



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



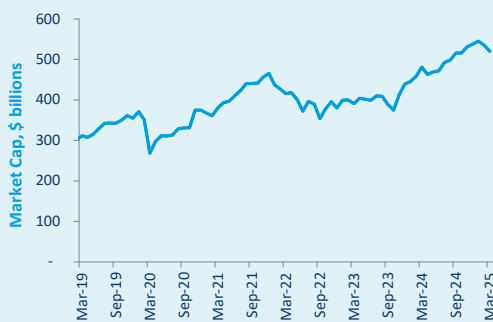
Investment Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$242.52 bn	\$1174.63 m	\$49.88 bn	\$167.56 bn	\$59.07 bn
Number Listed	375	184	88	44	4
No. Transactions/Day	62,254	61	6,723	149,145	28,229
Avg. Daily Volume	31,622,236	2,065,680	22,456,201	141,859,216	16,144,741
Avg. Daily Value	\$907,213,403	\$751,398	\$47,134,779	\$592,439,381	\$157,076,850

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Global X Gold Bullion (Currency Hedged) ETF	GHLD	ETF	31 March 2025	\$49.44
Resolution Gbl Listed Infra Fund - Active ETF	RIIF	ETF	25 March 2025	\$1.09
Vanguard Diversified Income ETF	VDIF	ETF	5 March 2025	\$49.50
Vanguard Diversified All Growth Index ETF	VDAL	ETF	5 March 2025	\$48.37
GCCQ Global Equities Complex ETF	GCQF	ETF	3 March 2025	\$4.89
MA Credit Income Trust	MA1	LIV*	5 March 2025	\$1.99
Dominion Income Trust 1	DN1	LIV*	4 March 2025	\$101.70
Betashares Ethereum ETF	QETH	ETF	20 February 2025	\$20.17
Betashares Bitcoin ETF	QBTC	ETF	20 February 2025	\$25.59
Macquarie Global Yield Maximiser Active ETF	MQYM	ETF	19 February 2025	\$49.54

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$96,111,992,089	18,294	17,841,538	\$256,049,669
Equity - Global	275	\$130,992,805,755	34,573	20,905,743	\$421,496,132
Infrastructure	18	\$62,863,359,055	29,000	17,306,191	\$168,372,054
Fixed Income - Australia	58	\$27,595,562,967	4,976	8,995,814	\$92,523,247
Fixed Income - Global	63	\$9,376,243,629	1,991	4,142,952	\$57,031,620
Mixed	37	\$5,700,861,143	3,524	400,942	\$14,260,770
Property - Australia	49	\$169,796,036,140	148,611	140,709,708	\$602,461,768
Property - Global	12	\$3,913,033,797	1,917	1,882,508	\$9,449,906
Commodity	14	\$7,725,721,091	2,402	844,994	\$30,738,357
Currency	3	\$134,853,798	76	124,634	\$1,092,891
Crypto Assets	4	\$245,345,613	379	122,516	\$3,368,321
Cash	4	\$5,754,034,633	667	870,535	\$47,771,076
TOTAL	695	\$520,209,849,708.99	246,411	214,148,074	\$1,704,615,810.3

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

Investment Product Trends

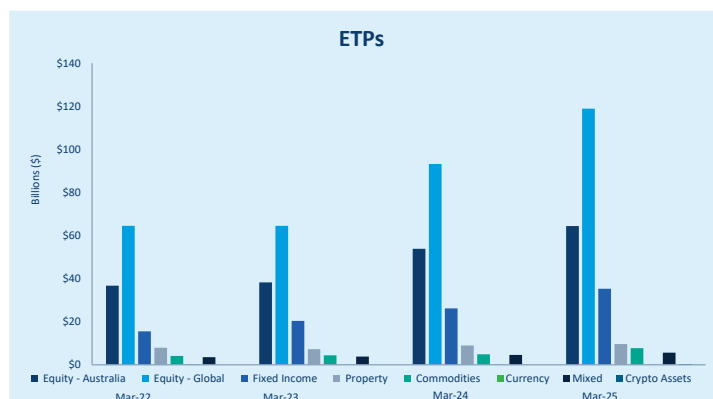
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - March 2025

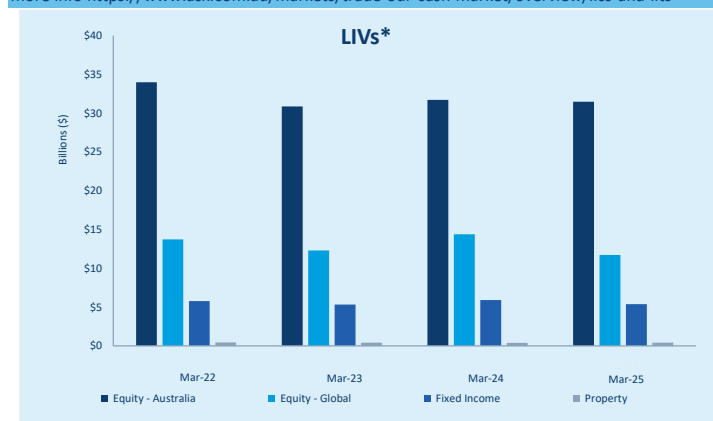
ETPs	Last 12 months (\$bn)			Last month	
	Mar-24	Mar-25	% change	Feb-25	%change
Equity - Australia	53.80	64.35	19.6%	65.35	-1.5%
Equity - Global	93.19	118.86	27.5%	124.33	-4.4%
Fixed Income	26.16	35.27	34.8%	34.21	3.1%
Property	8.97	9.64	7.4%	10.32	-6.6%
Commodities	4.91	7.73	57.3%	7.23	6.8%
Currency	0.13	0.13	3.2%	0.13	1.2%
Mixed	4.61	5.65	22.5%	5.76	-2.0%
Crypto Assets	n/a	0.25	n/a	0.24	4.2%

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



LIVs*	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	%change
Equity - Australia	31.72	31.47	-0.8%	32.28	-2.5%
Equity - Global	14.38	11.72	-18.5%	11.92	-1.7%
Fixed Income	5.90	5.37	-9.0%	6.05	-11.2%
Property	0.38	0.42	12.0%	0.43	-1.2%

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

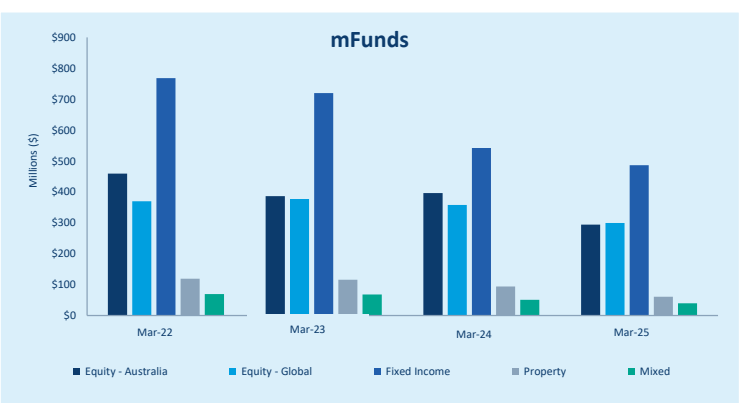


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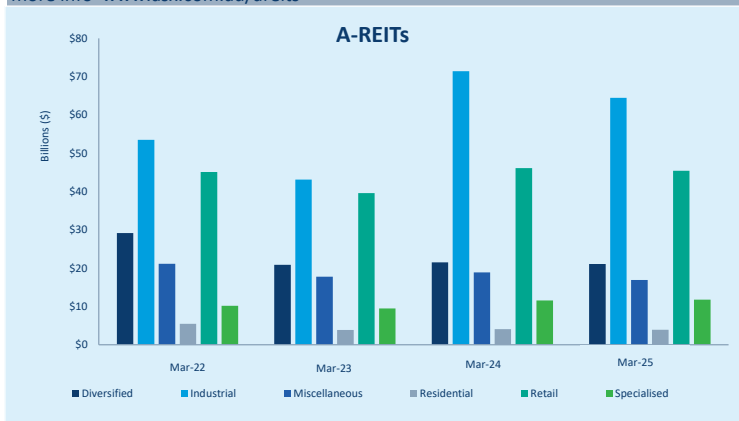
mFunds	Last 12 months (\$m)			Last month	
	Mar-24	Mar-25	% change	Feb-25	%change
Equity - Australia	396.22	294.47	-25.7%	308.46	-4.5%
Equity - Global	357.87	299.61	-16.3%	308.34	-2.8%
Fixed Income	541.77	486.48	-10.2%	487.60	-0.2%
Property	93.83	60.74	-35.3%	59.99	1.2%
Mixed	50.97	39.61	-22.3%	39.91	-0.7%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	%change
Diversified	21.49	21.08	-1.9%	22.02	-4.3%
Industrial	71.40	64.48	-9.7%	70.42	-8.4%
Miscellaneous	18.87	16.90	-10.4%	17.78	-5.0%
Residential	4.05	3.91	-3.3%	4.11	-4.8%
Retail	46.14	45.41	-1.6%	46.87	-3.1%
Specialised	11.58	11.76	1.6%	12.15	-3.2%

more info www.asx.com.au/areits



Investment Product Trends

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

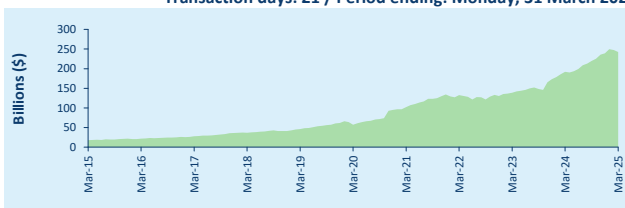


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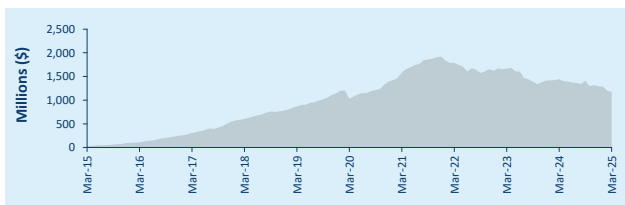
ETPs	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$bn)	191.87	242.52	26.4%	247.74	-2.1%
Number admitted (actual)	331	375	13.3%	373	0.5%
12 month avg transactions	635,167	996,469	56.9%	955,537	-4.3%
12 month avg value (\$b)	9.64	13.08	35.7%	12.27	6.6%

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



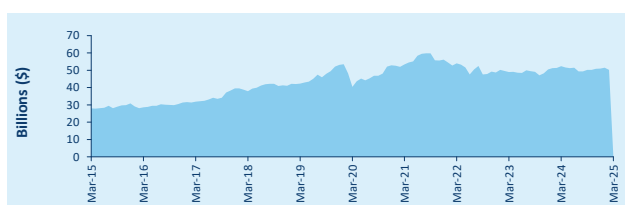
mFunds	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$m)	1,443.16	1,174.63	-18.6%	1,198.17	-2.0%
Number admitted (actual)	220	184	-16.4%	191	-3.7%
12 month avg transactions	2,240	1,648	-26.4%	1,806	-8.7%
12 month avg value (\$m)	37.86	38.12	0.7%	39.78	-4.2%

more info www.mfund.com.au



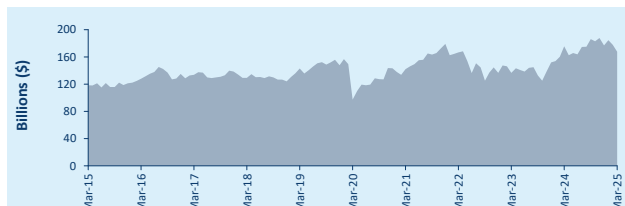
LIVs	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$bn)	52.39	49.88	-4.8%	50.20	-0.6%
Number listed (actual)	88	88	0.0%	86	2.3%
12 month avg transactions	110,507	119,142	7.8%	117,488	1.4%
12 month avg value (\$b)	0.77	0.89	14.9%	0.88	0.7%

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



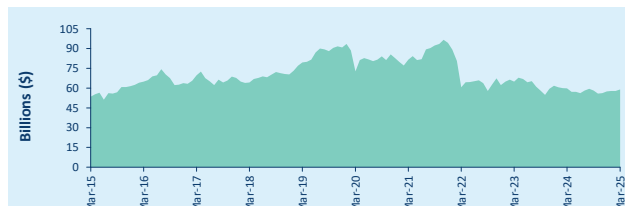
A-REITs	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$bn)	175.5	167.56	-4.5%	177.9	-5.8%
Number listed (actual)	44	44	0.0%	45	-2.2%
12 month avg transactions	2,139,229	2,777,275	29.8%	2,738,555	1.4%
12 month avg value (\$b)	9.0	11.4	26.4%	11.6	-1.9%

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



Infrastructure Funds	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$bn)	59.89	59.07	-1.4%	57.88	2.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	465,062	496,738	6.8%	485,232	2.4%
12 month avg value (\$b)	2.73	2.74	0.4%	2.69	2.0%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Mar-24	Mar-25	% change	Feb-25	% change
Market Cap (\$b)	481.11	520.21	8.1%	534.92	-2.7%
Number admitted (actual)	687	695	1.2%	699	-0.6%
12 month avg transactions	3,352,205	4,391,271	31.0%	4,298,617	2.2%
12 month avg value (\$b)	22.20	28.15	26.8%	27.50	2.4%

