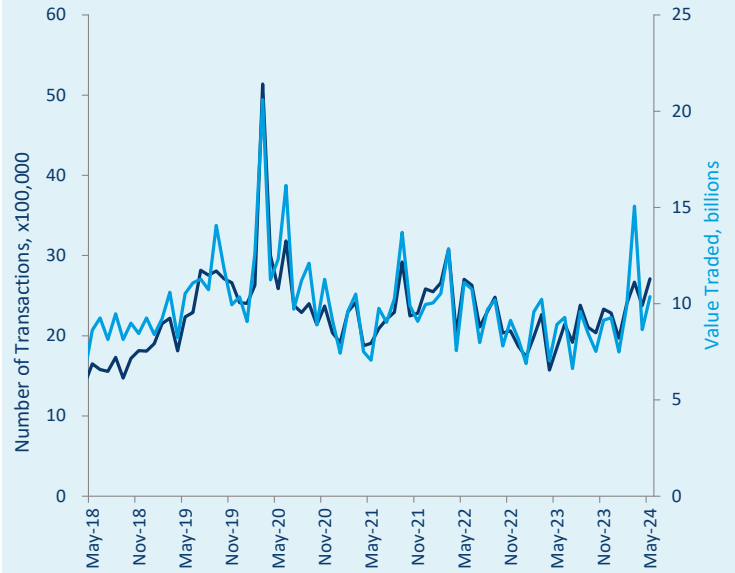
A-REITS Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

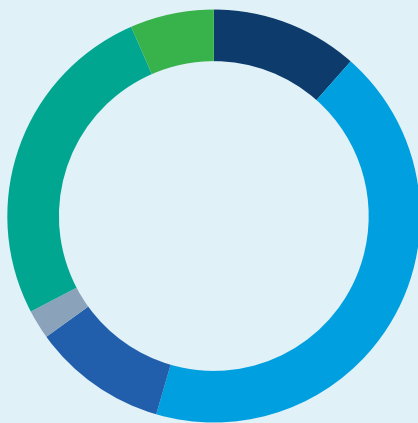
A-REIT Market Growth



A-REIT Market Activity

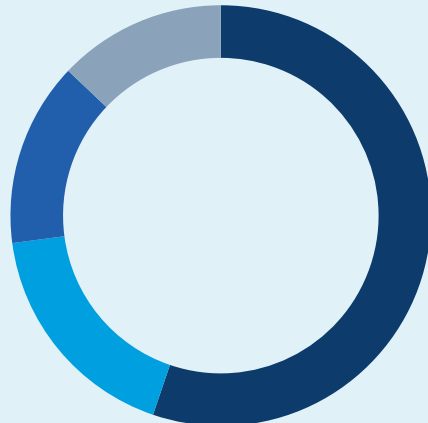


Value Traded by Asset, Current Period \$m



- Diversified 11.53%
- Industrial 42.97%
- Miscellaneous 10.55%
- Residential 2.29%
- Retail 26.10%
- Specialised 6.55%

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



- GMG - Goodman Group \$3,432 m
- SCG - Scentre Group \$1,099 m
- SGP - Stockland \$881 m
- DXS - Dexus \$803 m



Spotlight:

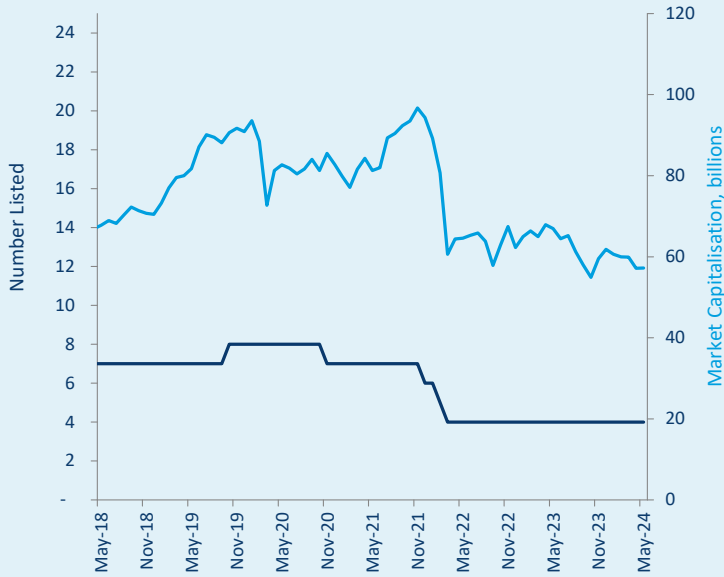
Infrastructure Funds



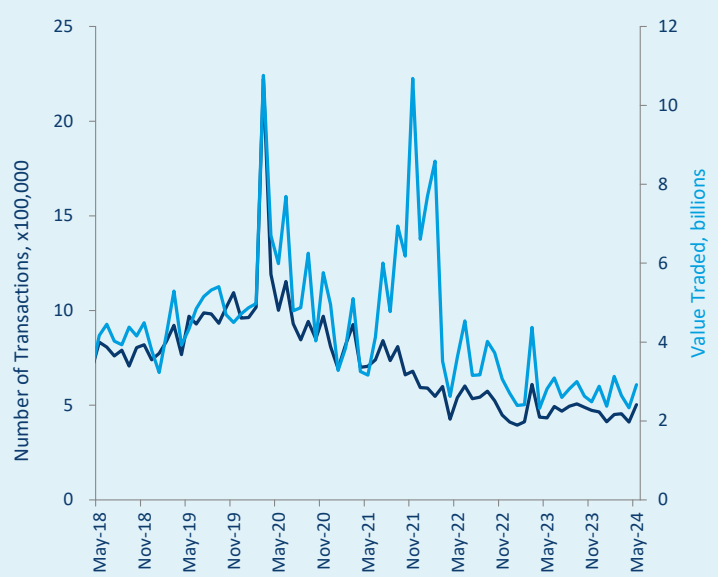
Infrastructure Funds Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

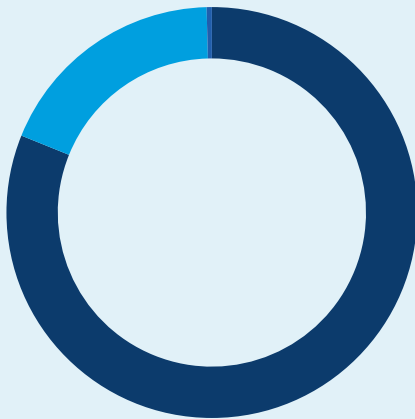
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

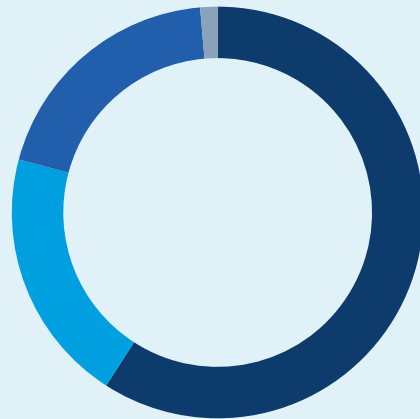


Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.11%
- Gas Utilities 18.48%
- Digital Infrastructure .41%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,726 m
- APA - APA Group \$585 m
- ALX - Atlas Arteria \$569 m
- GDC - Global Data Centre Group \$40 m



