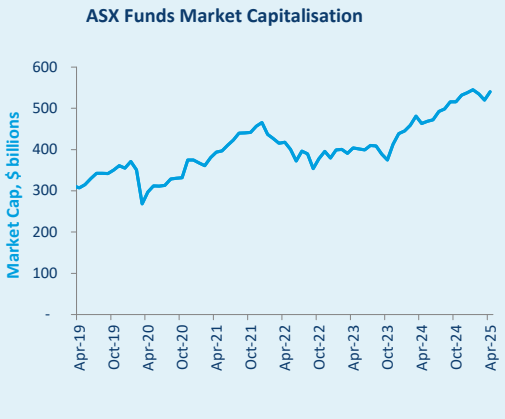
ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Investment Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	**$250.89 bn**	**$1014.63 m**	**$49.52 bn**	**$176.88 bn**	**$62.19 bn**
Number Listed	381	184	88	44	4
No. Transactions/Day	83,981	105	7,575	152,985	34,634
Avg. Daily Volume	40,309,237	2,528,025	23,740,088	128,826,692	16,337,994
Avg. Daily Value	$1,166,066,088	$802,029	$45,236,873	$552,289,251	$167,907,712



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
WAM Income Maximiser Limited	WMX	LIV*	30 April 2025	$1.55
Global X Ai Infrastructure ETF	AINF	ETF	30 April 2025	$10.03
VanEck Australian RMBS ETF	RMBS	ETF	24 April 2025	$25.00
VanEck India Growth Leaders ETF	GRIN	ETF	24 April 2025	$19.88
CB Glbl Infrastructure Value (Hedged) Active ETF	CIVH	ETF	14 April 2025	$1.14
CB Glbl Infrastructure Value Active ETF	CUIV	ETF	14 April 2025	$1.44
CB Glbl Infrastructure Income (Hedged) Active ETF	CIIH	ETF	14 April 2025	$1.45
Lakehouse Global Growth Fund Active ETF	LHGG	ETF	7 April 2025	$2.58
Global X Gold Bullion (Currency Hedged) ETF	GHLD	ETF	31 March 2025	$52.40
Resolution Gbl Listed Infra Fund - Active ETF	RIIF	ETF	25 March 2025	$1.11

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	$98,850,064,616	22,100	18,604,387	$290,016,220
Equity - Global	281	$134,093,929,112	48,059	27,480,725	$568,725,425
Infrastructure	18	$66,102,424,223	35,493	17,427,975	$182,364,979
Fixed Income - Australia	60	$28,334,498,909	6,097	9,400,900	$108,546,869
Fixed Income - Global	63	$9,483,301,698	2,413	4,957,114	$59,473,767
Mixed	37	$5,798,471,258	4,551	455,569	$16,656,197
Property - Australia	49	$179,354,392,677	152,599	127,517,825	$557,406,392
Property - Global	11	$3,932,630,153	1,823	2,574,561	$9,964,394
Commodity	13	$8,392,320,001	4,614	1,789,149	$68,130,130
Currency	3	$122,042,004	144	225,414	$2,011,463
Crypto Assets	4	$287,968,363	324	86,891	$2,388,081
Cash	4	$5,747,079,466	1,061	1,221,525	$66,618,036
TOTAL	**701**	**$540,499,122,480.23**	**279,279**	**211,742,036**	**$1,932,301,953.7**

* LIVs - Listed Investment Vehicles (LIVs) include Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

Investment Product Trends

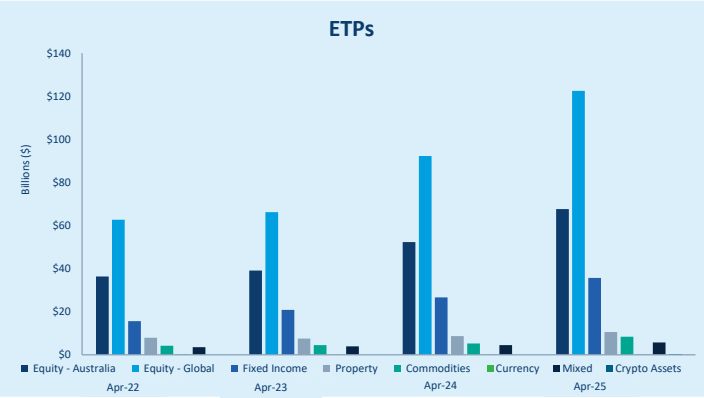
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

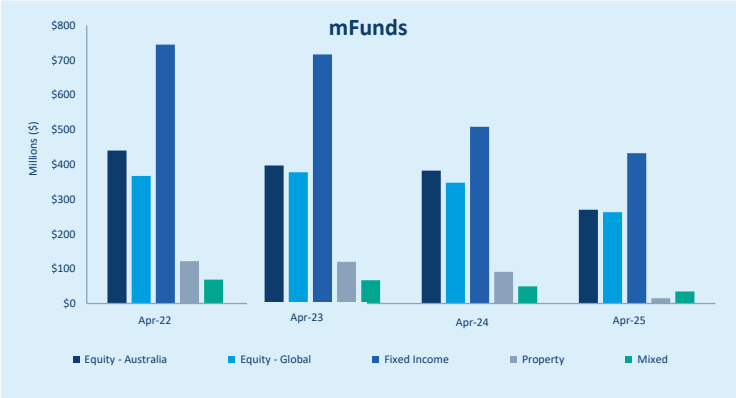
ETPs	Last 12 months ($bn)			Last month	
	Apr-24	Apr-25	% change	Mar-25	%change
Equity - Australia	52.33	67.60	29.2%	64.35	5.0%
Equity - Global	92.30	122.45	32.7%	118.86	3.0%
Fixed Income	26.67	35.68	33.8%	35.27	1.1%
Property	8.70	10.61	21.9%	9.64	10.1%
Commodities	5.28	8.39	59.0%	7.73	8.6%
Currency	0.14	0.12	-12.0%	0.13	-9.5%
Mixed	4.53	5.76	27.2%	5.65	2.1%
Crypto Assets	n/a	0.29	n/a	0.25	17.4%

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



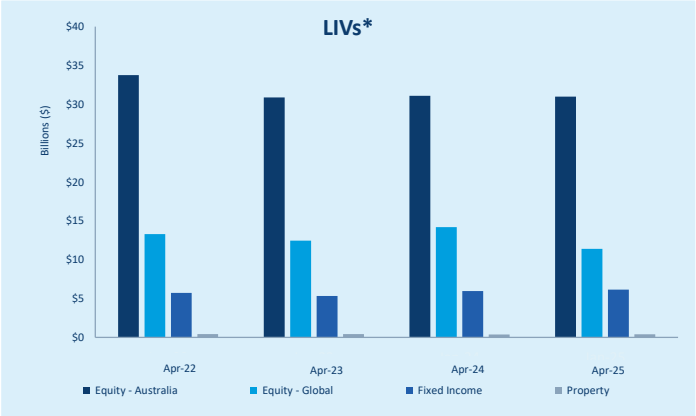
mFunds	Last 12 months ($m)			Last month	
	Apr-24	Apr-25	% change	Mar-25	%change
Equity - Australia	382.56	269.70	-29.5%	294.47	-8.4%
Equity - Global	347.26	262.88	-24.3%	299.61	-12.3%
Fixed Income	508.30	432.13	-15.0%	486.48	-11.2%
Property	90.89	15.11	-83.4%	60.74	-75.1%
Mixed	49.21	34.80	-29.3%	39.61	-12.1%

more info www.mfund.com.au



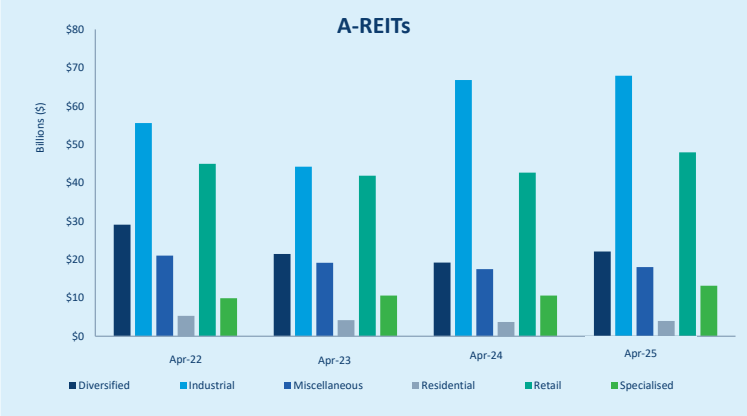
LIVs*	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	%change
Equity - Australia	31.11	30.98	-0.4%	31.47	-1.5%
Equity - Global	14.20	11.38	-19.8%	11.72	-2.9%
Fixed Income	5.96	6.16	3.3%	5.37	14.7%
Property	0.38	0.41	8.0%	0.42	-2.7%

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



A-REITs	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	%change
Diversified	19.19	22.09	15.1%	21.08	4.8%
Industrial	66.79	67.90	1.7%	64.48	5.3%
Miscellaneous	17.51	18.01	2.8%	16.90	6.6%
Residential	3.70	4.01	8.4%	3.91	2.5%
Retail	42.66	47.92	12.3%	45.41	5.5%
Specialised	10.62	13.18	24.0%	11.76	12.0%

more info www.asx.com.au/areits



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Investment Product Trends

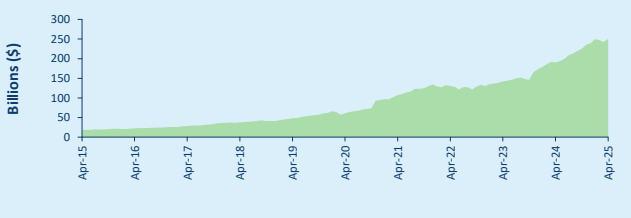
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

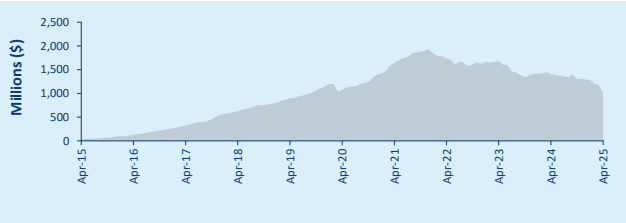
ETPs	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($bn)	190.27	250.89	31.9%	242.52	3.5%
Number admitted (actual)	341	381	11.7%	375	1.6%
12 month avg transactions	673,446	1,058,257	57.1%	996,469	6.2%
12 month avg value ($b)	10.03	13.98	39.4%	13.08	6.9%

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



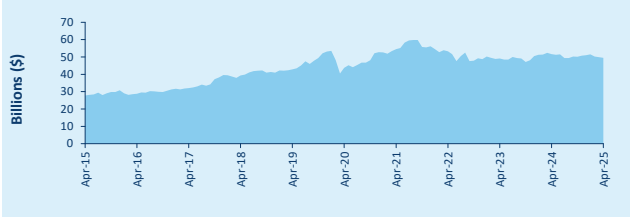
mFunds	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($m)	1,400.42	1,014.63	-27.5%	1,174.63	-13.6%
Number admitted (actual)	220	184	-16.4%	184	0.0%
12 month avg transactions	2,206	1,670	-24.3%	1,648	1.3%
12 month avg value ($m)	35.41	38.53	8.8%	38.12	1.1%

more info **www.mfund.com.au**



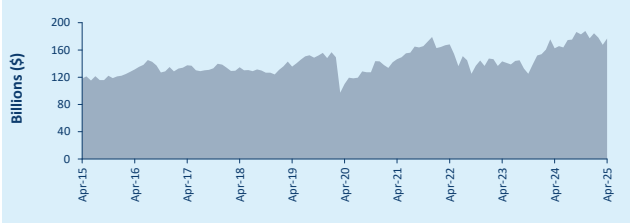
LIVs	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($bn)	51.65	49.52	-4.1%	49.88	-0.7%
Number listed (actual)	88	88	0.0%	88	0.0%
12 month avg transactions	112,853	121,780	7.9%	119,142	2.2%
12 month avg value ($b)	0.80	0.89	11.2%	0.89	0.1%

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



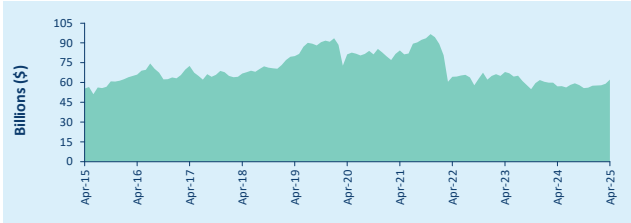
A-REITs	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($bn)	162.4	176.88	8.9%	167.6	5.6%
Number listed (actual)	44	44	0.0%	44	0.0%
12 month avg transactions	2,206,545	2,821,262	27.9%	2,777,275	1.6%
12 month avg value ($b)	9.2	11.6	26.3%	11.4	1.3%

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



Infrastructure Funds	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($bn)	57.16	62.19	8.8%	59.07	5.3%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	462,929	517,259	11.7%	496,738	4.1%
12 month avg value ($b)	2.73	2.81	2.9%	2.74	2.6%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap ($b)	462.92	540.50	16.8%	520.21	3.9%
Number admitted (actual)	697	701	0.6%	695	0.9%
12 month avg transactions	3,457,979	4,520,229	30.7%	4,391,271	2.9%
12 month avg value ($b)	22.76	29.29	28.7%	28.15	4.0%

more info **https://www.asx.com.au/**

Annualised Liquidity	
ETPs	66.88%
mFunds	45.57%
LIVs	21.52%
A-REITs	78.45%
Infrastructure Funds	54.29%

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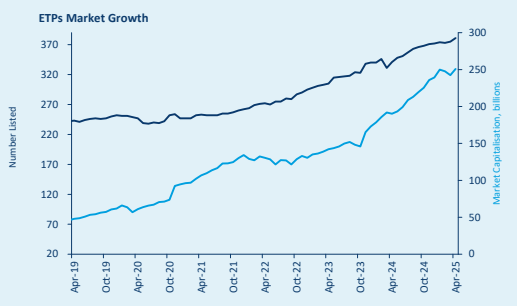
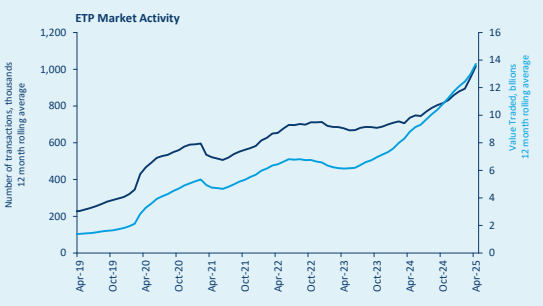
Spotlight:
ETPs

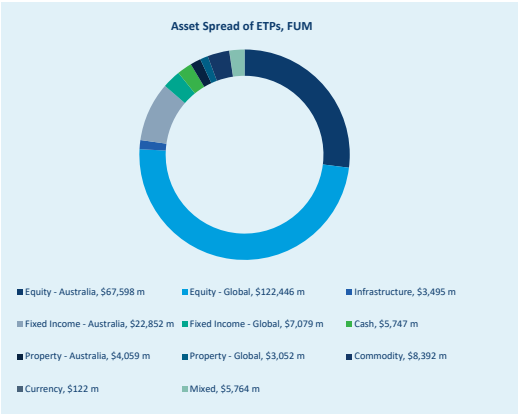
ASX

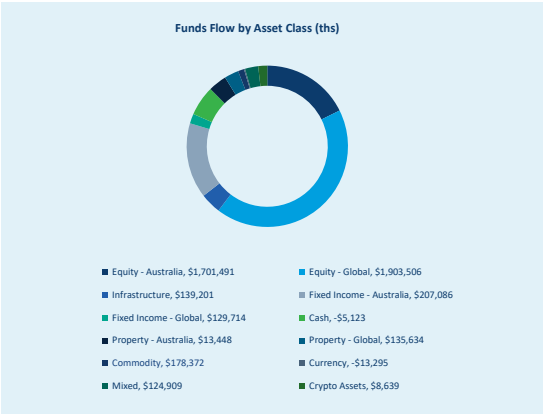
ETP Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025









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	$1.0	-$44.6	$0.0	$1.0	-$44.6	$0.0	$5	29
Alphinity / Fidante	2	$719.2	-$65,954.4	-$53,850.3	$36.0	-$5,812.5	-$5,333.4	$8,322	196
Antipodes / Pinnacle	1	$325.2	-$1,672.2	$148.8	$323.5	-$1,653.8	$1,779.1	$12,219	605
Aoris / Trust Company	2	$195.5	$11,136.9	$5,113.6	$225.6	$12,084.1	$5,329.6	$10,262	501
Ardea / Fidante	1	$216.0	-$10,792.2	-$9,812.1	$217.1	-$10,957.3	-$9,915.5	$15,712	702
Associate Global Partners	2	$430.3	$1,036.9	-$1,470.9	$421.2	$976.5	-$1,545.5	$11,517	1,680
Betashares	91	$48,243.7	$1,209,492.7	$936,244.6	$48,247.7	$1,237,653.6	$1,015,010.7	$6,310,905	416,825
Claremont	2	$166.1	$71,220.0	-$1,915.3	$34.5	-$677.7	$198.4	$2,898	116
ClearBridge	3	$2,769.7	$2,769,672.3	$4,923.1	$33.9	$33,907.5	$33,907.5	$847	21
Daintree / Perennial	2	$94.0	-$1,366.9	$610.2	$63.7	-$1,253.9	-$755.6	$4,790	133
Digital X / K2	1	$47.9	$5,414.9	-$586.7	$48.2	$5,740.3	-$332.5	$1,985	341
Dimensional	6	$15,267.1	$37,403.9	$127,657.7	$363.7	$16,892.8	$18,876.0	$61,037	1,587
Ellerston	1	$34.2	-$1,129.3	-$927.1	$33.2	-$1,123.7	-$933.4	$1,243	63
Savana / EQT	1	$3.4	-$140.8	$156.6	$3.2	-$116.0	$168.6	$276	45
Fidelity	5	$188.0	-$2,567.9	-$931.6	$188.4	-$2,603.8	-$686.9	$9,293	1,619
Firetrail / Pinnacle	2	$224.0	$1,228.3	$5,339.8	$60.6	$1,493.2	$2,413.3	$5,776	751
Franklin Templeton	3	$1,662.0	-$17,601.8	-$23,194.8	$32.3	$1,655.9	$1,358.6	$1,409	248
GCQ / EQT	1	$60.3	$35,613.3	$34,511.4	$53.7	$35,483.9	$35,148.7	$36,532	897
Global X	41	$9,899.2	$584,565.4	$216,947.2	$9,874.9	$579,674.4	$209,654.0	$1,783,831	129,021
Hejaz / EQT	5	$84.8	-$2,116.9	-$840.5	$39.2	-$152.8	$155.9	$412	502
Hyperion / Pinnacle	1	$3,144.1	$152,744.4	$11,263.6	$844.8	$38,674.1	$418.6	$61,453	4,275
Investors Mutual Limited	1	$3.8	-$65.6	$111.1	$3.5	-$69.3	-$113.0	$138	10
InvestSMART	4	$293.3	$1,080.9	-$2,907.7	$254.6	$1,090.9	-$2,493.9	$5,702	524
iShares	47	$43,339.4	$700,000.8	$841,159.3	$43,281.4	$787,792.4	$957,800.5	$5,183,529	350,668
Janus Henderson	3	$4.1	$284.2	$255.7	$4.1	$284.1	$256.7	$704	63
JPM / Perpetual	11	$301.4	-$5,346.0	$43,807.2	$316.0	$2,993.0	$12,611.8	$73,481	4,657
K2	2	$32.4	-$210.2	-$393.1	$26.8	-$339.1	-$453.7	$825	64
L1 Capital / EQT	2	$352.4	-$451.4	$3,135.4	$91.4	$405.2	$1,248.7	$5,085	248
Lakehouse Capital	1	$362.5	$362,503.3	$1,713.5	$11.2	$11,232.1	$11,232.1	$1,325	115
Lanyon Investment	1	$128.0	-$2,513.9	$46.7	$5.4	-$79.1	$28.0	$191	30
Loftus Peak / EQT	1	$562.8	$5,429.5	-$2,633.3	$238.3	$1,480.5	-$1,987.8	$15,659	1,472
Loomis / IML	1	$49.9	$141.9	$147.5	$36.2	$118.5	$118.5	$817	58
Macquarie	7	$502.9	$104,892.4	$97,846.6	$502.9	$104,892.4	$100,218.6	$117,352	4,521
Magellan	5	$9,116.7	-$157,338.9	-$97,889.6	$3,520.4	-$66,842.7	-$54,330.8	$120,250	5,456
Milford / EQT	1	$23.0	$65.6	-$387.1	$23.0	$65.6	-$401.9	$844	132
Montaka / Perpetual	2	$188.9	$4,487.9	$5,173.7	$74.6	$831.0	$1,098.5	$7,652	548
Morningstar	1	$283.8	$4,957.5	$8,278.7	$283.8	$4,957.5	$8,469.0	$14,769	2,331
Munro / GSFM	3	$409.6	$11,991.6	$1,939.8	$408.7	$11,666.9	$1,559.6	$17,171	1,544
Nanuk / EQT	2	$838.0	-$30,097.3	-$8,868.8	$93.5	-$1,146.6	$1,124.0	$3,638	467
Perennial	2	$75.6	$956.2	-$93.2	$75.5	$973.6	-$72.8	$1,674	954
Perpetual	2	$334.7	$2,098.9	$10,579.2	$334.6	$2,101.0	$10,822.1	$18,642	1,778
Platinum	2	$218.4	-$30,808.4	-$20,930.6	$220.9	-$30,013.4	-$20,252.6	$30,603	1,093
Plato / Pinnacle	1	$100.9	$18,874.6	$18,525.3	$100.8	$18,842.6	$18,842.6	$21,927	1,474
Resolution / Pinnacle	2	$1,734.4	$45,794.6	$48,293.9	$261.1	$31,214.6	$31,916.2	$33,249	2,434
Russell Investments	6	$1,304.3	$41,326.5	$6,084.7	$1,264.7	$39,983.5	$6,690.0	$39,080	2,658
Schroder	2	$70.7	-$2,999.9	-$4,041.5	$70.4	-$2,997.5	-$2,509.0	$6,250	197
StateStreet	17	$9,878.1	$435,308.6	$180,123.4	$9,773.9	$419,052.7	$182,058.7	$638,680	41,683
The Perth Mint	1	$1,519.1	$131,115.1	$42,923.8	$1,754.1	$333,180.7	$242,901.7	$179,518	11,507
VanEck	45	$24,510.8	$302,332.1	$292,476.8	$24,480.3	$300,328.6	$304,997.4	$2,265,496	143,041
Vanguard	31	$70,549.9	$2,101,520.4	$1,809,546.4	$70,478.1	$2,077,536.8	$1,871,269.7	$5,009,823	455,715
Vaughan / IML	1	$28.2	-$569.6	$169.4	$16.1	-$249.6	$171.9	$459	38
Total	**381**	**$250,893.81**	**$8,820,903.50**	**$4,523,580.56**	**$219,152.96**	**$5,989,127.17**	**$4,987,736.73**	**$22,155,255.68**	**1,595,637**

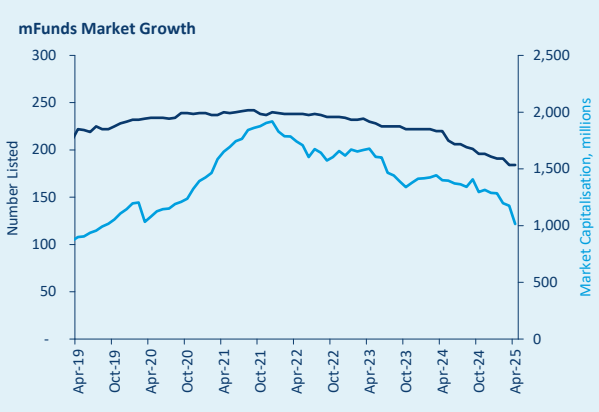
Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHESS FUM figures (i.e. end-of-month CHESS FUM, CHESS FUM change and CHESS Funds Flow) are the sum total of each individual ETP and do not exclude assets that are the result of interfunding through "fund-of-ETF" structures.