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

Annualised Liquidity

ETPs	64.70%
mFunds	38.94%
LIVs	21.34%
A-REITs	81.71%
Infrastructure Funds	55.71%



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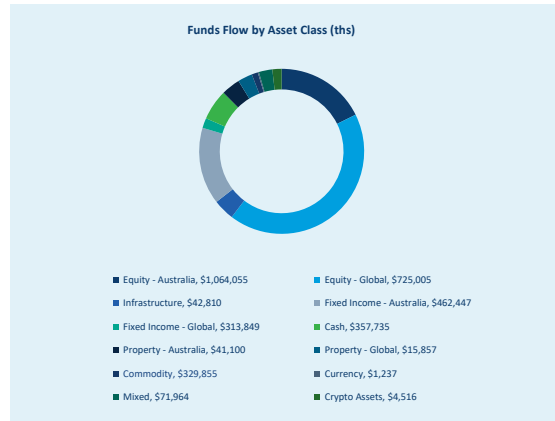
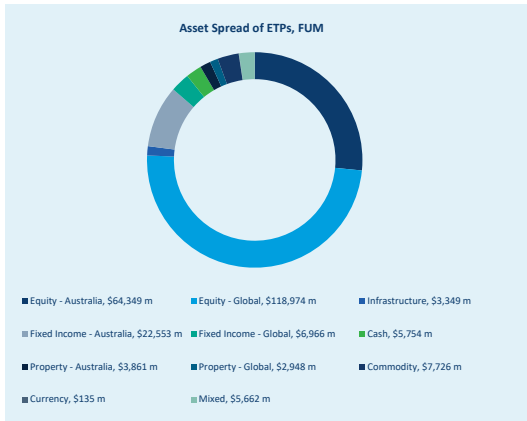
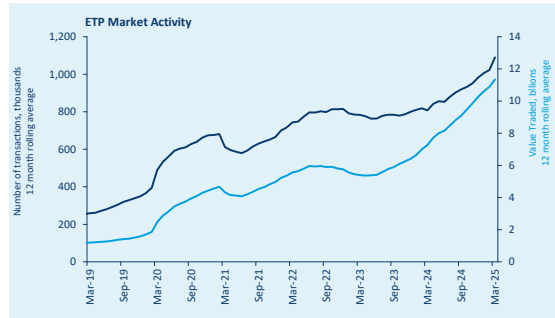
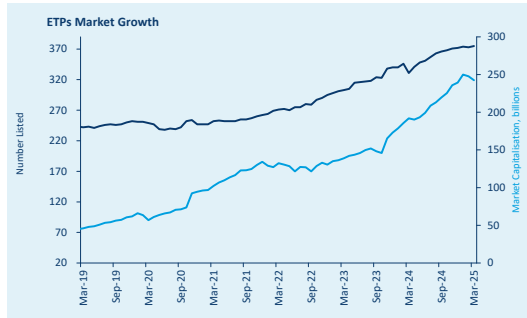


Spotlight: ETPs



ETP Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.0	-\$13.4	\$0.0	\$1.0	-\$13.4	\$0.0	\$184	27
Alphinity / Fidante	2	\$785.2	-\$48,581.1	\$11,376.7	\$41.8	-\$1,433.1	\$1,707.9	\$1,952	119
Antipodes / Pinnacle	1	\$326.9	-\$2,217.7	\$1,443.0	\$325.1	-\$2,171.6	\$1,248.2	\$12,370	476
Aoris / Trust Company	2	\$184.3	\$1,413.2	\$9,822.4	\$213.5	\$90.7	\$10,083.4	\$14,183	512
Ardea / Fidante	1	\$226.8	-\$11,272.2	-\$12,599.8	\$228.1	-\$11,373.7	-\$12,673.3	\$16,260	804
Associate Global Partners	2	\$429.2	-\$26,786.2	\$1,361.9	\$420.2	-\$26,505.2	-\$1,168.1	\$15,902	1,822
Betashares	90	\$46,185.6	-\$654,701.6	\$1,015,396.9	\$46,161.5	-\$901,376.0	\$724,253.8	\$5,114,301	335,145
Claremont	2	\$94.9	-\$52,714.6	-\$3,618.3	\$35.2	-\$1,376.6	\$400.2	\$1,269	79
Daintree / Perennial	2	\$95.3	\$957.5	\$2,090.7	\$64.9	\$1,627.3	\$2,102.5	\$9,598	170
Digital X / K2	1	\$42.5	\$639.3	\$308.0	\$42.5	-\$1,092.1	-\$1,454.5	\$1,803	473
Dimensional	6	\$15,229.7	-\$418,176.6	\$69,960.3	\$346.8	-\$3,169.6	\$8,475.1	\$30,004	1,438
Ellerston	1	\$35.4	-\$734.5	\$0.0	\$34.4	-\$713.7	\$0.0	\$352	49
Savana / EQT	1	\$3.6	-\$247.7	\$29.0	\$3.3	-\$233.7	\$23.2	\$187	21
Fidelity	5	\$637.0	\$448,865.8	-\$623.8	\$191.0	\$3,251.2	-\$1,115.0	\$8,164	1,345
Firetrail / Pinnacle	2	\$222.7	\$7,621.0	\$10,674.4	\$59.1	\$7,441.8	\$8,441.6	\$11,457	1,078
Franklin Templeton	3	\$1,679.6	-\$62,037.7	-\$36,400.8	\$30.6	\$1,299.9	\$1,271.1	\$2,179	209
Franklin Templeton / Betashares	1	\$848.6	\$37,632.5	\$37,825.7	\$848.5	\$37,759.5	\$38,101.2	\$59,082	2,617
GCO / EQT	1	\$24.7	\$24,694.5	\$25,736.5	\$18.2	\$18,213.0	\$18,213.0	\$25,784	718
Global X	40	\$9,314.6	-\$16,426.6	\$222,034.5	\$9,295.2	-\$18,207.4	\$32,192.4	\$1,144,812	89,271
Hejaz / EQT	5	\$86.9	-\$5,242.1	-\$2,569.1	\$39.4	-\$2,713.4	-\$1,572.3	\$2,008	418
Hyperion / Pinnacle	1	\$2,991.3	-\$324,558.0	-\$7,210.9	\$806.1	-\$96,708.0	-\$12,113.3	\$58,691	4,701
Investors Mutual Limited	1	\$3.8	-\$66.9	\$10.0	\$3.5	-\$62.4	-\$9.9	\$0	-
InvestSMART	4	\$292.2	-\$4,700.1	\$2,160.8	\$253.5	-\$4,577.0	\$1,259.8	\$5,891	513
iShares	47	\$42,639.4	-\$1,513,759.5	\$187,864.7	\$42,493.6	-\$1,588,653.5	\$115,462.4	\$4,728,743	274,717
Janus Henderson	3	\$3.8	-\$68.6	\$0.6	\$3.8	-\$68.2	\$0.6	\$271	52
JPM / Perpetual	11	\$306.8	-\$16,084.3	\$40,554.4	\$313.0	-\$9,730.6	\$8,518.0	\$45,100	3,034
K2	2	\$32.6	-\$1,657.4	-\$259.9	\$27.2	-\$1,481.3	-\$281.8	\$768	39
L1 Capital / EQT	2	\$352.8	-\$5,909.0	\$7,208.3	\$91.0	\$1,584.6	\$4,857.0	\$7,292	282
Lanyon Investment	1	\$130.5	\$5,900.7	\$1,346.3	\$5.5	\$48.5	-\$269.7	\$184	16
Loftus Peak / EQT	1	\$557.4	-\$81,712.0	-\$28,647.4	\$236.8	-\$46,500.4	-\$22,121.6	\$16,677	3,558
Loomis / IML	1	\$49.7	-\$3,488.4	\$410.3	\$36.1	-\$2,494.4	\$318.7	\$1,630	90
Macquarie	7	\$398.0	-\$127,638.7	\$78,781.5	\$398.0	\$68,831.7	\$77,313.3	\$116,682	2,965
Magellan	5	\$9,274.1	-\$591,540.2	-\$133,325.2	\$3,587.2	-\$237,377.8	-\$78,630.3	\$139,405	5,588
Milford / EQT	1	\$23.0	-\$506.2	-\$212.5	\$23.0	-\$506.2	-\$214.0	\$920	153
Montaka / Perpetual	2	\$184.4	-\$20,900.8	\$4,623.2	\$73.8	-\$9,450.9	\$519.5	\$7,909	278
Morningstar	1	\$278.9	-\$2,644.0	\$2,894.5	\$278.9	-\$2,643.9	\$2,859.0	\$8,734	1,463
Munro / GSFM	3	\$397.6	-\$19,211.3	\$8,509.8	\$397.1	-\$19,541.5	\$7,369.9	\$20,975	2,054
Nanuk / EQT	2	\$868.1	-\$45,475.9	\$9,308.6	\$94.7	-\$5,159.8	\$875.5	\$3,354	361
Perennial	2	\$74.6	-\$4,076.2	\$732.9	\$74.6	-\$4,059.2	-\$1,334.2	\$2,542	805
Perpetual	2	\$332.6	\$8,461.8	\$7,749.8	\$332.5	\$9,433.2	\$8,588.6	\$30,737	1,869
Platinum	2	\$249.2	-\$34,357.6	-\$29,422.0	\$250.9	-\$33,442.4	-\$27,505.2	\$45,759	776
Plato / Pinnacle	1	\$82.1	\$18,975.6	\$20,480.9	\$82.0	\$18,977.8	\$20,305.7	\$21,930	1,733
Resolution / Pinnacle	2	\$1,688.6	-\$32,125.8	\$24,170.8	\$229.9	\$1,396.3	\$9,631.4	\$11,943	1,409
Russell Investments	6	\$1,262.9	-\$18,767.7	\$4,255.7	\$1,224.7	-\$17,399.5	\$3,638.4	\$24,874	2,470
Schroder	2	\$73.7	\$379.4	\$1,852.5	\$73.4	\$338.8	\$1,793.8	\$4,704	241
StateStreet	17	\$9,442.8	-\$365,384.5	\$114,347.1	\$9,354.9	-\$355,747.5	\$29,733.3	\$605,196	37,810
The Perth Mint	1	\$1,388.0	\$101,113.4	\$118,829.8	\$1,420.9	\$64,742.2	-\$752.6	\$82,521	6,036
VanEck	44	\$24,211.1	-\$617,193.4	\$124,997.1	\$24,182.6	-\$617,438.7	\$126,534.9	\$1,929,111	123,779
Vanguard	31	\$68,448.4	-\$740,098.9	\$1,515,957.2	\$68,400.6	-\$736,389.5	\$1,498,386.4	\$4,656,793	393,703
Vaughan / IML	1	\$28.7	-\$435.3	\$212.1	\$16.3	-\$175.8	\$188.7	\$294	38
Total	375	\$242,521.98	-\$5,214,858.05	\$3,430,428.98	\$213,166.46	-\$4,524,951.12	\$2,603,452.27	\$19,051,481.47	1,307,324

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-ETP" structures.



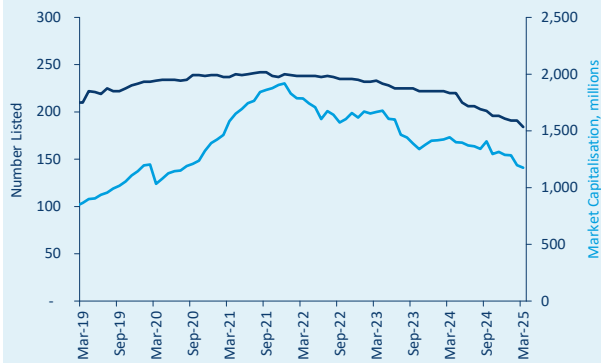
Spotlight: mFund



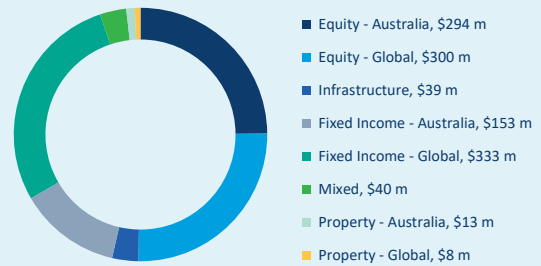
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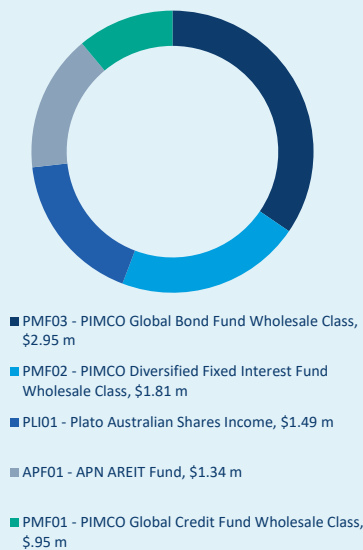
mFunds Market Growth



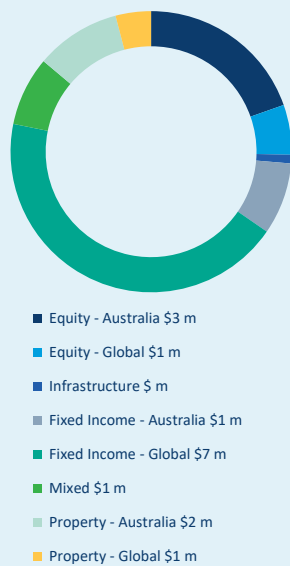
Asset Spread of mFunds, FUM



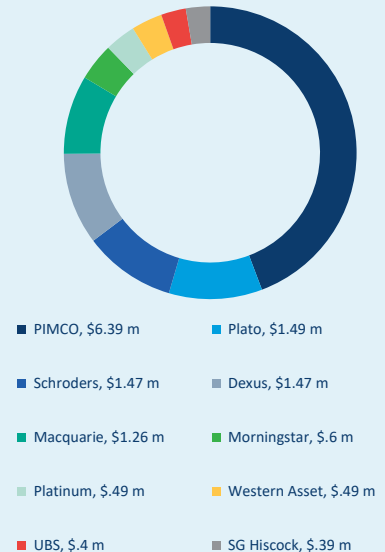
Top 5 mFunds by Value Transacted



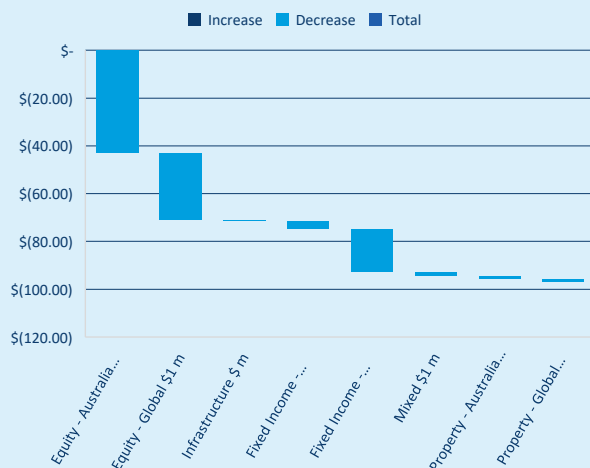
Value Transacted by Asset



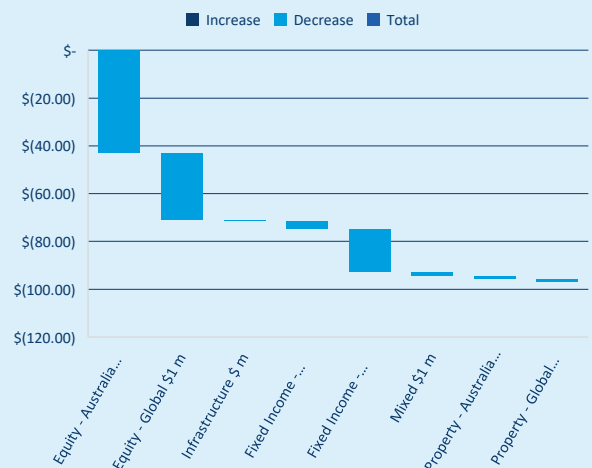
Valued Transacted by Fund Manager



FUM Change by Asset Class (\$, millions)