Spotlight: ETPs



Exchange Traded Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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.)
IVE	ETF	iShares iShares MSCI EAFE ETF	0.31	465.79	(6.18)	-11.98	465.48	(6.81)	(12.62)	27,073,071	224,417	1,379	5.81%	0.10%	121.16	2.56%	1.34%	14.09%	7.96%	8.43%
IVV	ETF	iShares iShares S&P 500 ETF	0.04	7,858.59	174.05	124.02	7,836.27	173.28	123.39	360,724,352	6,838,226	38,692	4.59%	0.03%	52.56	1.26%	0.65%	23.50%	14.57%	15.93%
IWL	ETF	iShares iShares Core MSCI World ex Australia ESG ETF	0.10	888.71	12.16	2.97	888.60	12.15	2.97	38,218,086	710,614	3,988	4.30%	0.07%	54.00	2.20%	1.05%	23.43%	14.15%	14.53%
N100	ETF	Global X Global X US 100 ETF	0.24	28.79	2.63	1.84	28.79	2.63	1.84	5,371,106	439,938	987	18.66%	0.13%	12.25	0.03%	3.03%	n/a	n/a	n/a
NDQ	ETF	Betashare Betashares NASDAQ 100 ETF	0.48	4,599.56	190.01	92.97	4,589.70	189.84	93.01	327,839,563	7,805,735	31,684	7.13%	0.04%	42.26	1.92%	2.20%	26.57%	16.47%	21.94%
QUS	ETF	Betashare Betashares S&P 500 Equal Weight ETF	0.29	384.55	13.48	19.76	384.45	14.10	20.37	31,720,407	665,615	2,911	8.25%	0.08%	47.04	2.72%	-1.69%	15.14%	9.26%	11.44%
SPY	ETF	StateStreet SPDR S&P 500 ETF Trust	0.09	212.02	5.23	3.54	211.59	5.23	3.54	10,985,011	13,929	1,702	5.18%	0.06%	786.84	1.11%	0.80%	23.61%	14.69%	16.19%
VEU	ETF	Vanguard Vanguard All-World ex US Shares Index ETF	0.08	3,174.69	75.73	54.09	3,161.68	75.78	54.23	109,617,303	1,220,593	11,647	3.45%	0.10%	89.40	2.79%	0.81%	14.03%	5.80%	8.10%
VEQ	ETF	Vanguard Vanguard FTSE Europe Shares ETF	0.35	231.11	12.69	7.40	230.87	12.68	7.40	12,585,007	170,524	2,512	5.45%	0.12%	74.04	2.83%	2.42%	15.28%	8.10%	9.03%
VGAD	ETF	Vanguard Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,133.89	142.68	77.61	3,137.40	147.72	82.68	155,163,116	1,522,757	10,071	4.95%	0.03%	101.45	0.00%	2.18%	23.02%	6.78%	11.42%
VGS	ETF	Vanguard Vanguard MSCI Index International Shares ETF	0.18	7,768.42	177.52	134.41	7,761.31	181.41	138.37	295,184,236	2,413,051	35,641	3.80%	0.02%	122.19	2.74%	0.57%	21.06%	12.03%	13.50%
VTS	ETF	Vanguard Vanguard US Total Market Shares Index ETF	0.03	4,378.31	76.84	57.96	4,354.56	75.38	56.60	121,172,576	310,216	16,088	2.77%	0.03%	388.99	1.18%	0.44%	23.42%	12.91%	15.39%
WRLD	ETF	Betashare Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	53.17	0.44	0.00	53.17	0.44	-	1,469,086	81,092	225	2.76%	0.30%	18.05	0.10%	0.89%	18.60%	10.09%	9.61%
^WXHG	ETF	StateStreet SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	253.64	6.80	1.25	253.47	6.80	1.25	6,247,041	249,620	538	2.46%	0.14%	25.02	5.22%	2.25%	22.02%	6.19%	10.99%
WXOZ	ETF	StateStreet SPDR S&P World ex Australia Carbon Control Fund	0.18	374.82	6.20	1.69	374.06	6.19	1.69	1,987,900	44,297	254	0.53%	0.19%	44.70	3.63%	0.93%	19.66%	10.83%	12.78%
Equity - Asia																				
ASAO	ETF	abrdr / M abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.05	-	0.00	1.05	-	-	5,893	5,497	13	0.56%	0.88%	1.06	3.16%	2.91%	0.95%	n/a	n/a
ASIA	ETF	Betashare Betashares Asia Technology Tigers ETF	0.67	496.79	9.18	0.00	496.16	5.82	(3.41)	32,365,304	3,666,455	4,997	6.51%	0.18%	8.66	0.58%	1.88%	22.20%	-7.09%	11.04%
CETF	ETF	VanEck VanEck FTSE China A50 ETF	0.60	26.03	1.29	1.79	25.95	1.29	1.79	5,457,256	104,091	495	20.97%	0.28%	51.14	2.66%	-2.20%	-0.67%	-9.50%	0.35%
CNEW	ETF	VanEck VanEck China New Economy ETF	0.95	115.82	(6.78)	0.00	115.63	(6.87)	(0.09)	10,705,732	1,587,752	1,513	9.24%	0.26%	6.49	1.69%	-5.53%	-12.10%	-9.93%	2.55%
FAFZ	ETF	Ellerston Ellerston Asia Growth Fund (Hedge Fund)	0.75	40.08	(0.83)	-0.46	38.76	(0.82)	(0.46)	679,473	100,774	58	1.70%	0.32%	6.67	0.00%	-0.15%	9.14%	n/a	n/a
FASI	ETF	Fidelity Fidelity Asia Active ETF	1.16	0.25	0.25	0.25	0.25	0.25	0.25	104,898	10,629	3	42.51%	n/a	9.85	0.00%	n/a	n/a	n/a	n/a
FIIN	ETF	Fidelity Fidelity India Active ETF	1.20	0.25	0.25	0.25	0.25	0.25	0.25	52,958	5,331	2	21.33%	n/a	9.93	0.00%	n/a	n/a	n/a	n/a
HJPN	ETF	Betashare Betashares Japan ETF - Currency Hedged	0.56	146.61	6.18	4.23	146.45	6.24	4.29	20,058,725	957,524	3,548	13.68%	0.13%	21.16	2.89%	1.39%	37.25%	16.55%	17.65%
JAA	ETF	iShares iShares Asia 50 ETF	0.51	738.74	12.56	0.00	736.91	10.74	(1.83)	24,341,934	246,782	4,589	3.30%	0.16%	96.43	2.06%	1.73%	10.79%	-4.92%	5.04%
JIP	ETF	iShares iShares MSCI Japan ETF	0.50	555.59	16.80	20.92	557.64	19.61	23.72	49,689,155	480,419	6,235	8.94%	0.07%	103.79	1.67%	-0.76%	15.12%	6.84%	7.71%
KO	ETF	iShares iShares MSCI South Korea ETF	0.45	124.06	(3.83)	2.12	124.03	(3.83)	2.12	5,556,326	54,905	1,437	4.48%	0.20%	96.48	0.72%	-4.65%	-2.47%	-6.54%	4.65%
IIND	ETF	Betashare Betashares India Quality ETF	0.80	164.07	13.03	15.55	163.98	13.06	15.58	19,622,428	1,654,212	2,933	11.96%	0.23%	11.78	3.62%	-1.67%	15.31%	10.09%	n/a
IZZ	ETF	iShares iShares China Large-Cap ETF	0.77	406.65	9.97	4.68	406.27	10.00	4.72	54,863,147	1,314,179	8,876	13.49%	0.10%	40.29	2.85%	1.33%	4.18%	-10.53%	-5.14%
NDIA	ETF	Global X Global X India Nifty 50 ETF	0.69	131.96	4.31	6.53	131.76	4.32	6.53	15,163,150	209,107	2,285	11.49%	0.25%	72.52	1.75%	-1.91%	15.66%	12.55%	9.09%
VAE	ETF	Vanguard Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	339.05	(2.52)	-2.89	338.86	(2.56)	(2.93)	11,032,715	149,789	2,757	3.25%	0.16%	72.37	1.98%	0.00%	9.03%	-1.75%	5.02%
Equity - Emerging Markets																				
EMKT	ETF	VanEck VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	120.23	16.16	14.69	120.23	16.16	14.69	16,135,929	655,220	2,313	13.42%	0.17%	24.51	4.61%	1.49%	22.36%	7.00%	9.74%
EMMG	ETF	Franklin Ti Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	142.28	(1.71)	0.74	142.38	(1.75)	0.71	3,666,380	618,318	776	2.58%	0.43%	5.77	0.48%	-1.70%	1.35%	-5.90%	2.43%
IEM	ETF	iShares iShares MSCI Emerging Markets ETF	0.69	938.54	(34.59)	-1.54	935.35	(36.19)	(3.20)	32,982,494	512,462	9,160	3.51%	0.10%	61.16	1.95%	-3.40%	6.34%	-2.99%	2.97%



Spotlight:

ETPs



Exchange Traded Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Global																				
DJRE	ETF	StateStreet SPDR Dow Jones Global Real Estate ESG Fund	0.50	404.57	(0.89)	0.97	404.10	(0.95)	0.92	12,946,353	658,930	2,492	3.20%	0.13%	19.48	2.92%	-0.56%	4.49%	0.39%	0.27%
GLPR	ETF	iShares iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	195.69	26.50	24.77	195.69	26.50	24.77	37,164,125	1,484,758	1,089	18.99%	0.15%	24.77	2.99%	1.14%	5.09%	n/a	n/a
HJZP	ETF	Hejaz / EG Hejaz Property Fund (Managed Fund)	1.50	12.58	(0.04)	-0.04	2.15	0.01	0.01	8,025	10,046	39	0.06%	1.23%	0.79	0.52%	0.64%	6.65%	n/a	n/a
RCAP	ETF	Resolutior Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,453.42	37.20	9.34	140.05	8.45	5.87	9,532,884	6,128,520	1,113	0.66%	0.51%	1.56	2.45%	1.97%	7.72%	n/a	n/a
REIT	ETF	VanEck VanEck FTSE International Property (Hedged) ETF	0.20	321.44	25.97	8.89	321.44	25.97	8.89	17,847,367	1,190,593	2,970	5.55%	0.20%	14.82	4.59%	5.78%	3.59%	-5.20%	-1.76%
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck VanEck 1-5 Year Australian Government Bond ETF	0.22	11.56	8.53	8.53	11.11	8.09	8.08	7,506,352	148,309	71	64.96%	0.06%	50.50	1.76%	0.47%	n/a	n/a	n/a
SGOV	ETF	VanEck VanEck 5-10 Year Australian Government Bond ETF	0.22	16.17	12.13	12.13	16.17	12.13	12.13	12,720,675	249,503	171	78.65%	0.08%	50.53	1.76%	0.29%	n/a	n/a	n/a
AGVT	ETF	Betashare Betashares Australian Government Bond ETF	0.22	611.56	7.35	6.61	611.46	7.35	6.61	27,567,269	671,122	2,510	4.51%	0.05%	40.90	3.39%	0.44%	-1.00%	-4.18%	n/a
BHYB	ETF	Betashare Betashares Australian Major Bank Hybrids Index ETF	0.35	396.36	15.64	19.82	395.88	15.22	19.41	45,418,820	4,558,379	1,945	11.46%	0.15%	9.89	5.13%	-0.47%	8.94%	4.37%	n/a
BNDS	ETF	Franklin Ti Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	679.29	25.56	23.31	679.06	25.41	23.16	34,526,184	1,481,465	1,939	5.08%	0.09%	23.29	3.64%	0.71%	1.48%	-2.03%	-0.41%
BOND	ETF	StateStreet SPDR S&P/ASX Australian Bond Fund	0.24	36.55	0.15	0.00	36.52	0.17	0.02	1,096,883	44,482	240	3.00%	0.10%	24.56	0.42%	0.41%	0.42%	-2.81%	-1.00%
BSUB	ETF	Betashare Australian Major Bank Subordinated Debt ETF	0.29	8.07	8.07	8.07	8.07	8.07	8.07	13,546,296	538,862	331	167.85%	0.05%	25.23	0.00%	0.80%	n/a	n/a	n/a
CRED	ETF	Betashare Betashares Australian Investment Grade Bond ETF	0.25	758.50	58.23	51.65	756.54	58.17	51.61	86,418,850	3,842,657	4,950	11.39%	0.07%	22.56	4.72%	1.39%	5.70%	-1.64%	0.82%
FLOT	ETF	VanEck VanEck Australian Floating Rate ETF	0.22	676.44	1.85	1.04	676.22	1.85	1.04	47,595,110	1,908,526	2,468	7.04%	0.06%	25.01	4.80%	0.62%	5.50%	2.74%	2.21%
GOVT	ETF	StateStreet SPDR S&P/ASX Australian Government Bond Fund	0.10	38.46	0.10	0.00	38.46	0.10	-	1,893,528	79,649	565	4.92%	0.11%	23.70	0.99%	0.34%	-0.43%	-3.30%	-1.36%
GGAB	ETF	Betashare Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.61	0.04	0.00	3.61	0.04	-	254,441	12,074	36	7.05%	0.33%	20.62	0.00%	1.23%	n/a	n/a	n/a
BBAB	ETF	Betashare Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.50	(1.00)	-1.00	0.50	(1.00)	(1.00)	41,104	2,079	7	8.22%	0.32%	19.45	0.00%	-4.61%	n/a	n/a	n/a
HBRD	ETF	Betashare Betashares Active Australian Hybrids Fund	0.55	2,202.99	22.10	30.67	2,200.83	22.03	30.60	140,159,225	13,820,839	5,091	6.36%	0.10%	10.13	5.69%	0.13%	8.32%	4.52%	4.43%
^ HCRD	ETF	Betashare Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	19.12	0.59	0.49	19.12	0.59	0.49	1,749,146	71,712	170	9.15%	0.24%	24.48	4.64%	0.98%	10.43%	n/a	n/a
IAF	ETF	iShares iShares Core Composite Bond ETF	0.10	2,335.11	59.47	48.95	2,333.82	59.40	48.88	110,404,029	1,103,327	9,648	4.73%	0.03%	99.89	2.42%	0.46%	0.86%	-2.20%	-0.64%
ICOR	ETF	iShares iShares Core Corporate Bond ETF	0.15	199.92	7.30	5.63	199.92	7.30	5.63	8,458,364	90,547	597	4.23%	0.12%	93.77	3.83%	0.87%	4.58%	-0.29%	n/a
ILB	ETF	iShares iShares Government Inflation ETF	0.18	743.97	37.65	38.84	743.93	37.65	38.84	65,316,466	526,183	3,554	8.78%	0.08%	124.10	2.21%	-0.17%	0.36%	-0.75%	0.93%
IGB	ETF	iShares iShares Treasury ETF	0.18	377.96	6.51	5.04	377.96	6.51	5.04	20,041,975	207,149	1,500	5.30%	0.05%	96.54	2.45%	0.41%	-0.13%	-2.61%	-1.10%
IYLD	ETF	iShares iShares Yield Plus ETF	0.12	41.72	0.11	0.01	41.72	0.11	0.01	2,589,381	26,184	149	6.21%	0.07%	99.05	4.47%	0.58%	5.11%	2.07%	n/a
OZBD	ETF	Betashare Betashares Australian Composite Bond ETF	0.19	386.15	21.95	20.94	386.11	21.95	20.94	24,304,351	556,232	2,369	6.29%	0.07%	43.63	3.84%	0.61%	1.82%	n/a	n/a
PLUS	ETF	VanEck VanEck Australian Corporate Bond Plus ETF	0.32	307.37	5.02	2.99	307.29	5.02	2.99	14,091,403	854,214	856	4.58%	0.11%	16.52	3.45%	0.98%	4.92%	-1.02%	0.90%
QPON	ETF	Betashare Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,375.98	14.79	12.70	1,375.77	14.79	12.70	84,964,264	3,260,082	5,632	6.17%	0.06%	26.12	4.97%	0.65%	5.86%	2.93%	2.55%
RGB	ETF	Russell Im Russell Investments Australian Government Bond ETF	0.24	177.66	3.72	3.35	177.66	3.72	3.35	5,197,003	277,716	608	2.93%	0.17%	18.61	1.69%	0.43%	-1.23%	-3.75%	-1.59%
RSM	ETF	Russell Im Russell Investments Australian Semi-Government Bond ETF	0.26	57.48	2.99	2.74	57.48	2.99	2.74	4,020,725	205,263	715	7.00%	0.17%	19.57	0.00%	0.46%	1.24%	-1.65%	0.08%
RCB	ETF	Russell Im Russell Investments Australian Select Corporate Bond ETF	0.28	269.22	2.97	1.49	269.18	3.00	1.51	8,496,350	427,400	685	3.16%	0.15%	19.92	2.60%	0.81%	4.25%	0.32%	1.47%



