



# ASX Investment Products

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



Investment Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$247.74 bn	\$1198.17 m	\$50.96 bn	\$177.14 bn	\$57.88 bn
Number Listed	373	191	87	44	4
No. Transactions/Day	55,147	73	5,951	155,463	26,172
Avg. Daily Volume	23,975,862	2,595,249	22,672,037	159,744,869	15,074,902
Avg. Daily Value	\$642,851,114	\$3,526,165	\$43,347,704	\$763,299,565	\$137,138,464

ASX Funds Market Capitalisation



### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Ethereum ETF.	QETH	ETF	20 February 2025	\$24.25
BetaShares Bitcoin ETF.	QBTC	ETF	20 February 2025	\$25.47
Macquarie Global Yield Maximiser Active ETF	MQYM	ETF	19 February 2025	\$50.06
Macquarie Subordinated Debt Active ETF	MQSD	ETF	19 February 2025	\$50.16
Global X Russell 2000 ETF	RSSL	ETF	12 February 2025	\$9.52
Martin Currie Real Income Fund - Active ETF	R3AL	ETF	28 January 2025	\$1.57
VanEck Australian Long Short Complex ETF	ALFA	ETF	23 January 2025	\$20.62
DigiCo Infrastructure REIT	DGT	A-REIT	13 December 2024	\$4.22
Whitefield Income Limited	WHI	LIC	11 December 2024	\$1.28
Schroder Global Equity Alpha Fund - Active ETF	ALPH	ETF	9 December 2024	\$10.21

### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	161	\$97,930,843,091	15,351	13,677,579	\$179,881,214
Equity - Global	277	\$136,526,207,348	30,498	19,331,616	\$311,470,570
Infrastructure	18	\$61,572,943,316	26,936	16,362,922	\$145,446,886
Fixed Income - Australia	57	\$26,926,201,305	4,381	7,309,792	\$65,594,499
Fixed Income - Global	64	\$8,617,786,121	1,739	4,023,746	\$26,445,745
Mixed	35	\$5,800,275,551	2,973	327,904	\$11,075,693
Property - Australia	51	\$180,527,195,039	155,788	159,112,345	\$771,524,075
Property - Global	12	\$4,019,605,290	1,577	2,062,030	\$5,438,377
Commodity	13	\$7,232,611,331	2,410	855,751	\$30,220,432
Currency	3	\$133,266,641	92	150,776	\$1,028,225
Crypto Assets	4	\$238,440,267	457	145,680	\$4,398,385
Cash	4	\$5,394,018,615	603	702,778	\$37,638,911
<b>TOTAL</b>	<b>699</b>	<b>\$534,919,393,915.19</b>	<b>242,805</b>	<b>224,062,919</b>	<b>\$1,590,163,012.9</b>

# Investment Product Trends

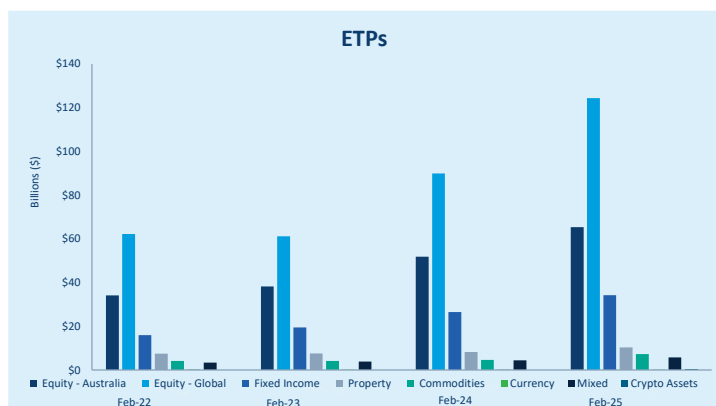
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - February 2025

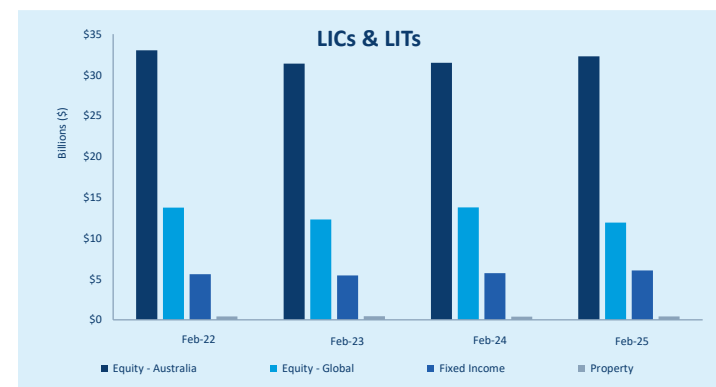
ETPs	Last 12 months (\$bn)			Last month	
	Feb-24	Feb-25	% change	Jan-25	%change
Equity - Australia	51.77	65.35	26.2%	66.57	-1.8%
Equity - Global	89.84	124.33	38.4%	126.60	-1.8%
Fixed Income	26.51	34.21	29.0%	33.43	2.3%
Property	8.26	10.32	24.9%	10.38	-0.6%
Commodities	4.59	7.23	57.6%	6.78	6.7%
Currency	0.13	0.13	0.7%	0.13	-0.8%
Mixed	4.43	5.76	30.0%	5.80	-0.7%
Crypto Assets	n/a	0.24	n/a	0.29	-19.0%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



LICs & LITs	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	%change
Equity - Australia	31.50	32.28	2.5%	32.48	-0.6%
Equity - Global	13.76	11.92	-13.4%	12.26	-2.8%
Fixed Income	5.71	6.05	5.8%	6.01	0.5%
Property	0.40	0.43	6.8%	0.44	-1.9%

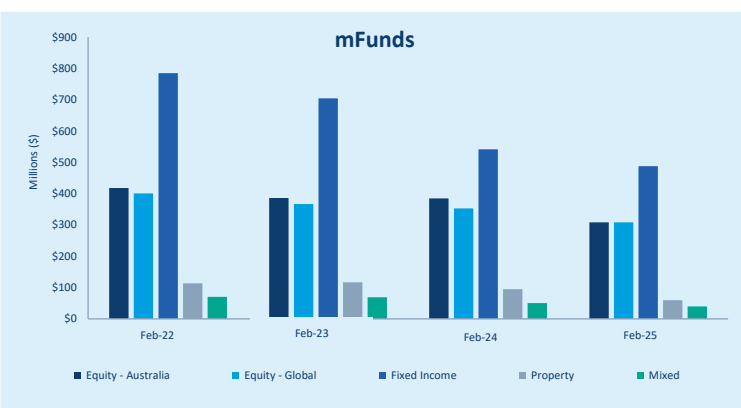
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



### Transaction days: 20 / Period ending: Friday, 28 February 2025

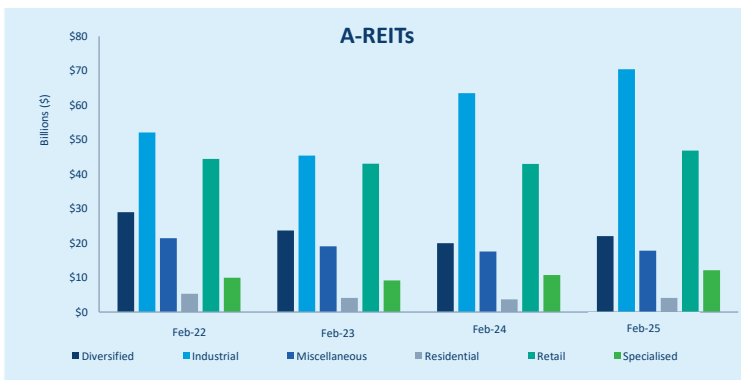
mFunds	Last 12 months (\$m)			Last month	
	Feb-24	Feb-25	% change	Jan-25	%change
Equity - Australia	384.34	308.46	-19.7%	338.29	-8.8%
Equity - Global	352.61	308.34	-12.6%	334.83	-7.9%
Fixed Income	541.54	487.60	-10.0%	508.20	-4.1%
Property	94.65	59.99	-36.6%	63.54	-5.6%
Mixed	50.51	39.91	-21.0%	41.42	-3.6%

more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	%change
Diversified	20.00	22.02	10.1%	21.28	3.5%
Industrial	63.51	70.42	10.9%	76.45	-7.9%
Miscellaneous	17.53	17.78	1.4%	17.39	2.3%
Residential	3.65	4.11	12.7%	4.16	-1.2%
Retail	42.96	46.87	9.1%	48.97	-4.3%
Specialised	10.72	12.15	13.4%	12.34	-1.5%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)



# Investment Product Trends

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

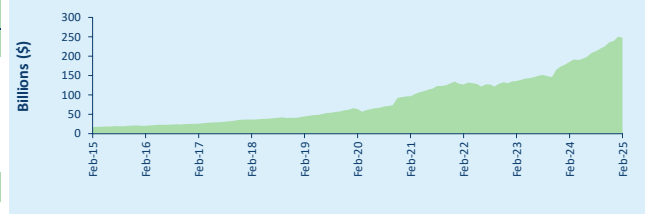


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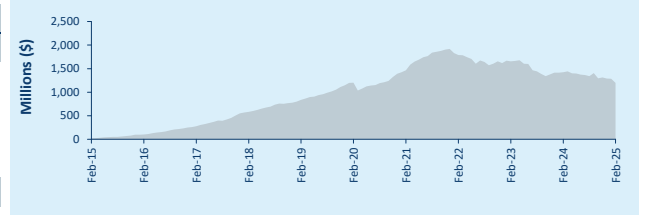
ETPs	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$bn)	184.68	247.74	34.1%	249.97	-0.9%
Number admitted (actual)	331	373	12.7%	374	-0.3%
12 month avg transactions	611,405	955,537	56.3%	929,358	2.8%
12 month avg value (\$b)	9.76	12.27	25.6%	12.05	1.8%

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



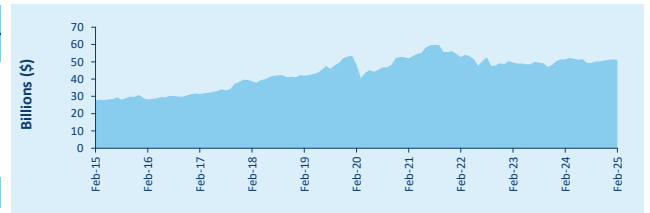
mFunds	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$m)	1,423.66	1,198.17	-15.8%	1,283.98	-6.7%
Number admitted (actual)	222	191	-14.0%	191	0.0%
12 month avg transactions	2,085	1,806	-13.4%	1,815	-0.5%
12 month avg value (\$m)	38.35	39.78	3.7%	34.92	13.9%

more info [www.mfund.com.au](http://www.mfund.com.au)



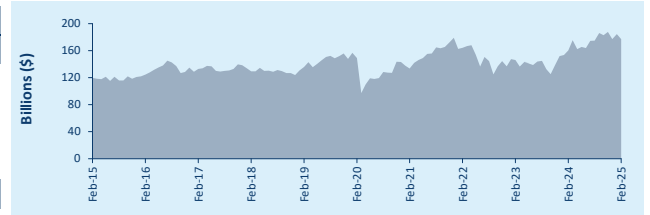
LICs & LITs	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$bn)	51.38	50.96	-0.8%	51.48	-1.0%
Number listed (actual)	88	87	-1.1%	86	1.2%
12 month avg transactions	109,382	118,082	8.0%	118,479	-0.3%
12 month avg value (\$b)	0.75	0.88	17.1%	0.89	-0.5%

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



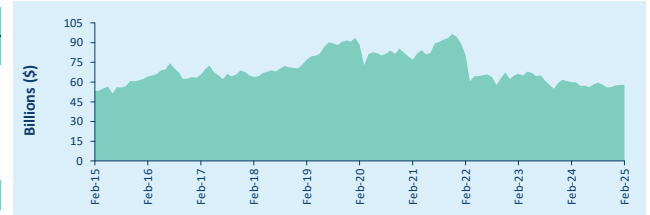
A-REITs	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$bn)	160.4	177.14	10.5%	184.6	-4.0%
Number listed (actual)	44	44	0.0%	44	0.0%
12 month avg transactions	2,105,572	2,737,961	30.0%	2,678,680	2.2%
12 month avg value (\$b)	8.6	11.6	34.8%	11.2	4.0%

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



Infrastructure Funds	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$bn)	59.94	57.88	-3.4%	57.83	0.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	477,977	485,232	1.5%	479,195	1.3%
12 month avg value (\$b)	2.88	2.69	-6.5%	2.72	-1.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Feb-24	Feb-25	% change	Jan-25	% change
Market Cap (\$b)	457.79	534.92	16.8%	545.15	-1.9%
Number admitted (actual)	689	699	1.5%	699	0.0%
12 month avg transactions	3,306,421	4,298,617	30.0%	4,207,528	2.2%
12 month avg value (\$b)	22.05	27.50	24.7%	26.87	2.4%

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

### Annualised Liquidity

ETPs	59.42%
mFunds	39.84%
LICs & LITs	20.79%
A-REITs	78.76%
Infrastructure Funds	55.72%



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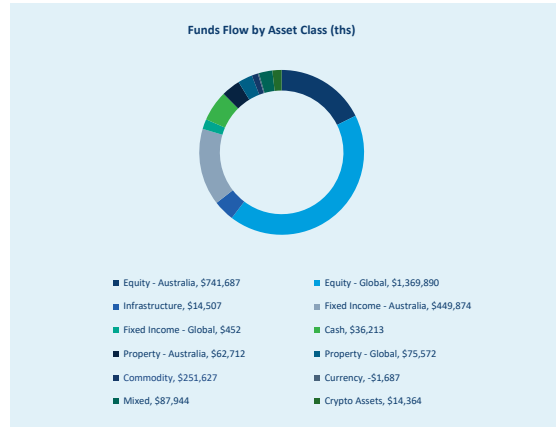
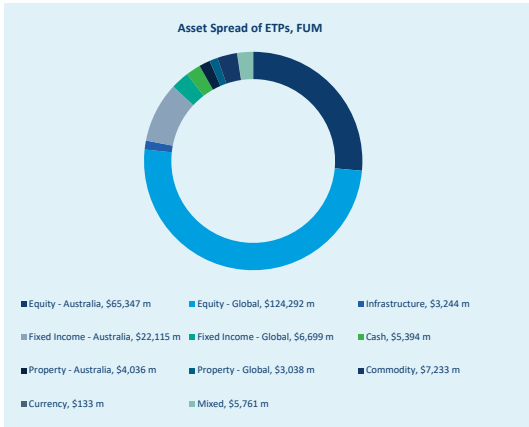
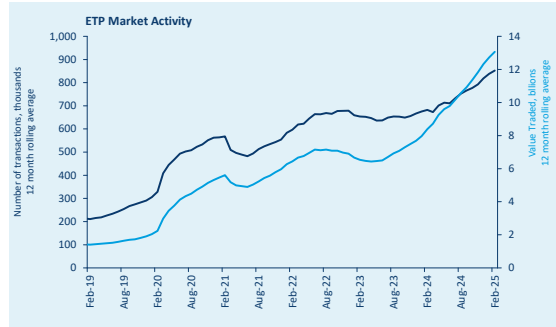
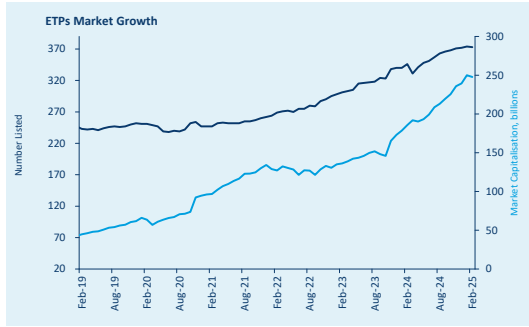


# Spotlight: ETPs



ETP Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.1	-\$26.7	\$0.0	\$1.1	-\$26.7	\$0.0	\$3	20
Alphinity / Fidante	2	\$833.8	-\$30,250.0	\$11,094.0	\$43.2	-\$1,227.1	\$878.1	\$3,176	128
Antipodes / Pinnacle	1	\$329.1	-\$313.7	-\$2,955.2	\$327.3	-\$315.7	-\$4,275.0	\$7,378	392
Aoris / Trust Company	2	\$182.9	\$2,561.3	\$9,027.1	\$213.5	\$1,370.8	\$9,414.0	\$11,451	438
Ardea / Fidante	1	\$238.1	-\$9,716.1	-\$11,699.9	\$239.4	-\$9,842.2	-\$11,835.5	\$15,822	987
Associate Global Partners	2	\$456.0	-\$17,817.6	-\$1,280.4	\$446.7	-\$16,945.6	-\$749.6	\$13,761	1,430
Betashares	90	\$46,840.3	-\$388,627.3	\$744,889.6	\$47,062.9	-\$184,945.0	\$942,068.4	\$4,067,620	284,752
Claremont / EQT	2	\$147.6	-\$43,987.3	-\$2,187.3	\$36.6	-\$657.1	\$304.7	\$1,093	90
Daintree / Perennial	2	\$94.4	\$3,442.2	\$3,120.9	\$63.3	\$3,314.6	\$3,133.1	\$3,750	106
Digitalx / K2	1	\$41.9	-\$14,025.9	-\$1,139.1	\$43.6	-\$12,280.1	\$577.0	\$5,913	828
Dimensional	6	\$15,647.9	-\$405,529.2	\$68,379.7	\$349.9	\$17,479.9	\$27,343.5	\$49,496	1,100
Ellerston	1	\$36.1	-\$22.5	-\$366.5	\$35.1	\$114.1	-\$221.1	\$525	54
Savana / EQT	1	\$3.8	-\$253.4	\$34.3	\$3.6	-\$234.2	\$33.0	\$161	36
Fidelity	5	\$188.2	-\$6,164.9	-\$3,916.9	\$187.7	-\$6,404.4	-\$3,111.0	\$9,223	1,245
Firetrail / Pinnacle	2	\$215.1	\$14,845.2	\$18,081.0	\$51.7	\$10,094.2	\$10,765.0	\$11,843	742
Franklin Templeton	3	\$1,741.6	-\$65,094.9	-\$19,753.2	\$29.3	\$350.2	\$555.0	\$1,576	132
Franklin Templeton / Betashares	4	\$811.0	-\$60,273.4	\$11,804.6	\$810.8	-\$61,547.0	-\$64,931.6	\$20,615	1,747
Global X	39	\$9,331.0	\$225,602.2	\$214,089.6	\$9,313.4	\$233,088.5	\$185,893.1	\$1,004,421	79,814
Hejaz / EQT	5	\$92.2	-\$1,137.5	-\$1,443.8	\$42.1	-\$1,338.3	-\$1,371.5	\$4,324	440
Hyperion / Pinnacle	1	\$3,315.9	-\$313,831.2	-\$15,487.2	\$902.8	-\$86,833.8	-\$3,319.9	\$65,037	3,872
Investors Mutual Limited	1	\$3.9	-\$119.9	-\$119.9	\$3.6	-\$119.9	-\$119.9	\$20	6
InvestSMART	4	\$296.9	-\$9,738.9	-\$2,045.2	\$258.1	-\$9,049.6	-\$2,310.1	\$5,318	477
iShares	47	\$44,153.2	-\$428,903.6	\$472,766.3	\$44,082.2	-\$361,526.7	\$533,970.9	\$2,147,531	213,266
Janus Henderson	3	\$3.9	\$605.6	\$0.5	\$3.8	-\$46.2	\$0.5	\$244	53
JPM / Perpetual	11	\$322.9	\$13,275.7	\$18,317.0	\$322.8	\$13,273.4	\$19,263.3	\$25,693	2,990
K2	2	\$34.3	-\$1,027.9	-\$128.7	\$28.7	-\$1,071.2	-\$200.5	\$991	52
L1 Capital / EQT	2	\$358.8	-\$3,594.3	\$4,376.1	\$89.5	\$2,269.3	\$4,183.2	\$5,576	204
Lanyon Investment	1	\$124.6	-\$17,628.0	\$1,166.1	\$5.4	-\$101.9	\$538.8	\$690	17
Loftus Peak / EQT	1	\$639.1	-\$39,247.1	\$6,808.5	\$283.3	-\$13,336.0	\$6,265.5	\$40,010	1,768
Loomis / IML	1	\$53.2	-\$2,818.2	\$367.0	\$38.5	-\$2,015.5	-\$233.6	\$1,386	80
Macquarie	7	\$525.6	\$229,198.0	\$35,864.4	\$329.2	\$32,727.6	\$39,536.0	\$51,697	2,010
Magellan	5	\$9,865.6	-\$398,585.0	-\$150,736.8	\$3,824.6	-\$171,948.5	-\$81,157.4	\$164,323	6,600
Milford / EQT	1	\$23.5	-\$848.3	-\$107.5	\$23.5	-\$848.3	-\$103.4	\$458	111
Montaka / Perpetual	2	\$205.3	-\$15,675.3	\$900.0	\$83.3	-\$5,282.2	\$1,085.8	\$2,032	199
Morningstar	1	\$281.5	-\$2,243.3	\$2,955.5	\$281.5	-\$2,243.2	\$2,916.0	\$7,151	1,948
Munro / GSPM	3	\$416.8	-\$16,112.9	\$10,132.9	\$416.6	-\$16,392.5	\$9,135.8	\$24,755	1,903
Nanuk / EQT	2	\$913.6	-\$37,720.8	-\$2,599.0	\$99.8	-\$1,089.2	\$2,615.5	\$4,289	373
Perennial	2	\$78.7	-\$3,342.4	-\$510.3	\$78.6	-\$3,324.4	-\$485.2	\$1,928	484
Perpetual	2	\$324.1	\$11,854.4	\$9,927.3	\$323.0	\$11,861.0	\$10,021.4	\$13,994	1,154
Platinum	2	\$283.6	-\$11,655.2	-\$12,964.9	\$284.3	-\$12,576.7	-\$14,026.7	\$19,386	778
Plato / Pinnacle	1	\$63.1	\$16,586.4	\$16,772.0	\$63.0	\$16,586.8	\$16,756.3	\$17,558	1,009
Resolution / Pinnacle	1	\$1,720.7	\$68,785.3	\$53,707.4	\$228.5	\$20,762.3	\$18,873.6	\$23,492	2,940
Russell Investments	6	\$1,281.7	\$4,837.5	\$21,654.9	\$1,242.1	-\$747.6	\$14,734.1	\$38,508	2,180
Schroder	2	\$73.4	\$114.5	\$777.6	\$73.1	\$115.2	\$775.4	\$3,988	153
StateStreet	17	\$9,808.2	-\$265,827.1	\$39,121.4	\$9,710.6	-\$261,992.0	\$38,845.0	\$383,695	33,133
The Perth Mint	1	\$1,286.9	\$105,651.2	\$76,188.2	\$1,356.1	\$141,760.6	\$86,244.3	\$87,887	5,681
VanEck	44	\$24,828.3	-\$38,664.4	\$533,917.0	\$24,800.0	-\$38,665.2	\$527,332.3	\$1,527,039	115,616
Vanguard	29	\$69,188.5	-\$776,194.3	\$955,797.9	\$69,137.0	-\$742,933.6	\$1,019,232.6	\$2,959,772	329,370
Vaughan / IML	1	\$29.2	-\$1,097.3	\$370.1	\$16.5	-\$436.8	\$377.4	\$427	31
<b>Total</b>	<b>373</b>	<b>\$247,736.83</b>	<b>-\$2,730,756.25</b>	<b>\$3,112,967.16</b>	<b>\$217,691.41</b>	<b>-\$1,523,175.52</b>	<b>\$3,345,216.79</b>	<b>\$12,857,022.28</b>	<b>1,102,939</b>