Funds Flow by Asset Class (\$, millions)





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 31 March 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.1	\$115.1	\$2.8	\$155	3
Allan Gray	3	\$30.0	-\$839.3	-\$1,408.2	\$0	16
Alphinity	3	\$8.1	-\$2,492.6	-\$1,929.8	\$0	11
Altrinsic	1	\$0.0	-\$21.6	-\$23.0	\$0	-
Antares	1	\$0.1	\$1.0	\$0.0	\$0	-
Antipodes	2	\$21.6	\$452.1	-\$475.8	\$0	18
Armytage	2	\$3.4	-\$334.2	-\$49.2	\$0	3
Atlas	1	\$4.0	-\$108.2	\$7.3	\$0	1
Ausbil	13	\$60.1	-\$6,469.1	-\$2,250.1	\$0	51
Australian Ethical	8	\$24.7	-\$1,089.8	\$301.1	\$0	12
Bell	2	\$24.7	-\$2,317.3	-\$814.2	\$0	5
Bennelong	6	\$64.3	-\$17,064.1	-\$6,881.0	\$203	72
Bentham	4	\$71.3	-\$852.3	-\$391.8	\$0	82
Brandywine	2	\$1.3	-\$149.3	-\$164.1	\$0	-
Cap Group	0	\$0.0	\$0.0	\$0.0	\$0	-
Clearbridge	5	\$35.6	-\$608.9	-\$2,976.3	\$0	23
Coolabah	2	\$8.7	-\$161.7	-\$224.7	\$91	2
Copper Rock	1	\$0.1	-\$16.2	\$0.0	\$0	-
Dexus	2	\$8.2	-\$914.1	-\$875.9	\$1,465	137
Epoch	2	\$29.2	-\$1,767.5	-\$2,246.5	\$0	21
Equity Trustees	1	\$0.8	-\$204.4	-\$234.9	\$0	2
Fairlight	2	\$9.2	-\$665.3	-\$124.0	\$261	4
Fairview	1	\$7.0	-\$437.7	-\$686.2	\$0	4
Fidelity	10	\$89.8	-\$11,140.0	-\$8,246.1	\$0	83
Firetrail	2	\$4.9	-\$1,403.2	-\$1,891.4	\$0	16
Greencape	1	\$9.4	-\$1,219.3	-\$289.6	\$0	11
Insync	1	\$1.5	-\$385.8	-\$342.5	\$30	1
Intermede	1	\$2.5	-\$468.6	-\$461.8	\$0	4
Invesco	6	\$12.1	\$29.9	\$598.9	\$0	11

ipac	2	\$1.6	-\$43.2	-\$75.1	\$0	-
Janus Henderson	5	\$55.3	-\$1,334.2	-\$2,067.7	\$0	48
JP Morgan	4	\$6.6	-\$849.2	-\$1,322.2	\$0	11
Kapstream	1	\$23.1	\$0.0	\$0.0	\$0	9
Lakehouse	1	\$9.9	-\$758.2	-\$62.2	\$0	4
LaSalle	2	\$0.2	-\$0.8	\$0.0	\$0	-
Macquarie	13	\$116.8	-\$24,168.7	-\$22,959.5	\$1,257	249
Martin Currie	9	\$2.3	-\$243.0	-\$157.1	\$217	2
Merlon	1	\$4.2	-\$485.8	-\$705.9	\$173	13
Milford	0	\$0.0	\$0.0	\$0.0	\$0	-
MLC	3	\$2.9	-\$38.0	-\$2.8	\$0	-
Morningstar	7	\$17.5	-\$1,213.8	-\$1,152.0	\$598	6
MSC	7	\$11.7	-\$662.8	-\$445.0	\$101	12
Munro Partners	1	\$24.4	-\$3,942.4	-\$921.6	\$0	6
Orbis	2	\$10.5	-\$544.4	-\$665.9	\$0	10
Payden	1	\$1.3	\$9.3	\$1.0	\$0	1
PIMCO	8	\$171.1	-\$3,598.7	-\$7,796.4	\$6,388	128
Platinum	1	\$7.5	-\$202.3	-\$397.1	\$494	6
Plato	2	\$22.8	-\$1,424.5	-\$965.3	\$1,489	17
PM Capital	2	\$7.2	\$65.0	\$150.8	\$0	3
QS Investors	1	\$0.3	-\$20.6	\$55.6	\$0	-
Quay	1	\$5.0	-\$831.6	-\$1,846.5	\$0	13
Realm	2	\$37.2	\$29.8	\$1,061.1	\$0	67
Schroders	8	\$64.7	-\$3,230.5	-\$3,242.8	\$1,469	47
SG Hiscock	1	\$12.9	-\$1,999.6	-\$859.1	\$386	9
Spheria	3	\$4.0	-\$186.0	-\$450.7	\$0	7
UBS	7	\$17.1	-\$569.0	-\$1,366.1	\$397	15
Western Asset	3	\$6.4	-\$7.6	-\$55.5	\$494	6
TOTAL	184	\$1,180.0	-\$96,782.7	-\$78,324.9	\$15,668	1,282



Spotlight:

Listed Investment Vehicles (LIVs)

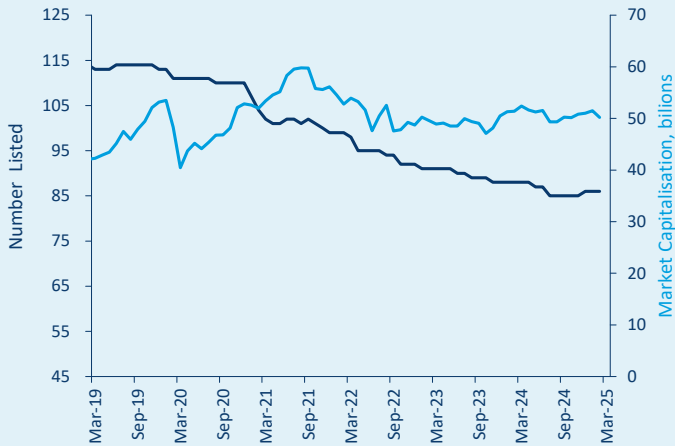
(incl. Listed Investment Companies & Listed Investment Trusts)



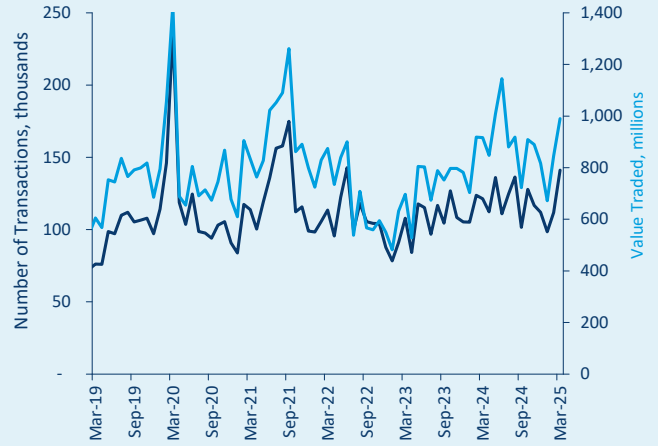
LIVs Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

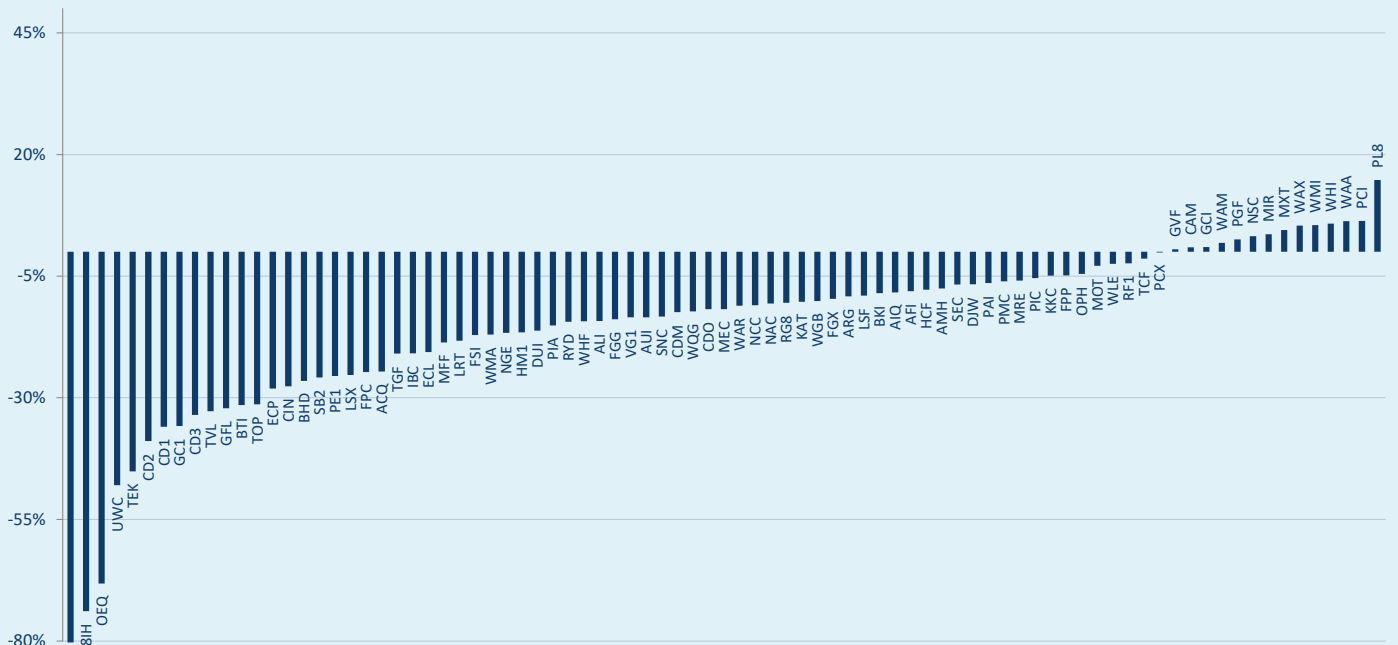
LIV Market Growth



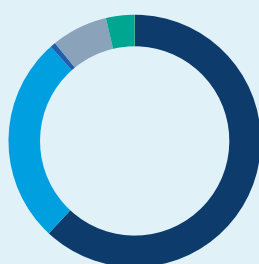
LIV Market Activity



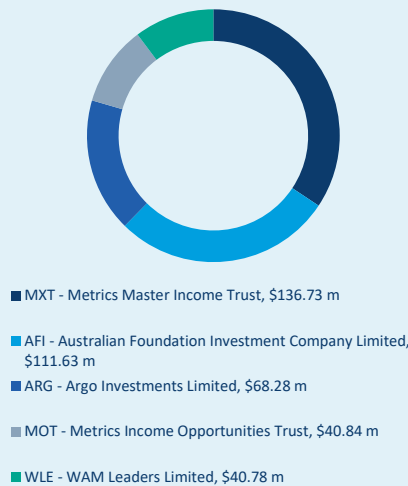
LIVs Premium / Discount to NTA as at 28 February 2025



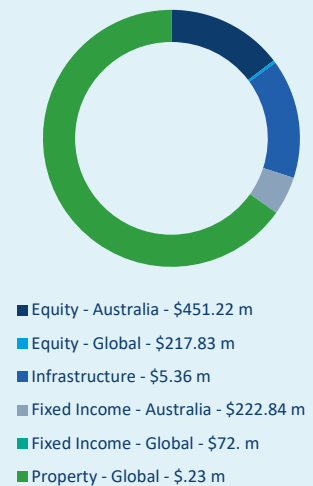
Asset Spread of LIVs



Top 5 LIVs by Value Traded



Value Traded by Asset





Spotlight:

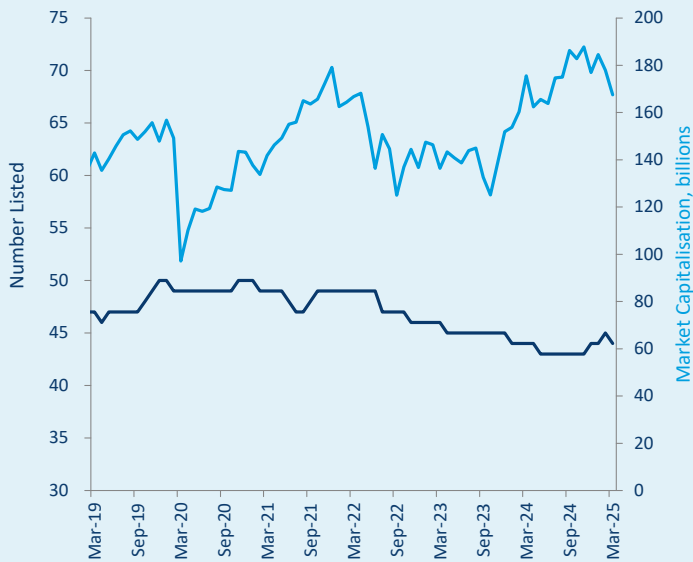
Australian Real Estate Investment Trusts (AREITs)



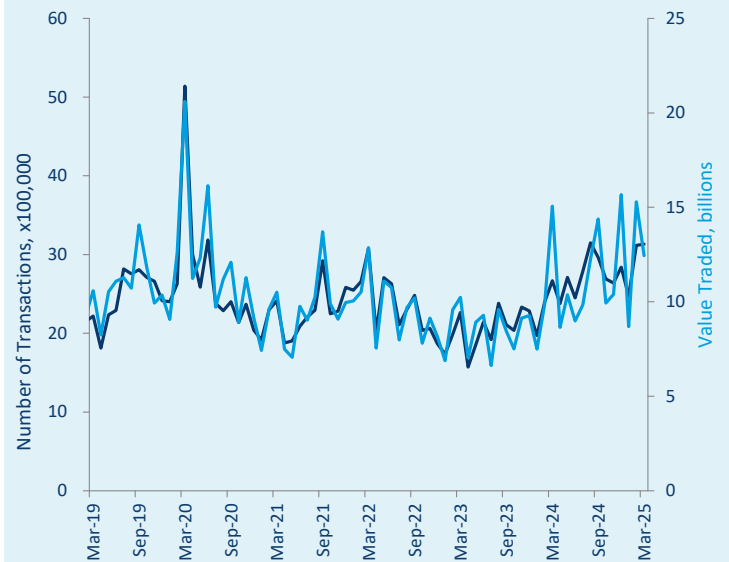
A-REITS Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