Spotlight: ETPs



Exchange Traded Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VDHG	ETF	Vanguard Vanguard Diversified High Growth Index ETF	0.27	2,321.86	35.65	17.15	2,319.86	36.07	17.59	63,331,023	991,314	16,732	2.73%	0.04%	63.53	2.93%	0.81%	15.46%	7.03%	9.47%
Currency																				
AUDS	ETF	Betashare Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	35.01	(1.70)	-3.07	35.01	(1.70)	(3.07)	7,558,705	1,184,218	393	21.59%	0.24%	6.40	0.00%	3.73%	2.23%	-16.12%	-8.36%
USD	ETF	Betashare Betashares U.S Dollar ETF	0.45	89.44	(6.67)	-5.66	88.80	(6.72)	(5.72)	8,711,739	581,325	663	9.74%	0.11%	15.08	3.22%	-1.11%	2.70%	7.84%	2.56%
YANK	ETF	Betashare Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.62	(0.22)	0.00	5.62	(0.22)	(0.00)	1,607,053	128,083	166	28.60%	0.23%	12.40	5.43%	-3.73%	0.87%	13.63%	0.41%
Commodity																				
BCOM	ETF	Global X Global X Bloomberg Commodity ETF (Synthetic)	0.60	37.45	0.99	1.09	37.45	(0.10)	-	1,969,655	181,445	398	5.26%	0.44%	10.88	0.00%	-0.27%	n/a	n/a	n/a
GLDN	ETF	iShares iShares Physical Gold ETF	0.18	128.50	2.27	3.38	128.50	2.27	3.38	8,352,848	294,256	1,849	6.50%	0.14%	28.18	0.00%	-0.88%	n/a	n/a	n/a
GXLD	ETF	Global X Global X Gold Bullion ETF	0.15	1.41	1.41	1.41	1.41	1.41	1.41	338,209	9,525	83	23.96%	0.37%	35.29	0.00%	-0.79%	n/a	n/a	n/a
ETPMPT	SP	Global X Global X Physical Precious Metals Basket	0.44	56.11	1.57	0.00	55.93	1.57	-	1,907,298	8,448	145	3.40%	0.34%	225.92	0.00%	2.77%	8.33%	1.00%	9.59%
ETPMPT	SP	Global X Global X Physical Platinum	0.49	20.57	1.89	0.29	20.55	1.89	0.29	3,259,489	22,424	329	15.85%	0.29%	143.80	0.00%	6.84%	-1.50%	-0.18%	5.65%
ETPMAG	SP	Global X Global X Physical Silver	0.49	342.43	54.82	13.08	341.11	54.62	13.04	64,252,554	1,525,248	3,066	18.76%	0.12%	43.47	0.00%	14.21%	29.78%	8.43%	17.07%
ETMPD	SP	Global X Global X Physical Palladium	0.49	8.46	(0.32)	0.00	8.46	(0.32)	-	2,810,391	20,450	213	33.21%	0.54%	131.90	0.00%	-3.89%	-36.50%	-27.44%	-6.61%
GCO2	ETF	Global X Global X Global Carbon ETF (Synthetic)	0.45	1.04	0.10	0.00	1.04	0.10	-	142,466	16,487	11	13.73%	1.18%	8.65	0.00%	9.77%	-4.41%	n/a	n/a
GOLD	SP	Global X Global X Physical Gold	0.40	3,049.43	(44.24)	-16.94	3,028.48	(43.98)	(16.86)	200,106,489	6,095,934	13,972	6.56%	0.05%	32.56	0.00%	-0.91%	16.11%	12.19%	13.41%
NUGG	ETF	VanEck VanEck Gold Bullion ETF	0.25	63.82	10.95	11.43	63.82	10.95	11.43	13,132,799	367,295	464	20.58%	0.17%	35.18	0.00%	-0.85%	15.98%	n/a	n/a
OOO	ETF	Betashare Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	133.98	(9.10)	-2.34	133.77	(9.09)	(2.34)	11,792,938	1,998,458	1,440	8.80%	0.23%	5.84	0.00%	-4.73%	20.60%	14.26%	-8.67%
PMGOLD	SP	The Perth Perth Mint Gold	0.15	875.36	(6.08)	1.14	992.38	(9.56)	(1.36)	52,155,819	1,470,947	3,021	5.96%	0.09%	35.15	0.00%	-0.82%	16.38%	12.41%	13.82%
QAU	ETF	Betashare Betashares Gold Bullion ETF (Currency Hedged)	0.59	569.87	(0.48)	-4.89	568.62	(0.58)	(4.98)	21,644,897	1,105,462	2,482	3.80%	0.10%	19.55	0.00%	0.77%	16.46%	4.57%	10.21%
XCO2	ETF	VanEck VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.88	0.43	0.00	3.87	0.43	-	559,573	29,455	88	14.44%	0.81%	19.95	2.41%	12.46%	-0.78%	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	98,806.37	n/a	0.92%	12.93%	6.80%	7.83%
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	10,091.55	n/a	-0.05%	10.92%	-0.08%	4.18%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	71,599.15	n/a	1.94%	24.11%	7.52%	5.17%
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	691.11	n/a	2.93%	5.89%	17.40%	8.91%
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%	1.32%
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%	1.34%

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

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

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

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

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 May-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 - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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%	2.437	0.067	0.026	-	71,226	3	0.00%	0.7593	-4.63%	-1.58%	4.53%	5.63%	5.37%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.724	-0.012	-0.043	-	73,433	1	0.00%	0.5875	-3.32%	0.35%	5.98%	3.75%	5.33%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.310	0.070	0.000	-	36	1	0.00%	2.786534	-2.91%	4.62%	12.05%	1.97%	9.34%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.798	0.063	0.060	-	39,627	1	0.00%	1.50958	-2.42%	2.21%	9.85%	8.31%	10.56%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.359	-0.021	-0.023	-	14,487	1	0.00%	1.567396	-3.38%	4.28%	11.45%	4.90%	9.66%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.770	0.071	0.050	-	37,899	3	0.00%	4.02	-3.83%	0.26%	7.37%	6.54%	8.06%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.317	0.029	0.010	-	5,848	1	0.00%	1.6969	-3.95%	0.06%	6.46%	6.36%	7.61%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.456	0.006	-0.084	-	38,871	6	0.00%	2.2596	-3.92%	0.35%	8.12%	5.06%	8.50%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	30.695	-0.575	-1.069	-	389,678	21	0.00%	1.7344	-0.23%	5.89%	6.37%	10.35%	7.38%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.526	0.291	0.227	-	138,292	9	0.00%	4.200289	-2.49%	2.45%	8.95%	8.11%	10.37%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.822	0.000	-0.024	-	18,318	1	0.00%	1.31715	-5.68%	3.62%	12.75%	12.16%	13.32%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	6.498	-0.285	-0.439	-	175,341	6	0.00%	1.855748	-2.69%	1.64%	6.45%	3.89%	6.97%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.593	0.075	0.082	-	383,208	17	0.00%	1.033216	-2.48%	0.78%	6.51%	5.90%	7.91%
BAE01	mFund	Bennelong Australian Equities	0.95%	23.878	-0.542	-0.136	-	206,607	22	0.00%	2.5802	-5.00%	-0.73%	9.85%	-0.69%	8.08%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.451	-0.631	-0.433	-	106,225	10	0.00%	2.3442	-5.53%	-1.04%	9.93%	-1.54%	6.79%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	38.323	-1.169	-0.925	-	291,225	23	0.00%	2.5483	-5.44%	-1.42%	10.11%	-2.48%	6.72%
FIL08	mFund	Fidelity Australian Equities	0.85%	39.105	-0.884	-0.806	-	29,582	78	0.00%	36.5955	-2.53%	2.71%	5.02%	5.41%	7.99%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.381	-0.119	-0.257	-	12,747	16	0.00%	20.9282	-4.16%	0.81%	8.96%	5.17%	7.15%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.338	0.002	-0.493	-	10,418	8	0.00%	25.5212	-3.48%	7.44%	12.51%	3.06%	6.07%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.432	-0.121	-0.380	-	175,267	5	0.00%	1.0784	3.20%	6.49%	4.00%	-6.27%	2.20%