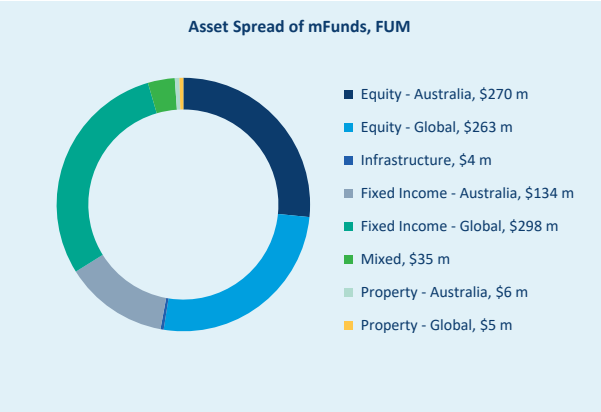
Spotlight:
mFund

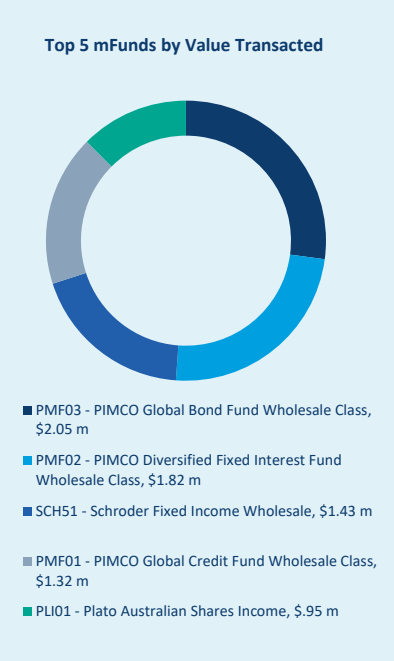
ASX

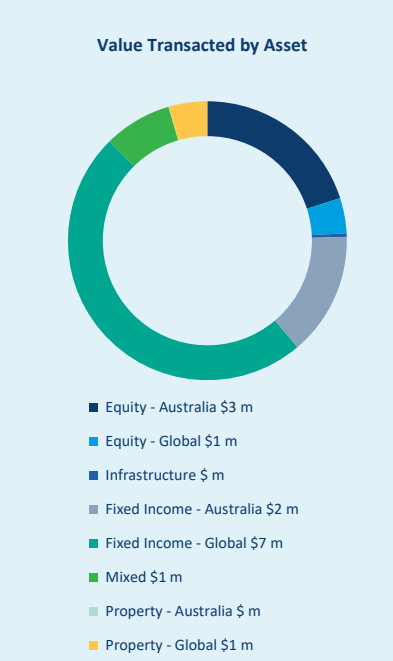
mFund Summary - April 2025

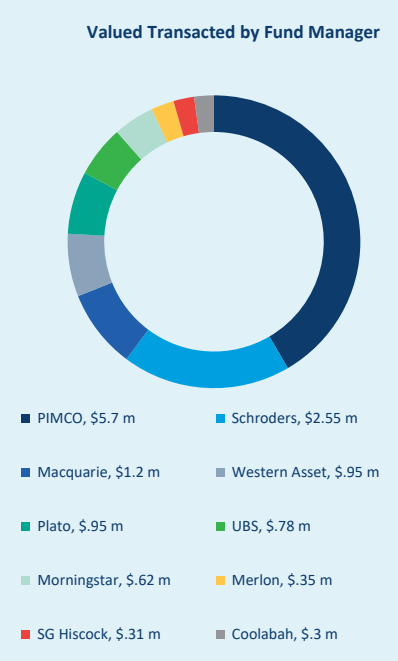
Transaction days: 19 / Period ending: Wednesday, 30 April 2025

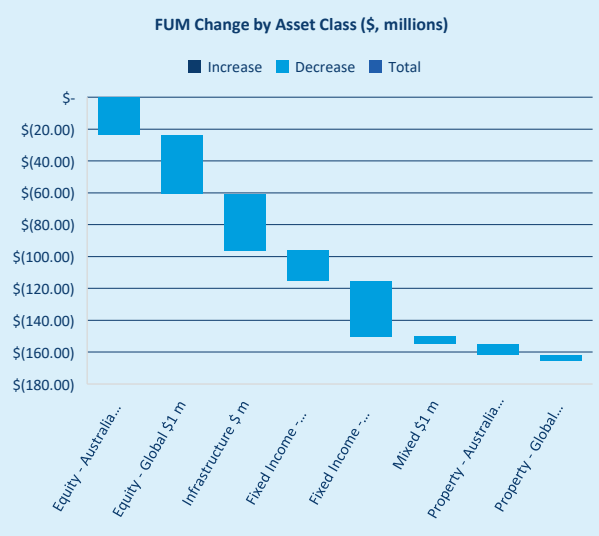


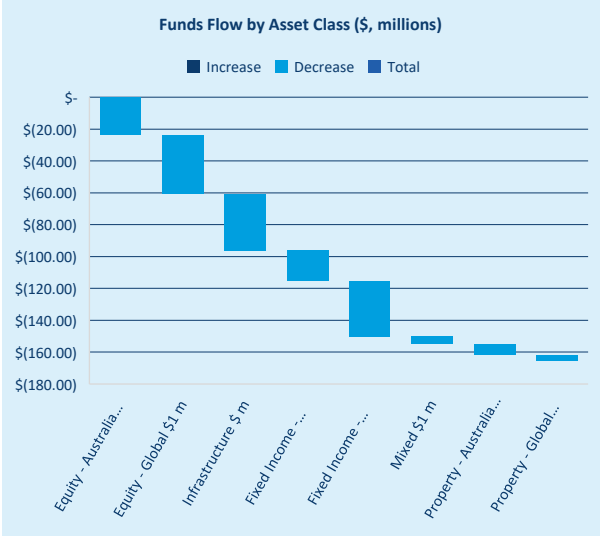












Spotlight:
mFund

ASX

mFund Issuer Scoreboard **Transaction days: 19 / Period ending: Wednesday, 30 April 2025**

Fund Manager	Products	FUM ($m)	FUM Change ($ths)	Net Funds Flow ($ths)	Value Transacted ($ths)	# Transactions
4D Infrastructure	1	$3.0	-$22.5	-$156.8	$10	15
Allan Gray	3	$27.8	-$2,235.7	-$1,074.9	$0	28
Alphinity	3	$7.1	-$923.4	-$1,004.2	$0	49
Altrinsic	1	$0.0	-$0.6	$0.0	$0	-
Antares	1	$0.1	-$0.2	$1.3	$0	2
Antipodes	2	$19.2	-$2,408.6	-$2,507.7	$0	21
Armytage	2	$3.4	$89.0	$25.7	$0	1
Atlas	1	$4.0	$23.2	$131.5	$0	8
Ausbil	13	$57.5	-$2,540.0	-$3,220.8	$0	41
Australian Ethical	8	$22.3	-$2,430.3	-$2,502.7	$0	8
Bell	2	$23.8	-$888.1	-$709.5	$0	4
Bennelong	6	$58.9	-$5,431.2	-$5,569.0	$281	96
Bentham	4	$69.9	-$1,371.1	-$2,419.3	$0	99
Brandywine	2	$1.3	-$18.9	-$38.0	$38	1
Clearbridge	5	$0.4	-$35,198.1	-$35,713.6	$50	21
Coolabah	2	$8.2	-$492.6	-$386.1	$298	5
Copper Rock	1	$0.0	-$112.6	-$114.1	$0	-
Dexus	2	$0.0	-$8,168.0	-$8,448.3	$0	-
Epoch	2	$27.3	-$1,886.1	-$1,350.0	$0	21
Equity Trustees	1	$0.7	-$108.8	-$98.3	$0	2
Fairlight	2	$9.2	-$10.5	-$126.4	$62	3
Fairview	1	$5.7	-$1,219.6	-$1,243.3	$0	3
Fidelity	10	$82.5	-$7,359.0	-$7,023.6	$0	150
Firetrail	2	$3.4	-$1,546.0	-$1,350.6	$0	11
Greencape	1	$8.8	-$657.0	-$670.3	$0	31
Insync	1	$1.4	-$108.4	-$128.2	$98	3
Intermede	1	$2.0	-$445.8	-$428.5	$0	7
Invesco	6	$12.0	-$134.6	$73.4	$0	8

ipac	2	$1.6	-$15.3	-$10.1	$0	2
Janus Henderson	5	$47.9	-$7,410.7	-$7,197.8	$27	112
JP Morgan	4	$5.7	-$843.5	-$792.7	$0	8
Kapstream	1	$17.1	-$5,987.8	-$5,987.8	$0	9
Lakehouse	1	$0.0	-$9,863.2	-$9,805.3	$0	-
LaSalle	2	$0.2	$1.3	$0.0	$0	-
Macquarie	13	$91.1	-$25,670.1	-$25,376.5	$1,197	302
Martin Currie	9	$2.1	-$149.2	-$144.5	$83	2
Merlon	1	$3.7	-$530.3	-$476.0	$345	15
MLC	3	$2.3	-$661.3	-$664.3	$0	-
Morningstar	7	$16.5	-$975.0	-$834.6	$622	124
MSC	7	$9.7	-$1,939.9	-$1,821.8	$266	12
Munro Partners	1	$24.7	$326.3	-$258.8	$0	6
Orbis	2	$9.6	-$861.4	-$756.2	$0	9
Payden	1	$1.3	-$37.2	-$45.8	$0	1
PIMCO	8	$153.9	-$17,164.5	-$16,983.4	$5,698	323
Platinum	1	$6.8	-$760.9	-$517.8	$48	2
Plato	2	$20.7	-$2,123.1	-$2,088.2	$947	47
PM Capital	2	$7.2	$23.5	$79.3	$0	1
QS Investors	1	$0.3	-$0.9	$0.0	$0	-
Quay	1	$4.1	-$888.4	-$935.6	$0	7
Realm	2	$32.3	-$4,899.9	-$4,599.5	$0	79
Schroders	8	$59.8	-$4,915.7	-$4,940.6	$2,551	70
SG Hiscock	1	$12.1	-$814.4	-$642.9	$313	8
Spheria	3	$3.3	-$786.1	-$744.1	$0	3
UBS	7	$15.7	-$1,409.6	-$1,429.4	$780	185
Western Asset	3	$5.0	-$1,431.0	-$1,537.7	$950	16
TOTAL	**184**	**$1,014.6**	**-$165,393.9**	**-$164,564.1**	**$14,667**	**1,981**

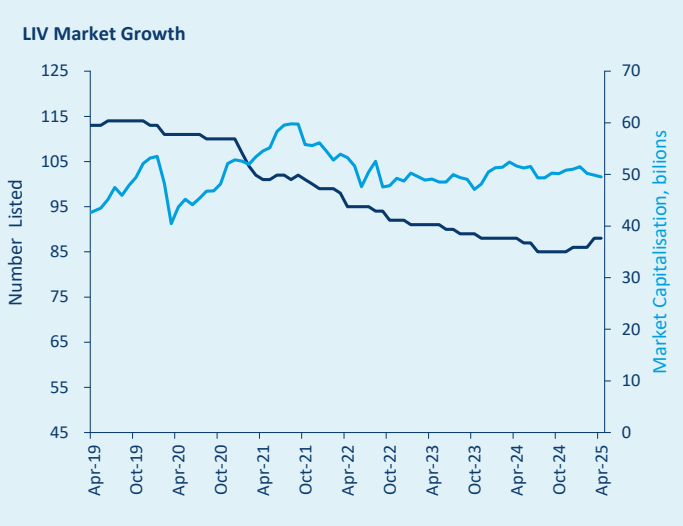
Spotlight:

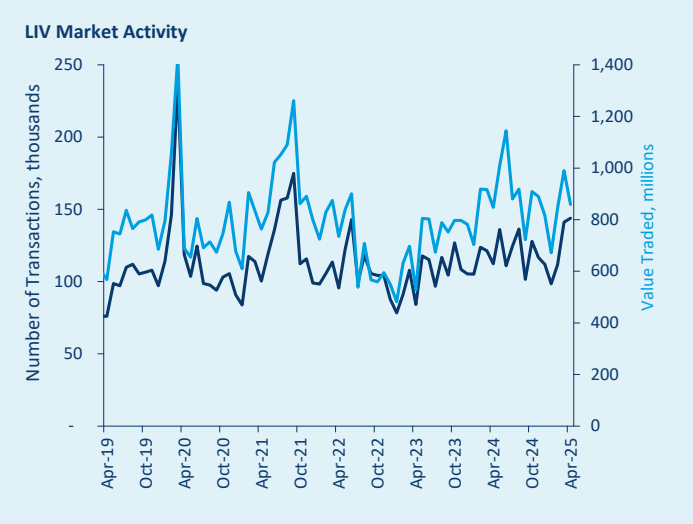
Listed Investment Vehicles (LIVs)
(incl. Listed Investment Companies & Listed Investment Trusts)

ASX

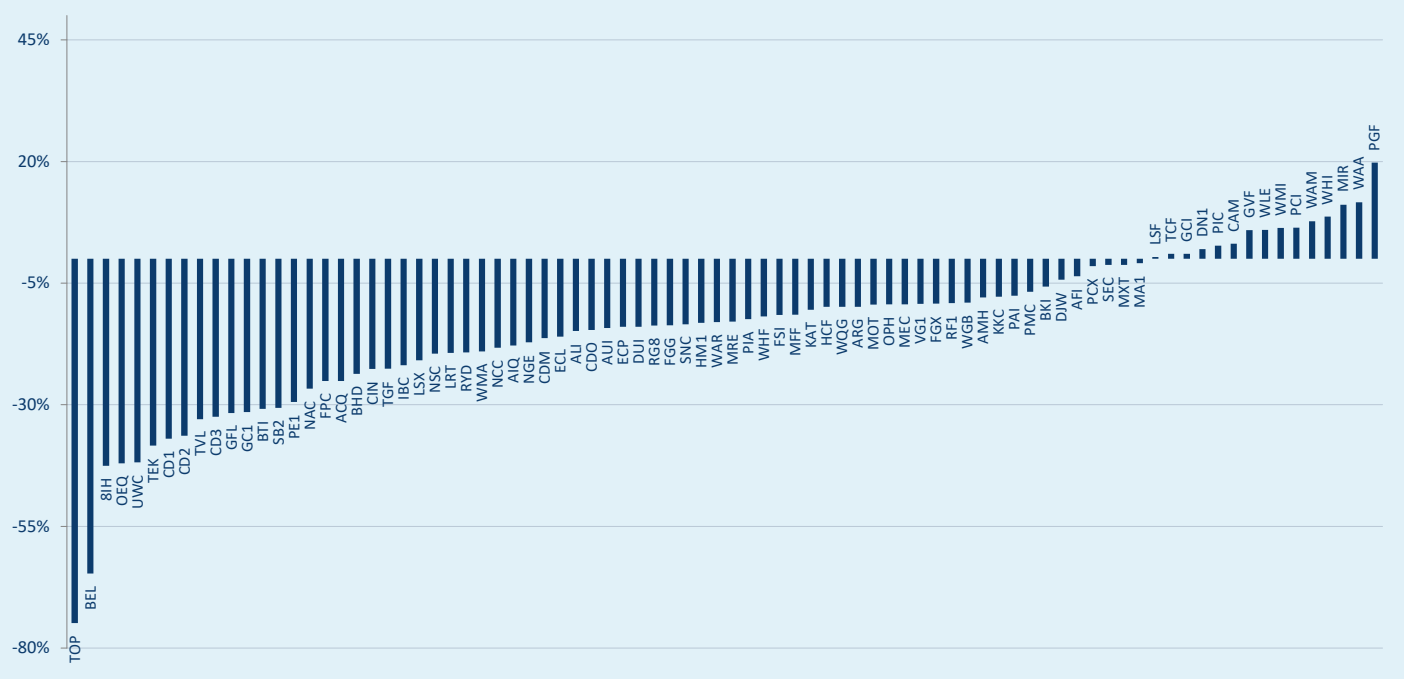
LIVs Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

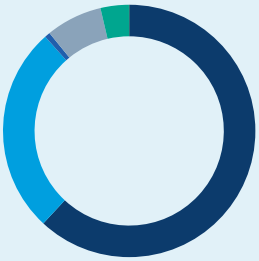




LIVs Premium / Discount to NTA as at 31 March 2025

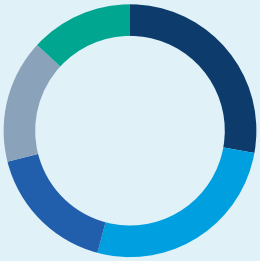


Asset Spread of LIVs



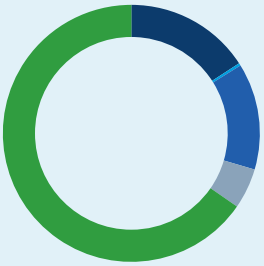
- Equity - Australia - $31.11 bn
- Equity - Global - $14.20 bn
- Infrastructure - $0.36 bn
- Fixed Income - Australia - $4.14 bn
- Fixed Income - Global - $1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, $93.89 m
- AFI - Australian Foundation Investment Company Limited, $88.86 m
- ARG - Argo Investments Limited, $57.05 m
- WAM - WAM Capital Limited, $53.32 m
- GCI - Gryphon Capital Income Trust, $44.35 m

Value Traded by Asset



- Equity - Australia - $397.21 m
- Equity - Global - $204.64 m
- Infrastructure - $4.18 m
- Fixed Income - Australia - $173.29 m
- Fixed Income - Global - $65.96 m
- Property - Global - $. m

Spotlight:

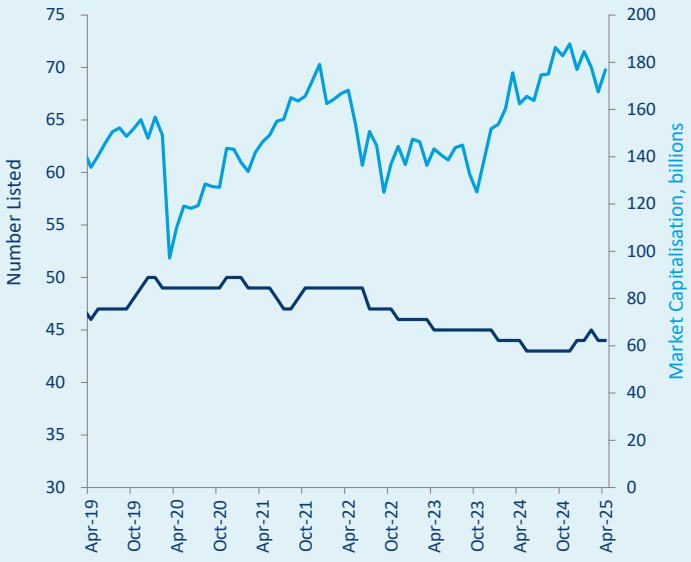
Australian Real Estate Investment Trusts (AREITs)

ASX

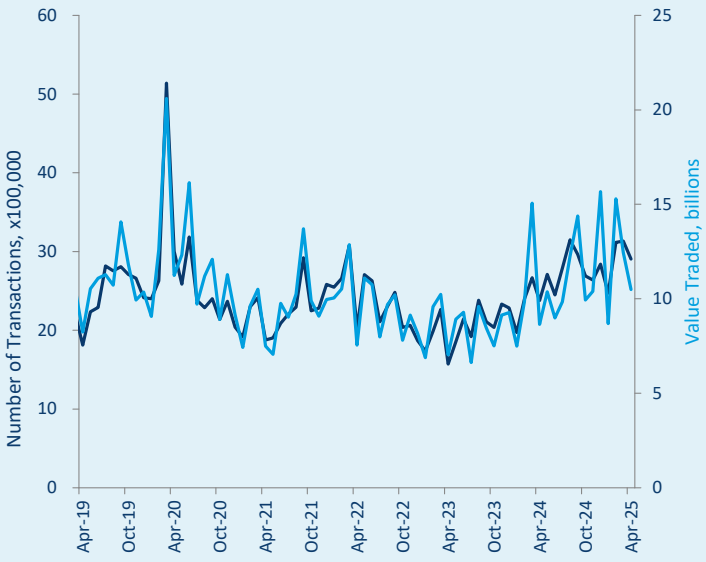
A-REITS Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

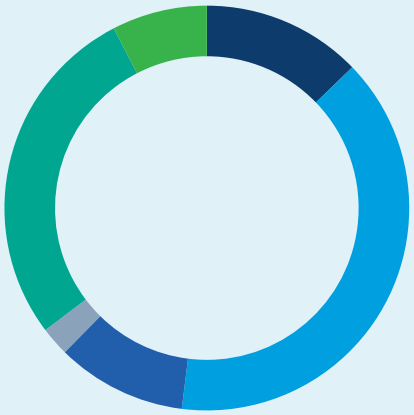
A-REIT Market Growth



A-REIT Market Activity

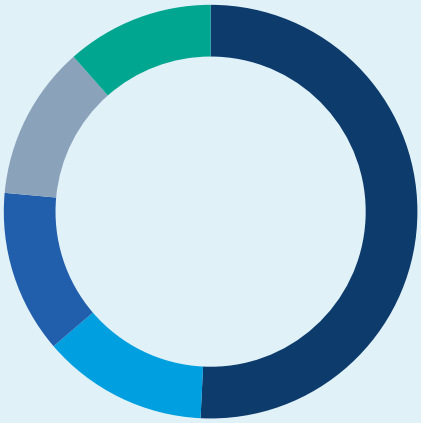


Value Traded by Asset, Current Period $m



- Diversified 12.76%
- Industrial 39.22%
- Miscellaneous 10.40%
- Residential 2.32%
- Retail 27.69%
- Specialised 7.61%

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



- GMG - Goodman Group $3,236 m
- SCG - Scentre Group $825 m
- MGR - Mirvac Group $811 m
- SGP - Stockland $766 m
- GPT - GPT Group $735 m