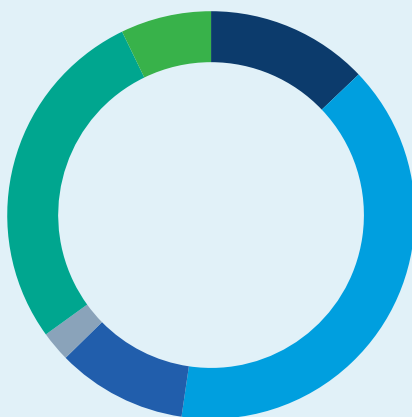
A-REIT Market Growth



A-REIT Market Activity

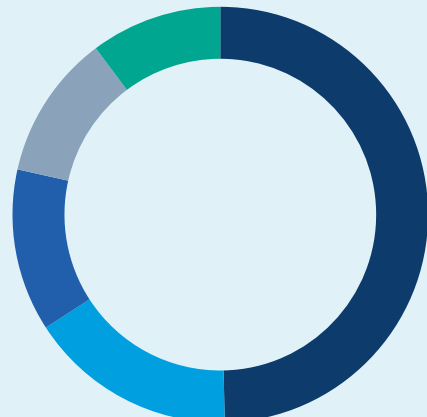


Value Traded by Asset, Current Period \$m



- Diversified 12.89%
- Industrial 39.43%
- Miscellaneous 10.33%
- Residential 2.39%
- Retail 27.77%
- Specialised 7.19%

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



- GMG - Goodman Group \$3,663 m
- SCG - Scentre Group \$1,195 m
- MGR - Mirvac Group \$932 m
- GPT - GPT Group \$832 m
- SGP - Stockland \$754 m



Spotlight:

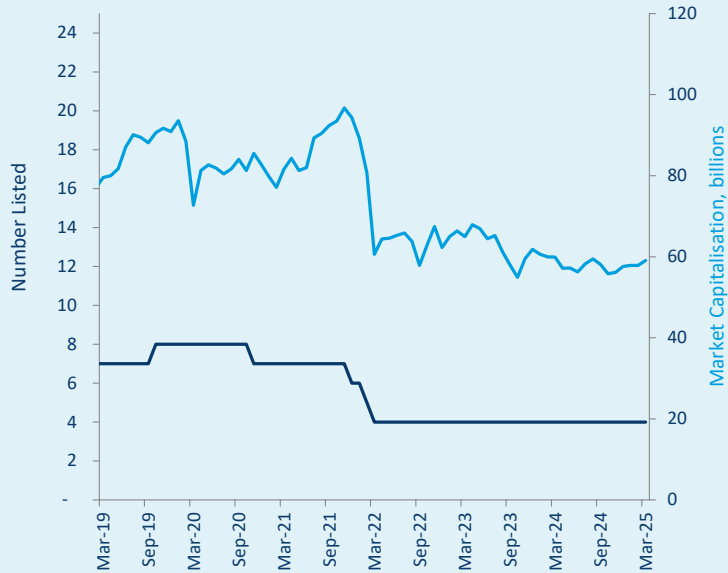
Infrastructure Funds



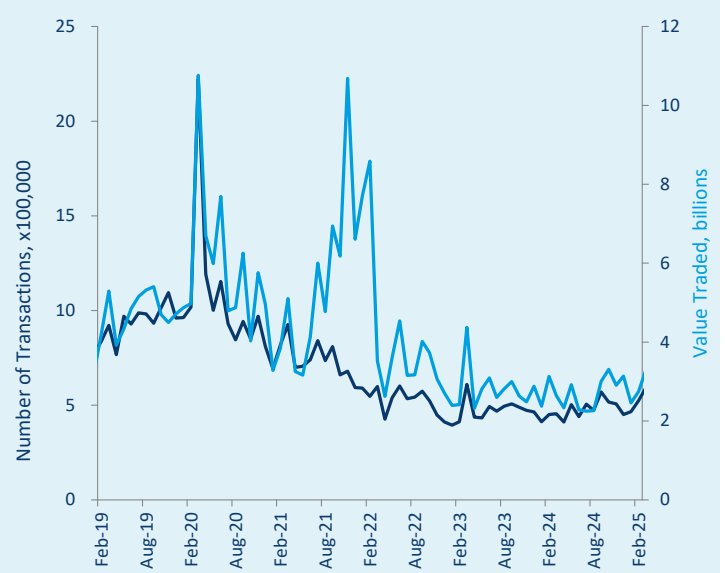
Infrastructure Funds Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

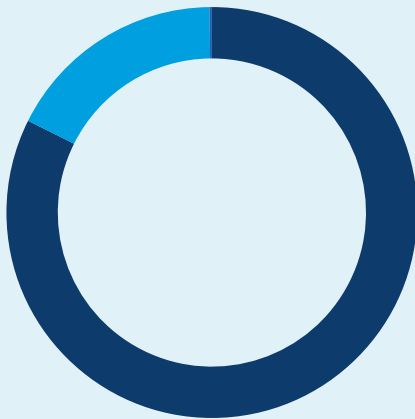
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

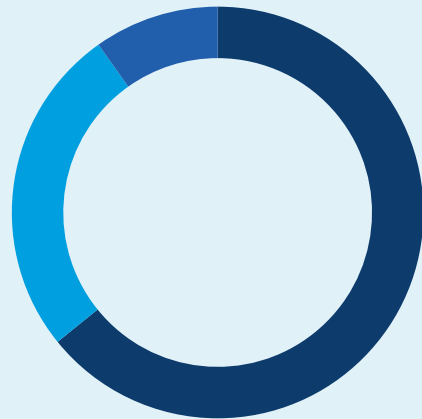


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.37%
- Gas Utilities 17.45%
- Digital Infrastructure .19%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,117 m
- APA - APA Group \$857 m
- ALX - Atlas Arteria \$324 m



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity												Prices		Returns				
ASX Code	Type	Issuer	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																						
A200	ETF	Betashare	Betashares Australia 200 ETF	0.04	6,760.79	(55.91)	171.62	6,757.37	(68.05)	158.21	503,118,753	3,769,326	28,902	7.44%	0.03%	131.83	3.35%	-3.31%	3.88%	7.18%	15.15%	
IOZ	ETF	iShares	iShares Core S&P/ASX 200 ETF	0.05	6,397.93	(280.97)	-63.97	6,332.86	(332.44)	(114.11)	646,930,581	20,014,216	37,203	10.11%	0.04%	31.89	3.48%	-3.28%	3.83%	7.18%	14.51%	
ILC	ETF	iShares	iShares S&P/ASX 20 ETF	0.24	661.17	(8.69)	9.26	658.97	(8.64)	9.10	24,612,862	807,090	1,755	3.72%	0.09%	30.39	4.54%	-2.66%	5.34%	8.25%	15.54%	
MVW	ETF	VanEck	VanEck Australian Equal Weight ETF	0.35	2,590.80	(37.71)	29.34	2,579.16	(37.31)	29.22	100,498,086	2,730,203	7,541	3.88%	0.06%	36.41	4.37%	-2.54%	2.71%	6.40%	14.87%	
QOZ	ETF	Betashare	Betashares FTSE RAFI Australia 200 ETF	0.40	647.74	0.69	14.28	646.50	0.72	14.27	28,717,347	1,796,428	3,203	4.43%	0.11%	15.88	4.59%	-1.98%	4.17%	8.01%	17.07%	
STW	ETF	StateStreet	SPDR S&P/ASX 200 ETF	0.05	5,387.51	(173.14)	72.27	5,305.81	(171.26)	68.87	361,038,960	5,036,798	17,511	6.70%	0.04%	70.66	3.54%	-3.44%	3.92%	7.11%	14.25%	
SFY	ETF	StateStreet	SPDR S&P/ASX 50 ETF	0.20	702.48	(29.72)	-1.82	696.69	(29.62)	(1.86)	17,795,786	252,981	1,122	2.53%	0.07%	69.46	3.95%	-2.87%	4.44%	7.83%	14.90%	
VAS	ETF	Vanguard	Vanguard Australian Shares Index ETF	0.07	18,178.17	(200.26)	403.68	18,140.75	(199.16)	399.12	1,465,186,394	14,767,003	101,592	8.06%	0.03%	97.86	3.49%	-3.26%	3.68%	6.64%	14.58%	
VLC	ETF	Vanguard	Vanguard MSCI Australian Large Companies Index ETF	0.20	270.63	(4.71)	3.63	271.51	(3.52)	4.73	24,650,066	311,125	2,420	9.11%	0.06%	78.89	4.52%	-2.99%	4.06%	8.28%	16.06%	
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashare	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	390.31	3.70	16.99	390.08	3.69	16.82	28,778,151	1,357,991	1,440	7.37%	0.11%	21.04	2.71%	-3.40%	3.07%	4.34%	12.84%	
IMPQ	ETF	Perennial	Perennial Better Future Active ETF	0.99	44.77	(2.69)	1.04	44.79	(2.70)	(1.04)	1,660,127	354,296	467	3.71%	0.57%	4.71	1.53%	-3.48%	-3.42%	-3.24%	11.00%	
ISO	ETF	iShares	iShares S&P/ASX Small Ordinaries ETF	0.55	121.88	(15.10)	-9.44	121.79	(15.13)	(9.71)	19,136,482	4,177,303	494	15.70%	0.32%	4.61	1.90%	-3.96%	-1.89%	-0.71%	10.43%	
KSM	ETF	K2	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	13.30	(0.43)	-0.03	8.01	(0.27)	(0.02)	54,903	23,883	6	0.41%	0.87%	2.27	0.00%	-2.99%	-3.79%	-6.69%	11.18%	
MVE	ETF	VanEck	VanEck S&P/ASX MidCap ETF	0.45	327.11	(7.02)	3.96	326.80	(7.01)	3.84	18,685,215	477,879	1,783	5.71%	0.11%	38.45	3.04%	-3.15%	2.39%	4.03%	16.14%	
MVS	ETF	VanEck	VanEck Small Companies Masters ETF	0.49	164.80	(3.93)	2.24	164.58	(3.92)	2.24	10,256,230	544,513	789	6.22%	0.16%	18.69	3.64%	-3.51%	-3.66%	-0.02%	10.23%	
SSO	ETF	StateStreet	SPDR S&P/ASX Small Ordinaries ETF	0.50	20.02	(7.05)	1.44	27.19	0.14	1.39	2,523,057	178,035	217	12.60%	0.21%	13.89	2.09%	-4.60%	-1.50%	-0.37%	10.63%	
VSO	ETF	Vanguard	Vanguard MSCI Australian Small Companies Index ETF	0.30	911.60	(31.12)	4.38	910.29	(32.74)	2.58	34,078,839	513,458	4,715	3.74%	0.08%	64.50	3.33%	-3.75%	-0.38%	1.22%	14.62%	
Equity - Australia Sectors																						
ATEC	ETF	Betashare	Betashares S&P/ASX Australian Technology ETF	0.48	281.81	(28.34)	4.15	280.67	(30.60)	1.73	38,119,670	1,384,034	5,178	13.53%	0.10%	25.80	0.43%	-10.39%	7.59%	10.12%	18.71%	
MVB	ETF	VanEck	VanEck Australian Banks ETF	0.28	208.40	(7.56)	1.48	207.78	(7.58)	1.42	17,482,636	481,027	1,645	8.39%	0.19%	36.68	3.93%	-4.18%	14.68%	11.49%	21.67%	
MVR	ETF	VanEck	VanEck Australian Resources ETF	0.35	293.13	(105.20)	-107.84	292.81	(105.20)	(109.21)	134,962,892	4,247,554	2,968	46.04%	0.10%	32.12	4.42%	1.01%	-8.59%	0.97%	14.02%	
OZF	ETF	StateStreet	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	32.31	(19.71)	-18.19	32.00	(19.70)	(17.45)	21,559,123	775,606	259	66.73%	0.10%	27.00	5.16%	-3.85%	18.06%	13.30%	20.45%	
OZR	ETF	StateStreet	SPDR S&P/ASX 200 Resources ETF	0.34	142.24	(1.80)	-2.93	141.89	(1.85)	(2.96)	8,186,716	694,938	939	5.76%	0.15%	11.68	4.31%	0.69%	-7.79%	1.94%	16.40%	
OZXX	ETF	Global X	Global X Australia Ex Financials & Resources ETF	0.25	4.19	0.38	0.53	4.19	0.38	0.52	591,373	55,824	110	14.13%	0.21%	10.46	4.27%	-3.12%	3.45%	n/a	n/a	
QFN	ETF	Betashare	Betashares Financials Sector ETF	0.34	56.22	(5.71)	-3.05	56.21	(25.24)	(21.84)	34,812,625	2,179,035	729	61.92%	0.13%	15.68	2.77%	-3.74%	17.43%	13.05%	20.35%	
QRE	ETF	Betashare	Betashares Resources Sector ETF	0.34	251.69	1.37	-2.00	251.47	(19.92)	(23.59)	36,739,078	5,479,233	2,158	14.60%	0.21%	6.74	3.62%	1.35%	-7.59%	1.92%	17.17%	
Equity - Australia Strategy																						
AASF	ETF	Magellan	Airlie Australian Share Fund - Active ETF	0.78	854.81	(25.53)	18.27	165.79	(7.17)	1.32	7,914,977	2,116,401	534	0.93%	0.46%	3.68	3.76%	-4.91%	-3.10%	4.81%	n/a	
ALFA	ETF	VanEck	VanEck Australian Long Short Complex ETF	0.39	8.94	(1.44)	-0.31	8.85	(1.42)	(0.27)	4,310,468	223,694	324	48.20%	0.52%	18.25	0.00%	-11.49%	n/a	n/a	n/a	
AQLT	ETF	Betashare	Betashares Australian Quality ETF	0.35	407.32	12.29	31.52	406.95	12.29	30.99	50,730,621	1,683,868	5,329	12.45%	0.08%	29.54	4.23%	-4.74%	8.57%	10.05%	n/a	
AUMF	ETF	iShares	iShares Edge MSCI Australia Multifactor ETF	0.30	86.06	(0.09)	1.36	86.03	(0.09)	1.37	1,992,990	58,340	126	2.32%	0.16%	34.27	2.99%	-1.69%	8.58%	8.12%	14.21%	
AUST	ETF	Betashare	Betashares Managed Risk Australian Shares Complex ETF	0.49	30.82	(0.96)	0.00	30.82	(0.96)	-	1,379,841	81,424	291	4.48%	0.25%	16.73	3.51%	-3.01%	1.67%	3.80%	7.91%	
AYLD	ETF	Global X	Global X S&P/ASX 200 Covered Call ETF	0.60	60.72	2.23	5.15	60.71	2.23	5.01	8,286,441	803,958	728	13.65%	0.24%	10.02	9.46%	-2.64%	6.82%	n/a	n/a	
BBOZ	ETF	Betashare	Betashares Australian Equities Strong Bear Complex ETF	1.38	231.13	6.22	-12.89	230.74	0.79	(19.06)	158,737,920	5,553,599	5,854	68.68%	0.07%	29.32	0.00%	8.63%	5.82%	-7.30%	-26.35%	
BEAR	ETF	Betashare	BetaShares Australian Equities BEAR Complex ETF	1.48	48.64	(3.99)	-6.09	48.41	(4.00)	(6.14)	24,364,695	3,004,115	961	50.10%	0.14%	8.18	0.00%	3.94%	4.71%	-0.93%	-10.62%	
DACE	ETF	Dimension	Dimensional Australian Core Equity Trust - Active ETF	0.28	5,409.08	(109.18)	24.43	124.55	(1.00)	2.03	9,133,405	560,934	319	0.17%	0.19%	16.13	3.23%	-2.54%	2.88%	n/a	n/a	
DCOR	ETF	Daintree / Daintree	Core Income Active ETF	0.45	42.55	2.36	2.33	42.55	2.36	2.34	7,094,157	138,421	79	16.67%	0.09%	51.40	2.32%	0.39%	7.40%	5.27%	3.80%	
DAVA	ETF	Dimension	Dimensional Australian Value Trust - Active ETF	0.34	1,078.90	(2.56)	10.35	4.38	0.24	0.29	4,656,206	175,544	189	0.43%	0.17%	26.53	3.92%	-1.19%	n/a	n/a	n/a	
DVDY	ETF	VanEck	VanEck Morningstar Australian Moat Income ETF	0.35	61.74	(2.63)	0.00	61.71	(2.63)	-	2,889,090	131,935	178	4.68%	0.16%	21.85	3.25%	-3.91%	3.69%	5.29%	n/a	
E200	ETF	StateStreet	SPDR S&P/ASX 200 ESG ETF	0.05	51.82	(1.40)	0.63	51.81	(1.40)	0.63	2,217,183	87,357	383	4.28%	0.47%	25.04	3.28%	-3.07%	4.01%	7.49%	n/a	
EIGA	ETF	Perennial	Perennial Income Generator Active ETF	0.80	29.86	(1.38)	-0.31	29.77	(1.36)	(0.29)	882,315	241,242	338	2.96%	0.45%	3.65	6.36%	-2.97%	0.46%	3.53%	11.49%	
FAIR	ETF	Betashare	Betashares Australian Sustainability Leaders ETF	0.49	1,073.82	(51.78)	0.00	1,072.48	(51.71)	-	28,114,839	1,382,307	2,617	2.62%	0.10%	19.91	2.39%	-4.60%	2.03%	5.03%	9.24%	
FHCO	ETF	Fidelity	Fidelity Australian High Conviction Active ETF	0.85	1.10	(0.07)	0.00	1.10	(0.07)	-	400,716	45,045	41	36.36%	0.23%	8.81	14.69%	-5.98%	n/a	n/a	n/a	
FSML	ETF	Firetrail / Firetrail	Australian Small Companies Fund - Active ETF	0.85	201.06	8.16	10.44	42.99	7.87	8.27	10,500,753	6,039,621	955	5.22%	0.60%	1.74	0.00%	-1.14%	n/a	n/a	n/a	
^ G200	ETF	Betashare	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	9.18	0.92	1.31	9.15	0.89	1.28	1,517,646	57,336	680	16.52%	0.21%	26.21	2.25%	-4.69%	7.08%	n/a	n/a	
GIVE	ETF	Perpetual	Perpetual ESG Australian Share Active ETF	0.65	11.60	(0.61)	-0.17	11.60	0.36	0.78	2,245,721	712,486	111	19.35%	0.32%	3.11	7.49%	-3.72%	2.70%	7.89%	n/a	
^ GMVW	ETF	VanEck	VanEck Geared Australian Equal Weight Complex ETF	0.35	14.48	1.04	1.91	14.48	1.04	1.81	3,400,795	92,499	373	23.49%	0.15%	36.01	5.19%	-6.22%	-1.29%	n/a	n/a	
GRNV	ETF	VanEck	VanEck MSCI Australian Sustainable Equity ETF	0.35	172.78	(8.96)	2.49	172.72	(8.95)	2.40	11,025,933	351,314	2,437	6.38%	0.13%	30.00	3.47%	-6.25%	0.45%	5.89%	12.80%	
GEAR	ETF	Betashare	Betashares Geared Australian Equities Complex ETF	0.80	450.35	(5.09)	35.80	449.78	(11.26)	28.75	221,841,676	7,652,393	8,497	49.26%	0.07%	28.10	1.37%	-8.68%	-1.18%	8.85%	27.60%	
HVST	ETF	Betashare	BetaShares Aus Dividend																			



