



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



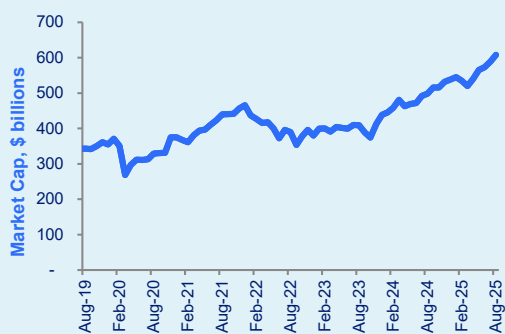
Investment Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$290.35 bn	\$673.70 m	\$54.85 bn	\$197.37 bn	\$64.69 bn
Number Listed	394	129	88	42	3
No. Transactions/Day	66,058	39	7,292	142,413	24,239
Avg. Daily Volume	25,832,214	1,295,876	26,755,404	105,376,614	10,568,243
Avg. Daily Value	\$698,819,585	\$1,818,570	\$54,946,063	\$483,180,886	\$113,082,153

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
VanEck MSCI International Growth ETF	GWTH	ETF	28 August 2025	\$20.38
Betashares MSCI Emerging Markets Complex ETF	BEMG	ETF	25 August 2025	\$29.50
Perpetual Diversified Income Active ETF	DIFF	ETF	7 August 2025	\$10.08
Global X Australia 300 ETF	A300	ETF	6 August 2025	\$52.10
Betashares S&P Australian Shares High Yield ETF	HYLD	ETF	5 August 2025	\$31.84
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	ETF	1 August 2025	\$50.34
La Trobe Private Credit Fund	LF1	LIV	27 June 2025	\$2.01
iShares U.S. Factor Rotation Active ETF	IACT	ETF	11 June 2025	\$27.51
Schroder Global Core Fund - Active ETF	CORE	ETF	4 June 2025	\$10.76
First Sentier Geared Australian Share Complex ETF	LEVR	ETF	15 May 2025	\$1.72

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	154	\$112,352,091,938	17,782	16,998,057	\$195,991,956
Equity - Global	269	\$155,739,045,071	34,613	19,403,487	\$322,928,504
Infrastructure	13	\$69,031,059,429	25,085	11,367,634	\$124,483,149
Fixed Income - Australia	58	\$31,886,153,941	5,338	9,504,967	\$85,836,067
Fixed Income - Global	56	\$10,679,386,472	1,974	4,006,944	\$29,215,176
Mixed	28	\$6,858,322,984	6,926	395,440	\$15,821,174
Property - Australia	46	\$201,882,351,774	143,571	104,969,358	\$491,423,642
Property - Global	8	\$3,658,354,735	544	1,386,913	\$4,932,405
Commodity	13	\$9,327,985,867	2,565	713,579	\$28,750,443
Currency	3	\$105,791,601	67	84,129	\$727,756
Crypto Assets	4	\$464,815,168	725	151,739	\$5,758,070
Cash	4	\$5,953,639,858	851	846,102	\$45,978,916
TOTAL	656	\$607,938,998,837.47	240,041	169,828,350	\$1,351,847,257.0

* 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 - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

ETPs	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$bn)	213.20	290.35	36.2%	281.10	3.3%
Number admitted (actual)	363	394	8.5%	388	1.5%
12 month avg transactions	771,038	1,194,089	54.9%	1,165,492	2.5%
12 month avg value (\$b)	10.77	14.87	38.1%	14.84	0.2%

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

mFunds	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$m)	1,341.14	673.70	-49.8%	809.15	-16.7%
Number admitted (actual)	203	129	-36.5%	143	-9.8%
12 month avg transactions	2,094	1,450	-30.7%	1,512	-4.1%
12 month avg value (\$m)	33.45	36.65	9.5%	38.35	-4.4%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$bn)	49.36	54.85	11.1%	55.13	-0.5%
Number listed (actual)	85	88	3.5%	89	-1.1%
12 month avg transactions	117,954	126,793	7.5%	125,399	1.1%
12 month avg value (\$b)	0.87	0.92	5.5%	0.90	2.2%

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

A-REITs	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$bn)	175.0	197.37	12.8%	190.8	3.4%
Number listed (actual)	43	42	-2.3%	43	-2.3%
12 month avg transactions	2,439,398	2,920,394	19.7%	2,933,507	-0.4%
12 month avg value (\$b)	9.7	11.9	22.4%	12.1	-1.5%

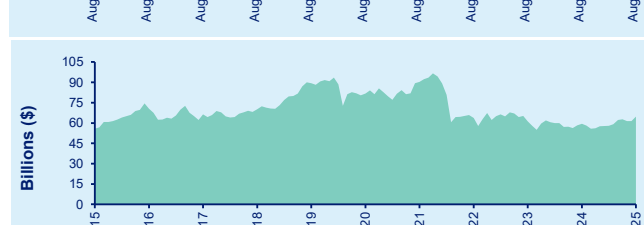
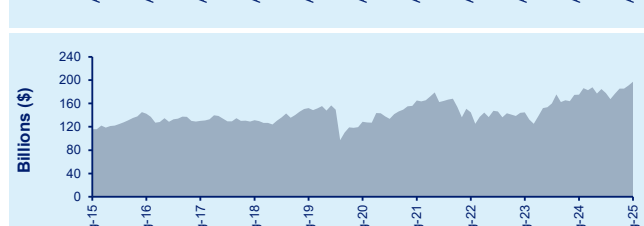
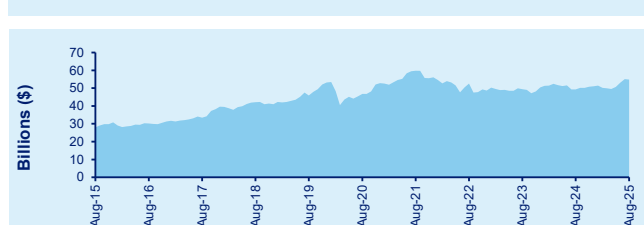
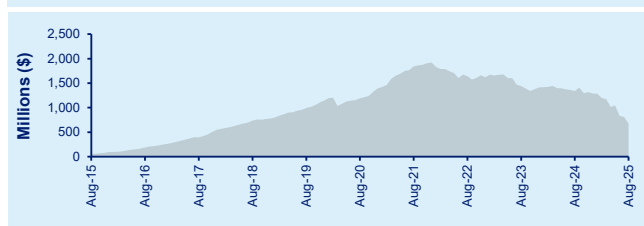
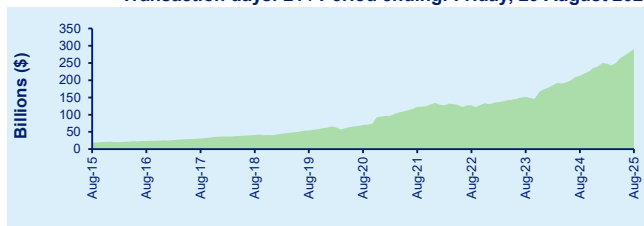
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

Infrastructure Funds	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$bn)	59.45	64.69	8.8%	61.39	5.4%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	465,551	540,216	16.0%	537,253	0.6%
12 month avg value (\$b)	2.60	2.94	13.1%	2.93	0.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market Cap (\$b)	498.37	607.94	22.0%	589.27	3.2%
Number admitted (actual)	698	656	-6.0%	666	-1.5%
12 month avg transactions	3,796,035	4,782,944	26.0%	4,763,163	0.4%
12 month avg value (\$b)	24.02	30.69	27.8%	30.81	-0.4%

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



Annualised Liquidity

ETPs	61.45%
mFunds	65.28%
LIVs	20.12%
A-REITs	72.50%
Infrastructure Funds	54.54%



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Investment Product Trends

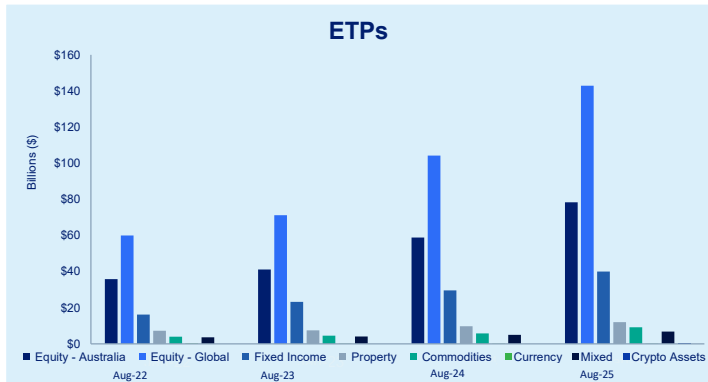
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2025

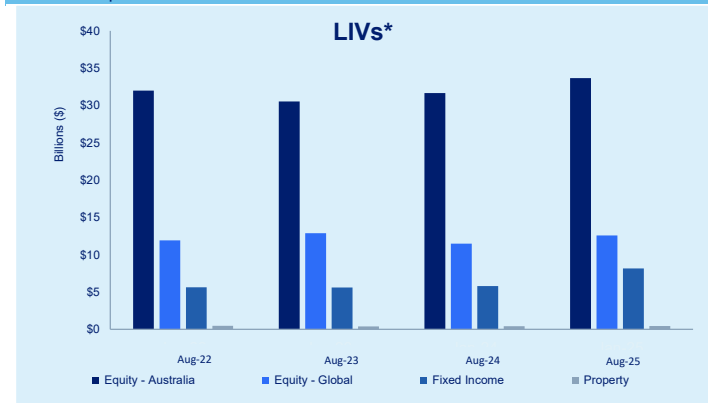
ETPs	Last 12 months (\$bn)			Last month	
	Aug-24	Aug-25	% change	Jul-25	%change
Equity - Australia	58.81	78.41	33.3%	74.43	5.3%
Equity - Global	104.22	142.94	37.2%	138.45	3.2%
Fixed Income	29.61	40.05	35.2%	38.94	2.8%
Property	9.72	12.06	24.1%	11.60	4.0%
Commodities	5.72	9.16	60.1%	8.85	3.5%
Currency	0.12	0.11	-11.5%	0.11	-3.2%
Mixed	4.96	6.84	37.9%	6.52	5.0%
Crypto Assets	0.04	0.46	1006.5%	0.46	0.1%

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



LIVs*	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	%change
Equity - Australia	31.66	33.68	6.4%	33.81	-0.4%
Equity - Global	11.48	12.57	9.5%	12.73	-1.3%
Fixed Income	5.80	8.16	40.8%	8.17	-0.1%
Property	0.42	0.44	3.3%	0.41	5.6%

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

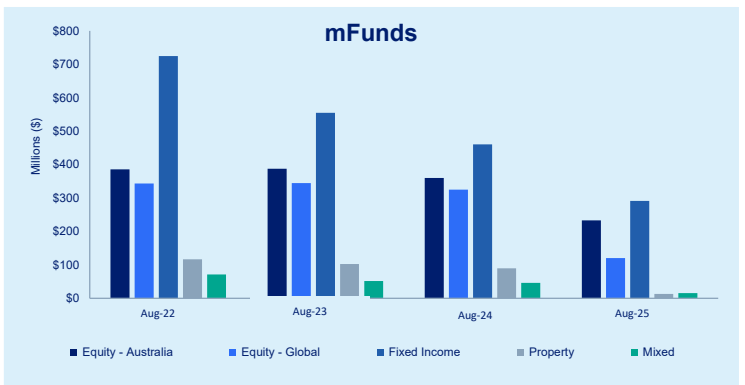


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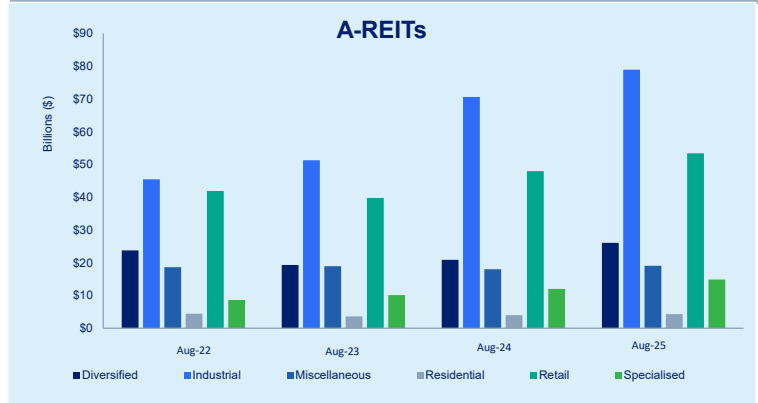
mFunds	Last 12 months (\$m)			Last month	
	Aug-24	Aug-25	% change	Jul-25	%change
Equity - Australia	360.27	232.90	-35.4%	241.64	-3.6%
Equity - Global	324.80	120.46	-62.9%	174.03	-30.8%
Fixed Income	460.75	291.64	-36.7%	330.83	-11.8%
Property	89.66	13.10	-85.4%	12.92	1.4%
Mixed	46.19	15.61	-66.2%	22.23	-29.8%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	%change
Diversified	20.87	26.09	25.0%	23.62	10.4%
Industrial	70.64	78.91	11.7%	78.72	0.2%
Miscellaneous	18.03	19.09	5.9%	18.24	4.6%
Residential	4.00	4.28	7.0%	3.99	7.1%
Retail	47.96	53.43	11.4%	49.71	7.5%
Specialised	11.98	14.88	24.2%	13.32	11.7%

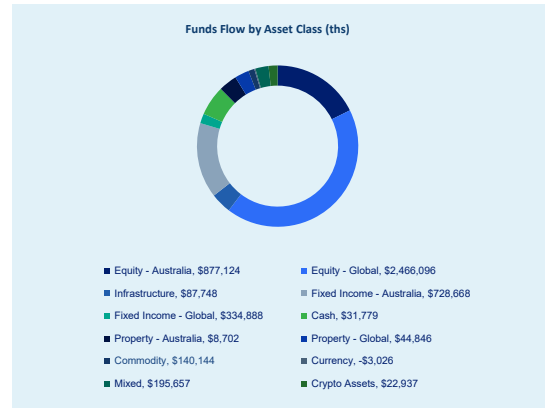
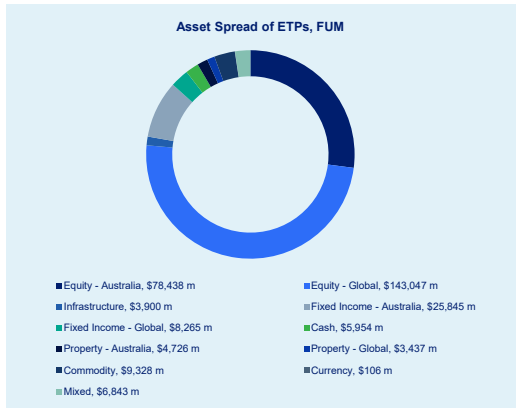
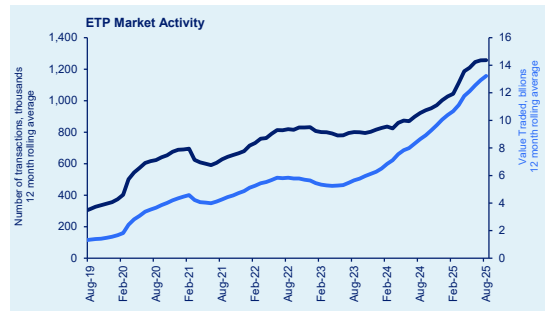
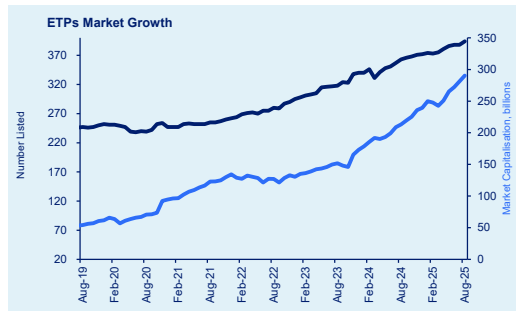
more info www.asx.com.au/areits





ETP Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025



Issuer	Products	FUM		Funds Flow	CHESS FUM			Value Traded	Transactions
		(\$m)	(\$ths)		(\$m)	Change (\$ths)	CHESS Funds Flow (\$ths)		
abrdn / MSC	1	\$1.1	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$258	36
Alphinity / Fidanite	2	\$666.7	\$8,439.0	\$10,119.2	\$34.9	-\$1,433.3	-\$1,360.8	\$1,762	104
Antipodes / Pinnacle	1	\$338.2	\$5,671.1	\$1,349.8	\$336.4	\$5,651.1	\$1,929.0	\$8,826	598
Aoris / Trust Company	2	\$299.4	\$41,454.4	\$13,013.4	\$298.5	\$8,356.3	\$13,159.6	\$17,678	674
Ardea / Fidanite	1	\$178.9	-\$5,857.7	-\$6,639.9	\$180.5	-\$4,062.7	-\$4,819.9	\$11,774	622
Associate Global Partners	2	\$422.0	\$5,275.1	\$3,055.6	\$412.3	\$4,331.4	\$2,108.3	\$18,146	2,112
Betashares	97	\$56,223.4	\$1,701,607.7	\$1,085,786.6	\$56,332.5	\$1,797,787.2	\$1,148,022.0	\$4,569,002	354,401
Claremont	2	\$159.6	-\$3,600.7	-\$698.4	\$35.8	-\$113.9	\$550.2	\$1,343	81
ClearBridge / Franklin Templeton	3	\$2,925.7	\$65,637.2	\$72,690.1	\$38.6	\$1,751.3	\$1,832.0	\$3,051	85
Daintree / Perennial	2	\$106.9	\$3,937.7	\$3,581.7	\$75.3	\$3,905.2	\$3,601.6	\$4,845	127
Digital X / K2	1	\$58.5	-\$2,283.4	\$2,335.9	\$58.8	-\$2,314.5	\$2,235.8	\$3,557	815
Dimensional	6	\$17,480.3	\$653,228.7	\$92,499.2	\$468.7	\$28,892.5	\$15,246.0	\$37,913	1,608
Ellerston	1	\$35.7	\$659.5	\$36.2	\$34.7	\$640.9	\$37.3	\$313	67
Fidelity	5	\$214.5	\$8,480.7	\$4,435.9	\$214.4	\$8,759.6	\$4,436.5	\$17,034	2,033
Firetrail / Pinnacle	2	\$348.5	\$46,254.5	\$14,363.8	\$126.1	\$28,277.2	\$19,128.9	\$19,861	1,586
First Sentier / Perpetual	1	\$3.5	\$58.5	-\$9,627.7	\$6.0	\$1,480.8	\$1,372.0	\$4,130	203
Franklin Templeton	2	\$925.0	-\$501.9	-\$3,909.8	\$14.7	\$922.2	\$543.0	\$597	95
GCO / EQT	1	\$188.0	\$27,632.8	\$25,353.3	\$180.9	\$27,553.1	\$25,824.0	\$28,538	920
Global X	43	\$11,735.0	\$252,636.6	\$312,952.0	\$11,724.6	\$605,455.9	\$296,266.5	\$1,147,965	101,688
Hejaz / EQT	5	\$76.2	\$1,771.3	\$312.3	\$26.5	\$609.9	\$338.5	\$427	528
Hyperion / Pinnacle	1	\$3,691.5	-\$80,143.9	\$48,536.7	\$1,036.2	-\$9,529.1	\$26,039.2	\$48,781	5,161
Investors Mutual Limited	1	\$3.6	-\$115.5	-\$105.9	\$3.5	\$133.3	\$140.7	\$606	47
InvestSMART	4	\$319.9	\$8,595.9	\$1,775.5	\$277.5	\$7,314.3	\$1,319.9	\$5,970	606
iShares	48	\$50,262.0	\$1,341,838.9	\$753,156.2	\$50,156.9	\$1,302,329.6	\$717,081.8	\$2,443,738	234,907
Janus Henderson	3	\$5.1	\$303.0	\$256.2	\$5.1	\$303.2	\$256.6	\$631	63
JPM / Perpetual	11	\$373.9	\$14,455.7	\$14,140.8	\$373.8	\$14,481.1	\$14,215.6	\$26,031	3,328
K2	2	\$29.4	-\$295.1	-\$600.3	\$23.9	-\$751.4	-\$803.7	\$771	52
L1 Capital / EQT	2	\$401.7	\$12,700.1	\$9,579.7	\$123.5	\$4,648.5	\$3,662.8	\$5,158	290
Lakehouse Capital	1	\$381.0	-\$7,954.0	-\$250.2	\$21.8	\$1,099.5	\$1,509.2	\$1,763	394
Lanyon Investment	1	\$144.5	\$6,299.2	-\$835.3	\$7.1	\$247.3	-\$109.0	\$772	18
Loftus Peak / EQT	1	\$683.6	\$10,310.6	\$28,081.1	\$289.6	-\$2,803.2	\$5,027.8	\$19,939	1,693
Loomis / IML	1	\$46.0	\$2,254.0	\$1,512.1	\$29.7	\$1,987.3	\$1,528.1	\$1,691	111
Macquarie	7	\$1,066.6	\$142,608.2	\$92,755.6	\$1,066.4	\$142,507.8	\$121,330.7	\$164,214	6,297
Magellan	5	\$9,012.2	-\$167,959.4	-\$131,705.7	\$3,409.0	-\$65,247.2	-\$51,181.6	\$121,465	5,265
Martin Currie / Franklin Templeton	1	\$702.6	\$10,069.2	\$6,658.6	\$30.0	\$3,992.0	\$3,867.0	\$4,027	93
Milford / EQT	1	\$22.9	\$35.6	-\$368.6	\$22.9	\$35.6	-\$372.7	\$1,245	176
Montaka / Perpetual	2	\$225.5	-\$4,642.4	-\$293.2	\$86.9	-\$1,760.2	-\$355.9	\$1,187	123
Morningstar	1	\$290.8	\$8,888.8	\$5,385.1	\$290.8	\$8,888.7	\$5,400.0	\$14,914	2,058
Munro / GFSM	3	\$500.6	\$30,597.7	\$40,652.4	\$499.7	\$30,582.1	\$40,726.0	\$51,479	3,178
Nanuk / EQT	2	\$897.7	\$546.2	\$9,127.7	\$104.6	\$317.7	\$1,326.7	\$3,262	368
Perennial	2	\$76.4	\$196.5	-\$454.0	\$76.6	\$467.1	-\$184.8	\$1,881	535
Perpetual	3	\$400.0	\$35,853.2	\$32,870.3	\$400.0	\$35,852.7	\$33,156.0	\$39,913	2,147
Platinum	2	\$463.9	\$275,209.0	\$280,904.8	\$473.1	\$283,605.9	\$282,066.2	\$103,275	1,184
Plato / Pinnacle	1	\$412.2	\$105,447.4	\$97,866.1	\$412.0	\$105,426.9	\$98,751.5	\$105,861	6,351
Resolution / Pinnacle	2	\$1,913.3	\$44,284.6	\$21,504.4	\$300.7	\$10,133.1	\$6,612.3	\$19,816	1,946
Russell Investments	6	\$1,415.1	\$46,275.2	\$12,772.5	\$1,370.9	\$37,617.4	\$5,594.0	\$36,824	2,590
Savana / K2	1	\$3.9	\$231.3	\$76.7	\$3.7	\$245.3	\$77.2	\$206	36
Schroders	3	\$79.2	\$1,314.7	\$564.6	\$80.5	\$2,848.2	\$2,128.5	\$6,515	295
StateStreet	17	\$10,948.2	\$363,643.6	\$50,730.2	\$10,829.8	\$353,574.5	\$50,842.1	\$386,863	38,074
The Perth Mint	1	\$1,694.0	\$88,382.6	\$36,606.1	\$1,869.0	\$73,056.0	-\$304.8	\$81,649	7,038
VanEck	46	\$28,289.5	\$953,519.6	\$464,466.6	\$28,272.6	\$954,886.4	\$482,899.2	\$1,631,616	134,230
Vanguard	31	\$83,172.4	\$3,178,319.2	\$1,436,703.8	\$83,099.3	\$3,187,769.3	\$1,459,743.9	\$3,443,248	460,067
Vaughan / IML	1	\$37.0	\$3,505.4	\$2,483.6	\$22.9	\$3,120.7	\$2,489.2	\$2,879	119
Total	394	\$290,333.46	\$9,235,602.30	\$4,935,663.14	\$255,671.12	\$9,003,831.24	\$4,844,930.16	\$14,675,211.29	1,387,223