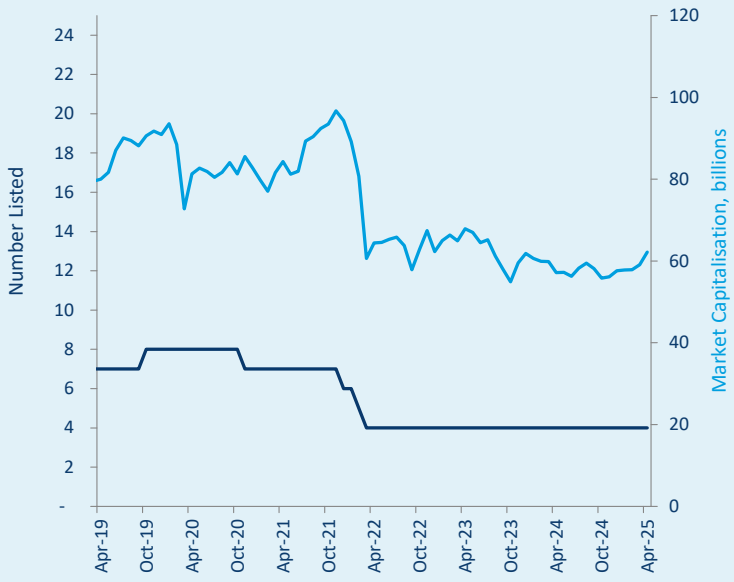
Spotlight:
Infrastructure Funds

ASX

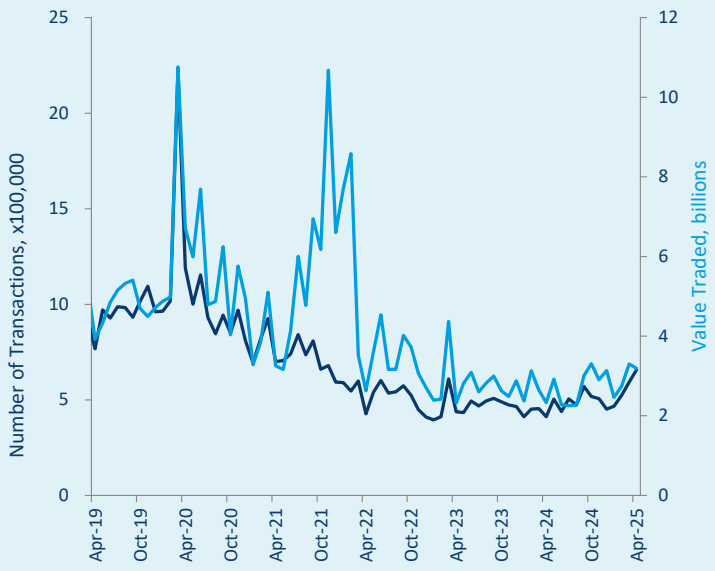
Infrastructure Funds Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

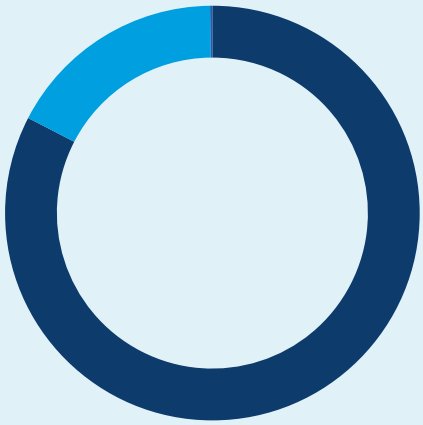
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

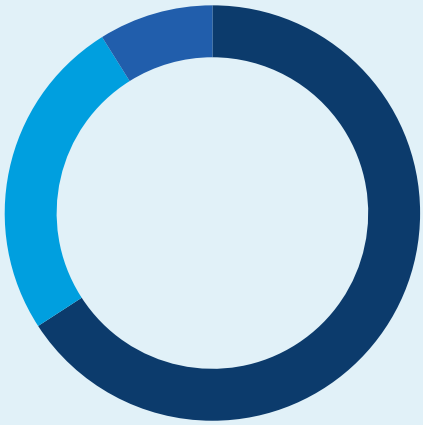


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.58%
- Gas Utilities 17.24%
- Digital Infrastructure .18%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group $2,101 m
- APA - APA Group $805 m
- ALX - Atlas Arteria $284 m