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

RES Watchlist: /ETFASX				Activity												Prices	Returns				
ASX Code	Type	Issuer	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IIGF	ETF	InvestSM/	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	90.70	(4.28)	-1.30	77.14	(3.68)	(1.14)	2,050,605	731,400	137	2.26%	0.68%	2.77	1.44%	-3.15%	-7.02%	1.17%	n/a
INES	ETF	InvestSM/	Intelligent Investor Ethical Share Fund - Active ETF	0.97	72.36	(2.02)	-0.94	59.99	(1.76)	(0.86)	1,148,103	335,375	123	1.59%	0.66%	3.41	4.22%	-1.45%	1.27%	4.58%	14.73%
INIF	ETF	InvestSM/	Intelligent Investor Australian Equity - Active ETF	0.97	68.47	(3.17)	-1.31	59.69	(2.98)	(1.35)	1,494,259	568,793	89	2.18%	0.79%	2.61	2.05%	-2.61%	-4.77%	1.97%	15.25%
IESG	ETF	iShares	iShares Core MSCI Australia ESG ETF	0.09	310.39	(3.40)	10.67	310.39	(3.40)	10.58	35,914,065	1,194,158	1,684	11.57%	0.12%	29.38	2.67%	-4.46%	1.90%	6.86%	n/a
MFOA	ETF	Milford / I	Milford Australian Absolute Growth Complex ETF	1.05	22.96	(0.51)	-0.21	22.96	(0.51)	(0.21)	919,655	89,045	153	4.01%	0.31%	10.31	3.22%	-1.25%	-4.12%	n/a	n/a
MQAE	ETF	Macquarie	Macquarie Core Australian Equity Active ETF	0.03	209.43	39.38	45.37	209.43	39.38	44.65	66,022,757	6,125,311	1,827	31.53%	0.16%	10.63	0.94%	-3.10%	n/a	n/a	n/a
MTUM	ETF	Betashare	Betashares Australian Momentum ETF	0.35	81.20	73.17	77.50	81.20	73.17	73.57	82,433,833	3,100,630	1,611	101.53%	0.16%	25.37	0.70%	-5.05%	n/a	n/a	n/a
MVOL	ETF	iShares	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	25.13	(0.54)	0.00	25.04	(0.54)	-	2,991,246	93,337	462	11.90%	0.14%	32.29	4.77%	-1.37%	6.46%	7.12%	13.04%
RARI	ETF	Russell Inv	Russell Investments Australian Responsible Investment ETF	0.45	413.73	(11.65)	0.00	377.29	(10.72)	(0.09)	5,066,744	177,890	264	1.22%	0.21%	28.39	3.42%	-2.77%	6.19%	7.40%	14.22%
RDV	ETF	Russell Inv	Russell Investments High Dividend Australian Shares ETF	0.34	249.92	(6.40)	3.14	248.32	(6.35)	3.05	6,722,496	216,799	614	2.69%	0.13%	30.54	4.65%	-1.26%	3.97%	6.87%	15.67%
R3AL	ETF	Franklin Tr	Martin Currie Real Income Fund – Active ETF	0.85	487.55	(4.38)	-4.31	12.00	0.55	0.55	1,404,149	905,247	118	0.29%	0.39%	1.55	0.86%	-0.96%	n/a	n/a	n/a
SMLL	ETF	Betashare	Betashares Australian Small Companies Select ETF	0.39	225.68	129.15	131.68	225.67	129.15	131.01	137,614,549	38,417,028	1,310	60.98%	0.44%	3.56	2.83%	-1.93%	-0.65%	0.50%	12.48%
SWTZ	ETF	Associate	Switzer Dividend Growth Fund - Active ETF	0.89	57.97	(1.09)	0.13	52.34	(0.82)	0.28	1,685,443	707,402	303	2.91%	0.62%	2.36	12.09%	-1.56%	-0.50%	3.96%	12.14%
SYI	ETF	StateStree	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	433.02	(10.33)	1.41	432.19	(10.32)	1.42	17,790,836	618,854	5,631	4.11%	0.09%	28.62	4.35%	-1.21%	5.63%	7.06%	16.11%
VETH	ETF	Vanguard	Vanguard Ethically Conscious Australian Shares ETF	0.16	508.80	(5.70)	9.11	510.49	(3.79)	10.82	17,973,879	280,501	4,221	3.53%	0.07%	63.63	2.82%	-2.84%	5.45%	6.88%	n/a
VHY	ETF	Vanguard	Vanguard Australian Shares High Yield ETF	0.25	4,471.91	30.45	105.75	4,467.15	43.69	119.06	288,285,348	3,973,161	27,423	6.45%	0.03%	72.69	7.78%	-1.70%	5.72%	9.17%	18.43%
YMAX	ETF	Betashare	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	532.39	0.02	13.06	529.68	(0.03)	12.99	39,867,572	5,291,029	3,404	7.49%	0.18%	7.53	7.73%	-2.59%	3.51%	7.92%	13.94%
ZYAU	ETF	Global X	Global X S&P/ASX 200 High Dividend ETF	0.24	72.13	(0.41)	0.87	71.47	(0.39)	0.85	3,751,540	438,007	586	5.20%	0.18%	8.51	5.46%	-0.67%	3.78%	2.59%	9.46%
Equity - Global																					
BGBL	ETF	Betashare	Betashares Global Shares ETF	0.08	1,826.97	(35.55)	58.08	1,846.56	(15.96)	76.00	156,507,082	2,170,401	6,833	8.57%	0.05%	70.08	1.31%	-4.94%	10.76%	n/a	n/a
F100	ETF	Betashare	Betashares FTSE 100 ETF	0.45	371.94	7.42	0.00	371.67	7.41	-	8,700,632	644,797	2,991	2.34%	0.20%	13.54	2.95%	2.03%	19.29%	13.69%	13.21%
H100	ETF	Betashare	Betashares FTSE 100 Currency Hedged ETF	0.48	10.36	(0.03)	0.00	10.36	(0.03)	-	560,922	48,679	119	5.42%	0.37%	11.47	3.48%	-0.65%	11.60%	n/a	n/a
ESGI	ETF	VanEck	VanEck MSCI International Sustainable Equity ETF	0.55	203.54	(6.01)	0.00	203.41	(6.06)	(0.05)	5,569,048	152,140	1,215	2.74%	0.17%	35.96	6.67%	-2.76%	6.10%	13.29%	12.70%
ESTX	ETF	Global X	Global X EURO STOXX 50 ETF	0.35	221.69	23.30	21.55	221.59	23.30	21.10	42,098,711	410,031	2,671	18.99%	0.13%	100.49	3.72%	1.11%	9.75%	17.99%	15.42%
HEUR	ETF	Betashare	Betashares Europe ETF - Currency Hedged	0.56	45.05	(2.60)	-1.58	44.89	(2.60)	(1.53)	11,789,260	754,266	942	26.17%	0.26%	15.30	2.77%	-2.42%	4.41%	9.37%	14.80%
HGBL	ETF	Betashare	Betashares Global Shares Currency Hedged ETF	0.11	1,196.72	(47.80)	10.08	1,196.72	(47.80)	9.59	80,307,000	1,225,131	6,472	6.71%	0.05%	63.92	2.07%	-4.61%	5.74%	n/a	n/a
HNDQ	ETF	Betashare	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	465.93	(25.67)	10.97	461.00	(25.31)	10.57	82,950,562	2,071,137	4,008	17.80%	0.06%	38.54	1.93%	-7.38%	3.34%	5.66%	n/a
HQUIS	ETF	Betashare	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	150.62	20.88	26.21	150.62	20.88	25.76	38,060,019	895,837	1,289	25.27%	0.15%	41.76	0.44%	-3.67%	n/a	n/a	n/a
IEU	ETF	iShares	iShares Europe ETF	0.58	865.95	70.53	64.88	862.18	68.24	61.68	110,110,032	1,164,078	6,222	12.72%	0.10%	92.87	2.23%	0.83%	11.51%	13.57%	13.15%
IHOV	ETF	iShares	iShares Global 100 AUD Hedged ETF	0.43	407.67	(104.75)	-80.29	406.72	(104.70)	(76.04)	112,726,411	618,345	1,308	27.65%	0.14%	173.95	0.93%	-5.63%	6.86%	7.57%	16.17%
IHVV	ETF	iShares	iShares S&P 500 AUD Hedged ETF	0.10	2,094.02	(20.61)	97.96	2,094.74	(20.36)	94.77	254,294,482	4,833,139	10,438	12.14%	0.02%	50.90	0.98%	-5.46%	5.59%	5.46%	15.25%
IHWL	ETF	iShares	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	560.50	21.43	47.33	560.38	21.51	46.53	56,543,011	1,112,100	3,068	10.09%	0.11%	49.69	1.25%	-4.64%	2.24%	6.02%	15.35%
IJH	ETF	iShares	iShares S&P Midcap ETF	0.07	445.10	(24.90)	6.22	444.92	(27.69)	3.50	48,376,097	1,029,018	3,663	10.87%	0.10%	46.00	1.16%	-6.39%	0.49%	9.44%	15.68%
IUR	ETF	iShares	iShares S&P Small-Cap ETF	0.07	677.52	(71.10)	-12.54	679.46	(68.96)	(9.91)	92,163,899	546,990	3,362	13.60%	0.11%	164.60	1.84%	-7.63%	-0.58%	5.46%	14.25%
IOO	ETF	iShares	iShares Global 100 ETF	0.40	4,170.57	(276.92)	-11.02	4,144.67	(276.67)	(12.16)	153,944,932	991,541	28,808	3.69%	0.04%	150.71	0.93%	-5.98%	12.09%	15.19%	17.52%
IVE	ETF	iShares	iShares MSCI EAFE ETF	0.32	547.05	12.82	10.83	546.27	12.10	10.00	29,861,834	226,719	1,496	5.46%	0.15%	129.85	2.50%	0.39%	9.27%	12.06%	11.44%
IVV	ETF	iShares	iShares S&P 500 ETF	0.04	10,312.75	(1,058.30)	-298.71	10,286.26	(1,063.99)	(297.93)	843,968,589	13,967,120	91,918	8.18%	0.02%	58.72	1.14%	-6.50%	10.93%	14.18%	17.38%
IWLD	ETF	iShares	iShares Core MSCI World ex Australia ESG ETF	0.09	1,101.70	(33.60)	26.08	1,101.48	(33.58)	25.44	44,918,708	756,307	4,854	4.08%	0.08%	57.80	1.28%	-5.20%	6.75%	12.91%	16.06%
U100	ETF	Global X	Global X US 100 ETF	0.18	52.70	(3.86)	1.35	52.70	(5.33)	-	7,923,024	565,180	1,533	15.03%	0.20%	13.34	0.27%	-9.19%	9.59%	n/a	n/a
NDQ	ETF	Betashare	Betashares NASDAQ 100 ETF	0.48	5,590.03	(540.09)	-26.30	5,579.27	(539.09)	(27.05)	564,900,298	12,057,213	63,185	10.11%	0.04%	45.11	2.10%	-8.37%	8.42%	14.69%	19.30%
QUS	ETF	Betashare	Betashares S&P 500 Equal Weight ETF	0.29	848.55	(6.61)	32.63	848.23	(21.09)	18.36	91,953,243	1,772,775	5,796	10.84%	0.08%	51.11	2.85%	-4.54%	6.42%	9.74%	14.93%
RSSL	ETF	Global X	Global X Russell 2000 ETF	0.08	6.15	(0.04)	0.52	7.47	1.28	1.76	4,064,876	441,204	285	66.06%	0.29%	8.77	0.00%	-7.88%	n/a	n/a	n/a
SPY	ETF	StateStree	SPDR S&P 500 ETF	0.09	305.57	(17.28)	44.12	305.08	(17.25)	4.31	35,267,097	39,085	2,985	11.54%	0.05%	879.33	1.07%	-6.41%	11.04%	14.34%	17.45%
VEU	ETF	Vanguard	Vanguard All-World ex US Shares Index ETF	0.07	3,712.80	(5.83)	22.20	3,703.27	(5.62)	21.85	204,401,146	2,078,889	15,885	5.51%	0.08%	96.50	2.50%	-0.44%	10.67%	10.82%	



