



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025



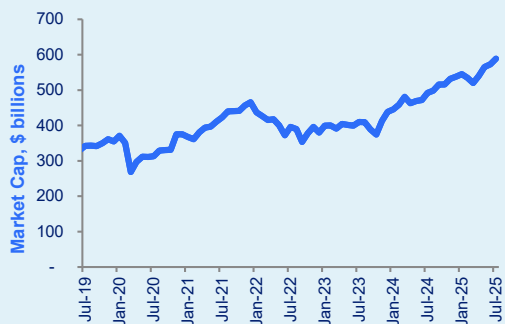
ASX Fund Segment

	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$280.57 bn	\$809.15 m	\$55.13 bn	\$190.84 bn	\$61.39 bn
Number Listed	388	143	89	43	3
No. Transactions/Day	60,075	108	6,357	136,668	24,100
Avg. Daily Volume	24,892,928	1,538,891	23,696,796	110,306,177	10,139,648
Avg. Daily Value	\$693,714,400	\$2,526	\$49,673,463	\$449,894,136	\$105,935,399

Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
La Trobe Private Credit Fund	LF1	LIV	27 June 2025	\$2.02
iShares U.S. Factor Rotation Active ETF	IACT	ETF	11 June 2025	\$26.82
Schroder Global Core Fund - Active ETF	CORE	ETF	4 June 2025	\$11.08
First Sentier Geared Australian Share Complex ETF	LEVR	ETF	15 May 2025	\$1.68
Global X China Tech ETF	DRGN	ETF	8 May 2025	\$10.83
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	ETF	2 May 2025	\$25.30
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	ETF	2 May 2025	\$25.23
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	ETF	2 May 2025	\$25.24
WAM Income Maximiser Limited	WMX	LIV	30 April 2025	\$1.63
Global X Ai Infrastructure ETF	AINF	ETF	30 April 2025	\$13.12

ASX Funds Market Capitalisation



Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	154	\$108,877,116,375	16,074	16,054,809	\$202,794,335
Equity - Global	273	\$152,181,041,021	31,569	17,510,600	\$304,670,009
Infrastructure	13	\$65,570,120,254	24,821	10,852,346	\$115,502,200
Fixed Income - Australia	59	\$31,119,660,324	5,010	8,870,673	\$85,765,509
Fixed Income - Global	57	\$10,330,156,303	1,986	3,766,696	\$27,664,225
Mixed	31	\$6,609,691,753	5,647	409,928	\$14,104,925
Property - Australia	46	\$194,424,783,930	134,758	107,923,122	\$447,725,713
Property - Global	9	\$4,271,320,336	3,430	3,232,117	\$15,822,318
Commodity	13	\$8,851,518,715	2,623	729,109	\$27,055,962
Currency	3	\$108,701,379	76	118,711	\$926,015
Crypto Assets	4	\$472,713,639	547	136,391	\$4,922,841
Cash	4	\$5,924,142,912	764	969,938	\$52,265,871
TOTAL	666	\$588,740,966,941.37	227,307	170,574,441	\$1,299,219,923.6

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

Investment Product Trends

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



Investment Product Summary - July 2025

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ETPs	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$bn)	208.75	280.57	34.4%	272.18	3.1%
Number admitted (actual)	357	388	8.7%	388	0.0%
12 month avg transactions	741,852	1,165,492	57.1%	1,130,266	3.1%
12 month avg value (\$b)	10.49	14.84	41.5%	14.69	1.0%

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

mFunds	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$m)	1,363.57	809.15	-40.7%	834.23	-3.0%
Number admitted (actual)	206	143	-30.6%	143	0.0%
12 month avg transactions	2,093	1,512	-27.7%	1,638	-7.7%
12 month avg value (\$m)	32.51	38.35	18.0%	43.91	-12.6%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$bn)	49.33	55.13	11.8%	53.03	4.0%
Number listed (actual)	85	89	4.7%	89	0.0%
12 month avg transactions	116,314	125,399	7.8%	123,595	1.5%
12 month avg value (\$b)	0.86	0.90	4.5%	0.88	2.5%

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

A-REITs	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$bn)	174.7	190.84	9.3%	185.4	2.9%
Number listed (actual)	43	43	0.0%	43	0.0%
12 month avg transactions	2,375,480	2,933,507	23.5%	2,903,846	1.0%
12 month avg value (\$b)	9.5	12.1	27.1%	12.1	0.3%

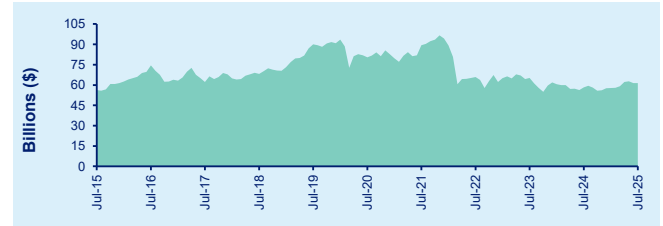
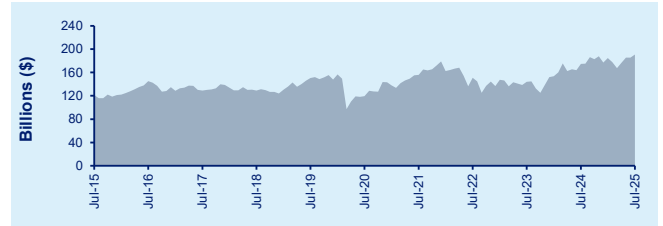
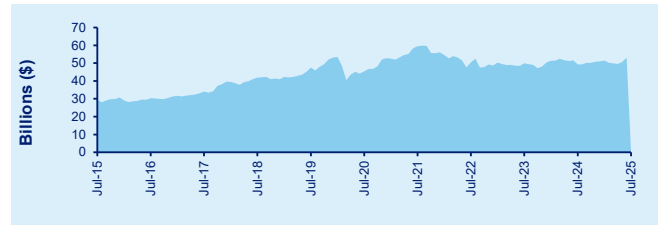
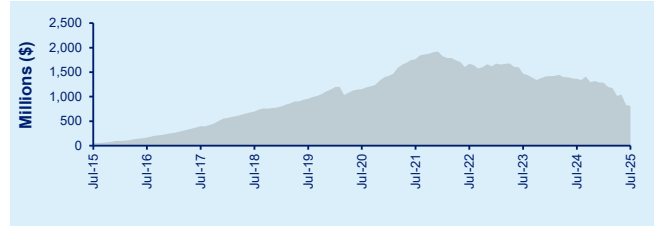
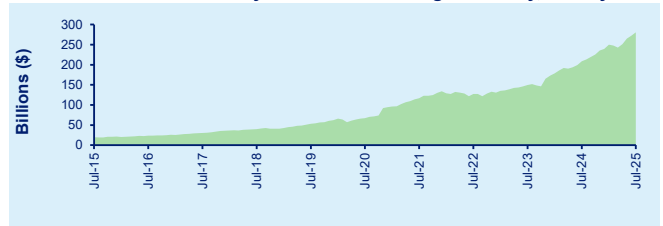
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

Infrastructure Funds	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$bn)	58.24	61.39	5.4%	61.50	-0.2%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	467,283	537,253	15.0%	533,193	0.8%
12 month avg value (\$b)	2.64	2.93	10.8%	2.92	0.5%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	% change
Market Cap (\$b)	492.34	588.74	19.6%	572.95	2.8%
Number admitted (actual)	695	666	-4.2%	666	0.0%
12 month avg transactions	3,703,022	4,763,163	28.6%	4,692,537	1.5%
12 month avg value (\$b)	23.55	30.81	30.8%	30.59	0.7%

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



Annualised Liquidity

ETPs	63.48%
mFunds	56.88%
LIVs	19.59%
A-REITs	76.09%
Infrastructure Funds	57.30%



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Investment Product Trends

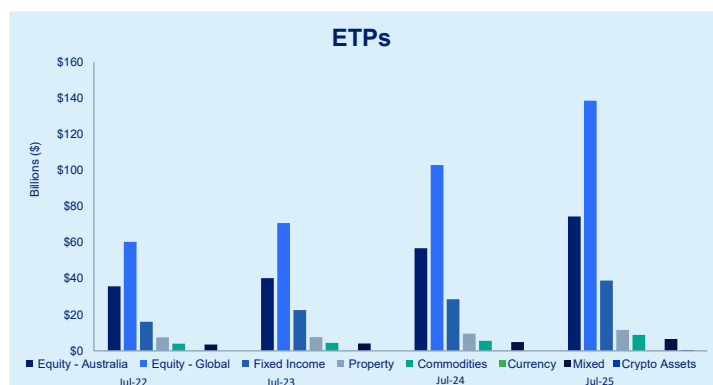
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2025

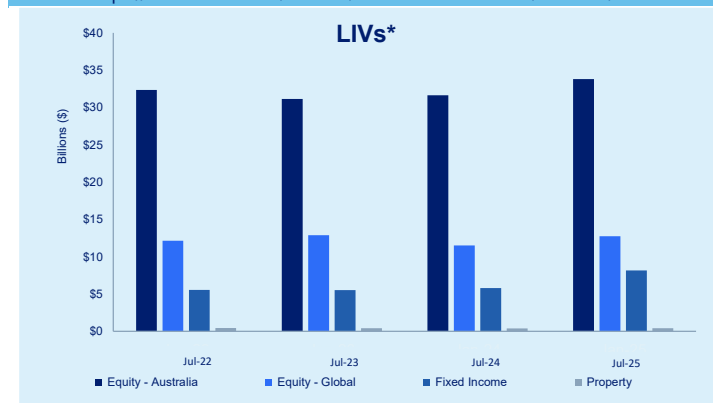
ETPs	Last 12 months (\$bn)			Last month	
	Jul-24	Jul-25	% change	Jun-25	%change
Equity - Australia	56.82	74.43	31.0%	72.86	2.1%
Equity - Global	102.86	138.45	34.6%	134.10	3.2%
Fixed Income	28.63	38.94	36.0%	37.48	3.9%
Property	9.53	11.60	21.7%	11.33	2.4%
Commodities	5.59	8.85	58.3%	8.83	0.2%
Currency	0.12	0.11	-10.9%	0.11	-3.7%
Mixed	4.89	6.52	33.4%	6.32	3.2%
Crypto Assets	0.04	0.46	1169.3%	0.37	25.5%

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



LIVs*	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	%change
Equity - Australia	31.65	33.81	6.8%	32.47	4.1%
Equity - Global	11.50	12.73	10.7%	12.17	4.6%
Fixed Income	5.79	8.17	41.2%	7.68	6.4%
Property	0.39	0.41	5.0%	0.41	2.2%

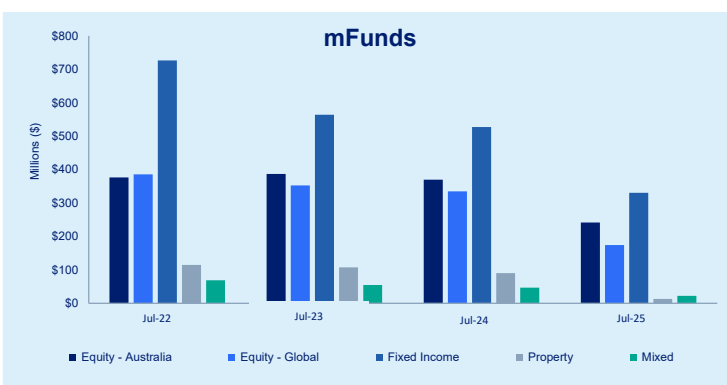
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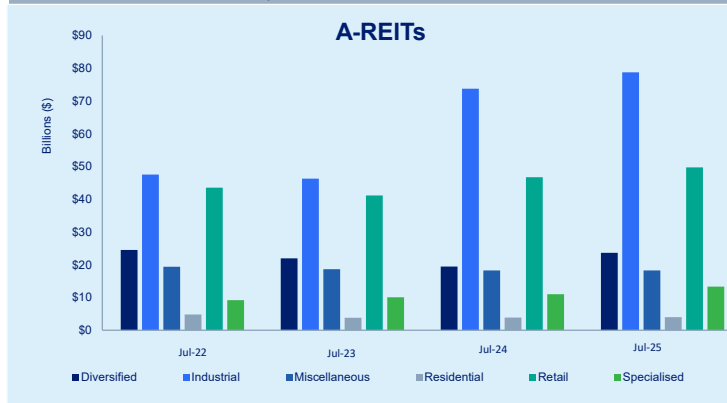
mFunds	Last 12 months (\$m)			Last month	
	Jul-24	Jul-25	% change	Jun-25	%change
Equity - Australia	369.86	241.64	-34.7%	254.24	-5.0%
Equity - Global	334.92	174.03	-48.0%	195.78	-11.1%
Fixed Income	527.19	330.83	-37.2%	345.34	-4.2%
Property	90.15	12.92	-85.7%	13.52	-4.4%
Mixed	46.73	22.23	-52.4%	25.35	-12.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jul-24	Jul-25	% change	Jun-25	%change
Diversified	19.46	23.62	21.4%	22.51	4.9%
Industrial	73.76	78.72	6.7%	76.40	3.0%
Miscellaneous	18.27	18.24	-0.2%	17.91	1.9%
Residential	3.90	3.99	2.4%	3.99	0.1%
Retail	46.73	49.71	6.4%	48.59	2.3%
Specialised	10.98	13.32	21.3%	12.86	3.5%

more info www.asx.com.au/areits

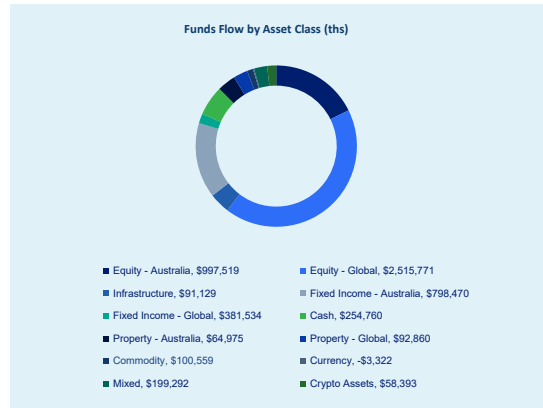
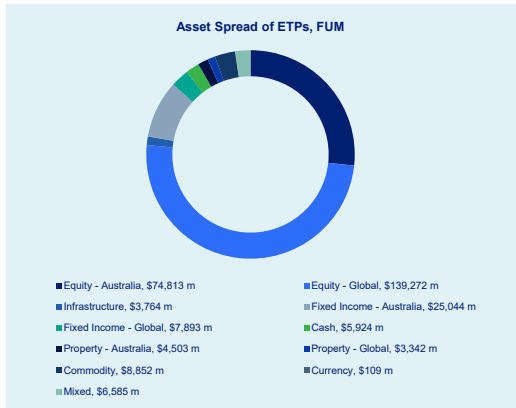
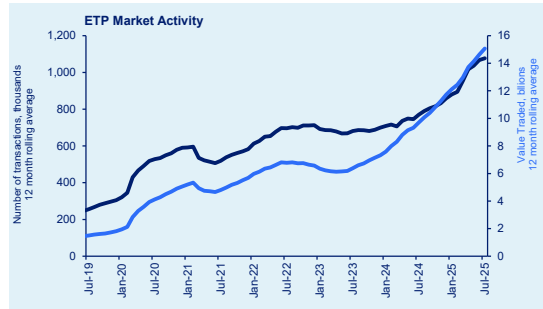
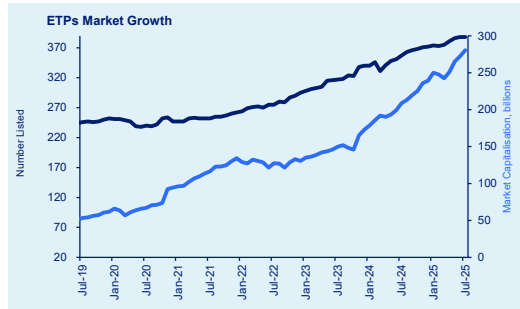


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ETP Summary - July 2025

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Issuer	Products	FUM		FUM Change		Funds Flow		CHESS FUM		Change		CHESS Funds Flow		Value Traded	
		(\$m)	(\$ths)	(\$ths)	(\$ths)	(\$m)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	Transactions	
abrdn / MSC	1	\$1.1	\$26.7		\$0.0		\$1.1	\$26.7		\$0.0			\$118	207	
Alphinity / Fidante	2	\$658.2	-\$106,902.3	-\$65,915.9		\$36.4	-\$3,314.6	-\$1,191.5		\$2,902				271	
Antipodes / Pinnacle	1	\$332.5	-\$14,484.0	\$3,695.5		\$330.7	-\$14,435.2	\$28,346.7		\$8,512				560	
Aoris / Trust Company	2	\$244.2	\$22,802.4	\$24,241.5		\$290.1	\$35,788.6	\$39,508.8		\$44,988				871	
Ardea / Fidante	1	\$184.8	-\$4,805.6	-\$5,199.9		\$184.5	-\$6,266.2	-\$6,658.5		\$11,596				805	
Associate Global Partners	2	\$416.7	-\$55,317.7	-\$4,906.7		\$408.0	-\$53,771.6	-\$4,007.6		\$28,826				2,033	
Betashares	94	\$54,521.7	\$2,094,117.2	\$1,473,938.1		\$54,534.7	\$2,172,587.4	\$1,574,921.2		\$5,031,122				354,886	
Claremont	2	\$163.2	-\$7,509.4	-\$3,541.2		\$35.9	-\$296.4	\$858.8		\$2,283				125	
ClearBridge / Franklin Templeton	3	\$2,860.1	-\$6,614.7	\$28,006.5		\$36.9	\$400.9	\$912.8		\$1,913				73	
Daintree / Perennial	2	\$102.9	\$5,161.1	\$3,547.8		\$71.4	\$4,689.6	\$4,209.2		\$3,914				88	
Digital X / K2	1	\$60.8	\$6,969.6	\$1,311.0		\$61.1	\$7,361.8	\$1,736.4		\$2,864				514	
Dimensional	6	\$16,827.1	\$382,345.9	\$134,900.0		\$439.8	\$19,803.5	\$11,906.1		\$47,162				1,978	
Ellerston	1	\$35.1	-\$723.1	\$1,834.9		\$34.0	-\$674.3	\$1,870.8		\$685				104	
Fidelity	5	\$206.0	\$2,879.8	\$2,933.9		\$205.6	\$2,877.4	\$2,712.1		\$20,671				2,370	
Firetrail / Pinnacle	2	\$302.2	\$25,392.8	\$7.2		\$97.9	\$17,770.6	\$19,061.5		\$20,140				1,958	
First Sentier / Perpetual	1	\$2.9	\$1,281.3	\$7,267.1		\$4.6	\$2,739.3	\$2,711.8		\$3,792				341	
Franklin Templeton	2	\$925.5	-\$63,378.2	\$7,644.0		\$13.8	-\$73.0	\$186.7		\$554				148	
GCO / EQT	1	\$160.4	\$37,661.7	\$35,320.8		\$153.3	\$37,553.2	\$35,785.8		\$37,819				1,509	
Global X	42	\$11,118.0	\$458,272.4	\$354,228.7		\$11,119.1	\$479,678.3	\$377,471.4		\$1,068,054				104,786	
Hejaz / EQT	5	\$74.4	-\$5,163.0	-\$1,888.3		\$25.9	-\$6,023.7	-\$5,128.5		\$1,746				488	
Hyperion / Pinnacle	1	\$3,771.7	\$216,458.0	\$45,413.6		\$1,045.7	\$72,549.9	\$26,803.1		\$50,985				5,470	
Investors Mutual Limited	1	\$3.7	-\$318.7	\$396.6		\$3.3	-\$324.5	-\$407.8		\$660				30	
InvestSMART	4	\$311.3	\$13,777.7	-\$509.7		\$270.2	\$11,789.6	-\$507.5		\$7,476				567	
iShares	48	\$48,920.2	\$1,613,852.6	\$497,732.1		\$48,854.6	\$1,640,159.7	\$533,694.2		\$2,522,713				240,068	
Janus Henderson	3	\$4.8	-\$20.0	\$17.9		\$4.8	-\$20.0	\$18.0		\$50				59	
JPM / Perpetual	11	\$359.5	\$24,651.7	\$17,579.2		\$359.3	\$24,623.0	\$17,838.9		\$38,257				3,891	
K2	2	\$29.7	-\$729.9	-\$877.6		\$24.7	-\$518.6	-\$721.3		\$1,221				102	
L1 Capital / EQT	2	\$389.0	\$4,021.7	\$8,668.5		\$118.9	\$2,625.3	\$3,962.9		\$3,990				197	
Lakehouse Capital	1	\$389.0	-\$8,831.7	\$29,057.8		\$20.7	\$2,422.4	\$4,187.5		\$3,184				621	
Lanyon Investment	1	\$138.2	\$6,905.0	-\$319.3		\$6.9	\$344.6	-\$12.5		\$401				20	
Loftus Peak / EQT	1	\$673.3	\$10,296.6	\$22,766.1		\$292.4	\$5,032.8	\$10,567.9		\$23,643				1,908	
Loomis / IML	1	\$43.7	-\$12,759.8	\$8,486.0		\$27.7	-\$13,299.3	\$2,288.3		\$2,330				140	
Macquarie	7	\$924.0	\$153,110.5	\$145,931.2		\$923.9	\$153,109.8	\$148,254.4		\$177,663				5,551	
Magellan	5	\$9,180.2	-\$325,809.1	-\$5,711.5		\$3,474.2	-\$141,424.0	-\$19,233.2		\$101,608				5,154	
Martin Currie / Franklin Templeton	1	\$692.6	\$5,746.4	\$5,680.9		\$26.0	\$417.1	\$417.1		\$1,142				125	
Miford / EQT	1	\$22.8	-\$848.9	-\$1,378.1		\$22.8	-\$848.9	-\$1,390.4		\$1,508				175	
Montaka / Perpetual	2	\$230.1	\$16,036.4	\$4,140.3		\$88.7	\$5,155.7	\$978.0		\$1,408				199	
Morningstar	1	\$282.0	-\$36,549.8	\$7,541.8		\$281.9	-\$36,549.9	\$7,583.3		\$16,219				2,519	
Munro / GFSM	3	\$470.0	-\$15,562.5	\$44,371.1		\$469.1	-\$15,606.4	\$48,518.9		\$54,199				3,732	
Nanuk / EQT	2	\$897.2	-\$48,877.9	\$22,095.6		\$104.3	-\$3,164.3	\$5,257.7		\$3,259				385	
Perennial	2	\$76.2	\$2,118.2	-\$339.0		\$76.1	\$2,056.9	-\$214.4		\$3,549				836	
Perpetual	2	\$364.2	-\$5,130.9	\$18,206.7		\$364.1	-\$5,126.1	\$18,336.7		\$22,701				2,287	
Platinum	2	\$188.6	-\$5,270.0	-\$13,332.4		\$189.5	-\$5,826.7	-\$14,172.2		\$18,471				622	
Plato / Pinnacle	1	\$113.5	-\$68,161.3	-\$38.2		\$306.6	\$125,026.8	\$117,080.2		\$118,134				4,918	
Resolution / Pinnacle	2	\$1,869.0	\$38,464.8	\$26,635.1		\$290.6	\$11,637.9	\$9,997.3		\$14,150				2,022	
Russell Investments	6	\$1,368.8	\$24,051.4	\$11,658.0		\$1,333.3	\$29,713.4	\$18,106.8		\$69,563				2,967	
Savana / K2	1	\$3.7	\$126.2	-\$114.2		\$3.4	\$108.9	-\$114.4		\$198				28	
Schroders	3	\$77.9	\$2,658.8	\$2,704.1		\$77.6	\$1,589.2	\$1,662.8		\$4,962				243	
StateStreet	17	\$10,590.8	\$251,201.3	\$2,916.0		\$10,476.2	\$246,966.9	\$3,980.8		\$499,863				37,585	
The Perth Mint	1	\$1,592.3	-\$16,902.9	\$17,469.8		\$1,795.9	-\$39,107.6	\$88.1		\$80,152				8,159	
VanEck	45	\$27,368.4	\$809,785.1	\$663,549.7		\$27,317.8	\$790,169.3	\$671,476.5		\$1,744,951				133,925	
Vanguard	31	\$79,994.1	\$2,973,833.8	\$1,973,492.5		\$79,911.5	\$2,834,483.2	\$1,863,843.0		\$4,026,240				443,025	
Vaughan / IML	1	\$33.5	\$1,625.8	\$558.1		\$19.8	\$1,201.5	\$588.7		\$921				49	
Total	388	\$280,571.75	\$8,394,961.49	\$5,551,939.16		\$246,667.29	\$8,395,789.67	\$5,563,971.69		\$15,955,431.21				1,381,714	