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.



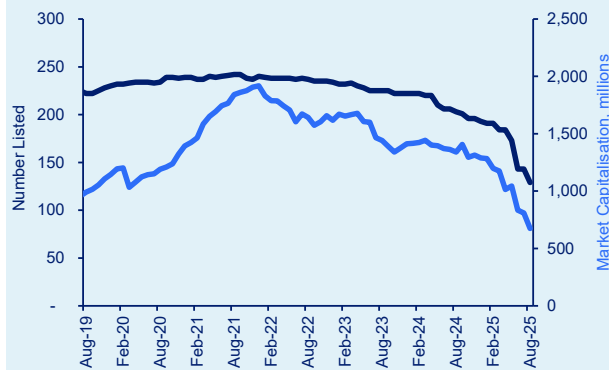
Spotlight: mFund

ASX

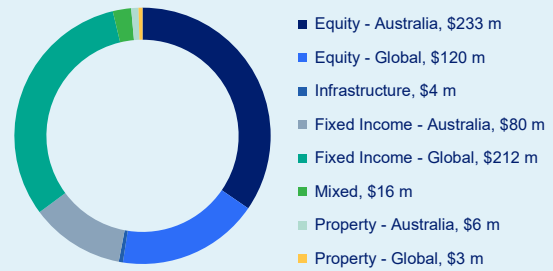
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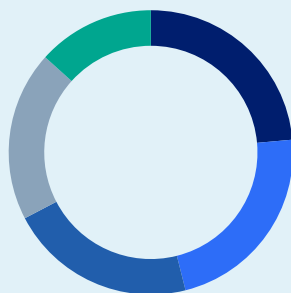
mFunds Market Growth



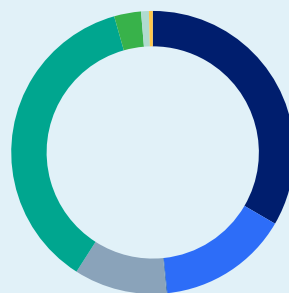
Asset Spread of mFunds, FUM



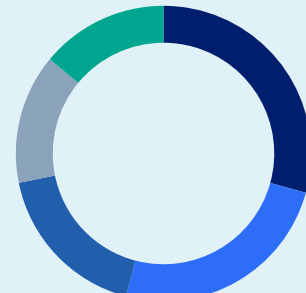
Top 5 mFunds by Value Transacted



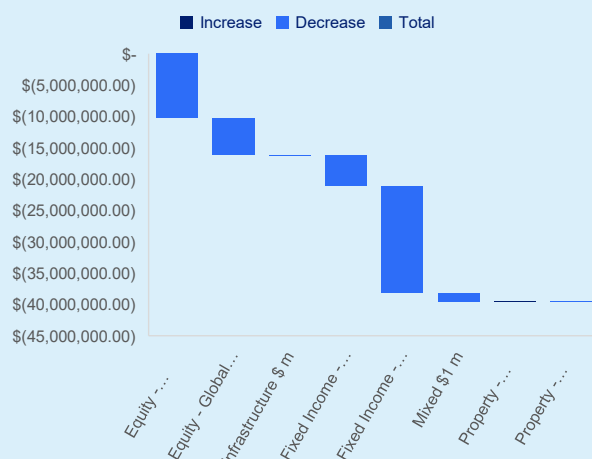
Value Transacted by Asset



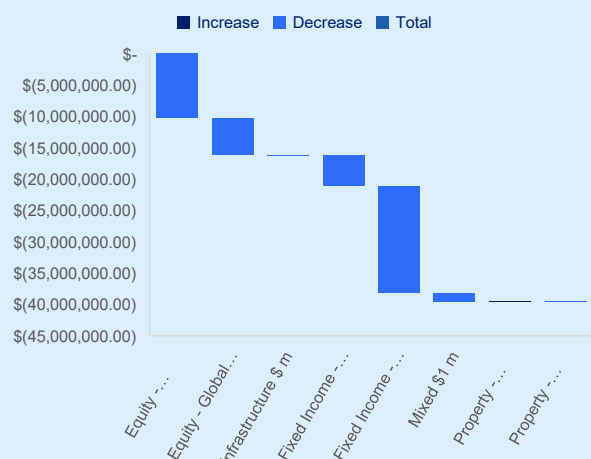
Valued Transacted by Fund Manager



FUM Change by Asset Class (\$, millions)



Funds Flow by Asset Class (\$, millions)





Spotlight:
mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 August 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.0	\$172.3	\$93.3	\$35	1
Allan Gray	3	\$24.8	\$447.7	\$125.8	\$727	13
Alphinity	3	\$7.0	\$273.6	\$34.7	\$165	4
Antipodes	2	\$12.9	-\$1,565.2	-\$1,742.5	\$883	11
Armytage	2	\$3.4	-\$249.7	-\$312.8	\$306	8
Atlas	1	\$4.1	\$82.8	\$118.4	\$325	5
Ausbil	13	\$61.8	\$1,861.3	-\$1,891.0	\$1,556	36
Australian Ethical	8	\$20.3	-\$1,401.2	-\$2,006.1	\$851	15
Bell	2	\$21.7	\$1,368.0	\$1,183.3	\$745	8
Bennelong	6	\$54.6	-\$5,722.9	-\$5,603.0	\$2,572	57
Bentham	4	\$63.3	-\$3,200.8	-\$2,904.9	\$3,514	97
Brandywine	2	\$1.0	-\$150.0	-\$163.9	\$162	3
Clearbridge	1	\$0.0	-\$182.3	-\$180.8	\$0	-
Fairlight	2	\$9.6	\$71.1	\$121.8	\$162	5
Fidelity	10	\$61.0	-\$7,530.4	-\$9,044.0	\$4,918	68
Firetrail	2	\$1.6	-\$112.1	-\$189.6	\$145	3
Greencape	1	\$8.2	-\$450.8	-\$550.1	\$366	10
Insync	1	\$1.4	-\$23.9	-\$18.1	\$25	7
Invesco	6	\$11.8	-\$27.6	-\$112.5	\$325	12
Janus Henderson	5	\$36.6	-\$3,575.2	-\$3,894.3	\$2,816	50
Kapstream	1	\$9.0	-\$5,421.7	-\$5,421.7	\$2,773	9
LaSalle	2	\$0.3	\$6.4	\$0.0	\$0	-
Martin Currie	5	\$1.5	-\$336.3	-\$366.1	\$531	8
Merlon	1	\$1.9	-\$760.3	-\$763.8	\$187	9
Morningstar	7	\$12.8	-\$1,113.4	-\$1,385.0	\$959	12
MSC	6	\$5.0	-\$1,011.2	-\$1,091.5	\$328	6
Orbis	2	\$8.1	-\$133.5	-\$462.3	\$410	7
PIMCO	8	\$133.2	-\$6,409.1	-\$7,606.9	\$5,806	113
Platinum	1	\$4.4	-\$514.6	-\$569.4	\$418	10
Plato	2	\$22.1	\$1,034.2	\$310.2	\$1,284	18
PM Capital	2	\$5.0	-\$2,067.0	-\$2,091.1	\$1,384	26
QS Investors	1	\$0.1	-\$175.2	-\$182.2	\$239	4
Quay	1	\$3.1	-\$129.6	-\$174.5	\$165	4
Realm	2	\$27.6	-\$1,174.1	-\$1,199.6	\$918	29
SG Hiscock	1	\$11.1	-\$945.8	-\$1,292.5	\$1,267	30
Spheria	3	\$3.1	-\$24.0	-\$237.5	\$186	3
UBS	7	\$14.0	-\$504.2	-\$1,167.7	\$510	75
Western Asset	2	\$3.4	\$5.5	-\$4.4	\$228	3
TOTAL	129	\$673.7	-\$39,588.9	-\$50,642.2	\$38,190	779



Spotlight:

Listed Investment Vehicles (LIVs)

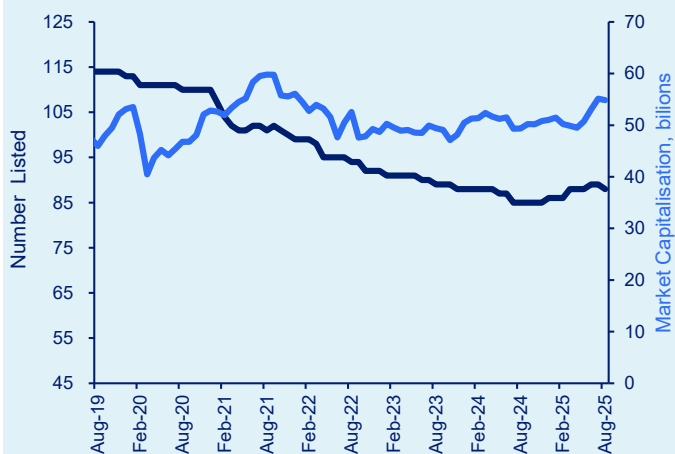
(Listed Investment Companies & Listed Investment Trusts)



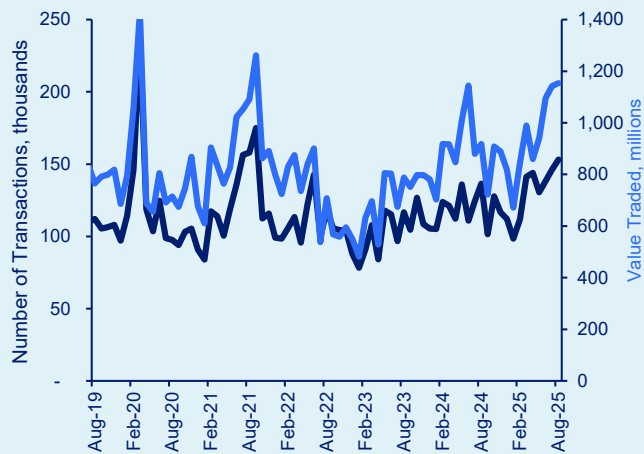
LIVs Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

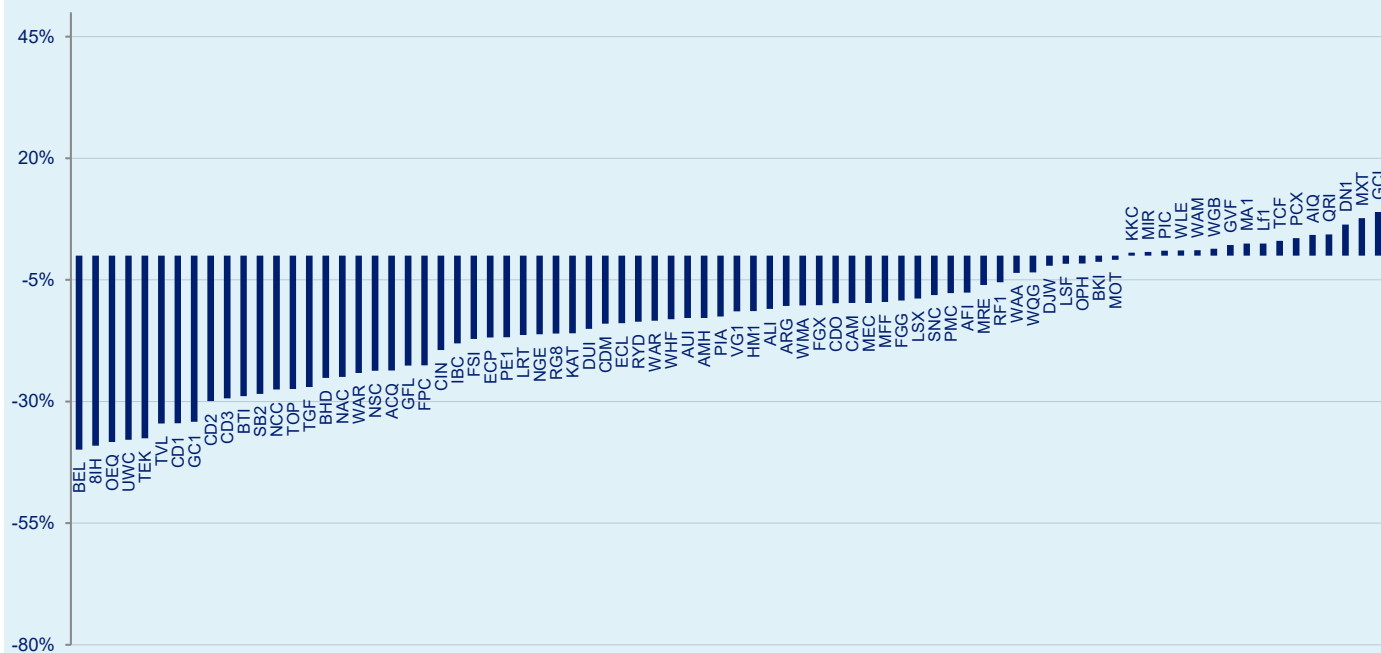
LIV Market Growth



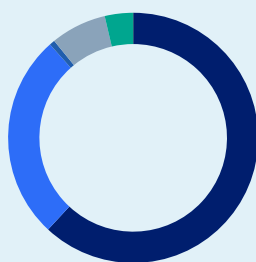
LIV Market Activity



LIVs Premium / Discount to NTA as at 31 July 2025

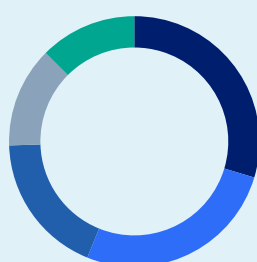


Asset Spread of LIVs



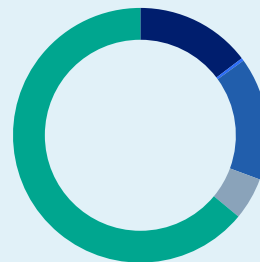
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, \$124.14 m
- AFI - Australian Foundation Investment Company Limited, \$110.86 m
- ARG - Argo Investments Limited, \$76.92 m
- GCI - Gryphon Capital Income Trust, \$54.43 m
- WAM - WAM Capital Limited, \$52.39 m

Value Traded by Asset



- Equity - Australia - \$504.36 m
- Equity - Global - \$264.49 m
- Infrastructure - \$6.47 m
- Fixed Income - Australia - \$281.58 m
- Fixed Income - Global - \$96.97 m



Spotlight:

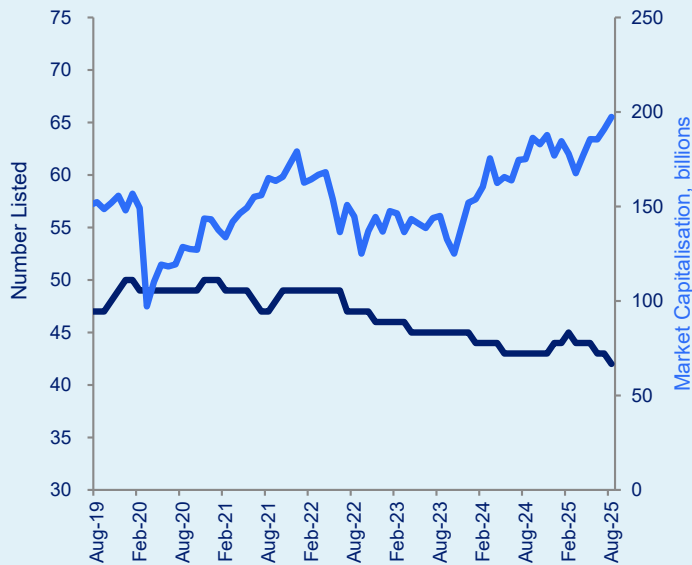
Australian Real Estate Investment Trusts (AREITs)



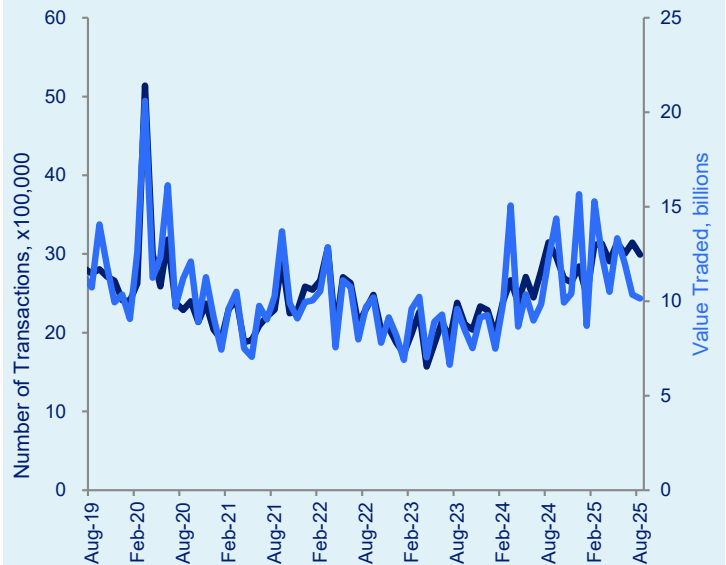
A-REITS Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

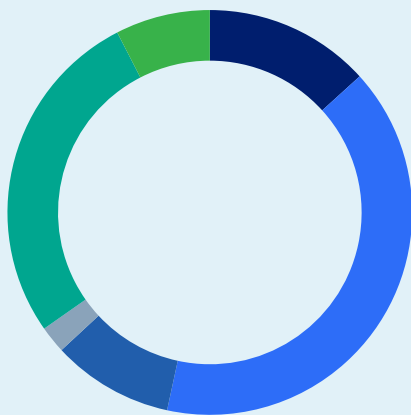
A-REIT Market Growth



A-REIT Market Activity

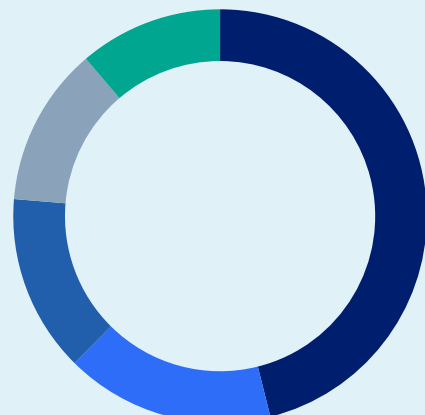


Value Traded by Asset, Current Period \$m



- Diversified 13.27%
- Industrial 40.12%
- Miscellaneous 9.70%
- Residential 2.17%
- Retail 27.17%
- Specialised 7.57%