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	7,075.85	315.06	125.78	7,072.35	314.98	133.53	603,359,301	4,704,581	32,098	8.53%	0.03%	135.37	3.26%	3.62%	10.47%	8.68%	13.72%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,829.37	431.44	257.85	6,818.94	486.07	323.23	703,704,016	22,841,653	42,566	10.30%	0.04%	32.71	3.27%	3.90%	10.83%	8.70%	13.39%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	670.62	9.45	-1.66	668.37	9.40	(1.44)	29,052,513	975,041	1,814	4.33%	0.10%	30.89	4.27%	3.06%	11.76%	9.74%	13.99%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,717.83	127.03	46.32	2,705.83	126.67	48.75	132,853,290	3,748,244	9,865	4.89%	0.06%	37.51	4.24%	3.02%	6.95%	7.49%	12.00%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	676.20	28.47	14.15	674.94	28.44	14.58	22,044,146	1,423,653	3,342	3.26%	0.12%	16.20	4.50%	2.02%	9.27%	8.89%	15.53%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	5,712.13	324.62	124.77	5,622.00	316.20	125.47	408,173,019	5,866,435	17,001	7.15%	0.04%	73.20	3.42%	3.59%	10.91%	8.69%	13.62%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	743.66	41.18	16.03	737.50	40.81	16.84	37,521,284	551,706	1,382	5.05%	0.08%	71.85	3.81%	3.44%	11.45%	9.44%	13.77%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	19,267.26	1,089.09	563.57	19,228.41	1,087.66	598.27	1,382,235,732	14,546,880	98,941	7.17%	0.03%	100.50	3.40%	3.73%	10.52%	8.11%	13.42%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	280.50	9.87	3.21	279.84	8.33	2.13	32,424,648	426,518	2,510	11.56%	0.07%	80.69	4.42%	4.00%	11.81%	9.97%	15.04%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	410.09	19.79	8.26	409.88	19.80	8.68	22,249,291	1,075,115	1,449	5.43%	0.13%	21.64	2.64%	2.85%	8.18%	5.55%	10.78%
IMPQ	Active	Perennial Better Future Active ETF	0.99	45.13	0.36	-0.11	45.11	0.32	(0.16)	1,032,209	224,071	520	2.29%	0.79%	4.76	1.51%	1.06%	-2.41%	-2.49%	7.19%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	119.51	(2.36)	-4.08	119.43	(2.36)	(4.21)	10,853,035	2,429,023	435	9.08%	0.37%	4.68	1.87%	1.52%	3.23%	0.52%	7.77%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	13.50	0.20	-0.12	8.07	0.06	(0.15)	264,570	120,935	27	1.96%	0.89%	2.32	0.00%	2.20%	1.31%	-5.56%	6.63%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	343.84	16.72	11.58	343.52	16.72	11.70	13,117,481	350,410	1,702	3.82%	0.14%	39.00	3.00%	1.43%	6.12%	5.26%	13.15%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	161.03	(3.77)	-6.61	160.81	(3.77)	(6.85)	13,262,864	732,867	498	8.24%	0.18%	19.06	3.57%	1.98%	3.24%	0.96%	7.98%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	26.22	6.20	-1.27	26.19	(1.00)	(1.41)	1,450,134	109,488	99	5.53%	0.23%	14.10	2.06%	1.51%	3.11%	0.77%	8.82%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	230.38	4.70	2.10	230.36	4.69	2.16	5,975,910	1,696,770	1,401	2.59%	0.49%	3.60	2.80%	1.12%	4.39%	1.20%	10.25%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	948.97	37.37	3.76	947.62	37.33	4.03	27,823,110	437,957	5,174	2.93%	0.10%	66.86	3.21%	3.66%	5.68%	3.03%	11.78%
Equity - Australia Sectors																				
AQLT	ETF	Betashares Australian Quality ETF	0.35	448.65	41.33	27.08	448.23	41.28	28.88	41,441,923	1,451,597	4,647	9.24%	0.09%	30.49	4.10%	3.22%	15.93%	12.01%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	318.71	36.90	17.79	317.48	36.81	18.53	38,880,110	1,506,587	5,211	12.20%	0.11%	27.48	0.40%	6.51%	17.87%	16.14%	15.68%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	90.52	4.46	1.37	90.49	4.46	1.42	2,107,837	61,748	218	2.33%	0.28%	35.48	2.89%	3.53%	15.88%	9.57%	12.80%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	77.11	16.40	14.78	77.09	16.38	15.35	21,478,871	2,176,213	935	27.85%	0.36%	10.19	9.31%	1.70%	8.99%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	62.36	0.62	0.03	62.33	0.62	0.03	2,230,373	103,977	185	3.58%	0.16%	22.06	3.22%	2.14%	10.03%	4.49%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	57.46	5.64	3.77	57.45	5.64	3.90	4,036,798	161,347	355	7.03%	0.24%	25.88	3.17%	3.35%	11.34%	9.39%	n/a
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,137.80	63.98	17.86	1,136.40	63.92	18.68	32,970,386	1,670,420	2,776	2.90%	0.11%	20.75	2.30%	4.22%	10.23%	6.76%	8.64%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	186.74	13.96	2.47	186.68	13.96	2.56	8,623,407	280,176	1,862	4.62%	0.13%	32.01	3.25%	6.70%	11.65%	8.04%	12.06%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	331.14	20.75	8.88	331.13	20.75	9.44	13,922,333	479,736	1,357	4.20%	0.13%	30.45	2.40%	4.73%	10.49%	8.33%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	305.52	5.15	0.28	304.49	5.13	0.30	11,419,917	831,043	1,198	3.74%	0.14%	14.48	4.74%	3.67%	11.35%	8.83%	13.16%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	87.59	6.40	2.59	87.59	6.40	2.65	4,709,380	186,208	1,496	5.38%	0.16%	26.54	0.67%	4.61%	n/a	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	245.84	37.44	27.16	245.19	37.41	29.03	47,835,903	1,339,685	2,768	19.46%	0.19%	38.16	3.77%	4.34%	23.93%	13.40%	22.29%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	26.02	0.89	0.00	25.94	0.89	-	1,841,226	58,071	118	7.07%	0.15%	33.44	4.61%	3.56%	14.04%	8.19%	11.72%
MVR	ETF	VanEck Australian Resources ETF	0.35	282.51	(10.61)	-3.02	282.14	(10.67)	(3.19)	19,496,171	651,096	1,687	6.90%	0.11%	31.30	4.54%	-2.55%	-12.54%	0.64%	9.89%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	35.58	3.27	1.26	35.26	3.26	1.42	7,543,359	287,345	367	21.20%	0.10%	28.39	4.90%	5.15%	28.57%	15.57%	20.80%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	140.78	(1.46)	-0.02	140.47	(1.43)	0.03	10,712,690	977,273	1,122	7.61%	0.16%	11.57	4.35%	-0.94%	-9.17%	3.20%	12.95%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	4.31	0.13	0.00	4.31	0.13	0.00	315,169	30,366	107	7.30%	0.25%	10.78	4.14%	3.06%	10.92%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	59.25	3.03	0.07	59.23	3.03	-	16,835,610	1,109,195	729	28.42%	0.17%	16.48	2.64%	5.10%	27.77%	15.01%	20.56%
QRE	ETF	Betashares Resources Sector ETF	0.34	284.67	32.98	35.34	284.47	33.00	35.98	52,818,534	8,159,111	3,316	18.55%	0.25%	6.66	3.66%	-1.19%	-9.08%	3.03%	13.42%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	434.90	21.17	2.16	396.78	19.50	2.23	6,148,750	219,101	464	1.41%	0.25%	29.70	3.27%	4.61%	15.73%	8.94%	13.69%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	262.51	12.59	3.54	260.85	12.53	3.67	13,795,319	458,836	700	5.26%	0.16%	31.70	4.48%	3.80%	11.89%	8.66%	14.32%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	445.47	12.45	2.19	444.62	12.43	2.16	27,222,181	989,206	7,384	6.11%	0.10%	29.31	4.25%	2.41%	11.19%	7.96%	14.88%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	530.27	21.47	2.43	534.00	23.51	4.50	19,187,906	304,150	3,068	3.62%	0.09%	66.00	2.72%	4.55%	13.68%	8.64%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,627.14	155.23	199.19	4,609.86	142.71	196.18	377,263,305	5,541,738	37,969	8.15%	0.03%	71.82	7.87%	2.60%	10.84%	10.12%	16.98%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	75.12	2.99	1.71	74.38	2.92	1.74	4,191,542	511,462	710	5.58%	0.22%	8.65	5.37%	1.65%	7.84%	3.60%	7.61%
Equity - Australia Strategy																				
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	892.56	37.74	14.04	173.20	7.41	2.90	5,292,407	1,452,205	477	0.59%	0.54%	3.78	3.66%	2.72%	4.01%	6.45%	n/a
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	9.20	0.26	-0.35	9.11	0.25	(0.39)	3,286,184	170,487	162	35.71%	1.41%	19.58	0.00%	7.29%	n/a	n/a	n/a
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	31.01	0.18	0.00	31.01	0.18	-	5,276,546	323,691	325	17.02%	0.31%	16.87	3.48%	0.84%	5.73%	4.78%	7.31%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	215.29	(15.83)	7.19	214.95	(15.78)	7.90	271,474,565	9,047,475	10,904	126.10%	0.07%	26.31	0.00%	-10.27%	-12.59%	-11.27%	-24.60%
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	39.66	(8.98)	-7.05	48.88	0.47	2.36	34,787,584	4,202,834	1,813	87.71%	0.14%	7.86	0.00%	-3.91%	-3.08%	-2.58%	-9.55%
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.28	5,521.30	112.22	49.90	130.73	6.19	4.80	10,648,960	684,092	360	0.19%	0.20%	16.33	3.19%	2.81%	8.49%	n/a	n/a
DCOR	Active	Daintree Core Income Active ETF	0.45	43.23	0.67	1.56	43.23	0.67	1.05	4,370,670	85,532	92	10.11%	0.11%	50.94	2.67%	-0.56%	6.20%	5.09%	3.56%
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,082.62	3.72	6.90	4.66	0.28	0.29	4,775,588	190,144	152	0.44%	0.19%	26.44	3.94%	1.49%	n/a	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.80	30.46	0.60	0.02	30.42	0.65	0.08	642,171	180,562	434	2.11%	0.60%	3.72	6.24%	2.44%	6.01%	4.73%	12.13%
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	1.12	0.02	0.00	1.12	0.02	0.00	188,834	21,116	28	16.79%	0.25%	8.99	14.40%	2.36%	n/a	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	202.77	1.70	5.11	44.90	1.91	2.65	5,343,785	3,220,228	706	2.64%	0.60%	1.71	0.00%	-1.73%	n/a	n/a	n/a
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	12.31	3.12	2.15	12.31	3.15	2.76	15,285,182	635,347	803	124.22%	0.23%	27.35	2.16%	4.35%	12.36%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	12.57	0.97	0.61	12.57	0.97	0.64	628,664	205,057	94	5.00%	0.35%	3.20	7.28%	2.89%	8.66%	9.37%	n/a
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	18.78	4.31	3.33	18.78	4.31	3.75	6,397,025	185,070	588	34.05%	0.26%	37.53	4.98%	4.22%	8.34%	n/a	n/a
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	522.18	71.83	26.19	527.61	77.82	41.81	355,276,159	13,445,132	12,314	68.04%	0.08%	30.35	1.27%	8.01%	14.55%	12.43%	25.33%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	238.01	3.68	-0.95	237.08	3.67	(1.05)	25,833,381	2,078,097	2,640	10.85%	0.15%	13.14	6.01%	2.61%	11.40%	8.39%	8.59%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.76	(0.07)	0.11	3.45	(0.07)	(0.11)	138,168	34,486	10	3.68%	0.50%	3.96	2.88%	-2.22%	2.38%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	90.70	0.00	-0.94	77.25	0.11	(0.72)	1,398,606	521,025	133	1.54%	0.84%	2.80	1.42%	1.08%	-4.80%	1.83%	n/a
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	72.90	0.54	-0.91	60.68	0.69	(0.54)	1,203,533	359,019	134	1.65%	0.68%	3.48	4.13%	2.05%	5.45%	5.67%	11.87%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	68.64	0.17	-0.58	59.77	0.08	(0.60)	888,227	358,433	114	1.29%	0.91%	2.64	2.02%	1.15%	-2.67%	2.78%	13.04%
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	1.05	23.02	0.07	-0.39	23.02	0.07	(0.40)	843,683	82,682	132	3.66%	0.34%	10.52	3.15%	2.04%	-3.24%	n/a	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	269.25	59.83	52.49	269.25	59.83	54.51	57,172,295	5,467,493	1,767	21.23%	0.20%	10.90	0.85%	2.79%	9.82%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	497.58	10.03	-2.45	12.95	0.95	0.64	678,182	433,100	142	0.14%	0.37%	1.59	0.83%	3.45%	n/a	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	58.24	0.27	0.27	52.76	0.42	0.42	1,251,870	545,717	323	2.15%	0.67%	2.36	12.14%	0.54%	4.65%	3.78%	10.28%
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	543.21	10.82	11.08	540.49	10.80	11.51	43,962,500	6,123,415	3,733	8.09%	0.21%	7.54	7.72%	2.08%	8.19%	8.91%	12.36%
Equity - Global																				
BGBL	ETF	Betashares Global Shares ETF	0.08	1,880.96	53.99	68.13	1,880.96	34.40	50.74	140,126,160	2,058,245	7,828	7.45%	0.10%	69.48	1.32%	-0.86%	12.52%	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
F100	ETF	Betashares FTSE 100 ETF	0.45	374.89	2.95	3.98	374.63	2.95	4.05	11,574,345	879,961	3,577	3.09%	0.26%	13.50	2.96%	-0.30%	16.96%	13.72%	11.94%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	11.30	0.95	1.12	11.30	0.95	1.13	983,211	88,628	139	8.70%	0.42%	11.30	3.53%	-1.44%	6.94%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	202.69	(0.85)	0.00	202.56	(0.85)	-	11,302,336	325,364	1,530	5.58%	0.20%	35.77	6.71%	-0.53%	9.78%	13.80%	12.08%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	240.36	18.67	15.91	243.17	21.58	19.63	38,498,324	393,478	2,498	16.02%	0.17%	101.38	3.69%	0.89%	14.72%	20.08%	15.10%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	49.58	4.53	4.83	49.42	4.53	5.27	12,676,772	893,562	1,162	25.57%	0.37%	15.05	2.82%	-1.63%	4.81%	9.97%	12.03%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,270.83	74.10	70.15	1,270.83	74.10	73.54	98,110,001	1,607,123	6,312	7.72%	0.11%	63.95	2.07%	0.05%	8.08%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	525.54	59.61	47.04	520.70	59.69	51.20	158,137,782	4,358,611	7,364	30.09%	0.09%	39.25	1.90%	1.84%	8.40%	11.02%	n/a
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	179.21	28.59	30.13	179.21	28.59	30.83	54,656,321	1,376,715	911	30.50%	0.26%	41.10	0.45%	-1.58%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	917.56	51.62	43.00	915.17	52.99	45.93	87,807,576	970,943	7,273	9.57%	0.14%	93.63	2.22%	0.82%	14.11%	14.81%	12.53%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	465.69	58.01	53.55	464.97	58.24	60.00	90,734,021	563,100	2,137	19.48%	0.19%	173.25	0.94%	-0.40%	7.43%	9.90%	13.98%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,348.31	254.30	247.06	2,347.17	252.43	253.66	635,903,893	13,165,103	31,733	27.08%	0.03%	50.87	0.98%	-0.06%	8.43%	8.21%	12.69%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	659.05	98.56	91.39	658.93	98.56	96.08	110,154,783	2,283,327	2,760	16.71%	0.16%	49.91	1.25%	0.44%	4.88%	8.85%	13.15%
IJH	ETF	iShares S&P Midcap ETF	0.07	421.09	(24.01)	-8.73	420.92	(24.00)	(8.33)	72,134,277	1,643,740	4,234	17.13%	0.14%	44.38	1.20%	-3.52%	0.83%	8.75%	12.65%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	656.59	(20.93)	8.99	657.77	(21.69)	8.24	101,141,734	653,318	4,772	15.40%	0.14%	157.35	1.93%	-4.40%	-1.86%	4.65%	10.64%
IOO	ETF	iShares Global 100 ETF	0.40	4,109.58	(60.99)	15.29	4,087.40	(57.27)	18.63	175,924,258	1,213,786	33,469	4.28%	0.07%	147.95	0.94%	-1.83%	10.91%	15.51%	15.72%
IVE	ETF	iShares MSCI EAFE ETF	0.32	558.00	10.95	2.93	557.29	11.02	2.98	22,679,597	178,874	1,621	4.06%	0.22%	131.76	2.47%	1.47%	13.22%	13.56%	11.06%
IVV	ETF	iShares S&P 500 ETF	0.04	10,052.99	(259.76)	-45.47	10,039.41	(246.84)	(40.14)	1,554,004,489	27,529,901	121,164	15.46%	0.03%	57.54	1.16%	-2.01%	11.45%	14.51%	15.32%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,117.09	15.39	18.70	1,116.87	15.39	19.01	59,848,646	1,064,767	5,007	5.36%	0.12%	57.61	1.29%	-0.33%	9.19%	14.40%	14.80%
U100	ETF	Global X US 100 ETF	0.18	79.80	27.10	26.51	79.80	27.10	26.82	41,575,250	3,196,837	2,769	52.10%	0.25%	13.41	0.27%	0.52%	13.09%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	5,733.19	143.16	144.75	5,722.70	143.42	145.90	649,113,018	14,953,968	82,390	11.32%	0.05%	45.09	2.10%	-0.04%	11.38%	17.68%	17.07%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	825.06	(23.48)	7.17	826.97	(21.25)	9.12	113,705,499	2,328,838	5,608	13.78%	0.12%	49.28	2.95%	-3.58%	6.18%	8.59%	12.60%
RSSL	ETF	Global X Russell 2000 ETF	0.08	4.22	(1.93)	-1.68	5.49	(1.99)	(1.69)	3,369,788	402,294	400	79.85%	0.36%	8.44	0.00%	-3.76%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	311.82	6.25	12.58	311.34	6.26	12.74	41,450,894	49,174	4,245	13.29%	0.07%	860.65	1.09%	-2.12%	11.66%	14.70%	15.43%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,834.30	121.50	88.51	3,824.87	121.60	91.67	181,616,816	1,922,977	19,043	4.74%	0.10%	97.28	2.49%	0.81%	13.16%	11.87%	10.55%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	367.87	12.75	9.85	369.12	14.36	11.88	48,845,742	632,383	6,890	13.28%	0.15%	80.68	2.36%	1.10%	14.52%	13.86%	12.14%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	4,631.77	419.04	399.88	4,633.83	419.02	424.01	522,482,890	5,567,239	23,161	11.28%	0.05%	101.32	5.87%	-0.12%	8.09%	8.69%	12.48%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	10,468.26	50.37	269.42	10,465.00	30.86	256.14	778,911,930	6,097,353	93,817	7.44%	0.03%	131.42	3.54%	-1.09%	12.11%	14.16%	14.02%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,069.13	(140.15)	-30.24	5,043.74	(139.01)	(29.93)	355,436,707	855,887	21,816	7.01%	0.05%	423.74	1.15%	-2.10%	10.88%	13.96%	15.00%
^ WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	293.54	22.75	23.86	293.44	22.75	23.72	30,929,339	1,244,159	715	10.54%	0.35%	24.97	6.55%	-0.36%	8.91%	9.05%	12.18%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	435.97	21.02	22.48	435.22	21.03	22.24	3,899,897	85,090	423	0.89%	0.18%	47.47	6.17%	-0.29%	14.46%	14.50%	13.60%
Equity - Asia																				
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	0.99	(0.04)	0.00	0.99	(0.04)	-	5,163	4,638	29	0.52%	0.74%	1.11	0.84%	-5.13%	8.70%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	588.52	(30.62)	-5.87	587.88	(31.65)	(7.13)	56,605,652	5,710,541	10,455	9.62%	0.18%	10.19	0.88%	-3.96%	20.99%	12.44%	7.72%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	33.49	(2.11)	-0.98	33.41	(2.10)	(0.98)	6,849,313	121,555	699	20.45%	0.43%	56.13	1.64%	-3.16%	9.39%	2.09%	1.60%
CNEW	ETF	VanEck China New Economy ETF	0.95	90.07	(19.35)	-13.46	89.94	(19.34)	(13.28)	22,841,760	3,416,890	3,223	25.36%	0.40%	6.64	1.81%	-5.55%	-1.34%	-0.47%	-1.33%
EAFZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	34.22	(1.13)	-0.93	33.23	(1.12)	(0.93)	1,243,328	176,061	63	3.63%	0.84%	7.09	4.12%	-1.80%	10.50%	n/a	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	4.45	0.43	0.51	4.71	0.42	0.52	1,860,931	182,747	123	41.86%	0.28%	10.47	2.79%	-1.87%	n/a	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	4.23	(0.14)	-0.24	4.23	(0.14)	(0.25)	1,243,696	128,493	201	29.43%	0.44%	9.93	10.52%	2.27%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	135.21	3.24	3.54	135.01	3.16	3.78	19,026,076	1,076,693	2,755	14.07%	0.48%	19.25	6.66%	-0.77%	-2.01%	15.16%	17.05%
IAA	ETF	iShares Asia 50 ETF	0.29	835.07	(24.26)	-1.03	833.23	(15.03)	7.67	61,519,364	572,780	4,714	7.37%	0.53%	109.10	2.28%	-2.68%	17.74%	8.51%	4.98%
IJP	ETF	iShares MSCI Japan ETF	0.50	868.58	34.09	9.92	867.98	36.12	12.64	59,839,685	567,664	6,378	6.89%	0.14%	111.45	1.96%	2.82%	8.75%	13.20%	8.41%
IKO	ETF	iShares MSCI South Korea ETF	0.45	121.53	2.58	0.00	121.50	2.58	-	3,319,140	37,610	842	2.73%	0.44%	90.59	2.86%	2.17%	-8.18%	-0.64%	3.12%
IIND	ETF	Betashares India Quality ETF	0.80	228.38	2.81	-1.39	228.25	2.83	(1.40)	13,085,885	1,121,783	3,397	5.73%	0.38%	11.93	3.38%	1.88%	2.94%	8.85%	12.07%
IZZ	ETF	iShares China Large-Cap ETF	0.60	368.81	(41.99)	-15.30	367.96	(41.93)	(15.19)	81,432,915	1,562,715	7,383	22.08%	0.17%	52.30	2.97%	-6.52%	35.78%	9.09%	-0.97%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	203.83	4.50	0.03	203.47	4.49	-	16,699,378	221,583	2,296	8.19%	0.49%	77.46	1.04%	2.26%	5.88%	10.85%	15.53%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	557.36	34.51	44.05	557.21	34.51	45.39	61,304,609	781,664	6,328	11.00%	0.32%	78.61	2.10%	-1.89%	10.97%	7.19%	5.62%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	214.17	7.48	8.43	214.17	7.48	8.50	15,731,045	617,457	2,686	7.34%	0.29%	26.15	2.49%	-0.49%	11.14%	12.72%	10.64%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	143.74	3.54	1.35	143.74	3.54	1.36	15,148,126	599,805	1,833	10.54%	0.62%	26.20	0.98%	1.71%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,065.16	(28.60)	-17.49	1,065.06	(25.10)	(14.40)	74,601,952	1,113,982	8,568	7.00%	0.14%	68.57	1.54%	-0.98%	10.03%	6.48%	5.42%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	172.06	(3.45)	-1.47	172.18	(3.20)	(1.24)	5,506,233	907,933	1,088	3.20%	0.39%	6.21	3.39%	-1.11%	2.59%	3.43%	6.01%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,260.84	(5.76)	19.92	1,260.43	(6.54)	19.34	46,323,460	605,300	9,016	3.67%	0.20%	77.67	2.42%	-1.86%	10.63%	7.29%	6.57%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	22.83	(0.07)	0.00	22.83	(0.07)	-	764,470	29,856	197	3.35%	0.46%	26.05	1.90%	-0.57%	15.52%	9.19%	7.05%
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	442.36	(5.83)	-5.39	441.67	(7.48)	(7.42)	22,690,052	291,582	3,749	5.13%	0.34%	82.46	7.30%	-0.01%	-7.31%	3.55%	15.00%
AINF	ETF	Global X AI Infrastructure ETF	0.57	0.50	0.50	0.50	0.50	0.50	0.50	285,042	28,352	28	56.84%	n/a	10.03	0.00%	n/a	n/a	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	60.87	11.72	8.23	60.87	11.72	8.40	17,632,931	876,266	2,523	28.97%	0.37%	20.99	0.00%	6.77%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	39.55	2.95	0.00	39.39	2.94	-	2,748,285	220,390	637	6.95%	0.55%	13.67	2.55%	8.06%	-13.53%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	12.30	0.17	0.00	12.30	0.17	-	1,401,994	111,346	384	11.40%	0.38%	12.97	1.84%	1.97%	20.49%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	95.12	12.14	12.66	94.99	12.08	12.82	33,893,686	4,082,691	2,406	35.63%	0.38%	8.88	2.31%	-0.89%	23.48%	14.45%	15.80%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	32.27	0.27	0.00	32.27	0.27	-	6,550,205	376,132	657	20.30%	0.33%	17.81	1.67%	0.79%	10.87%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	41.46	0.10	0.00	41.35	0.10	-	2,865,185	230,991	1,087	6.91%	0.43%	13.05	0.00%	0.38%	5.41%	6.20%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	54.27	(1.59)	-1.05	54.20	(1.59)	(1.08)	4,230,484	791,791	671	7.80%	0.43%	5.38	2.04%	-1.28%	-13.77%	-11.67%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	166.54	22.97	3.07	166.25	22.94	3.35	27,281,984	5,520,604	5,461	16.38%	0.40%	5.57	0.00%	13.67%	19.02%	6.11%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	30.28	(1.68)	0.00	30.27	(1.68)	-	1,549,909	37,806	280	5.12%	0.71%	43.70	0.00%	-3.74%	-2.24%	5.88%	-3.25%
DFND	ETF	VanEck Global Defence ETF	0.65	84.39	17.30	10.40	84.38	17.30	10.84	18,927,108	639,046	2,045	22.43%	0.52%	30.97	0.00%	9.63%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	10.82	(0.36)	0.00	10.82	(0.36)	-	2,173,970	267,983	377	20.09%	0.43%	8.47	1.53%	-3.20%	-1.08%	-0.63%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	170.52	(9.47)	-1.70	170.22	(9.46)	(1.57)	16,112,442	2,088,805	1,686	9.45%	0.27%	7.84	3.19%	-4.39%	-3.33%	1.16%	5.41%
DTEC	ETF	Global X Defence Tech ETF	0.50	22.96	5.15	3.44	22.96	5.15	3.59	6,261,598	457,816	998	27.27%	0.67%	14.35	0.00%	8.79%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	81.73	(3.31)	-2.42	81.58	(3.31)	(2.58)	4,421,493	525,915	1,132	5.41%	0.39%	8.60	0.53%	-0.87%	-0.67%	-5.74%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,506.21	(55.82)	10.05	3,503.99	(61.88)	5.98	285,110,168	19,411,362	15,987	8.13%	0.12%	14.95	2.56%	-1.90%	5.85%	12.57%	14.11%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	81.88	1.62	-3.44	81.81	1.62	(3.66)	8,118,170	480,351	1,293	9.91%	0.50%	18.30	0.44%	6.58%	57.68%	28.04%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,018.27	79.23	25.47	1,015.78	79.04	26.59	168,132,064	6,119,848	18,154	16.51%	0.10%	29.61	4.79%	5.60%	25.39%	34.60%	27.10%
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	16.12	5.98	4.71	16.12	5.98	5.20	10,895,025	1,172,258	758	67.59%	0.34%	10.40	0.00%	7.44%	n/a	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	60.13	(1.60)	-2.31	60.09	(1.60)	(2.58)	2,495,117	408,383	519	4.15%	0.39%	6.44	2.34%	1.58%	-4.89%	-6.68%	8.17%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	118.34	(13.08)	-1.09	118.27	(24.81)	(11.86)	10,569,846	1,808,492	1,684	8.93%	0.34%	5.93	4.22%	-9.05%	-10.88%	2.87%	12.29%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	6.77	0.46	0.00	6.76	0.46	-	966,135	62,634	663	14.27%	0.50%	16.51	0.23%	7.35%	73.91%	20.74%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	37.87	4.55	5.11	37.87	4.55	5.05	5,925,285	536,893	817	15.65%	0.29%	11.22	0.00%	-1.49%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	787.06	26.44	9.89	783.11	26.31	9.06	117,245,262	1,523,864	15,826	14.90%	0.19%	75.84	0.98%	2.28%	43.77%	16.37%	9.00%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	50.92	1.09	2.81	50.89	1.09	2.73	6,741,289	249,435	789	13.24%	0.31%	27.34	7.50%	-3.12%	7.06%	9.10%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	53.80	(0.46)	1.09	53.79	(0.46)	1.16	6,345,646	280,620	804	11.80%	0.36%	23.29	1.93%	-2.92%	11.46%	17.68%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	2.02	2.02	2.02	2.02	2.02	2.02	2,013,794	100,033	184	99.88%	n/a	19.88	0.00%	-2.83%	n/a	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	557.16	(1.10)	6.53	557.15	(3.87)	1.38	120,888,641	9,347,599	1,978	21.70%	0.32%	13.76	2.67%	-0.94%	1.60%	7.02%	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	100.13	6.41	4.15	100.12	6.41	4.37	9,905,879	362,057	643	9.89%	0.27%	29.15	3.72%	2.14%	0.74%	9.40%	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	46.40	0.74	2.81	46.32	0.74	2.85	3,771,114	199,743	751	8.13%	0.51%	18.82	4.11%	-4.08%	18.49%	11.37%	12.32%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.81	0.13	0.35	2.81	0.13	0.35	272,468	39,146	83	9.68%	1.55%	7.03	1.17%	-8.10%	-14.68%	n/a	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	29.98	9.31	9.07	29.98	9.31	9.37	24,236,592	1,014,548	2,780	80.85%	0.24%	24.98	0.00%	-0.28%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	66.08	1.06	1.15	64.32	1.04	1.10	9,871,780	904,603	1,544	14.94%	0.25%	11.20	0.00%	0.18%	14.29%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,183.84	37.94	0.05	1,182.21	37.92	0.03	56,341,655	4,229,485	13,074	4.76%	0.15%	14.04	0.56%	3.31%	22.38%	14.54%	18.34%
HGEN	ETF	Global X Hydrogen ETF	0.69	22.67	(1.09)	-0.37	22.64	(1.09)	(0.40)	1,577,765	399,021	521	6.96%	0.50%	4.03	0.72%	-2.89%	-16.25%	-21.87%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	49.13	(0.31)	0.00	48.87	(0.31)	-	1,973,502	180,674	406	4.02%	0.35%	11.15	0.81%	-0.62%	3.64%	3.57%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	6.66	0.01	0.00	6.66	0.01	-	888,465	32,823	76	13.35%	0.59%	27.73	0.23%	0.11%	3.75%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	142.34	1.25	-0.60	142.24	1.70	(0.15)	16,208,243	159,368	1,010	11.39%	0.28%	101.63	1.94%	1.32%	13.03%	6.87%	7.72%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,337.23	(69.76)	-6.66	1,335.60	(68.14)	(4.93)	53,972,062	393,312	8,507	4.04%	0.12%	136.79	1.20%	-4.50%	1.33%	5.78%	6.85%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	9.45	(0.31)	0.00	9.44	(0.31)	-	1,015,458	65,784	469	10.74%	0.33%	15.84	0.25%	-2.58%	6.31%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	138.74	34.57	41.12	138.43	34.50	41.82	49,309,885	2,769,677	1,949	35.54%	0.25%	18.20	10.47%	-6.54%	-1.93%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	942.69	(37.41)	5.48	942.21	(37.47)	5.80	73,818,341	638,919	9,337	7.83%	0.10%	117.71	8.27%	-4.42%	1.67%	11.01%	12.49%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	48.93	2.30	3.00	48.93	2.30	3.16	5,156,894	42,533	280	10.54%	0.44%	126.27	0.58%	-1.83%	-0.76%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	99.05	1.78	0.00	98.98	1.78	-	28,905,313	3,436,169	2,918	29.18%	0.40%	8.40	1.24%	1.94%	44.65%	11.66%	7.64%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	14.77	(0.14)	0.00	14.77	(0.14)	-	1,771,616	120,743	166	12.00%	0.29%	15.14	1.70%	-0.92%	3.65%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	286.77	(24.71)	-21.60	286.72	(24.70)	(20.99)	14,706,018	460,932	2,671	5.13%	0.16%	32.29	3.96%	-1.19%	12.38%	13.54%	13.11%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,344.72	(79.33)	-65.88	1,343.85	(79.30)	(66.36)	182,164,193	6,612,847	7,726	13.55%	0.13%	28.33	3.25%	-0.91%	2.66%	13.27%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	6,783.40	(55.12)	22.25	6,778.13	(55.53)	24.63	417,112,739	7,742,742	21,070	6.15%	0.08%	54.76	4.82%	-1.17%	7.40%	15.16%	14.08%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	16.84	1.65	2.19	16.84	1.65	2.18	2,988,240	273,281	769	17.74%	0.62%	10.86	13.79%	-2.83%	5.67%	n/a	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	1,806.17	102.42	102.64	1,805.85	102.38	107.63	169,879,971	3,927,391	8,893	9.41%	0.21%	45.24	5.08%	-0.31%	4.03%	9.11%	11.84%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	253.83	(12.93)	-12.71	253.79	(12.94)	(15.36)	59,580,435	2,259,662	2,334	23.47%	0.39%	27.89	3.37%	0.90%	-0.69%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	721.04	22.75	13.51	720.80	22.73	13.64	44,499,722	1,512,154	5,169	6.17%	0.15%	30.35	3.24%	1.30%	10.11%	14.89%	12.47%
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	256.05	(2.22)	2.45	255.53	(2.21)	2.55	18,047,377	1,463,457	4,371	7.05%	0.26%	12.76	5.40%	-1.85%	-4.47%	9.35%	6.89%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	204.56	(3.61)	0.00	204.36	(3.60)	-	10,500,063	156,397	1,670	5.13%	0.39%	69.77	0.22%	-1.73%	-5.47%	3.58%	5.95%
ROYL	ETF	Betashares Global Royalties ETF	0.69	12.97	1.29	1.14	12.97	1.29	1.16	1,053,204	93,284	410	8.12%	0.64%	11.60	3.52%	1.54%	29.93%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	269.70	(8.15)	-1.23	270.92	(11.19)	(4.40)	37,525,135	2,662,971	6,100	13.91%	0.23%	14.60	4.09%	-2.41%	-6.86%	19.33%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	326.81	(6.42)	1.90	326.54	(6.47)	1.97	17,499,350	178,377	1,843	5.35%	0.36%	101.15	6.93%	-2.54%	5.53%	9.65%	11.96%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	8.09	0.24	0.54	8.09	0.24	0.54	1,589,624	146,314	380	19.64%	0.64%	10.83	9.80%	-3.10%	8.10%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,097.03	3.04	13.65	1,097.40	4.00	15.15	47,842,961	517,980	7,121	4.36%	0.09%	95.06	1.39%	-0.83%	11.96%	13.84%	13.25%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	527.31	0.61	12.78	530.63	4.13	16.90	14,826,236	237,724	2,434	2.81%	0.17%	62.02	2.61%	-1.49%	6.51%	7.98%	10.61%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	324.93	1.27	5.77	324.85	1.27	6.07	31,530,531	1,179,001	2,086	9.70%	0.20%	27.87	3.62%	-1.59%	9.06%	11.46%	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	137.18	10.61	2.72	138.90	12.64	4.77	14,372,439	2,258,558	2,756	10.48%	0.36%	6.82	3.29%	6.23%	-29.44%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	240.59	0.99	9.09	241.11	2.24	10.94	39,084,208	3,392,641	4,395	16.25%	0.28%	12.16	2.26%	-3.65%	-16.00%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	293.63	1.35	-1.03	293.15	1.28	(1.11)	16,284,975	796,489	1,354	5.55%	0.23%	20.92	4.21%	0.97%	20.47%	9.01%	9.96%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	155.55	(4.68)	-3.67	159.19	(1.00)	-	5,643,911	126,418	214	3.63%	0.28%	45.96	5.24%	-0.63%	12.67%	12.14%	12.74%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	83.51	(43.81)	-41.27	83.49	(43.81)	(41.86)	60,399,448	1,399,691	1,705	72.33%	0.26%	43.60	3.26%	-1.54%	16.69%	9.98%	8.67%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	44.18	(4.77)	-3.87	44.18	(4.77)	(3.93)	5,500,520	287,095	457	12.45%	0.38%	19.67	0.31%	-1.70%	10.27%	10.81%	10.65%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	19.78	(2.08)	-0.66	19.78	(2.08)	(0.73)	1,567,094	226,483	456	7.92%	0.58%	7.32	0.66%	-6.03%	-12.22%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.48	(4.73)	0.05	72.35	(4.80)	(0.02)	4,372,168	286,225	766	6.03%	0.24%	15.00	3.40%	-6.19%	13.75%	6.82%	10.92%