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



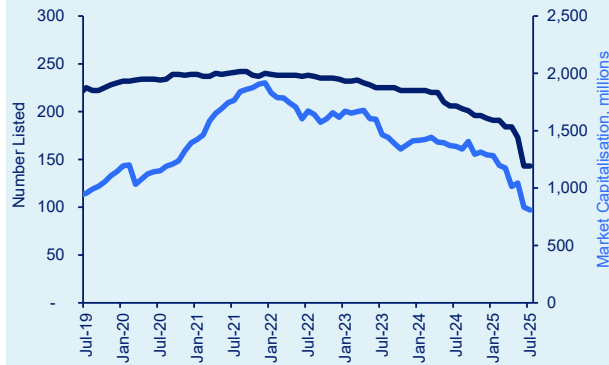
Spotlight: mFund

ASX

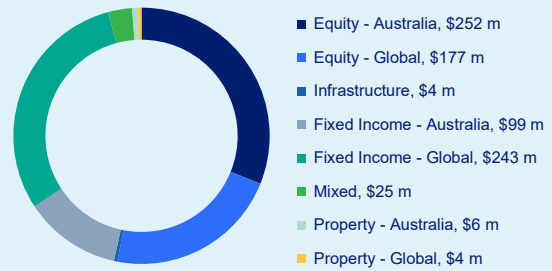
mFund Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

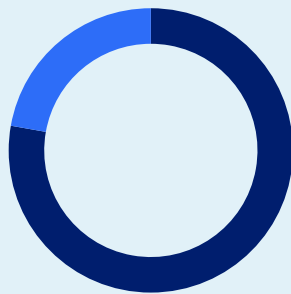
mFunds Market Growth



Asset Spread of mFunds, FUM

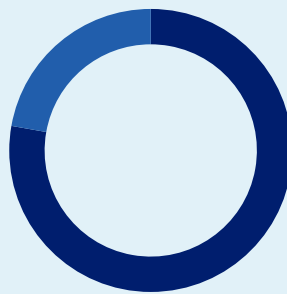


Top 5 mFunds by Value Transacted



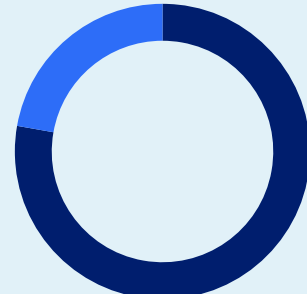
- BAE04 - Bennelong Twenty20 Australian Equities, \$2 m
- 4DI01 - 4D Global Infrastructure Fund (Unhedged), \$0.06 m
- ORB03 - Orbis Global Equity LE Fund, \$0 m
- ORB03 - Orbis Global Equity LE Fund, \$0 m
- ORB03 - Orbis Global Equity LE Fund, \$0 m

Value Transacted by Asset



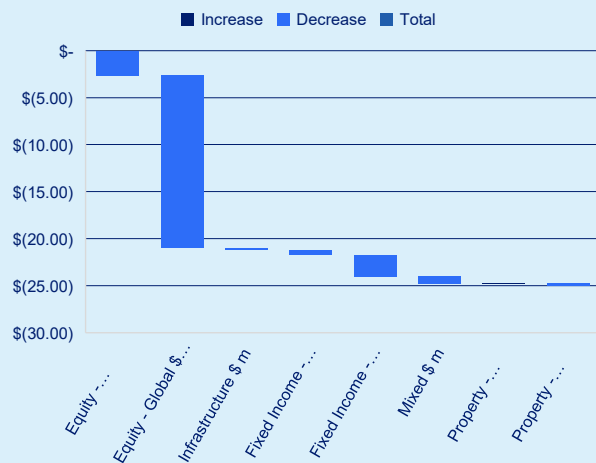
- Equity - Australia \$0 m
- Equity - Global \$0 m
- Infrastructure \$0 m
- Fixed Income - Australia \$0 m
- Fixed Income - Global \$0 m
- Mixed \$0 m
- Property - Australia \$0 m
- Property - Global \$0 m

Valued Transacted by Fund Manager

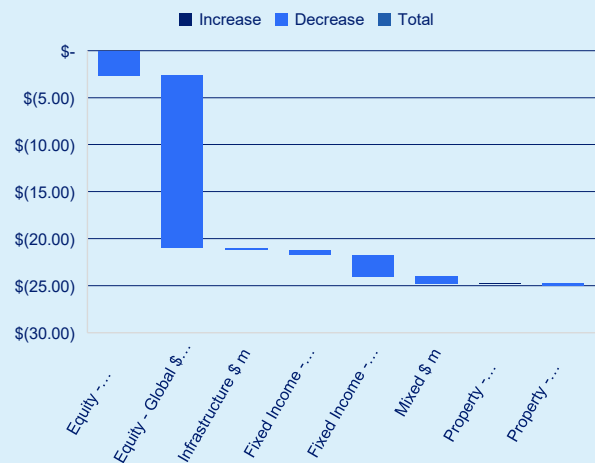


- Bennelong, \$2 m
- 4D Infrastructure, \$0.06 m
- Allan Gray, \$0 m

FUM Change by Asset Class (\$, millions)



Funds Flow by Asset Class (\$, millions)





Spotlight:
mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Thursday, 31 July 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$2.8	-\$218.0	\$0.0	\$58	13
Allan Gray	3	\$24.4	-\$2,022.6	-\$0.0	\$0	114
Alphinity	3	\$6.7	-\$132.7	\$0.0	\$0	37
Antipodes	2	\$14.5	-\$2,225.6	\$0.0	\$0	34
Armytage	2	\$3.6	-\$13.4	\$0.0	\$0	3
Atlas	1	\$4.1	\$16.5	\$0.0	\$0	5
Ausbil	13	\$60.0	\$938.3	-\$0.0	\$0	157
Australian Ethical	8	\$21.7	-\$1,201.1	-\$0.0	\$0	170
Bell	2	\$20.4	-\$4,218.7	\$0.0	\$0	73
Bennelong	6	\$60.4	\$1,792.6	\$23.6	\$203	404
Bentham	4	\$66.5	-\$485.3	\$0.0	\$0	89
Brandywine	2	\$1.1	-\$42.0	\$0.0	\$0	2
Clearbridge	1	\$0.2	-\$1.8	\$0.0	\$0	1
Epoch	2	\$25.0	-\$3,155.5	\$0.0	\$0	16
Fairlight	2	\$9.5	-\$141.9	\$0.0	\$0	8
Fidelity	10	\$68.5	-\$5,342.7	\$0.0	\$0	278
Firetrail	2	\$1.7	-\$492.2	-\$0.0	\$0	14
Greencape	1	\$8.6	-\$147.1	-\$0.0	\$0	18
Insync	1	\$1.4	-\$50.4	\$0.0	\$0	-
Invesco	6	\$11.8	-\$39.0	\$0.0	\$0	12

ipac	1	\$0.1	-\$4.8	\$0.0	\$0	-
Janus Henderson	5	\$40.2	-\$387.2	-\$0.0	\$0	103
Kapstream	1	\$14.4	-\$239.3	-\$239.3	\$0	9
LaSalle	2	\$0.2	-\$8.9	\$0.0	\$0	-
Martin Currie	5	\$1.8	-\$140.5	\$0.0	\$0	-
Merlon	1	\$2.6	\$77.6	\$0.0	\$0	11
Morningstar	7	\$14.0	-\$318.9	\$0.0	\$0	99
MSC	6	\$6.0	\$8.5	-\$0.0	\$0	30
Munro Partners	1	\$19.4	-\$3,466.0	\$0.0	\$0	99
Orbis	2	\$8.2	-\$1,063.8	\$0.0	\$0	25
Payden	1	\$1.2	-\$22.6	\$0.0	\$0	2
PIMCO	8	\$139.6	-\$1,496.1	\$0.0	\$0	219
Platinum	1	\$4.9	-\$1,088.0	\$0.0	\$0	31
Plato	2	\$21.1	\$285.7	\$0.0	\$0	44
PM Capital	2	\$7.1	-\$48.0	\$0.0	\$0	18
QS Investors	1	\$0.3	\$8.5	-\$0.0	\$0	-
Quay	1	\$3.3	-\$281.3	\$0.0	\$0	22
Realm	2	\$28.8	-\$57.0	\$0.0	\$0	31
Schroders	8	\$50.2	\$137.9	\$0.0	\$0	230
SG Hiscock	1	\$12.0	\$269.7	\$0.0	\$0	2
Spheria	3	\$3.1	\$26.3	\$0.0	\$0	11
UBS	7	\$14.5	-\$36.0	\$0.0	\$0	27
Western Asset	3	\$3.4	-\$44.2	\$0.0	\$0	3
TOTAL	143	\$809.2	-\$25,071.0	-\$215.6	\$261	2,464



Spotlight:

Listed Investment Vehicles (LIVs)

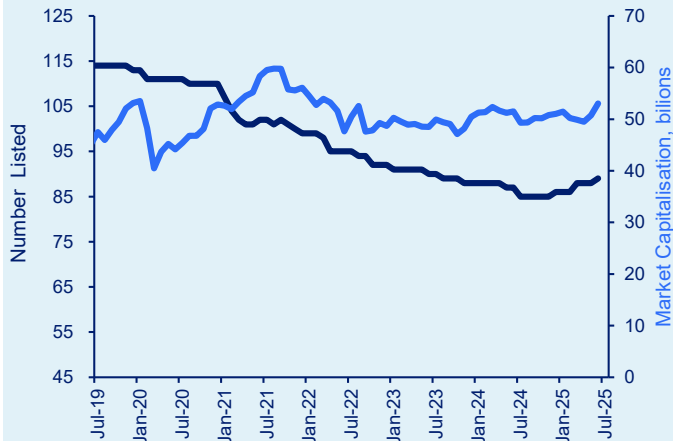
(Listed Investment Companies & Listed Investment Trusts)



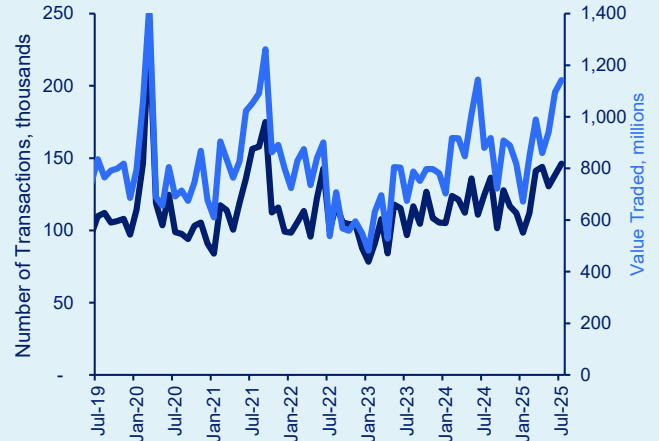
LIVs Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

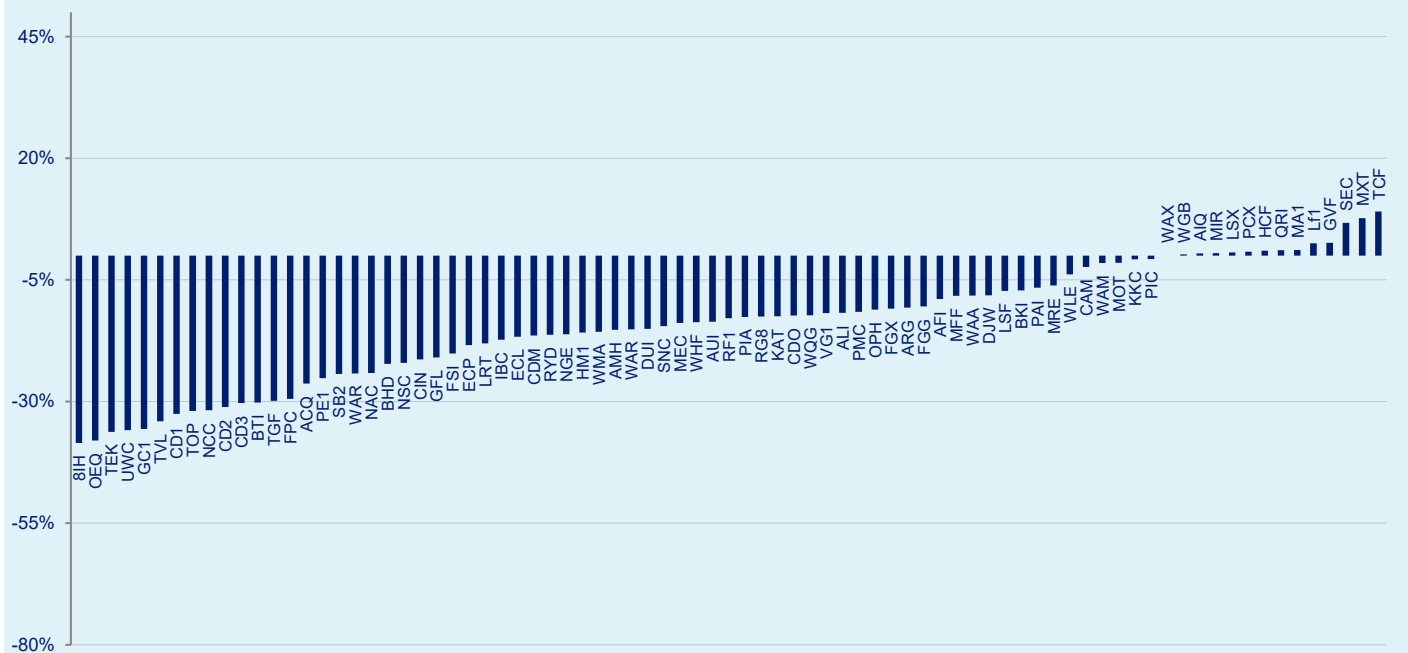
LIV Market Growth



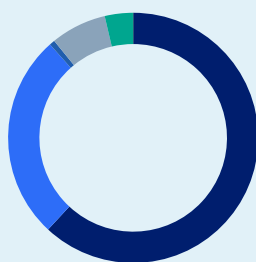
LIV Market Activity



LIVs Premium / Discount to NTA as at 30 June 2025

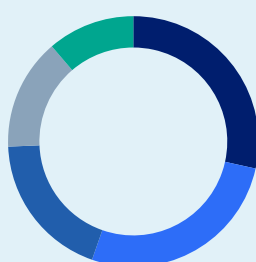


Asset Spread of LIVs



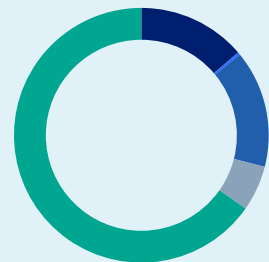
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, \$123. m
- AFI - Australian Foundation Investment Company Limited, \$116.09 m
- ARG - Argo Investments Limited, \$82.05 m
- OPH - Ophir High Conviction Fund, \$62.14 m
- WAM - WAM Capital Limited, \$48.7 m

Value Traded by Asset



- Equity - Australia - \$533.63 m
- Equity - Global - \$240.55 m
- Infrastructure - \$5.91 m
- Fixed Income - Australia - \$261.27 m
- Fixed Income - Global - \$101.13 m



Spotlight:

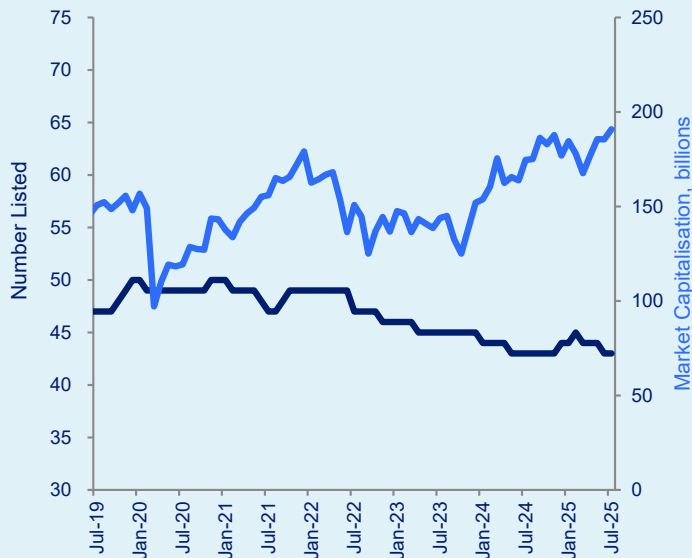
Australian Real Estate Investment Trusts (AREITs)



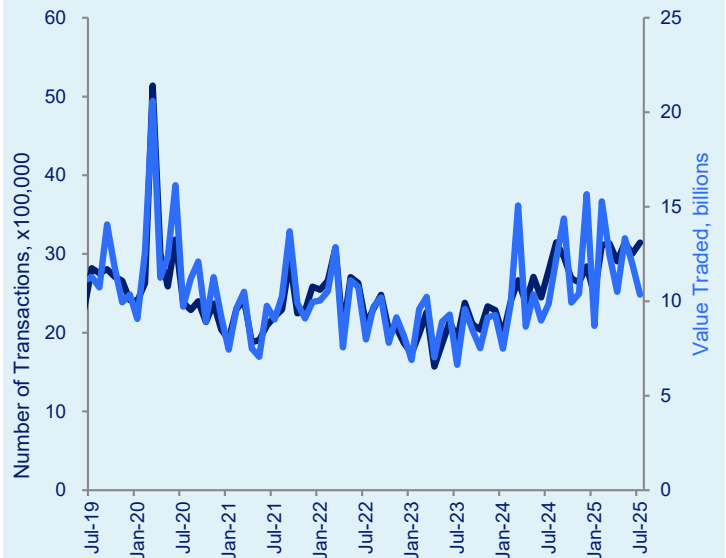
A-REITS Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

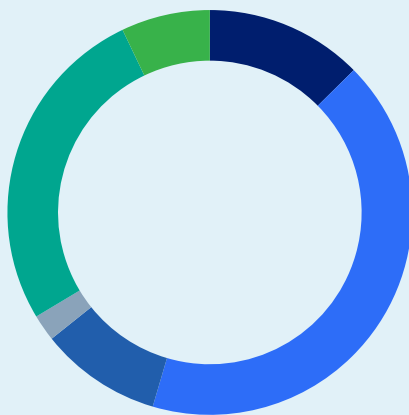
A-REIT Market Growth



A-REIT Market Activity

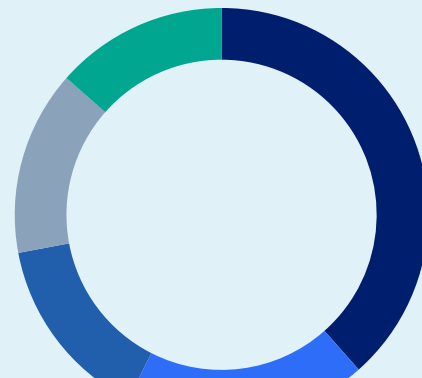


Value Traded by Asset, Current Period \$m



- Diversified 12.59%
- Industrial 41.96%
- Miscellaneous 9.72%
- Residential 2.13%
- Retail 26.49%
- Specialised 7.10%

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



- GMG - Goodman Group \$2,261 m
- SCG - Scentre Group \$1,118 m
- MGR - Mirvac Group \$857 m
- SGP - Stockland \$850 m
- VCX - Vicinity Centres \$794 m