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



- GMG - Goodman Group \$2,827 m
- SCG - Scentre Group \$1,002 m
- SGP - Stockland \$852 m
- MGR - Mirvac Group \$764 m
- CHC - Charter Hall Group \$689 m



Spotlight: Infrastructure Funds

ASX

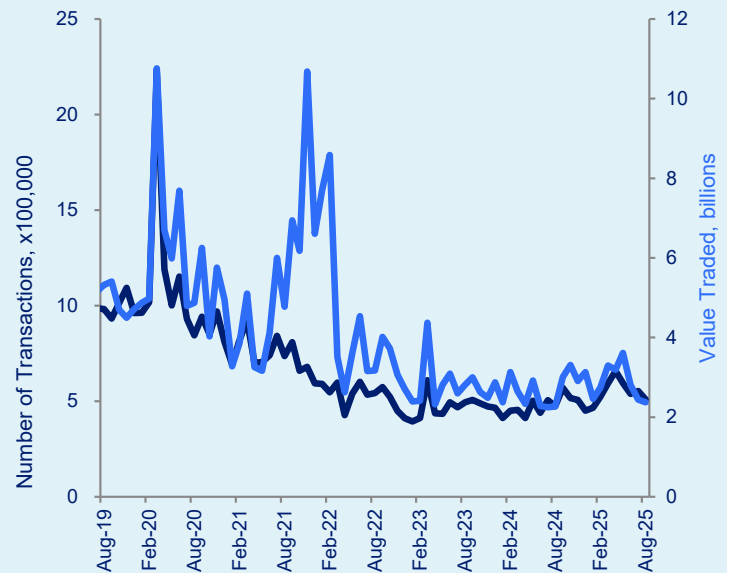
Infrastructure Funds Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

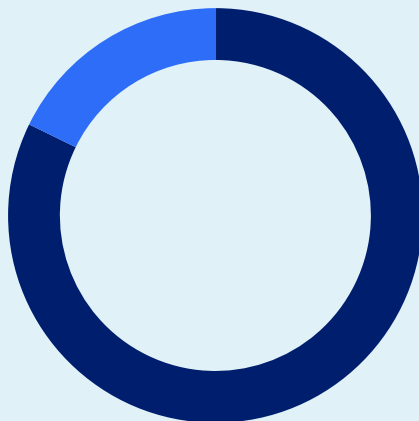
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity



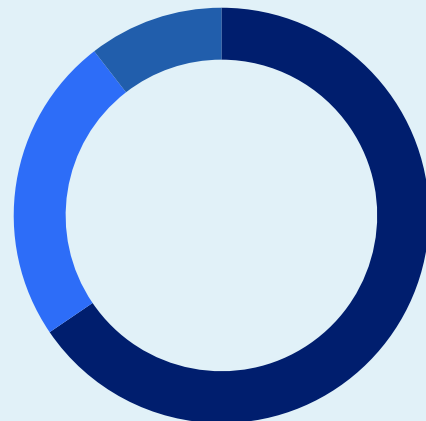
Asset Spread of Infrastructure Funds



■ Highways & Railtracks 82.23%

■ Gas Utilities 17.77%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,555 m

■ APA - APA Group \$570 m

■ ALX - Atlas Arteria \$249 m



Spotlight: ETFs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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	CHESSFund s 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	8,373.55	374.90	119.68	8,369.29	374.61	121.53	507,164,512	3,421,279	25,646	6.06%	0.02%	150.24		3.06%	3.17%	15.85%	14.45%	14.01%
A300	ETF	Global X Australia 300 ETF	0.04	6.25	6.25	6.09	6.25	6.25	6.25	6,099,253	119,268	798	97.56%	0.10%	52.10		0.00%	2.10%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,654.46	355.74	123.52	7,630.91	343.23	112.77	386,542,200	10,827,396	32,495	5.05%	0.04%	36.21		3.33%	3.16%	16.10%	14.47%	13.62%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	738.58	17.89	0.00	736.03	17.80	(0.03)	17,665,261	528,512	2,187	2.39%	0.07%	33.85		3.99%	2.45%	13.92%	14.84%	15.14%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,116.81	166.67	94.16	3,103.70	166.38	94.61	182,146,857	4,547,999	10,337	5.84%	0.05%	40.25		4.32%	2.44%	16.19%	12.40%	12.06%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	806.04	50.76	10.58	804.55	50.69	10.73	43,083,095	2,463,742	3,272	5.35%	0.11%	17.88		3.99%	5.30%	16.94%	15.15%	16.23%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,277.04	197.76	15.98	6,174.74	202.31	15.98	202,903,770	2,536,545	13,726	3.23%	0.03%	80.98		3.29%	3.12%	16.11%	14.44%	13.78%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	782.12	11.69	-5.89	774.97	11.45	(5.96)	19,075,409	245,559	1,038	2.44%	0.06%	78.48		3.52%	2.28%	14.33%	14.54%	14.17%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	22,256.48	835.39	154.64	22,211.58	835.00	157.29	743,504,152	6,746,339	78,064	3.34%	0.02%	111.62		3.04%	3.17%	16.12%	14.24%	13.54%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	304.15	6.03	0.00	303.28	6.00	(0.01)	12,952,093	147,890	2,169	4.26%	0.06%	88.27		4.53%	1.99%	13.41%	14.93%	15.36%
Equity - Australia Small/Mid Cap																					
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	536.03	56.33	40.55	535.78	56.33	40.55	48,624,630	2,039,949	2,107	9.07%	0.11%	23.85		3.51%	3.43%	17.72%	12.13%	10.74%
IMPQ	Active	Perennial Better Future Active ETF	0.99	45.79	0.10	0.01	45.78	0.10	0.01	888,582	176,550	225	1.94%	0.69%	5.03		1.81%	0.80%	4.85%	3.52%	4.55%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	132.99	10.23	0.11	132.79	8.70	(1.64)	12,356,043	2,383,070	661	9.29%	0.35%	5.46		2.01%	8.33%	22.89%	9.95%	7.80%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	2.56	12.11	0.32	-0.20	6.60	(0.13)	(0.47)	200,755	82,698	22	1.66%	0.83%	2.49		0.28%	5.06%	8.76%	1.70%	3.58%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	440.77	35.46	13.51	440.41	35.45	13.75	19,941,774	445,389	2,166	4.52%	0.08%	45.82		2.92%	5.36%	20.34%	12.36%	12.69%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	197.13	16.76	0.00	199.58	19.42	2.68	12,034,051	560,821	573	6.10%	0.19%	22.37		2.91%	9.39%	20.20%	10.44%	7.99%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	30.49	2.23	0.00	30.46	2.23	-	1,092,284	69,385	138	3.58%	0.21%	16.38		2.13%	7.91%	22.59%	10.34%	8.39%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	283.12	35.85	1.61	283.10	35.85	1.68	7,118,549	1,800,955	1,451	2.51%	0.44%	4.20		2.53%	13.82%	19.28%	11.71%	9.39%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,073.69	51.20	-26.01	1,072.14	51.08	(27.82)	44,996,186	618,171	6,013	4.19%	0.07%	75.15		7.14%	7.73%	22.28%	11.82%	11.27%
Equity - Australia Sectors																					
AQLT	ETF	Betashares Australian Quality ETF	0.35	719.20	91.82	64.15	718.64	90.10	63.59	73,689,801	2,126,319	5,263	10.25%	0.06%	35.33		3.28%	4.22%	25.13%	21.29%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	434.74	26.12	21.93	435.67	28.54	24.68	38,368,646	1,179,889	5,895	8.83%	0.08%	32.95		2.04%	0.95%	29.21%	27.06%	12.34%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	109.00	7.79	3.12	108.97	7.79	3.17	2,443,573	62,852	473	2.24%	0.26%	39.59		2.80%	4.57%	23.55%	16.32%	13.01%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	84.02	(3.14)	-4.12	83.93	(4.17)	(5.20)	17,640,762	1,708,079	769	21.00%	0.22%	10.40		9.73%	0.00%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	43.23	(1.71)	-2.34	45.55	0.66	-	4,584,642	193,950	176	10.61%	0.11%	23.63		3.39%	1.46%	10.82%	8.14%	9.05%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	92.64	16.04	14.19	92.63	16.04	14.41	2,280,983	84,234	331	2.46%	0.10%	27.45		6.33%	2.12%	13.99%	13.74%	13.70%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,309.34	16.01	6.69	1,307.87	16.00	6.74	32,882,694	1,464,706	2,963	2.51%	0.09%	22.49		3.08%	0.72%	13.76%	11.94%	8.96%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	243.35	23.12	2.74	243.28	9.33	2.80	13,458,599	389,888	2,533	5.53%	0.12%	34.94		3.21%	2.83%	16.19%	14.27%	11.62%
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	23.88	23.88	22.51	23.79	23.79	23.79	22,685,448	733,571	3,416	95.00%	0.09%	31.84		0.00%	5.75%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	380.78	9.95	8.00	380.78	9.95	7.92	12,228,544	369,448	1,981	3.21%	0.11%	33.00		2.22%	0.55%	13.35%	13.81%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	346.77	18.49	-2.99	345.47	18.39	(3.27)	11,387,173	717,714	1,191	3.28%	0.12%	16.26		4.26%	6.69%	22.10%	15.48%	13.59%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	124.34	15.49	10.34	124.34	15.49	10.61	12,370,587	420,089	1,816	9.95%	0.13%	30.32		1.10%	4.48%	21.25%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	260.55	19.13	5.23	259.87	19.09	5.46	26,208,657	634,017	2,601	10.06%	0.06%	43.33		4.18%	7.60%	22.02%	23.21%	23.41%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.17	0.78	0.00	28.07	0.78	-	516,369	14,459	295	1.83%	0.12%	36.13		4.08%	2.85%	18.63%	14.31%	12.05%
MVR	ETF	VanEck Australian Resources ETF	0.35	358.64	35.65	0.00	358.34	35.62	-	26,008,670	715,804	2,047	7.25%	0.10%	37.62		3.35%	11.04%	21.70%	8.43%	11.43%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	50.28	(1.14)	-3.03	49.88	(1.15)	(3.13)	9,039,371	300,346	403	17.98%	0.08%	31.32		4.95%	3.88%	24.52%	23.28%	21.65%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	155.00	14.21	0.00	154.58	14.08	(0.10)	11,929,627	937,040	1,293	7.70%	0.14%	13.20		3.32%	10.09%	16.79%	8.73%	13.02%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	7.56	1.14	1.17	7.56	1.14	1.16	582,088	49,865	104	7.70%	0.24%	11.62		2.70%	-0.34%	11.67%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	68.09	(22.08)	-25.68	93.78	3.63	-	12,938,037	713,606	942	19.00%	0.12%	18.33		2.72%	3.85%	23.35%	22.70%	21.38%
QRE	ETF	Betashares Resources Sector ETF	0.34	331.83	15.97	-18.46	355.30	38.28	3.83	23,624,067	3,185,885	2,622	7.12%	0.20%	7.65		2.84%	10.87%	16.95%	8.79%	13.64%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	462.30	13.97	0.00	420.06	10.36	(2.41)	3,197,363	100,821	397	0.69%	0.19%	32.10		3.96%	3.12%	18.06%	15.09%	14.41%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	303.42	19.80	3.45	301.58	19.81	3.70	11,807,636	338,890	794	3.89%	0.11%	35.90		3.94%	5.77%	20.97%	15.94%	15.60%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	525.47	43.06	14.85	524.25	42.99	15.40	39,126,467	1,310,758	7,933	7.45%	0.08%	30.80		12.06%	5.70%	23.25%	14.13%	15.56%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	594.19	19.78	2.91	593.60	19.76	2.92	31,661,016	439,686	3,574	5.33%	0.07%	72.94		2.55%	2.95%	17.47%	15.20%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	5,631.68	395.96	111.08	5,619.47	402.77	122.50	302,078,930	3,904,295	28,975	5.36%	0.02%	79.63		8.18%	5.37%	19.82%	16.44%	17.70%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	84.54	3.88	-0.94	83.56	3.79	(1.02)	7,080,704	744,547	621	8.38%	0.16%	9.84		4.17%	6.03%	20.35%	11.97%	8.16%
Equity - Australia Strategy																					
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	1,030.05	18.05	5.51	193.72	4.30	1.94	6,305,659	1,555,567	377	0.61%	0.47%	4.06		3.54%	0.74%	9.74%	11.36%	12.34%
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	15.23	1.85	0.55	15.58	2.31	1.04	2,200,690	100,270	181	14.45%	0.72%	23.0						



Spotlight: ETFs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (%)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFund s 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.)
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,261.56	93.85	11.62	11.42	1.97	1.30	6,676,565	232,952	148	0.53%	0.15%	29.61	5.89%	7.01%	19.88%	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.80	30.57	0.10	-0.46	30.79	0.37	(0.19)	992,322	259,606	310	3.25%	0.50%	3.86	8.06%	2.06%	8.30%	9.40%	10.95%
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	1.35	0.03	0.00	1.35	0.03	-	1,505,601	171,047	158	111.73%	0.35%	8.87	14.36%	2.42%	8.14%	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	325.57	46.27	14.35	109.31	28.43	19.20	19,402,397	9,811,469	1,496	5.96%	0.53%	2.10	0.05%	11.41%	n/a	n/a	n/a
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	18.26	3.79	3.13	18.26	3.79	3.17	4,332,174	139,617	1,069	23.73%	0.19%	31.70	1.95%	4.24%	20.48%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	15.11	1.50	1.00	15.11	1.50	1.02	1,564,819	493,895	111	10.36%	0.32%	3.21	11.78%	3.55%	17.00%	14.02%	n/a
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	28.66	7.61	6.60	28.66	7.61	6.59	8,923,668	203,275	719	31.14%	0.13%	43.96	4.37%	4.82%	27.02%	n/a	n/a
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	555.18	1.87	-32.09	554.49	1.85	(33.05)	148,701,251	4,050,135	6,962	26.78%	0.06%	37.72	1.31%	6.31%	27.98%	25.03%	25.71%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	269.36	8.71	5.86	268.37	8.71	5.92	17,665,152	1,262,505	2,386	6.56%	0.13%	14.13	5.55%	1.79%	13.70%	13.73%	10.69%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.57	(0.12)	-0.11	3.48	0.13	0.14	605,880	134,903	47	16.97%	0.44%	4.50	2.67%	-0.22%	14.95%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	99.08	1.47	-1.06	83.65	1.18	(0.96)	1,457,645	464,390	126	1.47%	0.58%	3.16	1.78%	2.60%	9.47%	5.90%	n/a
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	78.56	0.00	-0.20	65.72	0.20	0.03	1,162,414	303,632	142	1.48%	0.51%	3.85	0.70%	0.26%	20.54%	10.17%	11.21%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	75.80	5.42	2.96	66.01	4.34	2.18	2,146,364	727,235	190	2.83%	0.60%	2.96	4.18%	3.50%	14.22%	7.20%	13.54%
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	3.52	0.58	-9.63	6.04	1.48	1.37	4,129,965	2,416,008	203	117.47%	0.55%	1.72	0.00%	2.39%	n/a	n/a	n/a
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	1.05	22.88	0.04	-0.37	22.88	0.04	(0.37)	1,244,926	110,116	176	5.44%	0.29%	11.39	0.89%	1.79%	7.00%	n/a	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	620.12	73.98	26.71	620.12	73.98	55.04	89,786,800	7,448,284	3,350	14.48%	0.13%	12.23	1.20%	3.47%	16.96%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	501.84	16.69	1.40	13.58	0.73	0.33	513,474	318,924	43	0.10%	0.34%	1.64	4.84%	3.14%	n/a	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	60.73	(0.34)	-0.09	55.18	0.25	0.47	2,044,742	831,432	266	3.37%	0.64%	2.47	5.89%	0.12%	6.20%	7.69%	10.16%
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	613.89	11.26	5.82	611.17	11.24	5.87	30,701,903	3,908,458	3,500	5.00%	0.20%	7.89	7.45%	0.90%	8.32%	12.55%	12.23%
Equity - Global																				
BGBL	ETF	Betashares Global Shares ETF	0.08	2,684.32	192.95	172.37	2,684.30	177.42	158.04	177,905,779	2,289,110	9,347	6.63%	0.04%	78.24	1.62%	0.77%	22.15%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	419.06	11.86	2.89	418.78	11.85	2.87	14,124,076	988,781	3,319	3.37%	0.16%	14.35	3.26%	2.21%	19.81%	18.56%	15.24%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	16.79	2.53	2.34	16.79	2.53	2.40	2,227,998	186,121	420	13.27%	0.28%	12.00	4.18%	1.10%	13.84%	n/a	n/a
ESGI	ETF	Vanek MSCI International Sustainable Equity ETF	0.55	221.18	3.65	3.63	221.05	3.65	3.59	8,246,588	230,201	1,635	3.73%	0.16%	35.94	6.51%	0.03%	8.92%	17.90%	12.70%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	366.85	64.44	64.78	366.46	58.12	57.09	81,865,742	760,160	3,220	22.32%	0.09%	105.73	1.76%	0.33%	21.44%	25.15%	14.42%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	71.56	2.00	1.62	71.39	(0.40)	(0.81)	8,260,710	515,057	1,027	11.54%	0.16%	16.10	0.16%	0.56%	11.65%	15.38%	11.26%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,754.33	102.23	77.04	1,754.32	102.23	78.13	132,479,174	1,838,357	6,182	7.55%	0.04%	72.97	1.88%	1.31%	16.12%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	614.93	4.54	4.40	613.98	4.52	4.65	47,441,743	1,024,509	2,360	7.71%	0.05%	46.70	1.89%	-0.02%	21.03%	21.50%	12.36%
^ HQU	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	217.09	7.95	4.44	217.09	7.95	4.51	10,337,612	232,082	792	4.76%	0.12%	45.12	2.18%	1.64%	8.12%	n/a	n/a
IIEU	ETF	iShares Europe ETF	0.58	954.01	39.07	27.13	951.34	38.97	27.12	59,714,350	615,325	5,363	6.26%	0.06%	97.52	2.54%	1.30%	17.50%	19.69%	13.25%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	595.14	11.83	4.69	594.31	11.64	4.58	20,322,185	99,732	1,114	3.41%	0.10%	207.10	0.77%	1.21%	18.51%	18.83%	14.78%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,900.85	84.65	53.18	2,900.44	85.65	54.89	158,747,317	2,720,543	8,391	5.47%	0.03%	59.20	0.84%	1.09%	16.19%	16.48%	12.52%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	805.43	21.61	18.70	805.37	21.61	19.01	32,824,232	574,647	3,300	4.08%	0.09%	57.67	1.05%	0.42%	13.52%	16.78%	13.45%
IJH	ETF	iShares S&P Midcap ETF	0.07	483.52	15.44	5.45	484.25	10.82	0.96	20,148,862	412,191	2,874	4.17%	0.08%	50.04	1.14%	2.08%	12.01%	12.87%	14.89%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	762.63	20.22	-19.19	762.35	13.54	(27.33)	51,181,561	295,168	3,036	6.71%	0.09%	181.60	1.71%	5.46%	7.78%	9.30%	13.52%
IOO	ETF	iShares Global 100 ETF	0.40	4,902.69	80.89	45.16	4,873.52	80.67	46.18	129,078,074	747,796	23,792	2.63%	0.04%	174.95	1.15%	0.72%	24.81%	23.46%	18.42%
IVE	ETF	iShares MSCI EAFE ETF	0.32	604.60	13.77	-0.71	604.68	14.51	-	16,974,354	122,495	1,663	2.81%	0.13%	139.15	3.00%	2.46%	18.24%	18.28%	12.29%
IVV	ETF	iShares S&P 500 ETF	0.04	11,883.18	158.56	140.21	11,852.60	157.26	139.58	528,664,419	8,016,284	61,559	4.43%	0.02%	66.26	1.06%	0.15%	21.98%	20.80%	17.16%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,343.87	41.55	43.07	1,343.61	41.56	43.15	49,160,021	755,972	5,625	3.66%	0.05%	65.36	1.27%	-0.12%	19.31%	20.94%	16.83%
U100	ETF	Global X US 100 ETF	0.18	135.00	12.91	14.57	134.97	11.26	12.99	18,961,081	1,172,009	2,484	14.05%	0.15%	16.24	1.92%	-1.40%	32.22%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,990.00	24.96	95.76	6,976.11	25.93	96.85	428,571,067	8,055,145	53,287	6.13%	0.03%	53.35	0.97%	-1.02%	27.11%	26.14%	17.37%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	915.06	5.59	-5.82	914.81	2.42	(8.82)	67,897,039	1,280,642	5,210	7.42%	0.08%	53.43	2.11%	1.23%	13.97%	12.92%	14.58%
RSSL	ETF	Global X Russell 2000 ETF	0.18	4.52	(1.21)	-1.46	4.52	(1.21)	(1.51)	2,518,666	258,563	230	55.74%	0.30%	10.04	0.15%	0.50%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	373.08	2.56	1.97	372.48	2.57	1.99	14,966,554	15,205	2,272	4.01%	0.06%	992.49	0.95%	0.14%	22.16%	20.98%	17.37%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	4,568.72	182.88	88.53	4,558.42	182.89	89.38	163,764,484	1,545,890	20,481	3.58%	0.05%	106.57	2.30%	2.14%	20.86%	17.19%	11.77%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	454.66	18.02	11.49	454.30	18.01	11.53	36,150,423	422,772	6,974	4.54%	0.06%	85.42	2.37%	1.49%	18.48%	19.63%	12.75%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	5,386.03	116.80	37.37	5,386.21	106.72	27.08	235,345,129	2,113,021	15,270	4.37%	0.03%	113.04	4.56%	1.51%	16.01%	16.23%	12.40%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	12,699.39	400.17	305.67	12,710.20	405.31	313.27	546,931,804	3,717,338	69,792	4.31%	0.02%	148.16	2.53%	0.75%	21.82%	20.26%	15.70%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	6,041.78	108.05	78.15	6,010.34	108.20	79.36	178,350,400	368,468	18,020	2.95%	0.03%	489.58	0.99%	0.49%	22.08%	20.33%	16.77%
^ WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	323.19	5.44	1.33	323.08	5.44	1.33	4,564,014	173,015	493	1.41%	0.19%	26.66	7.15%	1.29%	12.86%	16.44%	12.02%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	498.40	12.84	10.93	497.58	12.84	10.98	9,717,699	196,811	500	1.95%	0.12%	49.79	6.93%	0.38%	20.58%	20.57%	15.01%
Equity - Asia																				
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.11	-	0.00	1.11	-	-	258,197	207,071	36	23.27%	0.48%	1.25	0.97%	0.00%	15.94%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	767.22	35.56	21.08	766.37	35.52	21.19	43,453,673	3,498,674	9,506	5.66%	0.13%	12.48	0.70%	1.96%	42.82%	22.18%	6.49%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	35.75	2.70	0.00	35.61	2.68	-	6,637,634	108,330	586	18.57%	0.27%	63.53	2.00%	8.15%	33.75%	7.17%	2.27%