Equity - Global Strategy																				
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	18.91	(0.41)	-0.27	18.77	(0.40)	(0.30)	560,492	96,211	37	2.96%	0.34%	5.89	0.43%	-0.51%	7.93%	11.20%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	325.22	(1.67)	0.15	323.49	(1.65)	1.78	12,219,090	1,894,106	605	3.76%	0.47%	6.56	3.41%	-1.06%	14.47%	13.63%	12.68%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	13.94	(2.54)	-3.71	13.94	(2.54)	(2.51)	4,285,104	458,383	45	30.73%	0.33%	9.61	0.00%	-0.10%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	79.26	4.32	1.81	107.52	5.21	1.88	4,680,462	1,920,421	250	5.91%	0.45%	2.53	8.58%	2.85%	15.07%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.38	142.24	(9.25)	8.69	142.72	(9.36)	8.23	203,424,398	37,848,145	12,489	143.01%	0.23%	4.59	0.00%	-11.56%	-23.63%	-19.99%	-30.54%
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	67.89	0.60	1.55	9.71	0.70	0.83	1,074,519	681,212	36	1.58%	0.34%	1.66	0.00%	-4.61%	-0.60%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	98.24	70.62	-3.47	24.83	(1.37)	(0.63)	1,823,212	1,082,195	80	1.86%	0.34%	1.72	4.03%	-2.83%	4.24%	n/a	n/a
CIIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	960.87	960.87	11.04	6.08	6.08	6.08	14,920	10,325	1	0.00%	n/a	1.45	0.00%	n/a	n/a	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	1.03	883.12	883.12	-1.65	14.15	14.15	14.15	118,158	82,447	4	0.01%	n/a	1.44	0.00%	2.13%	n/a	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	925.68	925.68	-4.47	13.68	13.68	13.68	713,868	638,240	16	0.08%	n/a	1.14	0.00%	3.18%	n/a	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	116.20	6.82	3.30	118.10	6.88	3.45	5,581,238	3,198,918	251	4.80%	0.39%	1.84	0.00%	3.08%	8.24%	n/a	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.36	2,991.92	14.31	52.73	110.94	5.49	6.92	14,399,678	447,401	316	0.48%	0.25%	33.43	0.01%	-1.36%	4.41%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.36	4,248.28	(49.95)	16.73	99.86	3.90	5.40	20,924,312	803,297	384	0.49%	0.26%	26.48	2.60%	-1.56%	9.28%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.65	550.07	(7.97)	1.76	10.69	1.00	1.17	7,260,718	229,025	261	1.32%	0.28%	32.56	0.42%	-1.75%	n/a	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.45	872.94	(34.93)	-0.36	6.80	0.03	0.29	3,027,739	127,155	114	0.35%	0.30%	24.24	0.79%	-4.15%	n/a	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	6.16	0.58	0.27	6.16	0.30	0.28	492,852	45,345	179	8.00%	0.26%	11.19	0.00%	0.18%	n/a	n/a	n/a
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	488.22	(25.80)	-18.93	0.98	(0.01)	-	6,532	2,743	12	0.00%	0.58%	2.36	5.29%	-5.98%	5.96%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.47	0.01	0.00	1.46	0.01	-	510,373	14,424	33	34.64%	0.50%	34.47	0.36%	-5.56%	4.07%	11.00%	n/a
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	60.31	35.61	34.51	53.70	35.48	35.15	36,531,933	7,476,831	897	60.58%	n/a	4.98	0.00%	1.84%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	263.09	20.50	30.96	263.02	20.50	38.06	193,953,026	6,164,640	12,774	73.72%	0.16%	34.45	0.00%	-7.24%	0.82%	6.08%	19.59%
^ GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	56.44	10.24	9.17	56.44	10.27	9.91	17,432,456	658,355	4,439	30.89%	0.25%	28.16	1.72%	0.79%	13.43%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	322.08	1.13	9.97	322.01	1.13	10.19	18,013,117	3,820,138	1,684	5.59%	0.22%	4.82	7.92%	-2.82%	12.77%	n/a	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	6.46	(0.02)	0.01	6.46	(0.02)	0.01	42,571	47,251	65	0.66%	1.06%	0.92	0.00%	-0.54%	-8.96%	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
HJHI	Active	Hejaz High Income Active ETF	1.10	5.69	0.13	0.04	5.69	0.13	0.05	90,664	91,488	72	1.59%	0.93%	1.04	1.96%	2.17%	5.09%	n/a	n/a
^ HVLU	Active	Hejaz Property Fund Active ETF	0.43	30.04	10.52	9.95	30.04	10.52	10.92	14,388,067	566,249	765	47.89%	0.41%	27.36	3.87%	-1.87%	3.71%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,144.05	152.74	11.26	844.77	38.67	0.42	61,452,663	10,525,502	4,275	1.95%	0.26%	6.18	0.00%	4.75%	25.10%	21.17%	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	61.05	0.37	-0.47	56.93	0.20	(0.63)	2,211,328	687,098	143	3.62%	0.77%	3.46	0.32%	1.47%	10.59%	n/a	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	55.29	(2.18)	-0.91	18.69	(0.33)	0.08	213,060	193,655	199	0.39%	0.85%	1.12	0.00%	-2.19%	11.50%	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	6.50	0.46	0.53	6.50	0.46	0.54	3,670,636	67,925	472	56.44%	0.57%	54.10	4.78%	-1.05%	n/a	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	138.24	(7.52)	6.48	138.24	(7.52)	(1.27)	17,666,078	339,232	2,295	12.78%	0.44%	52.10	6.75%	-3.66%	6.13%	n/a	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.47	3.97	(0.14)	0.00	3.85	(0.14)	-	588,752	11,133	58	14.84%	0.53%	52.96	0.00%	-3.36%	6.11%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	3.11	(0.03)	0.00	3.11	(0.03)	0.00	750,361	14,697	57	24.12%	0.54%	50.84	4.94%	-1.87%	n/a	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.28	0.17	0.00	3.28	0.17	0.25	183,199	3,756	11	5.59%	0.54%	49.54	1.27%	-1.61%	-0.59%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	5.95	0.61	0.72	5.95	0.61	0.74	933,334	19,452	120	15.68%	0.42%	49.57	6.84%	-1.94%	1.52%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	64.98	0.06	4.44	64.98	(6.34)	(4.51)	14,515,895	253,615	1,135	22.34%	0.48%	56.67	9.67%	-1.69%	6.85%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	6.69	0.77	0.77	6.67	0.77	0.80	1,842,975	35,466	184	27.54%	0.55%	53.46	9.77%	0.27%	3.41%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	33.15	(15.29)	15.17	47.89	(0.56)	0.37	16,738,827	228,772	201	50.49%	0.40%	73.71	2.09%	-1.85%	10.27%	n/a	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	33.79	15.57	15.69	33.79	15.57	15.69	16,570,966	274,223	120	49.04%	0.43%	60.34	0.69%	-0.66%	5.58%	n/a	n/a
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.80	0.01	0.00	0.80	0.01	-	8,238	328	14	1.03%	0.55%	25.98	6.11%	-4.31%	-7.86%	-1.64%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	362.50	362.50	1.71	11.23	11.23	11.23	1,324,707	536,410	115	0.37%	n/a	2.58	0.00%	9.79%	n/a	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	8.95	1.97	1.77	6.27	1.13	1.04	1,143,121	227,795	35	12.77%	0.75%	5.10	0.00%	0.00%	n/a	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	343.45	(2.42)	1.36	85.18	(0.72)	0.21	3,941,691	630,122	213	1.15%	0.54%	6.37	0.81%	-1.09%	13.17%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	74.00	6.64	1.88	78.86	11.50	10.75	190,841,723	27,395,696	7,383	257.89%	0.21%	8.11	30.85%	1.12%	-0.65%	9.14%	n/a
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	128.03	(2.51)	0.05	5.40	(0.08)	0.03	191,056	133,263	30	0.15%	0.70%	1.48	2.56%	-3.58%	n/a	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	562.78	5.43	-2.63	238.32	1.48	(1.99)	15,659,408	3,394,407	1,472	2.78%	0.42%	4.85	0.00%	1.46%	12.79%	21.67%	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	49.88	0.14	0.15	36.17	0.12	0.12	817,247	252,385	58	1.64%	0.67%	3.43	3.12%	0.00%	16.04%	16.57%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	277.31	7.12	1.55	276.56	7.07	1.50	10,950,058	1,760,622	757	3.95%	0.48%	6.41	2.10%	2.07%	11.18%	12.55%	n/a
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	98.31	3.11	-0.38	98.30	2.91	(0.65)	3,652,497	234,762	469	3.72%	0.48%	16.42	0.00%	3.73%	19.16%	21.48%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	33.94	1.76	0.78	33.88	1.68	0.71	2,568,900	182,085	318	7.57%	0.56%	14.65	4.47%	3.02%	19.50%	n/a	n/a
MGOC	Active	Magellan Global Fund -Open Class Units -Active ETF	1.35	7,144.85	(190.25)	-93.63	2,373.35	(68.31)	(36.39)	81,900,344	27,484,528	2,867	1.15%	0.40%	3.02	9.44%	-1.31%	10.31%	13.02%	n/a
MHG	Active	Magellan Global Eq Fund (Currencyhdg) - Active ETF	1.36	101.64	(1.08)	-0.77	77.54	(1.09)	(0.88)	2,660,263	735,299	135	2.62%	0.99%	3.76	3.48%	-0.27%	6.53%	7.11%	7.14%
MHHT	Active	Magellan High Conviction Trust - Active ETF	1.50	413.65	(7.94)	-3.31	343.09	(6.30)	(2.51)	5,642,653	3,168,439	270	1.36%	0.86%	1.83	6.30%	-1.08%	5.40%	13.33%	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	72.29	1.32	1.94	11.32	(0.10)	0.02	2,392,834	698,722	155	3.31%	0.62%	3.65	5.45%	-4.95%	12.85%	15.56%	n/a
MOGL	Active	Montaka Global Fund - Active ETF	1.32	116.62	3.17	3.23	63.33	0.93	1.08	5,259,663	1,284,400	393	4.51%	0.65%	4.33	4.76%	-0.23%	12.10%	17.19%	12.11%
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	34.49	0.82	1.06	34.49	0.82	1.12	5,729,326	534,671	376	16.61%	0.26%	11.12	0.73%	-0.72%	11.91%	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	25.45	1.43	1.42	25.45	1.43	1.45	2,575,078	251,627	120	10.12%	0.31%	10.37	10.66%	-0.10%	3.21%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	283.83	4.96	8.28	283.83	4.96	8.47	14,768,897	1,604,144	2,331	5.20%	0.32%	9.41	4.42%	-1.26%	3.34%	7.20%	12.03%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	738.94	(30.81)	-12.09	88.42	(2.11)	0.05	2,529,353	1,336,575	407	0.34%	0.62%	1.93	9.78%	-2.41%	3.14%	9.61%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	99.11	0.72	3.22	5.09	0.96	1.08	1,108,391	1,094,160	60	1.12%	1.36%	1.07	0.00%	-2.74%	n/a	n/a	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	60.62	(3.87)	-1.48	60.67	(3.90)	(1.53)	2,687,899	577,299	187	4.43%	0.98%	4.73	1.00%	-3.67%	7.82%	6.26%	5.46%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.88	100.94	18.87	18.53	100.81	18.84	18.84	21,927,111	2,100,092	1,474	21.72%	0.36%	10.68	0.00%	0.00%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	157.78	(26.94)	-19.45	160.21	(26.12)	(18.72)	27,915,331	5,849,091	906	17.69%	0.61%	4.84	0.01%	-3.97%	-3.19%	5.84%	6.92%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	25.60	(0.88)	0.02	25.59	(0.88)	0.02	4,417,567	168,210	1,011	17.26%	0.37%	26.92	6.90%	-1.78%	10.59%	n/a	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	8.38	1.50	1.30	0.87	0.20	0.18	174,916	161,639	14	2.09%	n/a	1.11	0.84%	2.72%	n/a	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	12.85	0.09	0.30	12.85	0.09	0.31	4,129,364	205,403	88	32.14%	0.48%	20.59	4.60%	-2.00%	7.48%	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	21.19	(0.47)	0.23	15.74	(0.42)	(0.24)	432,017	70,222	45	2.04%	0.40%	6.33	1.12%	-2.76%	10.57%	n/a	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	63.05	(3.43)	-1.36	65.31	(1.73)	0.86	239,772,807	7,298,293	7,688	380.32%	0.11%	28.59	0.00%	-3.87%	-19.69%	-30.19%	n/a
SVNP	Active	Savana US Small Caps Active ETF	1.00	3.42	(0.14)	0.16	3.21	(0.12)	0.17	276,118	240,040	45	8.06%	1.16%	1.18	0.00%	-8.56%	-14.86%	-2.89%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	1.78	0.01	0.00	1.78	0.01	-	19,802	343	4	1.11%	0.57%	59.47	0.76%	-1.05%	3.28%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	256.31	(11.90)	0.28	255.77	(11.82)	0.31	14,006,515	577,948	2,563	5.46%	0.26%	24.42	5.33%	-3.23%	10.71%	11.86%	12.57%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	11.52	0.54	0.63	11.52	0.54	0.63	1,733,187	28,058	184	15.05%	0.56%	62.92	1.65%	-0.80%	10.70%	6.11%	6.78%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	28.16	(0.57)	0.17	16.08	(0.25)	0.17	458,787	155,668	38	1.63%	0.72%	3.02	0.00%	-2.58%	2.03%	n/a	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	719.66	(29.62)	16.20	719.38	(30.39)	15.73	33,879,256	502,133	6,437	4.71%	0.18%	68.66	6.95%	-4.38%	3.19%	10.87%	16.44%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	372.03	0.77	-1.74	368.40	0.55	(1.97)	10,265,203	1,024,275	1,357	2.76%	0.51%	10.28	5.47%	0.69%	23.13%	19.37%	14.07%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	636.78	(64.21)	-54.43	34.53	(5.84)	(5.40)	8,190,197	754,266	174	1.29%	0.76%	10.89	7.03%	-1.09%	5.64%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	82.46	(1.74)	0.58	1.44	0.03	0.06	131,718	20,167	22	0.16%	0.71%	6.66	2.18%	-4.86%	0.39%	n/a	n/a
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,087.67	101.99	96.50	1,087.66	101.99	99.48	139,834,914	5,180,024	5,084	12.86%	0.18%	27.60	3.10%	1.13%	17.52%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,372.01	42.24	50.31	1,371.08	42.25	51.13	78,591,837	3,579,879	6,184	5.73%	0.24%	22.30	3.14%	0.09%	16.68%	2.36%	6.77%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	564.03	4.19	-14.22	553.21	1.45	(17.45)	24,754,506	8,616,849	1,707	4.39%	0.58%	3.02	3.73%	3.42%	16.12%	2.31%	5.71%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	14.38	0.43	0.52	14.38	0.43	0.52	3,636,845	359,024	222	25.29%	0.38%	10.46	0.00%	-0.66%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	456.51	(3.12)	6.09	456.14	(3.11)	6.13	23,631,276	326,905	2,547	5.18%	0.17%	72.61	2.56%	-1.04%	18.38%	6.23%	7.56%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	574.43	34.37	0.00	573.82	34.35	0.02	53,532,341	2,356,765	5,040	9.32%	0.12%	23.40	4.79%	6.36%	15.10%	3.84%	10.41%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	532.89	25.74	-3.19	528.98	25.53	(3.24)	12,788,056	1,042,580	1,305	2.40%	0.18%	12.95	2.75%	5.71%	8.84%	5.29%	12.07%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,951.49	137.47	16.64	2,949.02	139.13	19.31	79,208,780	899,185	16,261	2.68%	0.08%	92.67	4.67%	5.23%	8.15%	4.79%	11.79%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	437.97	(11.10)	0.00	437.57	(11.09)	-	16,797,010	795,726	1,998	3.84%	0.19%	21.31	2.89%	-2.47%	12.14%	-0.41%	5.48%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	374.98	51.91	57.53	374.98	54.51	61.28	63,025,275	2,548,516	2,559	16.81%	0.32%	25.50	4.13%	-1.03%	8.48%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	10.96	(0.13)	0.01	1.96	(0.01)	0.02	50,941	65,872	102	0.46%	1.25%	0.79	0.24%	-1.26%	0.88%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	1,726.00	44.29	47.00	260.26	31.02	31.73	33,073,747	21,794,357	2,420	1.92%	0.47%	1.60	1.68%	0.13%	6.65%	-5.48%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	512.84	18.86	31.11	512.81	18.86	31.89	41,875,023	2,846,216	3,710	8.17%	0.43%	15.13	4.63%	-1.57%	12.88%	-5.79%	3.52%
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	20.86	6.40	6.23	20.86	6.40	6.26	7,108,042	136,602	271	34.07%	0.07%	52.15	2.60%	1.19%	6.30%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	74.30	4.39	3.16	74.30	4.39	3.19	3,784,922	71,946	427	5.09%	0.11%	53.06	2.55%	1.93%	7.87%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	44.64	1.67	1.02	44.64	1.67	1.04	1,297,473	25,171	301	2.91%	0.19%	51.91	1.77%	1.79%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	919.41	130.25	113.89	919.11	130.28	115.74	180,094,069	4,297,756	3,842	19.59%	0.07%	42.55	3.49%	2.21%	7.95%	2.16%	-1.40%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	90.03	(7.35)	-8.78	90.03	(7.35)	(9.00)	63,271,506	643,857	1,536	70.28%	0.21%	100.01	2.13%	2.33%	n/a	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	59.56	6.64	6.96	59.56	6.64	6.95	14,142,308	1,422,574	392	23.75%	0.21%	9.92	4.71%	0.28%	n/a	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.48	(0.03)	0.00	0.48	(0.03)	-	66,961	3,626	14	14.08%	1.05%	18.92	4.50%	2.49%	-3.07%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	574.92	2.12	5.04	574.28	2.02	4.90	40,767,648	4,152,726	2,171	7.09%	0.19%	9.89	5.13%	0.09%	5.66%	5.46%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	832.06	(16.55)	-24.94	834.38	(14.15)	(22.74)	58,918,363	2,479,133	3,358	7.08%	0.11%	23.96	3.90%	1.35%	7.43%	3.14%	0.16%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.24	42.86	0.80	0.02	42.72	0.80	0.02	1,822,997	70,955	344	4.25%	0.11%	25.81	1.52%	1.85%	7.18%	2.52%	-0.64%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	245.23	(8.01)	-6.31	245.18	(8.01)	(6.42)	59,935,487	2,377,296	1,991	24.44%	0.10%	25.29	4.96%	-0.17%	5.69%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,121.55	(5.08)	-11.71	1,119.53	(5.08)	(11.85)	112,665,226	4,857,514	6,388	10.05%	0.08%	23.40	4.76%	1.02%	9.93%	5.62%	2.00%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	764.00	(3.16)	-1.91	763.98	(3.16)	(1.94)	41,899,267	1,687,155	2,687	5.48%	0.09%	24.94	5.01%	0.24%	5.07%	4.37%	2.91%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	676.17	(1.83)	-1.81	18.35	0.72	0.72	724,255	706,922	94	0.11%	0.54%	1.03	1.93%	0.05%	6.63%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.77	0.15	0.00	2.77	0.15	-	993,585	45,638	101	35.90%	0.48%	22.13	0.00%	5.78%	8.64%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	58.52	1.38	0.27	58.51	1.38	0.27	2,576,817	105,211	721	4.40%	0.12%	24.73	2.31%	1.94%	7.21%	2.17%	-1.10%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,368.71	21.26	37.36	2,366.81	18.67	34.83	134,124,821	13,317,246	5,846	5.66%	0.11%	10.10	5.73%	-0.17%	5.87%	5.54%	5.46%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	42.69	(1.17)	-0.97	42.69	(1.17)	(0.98)	3,952,939	158,478	550	9.26%	0.28%	25.04	4.77%	0.30%	7.94%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,006.62	13.07	-12.71	3,004.41	13.05	(12.94)	207,153,867	2,018,269	9,901	6.89%	0.03%	103.33	2.82%	1.59%	6.95%	2.75%	-0.31%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	321.78	16.97	17.04	321.78	18.41	18.57	32,988,668	344,630	2,627	10.25%	0.10%	96.07	4.02%	0.99%	7.63%	4.45%	n/a
IGB	ETF	iShares Treasury ETF	0.18	427.76	30.75	26.25	427.76	30.75	26.45	38,637,834	390,298	2,201	9.03%	0.09%	99.70	2.44%	1.70%	6.30%	2.13%	-1.02%
ILB	ETF	iShares Government Inflation ETF	0.18	921.59	12.51	6.87	921.56	13.75	8.20	42,805,163	345,278	5,055	4.64%	0.31%	125.00	1.66%	1.01%	2.24%	2.19%	1.43%
IYLD	ETF	iShares Yield Plus ETF	0.12	60.43	0.15	0.01	60.43	0.15	0.01	4,974,138	49,608	479	8.23%	0.17%	100.40	4.60%	0.62%	6.40%	4.60%	n/a
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	48.67	31.66	31.66	48.67	31.66	31.79	32,925,284	663,223	911	67.65%	0.08%	49.66	1.51%	-0.24%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	556.96	19.41	12.56	556.94	19.41	12.66	22,521,297	502,465	3,513	4.04%	0.10%	45.14	3.81%	1.59%	7.86%	3.38%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	370.40	4.03	2.08	370.33	4.03	2.10	16,760,353	984,616	1,543	4.52%	0.17%	17.13	3.88%	0.88%	8.55%	4.95%	2.40%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,608.23	(5.28)	-2.74	1,610.03	(9.45)	(6.96)	130,684,814	5,051,574	5,598	8.13%	0.06%	25.99	5.34%	0.26%	5.21%	4.80%	3.16%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	291.25	0.81	-1.48	291.21	0.81	(1.49)	7,811,749	385,334	649	2.68%	0.17%	20.36	3.87%	0.64%	7.15%	4.34%	1.90%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	245.08	5.43	1.15	245.35	5.82	1.56	5,869,066	304,163	574	2.39%	0.17%	19.47	1.88%	1.78%	7.12%	1.97%	-1.43%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	1.50	1.50	1.50	1.50	1.50	1.50	1,648,390	66,033	95	109.89%	n/a	25.00	0.00%	0.24%	n/a	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	57.68	1.24	0.41	57.68	1.24	0.42	1,326,207	63,580	183	2.30%	0.16%	20.92	0.00%	1.45%	7.39%	3.25%	0.63%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	2,391.21	(55.20)	-39.43	2,390.08	(55.75)	(40.21)	434,929,397	17,442,923	8,209	18.19%	0.05%	25.03	5.95%	-0.16%	5.77%	5.58%	4.32%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	681.87	3.03	3.00	681.80	0.46	0.46	21,343,008	413,845	2,749	3.13%	0.11%	51.72	3.39%	0.91%	7.36%	4.52%	2.06%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,598.07	32.50	5.69	2,602.00	37.84	11.10	115,914,592	2,507,300	7,180	4.46%	0.05%	46.50	2.70%	1.60%	6.94%	2.81%	-0.30%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,110.32	28.25	16.57	1,112.39	30.61	19.05	59,767,888	1,273,753	6,420	5.38%	0.05%	47.27	2.64%	1.71%	6.83%	2.33%	-0.72%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	303.43	18.51	12.34	303.43	18.51	12.56	22,517,177	437,422	1,000	7.42%	0.13%	52.31	3.58%	2.41%	7.78%	n/a	n/a
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	372.59	89.96	87.01	372.59	89.96	87.55	94,744,106	980,412	1,813	25.43%	0.16%	97.28	2.54%	0.85%	5.82%	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.09	(0.02)	0.00	1.09	(0.02)	-	241,177	12,327	45	22.22%	0.67%	19.11	6.86%	-3.24%	-8.16%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	50.75	(2.04)	-0.95	20.46	(1.93)	(1.81)	418,908	44,235	41	0.83%	0.40%	9.48	5.82%	-0.21%	4.55%	4.48%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	173.13	(1.96)	-1.24	172.38	(2.02)	(1.35)	11,611,659	1,125,837	1,592	6.71%	0.34%	10.36	6.08%	0.14%	9.11%	7.75%	6.76%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	239.23	(0.49)	-1.59	238.99	(2.14)	(3.25)	4,312,744	209,910	772	1.80%	0.27%	20.72	2.94%	1.27%	4.77%	0.55%	-1.56%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	29.50	(0.06)	0.01	29.01	(0.06)	0.01	1,709,993	196,723	287	5.80%	0.41%	8.76	6.16%	0.29%	7.88%	3.40%	n/a
GGFD	ETF	Betashares Ethical Diversified Growth ETF	0.99	3.01	0.04	0.00	3.01	0.04	-	1,045,681	52,838	129	34.72%	0.64%	20.08	0.00%	1.31%	8.07%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	210.53	(34.79)	-30.87	210.36	(38.06)	(34.96)	59,875,770	4,514,540	2,551	28.44%	0.16%	13.47	2.89%	-0.47%	3.63%	-8.90%	-9.30%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	1.80	0.27	0.26	1.80	0.27	0.26	185,237	3,622	16	10.28%	0.20%	51.29	4.96%	1.42%	7.73%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	260.25	16.48	15.56	260.04	16.48	15.67	16,181,596	178,607	1,174	6.22%	0.33%	91.16	4.62%	0.33%	6.11%	1.55%	-0.42%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	54.30	0.25	0.03	54.30	(7.12)	(7.37)	4,573,334	62,507	771	8.42%	0.46%	74.02	7.03%	0.41%	7.51%	2.24%	1.11%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	214.44	(40.64)	-40.64	214.44	(41.56)	(42.25)	80,662,879	889,065	2,761	37.61%	0.32%	92.30	6.16%	0.27%	7.86%	4.91%	4.51%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	20.28	0.64	0.50	20.28	0.64	0.51	911,268	9,107	130	4.49%	0.17%	101.32	4.05%	0.63%	6.68%	n/a	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	68.42	10.30	10.40	68.42	10.30	10.52	12,308,768	1,147,507	1,066	17.99%	0.23%	10.73	2.10%	0.38%	6.09%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	54.63	2.85	2.77	54.63	2.85	2.80	4,356,218	411,164	163	7.97%	0.26%	10.65	3.61%	0.60%	7.13%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	1.97	(2.00)	-1.95	1.97	(2.00)	(1.96)	2,284,935	46,541	118	116.16%	0.34%	49.13	1.68%	-0.27%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	6.43	0.09	0.00	6.43	0.09	-	14,542	13,250	64	0.23%	0.48%	1.11	1.36%	1.38%	9.95%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	147.76	0.30	3.42	147.73	0.30	3.26	15,955,162	295,300	1,272	10.80%	0.10%	52.34	4.45%	-1.67%	6.56%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.64	(0.10)	-0.10	1.64	(0.10)	(0.09)	546,689	5,675	34	33.41%	0.23%	93.47	1.99%	1.25%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.74	(0.01)	0.01	27.74	(0.01)	0.01	1,857,619	36,324	618	6.70%	0.16%	51.30	3.19%	0.67%	6.91%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	18.35	1.16	1.00	18.35	1.16	1.05	1,920,687	195,224	450	10.47%	0.64%	10.35	7.07%	0.68%	7.91%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.85	(0.01)	0.00	2.85	(0.01)	0.00	405,718	43,066	25	14.22%	0.43%	9.47	5.03%	-0.73%	5.43%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	753.33	(12.49)	-1.71	753.33	(20.83)	(24.17)	59,927,257	6,498,223	2,567	7.96%	0.18%	9.31	2.90%	0.43%	6.02%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	189.21	0.32	1.05	189.21	0.32	1.04	6,111,075	235,959	907	3.23%	0.17%	25.99	1.88%	0.08%	6.04%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,657.93	64.50	63.53	2,673.60	70.83	70.21	478,788,893	11,386,458	6,537	18.01%	0.05%	42.19	2.25%	0.63%	5.72%	0.62%	-1.22%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	168.09	(6.58)	-6.30	168.09	(6.58)	(6.35)	7,249,271	188,507	1,724	4.31%	0.11%	38.82	2.74%	0.51%	6.24%	1.53%	-0.22%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	75.84	0.51	0.45	75.59	0.51	0.46	3,184,183	74,789	702	4.20%	0.15%	42.89	2.26%	0.72%	5.46%	0.51%	-1.37%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	881.05	12.92	9.30	880.97	12.53	8.95	52,953,347	1,364,815	5,151	6.01%	0.07%	39.00	1.79%	0.82%	4.64%	0.16%	-1.68%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	216.02	(10.79)	-9.81	217.10	(10.96)	(9.92)	15,712,032	653,521	702	7.27%	0.25%	23.97	1.49%	0.04%	2.32%	2.01%	1.81%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,346.12	(92.70)	-90.66	4,361.15	(64.55)	(62.79)	787,877,407	15,706,161	13,722	18.13%	0.02%	50.25	4.39%	0.32%	4.50%	3.78%	2.41%
BILL	ETF	iShares Core Cash ETF	0.07	762.17	(12.69)	-12.78	762.11	(12.69)	(12.85)	156,231,191	1,553,278	3,836	20.50%	0.02%	100.76	4.35%	0.36%	4.58%	3.74%	2.25%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	289.74	9.02	9.07	289.74	9.02	9.10	47,025,226	466,922	1,613	16.23%	0.02%	100.84	4.44%	0.33%	4.67%	3.86%	2.38%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	349.06	89.42	89.25	363.11	103.48	103.53	274,608,867	5,482,609	988	78.67%	0.03%	50.19	4.70%	0.34%	4.84%	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESSFunds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	32.78	0.16	0.01	32.64	0.16	0.01	969,303	38,995	160	2.96%	0.31%	25.55	3.61%	0.91%	6.63%	5.78%	5.71%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	48.81	0.39	0.05	48.81	0.39	0.05	644,673	23,839	246	1.32%	0.28%	27.69	3.31%	0.93%	6.90%	7.37%	8.09%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	665.44	39.16	37.95	664.93	39.19	39.19	63,613,081	1,869,226	21,770	9.56%	0.12%	35.15	2.30%	0.51%	10.56%	10.99%	12.88%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	99.45	3.72	2.96	99.35	3.72	3.04	2,954,273	103,526	908	2.97%	0.30%	29.77	3.27%	0.81%	7.19%	9.47%	9.19%
GROW	Active	Schroder Real Return Active ETF	0.84	56.80	(0.46)	-0.34	56.49	(0.45)	-	1,964,966	532,002	152	3.46%	0.55%	3.73	4.53%	-0.80%	7.54%	5.44%	4.85%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	18.02	2.50	2.30	18.02	2.49	2.33	3,654,213	127,622	180	20.28%	0.63%	29.04	3.57%	1.74%	8.86%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	14.74	1.39	1.27	14.74	1.39	1.29	1,238,061	39,470	193	8.40%	0.37%	31.99	3.25%	1.43%	8.75%	n/a	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	29.20	13.97	13.35	29.67	13.47	13.36	14,764,157	315,644	4,738	50.56%	n/a	48.67	0.19%	0.83%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	237.30	(1.72)	-1.68	236.49	(1.72)	(1.72)	9,061,604	172,333	2,773	3.82%	0.12%	53.46	2.19%	0.83%	7.15%	4.13%	3.36%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	694.62	0.33	3.02	692.80	0.53	3.22	24,543,502	445,990	3,289	3.53%	0.12%	56.34	3.11%	0.84%	8.30%	5.61%	5.82%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	8.70	1.52	1.48	8.70	0.53	0.50	3,443,053	71,035	1,075	39.57%	n/a	49.71	0.38%	0.85%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,011.35	11.66	14.54	1,008.96	5.89	8.99	40,669,668	684,817	8,943	4.02%	0.11%	61.23	3.34%	0.81%	9.17%	7.33%	8.61%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,788.40	26.42	47.07	2,789.07	23.99	45.59	143,161,736	2,251,308	41,717	5.13%	0.06%	66.06	4.35%	0.72%	9.90%	9.14%	11.39%
Currency																				
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	39.88	0.69	-1.41	42.14	2.95	1.13	14,171,395	2,727,849	1,228	35.53%	0.37%	5.64	3.07%	4.64%	-6.08%	-12.14%	-5.75%
USD	ETF	Betashares U.S Dollar ETF	0.45	76.16	(10.54)	-9.00	84.71	(1.58)	-	17,788,971	1,117,650	1,181	23.36%	0.23%	15.57	3.95%	-1.83%	6.45%	7.80%	2.75%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	6.00	(2.96)	-2.88	6.00	(2.96)	(2.64)	6,257,429	437,362	336	104.27%	1.04%	13.18	5.84%	-3.65%	9.14%	12.38%	1.78%
Commodity																				
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	45.34	(0.43)	2.27	45.34	(0.43)	2.22	4,944,389	429,403	423	10.90%	0.62%	11.08	2.37%	-5.78%	4.13%	n/a	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	2.70	2.18	2.15	2.70	2.18	2.15	3,644,803	71,726	224	135.06%	n/a	52.40	0.00%	5.99%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	233.56	(8.06)	-18.38	233.56	(8.06)	(18.09)	68,861,130	1,686,962	5,615	29.48%	0.14%	41.12	0.00%	4.15%	44.64%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	215.61	10.32	-1.76	215.61	10.32	(1.71)	49,043,415	954,843	3,281	22.75%	0.16%	51.49	0.00%	4.17%	44.76%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	68.57	4.19	0.00	68.44	4.18	-	4,565,040	15,707	314	6.66%	0.37%	290.26	0.00%	0.13%	32.04%	11.47%	7.77%
ETPMPT	SP	Global X Physical Platinum	0.49	24.99	1.37	1.81	24.98	1.37	0.58	4,497,398	31,519	314	18.00%	0.48%	141.73	0.00%	-2.82%	5.30%	5.15%	4.38%
ETPMAG	SP	Global X Physical Silver	0.49	521.44	64.39	22.24	519.75	64.22	24.69	90,341,987	1,908,038	6,208	17.33%	0.17%	47.32	0.00%	-6.45%	24.33%	15.56%	16.37%
ETPMPD	SP	Global X Physical Palladium	0.49	9.90	0.49	0.00	9.89	0.49	-	722,701	5,147	93	7.30%	3.53%	134.13	0.00%	-6.54%	-2.27%	-23.04%	-14.02%
GOLD	SP	Global X Physical Gold	0.40	4,489.52	364.15	78.20	4,460.95	362.27	78.16	644,125,302	13,706,000	45,846	14.35%	0.06%	47.35	0.00%	3.95%	44.10%	23.98%	14.00%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	140.18	14.60	9.94	140.00	14.43	10.06	22,121,759	435,965	2,272	15.78%	0.21%	51.16	0.00%	3.48%	44.19%	n/a	n/a
OOO	Complex	Betashares Crude Crude Oil Index Currncy Hdg Complex ETF	1.29	88.06	(8.37)	3.84	87.87	(8.35)	3.86	16,744,321	3,360,799	1,927	19.01%	0.31%	4.82	5.38%	-12.68%	-17.93%	-9.31%	24.56%
PMGOLD	SP	Perth Mint Gold	0.15	1,519.14	131.12	42.92	1,754.07	333.18	242.90	179,518,241	3,515,749	11,507	11.82%	0.11%	51.47	0.00%	4.30%	45.23%	24.50%	14.60%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,033.31	93.27	35.14	1,016.29	98.84	44.03	205,341,976	7,871,972	9,635	19.87%	0.08%	27.14	0.00%	6.02%	39.90%	17.26%	11.60%
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	47.93	5.41	-0.59	48.21	5.74	(0.33)	1,984,786	63,978	341	4.14%	0.23%	33.25	0.00%	14.30%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	6.98	2.38	1.65	6.98	2.38	1.75	3,292,063	121,357	969	47.14%	0.43%	29.10	0.00%	13.72%	n/a	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	3.26	0.85	0.84	3.26	0.85	0.89	1,009,869	54,764	309	30.99%	0.35%	19.77	0.00%	-1.98%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	229.79	33.98	6.74	229.32	33.92	7.52	39,086,827	1,410,838	4,539	17.01%	0.19%	30.07	0.00%	13.51%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	107,489.40	n/a	1.82%	9.79%	7.18%	12.14%
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	10,472.89	n/a	-0.25%	3.73%	0.29%	7.73%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	76,608.72	n/a	4.11%	9.07%	5.54%	12.10%
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	794.22	n/a	2.00%	18.29%	10.51%	14.16%
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	n/a	n/a	-51.37%	0.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	84.32%