Spotlight: Infrastructure Funds



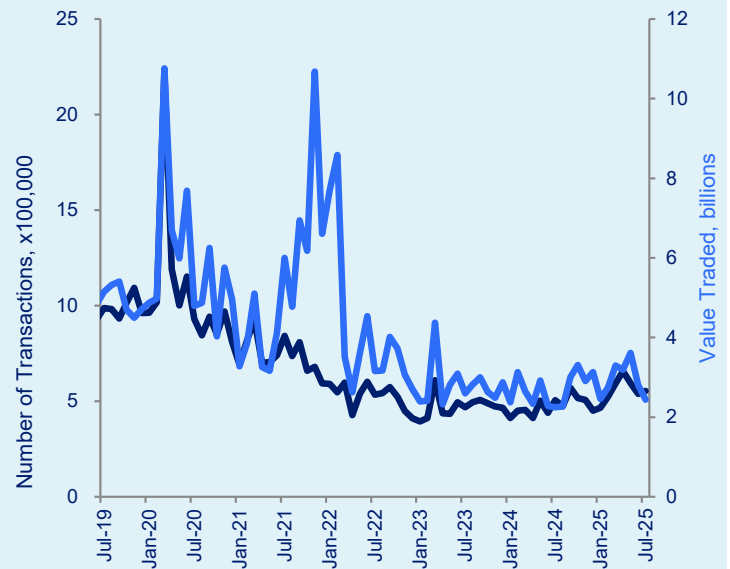
Infrastructure Funds Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

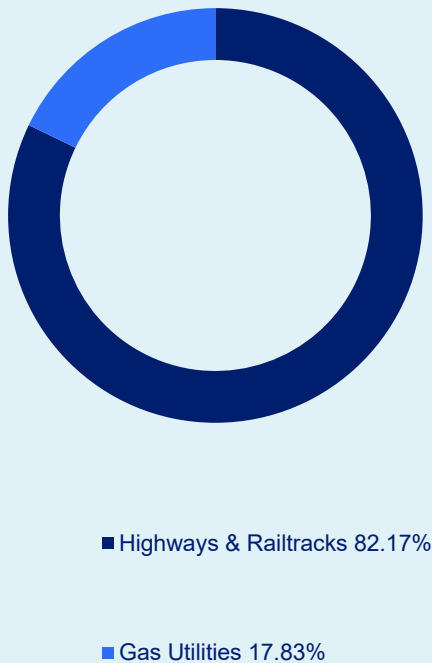
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity



Asset Spread of Infrastructure Funds



Top 3 Infrastructure Funds by Value Traded





Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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/Fund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.04	7,998.65	367.08	250.40	7,994.69	366.99	253.23	487,013,325	3,385,914	25,957	6.09%	0.02%	145.63		3.16%	2.44%	12.74%	13.63%	13.98%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,298.72	17.17	-89.09	7,287.68	17.07	(90.13)	467,183,282	13,461,422	34,245	6.40%	0.04%	35.10		3.43%	2.42%	12.95%	13.69%	13.58%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	720.68	12.02	1.10	718.23	11.93	1.07	19,119,828	587,030	2,230	2.65%	0.07%	33.04		4.09%	2.82%	11.40%	14.30%	14.93%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,950.14	59.73	75.03	2,937.32	59.62	75.65	139,559,337	3,588,192	10,795	4.73%	0.05%	39.29		4.43%	2.27%	13.25%	12.35%	12.51%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	755.28	18.13	15.92	753.87	18.12	15.95	26,601,958	1,575,094	3,809	3.52%	0.12%	16.98		4.20%	3.09%	11.42%	13.50%	15.55%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,071.43	86.90	-52.69	5,972.43	82.99	(54.39)	279,044,281	3,586,288	11,065	4.60%	0.03%	78.53		3.40%	2.33%	13.00%	13.69%	13.63%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	770.43	(5.71)	-21.45	763.51	(5.81)	(21.77)	23,128,118	305,008	1,108	3.00%	0.06%	76.73		3.60%	2.08%	12.43%	14.01%	14.15%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	21,421.09	671.42	309.09	21,376.58	629.15	272.18	1,039,983,530	9,742,547	74,655	4.85%	0.02%	108.19		3.14%	2.53%	12.98%	13.46%	13.49%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	298.12	5.01	0.70	297.28	4.61	0.32	11,920,554	139,801	2,366	4.00%	0.06%	86.55		4.62%	2.47%	11.62%	14.55%	15.26%
Equity - Australia Small/Mid Cap																					
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	479.69	19.95	21.10	479.45	19.95	21.34	27,909,438	1,221,809	1,698	5.82%	0.11%	23.06		3.63%	2.44%	15.19%	11.18%	11.02%
IMPO	Active	Perennial Better Future Active ETF	0.99	45.69	1.53	0.04	45.68	1.42	(0.05)	2,293,432	469,031	478	5.02%	0.53%	4.99		1.82%	3.74%	2.54%	1.96%	5.61%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	122.76	(1.67)	-2.91	124.09	(0.16)	(1.41)	7,988,081	1,592,880	628	6.51%	0.37%	5.04		2.18%	2.55%	11.18%	7.04%	7.55%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	2.56	11.79	(0.69)	-0.65	6.73	(0.53)	(0.47)	652,597	278,143	64	5.54%	0.84%	2.37		0.30%	-0.84%	2.16%	-0.38%	n/a
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	405.31	22.93	12.94	404.96	22.92	13.19	23,822,514	557,545	1,873	5.88%	0.08%	43.49		3.08%	4.10%	16.29%	11.65%	12.96%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	180.37	5.44	0.04	180.16	5.46	0.09	7,861,815	392,953	595	4.36%	0.14%	20.45		3.18%	4.76%	7.66%	6.32%	7.52%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	28.26	0.67	0.03	28.23	0.66	0.03	1,199,819	79,876	165	4.25%	0.19%	15.18		2.30%	2.29%	10.97%	7.24%	7.45%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	247.27	2.79	6.73	247.25	2.79	6.70	10,107,978	2,727,565	1,384	4.09%	0.43%	3.69		2.87%	0.29%	4.74%	6.66%	8.39%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,022.49	(4.20)	21.59	1,021.07	(4.89)	21.19	78,378,566	1,131,054	6,803	7.67%	0.07%	69.76		7.69%	3.64%	13.34%	9.81%	11.23%
Equity - Australia Sectors																					
AQLT	ETF	Betashares Australian Quality ETF	0.35	627.37	62.13	51.87	628.53	63.76	54.79	58,003,717	1,750,033	5,015	9.25%	0.06%	33.90		3.42%	4.53%	19.91%	19.87%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	408.61	22.55	10.09	407.13	22.45	10.42	30,383,974	965,193	5,295	7.44%	0.08%	32.64		2.06%	5.30%	35.37%	25.52%	14.94%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	101.21	3.52	3.08	101.18	3.52	3.10	3,260,728	86,722	386	3.22%	0.23%	37.86		2.93%	2.42%	18.40%	15.08%	12.50%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	87.16	4.43	3.17	88.10	5.41	4.18	8,155,130	799,517	657	9.36%	0.22%	10.28		9.84%	1.48%	7.64%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	63.54	1.28	-18.52	44.89	(17.32)	(18.60)	20,885,810	911,539	265	32.87%	0.12%	23.29		3.43%	2.83%	10.04%	7.32%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	76.60	17.53	16.01	76.59	17.53	16.25	6,133,812	230,970	521	8.01%	0.14%	26.88		6.46%	2.17%	13.10%	13.53%	13.64%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,293.33	30.48	23.71	1,291.87	30.45	24.21	49,447,603	2,262,026	3,106	3.82%	0.10%	22.33		3.10%	2.96%	15.67%	11.66%	9.52%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	234.01	13.72	13.57	233.95	13.72	13.78	22,024,714	657,699	2,483	9.41%	0.11%	33.98		3.30%	1.64%	13.79%	13.63%	11.80%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	370.83	11.54	7.93	370.82	11.54	8.01	12,578,255	386,872	2,327	3.39%	0.10%	32.82		2.24%	1.32%	13.75%	13.70%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	328.28	9.84	3.20	327.08	9.75	3.17	10,960,904	725,740	1,113	3.34%	0.12%	15.24		4.54%	3.30%	14.94%	13.44%	12.45%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	108.86	6.07	5.76	108.86	6.07	5.82	10,105,363	351,948	1,858	9.28%	0.13%	29.02		1.15%	0.95%	16.27%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	241.41	(9.84)	-4.75	240.78	(9.83)	(4.74)	31,089,683	764,355	2,299	12.88%	0.06%	41.01		4.41%	-1.09%	16.72%	19.44%	21.95%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	27.39	(0.19)	0.05	27.29	(0.18)	0.05	702,880	20,256	98	2.57%	0.13%	35.13		4.20%	2.05%	15.72%	12.81%	11.58%
MVR	ETF	VanEck Australian Resources ETF	0.35	322.98	19.44	12.36	322.72	19.53	12.20	37,704,475	1,103,341	3,291	11.67%	0.09%	33.88		3.72%	4.02%	5.45%	7.77%	9.51%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	51.41	(0.57)	0.04	51.02	(0.62)	0.01	5,998,630	199,306	561	11.67%	0.08%	30.15		5.14%	-1.21%	22.21%	20.78%	20.91%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	140.79	(15.95)	-22.03	140.50	(15.86)	(22.38)	12,183,815	1,016,786	1,095	8.65%	0.14%	11.99		3.65%	4.17%	2.68%	8.07%	11.07%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	6.42	0.81	0.57	6.42	0.81	0.59	852,119	75,082	95	13.27%	0.23%	11.66		2.69%	4.11%	13.29%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	90.17	(20.43)	-17.70	90.15	(20.43)	(17.56)	25,028,586	1,410,286	1,171	27.76%	0.12%	17.65		2.82%	-1.16%	20.97%	20.40%	20.69%
QRE	ETF	Betashares Resources Sector ETF	0.34	315.86	(37.15)	-42.77	317.01	(35.75)	(42.52)	67,333,509	9,865,777	3,284	21.32%	0.19%	6.90		3.15%	4.04%	2.59%	7.67%	11.52%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	448.33	(0.77)	-7.54	409.70	(0.04)	(6.19)	17,335,983	562,012	496	3.87%	0.16%	31.13		4.08%	1.53%	15.94%	13.74%	14.56%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	283.62	12.40	6.98	281.77	12.28	6.94	13,025,645	386,707	822	4.59%	0.12%	33.94		4.17%	1.83%	13.77%	13.96%	15.04%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	482.41	40.12	31.79	481.26	39.93	32.07	41,164,702	1,428,116	10,273	8.53%	0.08%	29.14		12.75%	1.82%	16.75%	13.14%	15.11%



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /ETFASX			Activity										Prices		Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m#)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m#)	CHESS FUM (\$m) Change	CHESSFund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	574.41	6.26	2.01	573.84	5.94	1.66	25,787,257	368,002	3,884	4.49%	0.07%	70.85	2.63%	1.48%	15.22%	14.07%	n/a	
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	5,235.73	162.59	189.06	5,216.70	139.16	167.89	318,952,595	4,264,515	33,669	6.09%	0.03%	75.57	8.62%	2.36%	13.71%	15.14%	16.74%	
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	80.66	2.67	0.07	79.77	2.55	(0.03)	4,629,197	507,160	662	5.74%	0.15%	9.28	4.42%	n/a	11.64%	10.34%	7.14%	
Equity - Australia Strategy																					
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	1,012.01	31.23	23.63	189.42	4.32	2.93	7,117,712	1,801,098	484	0.70%	0.46%	4.03		3.56%	3.17%	8.05%	11.85%	13.17%
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	13.37	(0.26)	0.10	13.27	(0.26)	0.11	4,263,182	206,068	297	31.87%	0.50%	21.06	0.52%	-2.18%	n/a	n/a	n/a	
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	32.80	0.21	0.01	32.80	0.21	0.01	954,823	54,097	191	2.91%	0.22%	17.79	2.95%	2.15%	7.32%	8.70%	8.21%	
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	217.04	(6.33)	2.92	216.56	(12.16)	(2.25)	219,667,805	9,646,537	5,660	101.21%	0.08%	22.30	0.00%	0.00%	n/a	n/a	n/a	
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	54.29	(3.28)	-2.23	54.81	(2.53)	(1.45)	5,398,068	726,997	400	9.94%	0.18%	7.34	0.00%	-1.87%	-5.78%	-6.38%	-9.17%	
DACE	Active	Dimensional Australian Core Equity Trust - Active ETF	0.28	6,018.53	161.48	25.91	156.93	6.74	3.27	12,586,807	718,798	586	0.21%	0.16%	17.72	3.07%	2.94%	14.23%	n/a	n/a	
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,167.71	9.04	17.70	9.46	3.02	3.06	7,422,547	269,122	149	0.64%	0.15%	27.67	6.30%	2.13%	12.90%	n/a	n/a	
EIGA	Active	Perennial Income Generator Active ETF	0.80	30.48	0.58	-0.38	30.42	0.64	(0.17)	1,255,327	336,023	358	4.12%	0.47%	3.80	8.19%	2.70%	6.33%	9.12%	10.99%	
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	1.32	0.11	0.20	1.32	0.11	0.23	1,239,242	144,590	168	94.19%	0.32%	8.66	14.71%	0.97%	5.78%	n/a	n/a	
FSML	Active	Firetrail Australian Small Companies Fund - Active ETF	0.85	279.29	25.86	0.00	80.89	18.08	18.08	19,016,065	10,076,376	1,816	6.81%	0.51%	1.89	0.06%	0.06%	n/a	n/a	n/a	
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	14.47	0.33	0.01	14.47	0.33	0.01	1,584,199	52,937	848	10.95%	0.18%	30.41	2.04%	3.42%	16.02%	n/a	n/a	
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	13.61	(0.03)	0.98	13.61	(0.03)	0.99	1,278,780	419,093	137	9.40%	0.33%	3.10	12.20%	3.51%	12.94%	13.79%	n/a	
^ GMMV	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	21.05	0.20	0.06	21.05	0.20	0.06	4,038,531	98,171	412	19.19%	0.11%	41.94	4.58%	4.61%	21.24%	n/a	n/a	
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	553.31	5.78	-15.88	552.65	5.73	(16.40)	142,587,528	4,109,443	6,471	25.77%	0.07%	35.48	1.39%	5.60%	20.78%	23.59%	25.62%	
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	260.65	6.38	2.99	259.66	6.36	3.06	21,900,416	1,593,582	2,329	8.41%	0.14%	13.96	5.62%	1.99%	12.18%	13.37%	10.10%	
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.69	(0.32)	0.40	3.35	(0.32)	(0.41)	660,001	150,275	30	17.91%	0.44%	4.51	2.67%	3.69%	16.61%	n/a	n/a	
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	97.61	3.82	-1.63	82.47	2.83	(1.83)	2,246,304	745,171	134	2.30%	0.55%	3.08	1.83%	5.84%	4.21%	5.46%	n/a	
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	78.55	3.00	-0.28	65.52	2.72	(0.01)	1,608,491	427,446	140	2.05%	0.50%	3.84	0.70%	4.35%	16.21%	10.05%	12.35%	
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	70.37	3.64	-0.85	61.67	3.11	(0.82)	1,710,497	609,154	113	2.43%	0.64%	2.86	4.32%	6.72%	7.95%	7.21%	13.80%	
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	2.93	1.28	7.27	4.55	2.74	2.71	3,792,046	2,333,281	341	129.37%	0.41%	1.68	0.00%	4.05%	n/a	n/a	n/a	
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	1.05	22.85	(0.85)	-1.38	22.85	(0.85)	(1.39)	1,508,292	135,916	175	6.60%	0.28%	11.19	0.91%	2.49%	2.25%	n/a	n/a	
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	546.14	91.00	81.86	546.14	91.00	82.77	99,395,308	8,485,613	2,773	18.20%	0.15%	11.82	1.24%	2.28%	13.95%	n/a	n/a	
R3AL	Active	Martin Currie Real Income Fund - Active ETF	0.85	485.15	0.64	2.64	12.85	0.07	0.19	432,856	275,525	96	0.09%	0.36%	1.59	4.99%	3.29%	n/a	n/a	n/a	
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	61.07	(0.86)	-0.06	54.20	0.17	(0.50)	3,768,205	1,547,201	287	6.17%	0.66%	2.48	5.87%	3.53%	8.32%	7.93%	10.83%	
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	602.63	16.86	18.79	599.94	16.97	19.19	49,462,970	6,416,158	3,756	8.21%	0.19%	7.82	7.52%	n/a	8.87%	13.49%	12.60%	
Equity - Global																					
BGBL	ETF	Betashares Global Shares ETF	0.08	2,491.37	226.57	161.75	2,506.88	242.10	181.60	194,007,293	2,563,932	7,445	7.79%	0.05%	77.64	1.63%	3.91%	19.06%	n/a	n/a	
F100	ETF	Betashares FTSE 100 ETF	0.45	407.20	(1.85)	0.46	406.93	(1.85)	0.47	16,824,725	1,215,658	3,932	4.13%	0.17%	14.04	3.33%	1.65%	17.26%	17.14%	14.83%	
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	14.26	0.09	0.00	14.26	0.09	0.00	722,087	61,862	349	5.06%	0.43%	11.87	4.22%	3.65%	12.77%	n/a	n/a	
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	217.53	(5.59)	8.54	217.40	(5.59)	8.54	10,924,092	304,138	1,733	5.02%	0.16%	35.93	6.51%	-0.25%	7.67%	16.84%	13.06%	
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	302.40	11.41	11.39	308.34	17.63	17.66	45,062,624	425,835	3,212	14.90%	0.09%	105.38	1.76%	-0.01%	19.73%	23.69%	14.82%	
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	69.55	7.63	7.21	71.79	10.03	9.61	16,617,272	1,038,905	762	23.89%	0.17%	16.01	0.16%	0.69%	12.32%	13.77%	12.06%	
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,652.10	142.71	113.21	1,652.10	142.71	115.38	178,924,973	2,527,815	8,374	10.83%	0.04%	72.03	1.90%	3.37%	16.88%	n/a	n/a	
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	610.39	18.37	4.23	609.47	23.14	9.26	46,532,396	1,025,937	2,574	7.62%	0.05%	46.71	1.89%	4.35%	23.22%	20.29%	14.60%	
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	209.14	4.76	4.48	209.14	4.76	4.48	17,904,741	404,654	930	8.56%	0.14%	44.39	2.22%	1.98%	8.49%	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.58	914.94	13.22	29.10	912.37	13.16	29.04	47,642,469	494,639	6,220	5.21%	0.08%	96.27	2.58%	0.30%	15.23%	18.08%	13.27%	
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	583.31	23.54	-4.17	582.67	23.71	(4.14)	15,960,965	80,144	1,192	2.74%	0.13%	204.62	0.78%	5.82%	19.07%	17.73%	16.13%	
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,816.20	141.52	63.52	2,814.79	141.47	64.93	128,470,706	2,241,239	7,773	4.56%	0.03%	58.56	0.85%	3.77%	17.65%	15.51%	13.96%	
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	783.82	29.86	3.32	783.76	29.86	3.36	29,198,664	522,080	3,196	3.73%	0.09%	57.43	1.06%	1.44%	14.84%	15.85%	14.62%	
IJH	ETF	iShares S&P Midcap ETF	0.07	468.08	11.57	-0.80	473.44	17.12	4.78	32,088,106	660,171	2,919	6.86%	0.07%	49.02	1.17%	2.98%	4.18%	12.94%	15.07%	
IJR	ETF	iShares S&P Small-Cap ETF	0.07	742.40	25.06	11.99	748.81	31.66	18.60	45,684,209	265,086	3,052	6.15%	0.09%	172.20	1.80%	2.16%	-3.99%	7.56%	13.23%	
IOO	ETF	iShares Global 100 ETF	0.40	4,821.80	271.08	7.99	4,792.84	269.61	8.21	133,198,237	800,795	24,323	2.76%	0.05%	173.70	1.16%	6.73%	21.18%	22.77%	19.67%	
IVE	ETF	iShares MSCI EAFE ETF	0.32	590.84	(7.87)	3.00	590.17	(7.88)	2.97	27,049,770	199,714	1,993	4.58%	0.13%	135.81	3.08%	0.27%	14.09%	16.64%	12.36%	
IVV	ETF	iShares S&P 500 ETF	0.04	11,724.63	611.10	84.17	11,695.34	611.07	88.26	585,162,626	9,146,318	62,634	4.99%	0.02%	66.16	1.06%	5.01%	19.18%	20.76%	18.55%	
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,302.32	68.17	21.60	1,302.04	68.21	22.46	53,366,579	841,787	4,305	4.10%	0.06%	65.45	1.26%	4.57%	16.91%	20.43%	17.74%	
U100	ETF	Global X US 100 ETF	0.18	122.09	17.86	10.34	123.70	19.49	12.54	13,932,415	882,497	1,728	11.41%	0.21%	16.47	1.89%	6.67%	30.25%	n/a	n/a	
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,965.04	392.37	84.10	6,950.18	390.83	86.48	380,871,555	7,361,620	51,433	5.47%	0.03%	53.90	0.96%	5.65%	25.00%	25.96%	19.62%	
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	909.47	33.06	22.36	912.39	36.23	25.81	53,704,775	1,025,888	5,538	5.91%	0.09%	52.78	2.14%	2.98%	9.24%	12.77%	15.26%	
RSSL	ETF	Global X Russell 2000 ETF	0.18	5.73	2.05	1.90	5.73	2.05	1.91	2,024,181	213,619	110	35.32%	0.31%	9.55	0.15%	3.92%	n/a	n/a	n/a	
SPY	ETF	SPDR S&P 500 ETF	0.09	370.52	18.06	0.00	369.91	18.03	-	21,120,772	22,124	2,153	5.70%	0.06%	991.07	0.95%	5.14%	19.38%	20.92%	18.65%	
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	4,385.84	183.78	120.73	4,375.52	183.77	121.80	217,581,218	2,102,672	19,701	4.96%	0.06%	104.34	2.35%	1.48%	16.76%	15.80%	11.82%	