Transaction days: 21 / Period ending: Friday, 29 August 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	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
CNEW	ETF	VanEck China New Economy ETF	0.95	109.11	10.51	0.00	108.92	10.48	(0.01)	12,932,095	1,611,003	2,448	11.85%	0.29%	8.41		0.83%	10.66%	57.19%	6.69%	-2.14%
DRGN	ETF	Global X China Tech ETF	0.45	4.97	1.72	3.24	25.48	6.53	3.73	13,389,304	1,120,549	1,597	269.29%	0.36%	12.43		2.18%	14.77%	n/a	n/a	n/a
EAZF	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	35.74	0.66	0.04	34.68	0.64	0.04	312,717	42,484	67	0.87%	0.31%	7.46	13.92%	1.77%	29.02%	n/a	n/a	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	12.68	1.98	2.02	12.97	2.26	2.02	5,551,261	483,696	341	43.76%	0.22%	11.55	3.96%	2.58%	27.02%	n/a	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	5.99	0.60	0.70	5.99	0.60	0.69	1,027,066	109,948	266	17.16%	0.24%	9.17	6.36%	-1.71%	0.48%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	158.01	2.91	-2.10	157.78	2.90	(2.22)	14,630,791	672,981	1,769	9.26%	0.22%	22.18	0.57%	3.31%	14.73%	20.07%	17.34%	n/a
IAA	ETF	iShares Asia 50 ETF	0.29	1,001.04	0.99	4.49	998.83	1.16	4.60	32,329,672	252,261	3,895	3.23%	0.16%	127.30	4.06%	-0.34%	33.65%	17.57%	7.38%	n/a
IJP	ETF	iShares MSCI Japan ETF	0.50	974.52	59.20	18.44	973.79	54.80	13.69	57,423,012	478,222	6,507	5.89%	0.06%	120.73	1.99%	4.47%	16.16%	17.05%	10.25%	n/a
IKO	ETF	iShares MSCI South Korea ETF	0.45	140.18	(2.72)	0.00	139.74	(2.71)	-	6,486,424	56,714	1,323	4.63%	0.16%	113.80	1.25%	-1.91%	12.00%	6.72%	n/a	n/a
IIND	ETF	Betashares India Quality ETF	0.80	220.07	(2.31)	0.00	219.89	(2.31)	-	12,568,505	1,085,742	2,465	5.71%	0.29%	11.42	0.61%	-1.04%	-5.64%	6.87%	9.85%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.60	446.60	14.62	6.76	445.97	14.62	6.81	46,196,223	789,722	5,194	10.34%	0.09%	58.52	3.57%	1.88%	53.58%	13.44%	1.39%	n/a
NDIA	ETF	Global X India Nifty 50 ETF	0.69	202.07	(3.11)	2.24	201.82	(5.23)	0.10	14,378,726	195,259	2,510	7.12%	0.19%	72.55	1.84%	-2.58%	-3.14%	8.51%	12.76%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	639.45	(15.53)	-21.83	639.14	(15.54)	(21.45)	60,974,252	681,588	7,827	9.54%	0.13%	89.37	2.05%	0.90%	23.98%	12.99%	6.93%	n/a
Equity - Emerging Markets																					
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	2.95	2.95	2.97	2.95	2.95	2.95	949,564	31,541	398	32.19%	0.14%	29.50		0.00%	-2.45%	n/a	n/a	n/a
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	301.69	25.08	25.85	301.69	25.08	25.85	33,511,146	1,155,912	3,288	11.11%	0.18%	28.72	3.13%	-0.28%	22.44%	18.60%	12.32%	n/a
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	281.54	8.92	10.64	281.54	8.92	10.58	15,165,528	513,296	1,783	5.39%	0.30%	29.24	1.47%	-0.61%	12.79%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,289.95	38.33	30.31	1,285.91	38.30	30.28	65,937,754	852,807	8,898	5.11%	0.06%	76.70	1.76%	0.66%	21.93%	12.20%	6.39%	n/a
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	185.83	4.66	0.52	185.42	4.65	0.54	4,946,252	736,933	965	2.66%	0.26%	6.75	1.62%	2.27%	21.98%	8.27%	5.55%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,480.69	44.83	16.53	1,482.14	47.40	19.09	63,622,753	731,564	11,350	4.30%	0.13%	86.80	2.23%	1.97%	21.99%	11.97%	7.54%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	28.91	1.69	1.40	28.91	1.69	1.40	1,989,639	70,388	358	6.88%	0.38%	28.09	3.62%	1.04%	25.29%	13.67%	7.67%	n/a
Equity - Global Sectors																					
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	523.03	41.71	-6.17	522.12	39.73	(8.47)	18,300,600	177,993	3,010	3.50%	0.20%	106.45		1.19%	9.99%	35.53%	12.17%	16.10%
AINF	ETF	Global X AI Infrastructure ETF	0.57	15.10	4.60	4.55	15.10	4.60	4.60	7,479,536	574,058	1,942	49.53%	0.24%	13.13	0.00%	0.08%	n/a	n/a	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	176.94	21.62	20.49	176.86	21.55	20.38	32,506,636	1,345,812	5,939	18.37%	0.11%	24.06	2.23%	0.75%	n/a	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	68.32	1.42	2.07	69.10	2.50	3.21	6,847,430	329,028	1,407	10.02%	0.37%	21.37	1.77%	-1.06%	69.27%	n/a	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	15.39	1.38	1.88	15.39	0.05	0.64	4,144,441	329,780	738	28.93%	0.23%	12.80	2.05%	-3.83%	16.42%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	103.81	8.94	5.30	103.66	8.93	5.35	15,079,314	1,430,224	1,799	14.53%	0.21%	10.69	0.83%	3.79%	39.51%	24.68%	19.75%	n/a
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	31.89	-	0.00	31.89	(1.86)	(1.86)	2,998,669	162,566	626	9.40%	0.23%	18.55	2.51%	-0.11%	12.87%	n/a	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	41.82	(2.69)	-1.36	43.05	(1.33)	(0.00)	2,123,760	160,916	1,001	5.08%	0.27%	13.59	0.00%	-3.00%	18.02%	11.90%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	63.84	0.69	-2.58	63.76	0.68	(2.73)	3,194,027	487,878	1,062	5.00%	0.31%	6.82	1.03%	5.41%	12.60%	-10.46%	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	207.89	(8.41)	1.43	207.37	(8.38)	1.47	31,569,487	4,364,558	6,688	15.19%	0.26%	7.32	0.00%	-4.56%	59.33%	35.08%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	31.73	0.78	-0.48	31.72	0.78	(0.47)	2,627,919	56,155	396	8.28%	0.24%	47.08	0.00%	4.04%	-6.99%	4.01%	-1.68%	n/a
DFND	ETF	VanEck Global Defence ETF	0.65	222.89	24.34	25.18	222.81	24.34	25.17	40,901,225	1,133,022	5,123	18.35%	0.12%	35.95	0.08%	-0.42%	80.19%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.62	0.58	-0.97	11.61	(0.41)	(0.99)	990,051	103,300	475	7.85%	0.30%	9.86	1.29%	4.89%	26.84%	5.04%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	159.51	3.89	-0.11	159.10	3.87	(0.00)	46,525,153	6,021,815	2,059	29.17%	0.20%	7.80	0.35%	2.50%	-14.21%	2.90%	4.67%	n/a
DTEC	ETF	Global X Defence Tech ETF	0.50	87.21	6.79	5.97	87.14	5.10	4.28	17,724,459	1,038,885	3,005	20.32%	0.23%	17.10	0.00%	1.00%	n/a	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	80.67	(0.31)	-3.37	80.49	(0.32)	(3.42)	5,262,728	558,216	1,078	6.52%	0.28%	9.78	0.54%	3.83%	13.40%	-2.70%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,694.94	84.59	20.85	3,692.43	81.26	17.71	175,441,410	11,032,955	13,844	4.75%	0.09%	16.19	2.16%	1.76%	12.33%	18.20%	13.45%	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	106.17	7.71	1.03	106.04	7.70	1.05	6,891,092	332,426	1,528	6.49%	0.18%	20.98	4.96%	6.77%	72.53%	37.72%	17.68%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,439.35	64.61	82.64	1,437.20	61.87	80.94	165,396,911	4,804,706	15,801	11.49%	0.05%	34.86	5.15%	-1.39%	47.39%	44.77%	25.20%	n/a
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	50.41	15.67	15.68	50.41	15.67	15.98	20,137,277	1,675,214	770	39.94%	0.19%	12.32	6.07%	-0.56%	40.76%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	61.63	0.65	-1.45	61.53	0.65	(1.44)	2,202,858	311,506	628	3.57%	0.33%	7.22	0.80%	3.44%	9.59%	-1.14%	7.93%	n/a
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	127.63	(2.41)	-5.20	127.53	(2.41)	(5.25)	13,217,617	2,057,848	1,791	10.36%	0.25%	6.56	1.80%	2.18%	1.95%	3.57%	16.74%	n/a
GAME	ETF	Betashares Video Games and Esports ETF	0.57	33.21	11.46	9.86	33.20	11.46	10.00	12,493,734	629,651	3,908	37.62%	0.33%	20.00	0.73%	6.56%	93.70%	30.22%	n/a	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	99.55	19.73	18.81	101.45	21.62	20.86	24,145,400	1,923,777	1,327	24.25%	0.19%	12.64		1.04%	0.88%	26.71%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	977.78	148.68	18.99	973.35	148.09	19.67	78,367,729	878,115	9,649	8.01%	0.08%	93.65	0.67%	15.56%	65.91%	40.00%	11.57%	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	50.42	0.53	0.00	50.38	0.53	-	2,798,516	98,731	485	5.55%	0.20%	28.37	5.85%	1.07%	12.42%	13.19%	11.77%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	69.54	4.99	6.31	69.53	4.99	6.28	7,921,175	313,567	864	11.39%	0.18%	25.10	3.03%	-1.99%	19.96%	23.85%	n/a	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	11.04	(0.30)	0.00	10.94	(0.30)	-	2,844,925	139,685	401	25.77%	0.39%	20.02	0.05%	-2.63%	n/a	n/a	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	5.10	5.10	5.06	5.10	5.10	5.10	3,349,540	165,507	334	65.74%	n/a	20.38	0.00%	n/a	n/a	n/a	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	639.33	71.25	56.58	639.32	71.25	58.17	67,107,961	4,553,174	1,262	10.50%	0.16%	15.11	2.83%	2.16%	6.92%	14.23%	10.13%	n/a
^ HOLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	113.47	4.28	3.80	113.46	4.28	3.90	8,150,556	264,472	573	7.18%	0.16%	31.17	2.64%	0.39%	7.01%	15.42%	9.90%	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	54.90	5.75	4.26	54.82	5.75	4.34	7,498,173	393,234	1,244	13.66%	0.20%	19.27	6.00%	2.88%	18.79%	14.45%	14.56%	n/a
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.97	0.50	0.00	3.97	0.50	-	666,081	72,153	154	16.79%	0.54%	9.96	0.26%	15.01%	47.77%	n/a	n/a	n/a



Spotlight: ETFs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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	CHESSFund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacte d 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.)
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	42.31	0.82	1.59	42.30	0.81	1.59	8,590,193	269,527	2,170	20.30%	0.15%	31.91	0.99%	-1.88%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	131.19	19.75	20.49	132.49	21.09	22.08	27,484,314	2,070,537	3,876	20.95%	0.15%	13.38	1.59%	-0.89%	35.18%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,354.20	3.41	19.01	1,352.36	4.11	20.13	59,501,480	4,032,562	13,223	4.39%	0.10%	14.97	2.90%	-1.19%	30.46%	21.46%	18.22%
HGEN	ETF	Global X Hydrogen ETF	0.69	30.42	1.81	-0.58	30.36	1.81	(0.59)	1,201,394	215,232	566	3.95%	0.35%	5.93	0.41%	8.41%	36.48%	-12.41%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	47.70	0.59	0.00	47.55	0.59	-	2,924,640	260,267	536	6.13%	0.35%	11.34	0.18%	1.25%	-2.33%	5.30%	2.93%
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	7.59	0.12	0.00	7.59	0.12	-	127,746	4,098	87	1.68%	0.18%	31.62	1.04%	1.61%	17.62%	10.20%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	138.29	1.14	0.15	137.76	1.12	0.13	4,517,490	44,878	734	3.27%	0.15%	99.29	2.18%	0.72%	7.55%	7.45%	7.65%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,312.20	8.95	-7.43	1,309.61	8.93	(7.36)	59,289,622	454,766	11,080	4.52%	0.07%	131.79	1.62%	1.25%	-8.89%	6.07%	7.20%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	11.03	0.33	0.00	11.02	0.33	-	1,119,798	62,258	474	10.15%	0.15%	18.35	2.43%	3.38%	25.33%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	186.76	10.99	14.89	186.14	11.03	15.05	24,074,384	1,295,829	2,336	12.89%	0.15%	18.70	10.05%	-1.49%	5.23%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	1,000.05	(2.24)	0.00	999.60	(2.20)	0.03	37,954,495	305,054	7,028	3.80%	0.05%	125.17	6.04%	-0.22%	9.19%	16.47%	15.18%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	46.69	(3.22)	-3.32	46.69	(3.22)	(3.33)	2,187,439	16,620	213	4.68%	0.22%	133.09	8.26%	0.22%	3.73%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	128.55	20.71	4.17	128.42	20.69	4.34	14,598,809	1,410,955	2,378	11.36%	0.26%	10.85	0.22%	15.18%	68.07%	34.86%	8.57%
ONDO	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	15.76	(2.08)	-1.67	15.76	(2.08)	(1.66)	1,789,666	107,364	255	11.36%	0.23%	16.57	1.60%	-2.36%	15.77%	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix ETF	0.18	329.88	11.35	6.73	329.83	11.35	6.78	12,708,196	378,019	2,144	3.85%	0.19%	33.90	3.40%	1.50%	15.77%	17.68%	14.56%
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,529.25	(4.31)	-27.17	1,539.53	6.87	(15.99)	125,752,809	3,946,882	6,997	8.22%	0.07%	31.98	0.28%	1.49%	13.46%	18.68%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,588.76	63.52	49.44	7,582.77	63.32	49.23	209,605,650	3,576,400	16,139	2.76%	0.05%	58.81	2.09%	0.19%	10.18%	20.70%	14.74%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	20.86	0.21	0.56	20.84	(0.35)	0.01	3,305,018	299,049	611	15.85%	0.29%	10.96	10.28%	-0.84%	9.39%	n/a	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,079.06	35.97	13.82	2,078.70	35.87	13.78	89,933,530	1,837,485	7,472	4.33%	0.06%	49.53	2.08%	1.08%	4.86%	16.18%	11.08%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	261.18	(14.16)	-20.19	261.16	(14.16)	(20.57)	24,570,119	787,559	2,238	9.41%	0.16%	31.65	1.11%	2.33%	7.83%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	823.38	11.67	9.56	823.05	11.67	9.65	39,260,344	1,230,137	4,865	4.77%	0.09%	32.16	2.37%	0.25%	12.73%	19.61%	12.76%
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	307.97	(0.66)	5.13	307.36	(0.64)	5.14	20,546,799	1,401,680	5,265	6.67%	0.18%	14.65	1.96%	-1.88%	11.95%	19.26%	7.05%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	247.43	5.30	1.71	247.09	5.27	1.70	9,227,961	107,719	1,914	3.73%	0.24%	86.74	0.21%	1.47%	22.58%	12.85%	8.86%
ROYL	ETF	Betashares Global Royalties ETF	0.69	33.69	5.21	4.15	33.69	5.21	4.27	8,591,576	721,566	1,688	25.50%	0.25%	12.16	3.85%	3.83%	30.02%	18.28%	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	373.78	26.67	28.15	373.51	26.77	28.46	55,987,170	3,074,043	6,771	14.98%	0.14%	18.30	7.08%	-0.49%	22.74%	35.50%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	349.88	(8.49)	-2.10	349.55	(8.52)	(2.18)	11,816,485	110,728	1,806	3.38%	0.21%	107.05	10.60%	-1.77%	20.60%	18.52%	12.17%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	11.78	0.90	1.08	11.76	0.90	1.08	1,746,238	161,723	365	14.82%	0.23%	10.72	10.44%	-1.07%	10.11%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,267.28	26.99	18.72	1,266.09	25.37	17.28	37,724,165	351,518	7,527	2.98%	0.05%	108.00	1.52%	0.65%	21.63%	20.60%	14.74%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	673.45	46.69	23.01	673.62	46.00	22.85	45,083,528	638,785	4,029	6.69%	0.08%	72.55	3.98%	3.69%	18.65%	14.30%	12.87%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	373.43	18.84	3.02	373.35	18.84	3.02	9,196,814	307,198	1,344	2.46%	0.14%	30.21	3.38%	0.46%	23.81%	17.54%	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	200.19	11.13	-8.33	200.51	12.80	(6.84)	22,999,431	2,586,614	3,395	11.49%	0.27%	9.61	2.48%	10.46%	32.98%	15.08%	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	298.10	14.00	-23.32	298.00	13.32	(26.43)	43,599,525	3,166,287	3,203	14.63%	0.24%	15.10	1.07%	13.96%	20.76%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	319.65	11.40	6.43	319.19	11.39	6.44	12,634,603	588,374	1,864	3.95%	0.14%	21.47	7.30%	1.61%	20.68%	13.07%	12.66%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	165.12	(2.27)	-4.11	165.06	(2.27)	(4.09)	6,962,768	137,160	264	4.22%	0.13%	51.12	3.30%	1.11%	23.14%	18.61%	15.35%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	77.59	(2.57)	-3.51	77.58	(2.57)	(3.53)	4,257,631	96,755	352	5.49%	0.13%	44.13	3.15%	1.19%	13.81%	12.48%	10.18%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	46.79	0.49	0.00	46.79	0.49	-	1,293,799	59,822	178	2.77%	0.17%	21.80	0.28%	1.07%	16.97%	15.47%	12.22%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	30.09	3.70	1.02	30.09	3.70	1.02	5,275,168	527,216	990	17.53%	0.41%	10.19	0.49%	10.16%	44.09%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.85	1.40	0.00	72.68	1.36	(0.04)	2,124,597	142,494	535	2.92%	0.19%	15.04	5.35%	1.97%	7.22%	8.52%	13.51%
Equity - Global Strategy																				
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	17.30	(0.62)	-0.40	17.30	(0.62)	(0.33)	570,353	93,143	30	3.30%	0.32%	6.11	0.18%	-1.61%	7.95%	13.65%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	338.18	5.67	1.35	336.39	5.65	1.93	8,825,897	1,406,263	598	2.61%	0.35%	6.29	16.03%	1.13%	28.83%	19.74%	14.47%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	7.58	(1.89)	-1.87	9.12	(0.35)	(0.33)	2,509,573	226,866	47	33.09%	0.22%	10.99	0.35%	-0.18%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	154.60	36.49	8.81	153.86	6.57	8.90	11,110,267	4,466,219	441	7.19%	0.42%	2.49	8.28%	-1.58%	17.35%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	130.27	6.88	9.70	129.39	6.90	9.54	39,663,313	12,040,706	2,417	30.45%	0.33%	3.18	0.00%	-2.15%	-34.10%	-30.93%	-28.91%
CORE	Active	Schroder Global Core Fund – Active ETF	1.04	8.29	0.97	1.17	8.29	0.97	1.18	1,785,493	168,147	23	21.55%	0.25%	10.76	0.57%	-2.89%	n/a	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	67.11	(0.77)	0.18	10.73	0.21	0.36	579,774	326,524	25	0.86%	0.28%	1.78	0.00%	-1.39%	3.80%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	92.46	(2.83)	-0.88	25.07	(0.32)	0.19	762,977	455,339	56	0.83%	0.30%	1.68	7.79%	-2.04%	8.79%	n/a	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,073.69	57.64	61.51	10.12	1.46	1.49	1,654,510	1,106,									