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

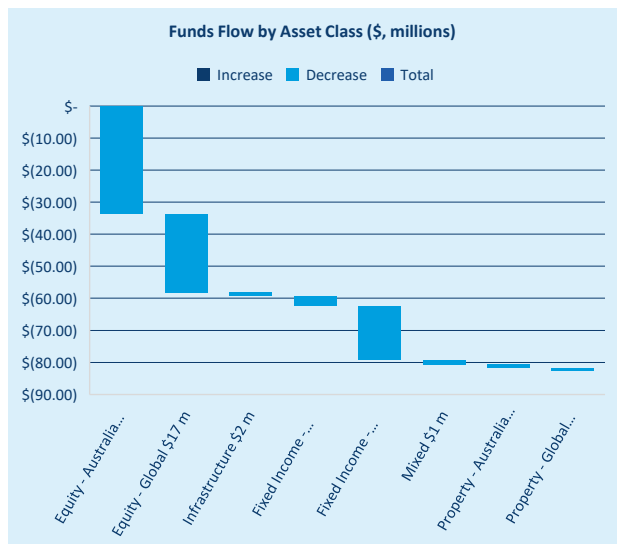
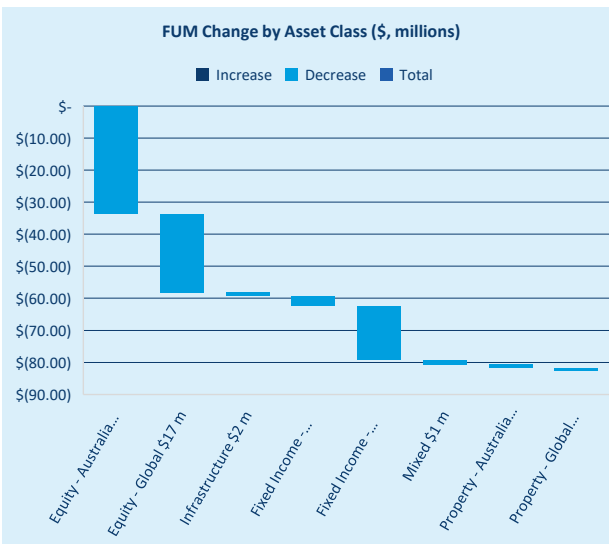
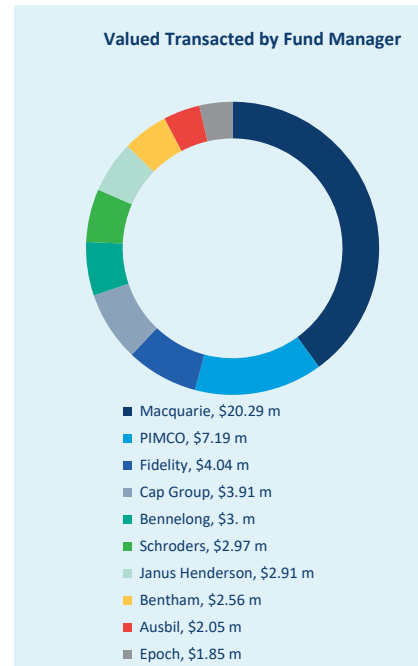
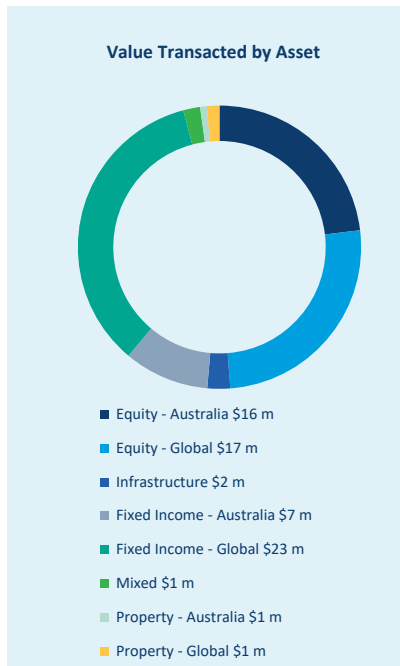
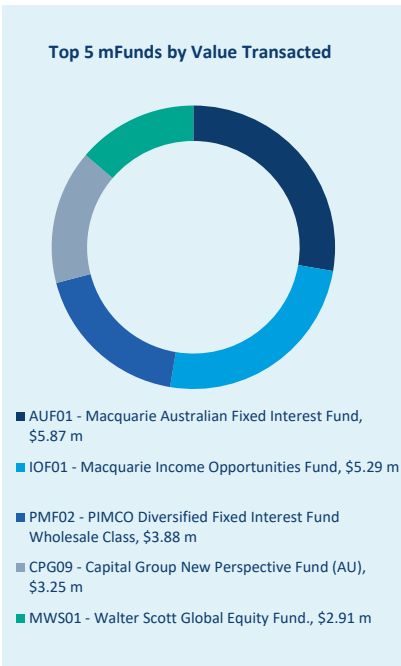
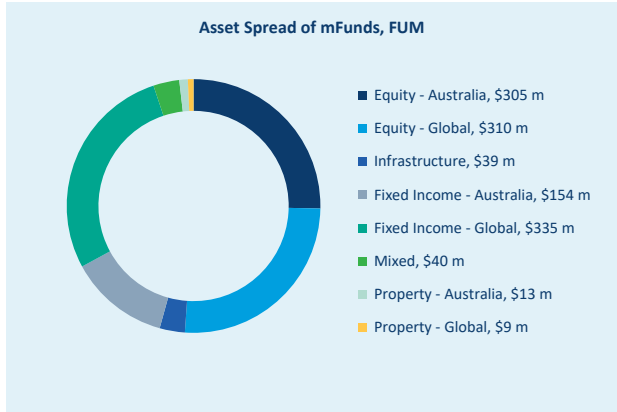
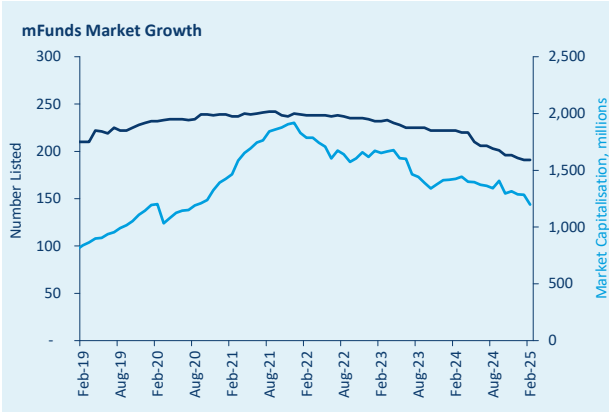


# Spotlight: mFund



mFund Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 28 February 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.0	\$16.4	\$2.7	\$0	-
Allan Gray	3	\$29.9	-\$916.4	-\$1,405.2	\$994	22
Alphinity	3	\$8.1	-\$2,417.0	-\$1,947.6	\$1,282	13
Altrinsic	1	\$0.0	-\$21.5	-\$23.1	\$22	1
Antares	1	\$0.1	\$0.5	\$0.0	\$0	-
Antipodes	2	\$21.3	\$164.1	-\$467.9	\$502	13
Armytage	2	\$3.5	-\$211.5	-\$51.4	\$110	2
Atlas	1	\$4.0	-\$84.9	\$7.3	\$17	2
Ausbil	13	\$61.9	-\$4,647.2	-\$2,292.9	\$2,047	45
Australian Ethical	8	\$25.7	-\$77.7	\$307.7	\$309	9
Bell	2	\$26.0	-\$1,016.0	-\$854.3	\$331	10
Bennelong	6	\$69.2	-\$12,207.1	-\$7,276.3	\$2,997	70
Bentham	4	\$71.8	-\$333.6	-\$395.2	\$2,558	84
Brandywine	2	\$1.3	-\$146.1	-\$164.0	\$163	2
Cap Group	4	\$0.0	-\$7,450.9	-\$7,474.3	\$3,912	52
Clearbridge	5	\$35.0	-\$1,187.7	-\$2,931.4	\$1,725	31
Coolabah	2	\$8.7	-\$174.3	-\$224.4	\$85	2
Copper Rock	1	\$0.1	-\$5.1	\$0.0	\$0	-
Dexus	2	\$8.3	-\$775.0	-\$890.8	\$508	95
Epoch	2	\$30.1	-\$824.8	-\$2,316.0	\$1,853	23
Equity Trustees	1	\$0.8	-\$204.8	-\$234.8	\$211	6
Fairlight	2	\$9.4	-\$424.1	-\$127.4	\$405	12
Fairview	1	\$7.1	-\$327.1	-\$697.1	\$219	9
Fidelity	10	\$91.2	-\$9,777.0	-\$8,490.8	\$4,035	64
Firetrail	2	\$4.7	-\$1,628.7	-\$1,810.7	\$1,203	18
Greencape	1	\$9.7	-\$946.5	-\$298.0	\$559	11
Insync	1	\$1.5	-\$365.9	-\$347.0	\$232	7
Intermede	1	\$2.6	-\$293.8	-\$494.5	\$135	2
Invesco	6	\$12.3	\$205.3	\$607.0	\$315	10

ipac	2	\$1.6	-\$26.7	-\$75.9	\$21	1
Janus Henderson	5	\$55.1	-\$1,496.7	-\$2,066.1	\$2,908	55
JP Morgan	4	\$6.7	-\$735.0	-\$1,337.4	\$296	9
Kapstream	1	\$23.1	\$0.0	\$0.0	\$0	9
Lakehouse	1	\$10.5	-\$163.0	-\$65.9	\$116	4
LaSalle	2	\$0.3	\$6.8	\$0.0	\$0	-
Macquarie	13	\$120.6	-\$20,388.9	-\$23,525.4	\$20,294	362
Martin Currie	9	\$2.3	-\$197.2	-\$156.9	\$8	1
Merlon	1	\$4.2	-\$470.8	-\$708.4	\$424	13
Milford	2	\$1.0	-\$59.0	-\$25.3	\$51	6
MLC	3	\$3.0	-\$9.9	-\$8.4	\$0	-
Morningstar	7	\$17.8	-\$924.0	-\$1,166.9	\$306	4
MSC	8	\$12.7	-\$515.2	-\$450.9	\$269	18
Munro Partners	1	\$26.4	-\$1,962.0	-\$996.4	\$515	17
Orbis	2	\$10.6	-\$442.3	-\$683.9	\$390	7
Payden	1	\$1.3	\$6.6	\$1.0	\$0	-
PIMCO	8	\$171.7	-\$3,028.7	-\$7,820.6	\$7,187	121
Platinum	1	\$7.7	-\$45.1	-\$405.4	\$213	6
Plato	2	\$23.1	-\$1,199.7	-\$961.9	\$997	17
PM Capital	2	\$7.2	\$53.3	\$150.6	\$175	4
QS Investors	1	\$0.3	-\$5.2	\$58.7	\$0	-
Quay	1	\$5.1	-\$736.8	-\$1,881.7	\$906	18
Realm	2	\$37.4	\$237.6	\$1,061.7	\$1,080	38
Schroders	8	\$65.3	-\$2,675.6	-\$3,259.2	\$2,973	57
SG Hiscock	1	\$13.6	-\$1,277.2	-\$907.3	\$910	32
Spheria	3	\$4.1	-\$151.0	-\$453.8	\$125	3
UBS	7	\$17.3	-\$430.8	-\$1,379.5	\$275	12
Western Asset	3	\$6.4	\$26.0	-\$55.8	\$84	3
<b>TOTAL</b>	<b>191</b>	<b>\$1,203.6</b>	<b>-\$82,688.9</b>	<b>-\$87,411.4</b>	<b>\$67,253</b>	<b>1,432</b>



# Spotlight:

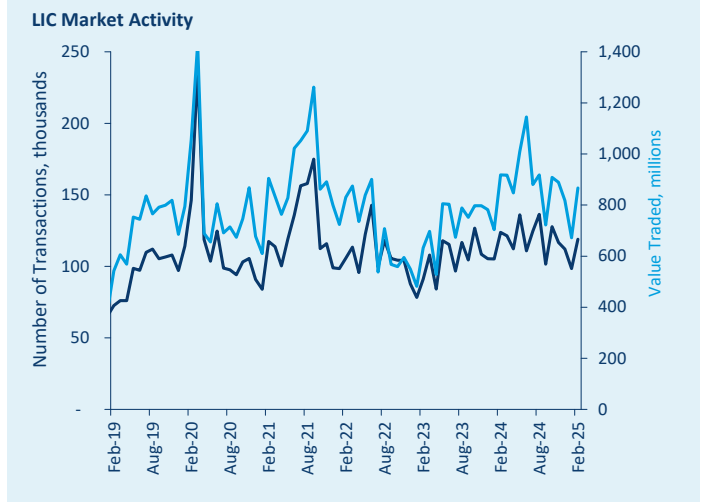
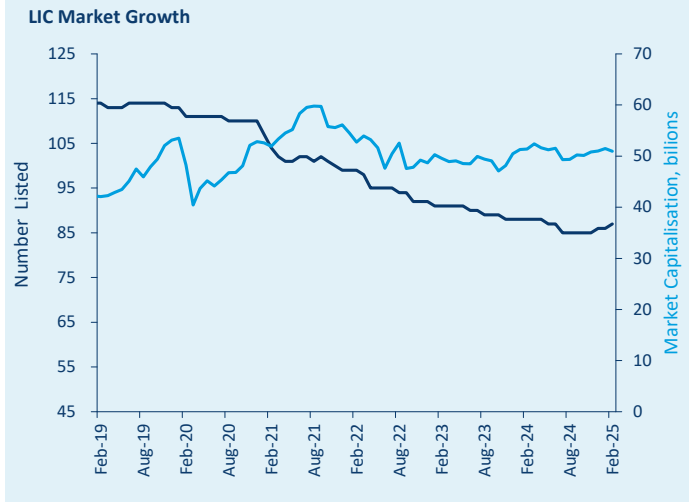
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

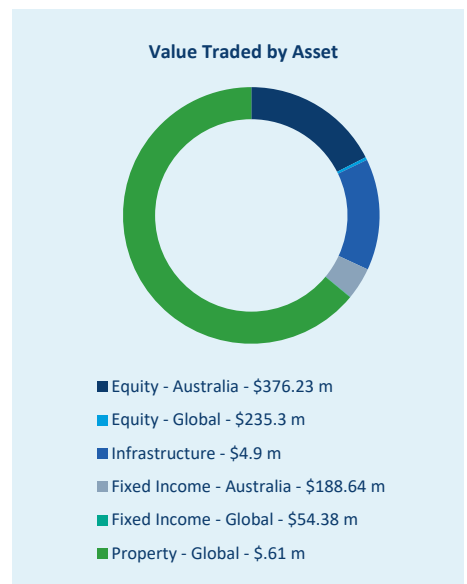
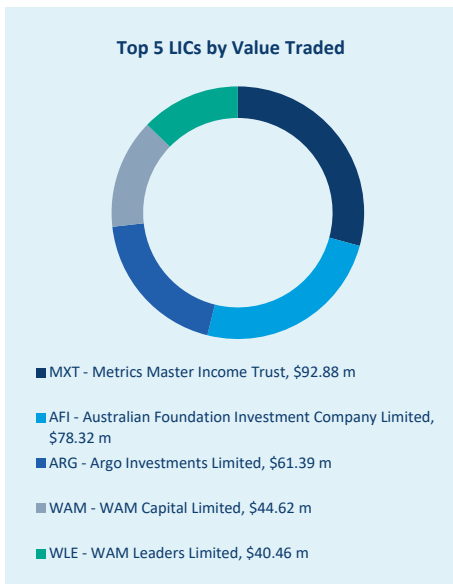
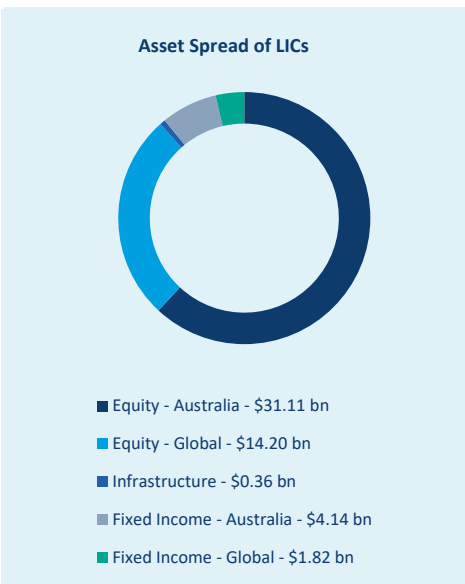
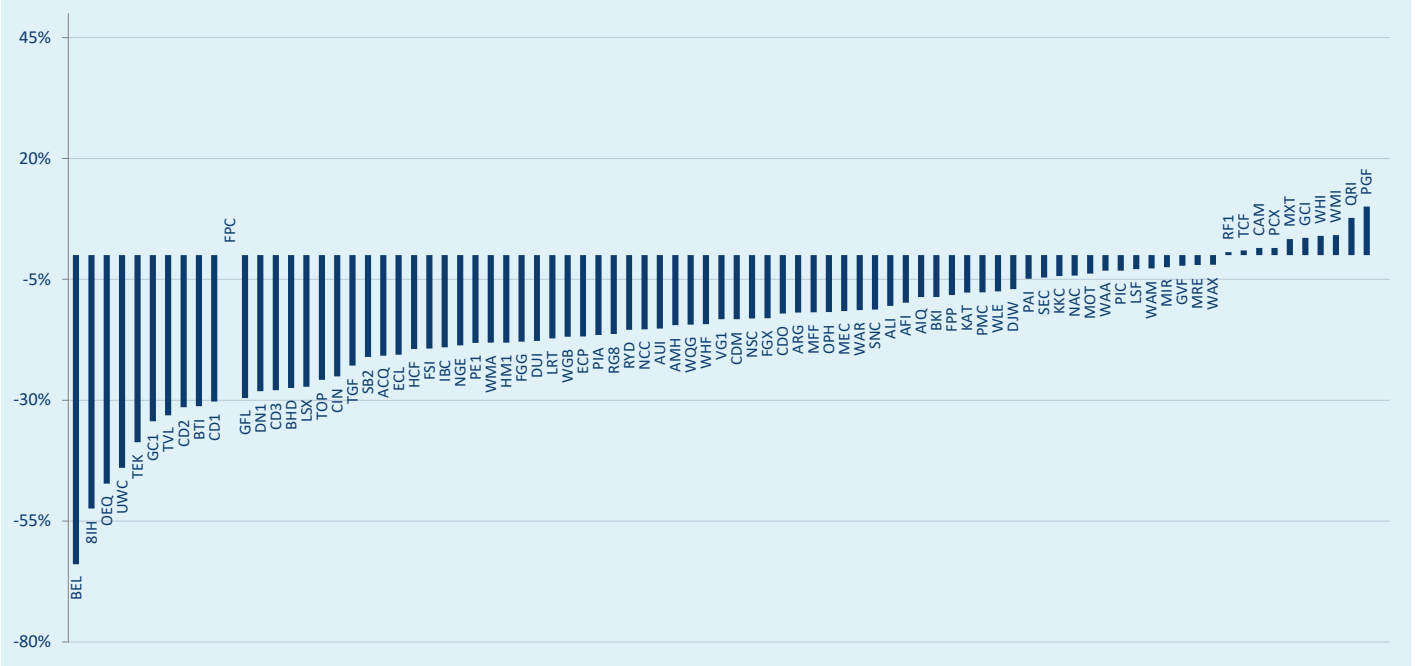