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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 Fund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	436.65	12.76	17.09	436.29	8.23	12.61	36,229,719	429,495	7,379	8.30%	0.07%	84.17	2.41%	0.20%	15.43%	17.77%	12.84%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	5,269.24	181.10	195.94	5,279.48	173.16	192.35	378,911,024	3,450,432	14,430	7.19%	0.03%	111.36	4.63%	3.30%	16.42%	15.24%	13.61%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	12,299.22	637.66	286.04	12,304.89	606.80	262.04	541,074,511	3,772,384	66,863	4.40%	0.02%	147.06	2.55%	3.88%	18.73%	19.82%	16.65%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,933.73	347.79	71.10	5,902.14	346.65	73.14	237,399,730	499,842	18,013	4.00%	0.03%	487.20	1.00%	4.92%	18.48%	20.33%	18.04%
* WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	317.76	12.17	3.03	317.65	12.16	3.08	8,552,204	329,897	673	2.69%	0.22%	26.32	7.24%	2.97%	15.71%	15.14%	13.20%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	485.56	32.13	16.57	484.74	32.07	16.98	15,911,062	327,838	589	3.28%	0.13%	49.60	6.96%	3.33%	18.40%	19.95%	16.09%
Equity - Asia																				
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.11	0.03	0.00	1.11	0.03	-	118,074	95,867	207	10.64%	0.60%	1.25	0.97%	3.07%	13.79%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	731.66	33.06	11.07	730.85	33.10	11.35	48,945,269	4,091,868	9,716	6.69%	0.14%	12.24	0.72%	3.36%	35.04%	21.62%	7.29%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	33.05	0.64	0.06	32.93	0.64	0.06	2,727,570	46,735	417	8.25%	0.35%	58.74	2.16%	4.08%	20.35%	2.51%	1.71%
CNEW	ETF	VanEck China New Economy ETF	0.95	98.60	7.20	0.07	98.45	7.19	0.07	6,912,212	943,600	1,333	7.01%	0.32%	7.60	0.92%	8.87%	35.85%	1.80%	-3.18%
DRGN	ETF	Global X China Tech ETF	0.45	3.25	1.61	7.96	18.95	8.80	8.25	9,477,279	886,702	1,143	291.70%	0.42%	10.83	2.50%	5.45%	n/a	n/a	n/a
EAfZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	35.08	(0.72)	1.83	34.03	(0.67)	1.87	685,273	95,613	104	1.95%	0.29%	7.33	14.17%	3.94%	22.27%	n/a	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	10.71	2.47	2.45	10.71	2.47	2.55	6,918,681	634,569	323	64.60%	0.26%	11.26	4.07%	3.18%	21.32%	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	5.38	(0.27)	0.24	5.38	(0.27)	0.25	1,163,490	121,473	400	21.61%	0.34%	9.33	6.25%	-3.65%	-2.12%	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	155.10	6.85	2.15	154.87	6.84	2.15	14,127,156	673,630	1,670	9.11%	0.20%	21.47	0.59%	3.17%	6.63%	19.51%	18.21%
IAA	ETF	iShares Asia 50 ETF	0.29	1,000.06	28.71	14.42	997.67	28.50	14.72	35,597,200	286,515	3,706	3.56%	0.16%	127.74	4.05%	4.07%	31.08%	17.29%	7.95%
IJP	ETF	iShares MSCI Japan ETF	0.50	915.31	(0.76)	-1.38	918.98	3.57	3.02	74,216,805	659,563	6,752	8.11%	0.07%	115.56	2.08%	0.94%	8.66%	14.89%	10.43%
IKO	ETF	iShares MSCI South Korea ETF	0.45	142.90	3.46	0.04	142.46	2.20	(1.24)	8,505,449	75,375	1,291	5.95%	0.29%	116.01	1.23%	3.76%	14.98%	11.69%	7.66%
IIND	ETF	Betashares India Quality ETF	0.80	222.38	(10.40)	1.53	222.20	(10.39)	1.47	13,789,888	1,161,884	3,098	6.20%	0.33%	11.54	0.61%	-4.77%	-8.03%	8.39%	10.54%
IZZ	ETF	iShares China Large-Cap ETF	0.60	431.98	27.87	14.98	431.36	27.87	15.26	50,171,648	884,359	6,271	11.61%	0.09%	57.44	3.64%	4.30%	50.22%	13.10%	2.14%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	205.19	(5.10)	1.49	207.05	(2.82)	3.68	13,558,255	179,329	2,848	6.61%	0.25%	74.47	1.79%	-3.10%	-4.62%	10.68%	14.08%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	654.98	21.47	8.20	654.68	21.44	8.38	36,404,490	414,859	6,497	5.56%	0.15%	88.57	2.07%	2.87%	19.67%	13.00%	7.35%
Equity - Emerging Markets																				
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	276.61	13.09	16.06	276.61	13.09	16.26	23,366,387	817,491	3,423	8.45%	0.19%	28.80	3.13%	1.96%	17.80%	19.21%	12.42%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	272.62	12.72	12.70	272.62	12.89	13.07	18,000,724	617,922	2,098	6.60%	0.34%	29.42	1.46%	0.53%	10.83%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,251.62	35.79	8.79	1,247.61	35.75	8.93	46,810,002	623,349	8,777	3.74%	0.07%	76.20	1.77%	3.21%	17.55%	12.59%	6.65%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	181.18	0.47	-0.25	180.77	0.47	(0.63)	9,655,034	1,477,403	1,183	5.33%	0.33%	6.60	1.66%	2.31%	15.12%	7.70%	5.65%
VEGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,435.86	60.93	34.70	1,434.74	58.17	32.13	61,707,993	726,636	10,505	4.30%	0.13%	85.12	2.27%	2.14%	16.45%	12.24%	7.41%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	27.22	3.42	1.46	27.22	3.42	1.47	438,453	16,097	304	1.61%	0.39%	27.80	3.65%	8.17%	21.22%	14.15%	7.89%
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	481.33	20.99	-16.43	482.39	22.85	(14.64)	25,684,359	268,283	4,128	5.34%	0.20%	96.78	1.30%	8.16%	17.16%	10.27%	16.02%
AINF	ETF	Global X AI Infrastructure ETF	0.57	10.50	6.19	5.67	10.49	6.19	5.90	6,312,390	497,010	1,625	60.14%	0.29%	13.12	0.00%	6.58%	n/a	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	155.32	31.36	28.72	155.31	31.35	29.35	42,301,832	1,801,460	6,351	27.24%	0.16%	23.88	2.24%	3.97%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	66.90	7.60	3.14	66.61	7.56	3.31	9,219,536	448,767	1,340	13.78%	0.42%	21.60	1.75%	7.20%	51.87%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	14.01	(0.37)	0.02	15.34	0.97	1.35	5,168,274	393,057	711	36.90%	0.29%	13.31	1.97%	-2.70%	20.47%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	94.88	2.60	-0.96	94.73	2.60	(1.03)	8,448,837	834,584	1,575	8.91%	0.24%	10.30	0.86%	3.94%	31.58%	23.21%	20.15%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	31.89	(2.12)	-1.78	33.75	(0.26)	0.06	3,032,456	164,402	613	9.51%	0.26%	18.57	2.50%	1.08%	11.50%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	44.51	0.67	0.00	44.38	0.67	-	2,297,812	165,154	1,020	5.16%	0.29%	14.01	0.00%	1.52%	15.59%	12.88%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	63.15	4.17	0.07	63.07	4.16	0.07	2,326,187	366,837	829	3.68%	0.32%	6.47	1.08%	8.02%	1.02%	-10.90%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	216.29	14.66	-0.04	215.75	11.02	(3.87)	42,731,881	5,470,581	8,263	19.76%	0.29%	7.67	0.00%	7.27%	41.25%	35.87%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	30.95	1.30	0.00	30.94	1.30	-	2,222,357	49,522	396	7.18%	0.39%	45.25	0.00%	4.38%	-13.40%	3.79%	-3.35%
DFND	ETF	VanEck Global Defence ETF	0.65	198.55	42.85	36.48	198.47	42.84	37.91	46,601,919	1,327,823	5,558	23.47%	0.11%	36.10	0.08%	3.26%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.01	0.35	0.03	12.02	0.36	0.01	753,100	81,114	402	6.27%	0.35%	9.41	1.35%	4.43%	15.43%	3.34%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	155.62	(10.22)	-10.67	155.23	(10.31)	(10.75)	18,984,428	2,494,713	1,905	12.20%	0.21%	7.61	0.36%	0.26%	-12.93%	0.46%	4.55%
DTEG	ETF	Global X Defence Tech ETF	0.50	80.42	20.11	17.31	82.04	21.76	19.43	23,911,083	1,438,896	3,737	29.73%	0.20%	16.93	0.00%	3.87%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	80.98	(1.88)	-2.75	80.81	(1.88)	(2.77)	3,148,974	332,083	1,107	3.89%	0.42%	9.40	0.57%	1.58%	6.35%	-4.08%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,610.35	62.60	59.24	3,611.17	65.75	63.52	143,975,701	9,167,267	14,730	3.99%	0.10%	15.91	2.20%	2.03%	8.44%	17.03%	14.64%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	98.46	2.81	8.49	98.33	2.81	8.57	9,990,165	512,873	1,759	10.15%	0.24%	19.65	5.29%	-1.08%	59.11%	33.31%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,374.74	173.08	107.72	1,375.32	176.45	116.63	172,799,770	5,122,163	15,181	12.57%	0.06%	35.35	5.08%	4.99%	42.94%	45.07%	29.42%
* FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	34.75	18.06	16.61	34.75	18.06	17.39	20,824,229	1,755,978	705	59.93%	0.22%	12.39	6.03%	3.94%	42.04%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	60.98	1.49	0.00	60.88	1.43	(0.06)	2,953,955	420,931	798	4.84%	0.36%	6.98	0.82%	2.50%	4.50%	-0.14%	8.83%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	130.04	1.36	-2.52	129.94	1.33	(2.59)	11,557,318	1,813,305	1,841	8.89%	0.25%	6.42	1.84%	3.05%	-0.84%	6.89%	16.82%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	21.75	8.28	8.18	21.74	8.28	8.44	10,503,719	567,754	2,568	48.30%	0.40%	18.74	0.78%	-0.43%	80.74%	25.66%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	79.83	26.15	23.86	79.83	26.15	24.43	29,959,575	2,443,776	1,428	37.53%	0.20%	12.53	1.05%	3.30%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	829.11	28.41	7.39	825.26	28.28	7.49	62,103,794	772,698	8,759	7.49%	0.14%	81.04	0.78%	3.41%	42.64%	30.98%	7.92%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	49.88	(0.54)	0.31	49.84	(0.54)	0.31	2,693,493	98,407	508	5.40%	0.20%	28.07	5.91%	4.42%	10.05%	12.04%	n/a



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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 Fund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	64.55	6.55	5.33	64.54	6.55	5.37	5,683,446	225,187	771	8.80%	0.31%	25.61	2.97%	5.18%	15.54%	24.58%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	11.34	0.47	1.07	11.23	0.48	1.03	2,730,696	128,477	411	24.09%	0.36%	20.56	0.05%	-5.08%	n/a	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	568.08	6.09	12.01	568.07	6.09	12.11	27,716,951	1,894,581	984	4.88%	0.18%	14.79	2.89%	1.71%	6.77%	12.81%	11.65%
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	109.19	(0.08)	2.54	109.18	(0.08)	2.53	6,701,294	215,607	509	6.14%	0.16%	31.05	2.65%	-0.04%	10.03%	14.16%	11.03%
INCM	ETF	Betashares Global Income Leaders ETF	0.45	49.15	2.60	2.94	49.07	2.60	2.97	4,657,651	251,822	900	9.48%	0.32%	18.73	6.18%	3.50%	14.22%	14.04%	14.44%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.47	0.38	0.00	3.47	0.38	0.00	929,645	112,187	136	26.81%	0.74%	8.66	0.29%	12.18%	23.42%	n/a	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	41.49	3.62	0.78	41.49	3.62	0.84	9,663,433	316,149	1,904	23.29%	0.16%	32.52	0.97%	8.29%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	111.44	25.35	20.24	111.40	27.32	23.07	24,296,463	1,863,273	3,121	21.80%	0.18%	13.50	1.57%	5.06%	32.72%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,350.79	(1.83)	42.90	1,348.25	(2.38)	42.44	73,752,660	4,877,161	15,402	5.46%	0.12%	15.15	2.87%	-0.56%	33.63%	23.82%	18.48%
HGEN	ETF	Global X Hydrogen ETF	0.69	28.61	1.80	-1.02	28.55	1.80	(1.07)	1,895,218	360,667	647	6.63%	0.45%	5.47	0.44%	10.73%	9.50%	-12.56%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	47.11	(2.41)	-2.22	46.96	(2.41)	(2.24)	2,080,507	187,060	501	4.42%	0.34%	11.20	0.18%	-0.18%	-2.35%	2.53%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	7.47	0.18	0.00	7.47	0.18	0.00	309,954	10,225	86	4.15%	0.20%	31.12	1.05%	3.60%	12.61%	7.63%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	137.15	(1.69)	-0.32	136.64	(1.67)	(0.31)	5,107,567	51,554	804	3.72%	0.20%	98.58	2.20%	0.05%	6.61%	7.10%	7.61%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,303.24	(3.63)	5.45	1,300.69	(3.64)	5.42	49,169,113	377,597	10,142	3.77%	0.10%	130.16	1.64%	0.34%	-10.03%	4.35%	6.86%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	10.70	0.35	0.03	10.69	0.35	0.03	664,951	38,428	533	6.21%	0.24%	17.75	2.51%	5.45%	17.79%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	175.77	20.19	17.38	175.11	19.88	16.99	25,058,144	1,299,642	1,947	14.26%	0.21%	19.14	9.82%	2.68%	2.78%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	1,002.29	1.07	13.02	1,001.80	1.09	13.31	47,755,998	390,280	7,718	4.76%	0.09%	125.45	6.03%	5.07%	8.46%	15.95%	16.17%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	49.91	(0.56)	1.72	49.91	(0.56)	1.77	2,796,581	21,350	226	5.60%	0.27%	132.80	8.28%	3.63%	6.92%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	107.84	5.71	1.87	107.72	5.66	1.84	13,968,476	1,498,850	1,871	12.95%	0.32%	9.42	0.26%	3.74%	47.53%	27.28%	4.84%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	17.83	0.28	0.01	17.83	0.28	0.01	1,060,195	63,612	191	5.94%	0.22%	16.97	1.56%	3.24%	16.67%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	318.53	19.48	11.67	318.47	19.48	13.55	13,638,989	413,188	2,190	4.28%	0.17%	33.40	3.45%	1.80%	12.65%	17.07%	15.11%
QSMAL	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,533.56	64.66	18.69	1,532.66	64.67	19.04	115,876,166	3,727,213	7,856	7.56%	0.07%	31.51	0.29%	3.42%	5.28%	17.73%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,525.24	116.61	95.48	7,519.45	116.13	97.17	295,332,329	5,119,041	16,526	3.92%	0.05%	58.70	2.10%	2.42%	9.54%	19.68%	15.89%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	20.65	1.55	1.11	21.19	2.11	1.69	3,228,390	293,450	673	15.63%	0.35%	11.14	10.10%	2.99%	8.70%	n/a	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,043.09	36.91	41.62	2,042.82	36.97	42.28	120,247,077	2,479,324	7,032	5.89%	0.07%	49.00	2.10%	1.87%	7.45%	14.52%	12.24%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	275.34	2.43	-1.51	275.33	2.45	(1.49)	32,757,512	1,067,203	2,030	11.90%	0.20%	30.93	1.13%	2.62%	3.20%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	811.71	14.23	27.73	811.38	14.18	27.86	39,984,572	1,252,711	5,102	4.93%	0.10%	32.08	2.37%	0.37%	11.88%	16.58%	13.48%
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	308.63	18.84	7.18	308.00	18.79	7.52	18,008,162	1,262,749	4,995	5.83%	0.19%	14.93	1.93%	6.04%	12.70%	18.57%	8.65%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	242.12	14.91	0.09	241.83	14.89	0.04	8,987,568	108,619	1,757	3.71%	0.40%	85.48	0.21%	6.54%	14.84%	11.17%	9.38%
ROYL	ETF	Betashares Global Royalties ETF	0.69	28.48	8.70	8.81	28.48	8.70	8.83	10,634,338	901,409	1,612	37.34%	0.25%	11.77	3.98%	-0.07%	22.25%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	347.11	19.14	9.88	346.75	18.99	10.02	25,225,976	1,402,104	5,720	7.27%	0.20%	18.39	7.04%	2.74%	17.54%	33.28%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	358.36	19.67	8.25	358.07	19.67	8.44	17,087,549	161,381	2,189	4.77%	0.23%	108.98	10.42%	3.32%	22.78%	18.65%	13.89%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	10.89	1.83	1.61	10.86	1.82	1.64	2,066,294	192,376	473	18.98%	0.25%	10.90	10.19%	2.80%	10.10%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,240.29	44.72	7.14	1,240.72	45.36	8.02	29,736,961	284,472	7,056	2.40%	0.05%	107.30	1.53%	4.00%	18.43%	19.80%	15.70%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	626.76	20.60	18.05	627.62	18.81	16.54	24,753,102	356,731	3,837	3.95%	0.10%	69.97	4.12%	2.65%	9.62%	12.94%	12.85%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	354.59	0.51	8.96	354.51	0.51	9.11	14,547,955	505,704	2,444	4.10%	0.16%	28.92	3.53%	1.07%	13.30%	15.98%	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	189.06	(14.69)	-7.57	187.72	(15.05)	(8.08)	25,206,257	2,840,740	4,335	13.33%	0.31%	8.70	2.74%	-1.30%	4.66%	15.38%	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	284.11	(3.48)	7.83	284.67	(2.13)	8.70	40,343,024	2,915,417	3,750	14.20%	0.41%	13.25	1.22%	-3.78%	2.35%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	308.25	13.00	7.37	307.80	12.98	7.44	14,774,718	703,653	2,095	4.79%	0.18%	21.13	7.42%	1.88%	18.27%	12.43%	13.21%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	167.39	(2.85)	-3.65	167.33	(2.85)	(3.76)	9,744,392	196,515	305	5.82%	0.19%	50.56	3.33%	3.70%	19.61%	18.45%	15.79%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	80.17	(0.75)	0.13	80.16	(0.75)	0.13	5,439,438	125,456	452	6.78%	0.15%	43.61	3.19%	1.30%	11.81%	12.20%	10.17%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	46.29	1.44	0.00	46.29	1.44	-	935,279	44,134	196	2.02%	0.45%	21.57	0.28%	3.21%	13.86%	15.23%	12.73%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	26.39	3.57	0.96	26.39	3.57	0.93	3,505,779	375,818	793	13.28%	0.56%	9.25	0.54%	11.95%	24.88%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	71.44	2.11	0.17	71.31	2.10	0.17	3,122,185	211,806	744	4.37%	0.24%	14.75	5.45%	n/a	11.00%	7.50%	12.55%
Equity - Global Strategy																				
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	17.92	(0.04)	-0.23	17.92	0.01	(0.25)	567,973	92,821	38	3.17%	0.34%	6.21	0.17%	1.47%	10.67%	13.95%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	332.51	(14.48)	3.70	330.74	(14.44)	28.35	8,512,489	1,389,545	560	2.56%	0.38%	6.22	16.21%	2.21%	22.99%	19.15%	14.74%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	9.47	0.99	0.76	9.47	(0.08)	(0.33)	1,617,435	148,766	58	17.08%	0.30%	11.01	0.35%	4.04%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	104.32	14.47	19.36	147.28	27.38	34.51	36,856,604	14,851,879	525	35.33%	0.45%	2.53	8.15%	1.91%	15.67%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	123.39	(9.75)	-0.27	122.49	(15.71)	(5.84)	52,899,913	15,499,532	3,048	42.87%	0.32%	3.25	0.00%	-7.14%	-37.38%	-30.04%	-31.32%