Spotlight: ETPs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)	
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	423.12	(17.19)	-5.31	1.10	0.19	0.22	83,272	38,222	52	0.02%	0.57%	2.15		21.48%	-1.38%	8.76%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.56	(0.02)	0.00	1.55	(0.02)	-	126,330	3,228	23	8.10%	0.34%	38.55		4.64%	0.10%	15.70%	17.10%	n/a
GOOF	Complex	GCQ Global Equities Complex ETF	1.25	188.02	27.63	25.35	180.87	27.55	25.82	28,538,075	5,403,250	920	15.18%	0.20%	5.38		0.06%	1.13%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	340.72	1.84	-4.70	340.62	(0.46)	(7.01)	49,849,893	1,102,276	4,989	14.63%	0.05%	46.71		1.86%	1.92%	17.43%	25.44%	18.78%
^ GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	117.95	20.43	17.95	117.94	20.43	18.23	22,748,042	697,252	5,224	19.29%	0.13%	33.09		2.12%	2.26%	25.38%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	369.82	19.23	16.81	369.75	19.23	17.02	22,996,464	4,869,778	1,769	6.22%	0.23%	4.78		9.32%	0.63%	18.45%	16.54%	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	7.38	(0.08)	0.03	7.38	(0.08)	0.03	34,155	32,926	86	0.46%	0.96%	1.04		0.00%	-1.43%	6.17%	n/a	n/a
HUHI	Active	Hejaz High Income Active ETF	1.10	5.52	0.16	0.00	5.52	0.16	0.00	40,446	38,734	108	0.73%	0.92%	1.07		3.01%	2.88%	15.10%	n/a	n/a
^ HVLU	Active	VanEck MSCI International Value (AUD Hedged) ETF	0.43	39.35	3.20	1.51	39.35	3.20	1.51	1,836,223	62,082	276	4.67%	0.31%	30.27		3.34%	4.67%	19.21%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,691.52	(80.14)	48.54	1,036.18	(9.53)	26.04	48,780,876	6,843,438	5,161	1.32%	0.19%	7.10		0.00%	-3.40%	41.57%	30.29%	n/a
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	1.21	0.01	0.00	1.21	0.01	-	309,984	11,464	40	25.58%	0.16%	27.51		0.26%	2.57%	n/a	n/a	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	66.43	1.70	0.08	62.11	1.60	0.07	1,204,000	333,908	148	1.81%	0.51%	3.66		7.22%	2.52%	25.16%	n/a	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	47.65	1.34	0.08	7.14	0.28	0.09	110,209	99,418	163	0.23%	0.88%	1.14		9.04%	2.71%	20.92%	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	14.19	1.94	2.04	14.19	1.94	2.03	2,919,314	57,129	432	20.57%	0.48%	50.60		8.06%	-0.04%	8.56%	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	159.08	5.79	5.82	159.08	5.79	5.84	10,482,792	198,298	1,381	6.59%	0.21%	52.89		7.14%	0.46%	9.00%	n/a	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.47	4.76	0.30	0.30	4.62	0.30	0.30	270,972	4,541	19	5.70%	0.49%	59.48		1.16%	0.27%	15.03%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	4.22	0.52	0.50	4.22	0.52	0.50	724,810	14,554	24	17.16%	0.38%	49.69		7.93%	1.27%	4.58%	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.73	0.03	0.00	3.73	0.03	-	65,877	1,176	4	1.77%	0.53%	56.78		0.00%	0.66%	6.21%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	7.17	0.29	0.25	7.17	0.29	0.26	475,348	9,406	62	6.63%	0.32%	50.94		7.10%	0.65%	3.19%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	82.97	2.93	3.36	82.97	2.95	3.41	4,480,291	73,698	803	5.40%	0.30%	61.11		9.39%	0.16%	19.39%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	11.42	0.92	0.86	11.42	0.92	0.88	1,129,178	19,579	125	9.89%	0.40%	58.42		9.30%	1.11%	13.34%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	46.72	2.16	2.02	46.72	2.16	2.03	2,778,625	34,322	274	5.95%	0.38%	81.20		2.43%	0.30%	19.40%	n/a	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	37.66	(0.43)	-1.02	37.66	(0.43)	(1.03)	2,689,888	39,549	195	7.14%	0.33%	68.48		1.22%	1.56%	12.82%	n/a	n/a
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.96	0.06	0.00	0.96	0.06	-	226,894	7,646	26	23.74%	0.31%	30.15		5.02%	3.72%	18.35%	8.28%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	381.03	(7.95)	-0.25	21.83	1.10	1.51	1,762,775	720,318	394	0.46%	0.44%	2.48		10.94%	-1.59%	n/a	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	16.08	1.82	1.52	11.29	0.61	0.42	981,199	170,477	28	6.10%	0.71%	5.82		1.39%	1.75%	14.02%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	385.62	10.88	8.06	112.23	4.04	3.24	4,177,195	617,185	262	1.08%	0.50%	6.82		3.86%	0.74%	22.37%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	71.50	(11.56)	-10.14	73.26	(9.80)	(8.82)	61,994,163	5,389,572	1,726	86.71%	0.11%	11.76		4.60%	-1.18%	32.71%	36.12%	16.30%
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	144.47	6.30	-0.84	7.14	0.25	(0.11)	771,983	454,304	18	0.53%	0.58%	1.73		3.06%	2.98%	8.29%	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	683.65	10.31	28.08	289.55	(2.80)	5.03	19,938,716	3,695,344	1,693	2.92%	0.35%	5.45		6.12%	-2.68%	26.80%	30.26%	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	45.99	2.25	1.51	29.66	1.99	1.53	1,690,528	697,972	111	3.68%	0.73%	2.45		63.29%	1.66%	33.25%	25.32%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	306.33	10.00	14.75	305.54	10.00	14.74	22,580,047	3,676,926	1,547	7.37%	0.31%	6.14		21.28%	-1.60%	25.65%	19.77%	n/a
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	130.30	7.01	11.51	130.28	7.01	11.62	13,373,181	812,796	813	10.54%	0.29%	16.72		18.72%	-3.74%	36.78%	28.17%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	64.00	13.59	14.39	63.88	13.57	14.36	15,161,768	1,013,171	818	23.69%	0.23%	14.95		16.94%	-1.58%	36.97%	28.91%	n/a
MGOC	Active	Magellan Global Fund -Open Class Units -Active ETF	1.35	6,939.78	(169.42)	-123.30	2,283.66	(55.84)	(40.84)	84,906,007	27,551,093	2,850	1.22%	0.33%	3.10		12.82%	-0.64%	14.21%	17.39%	n/a
MHGH	Active	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.35	104.29	(1.45)	-1.42	78.36	(1.78)	(1.78)	2,275,505	570,816	193	2.18%	0.47%	4.04		3.37%	0.00%	7.72%	12.83%	5.86%
MHHT	Active	Magellan High Conviction Trust - Active ETF	1.50	415.79	(12.17)	-4.38	342.73	(10.31)	(3.89)	7,934,156	4,208,076	289	1.91%	0.40%	1.89		10.98%	-1.82%	15.63%	19.39%	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	89.09	(2.36)	0.07	13.79	(0.31)	0.07	107,559	24,604	20	0.12%	0.61%	4.35		4.87%	-3.76%	29.93%	25.52%	9.49%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	136.39	(2.29)	-0.37	73.15	(1.45)	(0.42)	1,078,990	220,090	103	0.79%	0.52%	5.00		5.00%	-1.38%	27.82%	26.03%	12.87%
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	74.94	8.62	7.58	74.94	8.62	7.61	8,126,978	645,288	668	10.84%	0.18%	12.69		1.25%	1.52%	23.41%	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	27.75	0.70	0.64	27.75	0.70	0.65	3,920,352	430,448	247	14.13%	0.27%	9.23		20.99%	0.22%	8.76%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	290.84	8.89	5.39	290.84	8.89	5.40	14,913,873	1,653,842	2,058	5.13%	0.37%	9.00		17.91%	1.24%	11.63%	12.98%	10.93%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	771.49	(3.21)	4.36	98.34	0.27	1.23	3,166,327	1,569,030	361	0.41%	0.77%	2.03		12.94%	-0.98%	16.42%	18.80%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	126.22	3.76	4.77	6.25	0.04	0.10	95,980	82,223	7	0.08%	0.86%	1.18		7.78%	-1.26%	n/a	n/a	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	346.81	284.76	291.51	355.65	293.59	293.01	88,737,125	16,241,292	796	25.59%	0.49%	5.42		1.00%	0.93%	27.95%	12.29%	5.90%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.88	412.18	105.45	97.87	412.00	105.43	98.75	105,861,417	8,428,606	6,351	25.68%	0.15%	12.67		0.01%	2.18%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	117.04	(9.55)	-10.60	117.46	(9.98)	(10.94)	14,538,091	2,713,023	388	12.42%	0.46%	5.34		0.11%	0.75%	10.71%	9.66%	8.46%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	31.61	(1.23)	-1.14	31.60	(1.23)	(1.15)	4,125,377	143,951	969	13.05%	0.18%	28.86		6.96%	0.14%	19.26%	n/a	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	11.80	0.82	0.79	4.3														



Spotlight: ETFs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)	
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	37.00	3.51	2.48	22.87	3.12	2.49	2,879,324	817,909	119	7.78%	0.55%	3.55		1.04%	3.20%	18.54%	n/a	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	868.64	66.48	19.06	869.73	65.67	18.81	30,748,378	409,701	5,540	3.54%	0.07%	77.35		7.78%	5.83%	20.25%	17.53%	20.26%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	361.26	5.61	3.14	357.14	4.08	1.63	16,100,769	1,599,953	1,846	4.46%	0.30%	10.18		17.18%	0.69%	36.62%	25.48%	15.07%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	580.17	8.16	9.23	34.02	(1.15)	(1.09)	1,488,693	137,375	87	0.26%	0.61%	10.96		9.77%	-0.18%	12.04%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	86.52	0.27	0.89	0.90	(0.28)	(0.28)	273,095	39,234	17	0.32%	0.70%	7.04		5.34%	1.44%	6.30%	n/a	n/a
Equity - Infrastructure																					
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,298.73	61.63	42.90	1,298.72	61.63	42.62	110,086,538	3,855,205	5,384	8.48%	0.08%	28.41		3.20%	1.54%	10.44%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,545.51	60.95	37.54	1,544.70	60.96	37.52	75,686,739	3,260,681	6,596	4.90%	0.09%	23.15		3.15%	1.58%	10.98%	4.01%	7.41%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	522.29	(2.97)	-8.11	510.52	(1.62)	(6.60)	20,043,681	6,424,518	1,556	3.84%	0.35%	3.11		3.58%	0.97%	13.77%	4.49%	6.58%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	18.55	0.24	0.00	18.55	0.24	-	2,310,698	186,418	245	12.45%	0.17%	12.57		1.11%	1.29%	25.51%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	515.41	17.08	15.42	517.86	18.42	16.63	24,783,586	336,532	3,285	4.81%	0.09%	72.83		3.13%	0.36%	11.51%	5.60%	9.32%
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	812.60	86.62	23.83	811.90	86.57	24.47	55,119,008	2,100,493	5,393	6.78%	0.09%	26.88		3.68%	8.56%	20.76%	13.59%	11.21%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	583.80	19.39	-19.15	579.34	5.21	(19.73)	26,447,178	1,837,792	2,145	4.53%	0.12%	14.65		3.35%	4.34%	14.91%	15.01%	12.10%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,329.13	131.04	4.02	3,338.77	145.79	18.64	95,499,792	918,442	17,227	2.87%	0.04%	105.23		3.92%	3.98%	14.06%	14.44%	12.13%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	467.62	13.06	3.24	467.35	13.07	3.29	12,992,723	603,006	2,597	2.78%	0.15%	21.83		2.89%	2.15%	5.92%	5.41%	7.37%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	472.64	15.67	7.83	472.64	15.67	7.96	30,691,499	1,170,182	2,054	6.49%	0.16%	26.54		3.96%	1.69%	-0.44%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	10.13	0.12	-0.01	0.96	0.02	0.01	45,525	57,492	92	0.45%	1.22%	0.81		0.00%	1.26%	-4.75%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	1,901.51	43.46	20.72	296.32	8.70	5.19	18,347,043	11,222,604	1,842	0.96%	0.35%	1.66		1.70%	1.22%	-0.68%	1.05%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	595.57	22.87	13.06	595.55	22.87	13.34	37,075,341	2,380,028	4,457	6.23%	0.15%	15.88		4.41%	1.66%	-0.05%	0.92%	3.42%
Fixed Income - Australia Dollar																					
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	22.96	0.01	0.00	22.96	0.01	0.00	1,233,742	23,638	220	5.37%	0.07%	52.18		2.60%	0.26%	4.34%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	81.98	3.15	3.19	81.98	3.15	3.19	4,920,291	92,437	384	6.00%	0.06%	53.22		2.55%	0.16%	4.17%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	56.08	2.10	2.06	56.08	2.10	2.08	2,040,351	39,302	301	3.64%	0.09%	51.94		2.71%	0.37%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,047.75	21.38	22.07	1,047.46	21.39	22.11	44,525,276	1,048,656	3,864	4.25%	0.05%	42.47		3.57%	0.24%	3.60%	3.50%	-1.46%
ALTB	ETF	Schroder Global Equity Alpha Fund - Active ETF	0.15	131.34	2.81	3.35	131.34	2.81	3.35	7,989,454	80,873	738	6.08%	0.15%	98.57		2.75%	-0.43%	-2.20%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	112.06	10.31	10.00	112.06	10.31	10.01	10,988,905	1,099,125	364	9.81%	0.12%	10.00		5.92%	0.57%	5.85%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.49	0.00	0.00	0.49	0.00	-	94	5	4	0.02%	0.41%	18.82		0.00%	0.11%	6.65%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	604.52	(7.01)	-8.89	617.33	6.27	4.42	53,954,574	5,450,705	1,744	8.93%	0.15%	9.91		5.06%	0.71%	6.28%	6.85%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	863.55	1.23	1.22	865.87	3.63	3.63	28,377,168	1,182,918	1,751	3.29%	0.09%	24.02		3.91%	0.42%	4.70%	4.26%	0.11%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	44.79	0.41	0.26	44.64	0.41	0.26	2,642,685	101,645	355	5.90%	0.07%	26.02		1.67%	0.31%	4.18%	3.65%	-0.57%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	357.27	12.78	12.32	357.12	11.71	11.30	24,109,840	944,072	1,337	6.75%	0.06%	25.61		5.23%	0.51%	6.29%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,448.63	90.22	82.90	1,446.40	88.12	81.25	111,650,676	4,698,713	9,368	7.71%	0.06%	23.83		4.71%	0.92%	7.45%	7.63%	1.55%
DCOR	Active	Daintree Core Income Active ETF	0.45	55.90	4.18	3.87	55.90	4.18	3.89	4,545,981	88,539	95	8.13%	0.09%	51.43		4.24%	0.72%	6.26%	6.46%	3.78%
DIFF	ETF	Perpetual Diversified Income Active ETF	0.59	15.12	15.12	15.05	15.12	15.12	15.12	15,351,945	1,526,820	267	101.53%	0.11%	10.08		0.00%	0.50%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	840.43	25.94	24.53	840.39	25.91	24.61	54,773,621	2,193,924	2,479	6.52%	0.07%	25.04		4.89%	0.54%	5.30%	4.90%	3.03%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	702.64	10.07	6.66	29.99	3.99	3.87	4,027,205	3,856,430	93	0.57%	0.48%	1.05		1.51%	0.58%	7.23%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.64	(0.01)	0.00	2.64	(0.01)	-	486,037	22,833	60	18.40%	0.40%	21.11		3.04%	-0.24%	-3.59%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	65.86	1.64	1.49	65.85	1.64	1.49	2,752,056	110,953	484	4.18%	0.09%	24.78		2.51%	0.24%	3.64%	3.34%	-0.96%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,504.04	37.91	35.33	2,496.03	31.67	29.24	136,354,568	13,465,672	5,543	5.45%	0.11%	10.16		5.61%	0.56%	6.36%	6.70%	5.19%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	71.40	6.55	6.12	71.40	6.55	6.17	9,356,228	367,002	775	13.10%	0.10%	25.58		4.68%	0.77%	9.05%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,287.43	117.45	107.28	3,285.18	117.34	107.55	167,300,417	1,613,097	9,178	5.09%	0.02%	103.87		2.87%	0.31%	4.16%	3.69%	-0.18%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	458.49	12.08	10.16	458.49	12.08	10.18	19,750,009	203,921	1,472	4.31%	0.08%	96.97		4.12%	0.42%	5.80%	5.57%	1.67%
IGB	ETF	iShares Treasury ETF	0.18	433.55	4.11	2.98	433.54	4.11	2.98	9,112,556	91,702	1,494	2.10%	0.06%	99.44		2.99%	0.26%	3.43%	2.92%	-0.79%
ILB	ETF	iShares Government Inflation ETF	0.18	955.97	7.95	-0.99	955.84	6.48	(2.49)	40,294,950	318,451	3,658	4.22%	0.09%	127.04		1.61%	0.95%	1.74%	3.67%	0.81%
IYLD	ETF	iShares Yield Plus ETF	0.12	69.61	0.12	0.00	69.61	0.12	0.01	7,114,846	70,971	487	10.22%	0.07%	100.56		4.94%	0.57%	5.85%	5.44%	3.00%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	172.48	37.96	37.52	172.38	37.96	37.72	39,739,538	792,948	956	23.04%	0.04%	50.27		2.92%	0.62%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	796.31	34.95	33.69	796.31	34.95	33.77	54,058,465	1,192,524	3,481	6.79%	0.07%	45.39		3.82%	0.49%	5.03%	4.75%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	408.79	8.14	6.26	408.67	8.09	6.24	23,486,334	1,355,042	2,717	5.75%	0.11%	17.38		3.94%	0.81%	7.09%	6.41%	1.70%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,722.65	9.76	4.49	1,721.88	9.58	4.33	108,832,287	4,170,764	5,783	6.32%	0.05%	26.18		4.77%	0.66%	5.57%	5.38%	3.29%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	318.96	7.36	6.11	318.92														