LICs & LITs Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025



LICs Premium / Discount to NTA as at 31 December 2025







# Spotlight:

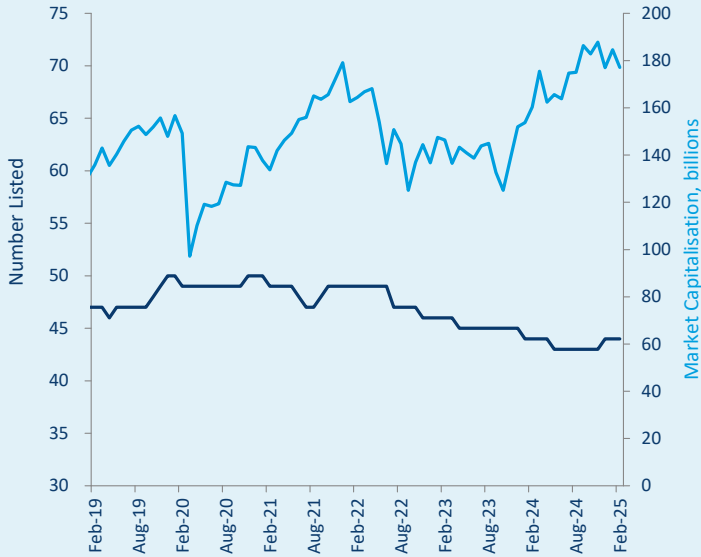
## Australian Real Estate Investment Trusts (AREITs)



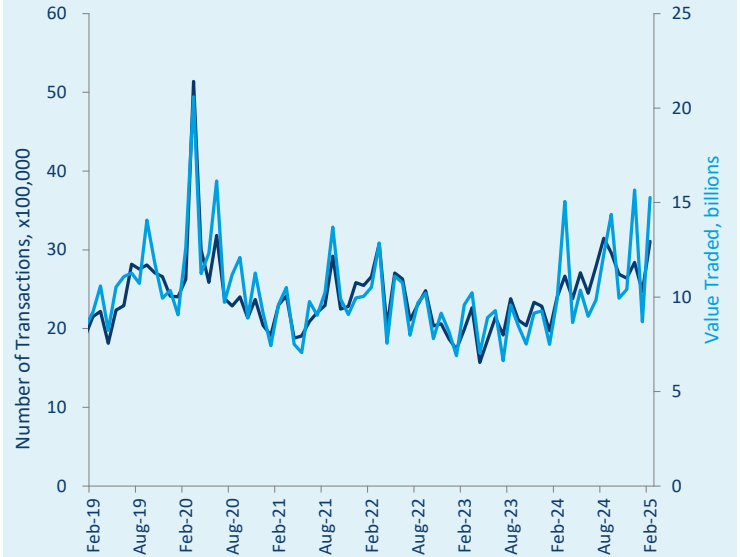
A-REITS Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

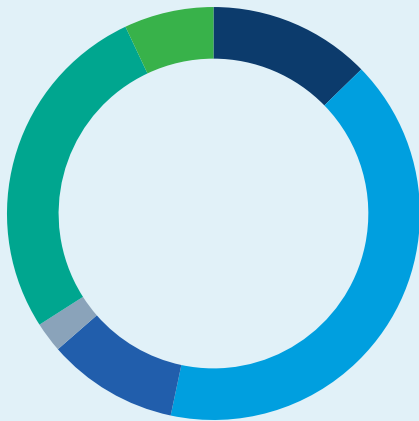
**A-REIT Market Growth**



**A-REIT Market Activity**

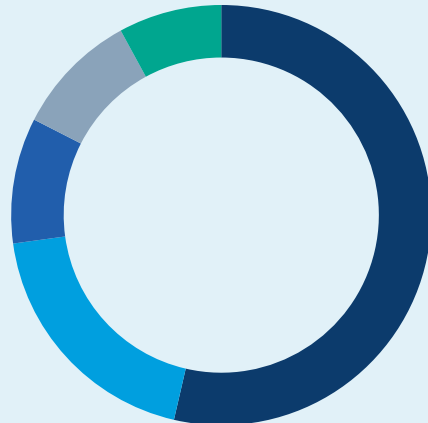


**Value Traded by Asset, Current Period \$m**



- Diversified 12.70%
- Industrial 40.62%
- Miscellaneous 10.26%
- Residential 2.37%
- Retail 27.04%
- Specialised 7.01%

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



- GMG - Goodman Group \$5,867 m
- MGR - Mirvac Group \$2,103 m
- DXS - Dexus \$1,058 m
- SCG - Scentre Group \$1,045 m
- SGP - Stockland \$869 m



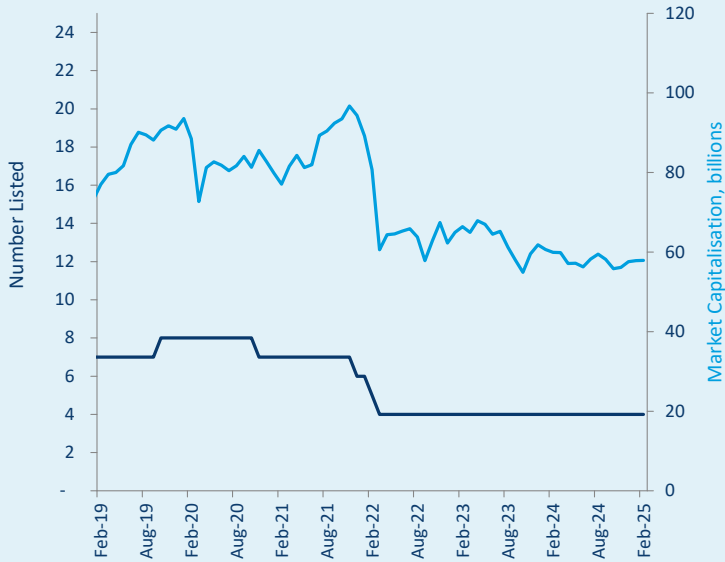
# Spotlight: Infrastructure Funds



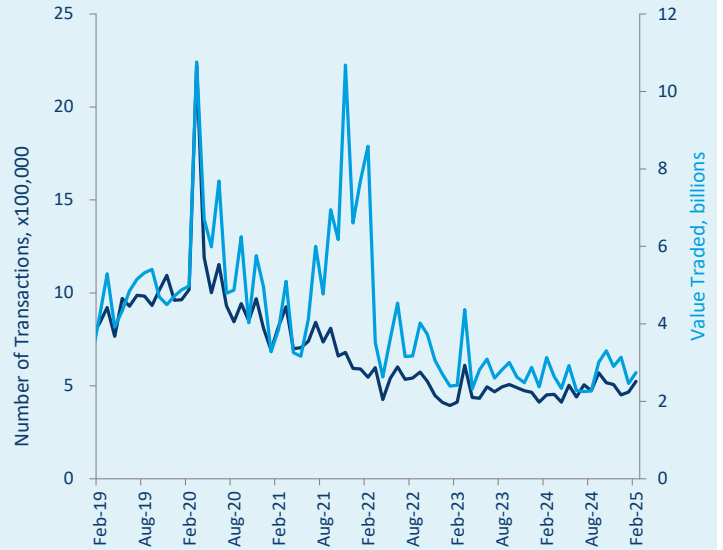
Infrastructure Funds Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

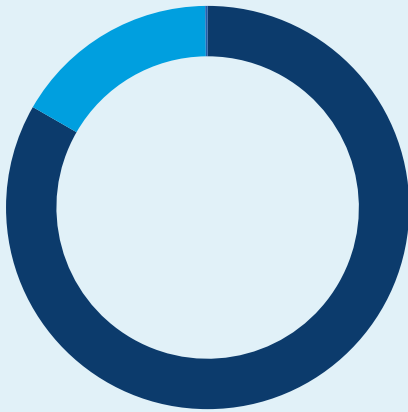
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity



### Asset Spread of Infrastructure Funds



- Highways & Railtracks 83.30%
- Gas Utilities 16.51%
- Digital Infrastructure .19%

### Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,581 m
- APA - APA Group \$880 m
- ALX - Atlas Arteria \$281 m



# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
<b>Equity - Australia</b>																				
A200	ETF	Betashares Australia 200 ETF	0.04	6,816.70	(183.81)	92.72	6,825.41	(171.33)	102.32	400,978,262	2,870,154	23,098	5.88%	0.03%	136.35	3.39%	-3.91%	11.54%	10.92%	10.44%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,678.90	(212.83)	55.84	6,665.31	(212.37)	54.32	366,467,378	10,832,590	28,737	5.49%	0.04%	32.97	3.36%	-3.88%	11.54%	10.80%	10.11%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	669.86	(28.32)	0.00	667.61	(28.23)	0.00	24,593,342	766,927	2,129	3.67%	0.08%	31.22	4.42%	-4.06%	11.34%	12.33%	10.97%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,628.51	(60.38)	28.60	2,616.47	(59.97)	28.02	92,273,714	2,415,007	6,847	3.51%	0.07%	37.36	4.26%	-3.29%	9.38%	9.41%	9.56%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	647.04	(20.77)	-0.20	645.78	(20.74)	-0.02	41,685,024	2,507,303	2,665	6.44%	0.12%	16.20	4.50%	-3.11%	10.57%	11.60%	11.39%
STW	ETF	SPDR S&P/ASX 200	0.05	5,560.64	(207.68)	0.00	5,477.07	(204.32)	0.23	196,175,962	2,596,015	12,264	3.53%	0.03%	73.90	3.62%	-3.59%	12.09%	11.04%	10.40%
SFY	ETF	SPDR S&P/ASX 50	0.20	732.20	(34.18)	-3.75	726.31	(34.07)	-3.74	21,422,540	289,141	1,377	2.93%	0.08%	72.22	4.02%	-3.99%	11.69%	11.30%	10.20%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	18,378.44	(384.39)	346.56	18,339.91	(382.53)	338.18	897,808,816	8,648,207	76,154	4.89%	0.02%	101.16	3.50%	-3.85%	11.38%	10.22%	10.11%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	275.34	(8.59)	5.07	275.03	(8.15)	5.29	21,617,233	259,308	2,366	7.85%	0.07%	81.32	4.13%	-4.76%	10.41%	12.58%	11.46%
<b>Equity - Australia Small/Mid Cap</b>																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	386.61	(4.65)	8.97	386.39	(4.66)	8.69	17,569,439	786,807	1,312	4.54%	0.14%	21.78	2.62%	-3.41%	12.32%	7.26%	7.95%
IMPQ	ETF	eInvest Better Future Fund (Managed Fund)	0.99	47.47	(1.89)	-0.14	47.49	(1.85)	-0.10	852,258	173,262	205	1.80%	0.61%	4.88	1.48%	-3.56%	2.11%	-1.02%	5.34%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	136.98	(2.85)	0.00	136.92	(2.85)	0.00	8,402,233	1,714,415	435	6.13%	0.37%	4.80	1.83%	-2.04%	8.90%	2.54%	5.65%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	13.73	(0.31)	-0.04	8.28	(0.36)	-0.18	645,462	271,108	18	4.70%	0.84%	2.34	0.00%	-2.09%	1.30%	-5.06%	-0.05%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	334.13	(4.32)	12.30	333.80	(4.31)	11.91	19,047,508	461,871	1,504	5.70%	0.13%	39.70	2.95%	-4.80%	3.93%	7.72%	11.15%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	168.73	(4.96)	0.00	168.50	(4.95)	0.00	6,043,314	309,093	718	3.58%	0.16%	19.37	3.51%	-3.00%	4.52%	1.78%	5.18%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.07	(0.52)	0.00	27.04	(0.52)	0.00	4,251,890	291,063	219	15.71%	0.19%	14.56	2.00%	-1.69%	9.49%	2.90%	6.16%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	942.72	(50.75)	-8.33	943.03	(49.09)	-6.44	42,345,748	609,322	4,378	4.49%	0.08%	67.01	3.21%	-4.30%	9.17%	4.66%	9.44%
<b>Equity - Australia Sectors</b>																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	310.15	(21.16)	2.59	311.27	(18.92)	4.33	31,729,748	1,028,860	3,988	10.23%	0.12%	28.79	0.38%	-7.04%	23.00%	17.84%	16.21%
MVB	ETF	VanEck Australian Banks ETF	0.28	215.96	(16.74)	-3.40	215.36	(16.70)	-3.06	20,559,462	520,087	1,644	9.52%	0.19%	38.28	4.89%	-5.88%	22.47%	17.01%	14.30%
MVR	ETF	VanEck Australian Resources ETF	0.35	398.33	(15.53)	0.00	398.01	(15.62)	-0.10	18,835,689	575,260	2,441	4.73%	0.10%	31.80	4.47%	-3.75%	-8.38%	4.24%	9.07%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	52.02	(2.45)	0.03	51.70	(2.43)	0.00	11,096,600	384,431	356	21.33%	0.11%	28.08	4.96%	-4.46%	26.76%	18.35%	13.62%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	144.05	(9.72)	-5.38	143.74	(9.71)	-5.22	10,200,144	851,520	1,117	7.08%	0.15%	11.60	4.34%	-2.93%	-4.39%	5.11%	12.76%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.81	(0.11)	0.00	3.81	(0.11)	0.00	584,155	52,856	134	15.33%	0.21%	10.87	4.77%	-2.86%	10.29%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	61.93	(24.74)	-21.25	81.45	(5.20)	-1.63	3,376,406	204,515	716	5.45%	0.14%	16.29	2.67%	-4.12%	25.84%	18.11%	13.38%
QRE	ETF	Betashares Resources Sector ETF	0.34	250.33	(26.66)	-16.52	271.39	(5.38)	4.65	16,455,801	2,390,144	2,062	6.57%	0.21%	6.65	3.67%	-3.62%	-4.87%	4.64%	12.62%
<b>Equity - Australia Strategy</b>																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	880.34	(9.25)	17.95	172.96	(3.27)	2.03	4,627,753	1,171,046	352	0.53%	0.43%	3.87	3.58%	-3.01%	5.91%	8.43%	n/a
ALFA	ETF	VanEck Australian Long Short Complex ETF	0.39	10.38	4.42	4.65	10.28	4.42	4.52	10,737,266	509,587	638	103.46%	0.35%	20.62	0.00%	-1.34%	n/a	n/a	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	395.03	11.02	27.11	394.66	10.99	26.31	39,369,548	1,239,027	3,819	9.97%	0.08%	31.01	4.03%	-3.99%	18.92%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	86.15	0.54	2.84	86.12	0.54	2.79	2,439,039	68,417	137	2.83%	0.17%	34.86	2.94%	-2.63%	15.11%	11.02%	9.76%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.78	(1.01)	0.00	31.78	(1.01)	0.00	794,287	45,487	171	2.50%	0.26%	17.25	3.40%	-2.93%	8.73%	6.58%	6.20%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	58.48	5.37	6.39	58.48	5.37	6.31	7,367,139	690,622	574	12.60%	0.24%	10.54	8.43%	-1.59%	11.64%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	224.90	1.76	-22.52	229.94	7.14	-17.52	178,108,690	7,071,452	5,850	79.19%	0.07%	26.99	0.00%	11.07%	-10.31%	-14.72%	-22.98%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	52.63	3.03	0.75	52.41	3.00	0.77	8,434,247	1,100,310	559	16.03%	0.15%	7.87	0.00%	4.65%	-2.77%	-4.67%	-8.22%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,518.26	(174.43)	18.65	125.55	2.69	6.85	14,470,996	856,259	305	0.26%	0.18%	16.55	3.19%	-3.39%	10.49%	3.19%	n/a
DCOR	ETF	Daintree Core Income Fund Active ETF	0.45	40.19	3.22	3.12	40.19	3.22	3.13	3,662,628	71,378	88	9.11%	0.11%	51.37	1.99%	0.57%	7.77%	4.77%	n/a
DAVA	ETF	Dimensional Australian Value Trust - Active ETF	0.34	1,081.46	(34.04)	6.52	4.14	1.99	2.07	5,850,495	213,448	111	0.54%	0.17%	26.85	2.55%	-3.63%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	64.37	(3.30)	-2.34	64.34	(3.30)	-2.28	1,730,892	75,205	158	2.69%	0.17%	22.74	3.21%	-1.64%	11.35%	8.46%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	53.22	(2.29)	0.00	53.21	(2.29)	0.00	1,722,535	64,400	295	3.24%	0.30%	26.03	3.55%	-4.13%	11.78%	11.61%	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	31.24	(1.45)	-0.37	31.13	(1.47)	-0.39	1,076,183	278,062	279	3.44%	0.47%	3.78	6.14%	-2.88%	7.34%	7.63%	7.79%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	-	(12.56)	0.00	-	(12.33)	-12.33	-	-	-	n/a	n/a	9.07	2.64%	n/a	n/a	n/a	n/a
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,125.60	(47.37)	6.46	1,124.19	(47.31)	6.26	34,953,632	1,624,112	2,334	3.11%	0.11%	20.87	2.28%	-4.57%	10.72%	7.99%	6.75%



# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX													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.)		
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	1.17	(0.07)	0.00	1.17	(0.07)	0.00	89,869	9,234	21	7.67%	0.26%	9.37	13.52%	-5.83%	n/a	n/a	n/a		
FSML	ETF	Firetrail Australian Small Companies Fund – Active ETF	0.85	192.91	15.71	18.51	35.12	10.25	10.60	11,386,128	6,394,091	633	5.90%	0.56%	1.76	0.00%	-1.40%	n/a	n/a	n/a		
^ G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	8.26	(0.52)	0.00	8.26	(0.52)	0.00	1,436,962	50,272	533	17.39%	0.21%	27.50	2.14%	-5.95%	n/a	n/a	n/a		
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	12.22	1.13	1.14	11.24	1.14	1.14	1,774,969	550,249	88	14.53%	0.32%	3.23	7.22%	0.00%	11.73%	10.69%	n/a		
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	13.44	(1.08)	0.00	13.44	(1.08)	0.00	878,825	21,690	206	6.54%	0.19%	38.40	4.87%	-7.34%	11.79%	n/a	n/a		
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	181.74	(2.82)	2.61	181.67	(2.81)	2.56	11,539,409	354,104	2,061	6.35%	0.15%	32.00	3.25%	-2.91%	11.88%	10.06%	8.76%		
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	455.44	(23.87)	21.79	461.04	(44.79)	2.32	183,570,724	5,623,945	6,854	40.31%	0.07%	30.77	1.25%	-9.31%	16.55%	18.12%	14.63%		
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	238.46	(6.46)	2.93	237.51	(6.42)	2.90	14,771,524	1,086,788	2,321	6.19%	0.14%	13.34	5.92%	-3.36%	12.68%	9.65%	7.95%		
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.89	(0.12)	-0.12	3.58	(0.12)	-0.12	20,253	4,958	6	0.52%	0.49%	4.09	2.79%	0.00%	5.20%	n/a	n/a		
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	310.52	(9.07)	0.00	309.49	(9.04)	0.00	8,759,781	600,103	1,137	2.82%	0.14%	14.33	5.46%	-3.18%	8.83%	10.40%	9.66%		
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	94.98	(4.71)	-1.37	80.82	(4.41)	-1.53	1,595,835	547,653	105	1.68%	0.74%	2.86	1.39%	-3.38%	-1.77%	4.55%	n/a		
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	74.38	(0.52)	-0.52	61.75	(0.54)	-0.54	641,610	185,458	127	0.86%	0.67%	3.46	4.16%	0.00%	5.13%	6.48%	11.64%		
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	71.64	(3.05)	-0.79	62.68	(2.79)	-0.89	1,499,242	553,231	95	2.09%	0.69%	2.68	4.16%	-2.90%	-0.12%	5.21%	10.57%		
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	313.80	(0.59)	13.20	313.79	(0.59)	12.92	15,348,667	487,542	1,395	4.89%	0.13%	30.75	2.55%	-4.30%	11.84%	10.78%	n/a		
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	23.46	(0.85)	-0.11	23.46	(0.85)	-0.10	457,802	42,918	111	1.95%	0.31%	10.44	3.18%	-3.06%	-0.14%	n/a	n/a		
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	170.05	14.18	21.21	170.05	14.18	20.84	26,336,817	2,348,450	1,116	15.49%	0.19%	10.97	0.61%	-4.28%	n/a	n/a	n/a		
MTUM	ETF	Australian Momentum ETF	0.35	8.03	(0.44)	0.00	8.03	(0.44)	0.00	2,151,637	77,778	362	26.80%	0.16%	26.72	0.66%	-5.21%	n/a	n/a	n/a		
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	25.67	(0.37)	0.00	25.59	(0.37)	0.00	977,503	29,567	77	3.81%	0.16%	32.74	4.71%	-2.18%	11.69%	9.90%	8.25%		
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	425.38	(12.45)	2.26	388.01	(11.16)	2.19	3,297,427	110,321	248	0.78%	0.20%	29.20	3.33%	-3.34%	13.91%	10.58%	8.90%		
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	256.33	(6.79)	0.00	254.67	(6.75)	0.00	6,824,160	212,494	555	2.66%	0.11%	31.71	3.99%	-2.58%	11.01%	9.96%	9.24%		
R3AL	ETF	Martin Currie Real Income Fund – Active ETF	0.85	491.93	(11.23)	-4.84	11.44	(0.46)	-0.31	725,531	463,023	27	0.15%	0.39%	1.57	0.00%	0.00%	n/a	n/a	n/a		
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	96.53	(2.93)	0.00	96.52	(2.92)	0.00	2,994,750	810,006	511	3.10%	0.44%	3.63	2.77%	-2.94%	7.34%	3.03%	7.97%		
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	59.06	(2.34)	0.35	53.16	(2.31)	0.11	1,215,827	491,337	256	2.06%	0.68%	2.41	11.80%	-3.87%	5.40%	6.74%	6.82%		
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	443.35	(11.15)	-1.53	442.51	(11.13)	-1.47	22,323,097	752,838	5,700	5.04%	0.09%	29.42	4.51%	-2.06%	11.11%	10.09%	10.68%		
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	514.51	(14.08)	6.75	514.28	(14.07)	6.55	23,549,745	349,065	5,602	4.58%	0.09%	65.49	2.85%	-3.90%	13.00%	10.49%	n/a		
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,441.46	(49.89)	80.59	4,423.46	(50.15)	79.09	218,705,229	2,910,125	21,375	4.92%	0.04%	73.95	5.95%	-2.89%	11.13%	12.88%	13.13%		
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	532.37	(11.08)	7.34	529.71	(10.96)	7.29	27,754,221	3,524,202	2,718	5.21%	0.19%	7.73	7.75%	-3.38%	9.13%	11.67%	9.60%		
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	72.53	(5.20)	-2.68	71.86	(5.18)	-2.60	3,883,904	439,845	579	5.35%	0.18%	8.68	5.51%	-3.13%	7.64%	4.29%	3.44%		
<b>Equity - Global</b>																						
BGBL	ETF	Betashares Global Shares ETF	0.08	1,862.52	102.56	143.00	1,862.52	102.59	141.57	195,633,209	2,622,559	5,988	10.50%	0.06%	73.72	1.24%	-2.22%	20.17%	n/a	n/a		
F100	ETF	Betashares FTSE 100 ETF	0.45	364.52	8.24	0.00	364.26	8.23	0.00	8,750,595	674,453	2,336	2.40%	0.24%	13.27	3.01%	2.31%	21.74%	12.09%	9.34%		
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	10.39	0.14	0.00	10.39	0.14	0.00	248,312	21,871	93	2.39%	0.46%	11.54	3.46%	1.41%	16.05%	n/a	n/a		
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	209.54	(2.38)	0.00	209.47	(2.38)	0.00	8,162,002	220,825	961	3.90%	0.17%	36.98	6.49%	-1.12%	11.86%	14.71%	12.10%		
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	198.39	13.77	8.86	198.29	13.77	8.95	15,372,548	156,446	1,094	7.75%	0.17%	99.39	3.76%	2.61%	13.72%	17.35%	12.04%		
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	47.65	0.70	0.00	47.48	0.70	0.00	3,801,924	240,509	561	7.98%	0.23%	15.68	2.71%	1.69%	11.50%	11.85%	10.88%		
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,244.52	65.83	99.79	1,244.52	65.83	97.16	165,528,112	2,403,629	4,954	13.30%	0.06%	67.01	1.97%	-2.66%	14.73%	n/a	n/a		
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	491.60	(12.21)	11.64	486.31	(16.93)	6.70	89,787,062	2,081,226	3,087	18.26%	0.06%	41.61	1.79%	-4.70%	13.49%	11.64%	n/a		
^ HQU5	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	129.74	19.16	21.89	129.74	19.16	21.68	34,533,602	786,672	1,078	26.62%	0.13%	43.35	0.43%	-2.28%	n/a	n/a	n/a		
IEU	ETF	iShares Europe ETF	0.58	795.41	32.06	8.20	793.94	32.75	9.06	30,756,731	340,700	2,782	3.87%	0.15%	92.11	2.25%	3.11%	14.54%	13.41%	10.26%		
IHOV	ETF	iShares Global 100 AUD Hedged ETF	0.43	512.43	(11.72)	4.27	511.42	(7.32)	8.48	20,723,818	109,789	1,306	4.04%	0.19%	184.33	0.88%	-3.03%	17.55%	12.26%	15.50%		
HHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,114.63	(66.68)	8.89	2,115.10	(60.61)	14.70	136,611,293	2,470,826	6,460	6.46%	0.03%	53.84	0.93%	-3.44%	15.37%	10.08%	13.80%		
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	539.07	(15.96)	2.94	538.87	(16.02)	2.80	19,577,521	366,117	2,275	3.63%	0.16%	52.11	1.19%	-3.39%	11.29%	10.20%	13.32%		
IJH	ETF	iShares S&P Midcap ETF	0.07	469.99	(21.72)	7.71	472.61	(18.90)	10.29	36,780,842	732,286	3,230	7.83%	0.10%	49.25	1.07%	-5.94%	13.34%	12.43%	13.33%		
IUR	ETF	iShares S&P Small-Cap ETF	0.07	748.62	(51.05)	3.83	748.42	(51.86)	3.07	41,963,581	227,858	3,721	5.61%	0.15%	178.67	1.67%	-6.88%	10.11%	8.32%	11.19%		
IOO	ETF	iShares Global 100 ETF	0.40	4,447.50	(94.71)	22.06	4,421.34	(86.35)	29.28	121,472,826	748,182	23,228	2.73%	0.06%	160.30	0.87%	-2.57%	23.53%	18.56%	18.18%		



# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX														Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)			
IVE	ETF	iShares MSCI EAFE ETF	0.32	534.23	(0.86)	-8.42	534.17	(0.16)	-7.83	18,737,979	147,385	1,158	3.51%	0.20%	129.34	2.51%	1.44%	12.25%	11.87%	9.22%			
IVV	ETF	iShares S&P 500 ETF	0.04	11,371.05	(233.30)	143.61	11,350.24	(207.49)	165.52	560,369,414	8,763,079	67,523	4.93%	0.02%	62.97	1.03%	-3.23%	22.48%	18.04%	17.58%			
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,135.30	(20.63)	13.58	1,135.06	(20.58)	13.45	34,554,690	558,265	3,793	3.04%	0.11%	60.97	1.22%	-2.94%	16.62%	16.08%	15.28%			
U100	ETF	Global X US 100 ETF	0.18	56.57	(2.85)	0.02	58.04	(1.38)	1.47	9,256,417	608,110	1,409	16.36%	0.21%	14.69	0.25%	-4.80%	23.20%	n/a	n/a			
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,130.12	(217.71)	75.77	6,118.36	(217.19)	73.80	370,605,120	7,297,969	50,100	6.05%	0.04%	49.23	1.92%	-4.59%	20.32%	20.06%	21.52%			
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	855.16	43.91	61.73	869.32	58.37	76.29	85,901,876	1,597,970	5,367	10.05%	0.08%	53.54	2.72%	-2.21%	16.53%	12.22%	13.19%			
RSSL	ETF	Global X Russell 2000 ETF	0.08	6.19	6.19	6.26	6.19	6.19	6.19	7,584,893	774,254	289	122.57%	0.26%	9.52	0.00%	-4.70%	n/a	n/a	n/a			
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	322.86	(6.06)	4.78	322.33	(6.05)	4.71	27,061,083	28,301	2,707	8.38%	0.05%	942.35	0.98%	-3.28%	22.66%	18.23%	17.68%			
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,718.62	36.58	4.57	3,708.88	35.06	4.57	119,665,238	1,244,743	14,484	3.22%	0.09%	97.22	2.51%	0.83%	14.18%	10.52%	8.84%			
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	308.24	11.47	3.13	307.98	11.46	3.17	12,620,630	162,198	2,767	4.09%	0.23%	79.50	2.46%	2.79%	14.62%	12.35%	9.62%			
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	4,247.80	(5.77)	109.49	4,271.12	19.25	131.80	259,727,897	2,393,241	13,065	6.11%	0.03%	106.29	5.59%	-2.65%	14.87%	10.29%	12.87%			
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	10,745.95	(108.20)	142.41	10,763.59	(77.75)	171.34	429,944,883	3,017,007	56,969	4.00%	0.02%	141.18	2.97%	-2.30%	20.19%	16.15%	15.04%			
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,564.54	(204.74)	18.08	5,535.72	(203.39)	17.85	169,396,918	357,332	17,279	3.04%	0.04%	464.88	1.03%	-3.86%	21.80%	17.35%	17.02%			
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	281.37	(4.10)	2.66	281.26	(4.09)	2.62	5,156,164	193,527	482	1.83%	0.22%	26.16	6.25%	-2.35%	15.18%	10.47%	12.57%			
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	436.22	(4.41)	4.42	435.43	(4.40)	4.40	2,192,952	43,544	366	0.50%	0.16%	50.00	5.86%	-2.00%	20.66%	15.83%	14.38%			
<b>Equity - Asia</b>																							
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.05	(0.03)	0.00	1.05	(0.03)	0.00	3,130	2,621	20	0.30%	0.82%	1.18	0.79%	-2.48%	16.07%	n/a	n/a			
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	655.58	54.45	38.96	654.88	54.42	38.91	87,462,582	7,860,200	9,744	13.34%	0.16%	11.12	0.81%	2.58%	38.61%	11.56%	10.56%			
CETF	ETF	VanEck FTSE China A50 ETF	0.60	36.14	0.52	0.00	36.06	0.52	0.00	5,077,731	88,500	538	14.05%	0.45%	58.85	1.56%	1.47%	20.67%	-0.74%	2.03%			
CNEW	ETF	VanEck China New Economy ETF	0.95	113.83	(0.96)	0.00	113.64	(0.96)	0.00	14,665,829	2,083,249	1,833	12.88%	0.37%	7.13	1.68%	-0.83%	9.41%	-5.37%	-0.10%			
EAFF	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	36.09	(0.02)	-0.37	35.07	0.11	-0.22	525,243	70,969	54	1.46%	0.39%	7.37	3.96%	0.68%	22.12%	n/a	n/a			
FASI	ETF	Fidelity Asia Active ETF	1.16	4.00	0.12	0.27	4.00	0.12	0.27	287,799	26,922	41	7.20%	0.40%	10.75	2.72%	-3.33%	n/a	n/a	n/a			
FIIN	ETF	Fidelity India Active ETF	1.20	3.97	0.03	0.00	3.97	(0.21)	0.00	533,617	56,072	136	13.44%	0.34%	9.33	11.20%	-5.09%	n/a	n/a	n/a			
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	125.27	(30.49)	-23.27	150.48	(5.13)	1.95	36,284,622	1,852,539	1,781	28.97%	0.25%	19.49	6.58%	-4.60%	2.59%	16.61%	16.43%			
IAA	ETF	iShares Asia 50 ETF	0.29	867.61	20.87	0.00	865.59	20.83	0.01	24,162,778	207,176	3,257	2.78%	0.38%	117.63	2.12%	2.47%	35.13%	8.21%	6.64%			
IJP	ETF	iShares MSCI Japan ETF	0.50	783.59	25.18	30.39	784.38	27.26	32.53	66,864,516	610,489	4,286	8.53%	0.11%	109.87	1.99%	-0.70%	6.04%	9.95%	7.90%			
IKO	ETF	iShares MSCI South Korea ETF	0.45	122.05	0.85	0.00	122.02	0.84	0.00	4,930,479	53,728	771	4.04%	0.53%	90.98	2.84%	0.70%	-8.39%	-2.09%	3.09%			
IIND	ETF	Betashares India Quality ETF	0.80	209.43	(13.44)	2.64	209.31	(13.43)	2.63	19,318,575	1,699,762	3,656	9.22%	0.33%	10.94	3.69%	-7.21%	-5.35%	6.44%	7.39%			
IZZ	ETF	iShares China Large-Cap ETF	0.60	379.70	54.87	27.09	378.79	54.73	27.78	82,891,697	1,524,224	7,305	21.83%	0.18%	56.40	2.76%	8.32%	56.77%	8.53%	0.59%			
NDIA	ETF	Global X India Nifty 50 ETF	0.69	185.31	(6.09)	2.18	185.01	(6.07)	2.17	17,633,669	238,795	2,862	9.52%	0.28%	72.49	1.11%	-4.32%	0.00%	9.86%	9.72%			
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	501.80	10.85	13.79	502.06	11.26	14.20	25,096,431	308,975	4,021	5.00%	0.23%	81.16	1.91%	-0.60%	18.03%	6.01%	5.83%			
<b>Equity - Emerging Markets</b>																							
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	189.91	0.68	2.61	189.91	0.68	2.61	12,685,726	481,674	2,727	6.68%	0.28%	26.14	2.49%	-1.02%	14.13%	11.21%	9.53%			
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	-	(25.65)	0.00	-	(25.65)	-25.65	-	-	-	n/a	n/a	6.48	0.51%	n/a	n/a	n/a	n/a			
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	6.30	0.37	0.63	6.30	0.37	0.62	2,552,575	96,273	158	40.51%	0.30%	26.00	0.99%	-4.34%	n/a	n/a	n/a			
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,338.79	(4.17)	3.51	1,335.30	(4.15)	3.51	48,971,750	702,435	8,334	3.66%	0.10%	69.59	1.52%	-0.57%	14.06%	4.94%	4.40%			
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	1.00	173.72	(6.28)	-4.48	173.31	(6.27)	-3.67	7,640,854	1,234,817	877	4.40%	0.34%	6.12	3.44%	-1.45%	4.60%	-0.31%	4.02%			
YGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,187.67	(1.78)	8.75	1,186.49	(1.77)	8.75	40,135,378	504,297	7,813	3.38%	0.21%	79.50	2.19%	-0.89%	15.77%	6.11%	5.64%			
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	23.00	(0.21)	0.00	23.00	(0.21)	0.00	1,128,655	42,664	421	4.91%	0.37%	26.25	1.89%	-0.91%	18.56%	7.01%	5.48%			



# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX													Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a.) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)**	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global Sectors</b>																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	489.48	(26.95)	-8.90	488.75	(26.92)	-8.72	18,642,258	210,490	2,897	3.81%	0.24%	87.18	6.91%	-3.53%	4.56%	4.17%	15.61%
ARMR	ETF	Betashares Global Defence ETF	0.55	24.56	6.82	6.27	24.56	6.82	6.37	9,246,920	513,805	1,361	37.66%	0.23%	18.19	0.00%	2.54%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	39.52	(6.40)	0.00	39.36	(6.37)	0.00	4,699,687	310,384	769	11.89%	0.36%	13.90	2.51%	-13.93%	-5.01%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	12.65	2.32	2.77	12.65	2.32	2.66	3,238,908	233,645	443	25.60%	0.37%	13.31	1.79%	-3.06%	16.50%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	81.52	5.93	5.56	81.45	5.93	5.52	9,039,446	983,785	926	11.09%	0.30%	9.20	2.23%	0.55%	39.12%	13.37%	11.86%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	46.70	(4.26)	0.00	46.59	(7.46)	-2.94	3,811,036	244,112	824	8.16%	0.37%	14.70	0.00%	-8.35%	12.78%	10.50%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	58.36	(0.12)	-1.08	58.29	(0.12)	-1.10	2,980,267	554,970	648	5.11%	0.43%	5.48	2.01%	1.67%	-15.58%	-11.28%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	168.45	(49.06)	3.28	168.17	(48.93)	2.88	42,179,906	6,337,496	7,545	25.04%	0.26%	5.71	0.00%	-23.87%	9.78%	1.38%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	33.47	(2.49)	0.00	33.46	(2.48)	0.01	1,598,310	32,354	235	4.78%	0.43%	47.54	0.00%	-6.93%	-11.13%	4.05%	1.05%
DFND	ETF	VanEck Global Defence ETF	0.65	30.97	6.39	5.11	30.97	6.39	5.16	8,404,121	330,085	854	27.13%	0.25%	25.81	0.00%	5.00%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.02	(0.58)	-0.91	12.02	(0.58)	-0.94	1,925,701	210,745	267	16.02%	0.36%	9.41	1.38%	2.84%	8.01%	-0.30%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	193.92	1.84	0.00	193.60	1.83	0.00	11,820,397	1,408,369	1,547	6.10%	0.25%	8.45	2.96%	0.96%	1.63%	5.82%	8.87%
DTEC	ETF	Global X Defence Tech ETF	0.50	5.44	0.91	0.58	6.05	1.52	1.21	2,009,287	170,359	345	36.93%	0.39%	12.09	0.00%	6.80%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	84.51	1.92	0.00	84.44	1.91	0.00	4,122,839	225,507	1,117	4.88%	0.43%	18.08	0.44%	2.32%	54.01%	21.68%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,088.14	(60.67)	13.24	1,091.86	(54.19)	18.93	137,650,321	4,175,174	12,504	12.65%	0.07%	31.55	4.50%	-6.38%	31.96%	33.61%	31.25%
^FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	11.21	1.89	2.83	11.21	1.89	2.67	4,740,973	431,891	263	42.28%	0.39%	10.73	0.00%	-7.90%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	61.92	(4.35)	-1.30	61.88	(4.35)	-1.27	2,955,359	461,315	498	4.77%	0.32%	6.36	2.37%	-4.65%	0.29%	-3.22%	6.82%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	155.68	(0.44)	1.28	155.61	(0.44)	1.27	7,077,927	1,107,556	1,046	4.55%	0.27%	6.34	3.95%	-1.09%	5.65%	8.64%	11.06%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	6.61	1.87	1.63	6.60	1.87	1.61	2,756,636	170,417	718	41.72%	0.38%	16.05	0.24%	5.11%	63.19%	13.78%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	24.26	13.34	13.38	26.06	15.14	15.27	16,975,625	1,420,324	947	69.98%	0.28%	11.98	0.00%	-1.24%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	628.69	(4.85)	-3.13	625.33	(4.87)	-2.90	65,036,708	986,119	6,770	10.34%	0.15%	63.71	1.16%	-0.31%	60.66%	10.93%	9.19%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.65	(0.41)	-0.39	2.65	(0.41)	-0.38	1,107,544	145,514	99	41.79%	0.88%	7.57	1.09%	-0.98%	6.62%	n/a	n/a
GNDQ	ETF	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	20.08	3.93	5.27	20.08	1.62	2.87	11,000,651	364,678	1,493	54.78%	0.12%	28.69	0.00%	-6.73%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	67.10	8.08	12.86	65.21	6.20	9.09	14,756,106	1,149,164	2,078	21.99%	0.22%	12.20	0.00%	-4.91%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,207.59	(16.82)	19.61	1,205.93	(16.77)	18.71	58,539,782	3,909,887	13,432	4.85%	0.12%	14.39	0.55%	-2.90%	20.57%	16.73%	20.43%
HGEN	ETF	Global X Hydrogen ETF	0.69	27.03	(0.64)	0.00	27.00	(0.63)	0.01	1,707,505	365,009	522	6.32%	0.52%	4.64	0.63%	-2.32%	-3.76%	-18.20%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	51.51	(1.45)	0.00	51.24	(1.45)	0.00	2,580,109	219,856	449	5.01%	0.36%	11.69	0.77%	-2.75%	5.62%	3.70%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	4.69	(0.12)	0.00	4.69	(1.32)	-1.17	345,056	11,588	92	7.35%	0.29%	29.33	0.21%	-2.40%	6.93%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	148.94	3.19	-1.18	148.39	3.17	-1.22	4,601,732	46,645	580	3.09%	0.20%	101.56	1.94%	3.02%	13.42%	8.24%	7.83%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,470.22	(3.47)	-8.31	1,471.36	0.43	-4.49	55,696,490	385,475	8,096	3.79%	0.09%	146.84	1.12%	0.33%	5.93%	10.16%	10.05%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	58.76	(3.15)	0.00	58.76	(3.15)	0.00	3,638,344	26,749	304	6.19%	0.22%	134.30	0.54%	-5.09%	5.18%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	80.25	(4.21)	-4.38	80.19	(4.21)	-4.21	11,906,749	1,640,811	1,465	14.84%	0.40%	7.01	1.49%	0.00%	57.64%	4.25%	7.72%
QNQQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	16.03	3.29	3.72	16.03	3.29	3.70	6,787,726	405,626	221	42.36%	0.27%	16.43	1.57%	-3.18%	9.44%	n/a	n/a
RBZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	293.63	(8.68)	4.57	293.03	(8.70)	4.38	13,634,501	888,288	3,565	4.64%	0.20%	14.78	4.66%	-4.34%	8.09%	9.57%	11.37%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	235.57	(9.25)	1.67	235.35	(9.24)	1.60	10,350,608	124,966	1,336	4.39%	0.31%	79.80	0.19%	-4.43%	4.28%	4.21%	9.73%
ROYL	ETF	Betashares Global Royalties ETF	0.69	11.82	0.13	0.02	11.81	0.13	0.00	953,338	82,128	329	8.07%	0.60%	11.68	2.53%	2.25%	41.06%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	339.43	(20.27)	-0.10	339.19	(20.32)	-0.07	42,131,391	2,429,425	5,618	12.41%	0.16%	16.58	3.60%	-5.63%	6.80%	20.74%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	372.34	(10.40)	-2.41	372.10	(10.39)	-2.30	11,560,789	97,502	1,264	3.10%	0.31%	115.24	6.08%	-2.12%	13.98%	12.34%	15.65%
URNM	ETF	Betashares Global Uranium ETF	0.69	132.21	(25.91)	0.00	131.89	(25.85)	0.00	10,184,555	1,334,608	2,460	7.70%	0.30%	6.99	3.21%	-16.39%	-24.18%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	231.13	(7.38)	-2.55	230.41	(8.03)	-3.12	29,573,637	2,300,073	3,265	12.79%	0.20%	12.37	2.23%	-2.06%	12.05%	n/a	n/a
WRLD	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	51.17	(1.17)	0.00	51.17	(1.17)	0.00	1,014,792	48,037	259	1.98%	0.30%	20.98	0.29%	-1.96%	17.70%	13.00%	11.31%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	21.30	(1.85)	-1.19	21.30	(1.84)	-1.14	1,485,403	190,495	330	6.97%	0.53%	7.60	0.63%	-3.06%	12.22%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global Strategy</b>																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	20.55	(0.72)	-0.09	20.38	(0.71)	-0.02	345,324	55,287	34	1.68%	0.34%	6.21	0.41%	-3.27%	10.93%	11.91%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	329.11	(0.31)	-2.96	327.31	(0.32)	-4.27	7,378,151	1,109,488	392	2.24%	0.46%	6.70	3.34%	1.21%	20.91%	13.36%	11.42%
ALPH	ETF	Schroder Global Equity Alpha Fund - Active ETF	0.65	16.18	(0.15)	0.36	16.18	(0.15)	0.36	894,931	86,194	19	5.53%	0.34%	10.21	0.00%	-2.02%	n/a	n/a	n/a
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	74.05	1.54	4.09	102.65	0.42	4.25	5,104,547	1,962,961	236	6.89%	0.45%	2.57	8.45%	-3.75%	13.55%	n/a	n/a
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	148.84	11.76	-0.56	150.71	14.11	2.05	79,489,697	18,458,867	2,539	53.41%	0.25%	4.56	0.00%	8.83%	-24.69%	-21.19%	-32.99%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	33.83	0.39	1.43	33.83	0.39	1.40	6,612,657	345,175	563	19.55%	0.22%	18.65	1.59%	-3.02%	14.04%	n/a	n/a
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	72.76	(0.69)	0.47	9.46	0.24	0.40	462,575	256,883	42	0.64%	0.36%	1.79	0.00%	-0.83%	2.29%	n/a	n/a
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	74.87	(43.29)	-2.66	27.13	(0.90)	-0.09	630,004	338,654	48	0.84%	0.33%	1.86	3.71%	-2.62%	7.10%	n/a	n/a
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	108.85	1.02	4.93	110.80	0.95	5.16	6,345,961	3,285,929	202	5.83%	0.35%	1.88	0.00%	-3.84%	8.33%	n/a	n/a
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	3,068.84	(59.12)	27.91	106.67	6.09	8.87	10,077,447	280,930	180	0.33%	0.23%	35.20	0.01%	-2.76%	11.87%	n/a	n/a
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,479.72	(115.71)	5.48	98.14	4.61	7.08	8,648,497	306,639	221	0.19%	0.20%	28.08	2.45%	-2.64%	17.29%	n/a	n/a
DGSM	ETF	Dimensional Global Small Company - Active ETF	0.65	576.09	(24.17)	3.97	9.18	1.50	1.86	9,184,601	259,377	175	1.59%	0.25%	34.49	0.39%	-4.67%	n/a	n/a	n/a
DGVA	ETF	Dimensional Global Value Trust - Active ETF	0.45	923.53	1.93	5.86	6.26	0.59	0.62	1,263,576	49,690	108	0.14%	0.22%	25.64	0.75%	-0.43%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	95.64	(0.42)	0.00	95.48	(0.42)	0.00	4,236,211	466,356	1,105	4.43%	0.37%	9.10	0.50%	-0.44%	2.33%	-4.95%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,799.37	(79.55)	16.38	3,797.21	(79.33)	16.36	81,774,785	4,997,351	13,487	2.15%	0.10%	16.20	2.36%	-2.47%	12.64%	14.75%	16.79%
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	5.30	0.04	0.30	5.30	0.04	0.29	670,478	55,663	170	12.65%	0.23%	11.78	0.00%	-4.85%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	572.17	(48.15)	-9.24	1.04	0.20	0.25	239,396	91,442	24	0.04%	0.47%	2.52	4.95%	-6.67%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.51	(0.01)	0.00	1.50	(0.01)	0.00	37,623	986	30	2.49%	0.49%	37.62	0.33%	-0.24%	13.75%	11.37%	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	272.35	(29.80)	-4.67	276.57	(25.49)	0.00	55,490,771	1,211,635	4,940	20.38%	0.07%	43.08	0.00%	-8.44%	26.00%	13.89%	23.92%
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	41.65	5.16	6.84	41.65	5.16	6.69	10,957,940	359,785	3,090	26.31%	0.18%	29.68	1.63%	-4.23%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	311.87	10.72	8.79	311.80	10.72	8.88	12,218,749	2,500,734	1,066	3.92%	0.21%	4.94	7.73%	0.61%	19.36%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	51.23	2.48	2.88	51.19	2.48	2.90	4,900,716	170,542	362	9.57%	0.24%	29.01	7.07%	-0.85%	13.07%	10.63%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	59.53	(1.03)	2.68	59.52	(1.03)	2.58	8,512,457	317,949	848	14.30%	0.39%	25.76	1.75%	-5.95%	25.80%	18.49%	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	614.33	(12.60)	4.47	614.32	(12.60)	4.41	8,897,645	593,822	806	1.45%	0.18%	14.73	2.49%	-2.51%	7.81%	9.03%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	6.92	0.81	1.01	6.92	0.81	0.99	1,010,613	1,010,604	45	14.59%	1.17%	0.99	0.00%	-2.96%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	5.54	0.10	0.07	5.54	0.10	0.07	104,123	103,641	55	1.88%	1.07%	1.02	1.32%	0.50%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	94.87	(3.35)	0.00	94.86	(3.35)	0.00	8,324,441	268,284	491	8.77%	0.18%	30.26	3.59%	-3.42%	7.68%	10.47%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	9.89	1.59	0.00	9.89	1.59	1.41	2,138,069	75,310	91	21.61%	0.49%	28.27	3.75%	2.13%	12.32%	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	3,315.87	(313.83)	-15.49	902.81	(86.83)	-3.32	65,037,085	9,447,602	3,872	1.96%	0.22%	6.51	0.00%	-8.44%	28.57%	21.25%	n/a
IISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	55.92	(1.47)	0.63	52.89	(1.31)	0.66	1,581,325	448,247	150	2.83%	0.65%	3.46	0.32%	-3.62%	11.98%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	42.36	2.66	1.41	42.27	2.66	1.47	3,892,567	204,492	373	9.19%	0.27%	19.57	4.05%	3.00%	27.76%	14.69%	9.02%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	60.82	(2.34)	-2.61	20.70	(2.48)	-2.58	2,963,946	2,539,725	190	4.87%	0.82%	1.18	0.00%	0.43%	21.07%	n/a	n/a
JEGA	ETF	JPMorgan Global Equity Premium Income Complex ETF	0.40	5.83	0.74	0.53	5.83	0.74	0.56	871,491	16,153	105	14.95%	0.50%	55.44	3.54%	4.17%	n/a	n/a	n/a
JEPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	138.77	9.79	9.94	138.77	9.79	10.06	12,416,246	217,963	1,258	8.95%	0.29%	57.38	5.79%	0.26%	15.77%	n/a	n/a
JGLO	ETF	JPMorgan Global Select Equity Active ETF	0.47	3.44	0.22	0.29	3.34	0.22	0.28	577,897	9,941	33	16.79%	0.53%	57.37	0.00%	-2.02%	n/a	n/a	n/a
JHGA	ETF	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	2.58	0.28	0.26	2.58	0.28	0.26	198,167	3,835	25	7.69%	0.52%	51.51	3.72%	1.25%	n/a	n/a	n/a
JHLO	ETF	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.25	(0.07)	0.00	3.25	(0.07)	0.00	347,091	6,278	12	10.68%	0.54%	55.05	1.14%	-0.81%	n/a	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	5.57	1.03	0.11	5.57	1.03	1.06	978,903	18,283	70	17.57%	0.40%	53.44	6.05%	0.35%	9.42%	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	10.39	(0.67)	0.00	10.38	(0.67)	0.00	2,192,025	121,633	368	21.09%	0.27%	17.33	0.23%	-5.97%	13.76%	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	88.05	0.61	4.86	88.05	0.61	4.74	6,088,789	93,573	1,151	6.91%	0.32%	63.07	8.23%	-4.09%	18.30%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	5.82	0.68	0.89	5.82	0.68	0.87	917,583	15,398	100	15.77%	0.48%	57.92	8.61%	-3.52%	11.87%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	49.26	(0.13)	0.79	49.26	(0.13)	0.79	1,650,155	20,810	165	3.35%	0.32%	78.80	1.95%	-1.86%	19.70%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	18.51	0.22	0.66	18.51	0.22	0.64	1,613,658	24,592	62	8.72%	0.39%	63.82	0.65%	-1.94%	13.40%	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.81	0.61	0.00	0.81	(0.04)	0.00	29,524	1,089	11	3.63%	0.54%	26.77	5.93%	-3.36%	8.51%	-1.01%	n/a







# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX		Activity												Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ###	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	171.66	(7.54)	-3.87	171.61	(7.53)	-3.87	2,300,560	47,026	120	1.34%	0.14%	48.43	4.97%	-2.04%	20.36%	14.31%	13.00%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	81.45	(2.38)	-3.48	81.44	(2.38)	-3.55	9,941,151	227,216	300	12.21%	0.17%	44.39	3.20%	1.37%	20.20%	11.81%	8.14%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	744.19	(26.85)	9.84	41.70	(1.54)	0.50	2,786,385	230,010	106	0.37%	0.49%	11.88	6.44%	-4.73%	15.93%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	89.58	(3.40)	1.25	1.51	0.32	0.38	389,854	51,780	22	0.44%	0.64%	7.28	1.99%	-3.96%	9.54%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	79.28	2.27	0.00	79.22	2.27	0.00	6,569,732	410,520	610	8.29%	0.24%	16.42	3.42%	2.95%	27.68%	12.55%	10.11%
<b>Equity - Infrastructure</b>																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	917.43	25.55	18.87	917.41	41.61	35.07	39,968,160	1,486,350	2,968	4.36%	0.13%	26.98	2.98%	0.75%	16.87%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,286.99	33.18	21.03	1,286.06	33.17	21.07	46,301,003	2,114,731	5,917	3.60%	0.17%	21.95	3.19%	0.97%	16.86%	4.86%	4.04%
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	575.73	(30.09)	-32.29	566.78	(26.90)	-28.98	51,403,130	17,874,801	2,632	8.93%	0.36%	2.87	3.93%	0.35%	9.92%	4.32%	2.55%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	13.81	0.11	1.17	13.81	0.11	1.13	4,951,161	428,734	236	35.86%	0.39%	11.27	0.00%	-7.32%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	449.90	13.13	5.72	449.54	13.13	5.86	16,896,765	235,092	2,841	3.76%	0.15%	73.25	2.32%	1.67%	20.88%	8.96%	6.19%
<b>Property - Australia</b>																				
MVA	ETF	VanEck Australian Property ETF	0.35	601.20	10.82	21.28	600.61	10.45	20.38	46,866,022	2,019,457	6,647	7.80%	0.13%	22.80	4.91%	-1.68%	11.18%	3.23%	3.24%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	-	(37.99)	0.00	-	(39.50)	-38.84	1,028,550	114,962	45	n/a	0.35%	8.89	2.30%	-1.66%	7.76%	2.55%	2.28%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	534.11	(11.29)	25.89	530.02	(10.97)	25.12	49,890,937	3,728,176	3,071	9.34%	0.17%	12.87	3.70%	-6.67%	10.64%	5.64%	4.71%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,901.05	(183.54)	15.55	2,907.42	(172.56)	25.56	97,791,397	999,342	18,744	3.37%	0.08%	92.95	4.44%	-6.43%	9.80%	5.43%	5.17%
<b>Property - Global</b>																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	465.10	16.62	5.50	464.64	16.61	5.66	10,826,554	489,779	1,606	2.33%	0.16%	22.63	2.72%	2.44%	16.19%	3.38%	2.51%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	350.01	18.33	10.65	350.01	18.33	10.77	15,240,842	573,422	1,507	4.35%	0.22%	26.92	3.91%	2.28%	11.50%	n/a	n/a
HJZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	12.53	0.12	-0.03	2.57	0.07	0.04	81,628	100,676	85	0.65%	1.17%	0.83	0.23%	1.23%	4.67%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,720.71	68.79	53.71	228.52	20.76	18.87	23,491,512	14,165,661	2,940	1.37%	0.50%	1.67	1.66%	0.91%	10.31%	-2.19%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	502.18	18.15	5.71	502.13	18.15	5.77	19,151,853	1,207,792	2,590	3.81%	0.24%	16.07	4.36%	2.75%	11.44%	-2.64%	-0.10%
<b>Fixed Income - Australia Dollar</b>																				
IGOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	14.41	1.07	1.02	14.41	1.07	1.03	1,878,353	36,623	154	13.03%	0.07%	51.48	2.63%	0.56%	4.18%	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	63.60	5.84	5.15	63.60	5.84	5.21	7,278,054	140,971	476	11.44%	0.06%	52.12	2.60%	1.31%	4.16%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	43.06	38.99	38.91	43.06	38.99	38.96	8,966,409	175,077	128	20.82%	0.15%	51.27	1.17%	1.05%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	786.10	7.93	-1.61	785.78	7.92	-1.66	31,760,057	766,635	2,325	4.04%	0.06%	41.91	3.49%	1.55%	4.32%	-1.16%	-1.96%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	52.79	2.68	1.47	52.79	2.68	1.49	2,960,639	30,429	471	5.61%	0.16%	99.58	1.50%	2.36%	n/a	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	49.07	9.10	9.02	49.07	8.10	8.02	9,205,526	918,477	263	18.76%	0.14%	10.01	3.47%	0.58%	n/a	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.49	(0.01)	0.00	0.49	(0.01)	0.00	4,981	256	6	1.01%	0.48%	19.09	4.46%	-0.52%	7.02%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	555.42	17.06	15.94	554.94	17.06	15.98	47,943,055	4,829,974	1,772	8.63%	0.14%	9.95	5.14%	0.79%	7.68%	5.43%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	810.98	15.93	11.80	810.77	15.93	11.89	19,586,373	830,880	1,702	2.42%	0.10%	23.73	3.92%	0.85%	4.88%	0.57%	-0.44%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	41.19	0.86	0.50	41.05	0.86	0.51	1,349,993	53,435	254	3.28%	0.12%	25.43	1.04%	0.95%	4.25%	-0.14%	-1.15%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	226.82	34.01	33.74	226.77	34.01	33.85	42,093,015	1,649,134	875	18.56%	0.07%	25.58	4.02%	0.54%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,102.72	36.15	26.10	1,100.69	36.13	26.49	75,223,671	3,247,046	5,911	6.82%	0.07%	23.39	4.73%	1.32%	8.66%	2.63%	0.63%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	765.63	7.19	5.05	765.61	7.19	5.06	51,231,959	2,050,230	2,430	6.69%	0.07%	25.03	5.03%	0.70%	5.65%	4.08%	2.72%
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	677.51	(5.72)	-5.67	668.83	(6.61)	0.61	610,759	599,568	81	0.09%	0.49%	1.02	1.89%	-0.34%	n/a	n/a	n/a
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	2.66	0.08	0.00	2.66	0.08	0.00	422,350	20,343	62	15.90%	0.42%	21.25	0.00%	2.66%	-1.16%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	56.67	1.55	0.97	56.66	1.55	0.97	1,657,748	68,557	365	2.93%	0.22%	24.37	1.94%	1.04%	3.72%	-0.67%	-1.56%
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,350.10	8.08	0.36	2,348.47	8.28	5.98	112,681,566	11,083,938	4,965	4.79%	0.11%	10.19	5.74%	0.70%	7.58%	5.67%	5.08%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	42.01	2.11	2.02	42.01	2.11	2.03	4,606,592	183,041	476	10.97%	0.16%	25.25	4.71%	0.61%	9.09%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,988.10	137.54	107.04	2,986.66	139.04	109.51	143,848,178	1,415,918	8,142	4.81%	0.04%	102.30	2.83%	1.04%	4.30%	0.29%	-0.70%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	279.33	8.09	5.71	279.33	8.09	5.75	7,061,921	74,092	898	2.53%	0.08%	95.90	3.96%	0.86%	6.45%	2.48%	n/a
IGB	ETF	iShares Treasury ETF	0.18	378.48	5.89	2.93	378.48	5.89	2.95	7,852,448	80,289	1,277	2.07%	0.07%	98.52	2.53%	0.86%	3.61%	-0.41%	-1.38%
ILB	ETF	iShares Government Inflation ETF	0.18	920.76	18.36	12.97	920.72	15.88	10.48	30,258,676	242,581	4,027	3.29%	0.17%	124.72	1.63%	0.60%	1.44%	0.03%	0.28%
IYLD	ETF	iShares Yield Plus ETF	0.12	57.30	1.54	1.51	57.30	3.04	3.02	4,270,184	42,651	414	7.45%	0.10%	100.22	4.60%	0.45%	6.14%	3.83%	n/a





# Spotlight: ETPs



Exchange Traded Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM 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.)
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	57.18	0.27	0.42	56.91	0.27	0.42	3,093,510	811,729	134	5.41%	0.40%	3.80	4.44%	-0.26%	9.83%	5.33%	4.72%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	14.69	1.52	1.77	14.69	1.52	1.76	2,176,556	73,398	115	14.82%	0.38%	29.36	3.51%	-1.81%	9.47%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	13.96	0.90	1.36	13.96	0.90	1.33	1,206,650	35,566	212	8.64%	0.35%	33.20	2.92%	-3.24%	13.40%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	240.26	1.18	1.62	239.44	1.18	1.62	9,108,527	168,456	1,451	3.79%	0.12%	53.98	1.67%	-0.18%	7.48%	3.30%	2.91%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	701.56	(2.10)	4.33	699.49	(2.31)	4.09	26,066,081	449,950	2,843	3.72%	0.09%	57.57	2.40%	-0.91%	9.63%	5.42%	5.21%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,041.14	(8.62)	12.10	1,042.15	(5.75)	14.80	36,995,197	580,155	5,396	3.55%	0.06%	62.98	2.86%	-1.96%	11.62%	7.85%	7.80%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,830.53	(42.62)	31.78	2,828.68	(41.53)	32.36	86,258,953	1,232,850	31,738	3.05%	0.04%	68.88	3.48%	-2.57%	13.82%	10.58%	10.52%
<b>Currency</b>																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	39.15	(1.81)	-1.69	39.15	(1.81)	-1.57	13,700,073	2,551,885	1,079	34.99%	0.37%	5.25	3.30%	-0.38%	-12.54%	-15.01%	-8.40%
USD	ETF	Betashares U.S Dollar ETF	0.45	84.96	0.69	0.00	84.54	0.69	0.00	3,983,162	252,857	409	4.69%	0.47%	15.98	3.85%	0.82%	9.94%	8.88%	3.14%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	9.16	(0.01)	0.00	9.16	(0.01)	0.00	2,881,260	210,785	348	31.45%	2.57%	13.98	5.50%	0.43%	16.71%	14.82%	1.31%
<b>Commodity</b>																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	45.19	1.00	0.58	45.19	1.00	0.58	2,235,982	192,483	292	4.95%	0.38%	11.61	2.27%	0.96%	18.16%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	245.89	17.04	11.69	245.89	15.60	10.28	15,229,278	415,730	2,948	6.19%	0.21%	36.70	0.00%	2.31%	47.35%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	190.53	20.63	13.32	190.53	20.63	12.72	17,485,323	380,106	1,383	9.18%	0.12%	46.08	0.00%	2.77%	n/a	n/a	n/a
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	60.08	2.32	-1.55	59.88	2.31	0.00	3,252,697	11,974	347	5.41%	0.38%	270.40	0.00%	0.81%	39.41%	7.28%	4.07%
ETPMPT	SP	Global X Physical Platinum	0.49	23.38	1.47	0.42	23.37	1.47	0.70	2,983,911	20,678	201	12.76%	0.47%	141.09	0.00%	-2.32%	12.16%	0.63%	1.81%
ETPMAG	SP	Global X Physical Silver	0.49	423.08	24.49	13.34	421.68	24.45	10.68	52,981,000	1,124,301	3,341	12.52%	0.13%	46.44	0.00%	-0.64%	45.34%	13.47%	12.80%
ETPMPD	SP	Global X Physical Palladium	0.49	9.83	(0.11)	-0.71	9.83	(0.11)	-0.71	641,668	4,466	97	6.53%	0.66%	136.34	0.00%	-6.78%	1.89%	-25.38%	-19.11%
GOLD	SP	Global X Physical Gold	0.40	3,910.25	243.25	112.15	3,884.54	242.11	74.31	291,670,703	6,893,247	25,910	7.46%	0.05%	42.27	0.00%	2.20%	46.77%	19.44%	12.29%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	107.29	7.21	4.56	107.28	7.21	4.59	11,575,525	252,877	1,287	10.79%	0.15%	45.85	0.00%	2.62%	47.56%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	100.11	(4.34)	0.00	99.92	(4.32)	0.00	6,853,380	1,216,844	1,184	6.85%	0.27%	5.56	4.66%	-3.81%	1.10%	-0.99%	-3.88%
PMGOLD	SP	Perth Mint Gold	0.15	1,286.91	105.65	76.19	1,356.14	141.76	86.24	87,886,827	1,921,102	5,681	6.83%	0.09%	45.80	0.00%	2.32%	47.25%	19.81%	12.70%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	827.14	37.82	21.65	841.45	54.23	37.83	111,412,913	4,671,038	5,479	13.47%	0.08%	23.53	0.00%	2.08%	38.21%	11.52%	9.03%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	2.92	(0.19)	0.00	2.92	(0.19)	0.00	199,437	10,166	47	6.83%	0.94%	18.19	0.00%	-9.73%	13.37%	n/a	n/a
<b>Crypto Assets</b>																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	41.88	(14.03)	-1.14	43.56	(12.28)	0.58	5,913,062	180,039	828	14.12%	0.27%	28.85	0.00%	-23.03%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	1.91	1.91	2.17	1.91	1.91	1.91	2,932,967	104,245	749	153.54%	0.26%	25.47	0.00%	-15.16%	n/a	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	1.09	1.09	1.30	1.09	1.09	1.09	1,540,944	53,946	286	141.21%	0.35%	24.25	0.00%	-19.60%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	193.56	(41.17)	15.50	193.15	(41.10)	13.04	77,580,737	2,575,373	7,276	40.08%	0.17%	26.15	0.00%	-23.11%	n/a	n/a	n/a
<b>Australian Indices</b>																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	107,375.83	n/a	-2.26%	10.52%	9.24%	8.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,668.34	n/a	-0.87%	8.51%	2.13%	5.57%
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	75,739.24	n/a	-3.64%	10.90%	5.77%	5.24%
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	762.33	n/a	-0.46%	16.08%	13.66%	10.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-51.37%	0.28%
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	-5.99%	40.87%	10.38%	84.26%