Spotlight: mFund



mFund Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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%	2.576	-0.220	-0.189	-	158,112	7	0.00%	1.1977	-0.80%	2.00%	1.61%	3.76%	6.05%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.533	0.265	0.125	-	140,034	9	0.00%	1.7435	-2.02%	1.89%	10.15%	6.07%	9.34%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.212	0.003	0.003	-	2,450	2	0.00%	1.3352	-3.32%	1.53%	11.56%	7.01%	8.50%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.108	-0.011	0.000	-	-	-	0.00%	1.2754	-4.22%	1.13%	6.13%	5.77%	5.59%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.032	0.000	0.000	-	-	-	0.00%	2.8392	-3.30%	1.94%	5.98%	7.21%	6.86%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.038	0.000	0.000	-	-	-	0.00%	1.0896	-4.47%	0.95%	6.56%	6.02%	6.05%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	0.000	0.000	-	-	-	0.00%	1.1595	-4.52%	0.40%	5.91%	5.74%	5.89%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.3898	-2.99%	2.29%	6.50%	7.60%	7.34%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.049	0.020	0.119	119,822	96,313	17	1.49%	1.2316	-2.48%	4.24%	10.44%	10.84%	6.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	32.749	0.918	0.537	644,448	524,895	13	1.97%	1.2166	-3.21%	1.10%	7.53%	5.97%	6.49%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.743	0.105	0.142	280,624	166,834	6	2.61%	1.6623	-1.71%	2.19%	8.93%	8.96%	8.04%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.411	-0.003	0.000	-	-	-	0.00%	1.3646	-1.75%	2.37%	9.95%	10.22%	8.72%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.953	-0.058	-0.050	50,771	9,865	1	5.33%	5.0534	-3.56%	1.05%	4.96%	2.43%	5.51%
SHF01	mFund	SGH 20	0.90%	1.252	0.017	0.000	-	-	-	0.00%	1.59	-4.02%	0.71%	8.84%	6.15%	7.33%
SHF02	mFund	SGH ICE	1.18%	14.951	0.033	-0.123	322,695	152,005	9	2.16%	2.1281	-3.67%	4.53%	18.53%	1.12%	6.82%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.037	0.171	-0.118	-	68,679	6	0.00%	1.76526	-2.08%	5.60%	13.19%	-1.87%	10.52%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.796	0.011	-0.028	-	8,641	1	0.00%	3.210321	-0.21%	8.83%	12.74%	5.03%	9.39%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	14.175	0.467	0.372	-	216,468	19	0.00%	2.23308	-3.09%	7.44%	19.49%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.417	0.259	0.160	-	78,802	6	0.00%	2.4663	-2.38%	4.91%	18.75%	3.81%	14.44%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.826	0.025	0.000	-	-	-	0.00%	2.3182	n/a	1.07%	6.38%	8.87%	13.47%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.264	-0.162	-0.168	-	117,690	3	0.00%	1.4261	-2.83%	2.03%	3.80%	-3.47%	3.98%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.694	0.001	0.005	-	2,205	1	0.00%	2.2287	-3.87%	4.77%	13.25%	2.94%	8.49%



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FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	3.021	0.275	0.238	-	169,769	6	0.00%	1.4603	-2.33%	7.68%	24.67%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.028	0.004	0.004	-	1,763	1	0.00%	2.3574	-4.10%	4.41%	12.11%	4.00%	6.29%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.805	0.034	0.021	20,000	15,494	1	2.48%	1.3276	-1.95%	5.11%	14.74%	n/a	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	4.645	-0.454	-0.650	289,426	89,998	8	6.23%	3.1948	-2.88%	-0.06%	5.13%	-1.10%	4.50%
SHF04	mFund	SGH Emerging Companies	1.03%	3.048	-0.108	-0.083	83,485	17,265	2	2.74%	4.8034	0.89%	4.54%	-0.54%	-5.36%	6.10%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.498	-0.058	0.000	-	-	-	0.00%	1.741	-1.06%	5.34%	20.51%	14.00%	16.06%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.195	-0.123	-0.063	-	25,401	1	0.00%	2.4979	-3.68%	1.33%	9.59%	3.53%	6.67%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.731	0.224	0.214	-	172,256	2	0.00%	1.2447	-2.43%	3.94%	10.26%	5.25%	7.58%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.904	-0.199	-0.199	206,735	114,966	4	2.62%	1.7722	-5.80%	1.27%	3.51%	1.82%	8.40%
UAM02	mFund	UBS Microcap Fund	1.20%	1.409	0.017	-0.005	4,898	2,350	1	0.35%	2.0887	5.03%	11.31%	11.46%	2.68%	11.24%
Equity - Global																
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.636	0.153	0.000	-	-	-	0.00%	1.879608	-3.98%	2.33%	18.74%	9.52%	10.64%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.233	-0.073	-0.102	-	64,378	6	0.00%	3.592329	-3.78%	2.80%	10.08%	5.55%	8.02%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.651	0.006	0.000	-	-	-	0.00%	0.5795	-1.49%	6.15%	12.69%	10.55%	10.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.942	0.002	0.000	-	-	-	0.00%	5.5703	-3.41%	3.11%	12.81%	9.08%	10.13%
AGA01	mFund	Altrinis Global Equities Trust	0.99%	0.292	-0.001	0.000	-	-	-	0.00%	1.575719	-3.37%	1.92%	7.51%	9.21%	7.84%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	21.125	0.637	0.209	-	771,427	23	0.00%	1.4601	-2.38%	7.43%	24.78%	13.52%	14.70%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.782	-0.024	-0.331	-	35,785	1	0.00%	1.2734	-1.59%	7.62%	11.43%	8.48%	9.25%
AGP02	mFund	Antipodes Global Fund	1.20%	21.135	-0.331	-0.524	-	289,002	10	0.00%	1.8623	-0.51%	7.02%	5.96%	6.61%	7.00%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.382	0.210	0.136	-	238,424	10	0.00%	1.566222	-4.67%	11.03%	28.26%	3.98%	8.78%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.787	-0.069	-0.068	-	80,609	3	0.00%	0.849494	-0.14%	2.04%	-42.86%	-23.64%	-2.34%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.198	-0.069	-0.073	-	65,774	1	0.00%	1.112179	1.62%	4.40%	5.57%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.946	-0.224	-0.234	-	141,198	2	0.00%	1.6579	-3.77%	1.82%	8.21%	8.23%	10.15%



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BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.465	-0.106	-0.001	-	96,779	4	0.00%	1.5291	-5.03%	2.30%	4.76%	4.36%	8.79%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.622	0.155	-0.040	452,493	205,051	6	9.79%	2.2031	-2.80%	5.28%	18.97%	7.64%	12.31%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.920	0.031	0.000	-	-	-	0.00%	1.9588	-2.99%	4.61%	16.88%	1.91%	9.73%
FIL07	mFund	Fidelity Global Equities	0.99%	13.802	-0.083	-0.614	-	9,856	4	0.00%	44.6023	-4.28%	3.63%	17.35%	7.87%	11.68%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.622	-0.032	-0.094	-	3,424	1	0.00%	27.4138	-4.41%	2.41%	15.58%	1.90%	8.68%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.784	-0.008	0.000	-	-	-	0.00%	14.4823	-4.35%	5.07%	14.33%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.832	0.558	0.296	-	170,182	9	0.00%	2.5699	-5.28%	0.59%	6.79%	9.15%	10.26%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.936	0.153	0.041	-	25,467	2	0.00%	1.626	-5.42%	-0.25%	4.72%	3.30%	7.36%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.524	0.266	-0.038	-	41,602	1	0.00%	0.9069	-2.53%	3.43%	8.74%	5.47%	5.23%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	20.914	-0.068	-0.361	-	381,575	11	0.00%	1.3763	-2.37%	4.72%	11.30%	11.16%	7.75%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.349	-0.018	-0.020	-	30,367	1	0.00%	0.6559	-2.35%	6.88%	26.10%	15.00%	12.97%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.056	0.001	0.000	-	-	-	0.00%	1.1959	-1.78%	6.16%	23.97%	8.15%	9.65%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.801	-0.051	-0.044	43,756	38,002	2	1.15%	1.14989	-3.23%	3.80%	11.45%	9.44%	10.79%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.377	0.035	0.011	11,111	20,151	1	0.81%	0.54546	-3.04%	3.24%	10.75%	5.40%	8.95%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.758	0.014	0.000	-	-	-	0.00%	1.4637	-5.59%	0.03%	7.33%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.915	0.012	-0.005	5,089	1,700	1	0.27%	2.9827	-4.94%	1.86%	18.33%	6.38%	10.92%
INT01	mFund	Intermede Global Equities	0.99%	4.164	-0.027	-0.247	-	101,482	4	0.00%	2.002819	-3.58%	3.99%	15.02%	5.90%	11.35%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.071	0.001	0.000	-	-	-	0.00%	0.9784	-3.62%	3.84%	16.96%	7.97%	8.83%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.723	0.044	-0.026	-	11,978	1	0.00%	2.1551	-2.98%	5.14%	20.61%	7.31%	10.73%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.009	-0.155	-0.358	-	170,918	4	0.00%	2.0962	-4.26%	5.90%	25.40%	3.92%	14.10%



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LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.653	0.006	0.000	-	-	-	0.00%	1.5831	-7.35%	3.84%	11.37%	3.01%	7.72%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.444	-0.006	-0.020	20,314	8,010	1	4.58%	2.5557	-3.84%	6.55%	25.92%	13.63%	13.08%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.639	-0.095	-0.429	-	645,418	11	0.00%	1.1401	-4.22%	1.14%	11.92%	4.77%	8.18%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	34.797	-0.041	-0.181	-	171,619	17	0.00%	3.823	-4.29%	1.81%	13.14%	9.85%	10.45%
MUN01	mFund	Munro Global Growth Fund	1.35%	25.737	1.190	-0.224	-	111,637	8	0.00%	2.046	-3.98%	8.80%	30.18%	5.11%	11.56%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.404	0.117	-0.130	314,199	202,868	2	13.07%	1.5404	3.49%	10.94%	7.43%	9.21%	9.72%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.255	0.011	-0.272	-	1,101	6	0.00%	154.626	-3.09%	8.14%	24.47%	10.40%	10.88%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.095	0.001	0.000	-	-	-	0.00%	155.0353	-0.88%	7.98%	15.19%	11.73%	9.53%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.00%	1.1197	-2.97%	8.31%	25.37%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.624	0.049	0.018	-	14,588	5	0.00%	1.2054	-1.37%	5.14%	22.12%	11.08%	7.77%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.728	0.005	-0.088	109,006	94,604	3	2.31%	1.1455	-3.38%	5.43%	24.51%	13.43%	12.04%
PLM01	mFund	Platinum Global Fund	1.35%	11.906	-0.286	-0.456	395,444	262,558	8	3.32%	1.4801	-0.26%	6.87%	8.73%	4.66%	7.88%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	2.011	0.030	0.000	-	20,822	1	0.00%	1.6303	-2.44%	4.57%	9.96%	12.06%	8.85%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.169	0.103	0.103	-	75,145	1	0.00%	1.3687	-4.06%	0.98%	13.70%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.105	0.003	0.000	-	-	-	0.00%	1.1639	-5.45%	4.26%	23.96%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.986	0.001	0.000	-	-	-	0.00%	1.2766	0.09%	7.88%	-1.72%	-6.41%	1.46%
FIL10	mFund	Fidelity Asia	1.15%	20.380	-1.546	-0.695	-	50,720	27	0.00%	24.154	0.14%	10.34%	5.23%	-0.85%	6.35%
FIL11	mFund	Fidelity China	1.20%	0.910	-0.037	-0.029	-	1,289	1	0.00%	22.1084	7.43%	17.92%	-9.72%	-1.05%	-0.66%
FIL15	mFund	Fidelity India Fund	1.20%	7.731	-0.074	0.091	-	7,990	5	0.00%	49.8035	3.14%	5.68%	27.33%	16.15%	11.53%