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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	CHESFund s inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
CORE	Active	Schroder Global Core Fund – Active ETF	1.04	7.31	1.11	0.62	7.31	1.11	0.66	639,889	62,020	16	8.75%	0.25%	11.08	0.56%	7.91%	n/a	n/a	n/a		
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	67.88	(3.90)	-4.83	10.52	0.34	0.20	377,045	210,780	24	0.56%	0.28%	1.81	0.00%	1.98%	7.12%	n/a	n/a		
CGUN	Active	Claremont Global Fund Active ETF	1.25	95.29	(3.61)	1.28	25.40	(0.64)	0.66	1,906,029	1,138,303	101	2.00%	0.38%	1.72	7.63%	2.70%	10.37%	n/a	n/a		
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,016.04	(4.94)	1.72	8.66	0.25	0.31	519,579	349,540	22	0.05%	0.37%	1.49	1.34%	0.68%	n/a	n/a	n/a		
CUIV	Active	CB GLBL Infrastructure Value Active ETF	1.03	885.80	(11.05)	12.90	15.02	0.08	0.48	347,039	239,068	16	0.04%	0.37%	1.45	2.83%	-0.28%	n/a	n/a	n/a		
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	958.22	9.37	13.38	13.20	0.07	0.13	1,046,011	899,178	35	0.11%	0.46%	1.17	1.29%	2.19%	n/a	n/a	n/a		
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	139.84	8.34	4.89	142.83	8.41	5.00	8,131,401	4,087,141	346	5.81%	0.30%	2.02	0.00%	2.54%	12.53%	n/a	n/a		
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.36	3,409.78	114.19	17.90	135.91	7.48	3.74	10,895,957	292,114	435	0.32%	0.16%	37.75	0.00%	2.92%	11.75%	n/a	n/a		
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.36	4,684.35	86.40	54.63	115.60	2.52	1.77	11,750,240	415,251	510	0.25%	0.16%	28.81	3.12%	3.38%	14.45%	n/a	n/a		
DGSM	Active	Dimensional Global Small Company - Active ETF	0.65	611.72	10.08	6.41	13.57	0.13	0.05	3,883,729	110,187	161	0.63%	0.20%	35.39	2.39%	2.68%	13.86%	n/a	n/a		
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.45	934.98	1.16	12.35	8.31	(0.09)	0.01	622,945	24,857	137	0.07%	0.25%	25.36	4.30%	2.84%	15.34%	n/a	n/a		
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.45	0.10	0.30	7.45	0.10	0.32	1,694,838	144,387	296	22.75%	0.24%	11.90	3.80%	0.98%	18.16%	n/a	n/a		
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	440.31	(61.53)	5.01	0.91	(0.14)	0.00	121,555	57,014	52	0.03%	0.75%	2.18	21.18%	3.79%	16.03%	n/a	n/a		
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.58	(0.02)	0.01	1.57	(0.02)	0.01	23,364	611	34	1.48%	0.40%	38.51	4.64%	0.67%	14.58%	17.83%	n/a		
GCOF	Complex	GCO Global Equities Complex ETF	1.25	160.38	37.66	35.32	153.32	37.55	35.79	37,819,277	7,198,429	1,509	23.58%	0.23%	5.32	0.06%	1.59%	n/a	n/a	n/a		
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	338.88	12.29	-5.80	341.07	14.58	(3.78)	52,236,067	1,191,503	4,826	15.41%	0.06%	45.83	1.90%	7.79%	20.17%	23.10%	22.14%		
^A GHFF	Complex	Betashares Wealthbuilder AI G Geared Complex ETF	0.35	97.51	18.76	15.86	97.51	18.76	16.43	19,415,933	619,690	4,487	19.91%	0.14%	32.36	2.17%	4.84%	21.91%	n/a	n/a		
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	350.59	(5.11)	17.23	350.52	(5.10)	17.34	21,422,178	4,541,843	2,150	6.11%	0.24%	4.75	9.38%	2.04%	16.87%	16.05%	n/a		
HHIF	Active	Hejaz High Innovation Active ETF	1.55	7.46	0.26	0.01	7.46	0.26	0.01	19,470	19,074	62	0.26%	1.09%	1.05	0.00%	3.45%	7.14%	n/a	n/a		
HJHI	Active	Hejaz High Income Active ETF	1.10	5.37	(0.60)	-0.38	5.37	(0.60)	(0.38)	436,734	412,690	72	8.14%	1.02%	1.04	3.10%	-2.62%	6.80%	n/a	n/a		
^A HVLU	Active	VanEck MSCI International Value (AUD Hedged) ETF	0.43	36.15	(0.63)	0.00	36.15	(0.63)	0.00	4,791,217	167,215	619	13.25%	0.24%	28.92	3.49%	1.77%	12.13%	n/a	n/a		
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,771.66	216.46	45.41	1,045.71	72.55	26.80	50,985,344	7,221,098	5,470	1.35%	0.21%	7.35	0.00%	4.70%	42.72%	31.03%	n/a		
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	1.21	0.06	0.00	1.21	0.06	0.00	46,857	1,797	14	3.88%	0.21%	26.82	0.27%	4.12%	n/a	n/a	n/a		
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	64.73	3.31	2.24	60.51	3.14	2.16	1,910,334	538,616	180	2.95%	0.52%	3.57	7.40%	1.71%	19.35%	n/a	n/a		
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	46.31	(2.57)	0.47	6.86	(3.47)	(2.81)	1,231,995	1,138,201	193	2.66%	0.92%	1.11	9.28%	2.71%	19.40%	n/a	n/a		
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	12.25	1.93	2.02	12.25	1.93	2.04	2,922,243	57,452	695	23.86%	0.37%	50.95	7.73%	-0.56%	9.44%	n/a	n/a		
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	153.29	9.32	7.14	153.29	9.32	7.17	12,549,918	238,372	1,242	8.19%	0.28%	52.93	7.14%	2.09%	6.35%	n/a	n/a		
JOLO	Active	JPMorgan Global Select Equity Active ETF	0.47	4.45	0.10	0.00	4.31	0.10	0.00	45,644	792	13	1.03%	0.47%	59.32	1.16%	3.56%	15.09%	n/a	n/a		
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	3.70	0.70	0.74	3.70	0.70	0.74	1,032,554	20,926	17	27.88%	0.48%	49.38	7.72%	-0.33%	7.43%	n/a	n/a		
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.70	0.11	0.00	3.70	0.11	-	222,806	3,929	11	6.02%	0.56%	56.41	0.00%	0.25%	8.88%	n/a	n/a		
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	6.88	0.02	0.00	6.88	0.02	0.00	276,693	5,412	66	4.02%	0.40%	50.88	7.11%	0.81%	4.83%	n/a	n/a		
JPEQ	Active	JPMorgan US 1000 Equity Premium Income Active ETF (Hedged)	0.40	80.04	6.61	3.28	80.02	6.58	3.38	5,863,056	98,582	939	7.32%	0.34%	61.43	9.34%	5.17%	16.19%	n/a	n/a		
JPHQ	Active	JPMorgan US 1000 Equity Premium Income Active ETF (Hedged)	0.40	10.49	1.43	1.14	10.49	1.43	1.17	1,798,291	31,556	187	17.14%	0.43%	58.17	9.34%	3.66%	13.32%	n/a	n/a		
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	44.56	4.07	3.59	44.56	4.07	3.67	4,538,637	57,209	419	10.19%	0.37%	80.96	2.43%	3.54%	16.75%	n/a	n/a		
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	38.10	0.28	-0.33	38.10	0.28	(0.34)	9,003,361	134,925	295	23.63%	0.31%	67.43	1.24%	2.92%	12.96%	n/a	n/a		
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.90	0.02	0.01	0.90	0.02	0.01	2,100	74	13	0.23%	0.43%	29.07	5.21%	4.60%	7.96%	8.33%	n/a		
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	388.98	(8.83)	29.06	20.73	2.42	4.19	3,183,929	1,282,246	621	0.82%	0.43%	2.52	10.77%	-0.27%	n/a	n/a	n/a		
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	14.27	0.95	0.88	10.68	0.49	0.44	619,972	108,987	19	4.35%	0.73%	5.72	1.42%	2.34%	13.12%	n/a	n/a		
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	374.73	3.07	7.79	108.18	2.13	3.52	3,370,407	506,992	178	0.90%	0.44%	6.77	3.89%	2.64%	17.55%	n/a	n/a		
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	83.06	4.40	-4.42	83.05	2.77	(5.00)	40,479,255	3,648,270	1,408	48.73%	0.12%	11.90	4.54%	9.68%	37.28%	32.70%	22.14%		
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	138.17	6.90	-0.32	6.90	0.34	(0.01)	400,848	243,144	20	0.29%	0.62%	1.68	3.15%	8.71%	2.05%	n/a	n/a		
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	673.34	10.30	22.77	292.36	5.03	10.57	23,643,204	4,343,553	1,908	3.51%	0.37%	5.60	5.95%	4.21%	30.49%	30.20%	n/a		
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	43.74	(12.76)	8.49	27.67	(13.30)	2.29	2,329,861	984,551	140	5.33%	0.77%	2.41	64.34%	3.36%	27.24%	23.43%	n/a		
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	296.33	(24.68)	19.38	295.54	(24.68)	21.82	26,142,603	4,331,458	1,726	8.82%	0.29%	6.24	20.94%	4.19%	27.62%	20.09%	n/a		
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	123.29	2.42	14.36	123.27	2.40	15.38	16,115,787	966,123	1,116	13.37%	0.26%	17.37	18.02%	6.52%	43.55%	31.11%	n/a		
MGCG	Active	Munro Concentrated Global Growth Active ETF	0.70	50.41	6.70	10.63	50.32	6.67	11.32	11,940,683	821,346	890	23.69%	0.29%	15.19	16.67%	5.10%	38.94%	28.72%	n/a		
MGOC	Active	Magellan Global Fund –Open Class Units –Active ETF	1.35	7,109.19	(319.15)	-21.96	2,339.50	(111.75)	(13.70)	66,026,670	21,322,177	2,846	0.93%	0.34%	3.12	12.74%	1.03%	13.80%	16.77%	n/a		
MHG	Active	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.35	105.74	(3.46)	-1.87	80.14	(2.80)	(1.59)	2,586,693	639,970	86	2.45%	0.46%	4.04	3.37%	0.25%	11.14%	11.52%	6.92%		
MHHT	Active	Magellan High Conviction Trust - Active ETF	1.50	427.97	(22.79)	2.61	353.04	(18.32)	2.61	6,093,487	3,200,634	334	1.42%	0.42%	1.93	10.78%	0.45%	14.56%	18.43%	n/a		
MXAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	91.45	7.49	1.96	14.10	1.13	0.30	197,974	46,954	50	0.22%	0.71%	4.52	4.69%	10.27%	29.39%	24.82%	11.60%		
MOGL	Active	Montaka Global Fund - Active ETF	1.32	138.68	8.55	2.18	74.60	4.03	0.68	1,209,939	252,830	149	0.87%	0.52%	5.07	4.93%	7.82%	24.98%	26.25%	14.81%		
MOEG	Active	Macquarie Core Global Equity Active ETF	0.08	66.32	16.56	14.59	66.32	16.56	15.05	18,896,795	1,557,819	717	28.49%	0.22%	12.50	1.27%	3.87%	19.44%	n/a	n/a		
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	27.05	(2.51)	1.64	27.05	(2.51)	2.28	2,237,580	245,085	188	8.27%	0.29%	9.21	21.03%	1.98%	7.66%	n/a	n/a		
MSTR	Active	Morningstar International Shares Active ETF	0.39	281.96	(36.55)	7.54	281.95	(36.55)	7.58	16,218,815	1,835,389	2,519	5.75%	0.37%	8.89	18.14%	2.22%	11.75%	12.08%	11.62%		
NNUK	Active	Nanuk New World Fund Active ETF	1.10	774.70	(50.11)	16.10	98.07	(3.18)	5.00	2,913,204	1,465,034	362	0.38%	0.63%	2.05	12.82%	4.35%	14.06%	17.98%	n/a		
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	122.46	1.23	6.00	6.21	0.01	0.26	345,774	297,499	23	0.28%	0.87%	1.20	7.69%	4.17%	n/a	n/a	n/a		
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	62.06	1.26	-2.03	62.07	1.33	(2.01)	2,376,403	456,560	164	3.83%	0.56%	5.37	1.00%	5.50%	24.65%	11.63%	6.66%		
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.88	113.53	(68.16)	-0.04	306.57	125.03	117.08	118,134,214	9,821,261	4,918	104.05%	0.17%	12.40	0.01%	4.39%	n/a	n/a	n/a		
PIXX	Complex	Platinum International Fund Complex ETF	1.10	126.58	(6.53)	-11.																



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /ETFASX			Activity											Prices		Returns				
ASX Code	Type	Fund Name	MER (%)	FUM (\$m#)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	59.06	7.73	13.48	60.14	5.82	10.74	71,684,172	3,648,678	1,858	121.37%	0.08%	18.20	0.00%	-9.05%	-40.33%	-39.37%	-37.78%
SVNP	Active	Savana US Small Caps Active ETF	1.00	3.71	0.13	-0.11	3.45	0.11	(0.11)	197,635	139,660	28	5.33%	0.89%	1.44	0.00%	6.69%	2.87%	8.92%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	2.00	0.08	0.00	2.00	0.08	-	4,167	63	7	0.21%	0.56%	66.73	1.76%	2.39%	12.16%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	278.87	9.10	2.83	278.22	9.05	2.88	10,847,313	429,228	2,351	3.89%	0.14%	25.92	5.44%	3.99%	13.77%	15.66%	14.78%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	12.61	0.80	1.29	12.60	0.80	1.29	2,192,377	35,465	303	17.39%	0.22%	61.82	7.03%	1.05%	8.29%	8.19%	6.77%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	33.49	1.63	0.56	19.75	1.20	0.59	920,555	275,036	49	2.75%	0.60%	3.44	1.07%	4.47%	11.14%	n/a	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	802.16	3.88	21.04	804.05	5.70	22.91	38,023,505	519,332	5,639	4.74%	0.09%	73.09	8.24%	2.03%	7.51%	16.21%	19.68%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	355.65	(55.98)	-4.84	353.06	(53.94)	(3.51)	25,057,633	2,550,640	1,746	7.05%	0.34%	10.11	17.30%	3.26%	34.96%	25.37%	15.36%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	572.00	(106.00)	-66.34	35.17	(2.94)	(0.84)	2,535,101	238,735	244	0.44%	0.50%	10.98	9.75%	4.99%	10.87%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	86.25	(0.90)	0.42	1.18	(0.37)	(0.35)	366,419	54,106	27	0.42%	0.64%	6.94	5.42%	2.00%	5.22%	n/a	n/a
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,237.11	51.09	41.85	1,237.10	51.09	42.12	86,085,291	3,095,694	4,450	6.96%	0.08%	27.98	3.25%	1.58%	10.60%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,484.55	57.38	43.61	1,483.75	57.52	44.25	80,247,330	3,549,266	6,608	5.41%	0.11%	22.79	3.20%	1.83%	10.66%	4.12%	7.36%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	525.26	(11.63)	-8.12	512.14	(12.88)	(9.49)	19,783,865	6,460,866	1,404	3.77%	0.35%	3.08	3.62%	1.17%	13.43%	4.83%	6.29%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	18.32	2.19	1.18	18.32	2.19	1.25	3,394,809	281,281	283	18.53%	0.18%	12.41	1.12%	5.35%	17.02%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	498.33	15.14	12.61	499.43	13.00	10.57	24,560,410	341,692	3,173	4.93%	0.10%	72.57	3.15%	1.64%	10.18%	6.48%	9.23%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	725.98	16.18	15.94	725.33	16.17	15.88	54,851,120	2,216,361	4,523	7.56%	0.10%	24.76	4.00%	1.75%	13.67%	9.19%	11.36%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	578.45	19.35	4.13	574.13	19.24	4.22	31,403,470	2,275,775	1,630	5.43%	0.13%	14.04	3.50%	2.71%	9.83%	12.12%	12.83%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,198.09	30.19	44.91	3,192.98	21.90	37.50	106,830,036	1,070,544	18,792	3.34%	0.04%	101.20	4.08%	1.16%	9.67%	11.66%	12.95%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	454.56	9.10	5.70	454.28	9.23	5.88	16,655,477	783,235	2,007	3.66%	0.17%	21.37	2.95%	0.75%	3.91%	3.54%	7.22%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	456.98	26.68	31.47	456.98	26.68	31.41	39,401,536	1,505,458	1,645	8.62%	0.13%	26.10	4.03%	-0.10%	1.96%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	10.01	(1.05)	-1.05	0.94	(1.01)	(1.01)	24,507	31,034	83	0.24%	1.26%	0.80	0.00%	0.00%	-3.64%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	1,858.05	37.58	25.77	287.62	10.87	9.17	13,401,179	8,210,484	1,950	0.72%	0.36%	1.64	1.72%	1.25%	1.71%	-0.69%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	572.69	27.34	29.92	572.68	27.34	30.12	51,496,785	3,299,659	4,395	8.99%	0.17%	15.62	4.48%	0.58%	2.06%	-0.65%	3.63%
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	22.95	(0.07)	0.00	22.95	(0.07)	0.00	2,335,624	44,842	293	10.18%	0.06%	52.16	2.60%	-0.09%	4.98%	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	78.83	1.99	2.12	78.83	1.99	2.13	4,399,809	82,980	330	5.58%	0.08%	53.25	2.54%	0.03%	5.36%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	53.99	6.12	6.19	53.99	6.12	6.23	8,829,104	171,273	294	16.35%	0.10%	51.91	2.71%	0.08%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,026.37	12.99	16.92	1,026.07	12.99	17.03	79,646,978	1,884,363	4,834	7.76%	0.05%	42.50	3.57%	-0.09%	5.09%	1.88%	-1.66%
ALTB	ETF	Schroder Global Equity Alpha Fund - Active ETF	0.15	128.54	2.97	5.43	128.54	2.97	5.46	7,390,202	75,062	797	5.75%	0.14%	99.00	2.73%	-1.32%	0.54%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	101.75	10.43	9.97	101.75	10.43	9.97	13,723,044	1,376,281	402	13.49%	0.13%	9.97	5.90%	0.85%	5.69%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.49	0.01	0.00	0.49	0.01	-	48,922	2,577	6	10.00%	0.43%	18.80	0.00%	2.68%	-1.00%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	611.53	17.67	15.81	611.06	17.66	15.86	52,298,568	5,302,517	2,029	8.55%	0.15%	9.88	5.07%	0.90%	5.48%	6.61%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	862.32	16.52	18.55	862.25	16.52	18.63	33,055,416	1,380,837	2,011	3.83%	0.09%	24.00	3.91%	0.09%	5.46%	3.11%	-0.02%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	44.38	0.07	0.02	44.22	0.07	0.02	4,314,358	167,039	312	9.72%	0.08%	25.94	1.68%	0.15%	5.00%	2.43%	-0.69%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	344.49	57.38	54.94	345.41	58.35	56.32	70,977,882	2,791,122	884	20.60%	0.07%	25.58	5.24%	1.15%	6.15%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,358.41	88.82	86.08	1,358.28	90.71	88.57	142,051,364	6,023,697	7,174	10.46%	0.06%	23.71	4.74%	0.58%	7.88%	6.41%	1.45%
DCOR	Active	Daintree Core Income Active ETF	0.45	51.72	4.20	3.31	51.72	4.20	3.92	3,566,603	69,658	69	6.90%	0.09%	51.18	4.02%	0.65%	6.13%	6.28%	3.69%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	814.49	37.98	36.96	814.47	37.98	37.05	66,419,637	2,660,958	2,357	8.15%	0.06%	25.00	4.90%	0.50%	5.28%	4.81%	2.97%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	692.57	5.75	5.68	26.00	0.42	0.42	1,141,585	1,102,828	125	0.16%	0.48%	1.04	1.51%	0.70%	7.83%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.65	(0.13)	0.00	2.65	(0.13)	0.00	493,793	23,427	57	18.65%	0.44%	21.16	3.04%	-1.79%	-0.21%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	64.21	1.44	1.27	64.21	1.44	1.52	4,199,979	170,286	844	6.54%	0.09%	24.72	2.52%	-0.12%	4.92%	2.00%	-1.12%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,466.14	53.22	45.89	2,464.36	53.34	46.19	153,892,797	15,216,857	6,871	6.24%	0.10%	10.15	5.62%	0.81%	5.99%	6.68%	5.24%
^ HCRO	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	64.85	7.60	7.10	64.85	7.60	7.15	7,715,069	304,303	649	11.90%	0.12%	25.49	4.69%	1.19%	8.76%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,169.99	42.72	67.01	3,167.84	44.52	69.06	154,330,141	1,495,185	9,008	4.87%	0.02%	103.55	2.88%	-0.10%	5.05%	2.64%	-0.32%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	446.41	12.57	15.90	446.41	12.57	15.96	16,485,031	171,343	1,701	3.69%	0.08%	96.56	4.13%	0.20%	6.40%	4.87%	1.64%
IGB	ETF	iShares Treasury ETF	0.18	429.44	(0.14)	4.98	429.43	(0.14)	4.99	12,717,630	128,530	1,383	2.96%	0.06%	99.18	3.00%	-0.13%	4.19%	1.79%	-1.00%
ILB	ETF	iShares Government Inflation ETF	0.18	948.03	5.94	7.57	949.36	7.40	9.04	39,873,704	317,777	3,961	4.21%	0.06%	125.85	1.62%	0.19%	1.40%	2.45%	0.28%
IYLD	ETF	iShares Yield Plus ETF	0.12	69.49	2.82	3.00	69.49	2.82	3.02	5,309,466	52,985	522	7.64%	0.07%	100.40	4.95%	0.39%	5.89%	5.18%	2.90%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	134.51	39.57	38.89	134.41	39.57	39.15	43,764,065	876,306	1,270	32.53%	0.04%	50.18	2.93%	0.95%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Corporate Bond ETF	0.19	761.37	66.63	67.66	761.37	66.63	68.00	76,091,867	1,686,077	6,765	9.99%	0.06%	45.32	3.82%	-0.02%	5.84%	3.44%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	400.64	5.58	6.23	400.58	5.58	6.26	21,726,127	1,260,301	1,614	5.42%	0.12%	17.30	3.96%	0.17%	7.25%	5.41%	1.61%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,712.89	21.64	19.01	1,712.30	21.52	18.93	198,404,072	7,612,130	6,167	11.58%	0.05%	26.10	4.78%	0.56%	5.13%	5.26%	3.13%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	311.60	12.22	10.69	311.55	12.22	10.74	20,948,548	1,030,734	671	6.72%	0.15%	20.39	4.29%	0.49%	5.96%	4.56%	1.79%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	250.02	(1.94)	-0.39	254.54	2.70	4.25	12,922,204	668,764	555	5.17%	0.16%	19.31	2.03%	-0.62%	3.83%	1.33%	-1.57%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	7.55	1.02	1														