Spotlight: ETFs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)	
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	2,738.97	99.45	96.97	2,738.10	99.27	97.18	208,818,603	8,284,532	5,467	7.62%	0.04%	25.26		5.78%	0.54%	6.07%	6.46%	4.23%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	728.99	14.54	8.88	729.71	15.32	9.68	37,951,260	727,268	3,930	5.21%	0.08%	52.30		3.68%	0.79%	6.05%	5.59%	1.76%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,958.03	151.11	141.29	2,959.11	152.46	142.77	167,724,542	3,608,952	7,591	5.67%	0.03%	46.52		2.97%	0.35%	4.21%	3.69%	-0.18%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,218.43	49.52	45.75	1,218.88	46.47	42.73	71,197,945	1,507,636	6,266	5.84%	0.04%	47.19		2.86%	0.28%	3.75%	3.25%	-0.60%
^ WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	1.01	1.01	1.00	1.01	1.01	1.01	64,531	1,288	23	6.41%	0.10%	50.34						
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	323.29	1.26	3.12	323.29	1.26	3.12	22,303,633	428,550	1,065	6.90%	0.10%	51.89		3.68%	-0.09%	2.23%	n/a	n/a
Fixed Income - Global																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	335.02	7.53	5.88	335.02	7.53	5.89	19,389,653	197,665	1,341	5.79%	0.09%	98.20		2.51%	0.60%	2.48%	2.05%	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.10	(0.04)	0.00	1.10	(0.04)	-	15,259	787	20	1.39%	0.65%	19.21		0.00%	-1.89%	11.98%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	50.96	(0.24)	-0.29	19.41	(0.27)	(0.29)	299,021	30,757	32	0.59%	0.15%	9.71		3.61%	0.10%	5.57%	5.44%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	193.03	6.51	4.06	192.25	6.50	4.07	11,956,047	1,108,785	1,456	6.19%	0.23%	10.82		5.96%	1.83%	12.68%	10.72%	4.47%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	225.21	15.01	14.86	224.97	15.01	14.91	17,238,308	833,674	663	7.65%	0.15%	20.71		2.99%	0.05%	2.10%	1.98%	-1.77%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	34.41	1.89	1.77	33.91	1.89	1.78	2,702,875	304,407	282	7.86%	0.29%	8.89		6.07%	0.85%	7.42%	5.62%	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.01	0.10	0.00	3.01	0.10	-	551,787	27,858	93	18.32%	0.33%	20.16		0.00%	3.33%	-7.42%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	159.90	(7.71)	-7.86	162.87	(4.58)	(4.71)	12,529,495	959,047	872	7.84%	0.13%	13.07		3.10%	0.08%	-8.25%	-6.90%	-9.24%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	2.58	0.27	0.26	2.58	0.27	0.26	278,048	5,429	14	10.80%	0.15%	51.36		4.80%	0.75%	6.36%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	287.84	7.81	6.49	287.62	7.80	6.50	16,712,020	179,752	1,146	5.81%	0.15%	92.99		4.42%	0.46%	3.87%	3.51%	-0.58%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	109.75	5.38	3.82	109.75	5.38	3.85	4,634,801	60,387	1,053	4.22%	0.19%	77.08		5.86%	1.46%	7.01%	6.54%	-0.43%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	308.17	22.64	19.94	308.17	22.64	20.08	24,351,932	255,530	1,913	7.90%	0.14%	95.60		5.59%	0.90%	7.60%	7.20%	3.56%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	13.77	(6.95)	-7.12	13.77	(6.95)	(7.13)	8,919,321	87,718	121	64.79%	0.15%	101.88		4.03%	0.87%	1.03%	n/a	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	87.16	5.82	5.11	87.16	5.82	5.13	5,620,301	521,275	512	6.45%	0.16%	10.81		2.67%	0.84%	3.50%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	70.55	6.43	6.15	70.55	6.43	6.19	7,858,701	733,465	319	11.14%	0.17%	10.74		4.01%	0.75%	6.14%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	13.64	9.09	9.04	13.54	8.99	8.99	9,161,402	182,106	245	67.18%	0.09%	50.49		3.27%	0.61%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.50	0.24	0.21	5.50	0.24	0.21	196,704	187,000	79	3.57%	0.47%	1.06		6.24%	0.48%	11.16%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	143.40	0.66	2.18	143.36	0.66	2.17	5,254,026	101,762	773	3.66%	0.07%	51.35		4.34%	-0.75%	8.60%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.75	0.40	0.41	1.75	0.40	0.40	725,995	8,069	74	41.56%	0.12%	89.53		4.10%	0.09%	-9.62%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.81	0.38	0.00	27.81	0.38	-	1,604,284	31,383	503	5.77%	0.12%	51.49		2.98%	1.56%	1.50%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	21.11	1.28	1.05	21.11	1.28	1.07	1,591,816	149,864	423	7.54%	0.56%	10.70		4.81%	1.04%	7.57%	6.63%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.40	0.52	0.49	3.40	0.52	0.49	667,708	68,577	39	19.66%	0.27%	9.71		5.19%	1.15%	2.04%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	705.76	11.60	5.55	705.76	9.76	3.72	30,742,500	3,323,005	2,313	4.36%	0.15%	9.29		3.13%	0.98%	1.00%	0.47%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	189.72	(5.86)	-8.28	189.72	(8.96)	(11.50)	16,255,110	628,863	670	8.57%	0.10%	26.13		2.96%	1.28%	3.63%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	3,645.22	250.17	232.68	3,645.28	237.34	220.33	197,522,137	4,676,078	7,186	5.42%	0.04%	42.29		2.50%	0.52%	2.35%	1.83%	-1.30%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	179.62	7.77	6.64	179.81	7.96	6.86	11,368,224	290,919	1,670	6.33%	0.10%	39.20		3.05%	0.64%	3.64%	3.04%	-0.69%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	77.87	0.72	0.43	77.61	0.72	0.43	3,422,829	80,246	1,399	4.40%	0.14%	42.68		2.93%	0.35%	2.08%	1.68%	-1.46%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	936.33	27.76	24.46	936.64	27.95	24.66	54,254,849	1,396,970	3,957	5.79%	0.08%	38.84		2.02%	0.36%	1.25%	1.05%	-1.59%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	178.90	(5.86)	-6.64	180.47	(4.06)	(4.82)	11,774,247	479,973	622	6.58%	0.16%	24.47		1.46%	0.41%	5.00%	2.80%	1.79%
Fixed Income - Fixed Term																					
28BB	ETF	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	24.37	3.22	0.50	4.04	0.51	0.51	1,247,731	49,478	101	5.12%	0.10%	25.25		0.00%	0.38%	n/a	n/a	n/a
29BB	ETF	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	4.04	0.51	0.00	3.54	0.00	0.00	831,811	32,921	74	20.57%	0.10%	25.27		1.00%	0.50%	n/a	n/a	n/a
30BB	ETF	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	3.55	0.01	2.53	10.16	2.57	2.54	3,764,641	148,689	158	105.90%	0.10%	25.39		1.01%	0.72%	n/a	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,227.96	44.10	45.58	4,249.83	44.60	46.27	656,302,430	13,082,953	11,287	15.52%	0.02%	50.24		4.28%	0.29%	4.29%	4.10%	2.65%
BILL	ETF	iShares Core Cash ETF	0.07	958.81	27.42	27.85	958.81	19.36	19.91	113,600,270	1,129,025	3,630	11.85%	0.02%	100.74		4.22%	0.30%	4.37%	4.08%	2.51%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	358.50	9.63	9.86	358.50	9.63	9.90	34,741,660	345,247	1,258	9.69%	0.02%	100.75		4.41%	0.30%	4.46%	4.21%	2.62%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	408.37	(51.65)	-51.51	443.50	(16.52)	(16.43)	160,912,878	3,210,919	1,696	39.40%	0.02%	50.20		4.57%	0.34%	4.63%	n/a	n/a
Mixed Asset																					
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	35.87	1.61	1.32	35.72	1.61	1.34	2,986,536	111,915	268	8.33%	0.20%	26.81		2.22%	0.49%	7.94%	9.03%	5.32%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	53.48	0.16	0.00	53.48	0.16	-	1,546,913	52,954	350	2.89%	0.25%	29.24		3.36%	0.48%	9.84%	11.64%	8.21%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	834.70	19.05	46.76	881.57	66.36	47.32	65,531,083	1,680,832	21,084	7.85%	0.06%	39.43		2.09%	0.34%	19.03%	16.88%	13.84%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	110.92	2.35	1.59	110.81	2.35	1.60	2,534,668	79,792	992	2.29%	0.22%	31.90		3.06%	0.89%	11.13%	14.24%	10.16%
GROW	Active	Schroder Real Return Active ETF	0.84	63.38	2.23	1.26	63.05	2.22	1.27	2,219,744	573,525	225	3.50%	0.48%	3.91		4.79%	1.94%	10.75%	8.64%	5.87%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	21.22	0.07	0.00															



Spotlight: ETPs



Exchange Traded Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)	
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	783.48	28.31	18.76	781.70	26.60	17.15	35,428,081	594,154	3,729	4.52%	0.06%	59.87		2.85%	1.25%	10.59%	9.14%	6.17%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	19.23	2.76	2.34	19.49	3.03	2.63	4,174,857	80,265	1,681	21.71%	0.10%	52.61		2.03%	2.41%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,193.56	47.51	30.64	1,195.57	50.56	33.94	47,020,222	712,860	29,314	3.94%	0.04%	66.40		3.07%	1.45%	13.73%	11.98%	9.07%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,255.45	106.33	50.83	3,254.22	107.52	52.62	109,806,733	1,521,928	46,862	3.37%	0.03%	72.90		4.03%	1.74%	16.73%	14.79%	12.11%
Currency																					
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	33.40	0.79	0.00	33.40	0.79	-	6,920,440	1,197,531	674	20.72%	0.37%	5.89		0.00%	2.43%	-10.38%	-7.35%	-9.58%
USD	ETF	Betashares U.S Dollar ETF	0.45	66.83	(3.53)	-3.03	69.49	(0.52)	(0.01)	7,043,655	463,531	633	10.54%	0.20%	15.11		2.50%	-0.79%	8.52%	6.31%	5.01%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.56	(0.17)	0.00	5.56	(0.17)	-	1,318,779	105,640	91	23.73%	0.45%	12.29		3.87%	-2.07%	15.08%	8.58%	7.15%
Commodity																					
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	48.93	0.90	1.11	48.93	0.90	1.11	1,793,762	161,934	401	3.67%	0.53%	11.14		0.26%	-0.45%	13.78%	n/a	n/a
GHLN	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	52.01	8.39	6.68	52.01	8.39	6.80	12,897,357	242,661	887	24.80%	0.37%	53.90		0.00%	3.65%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	278.62	12.28	6.60	278.62	12.28	6.63	18,500,546	448,497	3,385	6.64%	0.13%	41.46		0.09%	2.12%	41.05%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	253.11	21.67	12.62	253.11	21.67	12.77	17,960,331	346,689	2,091	7.10%	0.13%	52.12		0.00%	2.28%	40.73%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	72.14	53.61	0.00	71.97	2.51	-	2,803,751	9,044	357	3.89%	0.37%	312.13		0.00%	1.52%	37.37%	16.78%	7.69%
ETPMPT	SP	Global X Physical Platinum	0.49	42.74	33.70	0.76	42.72	0.18	0.76	7,977,123	42,085	552	18.67%	0.52%	190.46		0.00%	0.35%	48.24%	17.64%	9.64%
ETPMAG	SP	Global X Physical Silver	0.49	706.54	59.90	10.43	704.67	59.76	10.42	68,149,506	1,260,389	5,398	9.65%	0.10%	54.87		0.00%	3.37%	36.71%	29.32%	8.84%
ETPMPD	SP	Global X Physical Palladium	0.49	10.90	7.98	0.00	10.90	(0.31)	-	1,034,741	6,234	187	9.49%	1.05%	158.10		0.00%	-12.20%	17.49%	-18.55%	-11.12%
GOLD	SP	Global X Physical Gold	0.40	4,790.35	(248.22)	37.35	4,760.67	208.61	37.97	293,284,067	6,167,599	24,121	6.12%	0.04%	47.88		0.00%	2.15%	40.50%	27.03%	13.80%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	153.86	4.97	1.28	153.75	4.96	1.29	14,239,635	277,136	1,485	9.25%	0.12%	51.95		0.00%	2.47%	41.23%	n/a	n/a
OOO	Complex	Betashares Crude Oil Index Currncy Hdg Complex ETF	1.29	96.61	(9.36)	-2.18	97.46	(10.02)	(2.77)	9,284,162	1,696,489	1,362	9.61%	0.26%	5.53		0.00%	-6.90%	-3.16%	-4.47%	16.89%
PMGOLD	SP	Perth Mint Gold	0.15	1,693.95	88.38	36.61	1,868.96	73.06	(0.30)	81,649,460	1,584,701	7,038	4.82%	0.07%	51.98		0.00%	2.32%	41.23%	27.33%	14.18%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,128.21	64.61	28.91	1,126.19	47.57	11.79	74,184,870	2,741,710	6,604	6.58%	0.08%	27.41		1.64%	3.32%	33.83%	22.50%	9.33%
Crypto Assets																					
BTXX	ETF	DigitalX Bitcoin ETF	0.49	58.54	(2.28)	2.34	58.80	(2.31)	2.24	3,557,474	90,904	815	6.08%	0.13%	37.42		1.60%	-7.44%	96.54%	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	25.05	2.43	4.11	25.05	2.44	4.02	9,832,133	281,923	3,197	39.25%	0.20%	33.40		0.00%	-6.96%	n/a	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	27.18	10.28	7.74	27.17	10.28	7.86	27,000,550	580,213	3,142	99.35%	0.20%	47.68		0.00%	14.29%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	354.04	(18.33)	8.75	353.29	(18.27)	8.27	80,529,303	2,233,482	8,066	22.75%	0.11%	34.45		0.00%	-7.14%	95.99%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	119,879.76		n/a	3.10%	14.74%	13.04%	12.32%
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	12,451.84		n/a	8.41%	23.40%	9.81%	7.91%
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	88,386.22		n/a	4.47%	14.49%	15.35%	12.27%
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	832.39		n/a	0.94%	15.29%	12.60%	13.82%
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%	0.23%
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%	84.25%

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

All values are as at Aug-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 - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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	1.43%	2.2	-0.08	-0.11	110,443	138,637	4	5.06%	0.8065	1.28%	4.59%	7.49%	9.12%	10.28%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.2	-0.17	-0.20	195,392	310,704	4	16.44%	0.6427	2.52%	6.49%	10.81%	9.24%	9.70%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	2.8	-0.17	-0.25	172,139	57,750	3	6.05%	3.0441	2.52%	7.31%	12.61%	11.49%	10.50%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.7	-0.01	-0.03	-	-	-	n/a	16.489762	2.85%	8.23%	12.71%	10.96%	13.18%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	-0.06	-0.07	-	-	-	n/a	19.844205	1.89%	6.97%	18.19%	13.85%	12.66%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.3	0.08	0.00	-	-	-	n/a	4.892	3.45%	7.87%	17.53%	13.66%	12.70%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.0	0.36	0.34	16,370	8,093	1	1.59%	2.061	3.49%	7.65%	18.33%	13.50%	12.49%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	3.6	-0.17	-0.31	148,689	57,782	3	4.10%	2.5987	3.67%	6.84%	18.50%	13.73%	12.31%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	21.0	0.63	0.34	474,769	290,609	9	2.26%	1.6265	1.43%	6.62%	9.44%	10.35%	13.50%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	11.8	-0.71	-1.09	432,346	95,689	6	3.66%	4.577063	3.00%	7.92%	12.68%	10.71%	13.28%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.7	-0.34	-0.70	383,450	235,011	4	6.69%	1.651189	6.00%	15.78%	17.72%	15.57%	22.70%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.8	-0.11	-0.18	310,482	193,048	5	10.97%	1.627886	2.65%	5.94%	11.96%	8.85%	9.58%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.2	0.16	-0.11	132,454	11,915	11	1.44%	11.415402	3.42%	6.72%	11.80%	10.45%	11.01%
BAE01	mFund	Benelong Australian Equities	0.95%	21.4	-1.21	-0.84	433,951	157,029	7	2.03%	2.6885	-1.66%	6.91%	1.22%	5.63%	4.92%
BAE02	mFund	Benelong Concentrated Australian Equity	0.85%	7.5	-1.82	-1.64	402,770	159,194	8	5.39%	2.4721	-1.90%	7.46%	1.34%	4.96%	3.77%
BAE03	mFund	Benelong ex-20 Australian Equities	0.95%	16.3	-3.39	-3.41	1,411,481	557,969	29	8.65%	2.4931	0.14%	9.33%	0.26%	5.15%	3.23%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.39%	1.0	0.02	0.02	-	-	-	n/a	1.8358	1.99%	7.70%	10.94%	10.97%	9.54%
FIL08	mFund	Fidelity Australian Equities	0.85%	20.8	-1.96	-2.81	1,738,469	48,739	21	8.36%	36.739	3.73%	5.81%	13.48%	10.04%	10.73%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.2	-0.50	-0.54	424,927	23,477	1	34.62%	18.6142	2.67%	6.87%	8.10%	9.99%	9.34%
FIL26	mFund	Fidelity Future Leaders	1.20%	8.2	-2.21	-2.63	1,492,275	54,440	25	18.19%	27.7887	4.04%	9.51%	19.48%	14.89%	9.01%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	1.1	-0.09	-0.14	95,340	95,746	2	8.99%	1.0419	4.50%	3.63%	25.02%	10.42%	4.73%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	0.6	-0.02	-0.04	49,947	38,017	1	8.90%	1.3203	4.41%	10.16%	22.64%	12.65%	12.88%
GCC01	mFund	Greencape Broadcap Fund	0.95%	8.2	-0.45	-0.55	365,781	210,181	10	4.47%	1.7501	1.15%	3.74%	6.73%	10.64%	9.67%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	0.01	0.00	-	-	-	n/a	1.492	3.25%	5.76%	15.54%	13.19%	11.95%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	0.4	-0.23	-0.24	257,134	191,559	4	68.54%	1.3509	2.75%	7.03%	14.58%	10.02%	10.78%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.0	0.00	0.00	-	-	-	n/a	1.3427	3.56%	7.99%	18.21%	11.61%	12.49%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	1.9	-0.76	-0.76	187,205	143,157	9	10.02%	1.2895	0.51%	4.08%	7.81%	9.35%	10.35%
PLI01	mFund	Plato Australian Shares Income	0.90%	19.4	0.60	-0.09	969,006	710,942	14	4.99%	1.3818	3.64%	6.45%	15.33%	11.87%	10.50%
SHF02	mFund	SGH ICE	1.18%	11.1	-0.95	-1.29	1,266,568	551,157	30	11.46%	2.371	2.89%	8.23%	6.99%	9.22%	7.91%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	5.2	-0.24	-0.57	315,126	168,342	5	6.11%	1.9638	6.08%	13.63%	19.06%	11.48%	9.20%



Spotlight: mFund



mFund Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.8	0.12	0.01	-	-	-	n/a	3.537556	6.17%	14.18%	24.75%	12.71%	13.98%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	23.6	2.86	0.49	241,094	75,063	8	1.02%	3.406733	11.41%	17.35%	42.88%	23.81%	22.68%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	8.4	0.75	0.35	323,579	101,111	11	3.87%	3.2586	5.30%	11.83%	36.15%	26.34%	17.41%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.8	0.05	0.00	-	-	-	n/a	2.7106	7.36%	9.37%	20.50%	11.73%	10.44%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.1	0.11	0.00	-	-	-	n/a	2.0355	11.16%	16.36%	22.86%	14.99%	21.92%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.7	-0.08	-0.17	120,046	39,414	1	6.97%	3.0796	4.97%	10.35%	23.92%	12.24%	13.63%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.3	-0.05	-0.06	66,284	47,674	2	23.34%	1.4155	4.88%	12.10%	18.67%	11.63%	14.36%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	5.0	-0.24	-0.63	138,298	72,285	5	2.77%	2.0487	7.52%	11.22%	23.68%	10.69%	10.47%
UAM02	mFund	UBS Microcap Fund	1.20%	1.1	-0.03	-0.16	76,802	28,864	25	6.92%	2.7363	10.61%	14.81%	30.63%	14.38%	13.90%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	1.8	-0.24	-0.28	126,331	52,854	2	6.96%	2.3871	1.56%	5.85%	13.76%	12.73%	11.73%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.1	-0.29	-0.37	129,387	61,933	3	2.52%	2.1277	1.49%	7.27%	18.81%	19.84%	15.04%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	4.1	-0.42	-0.50	108,472	28,217	2	2.68%	3.8733	1.79%	6.47%	15.93%	13.58%	12.17%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.3	-0.16	-0.16	169,261	379,302	2	54.85%	0.4524	1.25%	3.78%	6.14%	14.21%	11.65%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.9	-0.13	-0.14	-	-	-	n/a	5.9384	1.00%	3.59%	5.77%	11.76%	10.23%
AGP01	mFund	Antipodes Global Long Only	0.95%	2.2	-0.52	-0.58	328,062	244,877	1	15.16%	1.328	2.21%	7.17%	28.33%	20.14%	14.98%
AGP02	mFund	Antipodes Global Fund	1.20%	10.8	-1.04	-1.16	554,655	302,624	10	5.15%	1.8489	1.00%	5.17%	31.14%	18.27%	13.17%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.7	-0.03	-0.16	55,859	3,263	2	1.19%	17.278297	2.73%	8.34%	19.38%	17.77%	12.44%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	-0.02	-0.05	-	-	-	n/a	0.734603	10.38%	11.25%	11.08%	-25.80%	-7.77%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.01	0.00	-	-	-	n/a	1.229099	3.30%	3.97%	7.89%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	11.6	2.16	2.00	237,051	180,127	3	2.04%	1.3543	1.73%	6.10%	14.79%	14.51%	11.94%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	10.1	-0.80	-0.82	507,926	310,733	5	5.01%	1.6208	0.20%	0.33%	8.17%	9.92%	8.75%
FIL07	mFund	Fidelity Global Equities	0.99%	8.3	0.13	0.14	81,277	1,950	2	0.98%	41.7546	-0.11%	7.41%	23.77%	20.26%	14.81%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.3	-0.11	-0.13	105,172	3,170	1	4.67%	34.1063	0.91%	8.25%	17.53%	16.10%	11.07%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.8	-0.10	-0.10	-	-	-	n/a	17.3372	0.66%	2.85%	18.85%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.6	0.07	0.12	162,178	74,795	5	1.89%	2.1441	-0.57%	-1.07%	9.06%	15.88%	10.81%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.0	0.00	0.00	-	-	-	n/a	1.5595	-0.22%	-0.39%	2.56%	10.72%	7.41%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.3	0.09	0.07	30,000	45,194	1	2.35%	0.6735	1.37%	6.27%	16.75%	22.41%	18.16%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.0	-0.07	-0.07	-	-	-	n/a	1.4165	1.77%	6.75%	10.53%	17.55%	13.89%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	2.9	-0.38	-0.42	435,416	338,324	4	14.92%	1.29146	1.45%	7.13%	17.65%	17.30%	13.89%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.0	-0.11	-0.14	43,329	71,117	1	4.40%	0.61337	2.32%	8.20%	12.04%	13.54%	11.47%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.4	-0.02	-0.02	24,919	7,718	7	1.83%	3.2021	-0.42%	-1.44%	11.72%	16.10%	7.56%