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Equity - Emerging Markets																
AFZ03	mFund	abrdr Sustainable Emerging Opportunities Fund	0.99%	5.191	-0.125	-0.290	-	149,504	4	0.00%	1.5707	-1.69%	5.89%	5.01%	-5.65%	0.86%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.129	0.000	0.000	-	-	-	0.00%	1.7902	-1.10%	6.16%	13.51%	3.21%	7.50%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.971	-0.273	-0.106	-	5,006	2	0.00%	20.5375	0.93%	9.63%	5.29%	-1.46%	6.06%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.321	-0.010	0.000	-	-	-	0.00%	1.638	-0.75%	7.25%	3.90%	-5.32%	2.25%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.657	-0.022	0.000	-	-	-	0.00%	1.3346	0.57%	10.10%	11.63%	-2.26%	3.52%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.692	-0.011	0.000	-	-	-	0.00%	1.0163	0.84%	8.20%	10.62%	-5.02%	0.55%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.358	0.017	0.000	-	-	-	0.00%	1.040359	-3.25%	-2.80%	-10.43%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.345	0.011	0.000	-	-	-	0.00%	1.205936	-3.25%	-1.83%	-9.00%	5.08%	4.32%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	18.654	0.077	-1.033	-	842,539	10	0.00%	1.0329	-2.48%	-0.83%	-2.00%	3.79%	4.60%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.013	0.458	0.025	-	128,997	5	0.00%	1.2763	-2.70%	-0.18%	-1.00%	8.14%	6.52%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	12.864	0.398	-0.698	-	427,965	9	0.00%	1.3899	-2.02%	-0.05%	-5.02%	2.41%	5.22%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.7979	-0.63%	4.00%	10.41%	8.92%	2.41%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	n/a	0.290	0.011	0.000	-	-	-	0.00%	0.9146	n/a	n/a	n/a	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.337	-0.004	0.000	-	-	-	0.00%	1.0973	-0.39%	5.24%	n/a	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.420	-0.053	-0.079	-	61,706	4	0.00%	1.2882	-1.95%	1.89%	-3.09%	1.54%	3.82%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.992	-0.052	0.000	-	-	-	0.00%	1.5957	-5.47%	-0.90%	1.23%	3.43%	-0.26%
APF01	mFund	APN AREIT Fund	0.85%	9.646	-0.316	-0.456	310,107	223,208	94	3.21%	1.3758	-7.41%	2.57%	11.62%	4.12%	1.74%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	11.071	-0.250	-0.542	439,626	293,393	9	3.97%	1.482	-4.60%	-1.55%	1.19%	3.97%	2.38%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.100	0.001	0.000	-	-	-	0.00%	1.4504	-6.47%	5.86%	18.51%	7.01%	5.48%
SHF03	mFund	SGH Property Income Fund	0.95%	0.517	-0.001	0.000	-	-	-	0.00%	0.2901	-6.56%	-1.89%	3.34%	5.17%	2.57%



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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.)
UAM11	mFund	UBS Property Securities Fund	0.85%	2.198	-0.082	-0.129	130,466	78,095	1	5.94%	1.6533	-8.34%	7.19%	22.86%	7.85%	7.33%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.301	0.034	-0.056	106,179	64,518	2	3.22%	1.6972	-1.79%	0.35%	0.95%	7.47%	5.93%
APF02	mFund	APN Asian REIT Fund	0.98%	2.650	-0.115	-0.177	24,593	19,817	73	0.93%	1.1832	-2.94%	-5.45%	-13.91%	-4.70%	-1.96%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	1.961	0.034	0.000	-	-	-	0.00%	1.0614	-5.65%	-2.21%	-0.49%	-4.93%	-0.94%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.779	0.346	0.132	-	127,662	5	0.00%	1.4009	-4.98%	-1.20%	7.17%	3.89%	4.03%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.128	0.004	0.000	-	-	-	0.00%	1.5576	-3.29%	0.58%	5.32%	-0.72%	1.11%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.287	0.011	0.000	-	-	-	0.00%	1.0865	-2.45%	1.45%	4.31%	3.42%	4.92%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.844	-0.004	-0.069	68,595	44,924	1	3.72%	1.5251	-5.74%	-2.80%	0.72%	-2.99%	1.25%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.776	-0.081	-0.084	-	84,471	1	0.00%	0.994618	-1.99%	-1.25%	-1.02%	-2.46%	-0.64%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	0.000	0.000	-	-	-	0.00%	1.002906	0.42%	1.28%	4.73%	2.32%	1.75%
ANT01	mFund	Antares Income	0.29%	0.132	0.001	0.000	-	-	-	0.00%	0.995603	0.49%	1.45%	6.73%	2.89%	2.42%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.053	-0.083	-0.120	-	100,186	2	0.00%	0.9818	-2.03%	-1.17%	-0.35%	-1.89%	-0.02%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	51.099	0.138	-0.115	-	1,487,222	29	0.00%	1.0355	-0.55%	0.36%	5.49%	1.95%	2.26%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.140	-0.019	-0.025	-	26,491	1	0.00%	0.934	-2.37%	-1.47%	-0.12%	-2.20%	-0.03%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.254	-0.162	-0.467	283,793	248,585	14	4.54%	1.1416	-2.08%	-1.18%	-0.17%	-2.08%	-0.14%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.102	0.000	0.000	-	-	-	0.00%	1.0791	0.38%	1.27%	4.96%	2.44%	1.94%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.042	0.001	-0.109	-	-	-	0.00%	0.945394	0.36%	1.39%	5.55%	2.22%	2.33%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.200	0.095	0.022	80,351	89,083	5	0.61%	0.8991	-1.98%	-0.95%	0.05%	-2.16%	-0.24%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.964	0.007	0.000	-	-	-	0.00%	0.9901	-0.83%	0.09%	2.49%	-0.24%	0.79%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.257	-0.165	-0.207	-	209,421	2	0.00%	0.9904	-0.91%	0.94%	11.86%	-0.99%	2.21%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	7.210	0.340	0.332	-	324,801	7	0.00%	1.0207	0.50%	1.92%	7.15%	n/a	n/a



Spotlight: mFund



mFund Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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.)
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.602	0.191	0.130	-	575,545	25	0.00%	1.0802	0.48%	2.35%	11.80%	5.39%	5.15%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.477	-0.037	-0.067	-	666,473	17	0.00%	0.983	0.23%	0.92%	5.33%	1.97%	2.38%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.730	-0.365	-0.387	479,696	462,771	20	12.86%	1.0385	0.52%	1.47%	6.38%	2.48%	2.29%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.272	-0.381	-0.559	854,278	858,000	29	10.33%	0.9984	0.55%	1.53%	6.51%	2.59%	2.63%
UAM04	mFund	UBS Australian Bond Fund	n/a	2.841	-0.005	-0.019	104,776	108,047	3	3.69%	0.9672	n/a	n/a	n/a	n/a	n/a
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.923	0.007	0.000	-	-	-	0.00%	1.070473	0.70%	2.17%	7.73%	5.29%	4.66%
BAM03	mFund	Bentham Wholesale High Yield	0.67%	3.840	-0.046	-0.091	-	122,387	9	0.00%	0.7244	-0.93%	0.37%	8.38%	1.40%	2.45%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.460	0.006	0.002	-	42,343	7	0.00%	0.8076	0.17%	1.57%	10.26%	4.35%	3.50%
BAM05	mFund	Bentham Global Income Fund	0.77%	59.446	0.796	0.802	-	2,849,664	105	0.00%	0.9425	-1.91%	-0.56%	3.56%	2.71%	3.48%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.152	0.000	0.000	-	-	-	0.00%	0.988	-1.54%	-0.37%	4.55%	3.09%	2.80%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.204	0.096	0.095	145,080	179,140	2	70.96%	0.8082	-1.58%	-0.51%	6.47%	-1.59%	1.26%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.505	-0.047	-0.150	-	653,990	11	0.00%	0.954	-1.78%	-2.08%	0.62%	-1.87%	0.46%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.755	-0.131	-0.144	-	134,382	2	0.00%	1.0679	0.26%	1.06%	4.12%	0.81%	1.20%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.664	0.052	0.050	-	325,882	19	0.00%	1.0707	-0.04%	1.30%	9.42%	4.12%	3.65%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	38.369	-0.309	-1.146	-	1,823,717	31	0.00%	0.9432	-0.91%	-0.04%	3.69%	0.98%	1.42%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.368	0.006	0.001	-	564	3	0.00%	1.0546	-0.11%	1.11%	7.40%	3.08%	4.00%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.739	-0.074	-0.143	-	151,368	2	0.00%	0.9455	-1.11%	-0.88%	3.07%	0.45%	1.72%
JPM02	mFund	JPMorgan income Fund	0.40%	0.322	-0.002	-0.003	-	4,117	2	0.00%	0.8738	-0.17%	0.27%	3.47%	-1.53%	1.12%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.645	-0.004	-0.030	30,668	29,247	1	1.86%	1.031	-3.50%	-5.02%	-3.87%	-4.19%	-0.54%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.587	0.006	0.000	-	-	-	0.00%	0.9573	-1.64%	-0.84%	2.50%	-2.86%	2.43%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.915	0.009	0.000	-	-	-	0.00%	0.913	-2.64%	-3.48%	-1.42%	-4.21%	-0.70%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.199	0.005	0.000	-	-	-	0.00%	0.7895	-6.54%	-7.74%	-4.73%	-6.50%	-2.28%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.069	-0.028	-0.028	28,241	28,321	1	40.69%	1.0013	-0.58%	1.42%	3.69%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.903	-0.271	-0.364	553,151	551,564	11	2.78%	0.9995	-1.84%	-0.83%	-0.09%	-2.49%	-0.06%
SPE01	mFund	Spectrum Strategic Income	0.75%	5.722	-0.198	-0.795	-	219,988	3	0.00%	1.0716	-0.75%	0.35%	5.07%	2.53%	2.47%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.399	-0.192	-0.364	494,190	569,305	9	4.34%	0.8694	-1.94%	-1.96%	0.85%	-3.38%	-0.46%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	52.541	-0.529	-0.941	1,449,064	1,615,702	29	2.76%	0.8961	-1.72%	-0.93%	1.13%	-2.45%	-0.09%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.876	0.832	-0.448	1,689,240	1,881,136	37	2.53%	0.8979	-1.45%	-0.90%	2.26%	-2.74%	0.06%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.521	0.015	0.000	-	-	-	0.00%	0.9691	-0.52%	0.26%	4.76%	-1.41%	0.55%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	38.182	-1.479	-2.586	-	2,992,008	79	0.00%	0.9012	-1.69%	-0.97%	3.90%	-0.83%	1.27%