Spotlight:
ETFs

ASX

Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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 Fund s Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	327.49	2.56	2.92	327.49	2.56	2.93	12,186,620	124,845	1,318	3.72%	0.08%	97.61	2.53%	-0.11%	3.39%	1.10%	n/a
BBFD	Complex	Betashares Gearing Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.14	0.02	0.00	1.14	0.02	-	652,075	33,039	52	57.36%	0.52%	19.58	0.00%	1.35%	2.62%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	51.20	0.96	0.24	19.68	0.49	0.29	347,365	35,982	19	0.68%	0.30%	9.70	3.61%	1.04%	5.78%	5.50%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	186.52	9.69	7.96	185.74	9.69	8.02	20,006,201	1,880,042	1,585	10.73%	0.22%	10.68	6.04%	1.47%	9.75%	11.13%	4.36%
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	210.20	(13.32)	-12.33	209.96	(26.62)	(25.60)	18,964,485	919,776	801	9.02%	0.18%	20.70	2.99%	0.33%	2.88%	0.64%	-1.86%
GCAP	Active	VanEck Benthams Global Capital Securities Active ETF	0.59	32.51	0.89	0.88	32.02	0.89	0.89	1,434,918	161,998	199	4.41%	0.33%	8.86	6.09%	0.51%	7.04%	5.47%	n/a
GGFD	ETF	Gearing Long US Treasury Bond Currency Hedged Complex ETF	0.99	2.91	(0.03)	0.00	2.91	(0.03)	-	499,757	25,859	75	17.16%	0.35%	19.51	0.00%	-0.61%	-4.22%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	167.61	(3.21)	-1.99	167.45	(3.20)	(2.04)	10,119,328	781,806	1,263	6.04%	0.13%	13.06	3.10%	0.10%	-4.39%	-8.21%	-10.16%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	2.31	(0.01)	0.00	2.31	(0.01)	0.00	24,394	479	12	1.06%	0.17%	51.04	4.83%	0.29%	7.65%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	280.03	7.75	7.40	279.81	7.75	7.45	12,229,281	132,622	1,607	4.37%	0.15%	92.56	4.44%	0.59%	4.99%	2.23%	-0.92%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	104.37	4.05	4.51	104.37	4.05	4.57	7,618,668	101,150	2,777	7.30%	0.25%	75.97	5.95%	0.95%	8.05%	5.71%	-0.71%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	285.53	10.19	9.43	285.53	10.19	9.49	12,946,036	137,034	1,899	4.53%	0.17%	94.75	5.64%	0.61%	7.87%	6.35%	3.64%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	20.72	(0.02)	0.00	20.72	(0.02)	-	1,301,117	12,912	105	6.28%	0.17%	101.00	4.07%	-0.12%	2.50%	n/a	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	81.34	3.11	3.74	81.34	3.11	3.77	5,433,385	507,426	240	6.68%	0.21%	10.72	2.69%	0.00%	3.79%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	64.12	3.34	3.20	64.12	3.34	3.22	5,742,600	537,400	224	8.96%	0.17%	10.70	4.02%	0.32%	6.11%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	4.54	2.03	2.01	4.54	2.03	2.02	2,193,519	43,613	139	48.27%	0.13%	50.46	3.27%	1.03%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.27	(1.21)	-0.93	5.27	(1.21)	(0.94)	32,955	31,976	78	0.63%	0.66%	1.05	6.27%	2.02%	8.46%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	142.75	2.10	0.11	142.70	2.10	0.12	10,103,761	197,286	819	7.08%	0.07%	51.91	4.30%	1.76%	4.89%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.34	(0.03)	0.00	1.34	(0.03)	0.00	76,234	863	92	5.68%	0.17%	89.45	4.10%	-0.11%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.42	(0.37)	0.01	27.42	(0.37)	0.01	1,656,449	32,719	556	6.04%	0.12%	50.70	3.03%	-0.14%	2.24%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	19.84	1.22	1.06	19.84	0.17	0.00	1,297,803	122,523	334	6.54%	0.54%	10.59	4.86%	0.86%	7.88%	5.90%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.88	0.02	0.00	2.88	0.02	0.00	159,940	16,678	39	5.55%	0.29%	9.60	5.25%	0.52%	3.57%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	694.15	8.50	9.22	695.99	3.89	4.64	31,231,763	3,399,403	3,172	4.50%	0.15%	9.20	3.16%	-0.22%	2.07%	-0.62%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	195.58	2.73	4.61	198.68	5.83	7.75	14,124,394	549,528	1,066	7.22%	0.11%	25.80	2.99%	0.56%	3.91%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	3,395.05	267.46	291.24	3,407.94	276.67	301.76	243,208,011	5,795,343	6,452	7.16%	0.04%	42.07	2.52%	0.02%	3.33%	0.73%	-1.58%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	171.85	0.52	1.82	171.85	0.33	1.64	10,936,528	281,561	2,234	6.36%	0.09%	38.95	3.07%	0.53%	4.38%	1.89%	-1.00%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	77.16	(0.29)	0.69	76.89	(0.31)	0.68	4,816,611	113,501	1,427	6.24%	0.10%	42.53	2.94%	-0.04%	3.11%	0.56%	-1.72%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	908.57	22.45	30.59	908.69	22.21	30.38	66,472,607	1,719,161	4,125	7.32%	0.06%	38.70	2.02%	-0.23%	2.27%	0.07%	-1.88%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	184.76	(4.81)	-5.20	184.53	(6.27)	(6.66)	11,595,869	475,903	805	6.28%	0.19%	24.37	1.46%	0.21%	4.96%	3.02%	1.69%
Fixed Income - Fixed Term																				
28BB	ETF	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	21.15	3.15	1.01	3.53	1.00	1.01	643,789	25,568	114	3.04%	0.08%	25.24	0.00%	0.29%	n/a	n/a	n/a
29BB	ETF	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	3.54	1.01	1.50	3.54	1.51	1.52	1,130,558	44,925	104	31.98%	0.09%	25.23	1.00%	0.18%	n/a	n/a	n/a
30BB	ETF	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	3.54	1.51	3.52	7.59	3.53	3.54	4,608,717	182,535	260	130.11%	0.08%	25.30	1.02%	0.16%	n/a	n/a	n/a
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,183.86	106.88	105.85	4,205.24	137.95	137.14	873,286,670	17,403,717	10,240	20.87%	0.02%	50.26	4.28%	0.35%	4.41%	4.05%	2.59%
BILL	ETF	iShares Core Cash ETF	0.07	931.39	69.11	68.73	939.45	77.18	77.18	120,844,967	1,200,904	4,257	12.97%	0.02%	100.80	4.22%	0.32%	4.46%	4.03%	2.45%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	348.87	21.79	22.07	348.87	21.79	22.21	44,616,337	443,251	1,366	12.79%	0.02%	100.83	4.41%	0.29%	4.54%	4.15%	2.57%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	460.02	58.39	58.10	460.02	58.39	58.23	163,367,066	3,260,696	1,704	35.51%	0.02%	50.20	4.57%	0.38%	4.73%	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	34.25	0.16	0.02	34.10	0.16	0.02	737,581	27,888	199	2.15%	0.17%	26.68	2.23%	1.31%	9.59%	8.00%	5.56%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	53.31	0.47	0.55	53.31	0.47	0.56	2,314,369	81,155	473	4.34%	0.23%	29.10	3.37%	2.21%	10.45%	11.00%	8.65%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	815.65	54.81	39.67	815.21	54.79	40.31	56,187,336	1,480,326	20,217	6.89%	0.06%	38.53	2.14%	2.73%	14.87%	16.07%	14.15%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	108.57	1.12	1.13	108.46	1.12	1.15	1,986,666	63,830	1,047	1.83%	0.24%	31.62	3.09%	2.18%	11.21%	13.58%	10.13%
GROW	Active	Schroder Real Return Active ETF	0.84	61.15	0.55	1.32	60.83	0.56	1.33	2,704,317	706,204	169	4.42%	0.46%	3.85	4.87%	0.99%	10.40%	7.82%	5.34%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	21.15	0.45	0.61	21.15	0.45	0.61	1,453,815	48,636	96	6.87%	0.23%	30.18	3.87%	1.44%	10.50%	9.38%	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	17.60	0.22	0.02	17.60	0.22	0.02	1,882,296	55,038	289	10.70%	0.17%	35.10	3.30%	3.21%	15.22%	14.64%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	90.54	32.88	31.46	91.05	27.62	26.75	29,596,359	564,667	19,928	32.69%	0.06%	53.38	1.47%	2.81%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	248.29	4.43	3.69	247.76	3.88	3.17	12,909,253	235,667	3,943	5.20%	0.06%	55.16	2.39%	1.01%	7.60%	5.84%	3.56%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	755.17	18.65	14.97	755.10	18.94	15.44	38,049,788	649,948	3,854	5.04%	0.07%	59.13	2.89%	1.43%	9.84%	8.28%	6.23%
VDFI	ETF	Vanguard Diversified Income ETF	0.32	16.47	4.11	4.10	16.46	3.85	3.88	5,517,376	108,249	1,370	33.51%	0.11%	51.37	2.08%	1.62%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,146.05	41.39	29.84	1,145.01	34.82	23.69	48,399,522	749,813	31,090	4.22%	0.05%	65.45	3.11%	2.22%	12.04%	11.22%	9.35%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,149.12	104.26	68.83	3,146.71	96.03	62.02	116,734,354	1,656,665	46,830	3.71%	0.03%	71.65	4.11%	2.86%	14.45%	14.09%	12.45%



Spotlight:
ETPs



Exchange Traded Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /ETFSAX			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.)	
Currency																					
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	32.61	(2.03)	-1.17	32.61	(2.03)	(1.15)	12,324,568	2,091,916	1,014	37.79%	0.32%	5.75	0.00%	-2.54%	-2.87%	-9.55%	-9.25%	
USD	ETF	Betashares U.S Dollar ETF	0.45	70.36	(2.76)	-2.16	70.01	(2.71)	(2.14)	6,391,722	425,164	552	9.08%	0.19%	15.23	2.48%	1.80%	4.52%	7.13%	4.76%	
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.73	0.03	0.01	5.73	0.03	0.01	2,582,045	213,281	185	45.05%	1.28%	12.55	3.79%	4.32%	5.25%	10.57%	6.60%	
Commodity																					
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	48.03	1.41	1.14	48.03	1.41	1.12	2,363,131	210,191	423	4.92%	0.51%	11.19	0.26%	0.63%	10.65%	n/a	n/a	
GHLN	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	43.63	6.53	6.65	43.62	6.53	6.55	10,924,903	206,448	556	25.04%	0.39%	52.00	0.00%	-0.27%	n/a	n/a	n/a	
GLDN	ETF	iShares Physical Gold ETF	0.18	266.35	14.54	10.60	266.35	14.54	10.57	23,229,460	572,189	3,463	8.72%	0.16%	40.60	0.09%	1.67%	36.78%	n/a	n/a	
GXLD	ETF	Global X Gold Bullion ETF	0.15	231.44	2.60	7.14	231.44	2.60	7.03	19,666,175	385,295	2,475	8.50%	0.14%	50.96	0.00%	1.53%	38.07%	n/a	n/a	
ETPMFM	SP	Global X Physical Precious Metals Basket	0.44	69.62	(1.32)	-3.31	69.46	(1.33)	(3.31)	9,387,018	30,896	491	13.48%	0.53%	307.45	0.00%	2.06%	34.46%	16.24%	7.82%	
ETPMPT	SP	Global X Physical Platinum	0.49	42.55	10.15	1.93	42.53	10.14	1.93	8,001,779	40,660	709	18.80%	0.43%	189.80	0.00%	-1.70%	37.45%	16.73%	8.19%	
ETPMAG	SP	Global X Physical Silver	0.49	646.64	81.74	40.47	644.90	81.61	40.46	95,322,575	1,787,104	6,829	14.74%	0.10%	53.08	0.00%	4.14%	30.00%	25.26%	10.84%	
ETPMPD	SP	Global X Physical Palladium	0.49	11.22	1.51	0.00	11.21	1.51	-	1,574,035	9,146	258	14.03%	1.49%	180.06	0.00%	10.72%	41.79%	-13.55%	-8.28%	
GOLD	SP	Global X Physical Gold	0.40	4,581.27	(70.94)	26.77	4,552.06	(70.27)	26.81	237,869,014	5,066,882	26,633	5.19%	0.04%	46.87	0.00%	1.56%	36.37%	25.99%	12.79%	
NUGG	ETF	VanEck Gold Bullion ETF	0.25	148.89	4.82	2.52	148.79	4.81	2.54	11,193,686	220,374	1,802	7.52%	0.12%	50.70	0.00%	1.58%	36.66%	n/a	n/a	
OOO	Complex	Betashares Crude Oil Index Curmcy Hdq Complex ETF	1.29	105.97	0.64	-9.05	107.48	2.39	(7.71)	14,890,317	2,651,621	1,598	14.05%	0.26%	5.94	0.00%	9.80%	6.07%	-1.71%	19.97%	
PMGOLD	SP	Perth Mint Gold	0.15	1,592.30	(16.90)	17.47	1,795.90	(39.11)	0.09	80,151,771	1,576,757	8,159	5.03%	0.08%	50.80	0.00%	1.72%	36.74%	26.29%	13.11%	
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,063.60	(16.92)	-1.75	1,078.62	17.11	31.71	107,713,263	4,011,938	6,940	10.13%	0.08%	26.53	1.69%	0.27%	34.26%	20.35%	8.45%	
Crypto Assets																					
BTXX	ETF	DigitalX Bitcoin ETF	0.49	60.83	6.97	1.31	61.12	7.36	1.74	2,863,674	72,355	514	4.71%	0.15%	40.43	1.48%	10.77%	80.33%	n/a	n/a	
QBTC	ETF	Betashares Bitcoin ETF	0.45	22.62	7.99	6.29	22.61	7.99	6.46	11,486,992	327,445	2,830	50.79%	0.24%	35.90	0.00%	10.46%	n/a	n/a	n/a	
QETH	ETF	Betashares Ethereum ETF	0.45	16.90	11.68	7.45	16.90	11.68	8.76	19,351,571	524,915	1,715	114.53%	0.29%	41.72	0.00%	56.08%	n/a	n/a	n/a	
VBTC	ETF	VanEck Bitcoin ETF	0.49	372.37	75.98	43.34	371.56	75.79	44.40	79,523,109	2,212,267	7,530	21.36%	0.12%	37.10	0.00%	10.61%	78.62%	n/a	n/a	
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	116,271.27	n/a	2.36%	11.81%	12.33%	12.26%	
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	11,485.37	n/a	2.82%	11.53%	7.09%	7.67%	
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	84,603.86	n/a	3.28%	10.18%	12.32%	13.00%	
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	824.66	n/a	2.24%	16.19%	12.26%	13.73%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	n/a	n/a	-51.37%	0.14%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	84.04%	

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.
^ Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

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

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

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).
MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Jul-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 ETPs 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

ASX

mFund Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armlytage Australian Equity Income Fund	1.43%	2.3	-0.02	0.00	-	112,295	3	0.00%	0.7963	1.70%	6.53%	7.37%	8.66%	10.46%
ACY02	mFund	Armlytage Strategic Opportunities Fund (Wholesale)	1.78%	1.4	0.01	0.00	-	-	-	0.00%	0.6269	0.48%	5.15%	7.07%	7.26%	9.64%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.0	-0.07	0.00	-	55,661	13	0.00%	2.9693	3.23%	9.03%	10.94%	10.29%	11.51%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.8	0.00	0.00	-	2,568	6	0.00%	16.033515	0.12%	5.91%	5.29%	9.84%	12.59%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.4	0.01	0.00	-	3,604	9	0.00%	19.476452	2.07%	10.02%	18.37%	13.23%	13.16%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.2	0.04	0.00	-	723	8	0.00%	4.7288	2.42%	8.95%	14.64%	13.13%	12.51%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.7	0.01	0.00	-	444	5	0.00%	1.9915	2.37%	8.49%	15.09%	12.95%	12.18%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	3.8	-0.18	0.00	-	94,035	24	0.00%	2.5068	1.91%	8.78%	15.29%	12.99%	12.36%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	20.3	-1.86	0.00	-	864,443	85	0.00%	1.6036	4.46%	8.86%	10.34%	10.78%	14.24%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	12.5	0.15	0.00	-	160,238	32	0.00%	4.443802	1.20%	7.37%	7.16%	10.24%	13.14%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	6.1	0.32	0.00	-	195,929	36	0.00%	1.55773	5.64%	17.92%	9.67%	15.91%	23.16%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.9	-0.16	0.00	-	108,879	8	0.00%	1.585928	-5.23%	-0.36%	1.66%	5.51%	7.85%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.1	0.07	0.00	-	14,842	5	0.00%	11.085427	1.45%	6.73%	8.59%	10.06%	10.76%
BAE01	mFund	Benelong Australian Equities	0.95%	22.6	0.96	0.00	-	206,770	85	0.00%	2.734	7.00%	11.53%	3.83%	5.61%	7.50%
BAE02	mFund	Benelong Concentrated Australian Equity	0.85%	9.3	0.49	0.00	-	457,475	100	0.00%	2.52	8.04%	12.05%	4.57%	5.22%	6.21%
BAE03	mFund	Benelong ex-20 Australian Equities	0.95%	19.7	0.75	0.00	-	727,986	126	0.00%	2.4896	6.79%	13.75%	1.88%	4.08%	5.08%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.0	0.02	0.02	-	1,573	4	0.00%	1.7999	3.93%	9.36%	10.02%	9.97%	10.51%
FIL08	mFund	Fidelity Australian Equities	0.85%	22.7	-1.88	0.00	-	39,130	61	0.00%	35.4169	1.26%	6.88%	10.30%	9.24%	10.73%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.7	-0.19	0.00	-	13,194	6	0.00%	18.1307	1.83%	9.48%	4.55%	9.40%	9.72%
FIL26	mFund	Fidelity Future Leaders	1.20%	10.4	-1.26	0.00	-	51,120	45	0.00%	26.7095	4.27%	11.78%	17.68%	14.61%	9.18%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	1.2	-0.45	0.00	-	179,267	10	0.00%	0.997	-4.26%	5.24%	18.85%	8.07%	4.10%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	0.6	-0.05	0.00	-	86,958	4	0.00%	1.2645	2.89%	13.23%	16.27%	11.56%	12.43%
GCC01	mFund	Greencape Broadcap Fund	0.95%	8.6	-0.15	0.00	-	177,391	18	0.00%	1.7302	2.49%	5.66%	6.49%	11.04%	10.23%



Spotlight:
mFund



mFund Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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.)
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	-0.01	0.00	-	-	-	0.00%	1.4451	1.44%	7.38%	11.88%	12.37%	11.81%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	0.6	-0.04	0.00	-	-	-	0.00%	1.3148	3.21%	7.05%	11.21%	9.21%	10.78%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.0	0.00	0.00	-	-	-	0.00%	1.2966	3.01%	8.07%	13.72%	10.84%	12.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	2.6	0.08	0.00	-	322,171	11	0.00%	1.2878	3.42%	5.00%	4.86%	10.23%	11.03%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.8	0.23	0.00	-	836,513	32	0.00%	1.3333	1.89%	7.37%	11.51%	11.35%	10.20%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	8.2	0.14	0.00	-	368,337	36	0.00%	1.7913	3.32%	8.46%	10.19%	10.40%	12.43%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.2	0.01	0.00	-	-	-	0.00%	1.4604	4.23%	10.68%	9.40%	10.49%	12.85%
SHF02	mFund	SGH ICE	1.18%	12.0	0.27	0.00	-	27,301	2	0.00%	2.3044	3.26%	8.55%	4.28%	8.40%	8.91%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	5.4	-0.15	0.00	-	432,132	72	0.00%	1.8512	6.53%	12.60%	11.60%	8.62%	10.07%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.7	-0.01	0.00	-	3,760	5	0.00%	3.332053	-0.50%	9.24%	15.76%	10.38%	12.99%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	20.7	0.77	0.00	-	137,670	33	0.00%	3.05774	3.85%	16.59%	29.17%	20.04%	22.30%
BAE05	mFund	Benelong Emerging Companies Fund	1.20%	7.6	-0.41	0.00	-	246,435	84	0.00%	3.0947	4.26%	12.09%	36.16%	23.61%	19.26%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.7	-0.01	0.00	-	-	-	0.00%	2.5248	1.81%	7.75%	11.52%	9.78%	10.28%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.0	0.00	0.00	-	-	-	0.00%	1.8312	6.37%	6.88%	15.02%	12.59%	22.42%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.8	0.03	0.00	-	30,351	7	0.00%	2.9338	6.29%	8.31%	18.15%	11.85%	14.82%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.3	-0.01	0.00	-	26,383	4	0.00%	1.3496	6.56%	11.25%	13.88%	11.02%	14.89%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	5.2	-0.08	0.00	-	242,793	17	0.00%	1.9054	1.84%	8.07%	12.82%	8.11%	10.16%
UAM02	mFund	UBS Microcap Fund	1.20%	1.1	0.01	0.00	-	40,472	3	0.00%	2.4738	3.33%	9.65%	18.74%	11.44%	14.45%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.1	-0.19	0.00	-	153,215	19	0.00%	2.3504	2.44%	8.31%	12.52%	11.65%	12.37%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.4	-0.27	0.00	-	272,056	27	0.00%	2.0964	3.02%	10.69%	15.79%	17.74%	15.36%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	4.5	-0.46	0.00	-	81,628	32	0.00%	3.8052	2.29%	9.66%	15.00%	12.71%	12.77%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.5	-0.09	0.00	-	147,897	4	0.00%	0.4468	1.79%	5.73%	5.17%	12.38%	11.77%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.0	0.01	0.00	-	23,488	6	0.00%	5.8797	1.29%	6.16%	3.63%	10.06%	10.39%
AGP01	mFund	Antipodes Global Long Only	0.95%	2.7	-0.26	0.00	-	219,576	7	0.00%	1.2993	2.09%	8.93%	22.68%	18.91%	15.03%
AGP02	mFund	Antipodes Global Fund	1.20%	11.8	-1.97	0.00	-	581,675	27	0.00%	1.8306	1.30%	8.44%	27.70%	17.48%	13.32%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.7	-0.22	0.00	-	14,374	19	0.00%	16.818356	-4.40%	1.22%	2.15%	11.87%	10.89%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	0.00	0.00	-	60,648	2	0.00%	0.665495	1.68%	7.54%	-1.87%	-25.64%	-8.67%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.00	0.00	-	22,600	1	0.00%	1.189766	0.73%	2.54%	7.43%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	9.4	-3.62	0.00	-	1,376,908	30	0.00%	1.3313	-27.70%	-22.41%	-21.15%	-0.12%	4.14%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	10.9	-0.60	0.00	-	343,913	43	0.00%	1.6176	-5.23%	-2.44%	0.24%	5.81%	7.38%
FIL07	mFund	Fidelity Global Equities	0.99%	8.2	-1.56	0.00	-	24,043	38	0.00%	41.7985	3.21%	16.81%	22.33%	19.22%	15.31%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.4	0.04	0.00	-	765	1	0.00%	33.7993	1.67%	17.01%	18.39%	14.18%	11.90%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.9	-0.03	0.00	-	960	5	0.00%	17.2239	1.01%	9.22%	17.60%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.5	-0.13	0.00	-	64,348	8	0.00%	2.1564	-0.58%	4.10%	7.15%	14.55%	11.92%