Type: ETF = Exchange Transacted 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.

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

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, managment 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 Apr-25. 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 - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.1	0.08	0.05	-	29,952	1	0.00%	0.7669	2.14%	-6.74%	7.05%	5.00%	10.09%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.3	0.01	-0.02	-	-	-	0.00%	0.5962	3.14%	-7.12%	7.91%	3.36%	10.36%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	2.9	0.02	0.00	-	-	-	0.00%	2.8746	1.67%	-6.18%	8.91%	4.34%	12.32%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.8	-0.04	-0.06	-	2,907	1	0.00%	15.138172	4.12%	-6.60%	4.42%	5.54%	13.44%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.4	0.01	0.00	-	-	-	0.00%	17.702161	4.65%	-4.52%	14.91%	6.92%	13.81%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	2.3	0.02	0.00	-	661	8	0.00%	4.3638	3.09%	-3.80%	12.83%	7.45%	12.55%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	0.8	-0.12	-0.12	-	34,561	6	0.00%	1.8478	3.03%	-3.45%	13.82%	7.67%	12.35%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	4.1	-0.83	-0.89	-	244,957	35	0.00%	2.4627	3.73%	-2.92%	13.42%	6.69%	12.36%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	23.4	-2.05	-0.93	-	222,106	12	0.00%	1.6796	-2.72%	-3.94%	3.29%	4.07%	12.86%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	13.3	-1.46	-1.76	-	122,536	9	0.00%	4.138835	4.18%	-6.09%	4.51%	5.21%	13.64%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	5.5	0.14	0.03	-	87,971	3	0.00%	1.320951	6.88%	-15.47%	0.73%	4.00%	23.15%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	3.9	-0.25	-0.34	-	113,912	4	0.00%	1.591745	3.88%	-4.40%	7.88%	3.71%	9.45%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	8.7	-0.45	-0.54	-	3,334	6	0.00%	10.547499	3.32%	-3.42%	7.53%	4.84%	11.17%
BAE01	mFund	Bennelong Australian Equities	0.950%	21.3	-0.52	-0.53	-	173,759	10	0.00%	2.5119	2.16%	-13.66%	-3.26%	-0.31%	7.41%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	10.7	-0.36	-0.29	-	82,298	7	0.00%	2.3023	1.53%	-13.62%	-3.02%	-0.37%	5.62%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	22.1	-4.33	-4.44	-	1,059,874	68	0.00%	2.2481	2.40%	-16.81%	-7.61%	-2.21%	5.43%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.9	-0.23	-0.23	-	57,020	1	0.00%	1.6684	3.24%	-6.78%	6.98%	4.34%	10.75%
FIL08	mFund	Fidelity Australian Equities	0.850%	26.8	-2.48	-2.84	-	33,149	67	0.00%	36.3353	3.28%	-3.24%	6.97%	3.90%	11.19%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	1.8	-0.06	-0.06	-	77	5	0.00%	18.7571	2.28%	-9.36%	2.24%	3.23%	9.25%
FIL26	mFund	Fidelity Future Leaders	1.200%	13.3	-0.72	-0.71	-	14,357	48	0.00%	27.9318	2.22%	-8.25%	12.20%	6.59%	9.29%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	2.5	-1.40	-1.20	-	303,097	9	0.00%	1.2578	-3.71%	1.85%	18.26%	2.92%	4.57%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	0.9	-0.15	-0.15	-	71,248	2	0.00%	1.2402	2.68%	-5.88%	7.74%	4.02%	10.97%
GCC01	mFund	Greencape Broadcap Fund	0.950%	8.8	-0.66	-0.67	-	420,495	31	0.00%	1.7069	2.34%	-7.09%	6.54%	6.82%	11.00%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.2	0.00	0.00	-	-	-	0.00%	1.3967	3.98%	-3.60%	9.66%	6.92%	12.22%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	0.7	-0.11	-0.11	54,472	41,950	1	7.92%	1.3457	2.65%	-0.63%	9.76%	4.95%	10.73%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.0	0.00	0.00	-	-	-	n/a	2.946	2.27%	-2.27%	9.67%	6.62%	12.12%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.0	0.00	0.00	-	-	-	n/a	1.2074	2.47%	-0.57%	12.04%	5.79%	12.25%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.1	0.00	0.00	-	-	-	0.00%	1.2593	2.47%	-0.57%	12.04%	5.79%	12.25%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.0	0.00	0.00	-	-	-	n/a	1.4088	-0.55%	-2.61%	6.79%	4.50%	12.38%

Spotlight:
mFund

ASX

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	3.7	-0.53	-0.48	345,492	284,742	15	9.45%	1.2404	0.38%	-1.24%	4.05%	6.89%	11.17%
PLI01	mFund	Plato Australian Shares Income	0.900%	18.7	-2.13	-2.12	947,402	777,635	41	5.07%	1.2499	3.27%	-2.47%	9.38%	6.18%	10.86%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.3	-0.77	-0.69	427,533	264,762	10	5.13%	1.6771	0.96%	-2.84%	4.12%	5.00%	11.62%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.2	-0.01	0.00	-	-	-	0.00%	1.3366	-1.07%	-4.45%	0.09%	3.83%	11.64%
SHF02	mFund	SGH ICE	1.180%	12.1	-0.81	-0.64	313,266	153,134	8	2.59%	2.1428	0.08%	-9.41%	2.95%	2.38%	9.70%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	5.4	-0.61	-0.54	-	72,954	4	0.00%	1.8015	0.24%	-7.21%	7.05%	1.75%	11.31%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.6	-0.21	-0.24	-	18,053	2	0.00%	3.050207	4.44%	-5.83%	6.51%	3.23%	13.92%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	17.4	-0.23	-0.09	-	76,851	6	0.00%	2.622611	1.73%	-3.92%	18.32%	9.51%	23.07%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	3.8	0.07	0.00	-	65,355	8	0.00%	3.0354	3.99%	-0.93%	32.22%	13.49%	19.55%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.7	-1.22	-1.24	-	55,698	3	0.00%	2.3894	3.46%	-3.57%	9.58%	4.52%	11.88%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.7	0.29	0.29	-	28,575	1	0.00%	2.4236	2.43%	-4.42%	5.62%	3.35%	11.05%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.260%	2.7	-0.35	-0.38	265,963	80,381	6	9.98%	3.4444	1.95%	-4.04%	14.20%	6.01%	8.57%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.0	-0.07	-0.04	-	-	-	0.00%	1.8148	-1.28%	-4.09%	4.25%	7.28%	22.80%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	1.8	-0.41	-0.40	-	25,009	2	0.00%	2.8326	1.40%	-0.78%	12.58%	5.27%	14.26%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.5	-0.31	-0.30	-	50,864	1	0.00%	1.3193	1.41%	-5.22%	9.18%	4.53%	13.16%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	5.7	-0.58	-0.47	369,374	208,943	55	6.52%	1.822	0.25%	-2.65%	5.81%	2.58%	11.27%
UAM02	mFund	UBS Microcap Fund	1.200%	1.2	-0.06	-0.02	14,943	6,759	1	1.23%	2.3044	-2.09%	-0.25%	12.96%	4.68%	15.76%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.1	-0.38	-0.40	-	4,847	1	0.00%	2.4307	0.86%	-3.98%	10.48%	7.75%	11.80%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.3	-0.68	-0.63	-	15,401	1	0.00%	2.049	-1.76%	-6.04%	14.91%	13.88%	13.68%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.7	-0.80	-0.93	-	23,261	2	0.00%	3.911	2.97%	-4.09%	11.77%	7.88%	11.92%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.5	-0.02	-0.02	-	48,025	1	0.00%	0.51	0.00%	-7.91%	2.97%	10.49%	11.02%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.0	0.01	0.00	-	-	-	0.00%	5.539	0.22%	-8.75%	-0.42%	7.94%	9.52%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.0	0.00	0.00	-	-	-	0.00%	1.613203	-2.58%	0.64%	13.36%	11.32%	11.08%
AGF01	mFund	Arrowstreet Global Equity Fund	1.280%	15.6	-2.72	-2.54	-	734,378	25	0.00%	1.4679	-1.79%	-3.59%	13.21%	16.77%	17.33%
AGP01	mFund	Antipodes Global Long Only	0.950%	2.9	-0.36	-0.32	-	84,858	2	0.00%	1.335	-1.23%	0.11%	16.19%	14.53%	13.61%
AGP02	mFund	Antipodes Global Fund	1.200%	16.3	-2.05	-2.19	-	454,657	19	0.00%	1.995	0.94%	4.91%	19.42%	13.15%	11.37%
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	4.9	0.13	-0.03	-	6,136	3	0.00%	16.615658	4.15%	-7.07%	8.26%	12.95%	12.45%
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.4	-0.10	-0.11	-	140,912	5	0.00%	0.635163	4.69%	-5.69%	-24.90%	-35.12%	-7.87%
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	0.2	0.00	0.00	-	-	-	0.00%	1.161899	0.23%	-0.30%	6.13%	n/a	n/a

Spotlight:
mFund

ASX

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
BLL01	mFund	Bell Global Equities Fund	0.760%	12.3	-0.44	-0.32	-	-	-	0.00%	1.7158	-1.92%	-8.54%	8.46%	9.78%	10.46%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.5	-0.44	-0.39	-	183,235	4	0.00%	1.658	-1.29%	-6.36%	7.92%	7.68%	9.67%
FIL07	mFund	Fidelity Global Equities	0.990%	10.0	-0.75	-0.55	-	8,200	4	0.00%	43.97	-2.36%	-7.25%	11.97%	13.78%	12.91%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.3	-0.20	-0.17	-	4,207	1	0.00%	28.8851	-0.75%	-6.55%	7.83%	8.28%	10.97%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.9	-0.11	-0.11	-	-	-	0.00%	16.3802	-0.39%	-7.86%	11.96%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	8.2	-0.02	-0.13	62,315	30,365	3	0.76%	2.089	1.86%	-4.31%	10.49%	13.32%	11.78%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	1.0	0.01	0.00	-	-	-	0.00%	1.4991	2.33%	-5.61%	5.04%	7.36%	10.27%
GFF01	mFund	IFP Global Franchise Fund.	1.260%	11.1	-1.75	-1.47	-	111,497	5	0.00%	2.9036	-3.42%	-2.35%	27.89%	14.70%	14.18%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.260%	3.0	-0.13	-0.06	-	19,203	1	0.00%	1.7604	-2.54%	-2.85%	22.42%	8.93%	12.32%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	4.3	-1.55	-1.43	-	749,079	7	0.00%	0.9535	-2.22%	-2.85%	9.52%	6.51%	10.24%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	23.0	-0.34	0.08	-	481,895	14	0.00%	1.4315	-2.90%	-2.45%	14.28%	11.92%	11.99%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.4	-0.03	0.00	-	-	-	0.00%	0.6498	-1.31%	-7.01%	11.27%	17.76%	16.91%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.1	0.00	0.00	-	-	-	0.00%	1.2615	-0.10%	-6.51%	7.42%	11.56%	14.65%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	4.0	-0.13	-0.09	8,534	6,899	40	0.21%	1.21551	-1.71%	-3.67%	10.10%	13.00%	11.94%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.0	-0.18	-0.17	156,378	311,771	1	15.38%	0.54099	-0.86%	-3.69%	5.55%	8.40%	11.28%
IFP01	mFund	IFP Global Franchise Fund II.	1.260%	1.0	-0.28	-0.25	-	145,753	7	0.00%	1.703	-3.61%	-3.14%	24.12%	14.00%	13.40%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	1.4	-0.11	-0.13	97,794	30,088	3	6.96%	3.2529	1.81%	-1.00%	13.64%	13.82%	10.02%
INT01	mFund	Intermede Global Equities	0.990%	2.0	-0.45	-0.43	-	135,535	7	0.00%	1.933199	-1.43%	-9.55%	4.45%	9.18%	9.21%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.7	-0.02	0.00	-	-	-	0.00%	2.2152	-1.07%	-6.70%	7.69%	9.03%	13.33%
LKH01	mFund	Lakehouse Global Growth Fund	n/a	0.0	-9.86	-9.81	-	-	-	n/a	2.5733	n/a	n/a	n/a	n/a	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.4	-0.03	-0.03	28,835	22,446	1	6.74%	1.3688	-0.15%	-9.91%	-3.85%	6.94%	5.24%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.3	0.00	0.00	-	-	-	0.00%	2.8641	-1.26%	-7.22%	16.19%	16.89%	16.36%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.280%	6.2	-1.75	-1.81	-	755,791	13	0.00%	1.0539	0.68%	-7.54%	1.24%	6.01%	9.16%
MWS01	mFund	Walter Scott Global Equity Fund.	1.280%	16.0	-5.54	-5.66	-	692,499	44	0.00%	3.6465	-0.64%	-7.73%	5.15%	10.82%	10.19%
MUN01	mFund	Munro Global Growth Fund	1.350%	24.7	0.33	-0.26	-	88,913	6	0.00%	2.0954	2.53%	-9.18%	13.00%	13.32%	11.27%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.7	-0.11	-0.03	26,579	18,954	1	1.59%	1.3382	-4.30%	-3.02%	-7.59%	-0.16%	9.98%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	9.6	-0.86	-0.76	-	2,075	9	0.00%	155.1315	-0.77%	-2.57%	12.67%	16.46%	13.93%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.0	0.00	0.00	-	-	-	0.00%	1.0432	-1.79%	-5.04%	9.43%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.850%	2.0	0.01	0.03	-	25,885	6	0.00%	1.3151	-1.58%	-5.57%	16.13%	15.45%	13.95%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	5.4	-0.04	-0.02	-	-	-	0.00%	1.2784	-1.33%	-6.75%	15.26%	16.54%	14.85%