Spotlight: mFund



mFund Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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.)
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.807	0.057	0.050	-	53,413	1	0.00%	0.9351	-1.59%	-1.18%	1.40%	-3.17%	-0.23%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.172	0.125	0.096	-	404,147	9	0.00%	1.1413	0.46%	1.49%	6.17%	3.07%	2.79%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.531	0.003	0.000	-	-	-	0.00%	1.1772	0.46%	1.55%	6.53%	3.14%	3.00%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.301	-0.021	-0.026	27,571	31,806	7	2.12%	0.8676	-0.85%	0.58%	5.83%	2.23%	2.35%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.619	0.026	0.000	-	-	-	0.00%	0.7516	-3.01%	-2.62%	-1.35%	-3.02%	-0.90%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.708	-0.026	-0.047	-	44,624	1	0.00%	1.06091	-2.46%	0.99%	2.56%	0.62%	2.14%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.628	0.001	0.000	-	-	-	0.00%	1.0956	-1.25%	1.64%	1.65%	2.91%	3.69%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.450	0.005	0.000	-	-	-	0.00%	2.069435	-2.70%	1.31%	6.57%	3.76%	6.30%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.304	0.000	0.000	-	76	1	0.00%	0.9918	-0.70%	0.92%	7.03%	3.50%	3.82%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.076	0.017	-0.310	-	-	-	0.00%	1.9252	-1.56%	1.56%	4.37%	-0.62%	1.41%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.894	0.033	0.016	-	12,899	1	0.00%	1.2143	0.80%	2.43%	4.50%	4.83%	4.44%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.263	0.007	0.000	-	-	-	0.00%	1.3448	-0.45%	5.80%	8.20%	8.75%	7.44%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.576	-0.066	-0.071	-	64,968	2	0.00%	1.0876	-1.24%	2.22%	5.91%	2.06%	1.23%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.176	0.001	0.000	-	-	-	0.00%	1.02608	-1.26%	1.13%	4.52%	3.16%	2.63%



Spotlight: mFund



mFund Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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%	3.539	-0.030	-0.055	55,628	55,000	1	1.57%	1.00606	-1.38%	2.52%	7.03%	5.51%	4.42%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.469	0.212	0.189	190,000	166,351	3	5.48%	1.13734	-1.51%	4.03%	9.25%	7.54%	6.38%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.009	0.019	-0.015	120,000	94,561	2	2.99%	1.25587	-1.60%	5.48%	11.90%	10.11%	8.23%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.080	0.061	0.045	45,000	38,100	1	2.16%	1.17418	-0.74%	3.61%	6.59%	7.19%	5.89%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.174	0.011	-0.137	-	61,761	2	0.00%	1.057	0.84%	0.87%	0.65%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	1.809	-0.422	-0.389	-	356,902	4	0.00%	1.0897	1.30%	2.04%	-5.91%	-2.57%	1.63%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.293	-0.131	-0.129	129,917	125,149	3	10.05%	1.0319	-3.31%	-0.20%	3.00%	3.84%	3.64%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.614	0.005	0.000	-	-	-	0.00%	1.1435	-2.72%	1.54%	7.47%	5.49%	5.72%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.100	0.001	0.000	-	-	-	0.00%	1.098198	-1.47%	0.78%	6.35%	4.00%	3.64%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.681	0.004	0.000	-	-	-	0.00%	1.124314	-1.96%	1.01%	5.88%	4.43%	4.19%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.748	0.010	-0.467	-	-	-	0.00%	1.031835	-2.16%	1.72%	6.86%	5.18%	5.39%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.491	-0.056	-0.222	25,674	26,471	1	0.40%	0.9669	-2.04%	-0.86%	1.92%	0.08%	3.81%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.600	0.058	-0.330	199,586	175,023	4	1.47%	1.1483	-1.10%	1.73%	7.29%	2.77%	3.56%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.226	0.006	0.001	1,072	1,093	2	0.09%	0.9871	-0.17%	1.85%	7.87%	3.15%	3.70%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.483	0.007	0.026	26,280	16,242	1	1.77%	1.6098	1.60%	9.71%	21.06%	16.46%	6.04%



Spotlight: mFund



mFund Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	98806.37119	0.92%		12.93%	6.80%	7.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10091.54826	-0.05%		10.92%	-0.08%	4.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	71599.15316	1.94%		24.11%	7.52%	5.17%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	691.113324	2.93%		5.89%	17.40%	8.91%
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%	1.32%
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%	1.34%

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 May-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 - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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	8,961.24	-12.52	85,177,467	11,838,288	15,672	0.95%	-6.6%	30/04/2024	7.16	7.55	6.53	3.56%	-0.14%	6.29%	2.85%	8.46%
AMH	Shares	AMCIL Limited	0.77	No	345.36	0.00	1,944,094	1,768,403	285	0.56%	-11.0%	30/04/2024	1.10	1.13	0.92	3.20%	0.00%	20.35%	4.48%	10.61%
ARG	Shares	Argo Investments Limited	0.18	No	6,577.13	-38.06	61,023,871	7,057,352	11,918	0.93%	-7.5%	30/04/2024	8.64	9.19	8.26	3.99%	-0.58%	5.20%	4.61%	7.02%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,279.15	-11.98	12,119,750	1,173,271	633	0.95%	-10.8%	30/04/2024	10.25	10.55	9.30	3.61%	0.39%	11.33%	8.04%	8.75%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,368.36	20.12	16,771,203	9,913,006	2,220	1.23%	-6.4%	30/04/2024	1.70	1.86	1.66	4.62%	1.49%	6.68%	11.09%	9.01%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.17	-0.28	1,896,279	2,372,384	366	1.62%	-0.6%	30/04/2024	0.81	0.90	0.76	6.70%	0.00%	6.40%	5.59%	6.64%
CDM	Shares	Cadence Capital Limited	1.00	Yes	217.16	-0.58	4,594,019	6,291,509	825	2.12%	-13.2%	30/04/2024	0.73	0.83	0.67	8.28%	-0.68%	8.93%	-3.60%	7.07%
CIN	Shares	Carlton Investments Limited	0.10	No	793.26	-0.98	2,402,415	79,330	269	0.30%	-24.6%	30/04/2024	29.97	31.37	26.75	3.37%	-0.10%	11.25%	4.25%	4.50%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	773.2	-10.52	10,729,323	3,610,542	2,667	1.39%	-9.1%	30/04/2024	2.94	3.11	2.72	5.10%	-1.34%	12.01%	6.93%	4.85%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,099.05	26.39	8,210,861	1,640,298	843	0.75%	-12.9%	30/04/2024	5.07	5.15	4.59	3.16%	2.84%	9.04%	6.92%	7.92%
FGX	Shares	Future Generation Australia	1.00	No	479.58	-4.88	10,969,590	9,439,103	2,365	2.29%	-14.7%	30/04/2024	1.18	1.21	1.05	5.70%	2.88%	17.57%	3.40%	7.12%
FOR	Units	Forager Australian Shares Fund	1.88	No	151.77	-0.50	4,430,614	2,952,630	433	2.92%	-7.0%	30/04/2024	1.52	1.55	1.13	3.95%	-0.33%	30.43%	3.37%	8.89%
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.13	0.65	193,878	102,968	42	0.39%	-27.0%	30/04/2024	1.90	2.04	1.62	5.16%	4.40%	20.35%	-1.00%	8.84%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	47.69	-2.15	440,532	994,442	49	0.92%	-17.8%	30/04/2024	0.45	0.48	0.43	5.28%	-4.30%	3.75%	2.96%	4.91%
MIR	Shares	Mirraboopa Investments Limited	0.70	No	626.38	-1.93	5,470,923	1,714,980	1,196	0.87%	3.5%	30/04/2024	3.24	3.44	2.63	3.24%	-0.31%	24.15%	4.40%	11.95%
NGE	Shares	NGE Capital Limited	n/a	n/a	40.53	2.20	670,491	605,085	76	1.65%	-17.1%	30/04/2024	1.14	1.20	0.76	0.00%	6.05%	49.83%	21.52%	13.49%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.27	-0.23	2,701	16,421	9	0.12%	-66.4%	30/04/2024	0.15	0.25	0.06	0.00%	-3.33%	64.55%	-18.19%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	578.76	6.68	12,939,784	4,975,736	2,051	2.24%	-11.6%	30/04/2024	2.60	2.80	2.19	4.29%	1.17%	15.20%	-6.12%	4.68%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	445.44	0.00	11,580,471	9,800,833	1,245	2.60%	-9.1%	30/04/2024	1.17	1.27	1.08	6.84%	0.00%	7.54%	4.05%	11.87%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,619.91	-24.01	40,656,423	27,671,742	6,741	2.51%	-3.7%	30/04/2024	1.46	1.72	1.39	10.65%	-2.02%	7.15%	-2.14%	4.03%
WHF	Shares	Whitefield Limited	0.35	No	596.73	-7.02	5,559,350	1,073,660	1,108	0.93%	-8.2%	30/04/2024	5.10	5.56	4.95	4.02%	1.65%	5.84%	1.33%	7.81%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,638.	-126.00	51,794,918	37,827,357	5,634	3.16%	2.1%	30/04/2024	1.30	1.52	1.29	7.00%	-2.64%	-1.71%	4.08%	12.16%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	73.9	-3.78	2,802,724	3,402,018	608	3.79%	-13.1%	30/04/2024	0.83	1.05	0.80	8.43%	-1.19%	-9.39%	-9.49%	7.17%
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.75	-1.45	6,269	246,384	14	0.36%	109.4%	30/04/2024	0.02	0.05	0.02	0.00%	-41.03%	-56.50%	-39.69%	-22.03%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.74	-1.10	498,019	392,894	53	2.19%	-27.1%	30/04/2024	1.24	1.35	1.00	4.19%	-4.62%	24.51%	0.76%	11.91%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	175.17	-8.06	4,906,978	4,059,213	1,072	2.80%	-30.9%	30/04/2024	1.20	1.38	1.12	5.61%	-4.40%	17.17%	2.08%	8.98%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	88.72	-5.22	239,731	75,340	66	0.27%	-22.3%	30/04/2024	3.06	3.37	2.17	2.29%	-5.56%	37.65%	29.29%	24.70%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.12	-0.26	440,934	912,955	52	1.76%	-29.8%	30/04/2024	0.48	0.59	-	6.25%	-1.03%	3.25%	-9.20%	-5.18%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.81	0.00	9,240,843	9,580,876	78	38.81%	-7.2%	30/04/2024	0.95	1.03	0.90	4.21%	-0.52%	6.08%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	24.25	-7.39	861,847	1,426,815	253	3.55%	0.7%	30/04/2024	0.57	1.02	0.53	10.88%	-20.92%	-19.13%	-12.11%	0.64%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	37.27	-4.80	987,811	1,843,018	355	2.65%	9.6%	30/04/2024	0.51	0.76	0.51	14.85%	-11.40%	-18.39%	-11.83%	-1.73%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	66.81	-15.52	2,383,985	4,354,243	625	3.57%	3.4%	30/04/2024	0.50	0.74	0.50	10.10%	-16.31%	-17.51%	-8.81%	6.40%
QVE	Shares	QV Equities Limited	n/a	No	214.9	-7.96	6,833,661	7,068,769	357	3.18%	-4.9%	30/04/2024	0.95	1.01	0.85	5.50%	-1.73%	13.61%	6.37%	5.55%
RYD	Shares	Ryder Capital Limited	1.25	Yes	94.89	0.85	548,626	485,797	68	0.58%	-15.8%	30/04/2024	1.15	1.15	0.90	7.21%	1.33%	25.96%	-6.43%	5.25%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	54.74	-1.89	391,461	660,832	43	0.72%	-41.1%	30/04/2024	0.60	0.69	0.52	0.00%	-3.23%	-9.07%	-15.64%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	129.93	-0.60	2,900,748	1,317,782	684	2.23%	-6.3%	30/04/2024	2.16	2.34	1.73	5.28%	-0.46%	27.95%	6.76%	10.46%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	96.56	-9.16	1,668,143	2,277,117	331	1.73%	-9.6%	30/04/2024	0.69	0.80	0.60	8.03%	-4.05%	18.54%	0.27%	6.51%
WAX	Shares	WAM Research Limited	1.00	Yes	213.25	-7.51	6,312,794	5,966,249	1,383	2.96%	3.9%	30/04/2024	1.05	1.26	0.98	9.57%	-4.13%	8.24%	-4.59%	4.70%
WMI	Shares	WAM Microcap Limited	1.00	Yes	385.96	75.15	16,236,336	11,276,809	2,429	4.21%	2.3%	30/04/2024	1.40	1.61	1.31	7.50%	0.66%	7.32%	-1.02%	12.02%