mFund Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 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.)
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.0	-0.01	0.00	-	-	-	0.00%	1.563	-0.69%	4.98%	3.13%	9.22%	8.95%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.2	-0.50	0.00	-	126,824	3	0.00%	0.8871	0.84%	8.45%	9.48%	10.03%	10.99%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	21.8	-2.66	0.00	-	418,059	13	0.00%	1.3508	1.73%	7.69%	13.23%	14.82%	14.12%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.2	-0.06	0.00	-	57,052	1	0.00%	0.6644	2.54%	9.58%	13.09%	20.07%	18.37%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.1	0.00	0.00	-	-	-	0.00%	1.3918	1.75%	10.38%	10.14%	14.80%	14.67%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.3	-0.07	0.00	-	138,372	30	0.00%	1.27309	3.03%	10.23%	15.01%	15.97%	13.73%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.1	0.02	0.00	-	157,766	3	0.00%	0.59949	1.92%	10.81%	11.51%	11.79%	11.70%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.4	-0.05	0.00	-	-	-	0.00%	3.2155	-0.89%	1.53%	10.57%	13.44%	9.02%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.4	-0.01	0.00	-	-	-	0.00%	1.436	1.11%	8.28%	1.97%	10.24%	5.52%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.3	0.01	0.00	-	-	-	0.00%	3.1881	3.42%	11.96%	19.20%	21.59%	18.39%
MUN01	mFund	Munro Global Growth Fund	1.35%	19.4	-3.47	0.00	-	1,410,277	99	0.00%	2.0129	3.28%	16.94%	23.73%	19.40%	12.13%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	0.00	0.00	-	110,899	7	0.00%	1.4319	0.74%	7.67%	3.21%	6.21%	11.07%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	8.2	-1.06	0.00	-	2,497	25	0.00%	156.9753	0.76%	15.11%	19.71%	22.35%	16.55%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	0.00	-	-	-	0.00%	1.0203	0.38%	14.93%	16.30%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.85%	2.2	0.06	0.00	-	58,579	12	0.00%	1.4601	3.36%	13.14%	22.34%	20.78%	16.75%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.6	0.16	0.00	-	228,606	23	0.00%	1.4288	3.55%	12.44%	19.74%	20.58%	17.43%
PLM01	mFund	Platinum Global Fund	1.35%	4.9	-1.09	0.00	-	584,940	31	0.00%	1.18	4.18%	10.33%	7.77%	11.76%	10.69%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.4	0.01	0.00	-	21,623	4	0.00%	1.5281	4.04%	11.26%	13.42%	6.62%	3.81%
FIL10	mFund	Fidelity Asia	1.15%	13.7	0.06	0.00	-	44,570	66	0.00%	28.2964	4.72%	12.57%	20.50%	10.11%	9.01%
FIL11	mFund	Fidelity China	1.20%	0.7	0.01	0.00	-	13,633	5	0.00%	25.3242	5.96%	11.02%	33.40%	8.24%	4.84%
FIL15	mFund	Fidelity India Fund	1.20%	6.3	-0.53	0.00	-	7,012	42	0.00%	47.4472	-2.06%	-0.19%	-0.89%	12.94%	15.71%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	3.6	0.07	0.00	-	274,091	14	0.00%	1.8203	3.38%	10.38%	13.37%	9.71%	4.34%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.5	0.00	0.00	-	660	9	0.00%	22.9306	2.17%	7.01%	14.07%	7.51%	5.63%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.3	0.00	0.00	-	-	-	0.00%	1.9341	2.72%	9.21%	14.03%	8.52%	3.49%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.0	0.03	0.00	-	31,216	7	0.00%	1.5891	4.30%	10.99%	15.07%	12.33%	6.18%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.4	0.00	0.00	-	16,827	1	0.00%	1.2586	4.21%	11.74%	27.08%	13.64%	4.67%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	0.00	0.00	-	107	1	0.00%	11.942436	0.88%	2.54%	14.72%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.00	0.00	-	-	-	0.00%	14.041006	-2.12%	-1.76%	13.69%	5.61%	8.07%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.2	0.00	0.00	-	67,530	1	0.00%	1.0244	1.39%	3.15%	17.96%	n/a	n/a
SKED1	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.2	-0.01	0.00	-	86,359	7	0.00%	1.0688	-1.94%	-3.45%	4.45%	n/a	n/a



Spotlight:
mFund

ASX

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IRESS Watchlist: /MFUND			Activity							Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$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.)
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.1	0.02	0.00	-	3,019	5	0.00%	1.5304	2.11%	3.50%	-0.28%	-0.47%	6.67%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.9	0.05	0.00	-	59,862	5	0.00%	1.9214	3.42%	11.35%	11.43%	12.99%	14.06%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	2.8	-0.22	0.00	58,088	31,791	13	2.07%	1.8083	-0.82%	2.23%	14.85%	11.39%	10.42%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	3.3	-0.28	0.00	-	104,017	22	0.00%	1.3705	-2.47%	-0.40%	1.40%	4.40%	8.18%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	0.00	-	-	-	0.00%	1.6733	-0.14%	1.88%	1.12%	1.74%	6.57%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	-0.01	0.00	-	-	-	0.00%	1.0718	-0.56%	1.49%	-0.55%	3.46%	10.71%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.8	-0.02	0.00	-	54,091	5	0.00%	1.032	-0.04%	0.85%	5.16%	2.56%	-0.46%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.0	0.00	0.00	-	1,035	1	0.00%	0.9929	0.39%	1.24%	4.78%	4.42%	2.66%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	34.7	-0.23	0.00	-	2,658,562	81	0.00%	1.0675	0.74%	1.98%	6.10%	5.30%	3.09%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	0.9	-0.01	0.00	-	4,742	4	0.00%	0.9988	0.27%	1.52%	6.11%	3.58%	0.20%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	3.0	-0.02	0.00	-	118,342	3	0.00%	1.1894	0.02%	1.07%	5.61%	3.31%	0.07%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.0	0.00	0.00	-	-	-	n/a	1.0702	0.40%	1.24%	4.85%	4.68%	2.84%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	12.4	-0.13	0.00	-	347,117	14	0.00%	0.9344	0.07%	1.23%	6.24%	3.47%	0.26%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.4	0.00	0.00	-	51,434	3	0.00%	1.0241	0.25%	1.10%	5.63%	3.85%	1.40%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.6	0.02	0.00	-	72,833	2	0.00%	1.1061	1.09%	3.92%	9.28%	6.68%	4.28%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.8	0.00	0.00	-	1,394	2	0.00%	1.0305	0.58%	1.71%	5.88%	5.98%	4.11%
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.0	-0.06	0.00	-	895,925	29	0.00%	1.0709	0.99%	2.84%	8.02%	8.92%	6.02%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	14.5	0.02	0.00	-	4,876,395	93	0.00%	1.0001	0.58%	1.45%	6.29%	5.49%	3.22%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.3	-0.02	0.00	-	-	-	0.00%	1.0319	0.09%	1.25%	5.98%	3.57%	0.13%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.2	-0.01	0.00	-	17,434	7	0.00%	0.7283	0.11%	3.12%	6.43%	7.22%	4.49%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.0	0.00	0.00	-	43,990	6	0.00%	0.7872	0.78%	3.27%	6.23%	7.44%	6.17%
BAM05	mFund	Bentham Global Income Fund	0.77%	64.1	-0.47	0.00	-	2,435,078	75	0.00%	0.9496	-0.22%	-0.34%	4.08%	4.96%	5.13%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.2	0.00	0.00	-	38,141	1	0.00%	0.9863	0.01%	0.91%	5.25%	6.93%	4.53%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.2	-0.02	0.00	-	291	2	0.00%	1.0661	-0.17%	0.87%	4.79%	4.47%	2.63%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.3	0.03	0.00	-	363,541	9	0.00%	1.0372	0.90%	3.74%	5.44%	6.87%	6.10%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.1	0.00	0.00	-	1,356	3	0.00%	1.0728	0.91%	2.45%	7.37%	7.16%	4.89%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	14.4	-0.24	-0.24	-	534,765	25	0.00%	1.1713	0.69%	1.74%	6.45%	5.51%	3.26%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	0.7	-0.01	0.00	-	-	-	0.00%	1.0821	-0.82%	1.02%	2.75%	-0.05%	-0.42%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.4	-0.04	0.00	-	85,774	2	0.00%	0.9166	-0.15%	2.00%	4.61%	2.96%	0.82%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.4	-0.02	0.00	-	-	-	0.00%	0.9059	-0.37%	0.44%	2.76%	0.68%	-1.23%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	13.3	-0.14	0.00	-	1,294,860	45	0.00%	1.0219	0.11%	0.81%	5.38%	3.06%	0.02%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	8.0	-0.10	0.00	-	723,562	20	0.00%	0.895	0.00%	1.08%	4.97%	2.40%	-0.08%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	37.3	-0.43	0.00	-	1,164,303	59	0.00%	0.9203	0.00%	1.13%	5.11%	2.87%	0.12%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	56.9	-0.71	0.00	-	2,148,282	87	0.00%	0.9103	-0.06%	1.05%	4.00%	2.28%	-0.01%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	22.1	-0.13	0.00	-	692,907	30	0.00%	0.9075	-0.04%	1.78%	5.94%	4.81%	2.75%



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PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.8	-0.01	0.00	-	1,981	4	0.00%	0.948	-0.05%	0.99%	3.88%	1.88%	-0.44%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	6.3	-0.04	0.00	-	672,922	16	0.00%	1.1471	0.54%	1.60%	5.29%	5.62%	3.78%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.8	-0.01	0.00	-	2,198	2	0.00%	1.1806	0.58%	1.67%	5.38%	5.80%	4.00%
UAM05	mFund	UBS Income Solution Fund	0.60%	0.8	0.00	0.00	-	-	-	0.00%	0.8999	0.46%	2.11%	6.99%	6.65%	3.92%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.8	-0.01	0.00	-	54,915	1	0.00%	0.8083	0.04%	1.01%	4.88%	2.51%	-0.50%
Mixed Asset																
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.1	0.00	0.00	-	-	-	0.00%	1.043874	1.69%	3.49%	7.55%	5.59%	5.87%
AET08	mFund	Australian Ethical Balanced Fund	0.90%	0.4	-0.03	0.00	-	1,836	1	0.00%	2.1209	1.78%	6.26%	10.47%	8.72%	8.41%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.3	0.00	0.00	-	46,533	1	0.00%	0.9957	1.10%	4.27%	5.17%	6.63%	6.00%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	0.2	0.00	0.00	-	26,976	1	0.00%	2.1166	1.12%	5.03%	5.89%	5.07%	3.95%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.0	-0.08	0.00	-	198,201	16	0.00%	1.1795	1.43%	2.91%	5.54%	5.70%	5.89%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.0	-0.09	0.00	-	51,550	13	0.00%	1.4199	1.26%	7.36%	15.38%	13.70%	13.07%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.3	0.00	0.00	-	115,519	2	0.00%	1.1092	0.76%	2.63%	2.05%	5.04%	1.77%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.00%	0.2	0.00	0.00	-	1,113	1	0.00%	1.07458	0.76%	2.81%	7.38%	6.52%	5.12%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.01%	2.1	-0.07	0.00	-	130,881	18	0.00%	1.04959	1.25%	4.27%	9.70%	9.12%	8.04%
IBB11	mFund	Morningstar Growth Real Return Fund	0.01%	3.6	0.00	0.00	-	79,023	18	0.00%	1.25647	1.72%	5.78%	12.04%	11.62%	10.80%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.01%	2.6	-0.15	0.00	-	275,921	26	0.00%	1.33083	2.36%	7.65%	15.08%	14.64%	14.31%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.01%	1.0	-0.04	0.00	-	69,679	3	0.00%	1.18377	1.73%	5.06%	10.93%	10.01%	10.09%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	1.8	-0.15	0.00	-	196,675	8	0.00%	1.0239	0.37%	1.69%	6.98%	2.60%	2.86%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.5	-0.10	0.00	-	-	-	0.00%	0.8635	2.17%	5.48%	10.39%	9.28%	9.40%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	6.9	-0.09	0.00	-	1,026,832	24	0.00%	1.2054	0.99%	4.10%	9.92%	8.30%	5.77%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	0.4	0.00	0.00	-	102,463	2	0.00%	1.0328	1.00%	3.17%	8.61%	7.82%	5.38%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	116271.2667	2.36%		11.81%	12.33%	12.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	11485.37104	2.82%		11.53%	7.09%	7.67%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	84603.85684	3.28%		10.18%	12.32%	13.00%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	824.6583168	2.24%		16.19%	12.26%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172			n/a	-51.37%	0.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564			n/a	10.38%	84.04%

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

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



Spotlight:

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



Listed Investments Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /XIC			Activity										Prices				Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
Equity - Australia																										
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,631.17	413.84	116,092,139	15,563,443	18,138	1.21%	-11.8%	30/06/2025	8.33	7.35	1.71	1.53	0.55%	4.49%	8.92%	3.58%	9.09%					
AMH	Shares	AMCIL Limited	0.77	No	358.01	18.93	4,746,829	4,301,028	461	1.33%	-16.7%	30/06/2025	1.29	1.08	1.22	0.97	3.26%	5.58%	3.78%	5.79%	9.37%					
ARG	Shares	Argo Investments Limited	0.18	No	7,122.93	139.13	82,048,745	8,963,646	9,062	1.15%	-12.3%	30/06/2025	10.43	9.15	9.48	8.16	6.01%	2.30%	10.08%	5.53%	10.31%					
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,400.93	35.99	6,303,659	565,487	748	0.45%	-15.3%	30/06/2025	12.98	11.00	11.48	9.67	3.36%	2.64%	14.49%	10.87%	12.82%					
BKI	Shares	BKI Investment Company Limited	0.19	No	1,525.48	108.96	19,320,095	10,746,570	2,453	1.27%	-10.5%	30/06/2025	1.96	1.76	1.89	1.53	4.50%	7.69%	14.35%	9.61%	12.06%					
CAM	Shares	Clime Capital Limited	n/a	n/a	104.18	-1.84	2,449,758	3,477,899	428	2.35%	-8.2%	30/06/2025	0.77	0.71	0.83	0.68	7.61%	0.87%	-5.99%	4.50%	7.16%					
CDM	Shares	Cadence Capital Limited	1.00	Yes	198.02	8.93	4,444,076	6,627,640	740	2.24%	-20.9%	30/06/2025	0.80	0.64	0.77	0.60	9.45%	4.72%	4.29%	0.44%	11.11%					
CIN	Shares	Carlton Investments Limited	0.10	No	975.23	19.79	1,670,722	45,593	112	0.17%	-25.2%	30/06/2025	48.39	36.20	37.95	29.33	2.98%	2.07%	25.87%	12.56%	15.61%					
DJW	Shares	Djerriwarh Investments Limited	0.39	No	852.29	55.24	16,820,672	5,319,783	2,541	1.97%	-10.9%	30/06/2025	3.40	3.03	3.28	2.88	5.12%	6.93%	10.51%	10.86%	11.32%					
DUI	Shares	Diversified United Investment Limited	0.17	No	1,179.53	25.83	6,845,096	1,262,050	706	0.58%	-16.3%	30/06/2025	6.40	5.36	5.56	4.88	2.99%	2.24%	10.05%	9.57%	10.49%					
FGX	Shares	Future Generation Australia Limited	1.00	No	516.65	18.45	10,221,478	8,261,371	2,862	1.98%	-12.3%	30/06/2025	1.39	1.22	1.31	1.15	5.76%	3.70%	10.93%	10.15%	12.50%					
FSI	Shares	Flagship Investments Limited	n/a	Yes	51.97	3.36	590,065	297,773	74	1.14%	-24.2%	30/06/2025	2.48	1.88	2.27	1.83	5.48%	6.91%	12.00%	15.60%	8.33%					
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.01	-0.71	163,150	372,001	38	0.35%	-22.1%	30/06/2025	0.57	0.45	0.48	0.41	5.51%	-1.12%	6.24%	3.02%	7.04%					
MIR	Shares	Mirrabooka Investments Limited	0.70	No	732.12	4.45	9,303,073	2,800,116	1,503	1.27%	-1.5%	30/06/2025	3.32	3.27	3.52	3.02	3.35%	3.43%	4.01%	7.84%	12.41%					
NGE	Shares	NGE Capital Limited	n/a	n/a	38.59	-1.20	439,390	385,992	49	1.14%	-18.4%	30/06/2025	1.42	1.16	1.18	0.97	0.00%	-0.86%	6.48%	14.51%	18.84%					
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.5	0.23	18,095	111,917	47	0.72%	-64.2%	30/06/2025	0.40	0.15	0.23	0.10	0.00%	10.34%	-3.03%	-11.36%	n/a					
OPH	Units	Ophir High Conviction Fund	1.23	Yes	714.54	17.81	62,141,869	20,255,521	3,337	8.70%	-12.5%	30/06/2025	3.58	3.13	3.36	2.51	8.66%	2.56%	34.16%	9.58%	10.53%					
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	490.35	26.82	8,463,494	6,702,974	912	1.73%	-6.1%	30/06/2025	1.29	1.21	1.29	1.09	6.61%	5.79%	15.42%	11.67%	15.48%					
WAM	Shares	WAM Capital Limited	1.00	Yes	1,869.57	129.52	48,696,258	29,752,075	6,237	2.60%	-7.2%	30/06/2025	1.67	1.55	1.72	1.49	10.03%	7.44%	24.36%	9.53%	8.97%					
WHF	Shares	Whitefield Industrials Limited	0.35	No	684.26	9.64	5,782,069	1,027,167	1,267	0.85%	-15.7%	30/06/2025	6.64	5.60	5.97	5.15	3.75%	1.43%	12.08%	8.38%	10.73%					
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,792.38	164.82	44,979,024	35,533,058	6,815	2.51%	-8.2%	30/06/2025	1.29	1.19	1.40	1.14	7.85%	10.13%	13.82%	3.82%	11.92%					
Equity - Australia Small/Mid Cap																										
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	74.37	6.27	1,186,032	1,503,090	257	1.59%	-31.8%	30/06/2025	1.11	0.76	0.90	0.69	7.24%	9.21%	7.64%	-1.65%	6.48%					
BEL	Shares	Bentley Capital Limited	1.00	Yes	.84	0.15	6,844	644,557	14	0.81%	38.5%	30/06/2025	0.01	0.01	0.02	0.01	0.00%	22.22%	-35.29%	-45.95%	-24.20%					
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.63	1.29	70,421	55,698	20	0.30%	-24.1%	30/06/2025	1.60	1.22	1.54	1.13	4.53%	6.58%	-1.20%	14.41%	8.80%					
BTI	Shares	Balador Technology Investments Limited	1.75	Yes	171.6	-3.71	3,831,267	3,260,453	655	2.23%	-34.1%	30/06/2025	1.79	1.18	1.30	0.89	6.02%	-2.12%	5.84%	1.28%	11.99%					
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	94.52	5.22	167,759	52,419	72	0.18%	-21.4%	30/06/2025	3.92	3.08	3.37	-	2.44%	5.84%	10.54%	23.47%	27.08%					
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.57	1.69	118,353	234,968	70	0.46%	-41.1%	0/01/1900	0.84	0.50	0.56	0.40	6.06%	7.07%	22.55%	0.33%	1.47%					
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.64	0.10	18,938	644,211	100	2.96%	0.0%	30/06/2025	0.03	0.03	0.93	0.02	71.43%	17.86%	-96.06%	n/a	n/a					
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	23.39	0.83	624,079	1,252,799	215	2.67%	-29.9%	30/06/2025	0.67	0.47	0.63	0.30	12.77%	7.45%	18.30%	-6.16%	-0.09%					
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	21.77	2.95	541,863	1,903,532	307	2.49%	-36.3%	30/06/2025	0.40	0.26	0.53	0.23	15.69%	15.69%	-28.61%	-21.33%	-8.90%					



Spotlight:

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



Listed Investments Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /XIC			Activity									Prices				Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)				
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	38.54	0.97	1,183,726	4,052,335	416	3.07%	-26.3%	30/06/2025	0.38	0.28	0.55	0.23	17.86%	3.57%	-27.33%	-18.94%	-0.03%				
RYD	Shares	Ryder Capital Limited	1.25	Yes	118.26	12.83	2,680,122	1,922,880	352	2.27%	-20.1%	30/06/2025	1.63	1.30	1.48	1.11	7.31%	12.31%	25.29%	15.98%	8.37%				
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	59.18	-1.35	1,058,914	1,493,433	166	1.79%	-30.3%	30/06/2025	1.02	0.71	0.86	0.59	2.82%	-2.11%	17.34%	0.08%	n/a				
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	157.66	12.27	3,745,218	1,504,265	808	2.38%	0.8%	30/06/2025	2.41	2.43	2.68	2.05	5.80%	10.55%	30.97%	19.33%	23.12%				
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	129.27	15.25	1,449,178	1,736,499	224	1.12%	-16.2%	30/06/2025	0.96	0.81	0.91	0.70	6.89%	10.56%	35.45%	17.49%	21.28%				
WAX	Shares	WAM Research Limited	1.00	Yes	245.38	15.53	4,873,424	4,159,465	814	1.99%	-3.9%	30/06/2025	1.15	1.11	1.25	1.10	9.01%	6.76%	18.83%	6.72%	7.65%				
WMI	Shares	WAM Microcap Limited	1.00	Yes	427.17	22.34	8,605,156	5,746,966	1,198	2.01%	2.5%	30/06/2025	1.41	1.45	1.58	1.39	7.28%	5.52%	17.55%	9.60%	12.67%				
Equity - Australia Strategy																									
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	198.52	10.81	5,536,739	5,609,836	1,873	2.79%	-17.3%	30/06/2025	1.15	0.96	1.13	0.86	5.55%	5.76%	11.63%	4.07%	12.63%				
KAT	Shares	Katana Capital Limited	1.25	Yes	38.87	1.23	296,238	236,329	19	0.76%	-13.8%	30/06/2025	1.41	1.22	1.28	1.17	1.65%	4.27%	4.30%	9.43%	12.39%				
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,074.29	37.43	27,881,828	19,839,397	4,570	2.60%	20.1%	30/06/2025	1.15	1.39	1.46	1.10	4.77%	4.19%	26.66%	14.52%	15.55%				
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	116.4	6.98	693,488	1,074,028	86	0.60%	-38.0%	30/06/2025	1.00	0.62	0.69	0.54	4.19%	7.26%	1.15%	14.13%	13.70%				
WHI	Shares	Whitefield Income Limited	0.06	no	217.21	1.60	4,206,310	3,044,119	752	1.94%	6.7%	30/06/2025	1.26	1.35	1.45	1.18	1.73%	1.35%	n/a	n/a	n/a				
WAA	Shares	WAM Active Limited	1.00	Yes	66.06	4.97	1,601,265	1,906,663	210	2.42%	-11.1%	30/06/2025	0.90	0.80	0.92	0.77	7.50%	7.50%	15.10%	12.78%	7.55%				
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	197.24	3.60	5,654,202	5,181,322	914	2.87%	-30.2%	30/06/2025	1.29	1.08	1.21	1.00	5.58%	1.86%	5.80%	8.39%	n/a				
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	163.23	-4.01	9,805,464	5,911,742	1,191	6.01%	n/a	30/06/2025	1.54	1.08	1.70	1.52	0.00%	-2.40%	n/a	n/a	n/a				
Equity - Global																									
FGG	Shares	Future Generation Global Limited	1.00	No	626.38	22.01	13,541,830	8,940,491	1,262	2.16%	-11.8%	30/06/2025	1.71	1.51	1.58	1.26	4.90%	3.64%	27.69%	18.48%	12.28%				
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	32.85	3.47	1,324,442	1,193,907	168	4.03%	-31.9%	30/06/2025	1.56	1.06	1.25	0.80	0.00%	11.79%	28.80%	9.98%	4.24%				
GFL	Shares	Global Masters Fund Limited	0.85	No	40.15	-1.08	478,973	129,786	133	1.19%	-24.3%	30/06/2025	5.01	3.79	4.00	3.03	0.00%	-3.17%	18.77%	16.30%	13.71%				
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	281.19	23.64	3,903,739	2,832,849	565	1.39%	0.6%	30/06/2025	1.36	1.37	1.44	1.19	4.82%	1.82%	22.43%	15.66%	16.74%				
PIA	Shares	Pengana International Equities Limited	1.77	Yes	322.75	14.14	4,636,884	3,798,615	523	1.44%	-15.1%	30/06/2025	1.41	1.20	1.27	1.02	4.50%	4.58%	22.41%	15.43%	10.67%				
LRT	Units	Lowell Resources Fund	2.17	Yes	59.38	2.28	943,214	698,926	201	1.59%	-22.3%	30/06/2025	1.78	1.38	1.54	1.03	1.99%	3.62%	15.75%	9.24%	13.29%				
LSX	Shares	Lion Selection Group Limited	1.50	Yes	117.16	-12.70	2,345,388	2,668,927	1,109	2.00%	-0.8%	30/06/2025	0.93	0.92	0.99	0.46	0.00%	-9.78%	74.74%	28.10%	16.64%				
MFF	Shares	MFF Capital Investments Limited	0.40	No	2.695	105.46	34,072,272	7,649,819	3,724	1.26%	-11.6%	30/06/2025	5.00	4.42	4.85	3.72	3.39%	4.07%	25.76%	28.06%	16.56%				
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,260.92	0.00	32,910,973	12,565,965	5,083	2.61%	7.7%	30/06/2025	2.44	2.63	2.82	1.96	4.18%	0.00%	20.35%	28.65%	33.01%				
PMC	Shares	Platinum Capital Limited	1.10	Yes	421.28	28.18	10,168,499	7,347,085	795	2.41%	-12.5%	30/06/2025	1.52	1.33	1.53	1.23	4.53%	7.17%	2.23%	9.09%	9.19%				
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	441.39	-4.69	7,893,701	4,493,801	1,385	1.79%	-12.9%	30/06/2025	2.06	1.80	2.08	1.40	6.13%	-0.84%	0.47%	12.34%	6.40%				
WGB	Shares	WAM Global Limited	1.25	Yes	910.71	17.86	15,758,952	6,212,723	1,927	1.73%	-2.3%	30/06/2025	2.56	2.50	2.59	2.07	5.00%	4.30%	25.53%	19.19%	13.26%				
Equity - Asia																									
8IH	CDI	8I Holdings Ltd	n/a	No	3.48	-0.35	4,090	420,427	39	0.12%	-68.2%	30/06/2025	0.03	0.01	0.01	0.01	0.00%	-9.09%	-16.67%	-30.91%	-28.41%				
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	305.39	-3.54	3,696,394	1,830,319	666	1.21%	-14.5%	30/06/2025	2.41	2.06	2.32	1.55	5.34%	-0.97%	3.85%	10.83%	7.31%				
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	429.45	35.17	11,135,429	9,931,768	970	2.59%	-8.9%	30/06/2025	1.17	1.07	1.17	0.91	1.41%	8.92%	23.51%	14.88%	8.90%				
Equity - Global Strategy																									
AIQ	Units	Alternative Investment Trust	0.75	n/a	58.57	0.47	9,381	5,098	7	0.02%	-1.5%	30/06/2025	1.86	1.83	1.92	1.25	0.00%	1.09%	34.18%	29.09%	32.56%				
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	0.00	51,600	286,668	11	1.19%	-29.5%	0/01/1900	0.26	0.18	0.23	0.18	0.00%	0.00%	-20.00%	-8.48%	-2.57%				
CD1	Units	Cd Private Equity Fund I	0.33	No	19.55	0.00	131,803	250,971	48	0.67%	-38.5%	30/06/2025	0.87	0.54	0.65	0.50	0.00%	0.00%	1.65%	-0.70%	17.65%				
CD2	Units	Cd Private Equity Fund II	0.33	No	38.83	-0.52	181,705	247,719	60	0.47%	-35.9%	30/06/2025	1.17	0.75	0.85	0.64	0.00%	-1.33%	0.12%	4.91%	17.50%				
CD3	Units	Cd Private Equity Fund III	0.33	No	83.55	-0.36	683,699	584,169	135	0.82%	-35.6%	30/06/2025	1.81	1.17	1.33	1.10	0.00%	-1.29%	-6.95%	12.68%	33.19%				
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	27.63	0.72	305,111	173,144	58	1.10%	-13.7%	30/06/2025	1.97	1.70	1.87	1.50	7.94%	2.94%	8.38%	0.00%	n/a				



Spotlight:

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



Listed Investments Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

IRESS Watchlist: /XIC			Activity										Prices				Returns				
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	771.67	75.56	10,108,879	3,130,770	1,687	1.31%	-18.1%	30/06/2025	3.71	3.04	3.56	2.48	5.10%	10.86%	32.90%	21.23%	8.00%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,930.85	106.92	41,016,297	13,724,916	8,964	2.12%	-10.7%	30/06/2025	3.25	2.90	3.23	2.59	4.22%	5.86%	3.10%	12.86%	24.27%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.04	1.26	385,464	347,019	82	1.01%	-15.8%	30/06/2025	1.29	1.09	1.16	0.96	0.00%	5.50%	15.00%	13.45%	11.50%
UWC	Shares	Underwood Capital Limited	n/a	No	9.67	0.18	145,610	3,177,810	72	1.51%	-59.8%	0/01/1900	0.10	0.04	0.06	0.04	0.00%	2.17%	11.90%	-10.22%	-13.84%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	353.91	38.17	12,630,233	10,551,173	3,179	3.57%	-31.1%	30/06/2025	1.66	1.15	1.46	1.08	5.70%	15.08%	3.40%	-0.16%	5.77%
RF1	Units	Regal Investment Fund	1.50	No	650.23	51.84	15,010,920	5,061,600	1,825	2.31%	-15.2%	30/06/2025	3.30	2.80	3.75	2.35	6.07%	8.93%	-0.23%	5.35%	16.63%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	47.23	11.33	275,227	2,494,890	89	0.58%	-60.1%	30/06/2025	0.24	0.10	0.16	0.08	0.00%	31.58%	-3.85%	-22.10%	-12.84%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	113.07	1.97	4,678,389	3,155,834	922	4.14%	-32.6%	30/06/2025	2.09	1.41	1.71	1.17	0.00%	1.77%	-8.01%	-9.39%	6.28%
TVL	Shares	Touch Ventures Limited	n/a	No	45.34	-2.83	251,502	3,985,707	76	0.55%	-40.4%	30/06/2025	0.11	0.07	0.09	0.06	0.00%	-5.88%	-7.25%	-21.97%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	434.22	38.13	8,126,577	4,495,978	928	1.87%	-13.6%	30/06/2025	2.03	1.75	1.95	1.43	4.23%	9.43%	34.33%	24.67%	15.41%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	414.22	8.89	5,906,635	2,563,849	644	1.43%	-12.6%	30/06/2025	2.61	2.28	2.41	2.13	3.95%	2.19%	15.33%	3.39%	7.45%
Fixed Income - Global Dollar																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	761.18	22.58	25,730,433	10,952,649	2,976	3.38%	-6.6%	30/06/2025	2.45	2.29	2.41	2.00	8.75%	3.78%	9.50%	17.44%	12.30%
LF1	Units	La Trobe Private Credit Fund	1.93	No	303.	1.50	15,751,830	7,805,887	809	5.20%	0.5%	30/06/2025	2.00	2.01	2.04	1.99	0.61%	0.50%	n/a	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	386.77	55.43	28,103,864	13,869,866	2,125	7.27%	0.4%	30/06/2025	n/a	n/a	2.07	1.92	n/a	1.75%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	574.33	-7.21	26,274,655	22,121,403	2,876	4.57%	9.0%	30/06/2025	1.10	1.20	1.25	1.06	6.92%	-0.69%	13.77%	14.07%	10.72%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	168.64	3.37	5,265,416	2,577,254	438	3.12%	-0.7%	30/06/2025	2.03	2.02	2.10	1.89	8.04%	2.64%	7.73%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	354.52	-0.41	8,352,284	81,034	913	2.36%	2.6%	30/06/2025	100.26	101.70	106.58	99.05	2.88%	0.47%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,085.33	20.97	47,727,975	23,198,784	4,114	4.40%	1.2%	30/06/2025	2.01	2.03	2.09	1.89	8.03%	2.63%	11.32%	10.18%	9.24%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	689.23	27.02	30,429,878	14,888,116	3,344	4.42%	-7.1%	30/06/2025	2.14	1.99	2.20	1.82	8.85%	4.62%	1.98%	9.55%	12.38%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	301.32	0.76	17,103,175	8,526,185	1,283	5.68%	-8.3%	30/06/2025	2.16	1.99	2.03	1.70	4.57%	0.69%	n/a	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,505.25	37.29	122,997,978	60,120,067	7,910	4.91%	1.0%	30/06/2025	2.00	2.02	2.14	1.87	7.79%	2.12%	6.92%	9.79%	8.26%
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	995.54	18.52	33,056,336	20,322,746	7,880	3.32%	0.3%	30/06/2025	1.60	1.61	1.69	1.47	8.08%	2.54%	10.14%	12.77%	9.43%
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	45.63	8.19	1,605,426	265,490	364	3.52%	1.1%	30/06/2025	5.94	6.00	6.51	5.37	10.54%	0.85%	24.80%	12.20%	8.19%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		116,271.27	117,612.12	97,122.63	n/a	2.36%	11.81%	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		11,485.37	11,885.70	9,435.87	n/a	2.82%	11.53%	12.33%	12.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		84,603.86	86,070.11	68,994.59	n/a	3.28%	10.18%	7.09%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		824.66	844.52	698.68	n/a	2.24%	16.19%	12.32%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	n/a	n/a	12.26%	13.73%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-	n/a	n/a	n/a	-51.37%	0.14%

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 Jul-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 30-06-25

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

ASX A-REIT Profiles			Activity						Prices			Returns				
ASX Code	Type	Fund Name	Mkt Cap (\$m)†	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	1,076.86	75.96	26,308,544	22,484,782	27,124	2.4%	1.21	1.36	1.04	7.05%	7.59%	19.78%	-6.09%	0.47%
AOF	Fpo	Australian Unity Office Fund	73.97	-4.11	3,383,783	7,154,043	371	4.6%	0.45	0.53	0.45	0.89%	-5.26%	-11.08%	-4.00%	-2.23%
APW	Ord Units	Aims Property Securities Fund	141.13	7.57	220,365	72,567	32	0.2%	3.17	3.25	1.57	0.00%	5.67%	105.84%	36.07%	20.25%
APZ	Stapled	Aspen Group	894.22	.	45,231,983	11,702,395	29,512	5.1%	3.95	4.16	1.93	2.53%	0.00%	111.47%	42.78%	36.80%
ARF	Stapled	Arena REIT.	1,472.06	-12.	80,797,890	22,013,562	80,034	5.5%	3.68	4.34	3.32	4.96%	-0.81%	-0.05%	-4.16%	15.36%
BWF	Fpo	Blackwell Limited	69.37	6.	439,749	1,087,903	176	0.6%	0.41	0.55	0.28	13.58%	9.46%	12.29%	-2.56%	15.11%
BWP	Ord Units	BWP Group	2,554.37	42.81	107,772,020	30,440,090	56,628	4.2%	3.58	3.83	3.25	5.21%	1.70%	5.51%	-0.85%	3.37%
CDP	Ord Units	Carindale Property Trust	420.31	17.37	1,606,530	323,021	573	0.4%	5.08	5.21	4.20	5.60%	4.31%	25.15%	11.83%	16.97%
CHC	Stp Forus	Charter Hall Group	9,554.54	477.73	621,829,262	31,984,333	271,212	6.5%	20.20	21.77	11.87	2.37%	5.26%	65.65%	21.78%	18.41%
CIP	Ord Units	Centuria Industrial REIT	2,019.08	38.1	112,721,923	35,991,484	54,747	5.6%	3.18	3.39	2.78	5.13%	1.92%	5.50%	5.58%	4.76%
CLW	Stapled	Charter Hall Long Wale REIT	2,947.21	49.71	114,056,601	27,725,913	67,276	3.9%	4.15	4.41	3.49	6.02%	1.72%	24.16%	3.79%	4.49%
CMW	Stapled	Cromwell Property Group	1,086.83	196.42	57,248,596	152,363,123	27,784	5.3%	0.42	0.47	0.34	7.23%	22.06%	8.14%	-14.20%	-6.84%
COF	Ord Units	Centuria Office REIT	758.62	86.61	21,530,357	17,972,359	22,882	2.8%	1.27	1.32	1.10	7.95%	12.89%	11.22%	-3.35%	1.10%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	1,102.19	29.69	50,939,793	17,528,725	47,282	4.6%	2.97	3.13	2.50	5.12%	2.77%	22.47%	-2.33%	10.01%
CQR	Ord Units	Charter Hall Retail REIT	2,255.17	23.25	131,157,715	34,023,193	76,136	5.8%	3.88	4.12	3.08	6.37%	1.04%	19.23%	4.59%	11.16%
DGT	Stapled	DigCo Infrastructure REIT	1,829.64	-22.04	163,338,248	51,420,599	111,327	8.9%	3.32	5.10	2.28	3.28%	-1.19%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	409.14	-9.64	12,329,518	4,142,443	5,561	3.0%	2.97	3.10	2.66	6.95%	-2.30%	11.71%	6.38%	4.00%
DXI	Stapled	Dexus Industria REIT.	891.53	28.55	63,122,757	23,009,436	36,921	7.1%	2.81	3.01	2.46	5.84%	3.31%	3.13%	3.91%	9.38%
DXS	Stapled	DEXUS Property Group	7,604.25	451.74	673,563,302	97,136,626	161,947	8.9%	7.07	7.89	6.50	5.23%	6.32%	6.35%	-3.48%	2.28%
ECF	Stapled	Elanor Commercial Property Fund	268.62	16.28	3,051,693	4,804,360	1,252	1.1%	0.66	0.69	0.54	11.31%	5.60%	13.02%	-1.50%	3.51%
GDF	Stapled	Garda Property Group	277.51	6.5	6,463,203	5,201,974	1,815	2.3%	1.28	1.30	1.06	4.92%	2.40%	19.56%	-0.77%	11.39%
GDI	Stapled	GDI Property Group	362.78	16.12	5,115,106	7,647,262	3,045	1.4%	0.68	0.72	0.57	7.41%	4.65%	20.93%	-4.51%	-1.79%
GMG	Stapled	Goodman Group	71,455.91	1,909.28	2,261,178,343	65,192,410	590,349	3.2%	35.18	39.43	25.01	0.85%	2.75%	1.08%	20.67%	17.22%
GOZ	Stapled	Growthpoint Properties Australia	1,848.04	90.79	25,466,700	10,633,366	21,753	1.4%	2.45	2.80	2.12	8.29%	5.15%	14.24%	-6.10%	1.47%
GPT	Stapled	GPT Group	9,769.44	498.05	727,013,954	144,277,454	162,981	7.4%	5.10	5.20	4.21	4.71%	5.37%	15.92%	10.80%	12.09%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	431.89	27.51	25,658,747	34,263,179	25,636	5.9%	0.79	1.26	0.72	5.35%	6.80%	-31.41%	-18.51%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,680.79	62.59	140,177,726	111,505,348	62,072	5.2%	1.29	1.35	1.13	6.61%	2.39%	8.47%	4.50%	n/a
HMC	Fpo	HMC Capital Limited	1,481.29	-623.05	263,149,149	66,005,896	168,822	17.8%	3.59	13.16	3.46	3.34%	-29.61%	-52.82%	-10.15%	10.41%



ASX A-REIT Profiles													Transaction days: 23 / Period ending: Thursday, 31 July 2025				
Activity			Prices						Returns								
ASX Code	Type	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
INA	Stapled	Ingenia Communities Group	2,143.89	-85.59	208,676,797	39,607,048	108,935	9.7%	5.26	5.89	4.50	2.15%	-3.84%	2.29%	6.78%	4.57%	
MGR	Stapled	Minvac Group	8,878.19	197.29	857,367,384	386,406,484	122,012	9.7%	2.25	2.42	1.81	4.00%	2.27%	9.81%	6.51%	6.06%	
NSR	Stapled	National Storage REIT	3,339.45	139.14	230,781,963	98,001,890	77,373	6.9%	2.40	2.59	2.05	4.63%	4.35%	1.84%	3.78%	10.86%	
REP	Stapled	Ram Essential Services Property Fund	295.69	7.52	5,353,098	9,036,185	4,396	1.8%	0.59	0.73	0.53	8.47%	2.61%	-0.78%	-3.18%	n/a	
RFF	Stapled	Rural Funds Group	709.3	23.38	31,603,553	17,337,912	27,012	4.5%	1.82	2.13	1.59	6.45%	3.41%	-8.84%	-7.42%	3.22%	
RGH	Stapled	Region Group	2,716.02	160.21	157,429,740	69,318,132	61,889	5.8%	2.34	2.43	2.02	5.85%	6.36%	9.73%	-1.67%	7.55%	
SCG	Stapled	Scentre Group	19,532.49	989.65	1,117,986,542	299,419,566	184,015	5.7%	3.75	3.88	3.23	4.59%	5.34%	13.52%	15.19%	18.71%	
SGP	Stapled	Stockland	13,318.99	455.97	849,941,823	155,283,494	192,155	6.4%	5.55	5.73	4.45	4.54%	3.54%	26.54%	19.53%	18.39%	
TGP	Stapled	360 Capital Group	124.03	-2.24	474,125	750,048	251	0.4%	0.63	0.67	0.55	5.56%	-1.56%	14.20%	0.50%	3.17%	
TOT	Stapled	360 Capital REIT	90.91	5.41	1,154,323	2,823,215	316	1.3%	0.42	0.45	0.36	7.14%	6.33%	26.27%	-7.79%	-4.08%	
VCX	Stapled	Vicinity Centres	11,270.31	.	793,666,278	317,796,216	129,174	7.0%	2.47	2.58	2.00	4.80%	0.00%	23.57%	12.38%	19.70%	
WOT	Stapled	Wotso	98.67	.81	67,713	108,619	46	0.1%	0.61	0.83	0.45	3.28%	1.67%	-20.50%	-21.07%	-11.56%	
WPR	Stapled	Waypoint REIT	1,661.6	39.56	105,229,880	42,609,591	52,263	6.3%	2.52	2.78	2.31	6.54%	2.44%	6.42%	5.44%	6.48%	
Property - Global																	
URF	Stapled	US Masters Residential Property Fund	217.63	-58.72	8,783,065	27,857,452	754	4.0%	0.32	0.33	0.23	0.00%	3.75%	37.30%	19.71%	10.60%	
URW	CDI	Unibail-Rodamco-Westfield	707.9	62.93	234,175,279	32,578,376	68,120	33.1%	7.45	7.93	5.46	4.04%	4.05%	27.79%	24.40%	16.27%	
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	116,271.27	117,612.12	97,122.63	n/a	2.36%	11.81%	12.33%	12.26%	
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,485.37	11,885.70	9,435.87	n/a	2.82%	11.53%	7.09%	7.67%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	84,603.86	86,070.11	68,994.59	n/a	3.28%	10.18%	12.32%	13.00%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	824.66	844.52	698.68	n/a	2.24%	16.19%	12.26%	13.73%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.14%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	n/a	n/a	10.38%	84.04%	

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

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

Past Performance is not a reliable indicator of future performance.



Infrastructure Summary - July 2025

Transaction days: 23 / Period ending: Thursday, 31 July 2025

ASX Infrastructure Fund Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,944.65	286.99	552,278,633	66,421,631	199,787	5.0%	8.39	8.77	6.49	6.79%	2.69%	14.43%	-4.07%	0.80%
ALX	Stapled	Atlas Arteria	7,486.3	101.56	230,458,794	45,036,994	102,670	3.1%	5.16	5.42	4.51	7.75%	1.38%	6.94%	-3.95%	2.70%
TCL	Stapled	Transurban Group	42,957.82	-497.34	1,653,776,753	121,753,268	251,844	3.8%	13.82	14.65	12.39	4.70%	-1.14%	11.35%	2.97%	4.11%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							116,271.27	117,612.12	97,122.63	n/a	2.36%	11.81%	12.33%	12.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,485.37	11,885.70	9,435.87	n/a	2.82%	11.53%	7.09%	7.67%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							84,603.86	86,070.11	68,994.59	n/a	3.28%	10.18%	12.32%	13.00%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							824.66	844.52	698.68	n/a	2.24%	16.19%	12.26%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.14%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	84.04%

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

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