Spotlight:
mFund



mFund Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.4	0.00	0.00	10,100	7,060	1	2.61%	1.4536	1.23%	3.71%	3.85%	13.19%	5.36%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.1	-0.18	-0.18	238,957	74,436	4	179.57%	3.2609	2.28%	7.82%	24.16%	23.43%	18.02%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	-0.05	-0.19	-	-	-	n/a	1.5497	8.23%	11.90%	17.18%	7.44%	12.15%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	8.1	-0.13	-0.46	410,018	2,569	7	5.06%	163.2329	3.99%	11.85%	26.45%	23.65%	17.01%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	0.00	-	-	-	n/a	1.0605	3.94%	11.71%	23.04%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.85%	2.7	0.44	0.40	315,000	210,646	4	11.73%	1.4852	1.72%	8.28%	26.35%	22.22%	16.58%
PLM01	mFund	Platinum Global Fund	1.35%	4.4	-0.51	-0.57	418,214	350,611	10	9.54%	1.1932	1.12%	6.89%	14.28%	12.35%	10.16%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.4	-0.03	-0.03	-	-	-	n/a	1.5303	0.14%	7.17%	15.42%	6.44%	3.83%
FIL10	mFund	Fidelity Asia	1.15%	11.6	-2.03	-2.26	918,522	32,029	14	7.90%	28.7638	1.65%	9.51%	25.80%	11.59%	8.61%
FIL11	mFund	Fidelity China	1.20%	0.4	-0.32	-0.34	-	-	-	n/a	26.0906	3.03%	11.24%	42.88%	8.37%	5.86%
FIL15	mFund	Fidelity India Fund	1.20%	5.9	-0.40	-0.31	156,964	3,307	4	2.65%	46.7128	-1.55%	-2.53%	1.04%	10.94%	15.11%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	3.1	-0.50	-0.55	58,597	31,697	2	1.89%	1.8498	1.62%	8.31%	16.17%	10.15%	4.62%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.5	-0.02	-0.05	-	-	-	n/a	23.3852	1.98%	5.88%	20.61%	8.08%	5.98%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.2	-0.12	-0.12	86,619	44,279	1	46.34%	1.929	-0.26%	5.28%	16.03%	7.79%	3.39%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.3	-0.01	-0.02	-	-	-	n/a	1.2978	3.11%	11.95%	35.31%	13.84%	5.62%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	0.00	0.00	-	-	-	n/a	11.909262	-0.28%	1.80%	11.85%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.00	0.00	-	-	-	n/a	13.960413	-0.57%	1.55%	18.16%	7.95%	9.74%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.0	-0.18	-0.18	-	-	-	n/a	1.0161	-0.81%	0.52%	17.12%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.1	-0.08	-0.09	-	-	-	n/a	1.0921	2.18%	-0.75%	8.47%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.1	0.08	0.12	325,111	211,767	5	7.84%	1.517	-0.88%	0.53%	-0.95%	0.78%	5.40%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.0	0.07	-0.04	15,203	7,787	23	0.75%	2.0338	5.85%	12.19%	17.81%	16.42%	13.52%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.0	0.17	0.09	34,930	18,382	1	1.17%	1.8591	2.81%	3.18%	17.75%	12.83%	11.52%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	3.1	-0.13	-0.17	165,470	120,697	4	5.28%	1.3894	1.38%	-1.38%	-0.38%	7.21%	8.45%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	0.00	-	-	-	n/a	1.7264	3.17%	3.06%	-0.35%	4.54%	6.54%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	0.00	0.00	-	-	-	n/a	1.0954	2.20%	2.68%	-2.23%	5.51%	10.23%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.8	-0.05	-0.05	-	-	-	n/a	1.0346	0.25%	0.98%	4.18%	3.53%	-0.31%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.1	0.00	0.00	-	-	-	n/a	0.9961	0.32%	1.08%	4.73%	4.46%	2.71%



Spotlight:
mFund



mFund Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	31.4	-3.28	-3.45	2,521,993	2,355,120	41	8.03%	1.0728	0.50%	1.62%	5.75%	5.63%	3.12%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.0	0.09	0.08	130,137	129,663	2	12.96%	1.0032	0.44%	1.44%	5.11%	4.66%	0.34%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	3.0	0.00	0.00	228,291	191,449	3	7.62%	1.1922	0.35%	1.19%	4.68%	4.33%	0.21%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	12.0	-0.42	-0.47	234,756	250,245	3	1.95%	0.9388	0.47%	1.46%	5.49%	4.48%	0.36%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.3	-0.05	-0.05	-	-	-	n/a	1.0302	0.60%	1.42%	5.61%	4.63%	1.48%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.5	-0.05	-0.06	21,131	19,031	1	1.39%	1.116	0.90%	3.51%	8.81%	7.94%	3.89%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.7	-0.07	-0.08	328,080	318,915	7	7.00%	1.0307	0.41%	1.49%	5.75%	5.99%	4.14%
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	22.9	-1.10	-1.12	589,554	551,038	22	2.57%	1.072	0.52%	2.32%	7.89%	9.15%	6.06%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.3	0.01	0.00	689	668	8	0.03%	1.0362	0.42%	1.37%	5.35%	4.71%	0.40%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	0.9	-0.32	-0.33	310,081	424,238	4	35.65%	0.7342	0.81%	2.61%	5.87%	8.18%	4.34%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	0.7	-0.31	-0.31	268,805	343,073	6	40.87%	0.7859	0.38%	2.05%	6.11%	7.06%	5.80%
BAM05	mFund	Bentham Global Income Fund	0.77%	61.5	-2.61	-2.30	2,935,211	3,101,217	86	4.77%	0.9451	-0.11%	0.64%	2.80%	5.09%	4.84%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.2	0.04	0.04	141	143	1	0.06%	0.9852	0.26%	1.07%	4.49%	6.72%	4.44%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.3	0.00	-0.01	294,984	283,371	11	3.16%	1.0378	0.71%	2.28%	5.83%	6.51%	5.93%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.1	0.01	0.00	334	311	3	0.03%	1.0781	0.70%	2.01%	7.33%	7.20%	4.84%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	9.0	-5.42	-5.42	2,773,201	2,358,352	43	30.72%	1.1791	0.67%	1.79%	6.40%	5.66%	3.38%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	0.7	-0.06	-0.06	64,458	59,288	1	9.46%	1.0926	0.97%	1.95%	2.02%	1.21%	0.01%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.3	-0.09	-0.10	97,524	105,978	2	31.88%	0.9321	1.69%	3.49%	5.47%	4.15%	1.10%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.4	0.00	0.00	-	-	-	n/a	0.9123	0.71%	1.57%	2.31%	2.04%	-0.99%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	8.3	0.22	0.13	435,897	483,762	9	5.27%	0.9054	1.16%	2.42%	5.13%	3.71%	0.14%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	35.2	-2.12	-2.38	1,512,040	1,636,051	22	4.29%	0.9268	0.71%	1.85%	5.01%	3.96%	0.24%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	53.4	-3.55	-4.08	3,074,675	3,355,496	55	5.76%	0.9188	0.93%	2.24%	4.52%	3.44%	0.12%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	21.7	-0.40	-0.63	469,569	514,573	22	2.16%	0.9168	1.56%	3.53%	7.01%	5.74%	2.85%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.8	-0.05	-0.06	57,692	60,461	1	7.45%	0.957	0.95%	2.33%	4.51%	3.08%	-0.26%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.2	-2.07	-2.09	1,383,826	1,203,766	26	32.89%	1.151	0.34%	1.28%	5.16%	5.60%	3.80%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.8	0.01	0.00	-	-	-	n/a	1.1847	0.35%	1.33%	5.24%	5.79%	4.02%
UAM05	mFund	UBS Income Solution Fund	0.60%	0.7	-0.05	-0.05	55,761	62,116	11	7.76%	0.9028	0.69%	1.89%	6.82%	6.89%	3.99%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.5	-0.26	-0.27	222,855	275,339	3	8.74%	0.812	0.46%	1.48%	4.18%	3.56%	-0.25%
Mixed Asset																
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.4	0.01	0.00	-	-	-	n/a	2.1471	1.24%	4.55%	11.16%	9.68%	8.11%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.1	-0.14	-0.15	99,766	99,418	2	71.51%	1.01	1.79%	4.26%	6.26%	7.13%	6.14%



Spotlight: mFund



mFund Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	0.2	-0.06	-0.06	-	-	-	n/a	2.1292	0.60%	3.15%	6.23%	5.20%	3.74%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	2.8	-0.16	-0.18	64,246	54,246	2	2.27%	1.185	0.47%	2.31%	5.03%	5.63%	5.64%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.0	-0.02	-0.03	187,791	130,359	2	18.46%	1.4438	1.68%	5.26%	16.88%	14.00%	12.91%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.2	-0.10	-0.10	-	-	-	n/a	1.1144	0.47%	2.74%	0.47%	5.06%	1.71%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.00%	0.2	0.00	0.00	-	-	-	n/a	1.0847	0.94%	2.77%	7.93%	7.12%	5.34%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.01%	2.0	-0.15	-0.18	123,046	115,798	1	6.21%	1.06641	1.60%	4.20%	11.15%	9.96%	8.29%
IBB11	mFund	Morningstar Growth Real Return Fund	0.01%	3.7	0.03	-0.05	-	-	-	n/a	1.28338	2.14%	5.39%	14.09%	12.74%	11.08%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.01%	2.3	-0.36	-0.43	273,148	201,600	4	11.97%	1.36591	2.64%	6.90%	17.84%	15.99%	14.60%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.01%	0.9	-0.14	-0.16	84,502	71,156	2	9.81%	1.2022	1.55%	4.83%	11.88%	10.63%	10.40%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	1.4	-0.34	-0.34	163,153	159,512	4	11.54%	1.0202	-0.36%	0.73%	4.33%	2.51%	2.65%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.5	0.00	-0.01	177,026	202,584	2	35.68%	0.8775	1.62%	4.83%	12.06%	10.04%	9.24%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	119879.7558	3.10%		14.74%	13.04%	12.32%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	12451.84178	8.41%		23.40%	9.81%	7.91%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	88386.22137	4.47%		14.49%	15.35%	12.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	832.3882784	0.94%		15.29%	12.60%	13.82%
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%	0.23%
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%	84.25%

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 CHES 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 Aug-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.



Spotlight:

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



Listed Investments Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

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	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
Equity - Australia																										
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,251.98	34.65	110,857,935	14,982,329	20,073	1.20%	-9.8%	31/07/2025	8.51	7.68	1.78	1.53	0.52%	-0.95%	5.90%	3.81%	8.28%					
AMH	Shares	AMCIL Limited	0.77	No	341.91	2.83	4,707,086	4,233,308	657	1.38%	-14.0%	31/07/2025	1.32	1.14	1.22	0.97	3.08%	0.47%	0.40%	6.14%	7.64%					
ARG	Shares	Argo Investments Limited	0.18	No	7,297.96	314.16	76,923,658	8,203,255	11,314	1.05%	-12.8%	31/07/2025	10.74	9.36	9.59	8.16	3.95%	5.66%	14.70%	6.66%	10.46%					
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,413.34	48.39	5,224,049	453,073	724	0.37%	-15.0%	31/07/2025	13.29	11.29	11.76	9.67	3.28%	4.40%	13.27%	12.28%	12.73%					
BKI	Shares	BKI Investment Company Limited	0.19	No	1,452.84	36.32	19,871,617	10,926,892	2,977	1.37%	-5.5%	31/07/2025	2.00	1.89	1.89	1.53	4.18%	-1.74%	11.91%	8.67%	12.03%					
CAM	Shares	Clime Capital Limited	n/a	n/a	103.72	-2.30	3,100,586	4,388,866	356	2.99%	-11.4%	31/07/2025	0.79	0.70	0.83	0.68	7.71%	0.00%	-6.00%	3.66%	7.03%					
CDM	Shares	Cadence Capital Limited	1.00	Yes	201.6	12.51	3,712,395	5,503,640	689	1.84%	-16.8%	31/07/2025	0.80	0.67	0.77	0.60	9.02%	2.26%	5.18%	1.19%	9.51%					
CIN	Shares	Carlton Investments Limited	0.10	No	950.15	-5.28	2,807,004	75,619	201	0.30%	-24.9%	31/07/2025	49.23	36.95	38.55	29.33	3.06%	0.06%	22.92%	10.22%	14.21%					
DJW	Shares	Djeriwarh Investments Limited	0.39	No	828.26	31.21	11,598,848	3,655,343	1,949	1.40%	-7.7%	31/07/2025	3.51	3.24	3.28	2.88	4.78%	0.52%	7.83%	11.13%	11.31%					
DUI	Shares	Diversified United Investment Limited	0.17	No	1,142.94	-10.76	7,306,191	1,335,705	1,182	0.64%	-16.8%	31/07/2025	6.59	5.48	5.60	4.88	2.92%	-0.76%	6.83%	8.15%	9.26%					
FGX	Shares	Future Generation Australia Limited	1.00	No	539.2	41.00	8,156,963	6,276,908	1,777	1.51%	-12.5%	31/07/2025	1.44	1.26	1.33	1.15	5.56%	4.37%	14.41%	12.71%	11.45%					
FSI	Shares	Flagship Investments Limited	n/a	Yes	55.59	6.98	515,975	243,112	67	0.93%	-23.7%	31/07/2025	2.63	2.01	2.27	1.83	5.15%	10.70%	16.19%	12.28%	9.70%					
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.54	-0.19	129,205	291,083	36	0.28%	-24.1%	31/07/2025	0.58	0.44	0.48	0.41	5.57%	1.14%	0.66%	3.95%	6.79%					
MIR	Shares	Mirrabooka Investments Limited	0.70	No	761.24	33.58	7,224,434	2,166,719	1,454	0.95%	-2.1%	31/07/2025	3.36	3.29	3.52	3.02	3.33%	3.65%	6.55%	10.59%	11.54%					
NGE	Shares	NGE Capital Limited	n/a	n/a	41.85	2.06	465,182	400,036	56	1.11%	-19.4%	31/07/2025	1.43	1.15	1.22	0.97	0.00%	6.09%	10.94%	17.61%	18.16%					
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.66	0.39	5,393	31,894	8	0.20%	-61.8%	31/07/2025	0.42	0.16	0.23	0.10	0.00%	6.25%	13.37%	-3.64%	25.33%					
OPH	Units	Ophir High Conviction Fund	1.23	Yes	701.19	4.45	41,391,696	13,416,585	2,921	5.90%	-6.1%	31/07/2025	3.42	3.21	3.36	2.51	8.45%	-1.87%	28.77%	12.74%	7.71%					
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	494.18	30.65	8,324,177	6,496,806	1,551	1.68%	-1.7%	31/07/2025	1.30	1.28	1.32	1.09	6.25%	0.78%	15.89%	10.77%	14.24%					
WAM	Shares	WAM Capital Limited	1.00	Yes	1,937.15	197.09	52,386,332	30,543,998	6,269	2.70%	-1.3%	31/07/2025	1.68	1.66	1.75	1.49	9.34%	3.61%	22.44%	11.36%	7.45%					
WHF	Shares	Whitefield Industrials Limited	0.35	No	679.44	4.82	5,797,675	1,026,259	1,085	0.85%	-16.0%	31/07/2025	6.76	5.68	5.97	5.15	3.70%	-0.70%	7.88%	8.50%	9.72%					
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,833.58	206.02	44,811,459	33,736,201	8,407	2.44%	-1.6%	31/07/2025	1.33	1.31	1.40	1.14	7.13%	2.30%	12.93%	4.62%	12.15%					
Equity - Australia Small/Mid Cap																										
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	77.06	8.96	1,100,115	1,306,823	192	1.43%	-27.4%	31/07/2025	1.14	0.83	0.90	0.69	6.63%	3.61%	13.61%	0.23%	4.09%					
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.14	0.46	236,490	16,105,214	171	20.74%	-98.3%	31/07/2025	0.64	0.01	0.03	0.01	0.00%	36.36%	15.43%	-38.66%	-27.73%					
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.35	1.01	173,691	133,719	47	0.74%	-23.6%	31/07/2025	1.70	1.30	1.54	1.13	4.29%	1.46%	-7.07%	13.20%	6.26%					
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	180.52	5.20	6,186,705	5,237,418	1,131	3.43%	-37.6%	31/07/2025	1.85	1.16	1.30	0.89	6.32%	9.54%	11.62%	0.78%	10.21%					
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	94.52	5.22	562,038	172,819	65	0.59%	-16.3%	31/07/2025	3.89	3.26	3.37	-	2.30%	-1.84%	7.17%	21.37%	20.84%					
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	27.02	3.14	249,003	452,452	69	0.92%	-39.1%	00/11/1900	0.87	0.53	0.56	0.40	5.66%	5.66%	33.91%	4.37%	1.00%					
HCF	Shares	H&G High Conviction Limited	1.00	Yes	68	0.14	33,171	943,727	93	4.88%	175.0%	31/07/2025	0.01	0.03	0.93	0.02	60.61%	6.06%	-95.55%	n/a	n/a					
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	26.91	4.34	634,713	1,153,450	179	2.36%	-28.9%	31/07/2025	0.71	0.51	0.63	0.30	11.88%	14.85%	24.83%	-2.83%	0.74%					
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	27.67	8.86	925,088	2,695,214	339	3.34%	-34.4%	31/07/2025	0.45	0.30	0.45	0.23	13.56%	27.12%	2.64%	-14.18%	-6.49%					
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	48.39	10.82	1,643,202	5,113,348	420	3.40%	-27.5%	31/07/2025	0.40	0.29	0.54	0.23	17.24%	25.86%	-10.47%	-10.61%	1.32%					
RYD	Shares	Ryder Capital Limited	1.25	Yes	125.49	20.06	1,835,433	1,188,380	234	1.46%	-16.2%	31/07/2025	1.74	1.46	1.67	1.12	6.85%	11.16%	48.02%	15.15%	7.53%					
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	60.74	0.21	3,070,198	4,363,663	367	5.05%	-34.5%	31/07/2025	1.06	0.70	0.86	0.59	2.88%	2.88%	14.26%	1.26%	n/a					
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	157.45	12.06	4,107,364	1,572,998	980	2.61%	4.4%	31/07/2025	2.53	2.64	2.77	2.05	5.35%	-0.19%	31.42%	17.83%	20.61%					
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	132.17	18.16	2,565,891	2,850,034	345	1.94%	-9.8%	31/07/2025	0.99	0.89	0.93	0.71	7.81%	4.38%	34.05%	18.70%	18.12%					
WAX	Shares	WAM Research Limited	1.00	Yes	256.77	26.92	5,908,150	4,815,197	928	2.30%	8.9%	31/07/2025	1.09	1.19	1.26	1.10	8.44%	4.64%	17.52%	4.17%	6.51%					
WMI	Shares	WAM Microcap Limited	1.00	Yes	462.07	57.24	6,251,839	3,946,552	1,113	1.35%	6.4%	31/07/2025	1.44	1.53	1.68	1.39	6.90%	n/a	n/a	n/a	n/a					
Equity - Australia Strategy																										
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	202.45	14.74	4,342,293	4,296,965	1,215	2.14%	-12.8%	31/07/2025	1.16	1.01	1.13	0.86	5.25%	1.98%	11.59%	5.09%	9.67%					
KAT	Shares	Katana Capital Limited	1.25	Yes	41.39	3.75	652,336	512,686	33	1.58%	-17.2%	31/07/2025	1.52	1.26	1.29	1.17	1.59%	1.59%	8.17%	9.50%	12.20%					
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,033.12	-3.74	31,912,410	22,784,875	4,768	3.09%	22.3%	31/07/2025	1.17	1.44	1.46	1.10	4.60%	-3.30%	21.76%	12.89%	13.77%					
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	120.22	10.80	1,256,727	1,880,199	135	1.05%	-34.2%	31/07/2025	1.01	0.67	0.69	0.54	3.91%	3.76%	9.71%	14.87%	13.61%					
WHI	Shares	Whitefield Income Limited	0.06	no	224.42	8.82	5,556,266	3,950,997	726	2.48%	4.2%	31/07/2025	1.30	1.36	1.45	1.18	2.15%	3.92%	n/a	n/a	n/a					
WAA	Shares	WAM Active Limited	1.00	Yes	69.9	8.81	1,637,365	1,866,936	263	2.34%	-8.8%	31/07/2025	0.94	0.86	0.92	0.77	6.98%	5.81%	14.22%	10.24%	6.44%					
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	204.44	10.81	4,429,798	3,911,827	828	2.17%	-28.4%	31/07/2025	1.30	1.10	1.21	1.00	5.48%	3.65%	8.25%	10.24%	n/a					
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	163.73	-3.50	7,881,320	4,799,108	1,245	4.81%	n/a	31/07/2025	1.53	1.10	1.70	1.52	0.18%	n/a	n/a	n/a	n/a					
Equity - Global																										
FGG	Shares	Future Generation Global Limited	1.00	No	624.38	20.01	14,768,579	9,444,440	1,294	2.37%	-10.3%	31/07/2025	1.74	1.57	1.59	1.32	4.73%	-0.32%	26.40%	19.07%	10.72%					
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	35.21	5.82	1,739,742	1,355,088	301	4.94%	-25.1%															