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

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

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

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

\*\*\* 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 Feb-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 - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
<b>Equity - Australia</b>																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.1	-0.15	0.00	109,862	135,370	2	5.20%	0.778	1.94%	8.23%	21.02%	13.98%	12.08%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.4	-0.06	-0.05	-	-	-	0.00%	0.6093	2.38%	9.25%	20.43%	11.41%	9.45%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.0	-0.12	0.01	300	100	1	0.01%	2.9452	-7.80%	-9.07%	-20.55%	-33.79%	-7.94%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.9	-0.05	0.00	-	-	-	0.00%	15.28295	-3.29%	-2.26%	8.34%	7.09%	7.92%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.4	0.00	0.02	20,000	1,112	1	5.45%	17.764131	-2.16%	-1.59%	1.18%	-1.02%	-0.69%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.3	-0.10	0.05	-	-	-	0.00%	4.371	0.24%	-1.94%	15.61%	8.09%	9.43%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.9	-0.44	-0.39	120,425	62,820	1	13.51%	1.85	0.27%	0.38%	7.34%	4.54%	4.96%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	5.0	-1.88	-1.61	1,162,004	461,469	12	23.36%	2.4577	-4.12%	-2.48%	11.48%	8.94%	9.29%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	25.4	-0.95	-1.41	993,850	566,093	22	3.91%	1.7527	-0.02%	3.49%	10.52%	1.92%	2.46%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	15.1	-2.25	-1.50	1,519,194	353,550	20	10.03%	4.175355	-4.51%	-4.22%	8.57%	5.65%	7.30%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.7	-0.79	-0.06	64,688	43,831	2	1.13%	1.38712	-5.26%	-4.41%	6.53%	7.90%	10.03%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.2	-0.42	-0.32	53,334	32,735	2	1.27%	1.589844	0.96%	5.85%	19.63%	17.57%	17.40%
AXW06	mFund	Ausbil Active Dividend Income Fund	n/a	9.4	-0.33	-0.09	32,596	3,000	6	0.35%	10.657558	n/a	n/a	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	23.3	-2.05	-0.43	415,045	145,259	15	1.78%	2.6897	-2.07%	1.14%	12.68%	3.06%	9.53%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	11.8	-1.33	-0.51	407,071	157,165	8	3.45%	2.474	0.96%	1.67%	4.06%	0.10%	-0.87%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	28.8	-4.90	-2.28	1,861,887	710,259	39	6.46%	2.4446	0.42%	1.29%	5.07%	3.73%	2.36%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.1	0.00	0.00	-	-	-	0.00%	1.6957	0.11%	4.82%	20.06%	14.60%	13.11%
FIL08	mFund	Fidelity Australian Equities	n/a	29.7	-4.47	-3.76	2,341,856	62,608	31	7.88%	36.4571	n/a	n/a	n/a	n/a	n/a
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.9	-0.32	-0.51	205,657	9,967	2	10.71%	19.5485	-3.55%	2.65%	16.20%	n/a	n/a
FIL26	mFund	Fidelity Future Leaders	1.20%	14.5	-1.26	-0.50	97,853	3,224	2	0.68%	28.8457	1.96%	2.06%	16.29%	8.49%	9.12%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	3.7	-1.06	-1.32	900,554	721,727	14	24.54%	1.2447	-5.79%	-5.78%	4.86%	6.07%	7.35%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.1	-0.57	-0.49	302,670	233,336	4	28.74%	1.2503	7.29%	12.82%	25.84%	4.09%	2.03%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.7	-0.95	-0.30	558,769	308,115	11	5.77%	1.7539	-0.18%	3.33%	6.32%	-0.09%	4.21%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	-0.01	0.00	-	-	-	0.00%	1.3843	-4.58%	-4.05%	10.31%	8.51%	9.53%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	0.8	-0.18	-0.17	7,980	5,863	1	1.00%	1.3437	0.99%	1.68%	4.39%	0.62%	-0.33%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.0	0.00	0.00	-	-	-	n/a	2.9634	0.10%	6.52%	11.71%	1.70%	1.74%



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.0	0.00	0.00	-	-	-	n/a	1.2068	1.25%	0.84%	5.49%	0.88%	0.47%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.1	0.00	0.00	-	-	-	0.00%	1.2592	1.25%	0.84%	5.49%	0.88%	0.47%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.0	0.00	0.00	-	-	-	0.00%	1.4492	-0.07%	1.54%	10.65%	7.09%	7.24%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	4.2	-0.47	-0.71	424,451	337,086	13	10.10%	1.2612	-1.70%	0.24%	7.78%	6.29%	6.81%
PLI01	mFund	Plato Australian Shares Income	0.90%	20.9	-1.31	-1.15	880,877	685,544	11	4.20%	1.2573	0.78%	1.88%	5.38%	2.21%	0.92%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.2	-0.75	-0.38	673,525	393,118	10	7.35%	1.7042	3.46%	-1.75%	10.93%	3.65%	4.69%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.3	0.00	0.00	-	-	-	0.00%	1.3888	1.89%	2.21%	7.27%	2.60%	2.19%
SFZ19	mFund	SGH Australian Small Companies	n/a	0.9	-0.04	0.00	-	-	-	0.00%	5.4268	#N/A	#N/A	#N/A	#N/A	#N/A
SHF02	mFund	SGH ICE	1.18%	13.6	-1.28	-0.91	909,995	389,510	32	6.68%	2.2934	-0.33%	7.16%	17.91%	14.63%	13.55%
<b>Equity - Australia Small/Mid Cap</b>																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	n/a	6.3	-0.25	-0.15	214,520	110,666	4	3.39%	1.9012	n/a	n/a	n/a	n/a	n/a
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.9	-0.11	-0.01	41,771	12,942	2	2.23%	3.102183	-4.19%	-2.43%	15.81%	9.50%	11.06%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	18.1	-0.02	0.02	79,175	29,195	2	0.44%	2.714012	-5.71%	-4.72%	6.34%	8.25%	10.03%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	3.9	-3.93	-4.05	109,785	35,322	6	2.84%	3.0839	-1.28%	1.33%	12.52%	8.83%	9.70%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.1	-0.33	-0.70	219,498	88,735	9	3.10%	2.4191	-3.68%	-4.46%	7.41%	2.43%	1.84%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.4	0.14	0.37	155,000	61,134	3	42.19%	2.455	-3.04%	-1.91%	11.80%	4.50%	8.12%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	1.0	0.02	0.05	50,421	38,043	3	4.95%	1.2931	-1.36%	0.76%	9.79%	7.07%	7.79%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.1	-0.26	-0.32	159,963	45,397	14	5.22%	3.4736	0.87%	2.35%	9.62%	7.51%	5.88%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.0	-0.10	-0.33	95,708	50,927	1	9.27%	1.8768	-2.01%	4.29%	13.19%	4.01%	3.85%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.2	-0.02	-0.15	29,024	9,936	2	1.30%	2.8616	-0.21%	1.84%	9.30%	5.48%	4.65%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.8	-0.02	0.02	-	-	-	0.00%	1.3529	-0.08%	2.01%	10.59%	5.53%	4.91%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	6.3	-0.12	-1.12	103,127	53,995	2	1.63%	1.8811	-3.23%	0.87%	14.91%	6.15%	6.79%
UAM02	mFund	UBS Microcap Fund	1.20%	1.2	-0.09	-0.09	-	-	-	0.00%	2.3126	0.65%	1.74%	6.59%	4.59%	3.25%



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)	
<b>Equity - Global</b>																	
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.6	-0.05	-0.01	19,904	8,001	1	0.78%	2.4992	-3.87%	-1.97%	12.35%	5.47%	9.35%	
AET03	mFund	Australian Ethical International Shares Wholesale	n/a	6.4	0.06	0.06	50,000	22,994	1	0.79%	2.1831	n/a	n/a	n/a	n/a	n/a	
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.7	-0.15	-0.03	24,215	5,950	2	0.42%	3.9632	-2.08%	-3.20%	7.39%	n/a	n/a	
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.6	-0.02	-0.03	-	-	-	0.00%	0.5407	-2.37%	3.09%	8.81%	11.24%	11.17%	
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.0	-0.04	0.02	-	-	-	0.00%	5.9002	-2.80%	2.18%	3.15%	8.72%	9.80%	
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.0	-0.02	-0.02	22,481	13,990	1	66.59%	1.649612	-4.01%	-2.23%	11.97%	9.00%	8.85%	
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	19.0	-1.83	-2.30	1,795,991	1,168,884	28	9.45%	1.5372	-4.55%	-3.26%	8.70%	7.74%	7.23%	
AGP01	mFund	Antipodes Global Long Only	0.95%	3.3	0.06	0.00	-	-	-	0.00%	1.3595	-0.33%	-0.47%	7.48%	2.44%	3.49%	
AGP02	mFund	Antipodes Global Fund	1.20%	18.1	0.10	-0.47	501,833	262,873	13	2.78%	1.9469	0.46%	1.62%	6.49%	4.76%	3.21%	
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	5.0	-0.31	0.01	34,970	2,012	2	0.70%	16.727043	1.37%	-3.38%	17.32%	n/a	n/a	
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.5	-0.37	-0.34	179,283	267,951	7	39.81%	0.611299	-0.57%	2.13%	26.15%	n/a	n/a	
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.00	0.00	-	-	-	0.00%	1.150934	1.89%	0.32%	21.64%	8.04%	5.10%	
BLL01	mFund	Bell Global Equities Fund	0.76%	13.5	-0.29	-0.33	110,524	60,090	1	0.82%	1.8465	-2.81%	-0.67%	11.98%	8.91%	9.50%	
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	12.5	-0.73	-0.53	220,921	124,800	9	1.77%	1.7306	-0.62%	1.47%	9.96%	6.29%	6.94%	
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	0.0	-6.47	-6.42	3,249,497	1,331,450	42	n/a	2.4507	0.94%	1.79%	6.50%	4.24%	4.64%	
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.0	-0.40	-0.47	157,194	73,752	1	n/a	2.128	0.91%	1.81%	6.41%	5.05%	3.63%	
FIL07	mFund	Fidelity Global Equities	0.99%	11.3	-2.59	-2.73	45,365	957	2	0.40%	47.2486	-3.99%	-3.57%	2.74%	n/a	n/a	
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.7	-0.07	-0.15	48,300	1,537	1	1.82%	30.702	0.05%	2.84%	13.44%	3.67%	6.11%	
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	1.1	-0.11	-0.08	-	-	-	0.00%	17.305	-2.37%	-0.24%	12.60%	5.99%	9.30%	
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.4	-0.27	-0.01	284,555	133,829	9	3.37%	2.1155	2.61%	2.47%	16.11%	10.18%	7.61%	
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.0	-0.16	-0.12	120,801	76,237	3	12.41%	1.5299	0.43%	1.48%	5.82%	4.44%	3.22%	
GFF01	mFund	IFP Global Franchise Fund.	1.26%	13.3	-0.61	-1.09	1,036,729	344,375	12	7.77%	3.0745	-2.66%	0.69%	15.80%	n/a	n/a	
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.26%	3.3	-0.03	-0.10	111,507	60,271	1	3.41%	1.8593	-0.67%	2.64%	12.47%	8.40%	11.56%	
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	6.0	-1.08	-1.58	1,201,733	1,216,528	11	19.89%	1.0018	2.15%	-1.17%	13.58%	5.87%	6.65%	
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	24.1	0.25	-0.74	650,956	441,526	12	2.70%	1.5057	3.09%	3.01%	16.74%	n/a	n/a	
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.4	-0.01	0.00	-	-	-	0.00%	0.6928	2.60%	4.59%	23.66%	10.00%	13.39%	
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.1	0.00	0.00	-	-	-	0.00%	1.3326	3.40%	9.12%	29.21%	15.95%	15.24%	
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	4.2	0.01	-0.02	-	-	-	0.00%	1.26743	-3.33%	-2.79%	9.52%	6.61%	10.99%	
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.2	-0.04	-0.08	30,885	54,716	1	2.52%	0.55896	-0.60%	-0.04%	7.34%	n/a	n/a	
IFP01	mFund	IFP Global Franchise Fund II.	1.26%	1.4	0.06	0.20	176,413	99,508	4	12.93%	1.8098	-5.13%	-5.91%	4.73%	10.07%	11.17%	



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.5	-0.37	-0.35	231,700	70,809	7	15.11%	3.253	0.79%	1.17%	26.30%	0.57%	5.35%
INT01	mFund	Intermede Global Equities	0.99%	2.6	-0.29	-0.49	135,463	64,908	2	5.12%	2.084443	-5.11%	-4.81%	12.88%	5.20%	8.43%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.8	-0.20	-0.16	59,607	24,996	2	3.28%	2.3606	-0.04%	1.40%	5.86%	4.65%	4.58%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	10.5	-0.16	-0.07	116,327	42,278	4	1.11%	2.7447	-0.70%	1.26%	4.15%	n/a	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.5	-0.01	0.00	-	-	-	0.00%	1.4894	1.91%	-3.01%	9.45%	-2.54%	0.88%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.3	-0.01	0.06	-	-	-	0.00%	3.0331	-5.49%	-4.65%	14.55%	8.25%	7.86%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	8.5	-1.12	-1.45	921,975	817,539	11	10.85%	1.1165	0.23%	5.62%	14.75%	5.76%	11.69%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	23.2	-3.72	-4.26	2,910,143	752,042	42	12.55%	3.8944	-0.81%	3.98%	11.23%	9.26%	18.84%
MUN01	mFund	Munro Global Growth Fund	1.35%	26.4	-1.96	-1.00	515,086	228,350	17	1.95%	2.2125	-0.08%	1.06%	7.74%	5.80%	4.80%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	-0.01	0.04	103,738	73,521	5	6.09%	1.3397	-3.19%	-3.26%	7.78%	5.67%	8.93%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	10.6	-0.44	-0.68	389,623	2,466	7	3.68%	158.3941	1.11%	2.91%	10.53%	6.99%	6.21%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	0.00	-	-	-	0.00%	1.0804	1.39%	3.66%	13.08%	8.99%	8.66%
PLI03	mFund	Plato Global Shares Income A	0.85%	2.1	0.11	0.19	115,979	81,968	6	5.48%	1.4056	1.20%	2.82%	11.11%	3.26%	2.72%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.8	-0.04	-0.02	-	-	-	0.00%	1.3625	-3.29%	-2.22%	8.53%	7.52%	7.48%
PLM01	mFund	Platinum Global Fund	1.35%	7.7	-0.05	-0.41	212,708	150,645	6	2.77%	1.4367	0.94%	1.99%	4.99%	0.70%	-0.39%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.1	-0.01	0.00	-	-	-	0.00%	1.3695	2.62%	-0.47%	14.65%	2.72%	5.82%
<b>Equity - Asia</b>																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	n/a	0.7	-0.01	0.00	-	-	-	0.00%	1.4486	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	18.5	-0.30	-0.44	529,519	19,890	12	2.86%	27.0517	1.89%	4.91%	4.86%	-1.80%	-3.12%
FIL11	mFund	Fidelity China	1.20%	1.3	0.13	0.05	50,000	2,106	1	4.00%	24.5748	2.39%	6.27%	21.30%	14.20%	10.77%
FIL15	mFund	Fidelity India Fund	1.20%	7.5	-0.32	0.10	377,580	7,689	6	5.05%	47.1678	-3.00%	-3.00%	7.80%	6.30%	8.47%
<b>Equity - Emerging Markets</b>																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	n/a	5.1	-0.15	-0.12	108,848	63,787	4	2.16%	1.716	n/a	n/a	n/a	n/a	n/a
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.0	-0.10	-0.10	32,079	17,207	1	n/a	1.8728	0.70%	1.65%	8.33%	4.29%	3.38%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	2.8	-0.46	-0.48	339,200	15,640	7	12.14%	21.6461	-3.93%	-0.09%	6.41%	11.20%	10.79%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.3	0.00	0.00	-	-	-	0.00%	1.8323	-0.44%	9.79%	35.33%	22.16%	18.98%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.3	-0.04	-0.10	57,134	38,514	2	2.45%	1.4497	0.12%	6.42%	24.40%	17.00%	11.89%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.5	0.02	0.00	-	-	-	0.00%	1.1848	0.97%	4.39%	6.37%	n/a	n/a



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

## IRESS Watchlist: /MFUND

ASX Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$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.)
<b>Equity - Infrastructure</b>																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	0.01	0.00	-	-	-	0.00%	11.384612	-4.23%	-3.95%	13.52%	6.12%	11.77%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.4	-0.02	-0.02	22,127	1,622	1	6.26%	13.950178	-11.24%	-10.61%	6.86%	10.51%	12.50%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	14.5	-1.54	-2.32	1,248,473	1,148,911	15	8.59%	1.1058	0.88%	1.26%	6.12%	2.19%	1.88%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.9	0.39	0.01	262,101	191,265	9	1.88%	1.4058	-1.12%	2.49%	14.57%	7.83%	12.25%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	6.2	-0.05	-0.61	214,245	156,546	7	3.45%	1.3972	1.30%	1.42%	6.21%	0.42%	2.01%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.0	0.00	0.00	-	-	-	0.00%	1.7633	0.20%	1.53%	7.08%	5.63%	4.57%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.3	0.01	0.00	-	-	-	0.00%	0.9709	1.17%	-0.73%	-0.24%	-2.69%	-0.55%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.3	0.00	0.00	-	-	-	0.00%	1.1272	-0.72%	-2.25%	6.63%	7.59%	9.29%
<b>Property - Australia</b>																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.0	-0.08	0.01	16,652	10,562	2	0.42%	1.5563	-4.27%	-4.16%	10.45%	6.07%	7.52%
APF01	mFund	APN AREIT Fund	0.85%	6.9	-0.75	-0.74	462,934	316,550	92	6.68%	1.4137	-0.75%	6.82%	19.41%	13.81%	14.11%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.0	0.00	0.00	-	-	-	0.00%	1.523	0.70%	1.61%	6.24%	3.37%	2.01%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.1	-0.19	-0.03	34,820	18,919	1	1.65%	1.7175	2.79%	-2.66%	14.87%	3.60%	6.41%
<b>Property - Global</b>																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.0	0.02	0.00	-	-	-	0.00%	1.7523	0.56%	1.44%	7.82%	8.17%	4.87%
APF02	mFund	APN Asian REIT Fund	0.98%	1.4	-0.03	-0.15	44,582	37,095	3	3.23%	1.2285	-1.77%	1.20%	-2.57%	6.22%	0.72%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.0	-0.13	-0.17	8,912	8,160	1	0.45%	1.105006	-0.58%	0.24%	14.97%	10.86%	14.34%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	5.1	-0.74	-1.88	906,253	637,211	18	17.87%	1.4716	1.30%	1.48%	5.91%	0.07%	0.01%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	0.00	-	-	-	0.00%	1.6849	0.54%	1.95%	7.03%	4.21%	2.81%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	0.00	0.00	-	-	-	0.00%	1.1442	0.45%	1.53%	6.54%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	n/a	0.8	0.01	0.00	-	-	-	0.00%	1.0349	n/a	n/a	n/a	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	n/a	0.0	0.00	0.00	-	-	-	0.00%	0.9955	n/a	n/a	n/a	n/a	n/a
ANT01	mFund	Antares Income	0.29%	0.1	0.00	0.00	-	-	-	0.00%	1.019505	2.91%	6.10%	16.43%	11.29%	9.81%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	2.6	-5.85	-5.90	5,868,498	5,794,909	97	221.88%	1.0214	-2.91%	-3.79%	3.60%	0.82%	9.24%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	48.4	-1.52	-2.15	2,618,344	2,470,965	40	5.41%	1.0645	-2.18%	-0.56%	12.39%	11.07%	13.08%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.1	0.01	0.00	-	-	-	0.00%	0.9823	-2.48%	4.36%	2.41%	6.45%	8.66%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	5.7	0.02	-0.06	84,401	72,216	3	1.48%	1.1761	-2.81%	-0.63%	15.12%	5.66%	11.42%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.1	0.00	0.00	-	-	-	0.00%	1.0788	1.26%	2.22%	5.57%	0.91%	-0.35%





# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	1.6	-0.15	-0.24	188,651	200,560	11	11.50%	0.943551	0.69%	1.73%	5.68%	3.74%	2.99%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.3	0.21	0.00	424,249	463,232	10	2.97%	0.9239	-0.48%	-1.39%	9.20%	8.42%	11.44%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.8	0.01	0.00	-	-	-	0.00%	1.0135	0.18%	2.79%	13.95%	12.84%	12.17%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.8	-0.18	-0.29	105,365	99,720	1	5.78%	1.0715	0.89%	2.16%	7.66%	4.81%	3.80%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	10.1	0.30	1.06	346,841	338,265	9	3.45%	1.0273	n/a	n/a	n/a	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	27.3	-0.06	0.01	733,009	683,819	29	2.68%	1.0776	n/a	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.3	-0.22	-0.13	405,211	406,747	12	2.21%	0.9993	1.53%	1.38%	7.01%	0.04%	-0.23%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	2.8	0.05	0.03	85,202	82,306	2	3.06%	1.0387	1.03%	2.08%	5.41%	0.51%	-0.22%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.9	-0.22	-0.26	-	-	-	0.00%	0.9963	-0.21%	6.13%	11.17%	8.68%	7.82%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.6	0.01	-0.02	20,102	20,000	1	0.77%	1.0146	-1.27%	-2.09%	8.22%	7.99%	8.73%
<b>Fixed Income - Global</b>																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.4	0.01	-0.02	44,853	61,142	2	3.09%	0.7361	-1.57%	4.22%	14.36%	10.69%	11.28%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.4	-0.09	-0.08	84,687	106,302	5	5.92%	0.7971	-7.17%	-5.85%	0.37%	0.82%	5.00%
BAM05	mFund	Bentham Global Income Fund	0.77%	68.7	-0.25	-0.30	2,428,682	2,547,775	77	3.54%	0.9578	-7.55%	-6.38%	0.51%	1.19%	6.71%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.2	0.00	0.00	-	-	-	0.00%	0.9838	-2.26%	2.76%	9.50%	6.94%	9.21%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.0	-0.47	-0.47	473,360	585,681	8	n/a	0.81	-5.25%	-4.09%	6.44%	5.26%	8.07%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	12.0	-1.31	-2.07	1,538,838	1,557,564	26	12.85%	0.9946	-0.99%	0.27%	7.23%	0.13%	1.87%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.3	0.01	0.00	-	-	-	0.00%	1.0675	1.81%	4.92%	16.84%	11.72%	11.36%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.8	0.09	0.23	160,092	151,955	7	1.63%	1.0502	2.93%	8.38%	25.09%	15.19%	14.57%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	27.3	-5.31	-5.73	5,289,250	5,473,546	108	19.37%	0.9705	0.89%	1.29%	6.01%	3.22%	2.40%
JHIO4	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.1	0.07	0.10	71,664	67,154	5	6.76%	1.069	0.26%	0.97%	5.46%	4.80%	1.40%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	4.3	-0.18	-0.40	107,717	112,199	2	2.50%	0.9645	-0.25%	0.81%	6.58%	3.85%	4.16%
JPM02	mFund	JPMorgan income Fund	0.40%	0.2	-0.15	-0.54	59,503	67,099	3	25.74%	0.8925	1.12%	1.95%	4.84%	0.51%	-0.03%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.1	0.00	0.00	3,473,618	2,925,794	40	15.05%	1.1899	0.70%	1.96%	7.43%	5.08%	4.76%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	0.9	-0.15	-0.16	162,971	156,758	2	17.84%	1.0467	-9.54%	-9.24%	-4.23%	-0.79%	4.54%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.4	0.01	0.00	-	-	-	0.00%	0.9905	0.65%	5.24%	32.52%	14.15%	16.78%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.6	0.01	0.00	-	-	-	0.00%	0.948	0.23%	3.56%	9.30%	4.30%	8.54%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.0	-0.07	-0.07	288	279	3	n/a	1.0348	-1.56%	0.84%	11.44%	8.08%	8.24%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	18.1	-0.82	-1.64	1,041,488	1,027,882	21	5.75%	1.0208	1.87%	6.23%	6.95%	7.64%	8.53%



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
SPE01	mFund	Spectrum Strategic Income	0.75%	0.8	-0.20	-0.23	211,224	194,653	6	27.79%	1.0892	-0.62%	5.01%	21.75%	17.87%	15.26%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	9.8	-0.15	-0.77	422,541	472,800	9	4.30%	0.9036	-1.66%	-0.08%	16.51%	n/a	n/a
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	43.9	-3.33	-4.53	3,880,825	4,255,566	38	8.83%	0.9196	1.92%	3.53%	12.75%	8.11%	7.92%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.0	0.55	-1.04	1,796,206	1,967,715	34	2.72%	0.9199	-0.52%	1.84%	18.16%	15.68%	12.87%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	34.2	-0.14	-1.15	558,258	619,896	29	1.63%	0.9127	0.41%	1.55%	5.13%	2.83%	1.46%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.9	0.01	-0.04	-	-	-	0.00%	0.9518	-4.10%	0.75%	16.94%	13.14%	13.71%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	6.4	0.07	0.17	153,691	133,890	3	2.39%	1.1497	1.11%	1.73%	5.45%	0.38%	-0.18%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.8	-0.02	-0.02	21,227	17,937	1	2.72%	1.1877	1.27%	1.40%	5.46%	-0.41%	-0.35%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.0	-0.09	-0.09	96,836	109,369	7	9.57%	0.8909	0.42%	1.43%	5.86%	4.41%	2.95%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.5	0.03	-0.02	20,127	25,565	1	0.57%	0.7955	2.69%	-2.38%	12.58%	1.30%	3.57%
<b>Mixed Asset</b>																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.4	-0.03	-0.08	20,681	18,558	1	1.48%	1.10975	-3.71%	-2.71%	11.56%	8.22%	9.27%
ACCO1	mFund	IPAC AMP Capital Income Generator	0.79%	0.2	0.00	0.00	-	-	-	0.00%	1.0631	-0.04%	4.18%	9.71%	11.14%	10.56%
AET08	mFund	Australian Ethical Balanced Fund	1.56%	0.9	0.43	0.44	-	-	-	0.00%	2.2275	-6.45%	-8.63%	7.82%	8.86%	9.81%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.3	0.00	0.00	-	-	-	0.00%	0.9919	-1.32%	-1.00%	5.17%	3.92%	4.22%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.1	-0.01	0.00	-	-	-	0.00%	2.049	-0.66%	-0.71%	8.28%	1.85%	2.34%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.2	0.01	0.01	-	-	-	0.00%	1.2043	1.92%	2.56%	17.87%	9.42%	9.55%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.2	0.02	0.00	-	-	-	0.00%	1.4383	-0.99%	2.66%	15.87%	1.00%	2.86%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.4	0.00	0.00	-	-	-	0.00%	1.1111	-1.75%	3.67%	23.03%	17.60%	16.72%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.2	0.00	0.00	-	-	-	0.00%	1.07934	-0.58%	0.94%	9.53%	6.64%	6.57%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.0	-0.03	-0.06	61,216	57,965	1	2.05%	1.06483	0.18%	1.80%	11.58%	7.52%	9.59%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.8	0.05	0.04	-	-	-	0.00%	1.22851	-1.70%	-0.66%	10.43%	8.83%	8.38%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.5	-0.55	-0.63	213,487	156,876	2	6.14%	1.37346	-0.34%	0.99%	6.56%	9.47%	8.57%



# Spotlight: mFund



mFund Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.8	-0.37	-0.41	-	-	-	0.00%	1.21681	-0.11%	0.97%	8.08%	6.02%	5.35%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.8	-0.05	-0.06	114,522	107,507	5	4.02%	1.0686	-4.45%	-3.38%	9.07%	8.93%	9.10%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	0.3	-0.21	-0.25	68,754	58,402	2	19.93%	1.1694	-2.33%	2.99%	17.09%	17.78%	15.42%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.6	0.00	0.01	-	-	-	0.00%	1.0122	0.52%	1.61%	7.22%	4.28%	2.60%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.7	0.00	-0.01	-	-	-	0.00%	1.120195	-0.64%	-1.63%	8.21%	2.87%	2.43%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.7	0.00	0.00	-	-	-	0.00%	1.13124	-5.82%	-6.87%	9.10%	4.81%	5.12%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.6	-0.01	0.00	-	-	-	0.00%	1.053984	-1.97%	4.18%	-1.61%	6.44%	6.43%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	5.6	-0.40	-0.42	426,740	420,180	20	7.59%	1.0193	0.79%	2.07%	7.36%	1.46%	1.55%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	10.5	-0.80	-0.99	794,635	665,799	10	7.60%	1.1915	0.41%	1.35%	6.07%	4.73%	3.62%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	0.8	0.00	0.00	1,160	1,133	2	0.14%	1.0203	0.39%	1.31%	5.84%	4.60%	3.42%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	0.8	0.00	-0.01	20,000	14,710	1	2.62%	1.3438	-6.68%	-8.35%	8.19%	6.10%	6.32%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	107375.8313	-2.26%		10.52%	9.24%	8.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10668.33611	-0.87%		8.51%	2.13%	5.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	75739.24442	-3.64%		10.90%	5.77%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	762.3304937	-0.46%		16.08%	13.66%	10.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		-91.17%	-51.37%	0.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	-5.99%		40.87%	10.38%	84.26%

Past Performance is not a reliable indicator of future performance.

\*\*\* Funds Inflow / Outflow represent the number of units changed times the end of month closing redemption price.

# The FUM for each mFund is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

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



# Spotlight:

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



Listed Investments Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /XIC			Activity									Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	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.)
<b>Equity - Australia</b>																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,298.35	-212.83	78,320,245	10,582,854	14,658	0.84%	-11.2%	31/12/2025	8.55	7.59	7.68	7.04	3.49%	-0.38%	4.93%	2.43%	8.05%
AMH	Shares	AMCIL Limited	0.77	No	369.99	2.72	4,083,760	3,552,314	391	1.10%	-15.3%	31/12/2025	1.37	1.16	1.22	1.04	3.02%	1.68%	14.98%	4.04%	10.52%
ARG	Shares	Argo Investments Limited	0.18	No	6,892.21	7.63	61,391,553	6,814,471	8,599	0.89%	-13.0%	31/12/2025	10.37	9.02	9.29	8.55	3.88%	2.84%	7.73%	2.88%	7.37%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,302.97	-21.10	4,476,673	421,578	585	0.34%	-15.5%	31/12/2025	12.62	10.67	11.30	9.90	3.47%	0.68%	12.68%	9.80%	8.53%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,351.95	-52.46	20,242,712	11,865,662	2,911	1.50%	-9.8%	31/12/2025	1.93	1.74	1.79	1.65	4.54%	-0.54%	3.68%	7.94%	8.65%
CAM	Shares	Clime Capital Limited	n/a	n/a	115.93	-1.30	3,580,450	4,632,925	289	3.09%	0.6%	31/12/2025	0.78	0.78	0.90	0.76	6.92%	-1.28%	5.71%	5.95%	5.54%
CDM	Shares	Cadence Capital Limited	1.00	Yes	203.48	-0.09	3,745,056	5,506,332	850	1.84%	-14.2%	31/12/2025	0.79	0.68	0.80	0.65	8.82%	0.00%	0.22%	-1.27%	12.35%
CIN	Shares	Carlton Investments Limited	0.10	No	845.64	29.86	4,031,672	125,930	167	0.48%	-27.2%	31/12/2025	42.41	30.87	33.00	29.33	3.50%	5.74%	13.80%	6.16%	7.12%
DJW	Shares	Djerriwarrah Investments Limited	0.39	No	811.73	-11.07	11,797,163	3,817,277	1,708	1.45%	-7.7%	31/12/2025	3.38	3.12	3.27	2.92	4.89%	-1.60%	12.18%	6.89%	6.40%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,112.87	-17.22	8,915,506	1,690,401	709	0.80%	-18.1%	31/12/2025	6.41	5.25	5.46	4.80	3.05%	0.38%	10.38%	6.52%	6.41%
FGX	Shares	Future Generation Australia	1.00	No	517.53	2.05	8,225,160	6,472,653	1,084	1.59%	-13.2%	31/12/2025	1.45	1.26	1.31	1.14	5.44%	0.40%	22.27%	6.67%	11.05%
FSI	Shares	Flagship Investments Limited	n/a	Yes	54.56	-2.33	432,817	199,891	47	0.79%	-20.6%	31/12/2025	2.77	2.20	2.27	1.81	4.68%	-0.87%	19.37%	7.05%	9.97%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	48.23	-0.05	355,967	782,518	45	0.74%	-19.4%	31/12/2025	0.58	0.47	0.48	0.43	5.27%	0.00%	13.50%	2.55%	3.57%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	673.69	19.05	4,877,496	1,423,974	819	0.72%	-2.9%	31/12/2025	3.47	3.37	3.55	3.11	3.26%	2.67%	17.23%	5.85%	14.52%
NGE	Shares	NGE Capital Limited	n/a	n/a	37.56	-0.71	277,731	258,725	46	0.74%	-19.3%	31/12/2025	1.33	1.07	1.20	0.97	0.00%	-0.93%	9.82%	10.99%	14.85%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.19	0.08	5,893	45,328	4	0.27%	-63.9%	31/12/2025	0.42	0.15	0.25	0.10	0.00%	-3.70%	-39.45%	-13.36%	11.92%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	714.54	37.84	10,299,211	3,246,327	1,935	1.44%	-11.8%	31/12/2025	3.45	3.04	3.32	2.43	2.47%	5.59%	35.75%	7.32%	10.87%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	465.88	-7.64	6,373,841	5,195,717	977	1.37%	-3.8%	31/12/2025	1.29	1.24	1.26	1.15	6.45%	-1.61%	13.08%	5.02%	13.73%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,847.68	55.99	44,619,298	27,193,432	5,178	2.41%	-3.2%	31/12/2025	1.65	1.60	1.69	1.42	9.69%	3.13%	17.73%	3.31%	6.86%
WHF	Shares	Whitefield Limited	0.35	No	649.78	-24.02	4,537,648	820,329	734	0.70%	-14.5%	31/12/2025	6.56	5.61	5.93	5.02	3.70%	-3.57%	8.95%	4.78%	7.08%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,725.88	20.55	40,464,600	31,452,275	5,466	2.34%	-7.7%	31/12/2025	1.35	1.25	1.43	1.21	7.39%	1.20%	-1.41%	2.43%	11.57%



# Spotlight:

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



Listed Investments Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outper 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.)
<b>Equity - Australia Small/Mid Cap</b>																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	70.1	-3.13	1,065,275	1,327,845	249	1.52%	-22.8%	31/12/2025	1.06	0.82	0.90	0.76	6.71%	-4.27%	-1.14%	-8.97%	3.83%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.76	-0.46	3,428	320,995	14	0.45%	-97.3%	31/12/2025	0.62	0.02	0.04	0.01	0.00%	-37.50%	n/a	-49.11%	-18.00%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.96	-3.12	145,032	106,655	40	0.63%	-17.2%	31/12/2025	1.78	1.48	1.54	1.21	3.73%	-9.70%	4.40%	5.82%	11.39%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	174.84	-7.67	4,034,435	3,307,076	758	2.31%	-33.1%	31/12/2025	1.85	1.24	1.33	1.14	5.74%	-0.34%	-2.92%	8.60%	10.98%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	92.49	0.87	221,857	70,625	63	0.24%	-21.1%	31/12/2025	4.00	3.16	3.37	2.96	2.37%	0.95%	9.75%	28.86%	23.87%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.01	2.64	130,666	257,730	58	0.52%	-44.0%	31/12/2025	0.83	0.47	0.53	0.40	6.45%	11.83%	4.29%	-5.87%	-2.61%
HCf	Shares	H&G High Conviction Limited	1.00	Yes	19.63	-2.07	173,705	208,617	20	0.88%	-20.8%	31/12/2025	0.97	0.77	0.98	0.77	5.23%	-5.29%	-13.46%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	20.3	0.48	399,427	1,004,927	162	1.97%	-4.7%	31/12/2025	0.43	0.41	0.78	0.37	18.29%	2.44%	-38.17%	-17.05%	-5.56%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	26.94	-1.48	1,098,675	2,971,066	400	4.08%	-16.3%	31/12/2025	0.46	0.39	0.69	0.34	14.94%	-5.19%	-35.75%	-20.83%	-8.77%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	43.16	-14.16	1,989,864	5,862,929	649	4.61%	-13.3%	31/12/2025	0.49	0.43	0.65	0.30	14.71%	-24.71%	-41.74%	-19.24%	-2.50%
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.5	-0.01	451,841	345,744	113	0.43%	-16.5%	31/12/2025	1.55	1.30	1.40	1.03	7.34%	4.78%	43.39%	4.62%	6.98%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	71.23	-0.85	1,668,898	1,978,210	140	2.34%	-25.1%	31/12/2025	1.13	0.85	0.86	0.58	0.00%	-1.18%	29.37%	3.41%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	138.21	0.08	3,126,671	1,342,846	867	2.26%	-7.0%	31/12/2025	2.48	2.31	2.46	2.07	5.80%	0.00%	11.08%	7.66%	16.30%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	112.47	-4.33	991,311	1,222,798	278	0.88%	-11.6%	31/12/2025	0.92	0.81	0.85	0.69	8.52%	-1.31%	17.02%	5.44%	11.08%
WAX	Shares	WAM Research Limited	1.00	Yes	250.83	12.34	5,345,932	4,419,555	1,060	2.13%	-2.2%	31/12/2025	1.19	1.16	1.26	1.04	8.62%	5.17%	19.48%	0.74%	7.44%
WMI	Shares	WAM Microcap Limited	1.00	Yes	423.95	0.00	6,333,312	4,116,096	1,012	1.49%	3.6%	31/12/2025	1.47	1.53	1.58	1.34	6.89%	0.00%	15.88%	3.30%	12.73%
<b>Equity - Australia Strategy</b>																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	194.21	2.94	2,986,686	3,070,607	1,106	1.54%	-18.6%	31/12/2025	1.20	0.98	1.13	0.95	5.33%	1.54%	7.87%	3.18%	9.85%
KAT	Shares	Katana Capital Limited	1.25	Yes	96.9	-1.90	288,071	240,508	25	0.78%	-8.7%	31/12/2025	1.35	1.24	1.25	1.16	1.62%	-4.45%	4.52%	3.01%	11.28%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	954.51	3.74	17,933,531	14,032,085	2,600	1.88%	10.1%	31/12/2025	1.15	1.27	1.31	1.18	5.20%	1.01%	15.15%	11.20%	11.17%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	112.28	-6.55	1,342,528	2,102,398	190	1.20%	-27.5%	31/12/2025	0.91	0.66	0.72	0.55	3.86%	-5.30%	20.03%	12.16%	7.59%
WHI	Shares	Whitefield Income Limited	0.06	no	205.19	-4.81	5,067,850	3,889,673	543	2.47%	3.3%	#N/A	1.20	1.24	1.35	1.24	0.00%	-2.29%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	67.2	1.91	1,003,548	1,139,511	204	1.49%	-4.2%	31/12/2025	0.86	0.82	0.93	0.77	7.32%	3.53%	22.89%	4.06%	6.50%
WAR	Shares	WAM Strategic Value	1.00	Yes	206.24	2.70	2,500,758	2,205,743	398	1.21%	-11.7%	31/12/2025	1.27	1.13	1.21	1.07	4.67%	1.78%	15.08%	6.70%	n/a
<b>Equity - Global</b>																					
FGG	Shares	Future Generation Global	1.00	No	592.49	25.93	9,157,297	6,241,961	1,032	1.55%	-18.1%	31/12/2025	1.73	1.42	1.51	1.22	5.14%	4.58%	30.41%	11.59%	11.14%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.79	2.30	836,667	859,930	117	2.91%	-31.3%	31/12/2025	1.34	0.92	1.06	0.80	0.00%	8.70%	18.99%	-1.19%	3.14%
GFL	Shares	Global Masters Fund Limited	0.85	No	41.21	0.61	521,263	137,425	73	1.26%	-30.3%	31/12/2025	5.39	3.76	4.00	2.93	0.00%	0.80%	21.80%	12.66%	13.28%
GVF	Shares	Global Value Fund Limited	1.50	No	241.34	7.87	2,185,979	1,595,543	424	0.91%	-2.7%	31/12/2025	1.37	1.34	1.43	1.14	4.94%	3.37%	29.98%	14.93%	16.10%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	309.89	-5.14	2,494,526	2,021,483	408	0.80%	-16.8%	31/12/2025	1.47	1.23	1.27	1.07	4.41%	-0.06%	12.65%	6.69%	10.61%
LRT	Units	Lowell Resources Fund	2.17	Yes	47.79	2.48	477,010	419,636	128	1.00%	-17.9%	31/12/2025	1.33	1.10	1.45	1.03	13.89%	5.02%	1.16%	-8.57%	27.92%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	81.16	3.53	1,431,615	2,502,090	259	1.76%	-27.9%	31/12/2025	0.76	0.55	0.60	0.41	0.00%	4.55%	36.79%	15.21%	11.46%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,469.84	-291.26	30,301,962	6,607,027	3,463	1.23%	-12.1%	31/12/2025	5.39	4.74	4.85	3.32	2.74%	-10.55%	27.25%	22.13%	11.53%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,154.26	23.95	14,249,448	5,917,146	2,336	1.23%	4.1%	31/12/2025	2.27	2.36	2.59	1.96	4.45%	2.12%	29.79%	22.43%	26.62%
PMC	Shares	Platinum Capital Limited	1.10	Yes	438.2	17.76	14,894,467	10,361,209	1,045	3.40%	-8.2%	31/12/2025	1.55	1.42	1.53	1.29	4.23%	4.23%	18.43%	5.92%	8.93%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	457.49	-16.75	16,408,971	8,580,051	2,004	3.59%	-14.4%	31/12/2025	2.16	1.85	2.08	1.70	5.95%	1.53%	13.37%	10.57%	3.02%
WGB	Shares	WAM Global Limited	1.25	Yes	862.03	67.68	22,510,838	9,424,419	2,323	2.61%	-17.7%	31/12/2025	2.71	2.23	2.52	2.15	5.38%	8.52%	21.92%	10.95%	10.93%
<b>Equity - Asia</b>																					
8H	Shares	8I Holdings Ltd	n/a	No	3.48	0.35	3,693	407,838	25	0.11%	-73.6%	31/12/2025	0.04	0.01	0.02	0.01	0.00%	0.00%	n/a	n/a	n/a
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	325.54	-0.20	7,336,909	3,308,802	699	2.25%	-16.8%	31/12/2025	2.56	2.13	2.32	1.93	5.16%	4.30%	16.33%	10.92%	5.75%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	397.85	11.10	11,257,914	10,687,650	867	2.83%	-7.5%	31/12/2025	1.13	1.05	1.14	0.84	1.44%	2.87%	31.38%	7.20%	9.52%