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity												Prices	Returns				
ASX Code	Type	Issuer	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
CNEW	ETF	VanEck	VanEck China New Economy ETF	0.95	109.42	(4.41)	-2.87	109.28	(4.36)	(2.77)	10,195,154	1,423,032	1,963	9.32%	0.32%	7.03	1.71%	-1.40%	8.02%	-2.52%	-0.64%
EAFZ	ETF	Ellerston	Ellerston Asia Growth Fund Complex ETF	0.75	35.35	(0.73)	0.00	34.35	(0.71)	-	351,674	48,002	49	0.99%	0.76%	7.22	4.04%	-2.04%	15.03%	n/a	n/a
FASI	ETF	Fidelity	Fidelity Asia Active ETF	1.16	4.02	0.02	0.27	4.29	0.29	0.27	265,258	24,591	67	6.60%	0.28%	10.67	2.74%	-0.74%	n/a	n/a	n/a
FIIN	ETF	Fidelity	Fidelity India Active ETF	1.20	4.37	0.40	0.23	4.37	0.40	0.24	550,758	58,089	176	12.60%	0.31%	9.71	10.76%	4.07%	n/a	n/a	n/a
HJPN	ETF	Betashare	Betashares Japan Currency Hedged ETF	0.56	131.98	6.71	8.47	131.85	(18.63)	(17.40)	49,332,441	2,465,602	1,809	37.38%	0.24%	19.40	6.61%	-0.46%	-2.50%	14.55%	18.62%
IAA	ETF	iShares	iShares Asia 50 ETF	0.29	859.33	(8.28)	33.97	848.27	(17.32)	23.37	75,582,489	635,692	4,141	8.80%	0.30%	112.10	2.22%	-4.70%	22.65%	8.56%	6.45%
IJP	ETF	iShares	iShares MSCI Japan ETF	0.50	834.49	50.90	62.77	831.86	47.48	58.04	132,591,741	1,194,256	6,688	15.89%	0.09%	108.39	2.01%	-1.35%	1.18%	11.01%	7.69%
IKO	ETF	iShares	iShares MSCI South Korea ETF	0.45	118.95	(3.10)	0.00	118.92	(3.10)	-	8,274,825	90,212	1,086	6.96%	0.40%	88.67	2.92%	-2.54%	-15.02%	-2.10%	4.31%
IIND	ETF	Betashare	Betashares India Quality ETF	0.80	225.57	16.15	1.30	225.42	16.11	1.38	14,969,285	1,335,453	3,065	6.64%	0.28%	11.71	3.45%	7.04%	1.96%	9.22%	13.29%
IZZ	ETF	iShares	iShares China Large-Cap ETF	0.60	410.80	31.10	35.45	409.89	31.10	34.12	185,115,975	3,214,353	8,247	45.06%	0.15%	55.95	2.78%	-0.80%	55.17%	11.24%	0.78%
NDIA	ETF	Global X	Global X India Nifty 50 ETF	0.69	199.33	14.02	5.43	198.98	13.97	5.65	13,016,953	176,236	2,402	6.53%	0.30%	75.75	1.06%	4.50%	4.86%	10.93%	17.32%
VAE	ETF	Vanguard	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	522.85	21.05	27.06	522.70	20.64	26.09	41,953,680	511,574	4,551	8.02%	0.24%	80.28	2.05%	-1.08%	14.75%	7.42%	7.28%
Equity - Emerging Markets																					
EMKT	ETF	VanEck	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	206.70	16.79	15.73	206.70	16.79	15.77	18,954,261	719,568	2,186	9.17%	0.37%	26.28	2.47%	0.54%	12.65%	12.74%	11.98%
EMXC	ETF	iShares	iShares MSCI Emerging Markets ex China ETF	0.25	140.21	133.91	134.38	140.20	133.91	133.95	158,132,585	6,065,449	987	112.79%	0.41%	25.76	1.00%	-0.92%	n/a	n/a	n/a
IEM	ETF	iShares	iShares MSCI Emerging Markets ETF	0.69	1,093.75	(245.04)	-243.07	1,090.17	(245.13)	(238.61)	253,424,439	3,597,841	7,402	23.17%	0.13%	69.25	1.53%	-0.49%	11.71%	6.25%	6.66%
FEMX	ETF	Fidelity	Fidelity Global Emerging Markets Active ETF	1.00	175.50	1.78	-1.98	175.37	2.07	(2.46)	6,066,356	970,626	889	3.46%	0.35%	6.28	3.35%	2.61%	4.56%	2.68%	7.31%
VGE	ETF	Vanguard	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,266.60	78.93	83.10	1,266.97	80.48	83.61	124,352,750	1,541,391	8,361	9.82%	0.12%	79.29	2.37%	-0.26%	14.35%	7.35%	8.44%
WEMG	ETF	StateStreet	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	22.90	(0.11)	0.00	22.90	(0.11)	-	1,252,818	47,100	224	5.47%	0.32%	26.20	1.89%	-0.19%	17.15%	8.46%	8.34%
Equity - Global Sectors																					
ACDC	ETF	Global X	Global X Battery Tech & Lithium ETF	0.69	448.19	(41.29)	-15.63	449.15	(39.60)	(13.20)	20,796,590	241,043	3,453	4.64%	0.24%	82.47	7.30%	-5.40%	-5.64%	1.88%	16.77%
ARMR	ETF	Betashare	Betashares Global Defence ETF	0.55	49.15	24.59	22.56	49.15	24.59	22.61	25,962,433	1,315,361	3,143	52.82%	0.24%	19.66	0.00%	8.08%	n/a	n/a	n/a
ATOM	ETF	Global X	Global X Uranium ETF	0.69	36.60	(2.92)	0.66	36.45	(2.91)	0.63	4,263,559	318,982	792	11.65%	0.41%	12.65	2.76%	-8.99%	-15.52%	n/a	n/a
BUGG	ETF	Global X	Global X Cybersecurity ETF	0.47	12.13	(0.52)	0.00	12.13	(0.52)	-	1,961,273	150,728	415	16.17%	0.35%	12.72	1.87%	-4.43%	13.94%	n/a	n/a
BNKS	ETF	Betashare	Betashares Global Banks ETF - Currency Hedged	0.57	82.98	1.46	3.60	82.91	1.46	3.58	7,756,776	858,059	1,274	9.35%	0.32%	8.96	2.29%	-2.61%	26.66%	12.00%	17.52%
CLDD	ETF	Betashare	Betashares Cloud Computing ETF	0.67	41.36	(5.34)	0.00	41.26	(5.34)	(0.01)	3,663,503	265,837	946	8.86%	0.35%	13.00	0.00%	-11.56%	-0.31%	3.90%	n/a
CLNE	ETF	VanEck	VanEck Global Clean Energy ETF	0.65	55.86	(2.50)	-2.25	55.79	(2.50)	(2.18)	3,710,267	673,519	640	6.64%	0.37%	5.45	2.02%	-0.55%	-17.73%	-14.57%	n/a
CRYP	ETF	Betashare	Betashares Crypto Innovators ETF	0.67	143.57	(24.88)	-1.47	143.31	(24.86)	(1.00)	25,932,162	4,571,735	6,452	18.06%	0.37%	4.90	0.00%	-14.19%	-11.65%	-8.41%	n/a
CURE	ETF	Global X	Global X S&P Biotech ETF	0.45	31.96	(1.51)	0.00	31.95	(1.51)	-	1,484,660	31,805	240	4.65%	0.28%	45.40	0.00%	-4.50%	-8.72%	2.93%	0.69%
DFND	ETF	VanEck	VanEck Global Defence ETF	0.65	67.09	36.12	33.26	67.08	36.11	33.18	40,066,319	1,404,991	3,711	59.72%	0.32%	28.25	0.00%	9.45%	n/a	n/a	n/a
DRIV	ETF	Betashare	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.18	(0.84)	0.00	11.18	(0.84)	-	2,884,793	312,993	298	25.80%	0.36%	8.75	1.48%	-7.01%	-1.00%	-2.52%	n/a
DRUG	ETF	Betashare	Betashares Global Healthcare ETF - Currency Hedged	0.57	179.99	(13.94)	-8.33	179.67	(13.93)	(8.20)	22,148,338	2,652,586	1,242	12.31%	0.25%	8.20	3.05%	-2.96%	-2.61%	2.00%	8.92%
DTEC	ETF	Global X	Global X Defence Tech ETF	0.50	17.81	12.37	11.74	17.81	11.76	11.21	13,343,018	1,012,405	1,383	74.93%	0.44%	13.19	0.00%	9.10%	n/a	n/a	n/a
ESPO	ETF	VanEck	VanEck Video Gaming and Esports ETF	0.55	80.26	(4.25)	0.00	80.19	(4.25)	-	5,355,331	303,373	1,000	6.67%	0.31%	17.17	0.47%	-5.03%	44.19%	20.99%	n/a
FANG	ETF	Global X	Global X FANG+ ETF	0.35	939.04	(149.10)	30.55	936.75	(155.11)	(33.64)	157,877,951	5,329,208	15,818	16.81%	0.07%	28.04	5.06%	-11.13%	17.22%	25.55%	29.85%
^FHNG	ETF	Global x	FANG+ (Currency Hedged) ETF	0.38	10.14	(1.07)	0.08	10.14	(1.07)	-	4,985,745	484,154	360	49.15%	0.28%	9.68	0.00%	-9.79%	n/a	n/a	n/a
FOOD	ETF	Betashare	Betashares Global Agriculture Companies ETF	0.57	61.73	(0.19)	0.00	61.69	(0.19)	-	2,245,993	350,886	468	3.64%	0.35%	6.34	2.38%	-0.31%	-7.00%	-7.10%	9.65%
FUEL	ETF	Betashare	Betashares Global Energy Companies Currency Hedged ETF	0.57	131.41	(24.27)	-28.53	143.07	(12.53)	(16.95)	33,934,284	5,275,310	1,192	25.82%	0.27%	6.52	3.84%	2.84%	1.81%	6.90%	20.14%
GAME	ETF	Betashare	Betashares Video Games and Esports ETF	0.57	6.31	(0.30)	0.00	6.30	(0.30)	-	1,303,496	83,162	598	20.66%	0.44%	15.38	0.25%	-4.17%	57.63%	13.39%	n/a
GARP	ETF	Global X	Global X S&P World ex Australia GARP ETF	0.30	33.32	9.06	10.66	33.31	7.26	8.54	11,921,684	1,016,692	903	35.78%	0.25%	11.39	0.00%	-4.92%	n/a	n/a	n/a
GDX	ETF	VanEck	VanEck Gold Miners ETF	0.53	760.63	131.94	27.88	756.80	131.47	29.00	86,779,062	1,240,009	8,959	11.41%	0.10%	74.15	1.00%	16.39%	55.96%	14.61%	15.04%
GMTL	ETF	Global X	Global X Green Metal Miners ETF	0.69	2.68	0.03	0.00	2.68	0.03	-	225,867	28,649	94	8.43%	0.71%	7.65	1.08%	-1.12%	1.87%	n/a	n/a
GNDQ	ETF	Betashare	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	20.67	0.58	3.32	20.67	0.58	3.13	7,261,942	273,993	2,288	35.14%	0.14%	25.05	0.00%	-12.69%	n/a	n/a	n/a
GXAI	ETF	Global X	Global X Artificial Intelligence ETF	0.57	65.02	(2.08)	3.57	63.28	(1.93)	3.36	7,336,958	623,394	1,670	11.28%	0.22%	11.18	0.00%	-8.36%	10.52%	n/a	n/a
HACK	ETF	Betashare	Betashares Global Cybersecurity ETF	0.67	1,145.90	(61.70)	5.77	1,144.29	(61.64)	5.40	57,555,084	4,088,681	11,533	5.02%	0.12%	13.59	0.58%	-5.56%	16.05%	11.88%	19.04%
HGEN	ETF	Global X	Global X Hydrogen ETF	0.69	23.76	(3.27)	-0.46	23.73	(3.27)	(0.42)	1,588,227	351,364	432	6.68%	0.42%	4.15	0.70%	-10.56%	-18.06%	-24.48%	n/a
HLTH	ETF	VanEck	VanEck Global Healthcare Leaders ETF	0.45	49.44	(2.07)	0.00	49.18	(2.06)	-	1,999,511	174,833	433	4.04%	0.31%	11.22	0.80%	-4.02%	-1.26%	1.51%	n/a
ITEK	ETF	iShares	iShares Future Tech Innovators ETF	0.55	6.65	1.96	2.29	6.65	1.96	2.22	3,121,250	107,842	113	46.95%	0.22%	27.70	0.23%	-5.56%	-1.22%	n/a	n/a