Spotlight:

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



Listed Investments Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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	189.98	-5.55	3,675,371	3,756,901	975	1.93%	-17.4%	30/04/2024	0.97	1.08	0.95	5.26%	0.47%	0.11%	5.85%	12.52%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.79	0.36	189,541	157,564	16	0.49%	-13.2%	30/04/2024	1.20	1.22	0.91	1.67%	1.27%	13.04%	8.73%	13.61%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	905.85	7.49	20,364,958	16,961,622	2,918	2.25%	11.4%	30/04/2024	1.21	1.28	1.08	5.45%	1.49%	4.60%	7.79%	10.76%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	117.78	-4.75	2,009,163	3,008,591	224	1.71%	-28.8%	30/04/2024	0.64	0.70	0.43	3.91%	-3.03%	32.48%	12.43%	5.17%
WAA	Shares	WAM Active Limited	1.00	Yes	65.69	3.42	1,162,149	1,420,587	192	1.77%	-0.3%	30/04/2024	0.87	0.93	0.65	6.94%	5.49%	43.69%	2.74%	6.23%
WAR	Shares	WAM Strategic Value	1.00	Yes	197.24	-2.70	3,720,395	3,390,878	759	1.89%	-12.9%	30/04/2024	1.10	1.14	0.96	3.88%	1.57%	14.68%	-0.43%	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	517.61	11.08	8,371,136	6,563,410	1,441	1.62%	-17.9%	30/04/2024	1.30	1.33	1.10	5.54%	6.12%	25.57%	2.52%	4.73%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.87	1.06	978,759	981,023	106	3.39%	-21.4%	30/04/2024	1.00	1.06	0.74	0.00%	5.26%	15.56%	-6.88%	7.27%
GFL	Shares	Global Masters Fund Limited	0.85	No	33.78	0.43	46,483	14,915	18	0.14%	-27.2%	30/04/2024	3.15	3.15	2.28	0.00%	1.29%	31.70%	11.04%	9.83%
GVF	Shares	Global Value Fund Limited	n/a	No	207.24	2.62	2,667,782	2,261,951	575	1.29%	-8.6%	30/04/2024	1.19	1.21	1.10	5.57%	1.28%	25.32%	10.96%	12.75%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	288.	-6.46	4,284,218	3,744,675	592	1.49%	-13.9%	30/04/2024	1.12	1.21	0.96	4.82%	-0.61%	19.50%	3.31%	8.99%
LRT	Units	Lowell Resources Fund	n/a	n/a	46.41	1.78	315,258	226,307	87	0.68%	-14.3%	30/04/2024	1.43	1.50	1.13	4.95%	4.00%	25.87%	2.12%	33.29%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	62.11	1.41	2,445,501	5,580,587	179	3.94%	-33.1%	30/04/2024	0.44	0.46	0.41	3.41%	2.33%	1.31%	5.38%	8.82%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,045.56	3.85	25,474,083	7,291,907	4,449	1.25%	-14.9%	30/04/2024	3.53	3.70	2.55	3.12%	-0.28%	34.58%	13.59%	9.31%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,241.26	60.30	73,582,156	34,169,299	3,581	2.27%	-3.9%	30/04/2024	2.15	2.20	1.55	3.43%	1.90%	39.12%	14.14%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	929.95	77.84	11,227,531	5,120,748	2,259	1.21%	-2.5%	30/04/2024	2.27	2.36	1.67	4.41%	9.13%	35.29%	22.34%	23.99%
PMC	Shares	Platinum Capital Limited	1.10	Yes	419.51	16.25	13,463,849	9,586,317	1,067	3.21%	-12.2%	30/04/2024	1.42	1.44	1.25	4.23%	4.03%	17.77%	3.32%	4.15%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	579.26	32.91	28,061,968	15,014,567	1,663	4.84%	n/a	30/04/2024	1.92	1.93	1.52	5.22%	6.39%	30.44%	1.22%	1.12%
WGB	Shares	WAM Global Limited	1.25	Yes	788.68	2.05	12,813,648	5,772,811	1,656	1.62%	-10.5%	30/04/2024	2.22	2.35	1.80	5.29%	0.00%	27.11%	3.22%	8.60%
ZER	Shares	Zeta Resources Limited	0.50	Yes	127.3	-5.30	35,616	144,640	11	0.03%	-18.8%	30/04/2024	0.24	0.33	0.20	0.00%	-4.00%	-32.32%	-15.29%	-5.58%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	4.65	1.07	2,992	265,443	22	0.06%	-85.2%	30/04/2024	0.02	0.02	0.01	0.00%	50.00%	-12.28%	-38.52%	-7.08%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	381.95	23.55	21,167,532	10,311,085	588	5.54%	-17.6%	30/04/2024	2.12	2.17	1.81	4.72%	6.80%	15.84%	3.15%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	340.21	3.70	10,390,749	11,083,786	1,487	3.05%	-11.7%	30/04/2024	0.92	1.00	0.79	4.35%	1.10%	15.17%	-1.65%	4.63%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	44.96	0.95	3,114	2,240	3	0.01%	-16.7%	30/04/2024	1.41	1.45	1.25	0.00%	5.24%	13.42%	34.07%	25.63%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	-0.24	45,611	202,750	4	0.84%	-23.9%	30/04/2024	0.23	0.26	0.21	0.00%	-4.26%	4.64%	-8.10%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	24.31	-0.37	288,883	428,872	58	1.19%	-31.3%	30/04/2024	0.67	0.79	0.66	0.00%	-1.48%	-5.69%	11.54%	8.35%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	52.48	-4.20	720,663	702,012	114	1.37%	-30.3%	30/04/2024	1.00	1.25	0.99	0.00%	-7.41%	-5.68%	21.83%	6.50%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	104.8	-4.68	409,905	279,989	133	0.39%	-16.9%	30/04/2024	1.46	1.52	1.24	0.00%	-4.28%	14.04%	44.03%	23.09%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.86	-0.93	931,589	542,608	116	3.47%	-22.6%	30/04/2024	1.71	1.90	1.51	7.62%	-4.21%	0.17%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	570.17	16.03	16,677,906	6,798,490	2,806	2.93%	-20.9%	30/04/2024	2.49	2.78	2.11	5.62%	2.89%	20.77%	-8.21%	2.83%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,985.5	124.48	38,184,960	12,414,877	5,530	1.92%	-10.2%	30/04/2024	3.19	3.20	2.67	3.53%	6.69%	20.81%	15.62%	21.70%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.88	-2.83	2,388,901	2,349,915	179	6.14%	-5.9%	30/04/2024	1.00	1.12	0.92	13.50%	0.00%	23.96%	5.18%	10.47%
HGV	Shares	Hygrovest Limited	n/a	No	9.67	0.00	92,329	1,933,251	86	0.95%	-69.5%	30/04/2024	0.05	0.06	0.04	0.00%	0.00%	-19.25%	-19.43%	-27.79%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	395.55	-11.06	10,605,817	7,161,189	1,874	2.68%	-8.7%	30/04/2024	1.43	1.66	1.20	4.55%	-2.72%	-3.30%	10.31%	8.40%
RF1	Units	Regal Funds Management Limited	1.50	No	616.54	6.69	14,710,778	4,576,467	1,531	2.39%	-5.4%	30/04/2024	3.22	3.34	2.56	4.59%	2.22%	30.52%	4.89%	17.81%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	56.49	4.04	921,899	6,647,836	179	1.63%	-43.0%	30/04/2024	0.14	0.19	0.12	0.00%	7.69%	-8.18%	-28.60%	-10.11%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	132.37	5.91	4,915,334	2,947,588	796	3.71%	-22.5%	30/04/2024	1.68	1.85	1.40	2.98%	4.67%	-3.27%	-7.01%	-3.00%
TVL	Shares	Touch Ventures Limited	n/a	No	58.56	1.41	546,318	6,690,940	181	0.93%	-48.1%	30/04/2024	0.08	0.09	0.07	0.00%	2.47%	-6.72%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	261.28	-5.59	5,068,754	3,402,783	659	1.94%	-11.7%	30/04/2024	1.49	1.58	1.09	4.51%	-1.33%	31.39%	4.84%	11.87%



Spotlight:

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



Listed Investments Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 2024

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	360.89	-3.56	4,897,390	2,375,455	833	1.36%	-13.9%	30/04/2024	2.03	2.30	1.90	4.19%	-0.98%	-2.82%	3.41%	3.36%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.51	-0.27	108,336	157,250	80	0.70%	-19.1%	30/04/2024	0.69	0.75	0.59	8.39%	-1.79%	21.76%	-2.20%	-0.93%
Fixed Income - Global Dollar																				
KKC	Units	KKR Credit Income Fund	1.21	Yes	757.95	32.25	23,093,852	10,011,390	3,943	3.05%	-9.5%	30/04/2024	2.35	2.36	1.81	8.28%	5.20%	38.07%	9.24%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	433.25	-20.01	17,480,057	15,553,907	2,190	4.03%	2.2%	30/04/2024	1.08	1.17	0.95	7.80%	-3.78%	21.11%	7.89%	4.71%
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	627.54	-3.11	20,788,211	10,233,359	1,991	3.31%	1.1%	30/04/2024	2.02	2.09	1.90	8.65%	0.24%	13.05%	7.14%	6.09%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	718.62	73.80	45,800,783	20,803,402	4,425	6.37%	2.8%	30/04/2024	2.17	2.30	1.95	9.07%	-2.99%	17.21%	11.19%	9.82%
MXT	Units	Metrics Master Income Trust	0.86	No	2,163.13	-10.04	124,999,074	60,317,893	11,040	5.78%	2.5%	30/04/2024	2.04	2.11	1.87	8.89%	0.17%	14.34%	7.30%	6.58%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	661.96	-8.08	21,551,232	13,177,152	7,128	3.26%	1.8%	30/04/2024	1.63	-	-	0.00%	-0.55%	19.37%	6.96%	6.60%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.85	1.20	796,655	154,053	124	3.65%	-16.1%	30/04/2024	5.29	5.40	4.83	7.94%	6.50%	9.63%	3.58%	3.82%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	98,806.37	101,088.36	84,913.04	n/a	0.92%	12.93%	6.80%	7.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,091.55	10,415.34	8,421.54	n/a	-0.05%	10.92%	-0.08%	4.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	71,599.15	76,166.34	52,159.52	n/a	1.94%	24.11%	7.52%	5.17%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	691.11	709.10	632.96	n/a	2.93%	5.89%	17.40%	8.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	1.32%
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%	1.34%