Spotlight:
mFund

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PLM01	mFund	Platinum Global Fund	1.350%	6.8	-0.76	-0.52	48,277	36,038	2	0.71%	1.3618	-2.79%	-3.44%	-1.47%	7.62%	8.77%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.0	-0.11	-0.11	-	-	-	n/a	1.2643	0.79%	-10.96%	11.54%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	0.6	-0.18	-0.15	-	3,786	1	0.00%	1.3862	-3.84%	-5.26%	7.57%	2.83%	3.49%
FIL10	mFund	Fidelity Asia	1.150%	16.1	-2.33	-1.87	-	35,517	17	0.00%	26.2108	-2.27%	-3.06%	6.22%	6.06%	6.78%
FIL11	mFund	Fidelity China	1.200%	1.1	-0.17	-0.09	-	1,245	1	0.00%	23.7963	-6.35%	3.89%	11.50%	5.12%	2.27%
FIL15	mFund	Fidelity India Fund	1.200%	7.8	-0.04	-0.17	-	3,302	4	0.00%	50.4495	0.55%	1.47%	9.08%	12.58%	16.47%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.990%	4.5	-0.57	-0.45	-	107,456	3	0.00%	1.6721	-1.58%	-2.58%	6.98%	5.03%	4.58%
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	2.4	-0.49	-0.46	-	10,338	3	0.00%	21.8982	-0.46%	0.98%	3.78%	3.52%	6.52%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.3	-0.01	0.00	-	-	-	0.00%	1.7936	-1.95%	-2.02%	7.06%	3.47%	3.70%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	2.2	-0.16	-0.10	93,312	67,860	3	4.20%	1.444	-1.44%	-2.39%	8.59%	6.27%	5.91%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.4	-0.07	-0.06	-	9,397	1	0.00%	1.1709	-1.36%	2.27%	15.53%	7.16%	4.35%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.4	0.01	0.01	-	69	1	0.00%	11.646811	1.16%	4.47%	20.99%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.3	-0.08	-0.09	-	2,118	1	0.00%	14.291865	0.72%	5.00%	25.74%	7.48%	8.03%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	n/a	0.0	-14.73	-14.93	-	432,914	11	n/a	1.1354	n/a	n/a	n/a	n/a	n/a
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	n/a	0.0	-14.16	-14.38	-	181,389	4	n/a	1.4511	n/a	n/a	n/a	n/a	n/a
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	n/a	0.0	-6.37	-6.46	-	134,552	5	n/a	1.4514	n/a	n/a	n/a	n/a	n/a
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.0	0.00	0.00	-	-	-	n/a	1.9299	4.14%	7.51%	7.11%	7.80%	7.16%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.970%	0.4	0.06	0.05	50,000	50,418	1	13.07%	1.017	1.80%	8.80%	23.03%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.950%	0.2	-0.07	-0.08	78,158	67,910	1	32.60%	1.1912	3.73%	6.70%	10.54%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.0	0.02	0.13	-	68,197	8	0.00%	1.505	-0.02%	-3.70%	-0.07%	-3.17%	6.11%
APF01	mFund	APN AREIT Fund	0.850%	0.0	-6.82	-7.10	-	-	-	n/a	1.4485	6.32%	-0.31%	11.39%	2.97%	9.85%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.0	0.00	0.00	-	-	-	0.00%	1.5311	5.28%	-5.32%	8.27%	4.51%	12.30%
UAM11	mFund	UBS Property Securities Fund	0.850%	1.9	-0.11	-0.20	4,204	3,590	64	0.22%	1.7355	6.85%	-5.39%	8.79%	5.74%	13.15%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.0	-0.02	-0.16	10,178	5,657	15	0.34%	1.8903	5.26%	9.68%	17.66%	10.04%	10.16%
APF02	mFund	APN Asian REIT Fund	0.980%	0.0	-1.35	-1.35	-	-	-	n/a	1.2024	n/a	0.40%	5.67%	-2.45%	0.24%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	0.7	-1.19	-1.20	655,878	643,811	13	91.30%	1.073156	0.61%	-1.02%	9.70%	-3.82%	4.03%

Spotlight:
mFund

ASX

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QGI01	mFund	Quay Global Real Estate Fund	0.820%	4.1	-0.89	-0.94	-	168,010	7	0.00%	1.4578	-0.14%	2.49%	11.66%	3.32%	7.80%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.1	0.00	0.00	-	-	-	0.00%	1.6425	-0.07%	0.10%	9.51%	-0.02%	6.97%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.1	0.00	0.00	-	-	-	0.00%	1.1163	0.40%	0.29%	10.56%	2.30%	10.46%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.8	0.02	0.00	-	-	-	0.00%	1.0544	1.73%	2.86%	7.01%	2.54%	-0.47%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.0	0.00	0.00	-	-	-	0.00%	1.0013	0.26%	1.01%	4.81%	4.02%	2.46%
ANT01	mFund	Antares Income	0.290%	0.1	0.00	0.00	-	1,276	2	0.00%	1.009887	0.04%	0.94%	5.99%	5.16%	3.54%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.390%	2.2	-0.48	-0.50	-	477,010	9	0.00%	1.0291	1.57%	2.71%	7.13%	3.14%	0.12%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	41.5	-6.93	-6.74	-	3,316,609	95	0.00%	1.0615	0.41%	1.35%	6.24%	4.72%	3.13%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.1	-0.06	-0.08	-	57,946	8	0.00%	0.9951	1.60%	2.84%	7.87%	3.31%	0.42%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	4.4	-1.26	-1.36	771,306	652,576	15	17.49%	1.1905	1.62%	2.81%	7.62%	3.19%	0.22%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.1	0.00	0.00	-	-	-	0.00%	1.0725	0.27%	1.04%	5.00%	4.30%	2.70%
MPI04	mFund	Macquarie Corporate Bond Fund	0.530%	1.5	-0.15	-0.15	127,912	136,132	19	8.61%	0.941635	0.30%	1.17%	5.47%	4.59%	3.39%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	13.2	-1.08	-1.24	486,352	524,442	19	3.68%	0.9336	0.73%	2.95%	7.92%	3.25%	0.46%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	0.7	-0.09	-0.10	20,632	20,372	4	3.02%	1.0228	1.09%	2.47%	7.05%	3.80%	1.53%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	1.7	-0.09	-0.09	-	155,286	3	0.00%	1.0644	0.12%	0.53%	9.37%	4.57%	4.85%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.360%	5.9	-4.15	-4.12	-	2,812,765	48	0.00%	1.0241	0.08%	0.92%	5.77%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.720%	26.4	-0.75	-0.48	-	1,416,893	31	0.00%	1.0588	-0.38%	0.62%	7.64%	7.84%	5.88%
SCH55	mFund	Schroder Absolute Return Income Fund	0.540%	17.3	-1.01	-1.03	-	376,761	12	0.00%	0.9982	0.49%	1.27%	6.87%	4.80%	3.48%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	2.6	-0.19	-0.15	152,974	149,546	2	5.87%	1.0278	-1.14%	-0.62%	3.78%	4.12%	2.89%
SMF02	mFund	Smarter Money Higher Income	0.690%	5.6	-0.31	-0.23	145,347	146,699	3	2.59%	0.9854	-1.20%	-0.66%	3.66%	4.12%	3.04%
UAM04	mFund	UBS Australian Bond Fund	0.450%	2.3	-0.33	-0.38	388,759	380,507	30	17.19%	1.03	1.89%	3.25%	8.78%	3.45%	0.33%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.670%	1.3	-0.15	-0.13	-	58,300	9	0.00%	0.7176	0.22%	-0.22%	7.11%	5.47%	5.64%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.3	-0.07	-0.05	-	29,929	6	0.00%	0.7759	-0.31%	-1.29%	4.61%	5.15%	6.96%
BAM05	mFund	Bentham Global Income Fund	0.770%	67.1	-1.15	-2.24	-	2,190,957	84	0.00%	0.9662	1.80%	2.76%	8.65%	4.66%	6.53%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.2	0.00	0.00	-	-	-	0.00%	0.991	1.56%	2.55%	8.42%	5.69%	5.38%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.610%	9.0	-2.89	-2.89	-	2,378,388	38	0.00%	0.9886	0.83%	1.57%	6.67%	2.38%	0.85%
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.3	-0.04	-0.05	-	14,739	1	0.00%	1.0765	0.49%	1.36%	5.51%	3.57%	3.90%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	9.4	-0.30	-0.12	-	106,181	6	0.00%	1.0204	-1.07%	-1.69%	3.50%	4.11%	6.93%
IOF01	mFund	Macquarie Income Opportunities Fund	0.490%	20.3	-6.93	-7.01	-	3,948,080	104	0.00%	0.9689	0.59%	1.32%	6.93%	4.30%	2.87%

Spotlight:
mFund

ASX

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.1	0.00	0.00	-	410	3	0.00%	1.0655	0.23%	1.11%	7.25%	5.88%	5.45%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	3.5	-0.79	-0.75	-	204,563	6	0.00%	0.9524	0.35%	0.93%	6.48%	3.53%	3.06%
JPM02	mFund	JPMorgan income Fund	0.400%	0.2	0.00	0.00	-	146	1	0.00%	0.8888	0.27%	1.31%	7.20%	2.28%	2.58%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	17.1	-5.99	-5.99	774,969	659,732	21	4.54%	1.1784	0.23%	1.06%	7.00%	4.68%	3.19%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	0.9	-0.02	-0.04	37,804	35,523	1	4.22%	1.0712	2.17%	3.54%	5.56%	-0.66%	0.92%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.4	0.00	0.00	-	-	-	0.00%	0.978	-0.22%	0.15%	5.94%	1.77%	1.86%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.4	-0.17	-0.18	178,849	190,996	1	41.18%	0.954	1.45%	2.13%	6.40%	0.70%	-0.48%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	16.4	-1.69	-1.84	1,428,759	1,407,781	36	8.73%	1.0252	1.61%	2.62%	7.70%	2.97%	0.36%
SPE01	mFund	Spectrum Strategic Income	0.750%	0.7	-0.11	-0.10	-	23,537	2	0.00%	1.0747	-0.17%	0.54%	5.50%	4.73%	3.54%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	8.0	-1.80	-1.76	1,320,700	1,484,794	32	16.49%	0.8969	0.52%	1.82%	8.36%	2.08%	0.59%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	41.1	-2.76	-2.89	1,818,474	1,992,046	73	4.43%	0.9204	0.07%	2.19%	7.11%	2.52%	0.48%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	60.6	-5.13	-4.78	2,051,898	2,270,733	84	3.39%	0.9115	-0.65%	1.42%	6.29%	1.81%	0.50%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	27.8	-6.17	-6.08	-	6,027,072	103	0.00%	0.9059	0.05%	2.20%	8.17%	4.17%	3.59%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.8	-0.04	-0.04	-	49,565	5	0.00%	0.9467	0.66%	1.59%	6.24%	1.43%	-0.01%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	6.5	0.03	0.08	-	21,888	1	0.00%	1.1428	0.26%	0.88%	5.32%	4.94%	3.82%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.8	-0.01	0.00	-	-	-	0.00%	1.1793	0.24%	0.85%	5.45%	5.07%	4.01%
UAM05	mFund	UBS Income Solution Fund	0.600%	1.0	0.01	0.00	1,910	2,126	21	0.19%	0.8902	0.54%	1.41%	7.56%	5.67%	4.20%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	3.2	-0.26	-0.31	995	1,149	13	0.03%	0.8022	1.56%	2.49%	8.53%	2.25%	-0.20%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.850%	1.4	-0.01	0.00	-	358	1	0.00%	1.09195	0.18%	-1.44%	6.30%	2.20%	4.38%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.2	-0.01	-0.01	-	9,809	1	0.00%	1.066	1.39%	0.72%	6.99%	3.59%	6.01%
AET08	mFund	Australian Ethical Balanced Fund	1.560%	0.9	0.01	0.00	-	-	-	0.00%	2.1876	0.76%	-2.40%	8.97%	6.02%	7.92%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.3	0.00	0.00	-	-	-	0.00%	0.9779	1.18%	-2.02%	3.82%	3.52%	6.45%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	0.2	-0.82	-0.82	-	20,950	1	0.00%	2.0153	0.47%	-2.29%	6.18%	2.07%	4.20%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.2	-0.09	-0.05	-	7,323	15	0.00%	1.1922	-0.47%	-0.17%	3.61%	3.82%	5.45%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	1.2	-0.10	-0.09	-	63,941	1	0.00%	1.4495	0.37%	2.71%	13.10%	8.92%	11.78%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	0.3	-0.11	-0.10	-	21,800	1	0.00%	1.084	-1.62%	-2.66%	0.34%	3.87%	0.84%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.2	-0.03	-0.03	32,291	30,705	2	21.14%	1.07298	0.69%	1.02%	7.58%	5.63%	4.67%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	2.9	-0.04	-0.03	4,240	3,998	17	0.14%	1.05441	0.39%	0.57%	8.79%	7.54%	7.13%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	3.7	-0.08	-0.06	269,928	229,121	23	7.32%	1.20838	0.11%	0.17%	9.83%	9.33%	9.55%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.2	-0.22	-0.17	38,943	29,931	33	1.21%	1.33661	-0.61%	-0.48%	11.52%	11.52%	12.53%

Spotlight:
mFund

mFund Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($ths) ***	Transaction Value ($)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.5	-0.29	-0.28	111,225	95,185	8	7.35%	1.19597	-0.32%	0.66%	9.30%	8.08%	8.72%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	2.6	-0.32	-0.36	-	198,810	5	0.00%	1.0973	1.02%	2.25%	5.34%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	0.3	-0.03	-0.04	-	32,483	1	0.00%	1.176	2.70%	-0.43%	6.33%	1.73%	2.04%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.620%	0.6	0.00	0.00	-	-	-	0.00%	1.0033	0.71%	-0.95%	9.91%	6.44%	8.91%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.0	-0.66	-0.66	-	-	-	0.00%	1.117125	0.85%	-0.36%	7.49%	5.84%	5.07%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	0.7	0.00	0.00	-	-	-	0.00%	1.124624	0.90%	-0.70%	7.56%	5.96%	5.58%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	1.6	0.00	0.00	-	-	-	0.00%	1.037608	0.57%	-2.12%	7.76%	6.33%	6.79%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.700%	4.4	-1.09	-1.09	318,910	319,931	21	7.17%	1.0053	0.30%	-0.49%	5.89%	2.90%	3.01%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	9.2	-1.21	-1.24	600,662	510,093	7	6.56%	1.1846	0.26%	-0.65%	9.23%	6.36%	5.44%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	0.8	-0.03	-0.03	1,157	1,142	2	0.15%	1.0131	0.18%	-0.12%	8.06%	6.22%	5.26%
WGA01	mFund	Winton Global Alpha Fund.	1.480%	0.0	-0.77	-0.73	94,677	73,153	3	94303.39%	1.2852	-4.84%	-6.84%	-12.79%	3.05%	5.46%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	107489.4029	1.82%		9.79%	7.18%	12.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10472.88526	-0.25%		3.73%	0.29%	7.73%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	76608.72461	4.11%		9.07%	5.54%	12.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	794.2156349	2.00%		18.29%	10.51%	14.16%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	n/a		n/a	-51.37%	0.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	n/a		n/a	10.38%	84.32%

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 form the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, managment costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Dec-24. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

Spotlight:

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

Listed Investments Summary - April 2025

Transaction days: 19 / Period endin

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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return
Equity - Australia																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,878.73	-228.52	88,860,501	12,547,031	20,564	1.00%	-5.7%	31/03/2025	7.68	7.24	7.68	6.80	3.66%	-2.21%	3.91%
AMH	Shares	AMCIL Limited	0.77	No	336.32	-3.85	3,586,951	3,464,912	553	1.07%	-9.1%	31/03/2025	1.18	1.07	1.22	0.97	3.26%	-0.70%	2.27%
ARG	Shares	Argo Investments Limited	0.18	No	6,617.44	-7.63	57,050,167	6,683,009	10,833	0.86%	-9.9%	31/03/2025	9.63	8.68	9.29	8.16	4.03%	-0.12%	5.48%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,303.06	54.66	5,632,132	556,525	677	0.43%	-14.8%	31/03/2025	11.80	10.05	11.30	9.67	3.68%	4.38%	9.08%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,347.91	20.18	17,518,493	10,827,489	2,598	1.30%	-7.6%	31/03/2025	1.78	1.65	1.79	1.53	4.80%	1.52%	6.47%
CAM	Shares	Clime Capital Limited	n/a	n/a	107.26	-7.89	1,970,664	2,772,895	465	1.84%	2.0%	31/03/2025	0.75	0.77	0.84	0.68	7.06%	-4.10%	-2.17%
CDM	Shares	Cadence Capital Limited	1.00	Yes	180.48	-13.78	4,593,968	7,407,569	1,017	2.55%	-17.8%	31/03/2025	0.79	0.65	0.77	0.60	9.23%	-1.50%	-7.07%
CIN	Shares	Carlton Investments Limited	0.10	No	835.88	3.46	1,176,675	37,965	114	0.14%	-25.1%	31/03/2025	42.07	31.50	33.00	29.33	3.43%	0.48%	10.87%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	778.63	-21.96	12,014,889	4,021,213	2,125	1.54%	-6.8%	31/03/2025	3.25	3.03	3.27	2.88	5.03%	-2.31%	6.38%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,112.54	6.47	5,853,127	1,167,120	742	0.53%	-14.2%	31/03/2025	5.98	5.13	5.46	4.88	3.12%	0.58%	9.30%
FGX	Shares	Future Generation Australia Limited	1.00	No	511.4	12.27	8,746,752	7,260,411	2,050	1.71%	-9.3%	31/03/2025	1.35	1.22	1.31	1.14	5.74%	2.46%	13.78%
FSI	Shares	Flagship Investments Limited	n/a	Yes	47.45	-3.10	233,073	124,213	30	0.49%	-12.4%	31/03/2025	2.21	1.94	2.27	1.81	5.32%	-5.43%	8.13%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	45.27	-1.71	129,009	301,052	40	0.28%	-22.6%	31/03/2025	0.58	0.45	0.48	0.41	5.51%	-3.37%	-0.64%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	623.07	-31.15	4,327,796	1,361,144	1,133	0.69%	7.7%	31/03/2025	3.12	3.36	3.52	3.02	3.24%	-4.76%	4.13%
NGE	Shares	NGE Capital Limited	n/a	n/a	35.68	-1.22	750,408	751,744	51	2.10%	-18.3%	31/03/2025	1.30	1.06	1.20	0.97	0.00%	-1.89%	-3.26%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.58	0.31	31,758	204,830	21	1.23%	-64.7%	31/03/2025	0.41	0.15	0.20	0.10	0.00%	13.79%	10.00%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	632.18	-4.45	9,608,015	3,469,722	2,491	1.52%	-9.8%	31/03/2025	3.17	2.86	3.32	2.51	2.62%	-0.70%	13.66%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	436.72	-15.79	7,026,713	6,152,318	1,103	1.61%	1.0%	31/03/2025	1.17	1.19	1.26	1.09	6.75%	-3.80%	7.19%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,713.3	-123.18	53,322,852	33,856,787	8,331	3.11%	6.4%	31/03/2025	1.54	1.64	1.69	1.42	9.45%	-0.77%	16.55%
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	154.72	154.72	758,573	494,256	72	0.49%	n/a	31/03/2025	0.00	1.09	1.58	1.52	0.00%	n/a	n/a
WHF	Shares	Whitefield Industrials Limited	0.35	No	658.19	26.42	6,021,299	1,132,778	1,171	0.91%	-12.9%	31/03/2025	6.04	5.26	5.93	5.02	3.94%	4.18%	12.10%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,650.54	-116.43	42,857,582	35,497,447	7,721	2.60%	3.1%	31/03/2025	1.25	1.29	1.41	1.14	10.78%	-1.27%	0.36%
Equity - Australia Small/Mid Cap																			
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	65.19	-0.89	575,301	791,556	206	0.88%	-26.7%	31/03/2025	1.01	0.74	0.90	0.69	7.43%	-1.35%	-9.64%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.61	-0.15	978	112,826	4	0.16%	-98.7%	31/03/2025	0.79	0.01	0.04	0.01	0.00%	-20.00%	-79.49%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	21.67	-1.74	86,907	74,469	32	0.40%	-14.6%	31/03/2025	1.49	1.28	1.54	1.13	4.31%	-7.45%	-4.09%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	155.26	-11.14	4,600,231	4,508,715	1,269	2.96%	-31.7%	31/03/2025	1.64	1.12	1.30	0.89	6.34%	-6.70%	-9.61%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	94.23	-1.45	97,874	30,170	27	0.10%	-17.2%	31/03/2025	3.98	3.30	3.35	-	2.27%	-1.52%	7.14%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	21.95	-2.09	73,877	165,174	40	0.34%	-32.4%	31/03/2025	0.74	0.50	0.52	0.40	6.00%	-9.00%	0.87%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.97	-17.07	208,988	1,363,072	97	21.55%	-11.5%	31/03/2025	0.84	0.74	0.98	0.02	2.70%	-93.24%	-94.59%
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	21.03	4.59	673,476	1,727,114	215	3.20%	-30.6%	31/03/2025	0.49	0.34	0.76	0.30	17.65%	27.94%	-30.85%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	21.77	-1.48	658,976	2,359,529	311	3.03%	-19.2%	31/03/2025	0.39	0.32	0.58	0.23	12.70%	-6.35%	-40.51%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	40.46	6.74	929,777	3,494,405	420	2.30%	-21.9%	31/03/2025	0.32	0.25	0.60	0.23	20.00%	20.00%	-42.65%
RYD	Shares	Ryder Capital Limited	1.25	Yes	103.5	4.89	662,336	548,927	92	0.64%	-19.5%	31/03/2025	1.48	1.19	1.40	1.10	7.98%	6.72%	24.42%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	61.42	-0.43	2,209,651	3,148,817	213	3.60%	-31.5%	31/03/2025	1.07	0.74	0.86	0.58	2.72%	-2.04%	20.58%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	134.03	-5.38	2,627,523	1,178,741	838	1.96%	-3.6%	31/03/2025	2.42	2.33	2.46	2.05	5.97%	-1.65%	12.56%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	120.11	7.96	1,137,501	1,480,310	287	0.95%	-13.7%	31/03/2025	0.90	0.78	0.85	0.69	8.85%	6.41%	24.58%
WAX	Shares	WAM Research Limited	1.00	Yes	233.35	-18.50	5,259,191	4,478,447	1,100	2.25%	11.6%	31/03/2025	1.10	1.23	1.25	1.04	8.16%	-2.37%	15.91%
WMI	Shares	WAM Microcap Limited	1.00	Yes	397.54	-15.29	8,374,554	5,840,967	1,590	2.11%	5.9%	31/03/2025	1.40	1.49	1.58	1.34	10.64%	1.47%	13.76%
Equity - Australia Strategy																			
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	191.27	1.96	5,361,399	5,698,888	1,302	2.80%	-19.3%	31/03/2025	1.20	0.97	1.13	0.86	5.39%	1.04%	4.66%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.44	-0.65	74,629	63,506	6	0.20%	-11.5%	31/03/2025	1.27	1.12	1.25	1.17	1.79%	-0.70%	1.42%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	962.	0.00	27,178,518	21,980,342	3,998	2.83%	19.8%	31/03/2025	1.07	1.29	1.31	1.10	5.14%	0.62%	15.53%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	110.99	7.55	630,723	1,079,368	145	0.57%	-99.4%	31/03/2025	92.10	0.58	0.72	0.54	4.48%	7.76%	0.10%
WHI	Shares	Whitefield Income Limited	0.06	no	205.19	4.81	2,577,149	2,058,265	345	1.26%	6.4%	0/01/1900	1.17	1.25	1.35	1.18	0.47%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	62.62	-2.67	1,693,628	2,062,509	355	2.70%	8.7%	31/03/2025	0.79	0.86	0.92	0.77	7.02%	0.95%	10.41%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	199.94	4.50	2,828,772	2,638,457	754	1.41%	-13.4%	31/03/2025	1.25	1.09	1.21	1.00	5.53%	2.30%	8.09%