Spotlight:

ETFs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity												Prices	Returns				
ASX Code	Type	Issuer	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.)
ROBO	ETF	Global X	Global X ROBO Global Robotics & Automation ETF	0.69	208.17	(27.40)	-1.54	207.97	(27.39)	(1.43)	7,565,317	98,169	1,248	3.63%	0.33%	71.00	0.21%	-11.03%	-9.09%	0.87%	8.84%
ROYL	ETF	Betashare	Betashares Global Royalties ETF	0.69	11.69	(0.13)	0.00	11.69	(0.13)	0.00	999,736	86,280	369	8.55%	0.46%	11.48	3.06%	-1.24%	30.17%	n/a	n/a
SEMI	ETF	Global X	Global X Semiconductor ETF	0.45	277.84	(61.59)	-30.51	282.11	(57.08)	(23.94)	49,097,379	3,065,772	4,754	17.67%	0.16%	14.96	3.99%	-9.77%	-8.85%	16.10%	n/a
TECH	ETF	Global X	Global X Morningstar Global Technology ETF	0.45	333.23	(39.10)	-2.26	333.01	(39.09)	(2.08)	15,463,197	141,084	1,545	4.64%	0.35%	103.79	6.76%	-9.94%	1.67%	8.64%	14.54%
URNM	ETF	Betashare	Betashares Global Uranium ETF	0.69	126.56	(5.65)	5.51	126.26	(5.63)	5.13	15,423,575	2,271,515	2,521	12.19%	0.33%	6.42	3.50%	-8.15%	-29.54%	n/a	n/a
WIRE	ETF	Global X	Global X Copper Miners ETF	0.65	239.59	8.46	4.05	238.87	8.46	3.80	35,535,525	2,709,870	4,199	14.83%	0.18%	12.62	2.18%	2.02%	-0.80%	n/a	n/a
WRLD	ETF	Betashare	Betashares Managed Risk Global Shares Complex ETF	0.54	48.95	(2.23)	0.00	48.95	(2.23)	-	1,789,994	87,243	338	3.66%	0.28%	20.01	0.31%	-4.62%	9.25%	11.02%	11.31%
XMET	ETF	Betashare	Betashares Energy Transition Metals ETF	0.69	21.86	0.56	0.00	21.86	0.56	-	1,626,908	204,153	516	7.44%	0.51%	7.79	0.62%	2.50%	6.29%	n/a	n/a
Equity - Global Strategy																					
ADEF	ETF	K2	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	19.33	(1.23)	-0.23	19.17	(1.21)	(0.26)	712,858	117,013	33	3.69%	0.33%	5.92	0.43%	-4.67%	5.38%	9.82%	n/a
AGX1	ETF	Antipodes	Antipodes Global Value Active ETF	1.10	326.89	(2.22)	1.44	325.14	(2.17)	1.25	12,370,054	1,827,478	476	3.78%	0.40%	6.63	3.37%	-1.04%	15.02%	13.97%	14.05%
ALPH	ETF	Schroder	Schroder Global Equity Alpha Fund - Active ETF	0.65	16.49	0.30	1.18	16.49	0.30	1.16	1,743,244	178,221	56	10.57%	0.34%	9.62	0.00%	-5.78%	n/a	n/a	n/a
BAOR	ETF	Aoris / Tru	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	74.94	0.89	3.85	102.32	(0.33)	4.06	6,448,944	2,567,957	267	8.61%	0.46%	2.46	8.83%	-4.28%	7.39%	n/a	n/a
BBUS	ETF	Betashare	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.38	151.49	2.66	17.03	152.08	1.37	(19.45)	117,537,358	24,068,724	4,692	77.59%	0.24%	5.19	0.00%	13.82%	-7.94%	-11.87%	-33.43%
CFLO	ETF	Betashare	Betashares Global Cash Flow Kings ETF	0.40	32.00	(1.83)	0.00	32.00	(1.83)	-	3,051,726	168,127	686	9.54%	0.21%	17.67	1.68%	-5.25%	6.76%	n/a	n/a
CGHE	ETF	Claremont	Claremont Global Fund (Hedged) Active ETF	1.25	67.29	(5.47)	-1.42	9.02	(0.45)	0.08	217,112	124,057	17	0.32%	0.35%	1.74	0.00%	-2.80%	1.16%	n/a	n/a
CGUN	ETF	Claremont	Claremont Global Fund Active ETF	1.25	27.62	(47.25)	-2.20	26.20	(0.93)	0.32	1,051,821	578,475	62	3.81%	0.33%	1.77	3.91%	-5.11%	3.34%	n/a	n/a
DAOR	ETF	Aoris / Tru	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	109.38	0.52	5.97	111.23	0.43	6.02	7,734,292	4,235,570	245	7.07%	0.36%	1.79	0.00%	-5.05%	1.41%	n/a	n/a
DFGH	ETF	Dimension	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.36	2,977.61	(91.23)	23.55	105.45	(1.22)	2.75	6,401,057	186,166	207	0.21%	0.23%	33.89	0.01%	-3.72%	3.54%	n/a	n/a
DGCE	ETF	Dimension	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.36	4,298.23	(181.49)	6.91	95.95	(2.19)	1.94	6,026,370	221,863	446	0.14%	0.23%	26.90	2.56%	-4.20%	8.14%	n/a	n/a
DGSM	ETF	Dimension	Dimensional Global Small Company - Active ETF	0.65	558.04	(18.05)	4.54	9.69	0.50	0.86	2,476,110	74,251	190	0.44%	0.27%	33.14	0.41%	-3.91%	n/a	n/a	n/a
DGVA	ETF	Dimension	Dimensional Global Value Trust - Active ETF	0.45	907.87	(15.66)	0.19	6.76	0.50	0.60	1,311,322	51,909	87	0.14%	0.25%	25.29	0.76%	-1.37%	n/a	n/a	n/a
ERTH	ETF	Betashare	Betashares Climate Change Innovation ETF	0.65	85.05	(10.59)	-6.27	84.90	(10.58)	(6.07)	3,899,954	434,775	1,057	4.59%	0.36%	8.67	0.52%	-4.73%	-4.08%	-8.41%	n/a
ETHI	ETF	Betashare	Betashares Global Sustainability Leaders ETF	0.59	3,562.03	(237.34)	-13.33	3,565.87	(231.35)	(6.33)	154,910,566	9,849,542	14,573	4.35%	0.10%	15.24	2.51%	-5.93%	3.25%	11.91%	15.98%
FCAP	ETF	Fidelity	Fidelity Global Leaders Active ETF	1.10	452.04	446.73	0.86	5.86	0.56	0.84	880,651	76,612	172	0.19%	0.23%	11.17	0.00%	-5.18%	n/a	n/a	n/a
FRGG	ETF	Franklin Ti	Franklin Global Growth Fund (Managed Fund)	0.90	514.02	(58.15)	-29.29	0.99	(0.05)	-	634	252	13	0.00%	0.49%	2.51	4.97%	-0.40%	10.28%	n/a	n/a
FUTR	ETF	Janus Hen	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.47	(0.04)	0.00	1.45	(0.04)	-	101,030	2,714	34	6.90%	0.50%	36.50	0.34%	-2.98%	6.88%	11.64%	n/a
GCQF	ETF	GCQ / EQ	GCQ Global Equities Complex ETF	1.25	24.69	24.69	25.74	18.21	18.21	18.21	25,783,813	5,067,392	718	104.41%	2.00%	4.89	0.00%	-6.14%	n/a	n/a	n/a
GGUS	ETF	Betashare	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	242.59	(29.75)	7.22	242.52	(34.05)	4.09	104,223,162	2,619,647	7,940	42.96%	0.08%	37.14	0.00%	-13.79%	2.02%	2.86%	27.98%
GHHF	ETF	Betashare	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	46.20	4.56	7.07	46.17	4.52	6.97	11,105,902	387,463	3,438	24.04%	0.19%	27.94	1.73%	-5.86%	13.00%	n/a	n/a
GLOB	ETF	Perpetual	Barrow Hanley Global Share Fund (Managed Fund)	0.99	320.95	9.07	7.91	320.88	9.07	7.81	28,490,890	5,717,405	1,758	8.88%	0.21%	4.96	7.70%	0.40%	14.72%	n/a	n/a
GOAT	ETF	VanEck	VanEck Morningstar International Wide Moat ETF	0.55	49.84	(1.40)	0.00	49.80	(1.39)	-	6,466,539	222,985	810	12.98%	0.20%	28.22	7.26%	-2.72%	6.90%	9.70%	n/a
GPEQ	ETF	VanEck	VanEck Global Listed Private Equity ETF	0.65	54.26	(5.27)	-1.19	54.26	(5.27)	(1.20)	9,648,505	391,970	1,082	17.78%	0.34%	23.99	1.88%	-6.87%	12.52%	15.92%	n/a
^ HETH	ETF	Betashare	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	558.26	(56.08)	-23.45	561.03	(53.30)	(19.45)	38,388,769	2,637,457	1,382	6.88%	0.18%	13.89	2.64%	-5.70%	-1.41%	4.83%	n/a
HHIF	ETF	Hejaz / EC	Hejaz High Innovation Active ETF	1.55	6.49	(0.44)	0.02	6.49	(0.43)	0.02	47,420	49,128	60	0.73%	0.96%	0.92	0.00%	-6.60%	n/a	n/a	n/a
HJHI	ETF	Hejaz / EC	Hejaz High Income Active ETF	1.10	5.57	0.02	-0.03	5.57	0.02	(0.03)	41,785	40,625	60	0.75%	0.92%	1.03	1.99%	0.99%	n/a	n/a	n/a
^ HQLT	ETF	Betashare	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	93.72	(1.14)	4.37	93.72	(1.14)	4.28	8,584,392	292,453	597	9.16%	0.18%	28.54	3.80%	-5.68%	-0.70%	5.91%	n/a
^ HVLU	ETF	VanEck	Hejaz Property Fund Active ETF	0.43	19.52	9.62	9.83	19.52	9.62	9.76	8,573,291	304,081	104	43.93%	0.42%	27.88	3.80%	-1.38%	4.63%	n/a	n/a
HYGG	ETF	Hyperion	Hyperion Global Growth Companies Fund - Active ETF	0.70	2,991.31	(324.56)	-7.21	806.10	(96.71)	(12.11)	58,690,556	9,569,623	4,701	1.96%	0.21%	5.90	0.00%	-9.37%	16.27%	14.20%	n/a
IISV	ETF	InvestSM	Intell Investor Select Value Share Fund - Active ETF	0.97	60.68	4.76	5.71	56.73	3.84	4.61	1,197,906	350,564	164	1.97%	0.60%	3.41	0.33%	-1.45%	8.59%	n/a	n/a
INCM	ETF	Betashare	Betashares Global Income Leaders ETF	0.45	45.66	3.31	2.90	45.57	3.31	2.96	3,959,804	202,342	659	8.67%	0.33%	19.73	3.92%	0.82%	22.85%	14.44%	13.99%
ISLM	ETF	Hejaz / EC	Hejaz Equities Fund Active ETF	1.89	57.46	(3.36)	-1.57	19.03	(1.67)	(1.05)	1,333,306	1,165,615	162	2.32%	0.84%	1.14	0.00%	-2.98%	13.35%	n/a	n/a
JEGA	ETF	JPM / Per	JPMorgan Global Equity Premium Income Complex ETF	0.40	6.05	0.22	0.27	6.05	0.22	0.28	406,547	7,414	184	6.73%	0.48%	55.03	4.06%	-0.24%	n/a	n/a	n/a
JEPI	ETF	JPM / Per	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	145.76	6.99	14.37	145.76	6.99	14.17	16,257,477	294,217	1,134	11.15%	0.32%	54.41	6.22%	-4.73%	8.31%	n/a	n/a
JGLO	ETF	JPM / Per	JPMorgan Global Select Equity Active ETF	0.47	4.11	0.67	0.83	3.98	0.65	0.80	820,846	14,493	56	19.97%	0.51%	54.80	0.00%	-4.48%	n/a	n/a	n/a
JHGA	ETF	JPM / Per	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	3.14	0.57	0.52	3.14	0.57	0.52	399,669	7,580	28	12.72%	0.54%	52.17	4.17%	1.79%	n/a	n/a	n/a
JHLO	ETF	JPM / Per	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.11	(0.14)	0.00	3.11	(0.14)	-	92,120	1,721	4	2.96%	0.54%	53.35	1.18%	-3.09%	7.12%	n/a	n/a
JHPI	ETF	JPM / Per	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	5.34	(0.23)	0.00	5.34	(0.23)	0.00	337,728	6,514	51	6.32%	0.41%	50.86	6.45%	-4.38%	2.40%	n/a	n/a