The FUM for each LIC is

All values are as at May-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 - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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	1,014.3	-22.34	20,635,145	17,958,060	26,516	2.0%	1.14	2.40	0.95	7.76%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	220.27	8.22	18,081,644	14,545,742	3,311	8.2%	1.34	1.41	0.88	5.07%	3.88%	10.31%	-11.38%	-5.24%
APW	Units	Aims Property Securities Fund	67.67	-3.56	131,470	85,041	27	0.2%	1.52	1.65	1.16	0.00%	-5.00%	24.01%	10.87%	0.81%
APZ	Stapled	Aspen Group	358.4	44.8	2,800,722	1,631,650	723	0.8%	1.80	1.88	1.60	4.72%	3.45%	-0.06%	17.50%	18.48%
ARF	Stapled	Arena REIT.	1,332.45	18.39	60,459,575	16,081,389	62,548	4.5%	3.74	3.98	3.12	4.61%	1.08%	5.32%	7.37%	11.44%
BWF	Units	Blackwall Limited	64.49	-11.18	271,182	666,216	176	0.4%	0.38	0.64	0.35	13.33%	-14.77%	-26.26%	-4.13%	-5.54%
BWP	Units	BWP Trust	2,649.84	135.79	152,228,884	41,750,900	72,397	5.7%	3.73	3.79	3.24	4.90%	4.48%	5.16%	0.11%	5.50%
CDP	Units	Carindale Property Trust	340.83	-3.96	1,700,679	390,215	462	0.5%	4.31	4.45	3.80	6.19%	-0.92%	8.35%	5.24%	-3.66%
CHC	Stapled	Charter Hall Group	5,732.73	61.49	432,034,254	35,204,914	195,793	7.5%	12.12	13.92	8.63	3.61%	1.08%	13.20%	-1.78%	7.27%
CIP	Stapled	Centuria Industrial REIT	2,012.73	-12.7	99,502,230	31,057,643	46,867	4.9%	3.17	3.59	2.79	5.05%	-0.63%	5.67%	0.30%	6.45%
CLW	Stapled	Charter Hall Long Wale REIT	2,508.66	57.84	116,320,600	33,321,511	56,518	4.6%	3.47	4.38	2.98	7.64%	2.36%	-13.50%	-3.96%	-0.36%
COF	Stapled	Centuria Office REIT	719.79	11.95	21,088,215	17,388,768	24,354	2.9%	1.21	1.48	1.06	10.39%	1.69%	-7.51%	-11.75%	-6.73%
CMW	Stapled	Cromwell Property Group	1,165.4	104.75	38,026,158	87,491,929	22,953	3.3%	0.45	0.58	0.31	8.33%	9.88%	-10.50%	-14.36%	-10.62%
DXC	Stapled	Dexus Convenience Retail REIT	367.81	-8.27	9,304,647	3,494,282	3,420	2.5%	2.67	2.88	2.21	7.93%	-2.20%	15.88%	-2.49%	4.81%
CQR	Units	Charter Hall Retail REIT	1,900.62	-40.69	89,870,308	26,890,207	54,013	4.7%	3.27	3.85	3.04	7.68%	-2.10%	-5.84%	1.74%	0.22%
DXS	Stapled	Dexus	7,292.33	-365.69	802,707,542	115,383,351	184,360	11.0%	6.78	8.36	6.30	7.42%	-4.78%	-11.71%	-8.03%	-6.85%
ECF	Units	Elanor Commercial Property Fund	224.76	3.17	3,289,431	4,640,168	1,111	1.5%	0.71	0.90	0.68	12.29%	1.43%	-9.76%	-3.51%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	901.41	-52.15	53,522,313	21,272,381	49,912	5.9%	2.42	3.14	2.38	6.74%	-5.47%	-12.42%	-5.92%	-2.14%
GDF	Units	Garda Property Group	255.43	-8.73	3,241,311	2,741,195	841	1.3%	1.17	1.35	0.94	5.58%	-3.31%	-4.35%	2.54%	1.84%
GDI	Stapled	GDI Property Group	321.84	.	7,533,092	12,506,747	8,559	2.3%	0.60	0.71	0.51	8.33%	0.00%	-8.15%	-12.06%	-8.58%
GMG	Stapled	Goodman Group	63,660.58	3,475.5	3,431,962,959	101,969,993	642,323	5.4%	33.52	35.09	19.28	0.89%	5.77%	72.80%	21.63%	22.27%
GOZ	Stapled	Growthpoint Properties Australia	1,786.63	-15.08	31,052,487	12,987,305	30,413	1.7%	2.37	3.13	1.97	8.59%	-0.84%	-15.96%	-9.37%	-5.27%
GPT	Stapled	GPT Group	8,026.27	-57.47	601,353,318	140,981,552	128,911	7.5%	4.19	4.73	3.47	5.97%	-0.71%	5.76%	2.31%	-1.10%
HDN	Stapled	Homeco Daily Needs REIT	2,517.06	-40.35	133,472,998	107,515,131	46,547	5.3%	1.21	1.32	1.03	6.86%	-1.63%	8.36%	1.96%	n/a
HPI	Stapled	Hotel Property Investments	634.32	.	17,926,494	5,456,693	13,554	2.8%	3.25	3.51	2.51	5.82%	0.00%	0.81%	6.17%	4.90%
HMC	Stapled	HMC Capital Limited	2,621.39	386.24	188,697,335	26,846,328	105,240	7.2%	7.20	7.51	4.06	1.67%	12.32%	66.81%	18.13%	n/a



Spotlight: AREITs



AREIT Product Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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	639.41	-42.56	54,086,715	46,424,722	34,642	8.5%	1.13	1.58	1.09	7.11%	-6.25%	-13.32%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	954.98	28.55	17,194,966	5,768,039	20,115	1.8%	3.01	3.11	2.36	5.45%	3.08%	12.52%	4.80%	8.18%
INA	Stapled	Ingenia Communities Group	1,968.63	69.29	106,318,344	22,295,013	69,086	5.4%	4.83	5.28	3.58	2.28%	3.65%	17.87%	-2.07%	11.91%
MGR	Stapled	Mirvac Group	7,733.89	-394.59	799,416,279	394,121,325	161,091	10.3%	1.96	2.47	1.82	5.00%	-4.85%	-10.90%	-7.25%	-4.53%
NSR	Stapled	National Storage REIT	3,069.59	109.63	205,159,407	93,551,263	52,148	6.7%	2.24	2.59	1.99	4.91%	3.70%	-6.87%	7.12%	10.93%
REP	Stapled	Ram Essential Services Property Fund	321.95	-13.83	7,856,748	12,551,702	2,577	2.4%	0.63	0.77	0.60	8.88%	-3.85%	1.11%	n/a	n/a
RFF	Stapled	Rural Funds Group	776.49	-2.52	37,211,605	18,353,957	26,556	4.8%	2.00	2.22	1.68	5.87%	-0.50%	18.06%	-1.98%	2.93%
RGN	Stapled	Region Group	2,474.7	-81.33	136,683,053	63,193,681	52,707	5.5%	2.13	2.57	1.93	6.76%	-3.18%	-9.66%	0.37%	2.03%
SCG	Stapled	Scentre Group	16,364.45	-155.85	1,099,409,412	348,175,337	136,346	6.7%	3.15	3.42	2.37	5.27%	-0.94%	23.27%	11.29%	1.48%
SGP	Stapled	Stockland	10,742.27	119.36	880,618,633	194,678,600	160,870	8.2%	4.50	4.90	3.49	4.98%	1.12%	11.34%	4.83%	6.53%
TGP	Stapled	360 Capital Group	141.36	-4.78	1,732,670	2,754,716	721	1.2%	0.62	0.74	0.41	6.50%	-2.38%	-9.48%	-2.06%	-1.00%
TOT	Stapled	360 Capital REIT	82.84	-5.44	1,175,646	2,940,597	367	1.4%	0.39	0.73	0.39	15.26%	-6.02%	-39.00%	-17.30%	-11.31%
VCX	Stapled	Vicinity Centres	8,876.94	113.81	560,258,827	289,632,354	120,858	6.3%	1.95	2.15	1.67	6.21%	1.30%	12.01%	14.63%	-0.14%
WPR	Stapled	Waypoint REIT	1,585.59	6.72	79,944,117	33,378,475	49,842	5.0%	2.36	2.79	2.08	6.98%	0.43%	-5.55%	3.83%	4.58%
WOT	Units	Wotso Property	149.03	-16.29	158,149	167,101	129	0.1%	0.92	1.27	0.90	4.37%	-9.85%	-13.91%	-8.03%	-3.90%
Property - Global																
URF	Units	US Masters Residential Property Fund	202.67	10.86	4,498,812	15,941,226	540	2.2%	0.28	0.33	0.26	0.00%	5.66%	5.07%	4.16%	-21.37%
URW	Units	Unibail-Rodamco-Westfield	791.24	-10.25	40,005,223	6,233,865	38,743	5.1%	6.45	6.66	3.42	2.28%	4.25%	89.99%	5.45%	-6.97%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	98,806.37	101,088.36	84,913.04	n/a	0.92%	12.93%	6.80%	7.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,091.55	10,415.34	8,421.54	n/a	-0.05%	10.92%	-0.08%	4.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	71,599.15	76,166.34	52,159.52	n/a	1.94%	24.11%	7.52%	5.17%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	691.11	709.10	632.96	n/a	2.93%	5.89%	17.40%	8.91%
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%	1.32%
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%	1.34%

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

All values are as at May-24. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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Spotlight: Infrastructure



Infrastructure Summary - May 2024

Transaction days: 23 / Period ending: Friday, 31 May 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	10,574.83	-102.67	585,173,212	68,496,391	139,226	5.5%	8.24	10.29	7.78	6.74%	-0.96%	-12.81%	1.93%	1.31%
ALX	Stapled	Atlas Arteria	7,718.44	188.61	569,134,192	104,578,219	117,716	7.4%	5.32	6.46	5.06	7.52%	2.50%	-10.56%	3.79%	0.81%
GDC	Stapled	Global Data Centre Group	234.91	61.05	39,740,116	13,857,033	2,295	16.9%	3.04	3.09	1.59	0.00%	35.11%	93.28%	18.04%	n/a
TCL	Stapled	Transurban Group	38,683.12	-92.77	1,725,946,445	137,015,935	243,766	4.5%	12.51	14.82	11.58	4.92%	-0.24%	-11.89%	0.44%	1.82%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							98,806.37	101,088.36	84,913.04	n/a	0.92%	12.93%	6.80%	7.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,091.55	10,415.34	8,421.54	n/a	-0.05%	10.92%	-0.08%	4.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							71,599.15	76,166.34	52,159.52	n/a	1.94%	24.11%	7.52%	5.17%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							691.11	709.10	632.96	n/a	2.93%	5.89%	17.40%	8.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	1.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	1.34%

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 May-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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