ASX

g: Wednesday, 30 April 2025

3 Year Total Return (ann.)	5 Year Total Return (ann.)
-0.17%	9.12%
1.53%	10.69%
2.20%	8.72%
6.87%	12.65%
5.50%	10.80%
2.55%	7.80%
-4.19%	12.73%
4.65%	13.70%
5.03%	9.84%
5.74%	8.96%
4.61%	13.77%
5.46%	10.08%
2.24%	6.71%
4.86%	15.24%
5.32%	18.49%
-12.91%	n/a
3.97%	8.56%
5.31%	14.89%
3.80%	7.15%
n/a	n/a
5.23%	9.57%
0.68%	12.18%
-13.05%	6.90%
-55.31%	-22.15%
2.74%	10.70%
0.36%	10.96%
30.56%	27.43%
-8.25%	-0.21%
n/a	n/a
-16.17%	1.34%
-25.36%	-7.39%
-19.49%	0.98%
4.41%	8.92%
-1.19%	n/a
8.06%	20.96%
7.83%	15.26%
-0.98%	8.82%
1.45%	15.70%
0.77%	12.02%
3.89%	16.70%
8.36%	12.25%
10.79%	13.79%
n/a	n/a
3.39%	6.75%
4.25%	n/a

Spotlight:

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

Listed Investments Summary - April 2025

Transaction days: 19 / Period endin

IRESS Watchlist: /XIC			Activity										Prices		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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return
Equity - Global																			
FGG	Shares	Future Generation Global Limited	1.00	No	562.57	-7.98	12,090,247	8,629,130	1,840	2.15%	-13.9%	31/03/2025	1.66	1.43	1.51	1.25	5.10%	-1.40%	19.54%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	26.34	-3.46	401,738	422,946	86	1.53%	-29.4%	31/03/2025	1.47	1.04	1.06	0.80	0.00%	-8.65%	0.00%
GFL	Shares	Global Masters Fund Limited	0.85	No	42.01	1.55	677,655	178,872	126	1.61%	-32.9%	31/03/2025	5.55	3.72	4.00	2.94	0.00%	3.49%	23.79%
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	233.47	-4.37	1,877,682	1,421,588	666	0.80%	2.7%	31/03/2025	1.32	1.36	1.44	1.15	4.87%	-1.48%	24.07%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	297.03	-6.89	4,043,763	3,612,871	822	1.36%	-13.0%	31/03/2025	1.36	1.18	1.27	1.02	4.58%	-2.12%	7.73%

g: Wednesday, 30 April 2025

3 Year Total Return (ann.)	5 Year Total Return (ann.)
9.28%	10.86%
-4.87%	8.21%
12.95%	16.03%
13.66%	16.21%
9.21%	9.88%

Spotlight:

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

Listed Investments Summary - April 2025

Transaction days: 19 / Period endin

IRESS Watchlist: /XIC			Activity										Prices	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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return
LRT	Units	Lowell Resources Fund	2.17	Yes	52.14	1.24	831,949	680,155	261	1.60%	-20.9%	31/03/2025	1.59	1.26	1.45	1.03	12.12%	0.40%	2.37%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	95.28	5.65	3,567,042	5,368,054	1,130	3.74%	-22.6%	31/03/2025	0.82	0.64	0.72	0.42	0.00%	6.30%	56.98%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,388.29	-93.20	30,602,261	7,454,723	5,330	1.28%	-11.8%	31/03/2025	4.83	4.26	4.85	3.47	3.52%	-1.02%	22.22%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	1,126.68	-75.48	20,080,440	8,720,453	3,188	1.78%	11.1%	31/03/2025	2.26	2.51	2.59	1.96	4.38%	-6.37%	20.98%
PMC	Shares	Platinum Capital Limited	1.10	Yes	400.52	-14.81	10,948,131	8,322,490	1,105	2.73%	-7.8%	31/03/2025	1.52	1.40	1.53	1.23	4.29%	-3.57%	5.02%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	388.37	-29.36	11,169,781	7,442,969	1,683	2.88%	-9.3%	31/03/2025	1.82	1.65	2.08	1.40	6.67%	-6.36%	-6.98%
WGB	Shares	WAM Global Limited	1.25	Yes	847.78	10.69	16,190,572	7,016,886	2,300	1.91%	-9.2%	31/03/2025	2.59	2.35	2.52	2.07	2.55%	1.28%	11.37%
Equity - Asia																			
8IH	Shares	8I Holdings Ltd	n/a	No	3.13	0.00	4,850	537,746	16	0.15%	-74.9%	31/03/2025	0.04	0.01	0.02	0.01	0.00%	0.00%	-10.00%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	247.88	-32.80	3,508,117	2,118,586	635	1.42%	-14.0%	31/03/2025	2.15	1.85	2.32	1.55	5.95%	-11.08%	-10.99%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	370.22	-16.65	7,235,379	7,381,145	805	1.95%	-7.9%	31/03/2025	1.14	1.05	1.14	0.90	1.44%	-4.31%	12.32%
Equity - Global Strategy																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	46.86	0.00	2,207	1,496	20	0.00%	-19.0%	31/03/2025	1.82	1.48	1.51	1.25	0.00%	0.00%	16.96%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	-0.24	55,860	305,491	12	1.28%	-25.1%	31/03/2025	0.25	0.19	0.26	0.18	0.00%	-2.70%	-23.40%
CD1	Units	Cd Private Equity Fund I	0.33	No	19.55	-0.55	72,751	137,298	25	0.37%	-41.8%	31/03/2025	0.92	0.54	0.65	0.50	0.00%	0.00%	-3.62%
CD2	Units	Cd Private Equity Fund II	0.33	No	43.03	-1.57	108,972	136,487	28	0.25%	-38.4%	31/03/2025	1.38	0.85	0.92	0.73	0.00%	-3.53%	-10.01%
CD3	Units	Cd Private Equity Fund III	0.33	No	83.19	-2.52	343,276	303,948	86	0.41%	-36.4%	31/03/2025	1.87	1.19	1.35	1.10	0.00%	-2.94%	-12.20%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	25.63	-1.27	299,866	186,777	94	1.17%	-16.0%	31/03/2025	2.02	1.70	1.87	1.50	7.94%	0.64%	1.46%
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	650.31	-16.03	15,609,890	5,755,066	3,475	2.40%	-13.6%	31/03/2025	3.37	2.91	3.56	2.43	5.33%	-2.41%	26.35%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,767.32	-15.30	26,066,098	9,622,659	6,080	1.47%	-1.2%	31/03/2025	2.89	2.85	3.24	2.59	4.30%	-1.40%	-0.27%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	35.01	-0.72	509,152	510,148	74	1.45%	-9.4%	31/03/2025	1.13	1.03	1.09	0.96	1.46%	-1.46%	1.00%
UWC	Shares	Underwood Capital Limited	n/a	No	9.98	-0.47	62,853	1,382,065	58	0.63%	-42.5%	31/03/2025	0.09	0.05	0.06	0.04	0.00%	n/a	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	298.15	-30.39	9,795,767	8,588,576	2,327	3.29%	-30.8%	31/03/2025	1.71	1.19	1.55	1.08	5.34%	-8.86%	-22.91%
RF1	Units	Regal Investment Fund	1.50	No	612.69	16.18	15,098,886	5,492,814	2,426	2.46%	-9.2%	31/03/2025	3.03	2.75	3.75	2.35	9.12%	3.27%	-2.73%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	39.67	-9.51	456,897	4,077,713	161	1.15%	-42.0%	31/03/2025	0.23	0.13	0.16	0.08	0.00%	-19.23%	-19.23%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	109.91	-0.79	4,382,067	3,376,327	858	3.99%	-23.7%	31/03/2025	1.84	1.41	1.82	1.17	0.00%	-0.71%	-13.08%
TVL	Shares	Touch Ventures Limited	n/a	No	51.	-2.13	243,430	3,367,199	94	0.48%	-37.0%	31/03/2025	0.12	0.08	0.09	0.06	0.00%	-4.00%	-11.11%
WQG	Shares	Wcm Global Growth Limited	1.25	Yes	372.32	1.88	5,675,687	3,599,668	1,388	1.52%	-10.5%	31/03/2025	1.83	1.64	1.86	1.43	4.42%	n/a	n/a
Equity - Infrastructure																			
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	410.67	8.89	4,178,509	1,839,855	540	1.02%	-16.3%	31/03/2025	2.70	2.26	2.38	2.00	3.98%	2.21%	18.80%
Property - Australia																			
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	277.85	8.33	7,140,082	4,058,367	1,052	2.57%	-13.2%	31/03/2025	2.05	1.78	2.01	1.70	3.29%	3.54%	n/a
Fixed Income - Global Dollar																			
KKC	Units	Kkr Credit Income Fund	1.21	Yes	728.93	12.90	29,155,256	13,681,904	3,524	4.00%	-9.0%	31/03/2025	2.44	2.22	2.41	2.00	9.03%	2.56%	9.52%
MA1	Shares	MA Credit Income Trust	0.90	n/a	329.66	0.01	15,059,590	7,586,418	712	4.57%	-1.2%	31/03/2025	n/a	n/a	2.01	1.92	n/a	0.70%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	574.05	9.82	17,271,581	15,166,081	2,462	3.01%	5.9%	31/03/2025	1.10	1.16	1.24	1.06	7.73%	2.31%	12.87%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	164.52	-1.90	4,471,937	2,270,646	416	2.72%	-4.3%	31/03/2025	2.10	2.01	2.10	1.90	5.78%	0.08%	n/a
Fixed Income - Australian Dollar																			
DN1	Units	Dominion Income Trust 1	0.50	No	308.85	3.75	7,083,660	69,813	534	2.29%	1.0%	31/03/2025	100.68	101.70	106.58	99.05	1.11%	2.30%	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,069.6	222.31	44,346,808	22,243,760	4,043	4.15%	0.3%	31/03/2025	2.01	2.02	2.07	1.89	8.25%	1.64%	9.93%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	653.45	11.84	24,557,038	12,750,216	3,546	3.76%	-9.9%	31/03/2025	2.14	1.93	2.22	1.82	8.32%	2.50%	-5.79%
MXT	Units	Metrics Master Income Trust	0.86	No	2,138.	43.20	93,886,538	47,744,291	11,480	4.39%	-1.5%	31/03/2025	2.00	1.97	2.14	1.87	8.02%	2.68%	5.86%
TCF	Units	360 Capital Mortgage REIT	n/a	n/a	35.38	2.27	2,659,309	451,158	331	7.52%	-0.9%	31/03/2025	5.94	5.89	6.51	5.09	10.24%	11.29%	44.37%
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		107,489.40	111,935.86	97,122.63	n/a	1.82%	9.79%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		10,472.89	11,044.23	9,435.87	n/a	-0.25%	3.73%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		76,608.72	83,558.54	68,994.59	n/a	4.11%	9.07%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		794.22	819.27	681.65	n/a	2.00%	18.29%

ASX

g: Wednesday, 30 April 2025

3 Year Total Return (ann.)	5 Year Total Return (ann.)
-4.66%	24.31%
16.20%	15.68%
23.11%	11.50%
20.53%	30.62%
7.28%	8.61%
5.67%	0.44%
12.00%	11.46%
-40.89%	-24.72%
1.91%	0.06%
9.16%	7.71%
38.27%	24.11%
-14.18%	n/a
-1.95%	20.89%
1.47%	22.70%
16.77%	34.71%
-6.42%	n/a
12.83%	6.29%
3.88%	26.78%
7.30%	12.19%
n/a	n/a
-5.28%	-1.10%
-1.59%	21.10%
-30.25%	-13.25%
-18.90%	5.34%
-23.33%	n/a
n/a	n/a
2.82%	6.96%
n/a	n/a
10.14%	12.49%
n/a	n/a
12.62%	10.31%
n/a	n/a
n/a	n/a
8.41%	11.02%
4.93%	13.06%
7.77%	8.09%
13.51%	10.98%
n/a	n/a
7.18%	12.14%
0.29%	7.73%
5.54%	12.10%

Spotlight:

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

Listed Investments Summary - April 2025

Transaction days: 19 / Period endin

IRESS Watchlist: /XIC			Activity										Prices	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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return
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	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-	n/a	n/a	n/a

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

All values are as at Apr-25. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 31-03-25

Past Performance is not a reliable indicator of future performance.

g: Wednesday, 30 April 2025

3 Year Total Return (ann.)	5 Year Total Return (ann.)
10.51%	14.16%
-51.37%	0.33%

Spotlight:
AREITs

AREIT Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

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	1,018.77	44.68	26,888,884	24,233,157	18,806	2.6%	1.14	1.36	1.03	7.46%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	78.9	-64.93	4,191,367	8,741,870	732	5.3%	0.48	0.58	0.45	8.54%	0.57%	1.82%	-10.32%	-0.78%
APW	Units	Aims Property Securities Fund	108.18	-3.12	26,463	10,730	7	0.0%	2.40	2.55	1.49	0.00%	-0.41%	50.00%	27.92%	14.02%
APZ	Stapled	Aspen Group	620.49	60.24	19,633,003	6,628,889	5,496	3.2%	3.09	3.25	1.65	2.99%	10.75%	85.61%	27.23%	30.98%
ARF	Stapled	Arena REIT.	1,482.53	107.6	59,806,196	16,786,796	53,753	4.0%	3.72	4.34	3.32	4.85%	7.83%	5.29%	-4.18%	15.91%
BWF	Units	Blackwall Limited	58.73	.84	147,379	473,830	128	0.3%	0.34	0.55	0.28	16.18%	1.49%	-8.94%	-12.27%	15.67%
BWP	Units	BWP Trust	2,554.37	92.76	89,742,668	25,609,159	45,690	3.5%	3.58	3.83	3.25	5.16%	3.77%	5.80%	-0.01%	5.12%
CDP	Units	Carindale Property Trust	391.35	2.48	1,897,242	411,431	604	0.5%	4.73	4.83	4.10	5.87%	0.64%	15.52%	6.13%	13.87%
CHC	Stapled	Charter Hall Group	7,993.65	340.56	596,958,622	36,910,500	278,305	7.5%	16.90	18.54	10.80	2.75%	4.45%	47.96%	7.31%	21.93%
CIP	Stapled	Centuria Industrial REIT	1,866.7	38.1	95,402,192	32,956,093	51,515	5.1%	2.94	3.39	2.78	5.52%	2.08%	-2.76%	-4.75%	7.72%
CLW	Stapled	Charter Hall Long Wale REIT	2,727.06	106.53	107,655,929	28,958,357	55,581	3.9%	3.84	4.18	3.23	6.58%	4.07%	21.20%	-4.14%	3.59%
CMW	Stapled	Cromwell Property Group	982.08	13.09	17,843,013	48,749,063	9,417	1.8%	0.38	0.48	0.34	8.00%	1.35%	-0.16%	-17.56%	-6.52%
COF	Stapled	Centuria Office REIT	731.74	59.73	34,727,324	29,426,676	27,438	4.7%	1.23	1.31	1.10	8.63%	8.89%	13.21%	-9.56%	-0.42%
CQE	Units	Charter Hall Social Infrastructure REIT	1,087.35	81.64	53,962,117	19,383,484	45,071	5.0%	2.93	3.03	2.35	5.24%	8.12%	21.20%	-4.84%	9.65%
CQR	Units	Charter Hall Retail REIT	2,173.8	93.	157,749,662	43,211,052	62,919	7.3%	3.74	3.94	3.08	6.60%	4.47%	20.86%	1.09%	10.37%
DGT	Units	DigiCo Infrastructure REIT	1,477.15	-170.23	296,482,304	113,403,214	105,212	20.1%	2.69	5.10	2.28	0.00%	-10.33%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	406.38	17.91	10,642,289	3,679,341	4,325	2.6%	2.95	3.10	2.60	7.03%	4.61%	16.08%	2.23%	5.65%
DXI	Stapled	Dexus Industria REIT.	824.9	6.35	47,026,041	18,276,892	27,257	5.7%	2.60	3.08	2.46	6.31%	0.78%	-5.43%	-2.80%	11.37%
DXS	Stapled	DEXUS Property Group	8,088.25	473.25	617,962,210	86,318,734	152,767	7.6%	7.52	7.89	6.37	5.36%	6.21%	12.45%	-6.49%	2.04%
ECF	Units	Elanor Commercial Property Fund	236.06	-8.95	10,038,932	17,878,142	2,314	4.3%	0.58	0.73	0.54	13.24%	-3.73%	-4.84%	-8.57%	1.71%
GDF	Units	Garda Property Group	249.32	4.34	1,170,629	1,050,217	379	0.5%	1.15	1.25	1.06	5.48%	1.77%	1.06%	-7.16%	10.82%
GDI	Stapled	GDI Property Group	357.4	10.75	10,776,531	16,845,410	5,498	3.0%	0.67	0.70	0.55	7.52%	3.10%	20.77%	-9.42%	-1.59%
GMG	Stapled	Goodman Group	60,893.92	3,148.28	3,235,732,759	115,568,800	657,360	5.3%	29.98	39.43	25.01	1.00%	5.45%	-4.59%	9.11%	19.54%
GOZ	Stapled	Growthpoint Properties Australia	1,749.52	45.25	23,535,853	10,409,938	19,073	1.3%	2.32	2.80	2.12	8.99%	2.65%	6.06%	-12.87%	0.99%
GPT	Stapled	GPT Group	8,869.12	517.21	734,734,889	164,445,760	166,530	8.3%	4.63	5.19	3.95	5.18%	6.19%	16.05%	2.53%	7.53%
HCW	Stapled	Healthco Healthcare and Wellness REIT	462.15	-34.34	37,869,677	44,279,630	22,951	8.2%	0.84	1.26	0.81	7.38%	-5.08%	-25.87%	-19.85%	n/a
HDN	Stapled	Homeco Daily Needs REIT	2,554.25	93.83	122,494,223	101,915,848	51,696	4.8%	1.23	1.31	1.13	6.90%	3.81%	6.86%	1.86%	n/a
HMC	Stapled	HMC Capital Limited	2,005.31	-565.28	311,037,297	62,202,555	191,823	15.5%	4.86	13.16	4.34	2.47%	-21.99%	-22.78%	-8.08%	20.72%

Spotlight:
AREITs

AREIT Product Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

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.)
INA	Stapled	Ingenia Communities Group	2,262.09	52.99	103,466,108	19,130,603	80,429	4.6%	5.55	5.89	4.50	2.04%	2.40%	21.59%	8.32%	11.17%
MGR	Stapled	Mirvac Group	8,996.56	749.71	810,828,056	376,386,336	108,404	9.0%	2.28	2.37	1.80	4.61%	9.09%	17.03%	3.02%	4.74%
NSR	Stapled	National Storage REIT	3,200.31	111.32	281,111,806	127,831,840	74,427	8.8%	2.30	2.59	2.05	4.78%	3.60%	11.56%	0.47%	10.60%
QRI	Units	Qualitas Real Estate Income Fund	988.69	21.54	21,551,232	13,177,152	7,128	2.2%	1.63	-	-	0.00%	2.88%	8.67%	10.05%	10.91%
REP	Stapled	Ram Essential Services Property Fund	290.68	-1.09	4,347,444	7,676,785	1,570	1.5%	0.58	0.73	0.53	8.88%	0.00%	-3.10%	-8.37%	n/a
RFF	Stapled	Rural Funds Group	689.81	11.69	32,418,272	18,759,131	31,471	4.7%	1.77	2.15	1.59	6.63%	1.72%	-6.25%	-11.54%	3.63%
RGN	Stapled	Region Group	2,697.81	290.71	189,672,278	85,871,182	58,547	7.0%	2.32	2.41	2.02	5.91%	12.08%	12.41%	-3.23%	6.50%
SCG	Stapled	Scentre Group	18,855.36	1,354.25	825,351,444	241,022,752	146,822	4.4%	3.62	3.88	3.06	4.75%	7.74%	19.57%	12.70%	14.79%
SGP	Stapled	Stockland	13,175.	1,415.89	766,250,804	148,386,074	142,210	5.8%	5.49	5.73	4.12	4.48%	12.04%	30.36%	16.39%	20.57%
TGP	Stapled	360 Capital Group	128.61	2.11	1,492,479	2,492,164	571	1.2%	0.61	0.67	0.55	5.74%	1.67%	3.88%	-5.99%	1.48%
TOT	Stapled	360 Capital REIT	80.09	-4.33	689,892	1,856,830	230	0.9%	0.37	0.45	0.35	8.11%	-1.33%	-0.68%	-16.38%	-6.62%
VCX	Stapled	Vicinity Centres	10,768.39	730.06	598,481,280	266,515,107	106,576	5.6%	2.36	2.47	1.84	5.02%	7.27%	29.42%	14.41%	15.51%
WOT	Units	Wotso	97.32	6.49	167,911	301,938	178	0.2%	0.60	1.00	0.45	3.33%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,720.31	128.	97,634,513	39,413,673	61,569	5.7%	2.56	2.78	2.16	6.44%	n/a	n/a	n/a	n/a
Property - Global																
URF	Units	US Masters Residential Property Fund	265.99	-13.82	6,087,857	15,653,861	738	2.3%	0.39	0.43	0.27	0.00%	-2.50%	49.01%	19.06%	11.96%
URW	Units	Unibail-Rodamco-Westfield	609.79	-46.8	27,808,699	4,466,159	23,197	4.6%	6.57	6.94	5.46	2.24%	-1.05%	6.19%	10.33%	7.03%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	107,489.40	111,935.86	97,122.63	n/a	1.82%	9.79%	7.18%	12.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,472.89	11,044.23	9,435.87	n/a	-0.25%	3.73%	0.29%	7.73%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	76,608.72	83,558.54	68,994.59	n/a	4.11%	9.07%	5.54%	12.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	794.22	819.27	681.65	n/a	2.00%	18.29%	10.51%	14.16%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	n/a	n/a	10.38%	84.32%

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 Apr-25. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.

Spotlight:
Infrastructure

Infrastructure Summary - April 2025

Transaction days: 19 / Period ending: Wednesday, 30 April 2025

ASX Infrastructure Fund Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap ($m)	Mkt Cap Change ($m)	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly I Liquidity %	Last ($)	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	10,722.89	417.44	805,092,223	100,043,320	192,498	7.5%	8.22	8.90	6.49	6.87%	4.05%	7.02%	-4.60%	0.36%
ALX	Stapled	Atlas Arteria	7,500.81	464.27	284,384,799	57,921,081	106,097	3.8%	5.17	5.56	4.51	7.74%	6.60%	8.18%	-0.39%	3.87%
GDC	Stapled	Global Data Centre Group	110.11	0.00	-	-	-	0.0%	1.43	1.45	0.87	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	43,859.25	2238.03	2,100,769,505	152,457,478	359,448	4.8%	14.11	14.61	11.92	4.54%	5.38%	18.17%	3.91%	4.30%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							107,489.40	111,935.86	97,122.63	n/a	1.82%	9.79%	7.18%	12.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,472.89	11,044.23	9,435.87	n/a	-0.25%	3.73%	0.29%	7.73%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							76,608.72	83,558.54	68,994.59	n/a	4.11%	9.07%	5.54%	12.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							794.22	819.27	681.65	n/a	2.00%	18.29%	10.51%	14.16%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	84.32%

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 Apr-25. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.

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All values are as at Apr-25. 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.