Spotlight:

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



Listed Investments Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 2025

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	3 Year Total Return (ann.)	5 Year Total Return (ann.)				
LSX	Shares	Lion Selection Group Limited	1.50	Yes	123.91	-5.95	2,803,338	3,452,001	914	2.26%	-10.2%	31/07/2025	0.92	0.83	0.99	0.46	0.00%	4.22%	86.34%	28.05%	13.50%				
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,765.3	175.76	37,974,681	8,217,361	3,135	1.37%	-10.4%	31/07/2025	5.13	4.60	4.85	3.75	3.26%	2.61%	30.49%	30.46%	17.27%				
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,304.07	43.15	28,884,352	10,552,871	4,594	2.21%	3.6%	31/07/2025	2.54	2.63	2.84	1.96	4.18%	3.42%	30.12%	28.01%	30.95%				
PMC	Shares	Platinum Capital Limited	1.10	Yes	442.05	48.95	32,292,462	21,855,433	1,884	7.31%	-9.8%	31/07/2025	1.57	1.42	1.53	1.23	4.23%	7.95%	13.20%	12.28%	9.39%				
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	428.38	-17.70	11,966,982	6,808,497	3,405	2.79%	-13.6%	31/07/2025	2.06	1.78	2.08	1.40	6.74%	1.98%	1.84%	15.39%	6.07%				
WGB	Shares	WAM Global Limited	1.25	Yes	919.27	26.42	15,235,886	5,930,104	1,851	1.66%	-0.9%	31/07/2025	2.57	2.55	2.64	2.07	4.90%	0.78%	27.74%	20.07%	11.94%				
Equity - Asia																									
8IH	CDI	8I Holdings Ltd	n/a	No	3.83	0.00	4,841	480,371	33	0.13%	-76.3%	31/07/2025	0.04	0.01	0.01	0.01	0.00%	10.00%	37.62%	-26.20%	-24.13%				
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	318.49	9.57	4,524,431	2,174,391	463	1.42%	-18.1%	31/07/2025	2.49	2.04	2.32	1.55	5.88%	8.63%	13.37%	11.94%	8.88%				
Equity - Global Strategy																									
AIQ	Units	Alternative Investment Trust	0.75	n/a	50.66	-7.44	49,429	30,677	33	0.10%	1.4%	31/07/2025	1.70	1.72	1.78	1.29	0.00%	-7.11%	45.38%	27.12%	24.82%				
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	0.00	0	1	1	0.00%	-29.4%	0/01/1900	0.25	0.18	0.23	0.18	0.00%	0.00%	-20.05%	-13.69%	-3.04%				
CD1	Units	Cd Private Equity Fund I	0.33	No	19.74	0.18	197,220	373,930	46	1.00%	-39.9%	31/07/2025	0.89	0.54	0.65	0.50	0.00%	0.93%	4.24%	-0.72%	18.61%				
CD2	Units	Cd Private Equity Fund II	0.33	No	37.78	-1.57	159,050	219,535	37	0.42%	-38.3%	31/07/2025	1.20	0.74	0.85	0.64	0.00%	-2.70%	1.75%	0.56%	19.00%				
CD3	Units	Cd Private Equity Fund III	0.33	No	84.99	1.08	441,202	375,123	85	0.52%	-37.8%	31/07/2025	1.85	1.15	1.33	1.10	0.00%	2.61%	2.65%	11.95%	36.22%				
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	28.32	1.41	557,322	315,892	71	1.97%	-11.5%	31/07/2025	1.98	1.75	1.87	1.50	7.71%	2.57%	11.82%	0.57%	n/a				
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	794.57	98.46	11,305,153	3,380,284	2,167	1.42%	-13.4%	31/07/2025	3.89	3.37	3.56	2.48	4.60%	2.97%	34.98%	22.65%	5.99%				
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,012.61	188.68	45,616,076	14,602,345	6,639	2.27%	-7.6%	31/07/2025	3.32	3.07	3.23	2.59	3.99%	4.23%	7.49%	14.32%	23.73%				
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.93	2.15	630,489	551,406	82	1.62%	-11.0%	31/07/2025	1.29	1.15	1.20	0.97	0.00%	2.61%	18.05%	15.04%	11.51%				
UWC	Shares	Underwood Capital Limited	n/a	No	11.09	1.60	104,801	2,084,607	85	0.95%	-57.2%	0/01/1900	0.11	0.05	0.06	0.04	0.00%	14.89%	38.59%	-8.29%	-10.31%				
PE1	Units	Pengana Private Equity Trust	1.25	Yes	359.06	43.33	9,398,769	7,269,936	2,964	2.62%	-22.6%	31/07/2025	1.65	1.28	1.46	1.08	5.10%	1.95%	9.65%	-0.73%	7.06%				
RF1	Units	Regal Investment Fund	1.50	No	645.76	47.37	14,405,780	4,729,973	2,132	2.23%	-9.2%	31/07/2025	3.36	3.05	3.75	2.35	5.57%	-0.66%	-1.20%	6.60%	12.65%				
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	51.01	15.11	516,770	3,950,269	123	1.01%	-52.1%	31/07/2025	0.26	0.13	0.16	0.08	0.00%	8.00%	0.00%	-14.37%	-15.23%				
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	125.28	14.18	6,478,242	4,379,552	997	5.17%	-29.9%	31/07/2025	2.05	1.44	1.71	1.17	0.00%	10.80%	2.26%	-6.41%	8.05%				
TVL	Shares	Touch Ventures Limited	n/a	No	44.63	-3.54	199,749	3,130,849	100	0.45%	-44.8%	31/07/2025	0.12	0.06	0.09	0.06	0.00%	-1.56%	-7.37%	-18.18%	n/a				
WQG	Shares	WCM Global Growth Limited	1.25	Yes	430.82	34.73	9,260,116	4,914,126	1,060	2.15%	-8.1%	31/07/2025	2.08	1.92	1.95	1.43	3.86%	n/a	n/a	n/a	n/a				
Equity - Infrastructure																									
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	437.33	32.00	6,474,754	2,705,484	694	1.48%	-13.1%	31/07/2025	2.68	2.33	2.49	2.19	3.86%	5.58%	13.30%	3.23%	7.82%				
Fixed Income - Global Dollar																									
KKC	Units	KKR Credit Income Fund	1.21	Yes	764.41	25.80	29,348,050	12,350,655	3,495	3.84%	-3.5%	31/07/2025	2.44	2.36	2.41	2.00	8.49%	1.12%	11.39%	15.00%	11.74%				
LF1	Units	La Trobe Private Credit Fund	1.93	No	301.65	0.15	18,614,818	9,275,166	902	6.17%	1.0%	31/07/2025	2.00	2.02	2.04	1.99	0.60%	0.11%	n/a	n/a	n/a				
MA1	Units	MA Credit Income Trust	0.90	n/a	386.8	55.46	24,626,704	12,023,697	1,453	6.37%	0.7%	31/07/2025	n/a	n/a	2.07	1.92	n/a	0.71%	n/a	n/a	n/a				
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	574.42	-7.11	18,880,625	16,022,221	2,184	3.29%	7.7%	31/07/2025	1.10	1.18	1.25	1.06	6.99%	0.56%	13.07%	14.72%	10.00%				
PCX	Units	Pengana Global Private Credit Trust	1.20	No	175.18	9.91	5,497,571	2,636,129	523	3.14%	1.1%	31/07/2025	2.04	2.06	2.16	1.89	7.88%	5.55%	13.11%	n/a	n/a				
Fixed Income - Australian Dollar																									
DN1	Units	Dominion Income Trust 1	0.50	No	356.01	1.07	16,701,453	161,431	831	4.69%	2.5%	31/07/2025	100.26	101.70	106.76	99.05	3.47%	0.99%	n/a	n/a	n/a				
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,074.85	10.49	54,427,994	26,162,353	4,017	5.06%	3.0%	31/07/2025	2.01	2.07	2.12	1.89	7.80%	-0.34%	9.65%	10.07%	8.86%				
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	689.41	27.20	30,147,846	14,591,037	2,909	4.37%	-3.6%	31/07/2025	2.15	2.07	2.20	1.82	8.52%	0.60%	2.50%	9.44%	10.99%				
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	302.83	2.27	11,146,040	5,609,209	1,497	3.68%	-9.5%	31/07/2025	2.20	1.99	2.03	1.70	5.00%	0.94%	n/a	n/a	n/a				
MXT	Units	Metrics Master Income Trust	0.86	No	2,493.71	25.74	124,144,898	60,578,572	7,336	4.98%	2.5%	31/07/2025	2.00	2.05	2.14	1.87	7.65%	0.14%	7.43%	10.14%	7.70%				
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	998.81	21.80	43,335,473	26,461,156	10,297	4.34%	2.2%	31/07/2025	1.60	1.64	1.69	1.47	7.94%	0.88%	8.64%	12.80%	9.88%				
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	45.86	8.42	1,672,585	277,351	376	3.65%	1.0%	31/07/2025	5.94	6.00	6.51	5.46	10.84%	1.50%	21.91%	13.13%	8.79%				
Australian Indices																									
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		119,879.76	120,292.18	97,122.63	n/a	3.10%	14.74%	n/a	n/a				
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		12,451.84	12,451.84	9,435.87	n/a	8.41%	23.40%	13.04%	12.32%				
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		88,386.22	89,503.52	68,994.59	n/a	4.47%	14.49%	9.81%	7.91%				
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		832.39	857.69	698.68	n/a	0.94%	15.29%	15.35%	12.27%				
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	12.60%	13.82%				
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	-51.37%	0.23%				

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 Aug-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 31-07-25

Past Performance is not a reliable indicator of future performance.



Spotlight:
AREITs



AREIT Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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	1,094.73	17.87	23,957,911	19,539,744	31,446	2.2%	1.23	1.36	1.04	6.94%	1.66%	9.82%	-2.98%	0.14%
AOF	Fpo	Australian Unity Office Fund	69.04	-4.93	1,021,245	2,354,915	355	1.5%	0.42	0.50	0.42	0.95%	-6.67%	-12.63%	-2.25%	-4.40%
APW	Ord Units	Aims Property Securities Fund	146.47	5.34	219,858	68,410	81	0.2%	3.29	3.30	1.62	0.00%	3.79%	93.88%	38.07%	20.89%
APZ	Stapled	Aspen Group	982.51	88.29	63,528,638	15,434,231	37,756	6.5%	4.34	4.46	2.03	2.30%	9.87%	109.98%	43.67%	39.17%
ARF	Stapled	Arena REIT.	1,627.27	155.2	74,076,803	18,906,030	62,494	4.6%	4.05	4.34	3.32	4.51%	10.05%	6.70%	3.52%	14.52%
BWF	Fpo	Blackwall Limited	63.38	-6.	879,859	2,253,348	261	1.4%	0.37	0.55	0.28	14.86%	-8.64%	-10.13%	-9.86%	7.89%
BWP	Ord Units	BWP Group	2,554.37	.	93,001,720	25,776,132	50,884	3.6%	3.55	3.83	3.25	5.25%	-0.84%	3.48%	1.21%	2.11%
CDP	Ord Units	Carindale Property Trust	456.71	36.4	1,030,446	196,569	353	0.2%	5.52	5.72	4.31	5.16%	8.66%	34.54%	14.48%	21.67%
CHC	Stp Forus	Charter Hall Group	11,082.32	1,527.78	689,241,213	30,917,136	296,765	6.2%	23.43	24.20	14.14	2.04%	15.99%	68.38%	25.94%	17.84%
CIP	Ord Units	Centuria Industrial REIT	2,132.38	113.3	189,181,123	56,800,508	62,575	8.9%	3.36	3.45	2.78	4.85%	5.66%	12.57%	8.59%	6.84%
CLW	Stapled	Charter Hall Long Wale REIT	3,245.48	298.27	158,074,370	35,498,319	82,418	4.9%	4.57	4.62	3.49	5.47%	10.12%	25.20%	7.91%	5.11%
CMW	Stapled	Cromwell Property Group	1,165.4	78.57	35,649,569	82,071,091	20,625	3.1%	0.45	0.47	0.34	6.74%	7.23%	16.01%	-10.59%	-5.85%
COF	Ord Units	Centuria Office REIT	743.68	-14.93	24,627,311	19,477,902	24,505	3.3%	1.25	1.32	1.10	8.11%	-1.97%	12.22%	-0.09%	-1.00%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	1,254.35	152.15	67,623,796	20,811,762	48,753	5.4%	3.38	3.42	2.50	4.50%	13.80%	30.31%	3.07%	10.30%
CQR	Ord Units	Charter Hall Retail REIT	2,441.16	185.99	166,422,713	40,486,557	80,968	6.8%	4.20	4.31	3.08	5.88%	8.25%	23.82%	8.36%	11.25%
DGT	Stapled	DigiCo Infrastructure REIT	1,713.91	-115.73	183,951,259	60,766,806	108,912	10.7%	3.11	5.10	2.28	3.50%	-6.33%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	422.91	13.78	12,515,179	4,116,476	5,872	3.0%	3.07	3.14	2.66	6.73%	3.37%	17.59%	8.76%	3.03%
DXI	Stapled	Dexus Industria REIT.	891.53	.	50,368,929	17,651,822	33,448	5.6%	2.81	3.01	2.46	5.84%	0.00%	7.99%	6.84%	9.30%
DXS	Stapled	Dexus	8,077.49	473.25	521,685,497	70,450,265	156,538	6.5%	7.51	7.89	6.50	4.93%	6.22%	9.86%	1.60%	2.76%
ECF	Stapled	Elanor Commercial Property Fund	288.97	20.35	23,482,333	33,623,690	1,756	8.1%	0.71	0.72	0.54	10.52%	7.58%	30.43%	0.25%	3.87%
GDF	Stapled	Garda Property Group	271.	-6.5	3,480,942	2,770,839	1,220	1.3%	1.25	1.30	1.06	5.04%	-2.34%	22.75%	-0.91%	9.67%
GDI	Stapled	GDI Property Group	368.15	5.37	13,516,262	19,656,669	5,238	3.7%	0.69	0.73	0.57	7.30%	1.48%	10.85%	-1.65%	-1.50%
GMG	Stapled	Goodman Group	69,770.05	-1,685.86	2,827,094,075	80,873,566	642,163	4.1%	34.35	39.43	25.01	0.87%	-2.36%	3.73%	20.85%	14.86%
GOZ	Stapled	Growthpoint Properties Australia	1,870.67	22.63	34,952,197	14,063,793	27,497	1.9%	2.48	2.80	2.12	8.19%	1.22%	8.23%	-3.55%	0.86%
GPT	Stapled	GPT Group	10,688.92	919.48	671,338,661	125,043,344	125,727	6.3%	5.58	5.65	4.21	4.30%	9.41%	19.41%	16.44%	13.89%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	407.13	-24.76	25,717,866	32,464,061	31,925	6.3%	0.74	1.26	0.72	5.68%	-5.73%	-37.02%	-20.67%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,806.77	125.98	129,995,436	99,310,058	51,827	4.6%	1.35	1.37	1.13	6.32%	4.67%	14.47%	8.94%	n/a
HMC	Fpo	HMC Capital Limited	1,588.57	107.28	241,554,878	66,978,038	158,116	15.2%	3.85	13.16	3.13	3.12%	8.91%	-53.47%	-5.48%	10.81%
INA	Stapled	Ingenia Communities Group	2,404.74	260.85	158,641,331	27,751,519	79,818	6.6%	5.90	6.24	4.50	1.63%	13.00%	15.40%	14.30%	7.14%
MGR	Stapled	Mirvac Group	9,312.23	434.04	763,611,115	327,945,177	103,193	8.2%	2.36	2.42	1.81	3.81%	4.89%	20.88%	9.44%	6.88%
NSR	Stapled	National Storage REIT	3,353.84	14.38	356,333,062	145,430,912	83,749	10.6%	2.41	2.59	2.05	4.61%	0.42%	4.39%	4.21%	9.77%
REP	Stapled	Ram Essential Services Property Fund	310.72	15.03	8,701,525	14,174,940	3,614	2.8%	0.62	0.73	0.53	8.13%	4.24%	-1.90%	-2.23%	n/a
RFF	Stapled	Rural Funds Group	758.01	48.72	30,152,500	15,856,146	26,138	4.0%	1.95	2.08	1.59	6.03%	6.87%	1.22%	-3.45%	2.85%
RGN	Stapled	Region Group	2,833.91	117.89	141,879,960	59,355,051	56,867	5.0%	2.44	2.48	2.02	5.61%	4.27%	14.97%	2.55%	7.58%
SCG	Stapled	Scentre Group	21,251.35	1,718.86	1,001,993,018	255,759,779	161,171	4.7%	4.08	4.15	3.23	4.27%	11.32%	24.37%	18.00%	18.85%
SGP	Stapled	Stockland	14,878.87	1,559.88	852,476,696	142,047,966	173,857	5.7%	6.20	6.48	4.72	4.06%	11.71%	29.62%	26.78%	15.94%
TGP	Stapled	360 Capital Group	56.11	-67.92	3,595,878	14,057,098	962	6.4%	0.29	0.32	0.21	152.63%	5.56%	23.76%	-1.16%	6.21%
TOT	Stapled	360 Capital REIT	95.24	4.33	1,895,094	4,402,997	394	2.0%	0.44	0.45	0.36	6.82%	4.76%	25.58%	-8.47%	-3.30%
VCX	Stapled	Vicinity Centres	11,817.85	547.55	424,692,602	166,772,356	108,953	3.6%	2.59	2.63	2.00	4.63%	7.31%	22.73%	16.88%	18.97%
WOT	Stapled	Wotso	105.14	6.47	120,275	181,942	64	0.1%	0.65	0.83	0.45	3.08%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,747.31	85.72	70,207,036	27,182,268	40,942	4.0%	2.65	2.78	2.31	6.22%	n/a	n/a	n/a	n/a
Property - Global																
URF	Stapled	US Masters Residential Property Fund	217.63	.	4,308,422	13,628,661	475	2.0%	0.32	0.33	0.23	0.00%	0.00%	34.17%	13.67%	13.67%



AREIT Product Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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.)
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	119,879.76	120,292.18	97,122.63	n/a	3.10%	14.74%	13.04%	12.32%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,451.84	12,451.84	9,435.87	n/a	8.41%	23.40%	9.81%	7.91%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	88,386.22	89,503.52	68,994.59	n/a	4.47%	14.49%	15.35%	12.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	832.39	857.69	698.68	n/a	0.94%	15.29%	12.60%	13.82%
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%	0.23%
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%	84.25%

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 Aug-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.



Infrastructure Summary - August 2025

Transaction days: 21 / Period ending: Friday, 29 August 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 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	11,492.53	547.88	570,095,433	65,936,863	173,511	5.0%	8.81	8.90	6.49	6.47%	5.01%	25.72%	-0.87%	2.95%
ALX	Stapled	Atlas Arteria	7,732.94	246.64	249,180,550	46,835,872	94,408	3.2%	5.33	5.54	4.51	7.50%	3.29%	13.54%	-3.82%	3.69%
TCL	Stapled	Transurban Group	45,464.21	2506.39	1,555,449,228	109,160,360	241,097	3.4%	14.60	14.94	12.39	4.45%	5.64%	12.98%	6.21%	5.80%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							119,879.76	120,292.18	97,122.63	n/a	3.10%	14.74%	13.04%	12.32%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,451.84	12,451.84	9,435.87	n/a	8.41%	23.40%	9.81%	7.91%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							88,386.22	89,503.52	68,994.59	n/a	4.47%	14.49%	15.35%	12.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							832.39	857.69	698.68	n/a	0.94%	15.29%	12.60%	13.82%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	84.25%

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

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