# Spotlight:

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



Listed Investments Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 2025

IRESS Watchlist: /XIC		Activity										Prices				Returns						
ASX Code	Type*	Fund Name	MER (%)	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.)	
<b>Equity - Global Strategy</b>																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	46.54	0.00	37,130	25,249	5	0.08%	-10.5%	31/12/2025	1.61	1.44	1.51	1.25	0.00%	0.00%	21.51%	n/a	24.01%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.59	-0.36	23,824	127,681	10	0.52%	-28.1%	31/12/2025	0.26	0.19	0.26	0.19	0.00%	-9.76%	-19.52%	-10.72%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	20.83	-1.46	204,856	348,532	63	0.98%	-31.5%	31/12/2025	0.89	0.61	0.65	0.50	0.00%	-6.56%	0.45%	-2.10%	11.34%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	43.3	-2.89	465,804	536,438	80	1.08%	-34.3%	31/12/2025	1.34	0.88	0.94	0.73	0.00%	-6.25%	-8.59%	0.33%	13.94%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	87.15	-4.68	662,700	535,351	165	0.76%	-29.6%	31/12/2025	1.81	1.28	1.38	1.10	0.00%	-5.10%	-4.56%	16.77%	30.30%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.58	-0.22	396,387	233,726	47	1.49%	-13.1%	31/12/2025	1.89	1.65	1.90	1.61	8.21%	-0.59%	11.77%	-6.13%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	705.27	-29.77	17,144,491	5,128,584	3,535	2.43%	-18.1%	31/12/2025	3.92	3.21	3.56	2.40	4.83%	-0.61%	34.39%	11.69%	7.81%	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,663.78	-118.84	39,874,264	14,361,485	6,923	2.40%	-3.2%	31/12/2025	2.94	2.85	3.24	2.61	4.12%	-6.67%	0.52%	3.52%	20.00%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.27	-1.03	1,119,737	1,075,948	108	3.00%	-11.8%	31/12/2025	1.21	1.07	1.09	0.96	1.41%	-1.41%	3.97%	4.07%	9.46%	
UWC	Shares	Underwood Capital Limited	n/a	No	10.46	-0.22	80,624	1,602,237	211	0.77%	-52.4%	31/12/2025	0.11	0.05	0.06	0.04	0.00%	n/a	n/a	n/a	n/a	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	352.78	-19.87	8,025,490	6,104,510	2,004	2.27%	-19.1%	31/12/2025	1.66	1.34	1.55	1.12	4.73%	-5.22%	0.20%	-3.11%	5.64%	
RF1	Units	Regal Investment Fund	1.50	No	711.47	-17.35	14,047,030	4,209,456	1,815	1.97%	-2.0%	31/12/2025	3.43	3.36	3.75	2.80	7.47%	-2.38%	30.49%	6.89%	20.54%	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	51.53	-0.03	654,339	4,910,770	137	1.27%	-47.3%	31/12/2025	0.26	0.14	0.16	0.12	0.00%	0.00%	-15.59%	-25.75%	-10.76%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	116.61	0.79	4,245,858	2,824,594	676	3.64%	-25.8%	31/12/2025	1.98	1.47	1.82	1.35	0.00%	0.68%	4.21%	-13.45%	3.69%	
TVL	Shares	Touch Ventures Limited	n/a	No	56.67	4.96	1,745,664	21,306,172	293	3.08%	-38.7%	31/12/2025	0.12	0.07	0.09	0.06	0.00%	9.59%	12.64%	-28.05%	n/a	
WOG	Shares	WCM Global Growth Limited	1.25	Yes	393.04	2.26	9,380,496	5,280,166	994	2.39%	-15.2%	31/12/2025	2.04	1.73	1.86	1.46	4.10%	0.58%	23.60%	14.49%	15.66%	
<b>Equity - Infrastructure</b>																						
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	407.11	-8.89	4,901,280	2,122,348	672	1.20%	-11.4%	31/12/2025	2.64	2.34	2.38	1.98	3.85%	-2.14%	11.62%	5.20%	5.78%	
<b>Property - Australia</b>																						
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	292.23	-1.51	6,881,847	3,567,171	574	2.35%	-2.5%	31/12/2025	2.02	1.97	2.01	1.85	2.16%	-0.10%	n/a	n/a	n/a	
<b>Property - Global</b>																						
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.21	0.56	614,071	695,861	187	3.04%	-8.7%	31/12/2025	0.95	0.87	0.92	0.65	6.90%	3.45%	46.66%	7.64%	6.95%	
<b>Fixed Income - Global Dollar</b>																						
KKC	Units	KKR Credit Income Fund	1.21	Yes	751.5	-3.23	25,885,726	10,950,708	2,433	3.44%	-4.9%	31/12/2025	2.46	2.34	2.41	2.24	8.56%	0.28%	13.16%	12.28%	7.37%	
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	569.02	-7.21	23,532,963	20,184,320	3,145	4.14%	7.7%	31/12/2025	1.10	1.19	1.24	1.06	7.55%	-0.71%	16.53%	12.34%	8.39%	
PCX	Units	Pengana Global Private Credit Trust	1.20	No	168.67	-1.61	4,963,400	2,467,768	335	2.94%	1.0%	31/12/2025	2.00	2.02	2.10	1.94	4.59%	-0.42%	n/a	n/a	n/a	
<b>Fixed Income - Australian Dollar</b>																						
GCI	Units	Gryphon Capital Income Trust	0.96	No	851.49	-4.19	38,531,968	19,000,410	2,836	4.53%	1.5%	31/12/2025	2.00	2.03	2.07	1.98	8.28%	0.13%	9.02%	8.23%	7.22%	
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	691.28	10.25	35,051,314	16,918,708	3,419	5.07%	-4.3%	31/12/2025	2.14	2.05	2.30	2.02	7.94%	2.08%	3.12%	7.63%	10.00%	
MXT	Units	Metrics Master Income Trust	0.86	No	2,221.78	64.47	92,877,345	44,920,798	7,608	4.18%	1.5%	31/12/2025	2.00	2.03	2.14	2.01	7.90%	3.55%	10.36%	8.79%	7.64%	
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	759.87	-25.75	21,551,232	13,177,152	7,128	2.84%	4.0%	31/12/2025	1.60	1.66	-	-	0.00%	-2.33%	8.45%	9.82%	7.76%	
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	32.94	0.17	627,936	107,240	257	1.91%	-2.0%	31/12/2025	5.95	5.83	6.09	4.83	9.83%	1.36%	25.88%	9.12%	8.30%	
<b>Australian Indices</b>																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		107,375.83	111,935.86	96,672.27		n/a	-2.26%	10.52%	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		10,668.34	11,044.23	9,620.85		n/a	-0.87%	8.51%	9.24%	8.87%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		75,739.24	83,558.54	68,546.65		n/a	-3.64%	10.90%	2.13%	5.57%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		762.33	778.77	657.35		n/a	-0.46%	16.08%	5.77%	5.24%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-		n/a	0.00%	-91.17%	13.66%	10.35%
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	-5.99%	40.87%	-51.37%	0.28%

# 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 Feb-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 31-01-25

Past Performance is not a reliable indicator of future performance.



# Spotlight: AREITs



AREIT Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
<b>Property - Australia</b>																
ABG	Stapled	Abacus Group	1,036.64	8.94	17,832,645	15,076,906	17,169	1.7%	1.16	1.36	1.03	7.33%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	180.	.	2,391,826	2,786,983	368	1.3%	0.86	1.05	0.73	6.52%	0.00%	29.47%	-11.74%	-8.15%
APW	Units	Aims Property Securities Fund	86.81	7.79	155,439	86,466	21	0.2%	1.95	2.51	1.34	0.00%	8.33%	43.24%	16.27%	6.78%
APZ	Stapled	Aspen Group	542.17	22.09	22,953,829	8,750,874	3,472	4.2%	2.70	2.80	1.65	3.43%	4.25%	66.26%	23.13%	24.00%
ARF	Stapled	Arena REIT.	1,462.61	-83.13	70,434,431	18,498,594	62,660	4.8%	3.67	4.34	3.44	4.86%	-5.66%	14.16%	-5.28%	8.95%
BWF	Units	Blackwall Limited	70.48	1.68	386,817	939,520	198	0.5%	0.42	0.56	0.34	13.10%	2.44%	-8.51%	-16.01%	7.50%
BWP	Units	BWP Trust	2,468.75	42.81	130,900,603	37,871,433	67,422	5.3%	3.46	3.83	3.25	5.34%	1.76%	5.49%	-0.01%	2.94%
CDP	Units	Carindale Property Trust	382.98	14.57	1,952,576	422,109	478	0.5%	4.76	4.83	4.10	5.84%	4.62%	17.01%	7.58%	1.59%
CHC	Stapled	Charter Hall Group	8,097.71	662.2	600,907,561	36,142,504	228,948	7.4%	17.12	17.78	10.80	2.71%	8.91%	46.79%	5.35%	10.85%
CIP	Stapled	Centuria Industrial REIT	1,898.44	31.75	103,148,787	35,118,976	52,386	5.4%	2.99	3.59	2.78	5.40%	1.70%	-5.50%	-2.31%	1.79%
CLW	Stapled	Charter Hall Long Wale REIT	2,734.16	-35.51	136,039,014	35,200,206	60,389	5.0%	3.85	4.18	3.23	6.62%	-1.28%	10.49%	-2.78%	-0.73%
COF	Stapled	Centuria Office REIT	698.88	.	30,511,124	26,218,332	25,568	4.4%	1.17	1.34	1.10	9.44%	0.00%	11.48%	-11.58%	-9.75%
CMW	Stapled	Cromwell Property Group	1,034.45	13.09	18,999,334	45,677,422	10,526	1.8%	0.40	0.48	0.36	7.59%	1.28%	8.87%	-17.12%	-12.26%
DGT	Units	Digico Infrastructure Reit	2,317.32	-170.23	223,570,092	48,473,797	75,113	9.6%	4.22	5.10	4.02	0.00%	-6.84%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	392.61	-1.38	8,249,343	2,852,336	2,883	2.1%	2.85	3.10	2.59	7.33%	-0.35%	10.24%	1.21%	2.23%
CQR	Units	Charter Hall Retail REIT	1,947.12	46.5	129,028,334	38,372,195	58,466	6.6%	3.35	3.74	3.08	7.37%	2.45%	1.28%	-0.43%	-0.30%
DXS	Stapled	Dexus	7,873.14	64.53	1,058,038,408	141,298,755	194,931	13.4%	7.32	7.99	6.37	5.51%	0.83%	5.30%	-6.63%	-4.09%
ECF	Units	Elanor Commercial Property Fund	248.27	4.07	3,240,652	5,360,908	1,105	1.3%	0.61	0.75	0.58	12.94%	1.67%	-2.05%	-7.42%	-2.82%
CQE	Units	Charter Hall Social Infrastructure REIT	1,102.01	130.75	80,426,868	28,288,616	66,071	7.3%	2.95	3.00	2.35	5.25%	13.46%	19.31%	-2.74%	2.74%
GDF	Units	Garda Property Group	252.57	7.59	3,809,736	3,317,603	515	1.5%	1.17	1.30	1.06	5.41%	3.10%	2.44%	-5.62%	2.44%
GDI	Stapled	GDI Property Group	343.97	26.87	10,488,675	17,192,295	4,860	3.0%	0.64	0.70	0.55	7.81%	8.47%	15.22%	-8.08%	-9.02%
GMG	Stapled	Goodman Group	63,590.59	-6,087.1	5,866,757,035	175,505,195	764,006	9.2%	31.31	39.43	29.46	0.96%	-14.10%	9.54%	13.53%	17.47%
GOZ	Stapled	Growthpoint Properties Australia	1,802.3	-15.08	28,280,159	11,693,693	18,151	1.6%	2.39	2.80	2.12	8.72%	-0.83%	18.10%	-10.43%	-4.76%
GPT	Stapled	GPT Group	8,830.81	-38.31	814,884,478	174,530,231	143,576	9.2%	4.61	5.19	3.95	5.21%	-0.43%	12.31%	3.41%	0.94%
HDN	Stapled	Homeco Daily Needs REIT	2,481.27	3.4	119,676,742	100,043,499	50,343	4.8%	1.19	1.32	1.13	7.06%	0.00%	4.93%	-1.80%	n/a
HPI	Stapled	Hotel Property Investments	737.19	.	26,201,246	6,988,411	3,554	3.6%	3.75	3.90	2.98	5.15%	0.00%	35.68%	7.67%	9.27%
HMC	Stapled	HMC Capital Limited	3,770.38	-151.21	304,484,687	30,815,067	193,353	8.1%	9.14	13.16	5.98	1.31%	-3.04%	34.02%	16.32%	27.67%



# Spotlight: AREITs



## AREIT Product Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
HCW	Stapled	Healthco Healthcare and Wellness REIT	552.59	-11.22	57,099,955	58,167,568	38,265	10.3%	0.99	1.46	0.88	8.32%	-1.99%	-21.46%	-14.08%	n/a
DXI	Stapled	Dexus Industria REIT.	862.97	-3.17	36,504,184	13,285,139	28,251	4.2%	2.72	3.11	2.56	6.03%	-0.37%	0.47%	0.48%	4.30%
INA	Stapled	Ingenia Communities Group	2,306.92	-36.68	145,038,155	25,593,918	85,543	6.3%	5.66	5.89	4.50	2.00%	-0.66%	21.58%	5.83%	5.07%
MGR	Stapled	Mirvac Group	8,167.93	374.86	2,102,929,932	1,022,543,797	216,905	25.7%	2.07	2.39	1.80	5.07%	4.81%	-0.06%	-2.47%	-3.34%
NSR	Stapled	National Storage REIT	2,984.69	-124.36	245,079,729	110,147,628	71,509	8.2%	2.16	2.59	2.09	5.09%	-4.00%	-0.31%	-1.35%	3.88%
REP	Stapled	Ram Essential Services Property Fund	304.34	-3.4	4,727,835	7,737,732	1,527	1.6%	0.61	0.73	0.57	8.76%	-0.82%	-1.23%	-6.94%	n/a
RFF	Stapled	Rural Funds Group	691.76	60.41	90,242,794	52,491,858	45,901	13.0%	1.78	2.16	1.59	6.61%	9.57%	-8.50%	-8.34%	3.74%
RGN	Stapled	Region Group	2,383.84	-162.8	182,111,595	86,020,417	56,523	7.6%	2.05	2.40	2.04	6.68%	-6.39%	-1.12%	-5.36%	-2.15%
SCG	Stapled	Scentre Group	17,529.89	-1,664.56	1,045,411,894	290,581,528	150,092	6.0%	3.37	3.88	3.06	5.10%	-6.46%	15.26%	9.10%	4.56%
SGP	Stapled	Stockland	12,150.7	-190.97	868,732,325	168,469,039	144,153	7.1%	5.09	5.52	4.12	4.83%	-1.55%	20.26%	13.51%	7.63%
TGP	Stapled	360 Capital Group	126.5	4.22	1,095,130	1,849,292	358	0.9%	0.60	0.67	0.52	5.83%	3.45%	18.06%	-1.85%	-1.52%
TOT	Stapled	360 Capital REIT	88.75	4.33	1,573,793	3,989,425	341	1.8%	0.41	0.45	0.35	9.15%	5.13%	7.28%	-14.29%	-7.70%
VCX	Stapled	Vicinity Centres	9,923.96	-136.57	562,662,621	253,681,346	96,295	5.7%	2.18	2.43	1.84	5.44%	1.35%	17.66%	12.97%	5.56%
WPR	Stapled	Waypoint REIT	1,619.18	-20.16	70,443,784	29,237,020	44,312	4.4%	2.41	2.78	2.16	6.84%	-1.23%	8.31%	2.50%	3.89%
WOT	Units	Wotso Property	107.86	-7.3	104,180	153,127	71	0.1%	0.67	1.21	0.61	3.01%	-5.67%	-42.56%	-19.79%	-9.22%
<b>Property - Global</b>																
URF	Units	US Masters Residential Property Fund	283.26	-3.77	7,654,855	18,805,609	1,187	2.7%	0.41	0.43	0.26	0.00%	-1.20%	54.14%	10.49%	1.85%
URW	Units	Unibail-Rodamco-Westfield	669.45	-38.27	30,828,102	4,620,012	21,493	4.6%	6.77	6.94	5.46	2.17%	1.20%	21.96%	10.65%	-3.48%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	107,375.83	111,935.86	96,672.27	n/a	-2.26%	10.52%	9.24%	8.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,668.34	11,044.23	9,620.85	n/a	-0.87%	8.51%	2.13%	5.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	75,739.24	83,558.54	68,546.65	n/a	-3.64%	10.90%	5.77%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	762.33	778.77	657.35	n/a	-0.46%	16.08%	13.66%	10.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	84.26%

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

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

Past Performance is not a reliable indicator of future performance.





# Spotlight: Infrastructure



Infrastructure Summary - February 2025

Transaction days: 20 / Period ending: Friday, 28 February 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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	9,556.74	725.17	880,070,978	126,202,109	182,646	9.2%	7.38	8.90	6.49	7.66%	8.21%	0.43%	-3.78%	-1.45%
ALX	Stapled	Atlas Arteria	7,341.22	-14.51	281,479,503	55,629,974	94,016	3.8%	5.06	5.56	4.51	7.91%	-0.20%	0.45%	0.84%	-2.40%
GDC	Stapled	Global Data Centre Group	110.11	0.00	-	-	-	0.0%	1.43	1.45	0.80	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	40,875.21	-656.73	1,581,218,795	119,665,953	246,768	3.9%	13.15	14.02	11.92	4.87%	-1.72%	2.75%	5.72%	1.34%
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation							107,375.83	111,935.86	96,672.27	n/a	-2.26%	10.52%	9.24%	8.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,668.34	11,044.23	9,620.85	n/a	-0.87%	8.51%	2.13%	5.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							75,739.24	83,558.54	68,546.65	n/a	-3.64%	10.90%	5.77%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							762.33	778.77	657.35	n/a	-0.46%	16.08%	13.66%	10.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	84.26%

# 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.

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