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity										Prices	Returns						
ASX Code	Type	Issuer	Fund Name	MER (% p.a) ##	FUM (\$m#)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
L1HI	ETF	L1 Capital	L1 Capital International (Hedged) Active ETF	1.20	6.99	1.46	1.79	5.14	0.98	1.19	1,364,122	255,824	36	19.53%	0.75%	5.13		0.00%	-5.70%	n/a	n/a
L1IF	ETF	L1 Capital	L1 Capital International (Unhedged) Active ETF	1.20	345.86	(7.37)	5.42	85.90	0.60	3.66	5,927,779	906,673	246	1.71%	0.52%	6.44		0.80%	-3.59%	11.41%	n/a
LEND	ETF	VanEck	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	104.16	10.48	13.76	103.93	10.47	13.75	21,238,354	1,079,674	2,035	20.39%	0.17%	19.63		9.76%	-2.59%	7.80%	n/a
LNAS	ETF	Global X	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	67.37	(5.61)	7.51	67.36	(5.61)	7.22	111,891,300	12,590,708	3,866	166.09%	0.16%	8.02		31.20%	-17.57%	-9.13%	-2.25%
LNYN	ETF	Lanyon Im	Lanyon Investment Fund Active ETF	1.00	130.55	5.90	1.35	5.48	0.05	(0.27)	183,915	123,649	16	0.14%	0.68%	1.54		2.47%	5.86%	n/a	n/a
LPGD	ETF	Loftus Pex	Loftus Peak Global Disruption Active ETF	1.20	557.35	(81.71)	-28.65	236.84	(46.50)	(22.12)	16,677,463	3,324,303	3,558	2.99%	0.35%	4.78		0.00%	-8.60%	17.30%	n/a
LSGE	ETF	Loomis / I	Loomis Sayles Global Equity Fund - Active ETF	0.99	49.74	(3.49)	0.41	36.06	(2.49)	0.32	1,629,998	461,690	90	3.28%	0.54%	3.43		3.12%	-7.30%	13.01%	15.06%
MAET	ETF	Munro / C	Munro Global Growth Fund Complex ETF	1.35	270.19	(15.06)	5.39	269.48	(15.54)	4.70	12,079,525	1,867,001	967	4.47%	0.33%	6.28		2.15%	-7.10%	5.67%	9.92%
MCCL	ETF	Munro / C	Munro Climate Change Leaders Fund Active ETF	0.90	95.20	(3.97)	1.02	95.39	(3.88)	0.61	5,061,696	311,021	652	5.32%	0.30%	15.83		0.00%	-4.52%	14.05%	18.33%
MCGG	ETF	Munro / C	Munro Concentrated Global Growth Active ETF	0.70	32.18	(0.18)	2.10	32.19	(0.13)	2.06	3,833,718	261,255	435	11.91%	0.37%	14.22		4.60%	-6.75%	12.76%	16.54%
MGOE	ETF	Magellan	Magellan Global Fund-Open Class Units -Active ETF	1.35	7,335.10	(509.22)	-121.52	2,441.66	(181.02)	(50.70)	86,452,002	27,745,075	2,870	1.18%	0.33%	3.06		9.32%	-4.97%	9.16%	13.23%
MHG	ETF	Magellan	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.36	102.72	(7.01)	-1.77	78.64	(5.63)	(1.59)	3,376,535	879,960	143	3.29%	0.49%	3.77		3.47%	-4.80%	4.50%	5.71%
MHHT	ETF	Magellan	Magellan High Conviction Trust - Active ETF	1.50	421.59	(33.89)	-2.91	349.39	(28.53)	(2.76)	5,038,793	2,661,004	294	1.20%	0.40%	1.85		6.23%	-6.82%	4.26%	10.25%
MKAX	ETF	Montaka /	Montaka Global Extension Fund - Complex ETF	1.25	70.97	(8.53)	1.94	11.42	(1.69)	0.01	2,206,547	553,095	114	3.11%	0.50%	3.84		5.18%	-9.43%	14.59%	12.59%
MOAT	ETF	VanEck	VanEck Morningstar Wide Moat ETF	0.49	980.10	(71.26)	-20.43	979.68	(71.24)	(20.02)	67,752,580	536,691	7,125	6.91%	0.08%	123.15		7.90%	-4.87%	2.96%	12.21%
MOGL	ETF	Montaka /	Montaka Global Fund - Active ETF	1.32	113.46	(12.37)	2.68	62.39	(7.76)	0.51	5,702,331	1,248,872	164	5.03%	0.48%	4.34		4.75%	-11.79%	9.06%	13.72%
MQEG	ETF	Macquarie	Macquarie Core Global Equity Active ETF	0.08	33.67	5.44	6.89	33.67	5.44	6.73	14,900,765	1,306,402	415	44.25%	0.18%	11.22		0.72%	-4.59%	n/a	n/a
MQWS	ETF	Macquarie	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	24.02	0.07	2.31	24.02	0.07	1.66	3,305,329	308,212	129	13.76%	0.27%	10.38		10.65%	-6.65%	-0.71%	n/a
MSTR	ETF	Morningst	Morningstar International Shares Active ETF (Managed Fund)	0.39	278.88	(2.64)	2.89	278.87	(2.64)	2.86	8,734,112	905,808	1,463	3.13%	0.33%	9.53		4.36%	-1.95%	2.17%	6.86%
NNUK	ETF	Nanuk / E	Nanuk New World Fund Active ETF	1.10	769.76	(54.33)	-4.13	90.53	(5.59)	0.27	2,710,137	1,316,505	320	0.35%	0.88%	1.97		9.55%	-6.07%	3.26%	9.68%
NNWH	ETF	Nanuk / E	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	98.39	8.86	13.44	4.12	0.43	0.60	643,474	566,385	41	0.65%	0.98%	1.10		0.00%	-4.78%	n/a	n/a
PAXX	ETF	Platinum	Platinum Asia Fund Complex ETF	1.10	64.49	(8.64)	-7.93	64.57	(8.83)	(7.80)	9,033,706	1,774,176	219	14.01%	0.60%	4.91		1.00%	-1.41%	13.91%	7.26%
PGA1	ETF	Plato / Pin	Plato Global Alpha Fund Complex ETF	0.88	82.06	18.98	20.48	81.96	18.98	20.31	21,930,369	2,035,544	1,733	26.72%	0.32%	10.68		0.00%	-2.11%	n/a	6.95%
PIXX	ETF	Platinum	Platinum International Fund Complex ETF	1.10	184.73	(25.71)	-21.49	186.32	(24.61)	(19.71)	36,725,493	7,059,564	557	19.88%	0.44%	5.04		0.01%	-2.33%	1.21%	7.58%
^ QHAL	ETF	VanEck	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	1,703.76	(79.99)	26.18	1,703.48	(79.98)	25.41	85,387,838	1,817,732	7,515	5.01%	0.12%	45.38		5.07%	-5.91%	0.75%	6.57%
^ QHSM	ETF	VanEck	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	266.75	(1.99)	8.45	266.74	(1.97)	8.31	36,743,275	1,302,626	2,478	13.77%	0.20%	27.64		3.40%	-3.83%	-6.50%	n/a
QLTY	ETF	Betashare	Betashares Global Quality Leaders ETF	0.35	698.29	(27.10)	16.23	698.07	(27.10)	15.72	42,237,437	1,363,194	4,818	6.05%	0.12%	29.96		3.28%	-5.90%	3.83%	12.56%
QMAX	ETF	Betashare	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	26.48	(2.13)	0.00	26.48	(2.13)	-	3,654,162	127,839	996	13.80%	0.19%	27.90		6.66%	-7.43%	9.43%	n/a
QMIK	ETF	StateStree	SPDR MSCI World Quality Mix ETF	0.18	311.47	(37.82)	-26.43	311.42	(37.82)	(26.14)	74,383,424	2,243,565	2,253	23.88%	0.17%	32.68		3.92%	-3.34%	11.44%	13.71%
QXML	ETF	VanEck	VanEck MSCI International Small Companies Quality ETF	0.59	1,424.04	(75.71)	-10.16	1,423.15	(75.79)	(10.11)	128,885,449	4,438,474	7,870	9.05%	0.09%	28.59		3.22%	-4.38%	-1.66%	12.69%
QUAL	ETF	VanEck	VanEck MSCI International Quality ETF	0.40	6,838.52	(499.65)	-31.62	6,833.66	(499.83)	(31.50)	350,615,598	6,138,555	18,265	5.13%	0.06%	55.41		4.76%	-6.39%	5.81%	14.25%
QYLD	ETF	Global X	Global X Nasdaq 100 Covered Call ETF	0.60	15.19	(0.06)	1.17	15.19	(0.06)	1.13	3,467,553	295,818	646	22.83%	0.43%	11.27		13.16%	-6.82%	7.49%	n/a
RIIF	ETF	Resolutor	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	6.88	6.88	0.78	0.68	0.68	0.68	676,903	624,613	57	9.84%	n/a	1.09		0.85%	-0.46%	n/a	n/a
RGOS	ETF	Russell Im	Russell Sust Global Opportunities Complex ETF	0.95	12.75	(0.34)	0.32	12.75	(0.34)	0.32	859,178	39,832	72	6.74%	0.30%	21.01		4.51%	-5.18%	8.06%	n/a
S3GO	ETF	Firetrail /	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	21.66	(0.54)	0.23	16.16	(0.43)	0.17	956,109	147,664	123	4.41%	0.37%	6.51		1.09%	-1.96%	11.71%	n/a
SNAS	ETF	Global X	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	66.47	(2.35)	-13.49	67.05	(9.25)	(23.79)	166,464,121	6,191,045	2,989	250.42%	0.09%	29.74		0.00%	19.06%	-10.10%	-22.93%
SVNP	ETF	Savana / E	Savana US Small Caps Active ETF	1.00	3.57	(0.25)	0.03	3.32	(0.23)	0.02	187,375	140,792	21	5.25%	0.81%	1.29		0.00%	-7.22%	0.39%	-1.93%
T3MP	ETF	JPM / Per	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.77	(0.04)	0.00	1.77	(0.04)	-	2,300	38	6	0.13%	0.51%	60.10		0.75%	-1.49%	2.66%	n/a
UMAX	ETF	Betashare	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	268.20	(4.75)	11.94	267.59	(4.71)	11.51	21,650,325	811,105	2,346	8.07%	0.13%	25.58		5.08%	-5.96%	11.97%	12.76%
UYLD	ETF	Global X	Global X S&P 500 Covered Call ETF	0.60	7.85	0.06	0.57	7.85	0.06	0.57	1,329,573	114,181	277	16.93%	0.35%	11.27		9.13%	-5.70%	10.79%	n/a
VESG	ETF	Vanguard	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,093.99	(62.22)	3.92	1,093.40	(62.08)	3.94	40,842,832	413,598	6,946	3.73%	0.08%	96.12		1.37%	-5.64%	9.39%	12.63%
VISM	ETF	Vanguard	Vanguard MSCI International Small Companies Index ETF	0.32	526.70	22.10	42.79	526.50	22.10	42.27	14,826,236	237,724	2,434	2.81%	0.09%	62.02		2.61%	-4.00%	4.05%	7.53%
VLUE	ETF	VanEck	VanEck MSCI International Value ETF	0.40	323.65	11.54	14.24	323.58	11.54	14.16	19,563,348	685,048	1,511	6.04%	0.14%	28.32		3.57%	-0.84%	8.01%	11.58%
VMIN	ETF	Vanguard	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.98	(0.29)	-0.32	10.98	(0.29)	(0.32)	511,835	8,064	167	4.66%	0.31%	63.43		1.64%	0.09%	8.74%	5.99%
VNGS	ETF	Vaughan /	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	28.73	(0.44)	0.21	16.33	(0.18)	0.19	293,741	93,450	38	1.02%	0.58%	3.10		0.00%	-2.21%	0.00%	n/a
VVLU	ETF	Vanguard	Vanguard Global Value Equity Active ETF	0.28	749.27	(9.71)	11.03	749.76	(9.35)	11.34	32,353,473	437,768	5,475	4.32%	0.08%	73.16		6.53%	-2.73%	5.94%	12.20%
WCMQ	ETF	Associate	WCM MSCI Global Growth Fund – Active ETF	1.25	371.26	(25.69)	1.23	367.85	(25.68)	(1.45)	14,216,762	1,350,781	1,519	3.83%	0.36%	10.21		5.51%	-6.16%	18.06%	16.15%
WDIV	ETF	StateStree	SPDR S&P Global Dividend ETF	0.35	292.28	6.48	-0.01	291.87	6.45	(0.02)	12,262,246	593,751	1,213	4.20%	0.17%	20.72		4.25%	2.12%	17.60%	8.99%
WDMF	ETF	iShares	iShares Edge MSCI World Multifactor ETF	0.35	160.23	(11.43)	-3.74	160.19	(11.42)	(3.70)	9,779,802	209,020	348	6.10%	0.16%	46.25		5.20%	-4.50%	10.94%	11.97%
WVOL	ETF	iShares	iShares Edge MSCI World Minimum Volatility ETF	0.25	127.32	45.87	45.93	127.31	45.87	46.05	55,103,391	1,244,965	932	43.28%	0.16%	44.28		3.21%	-0.25%	16.66%	10.77%
XALG	ETF	Alphinity /	Alphinity Global Equity Fund - Active ETF	0.75	700.99	(43.20)	11.58	40.36	(1.34)	1.72	1,943,080	172,242	96	0.28%	0.53%	11.01		6.95%	-7.32%	3.23%	n/a
XASG	ETF	Alphinity /	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	84.20	(5.38)	-0.20	1.41	(0.09)	(0.01)	9,371	1,336	23	0.01%	0.64%	7.00		2.07%	-3.85%	1.46%	n/a
ZYUS	ETF	Global X	Global X S&P 500 High Yield Low Volatility ETF	0.35	77.20	(2.08)	0.00	77.15	(2.08)	(0.00)	4,536,296	280,993	629	5.88%	0.19%	15.99		3.19%	-1.77%	19.82%	11.19%
Equity - Infrastructure																					



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity											Prices	Returns						
ASX Code	Type	Issuer	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
GLIN	ETF	iShares	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	985.68	68.26	48.98	985.67	68.26	49.55	79,066,988	2,899,429	4,248	8.02%	0.11%	27.53		2.92%	2.04%	15.19%	n/a	n/a
IFRA	ETF	VanEck	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,329.77	42.79	13.41	1,328.83	42.77	13.48	98,991,557	4,478,787	6,450	7.44%	0.16%	22.45		3.12%	2.28%	15.32%	2.72%	8.17%
MICH	ETF	Magellan	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	559.84	(15.90)	-25.40	551.76	(15.02)	(24.90)	36,622,464	12,803,936	1,747	6.54%	0.38%	2.92		3.86%	1.74%	9.79%	1.81%	6.08%
PAVE	ETF	Global X	Global X US Infrastructure Development ETF	0.47	13.95	0.15	1.08	13.95	0.15	1.05	2,498,364	230,202	194	17.91%	0.37%	10.53		0.00%	-6.57%	n/a	n/a	n/a
VBLD	ETF	Vanguard	Vanguard Global Infrastructure Index ETF	0.47	459.63	9.73	4.74	459.26	9.72	4.81	14,509,536	198,255	2,834	3.16%	0.13%	74.05		2.51%	1.09%	18.66%	7.18%	7.92%
Property - Australia																						
MVA	ETF	VanEck	VanEck Australian Property ETF	0.35	540.07	(61.13)	-41.87	539.48	(61.13)	(40.06)	122,560,069	5,367,987	5,006	22.69%	0.11%	22.00		5.09%	-3.51%	-1.61%	1.54%	12.11%
SLF	ETF	StateStreet	SPDR S&P/ASX 200 Listed Property ETF	0.16	507.15	(26.96)	41.40	503.45	(26.57)	(1.04)	14,992,113	1,176,032	1,455	2.96%	0.16%	12.25		2.91%	-4.46%	-5.36%	3.36%	13.65%
VAP	ETF	Vanguard	Vanguard Australian Property Securities Index ETF	0.23	2,814.02	(87.03)	41.57	2,809.89	(97.54)	29.77	131,827,914	1,427,876	20,271	4.68%	0.06%	88.88		4.87%	-4.38%	-5.19%	3.11%	13.93%
Property - Global																						
DJRE	ETF	StateStreet	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	449.07	(16.03)	-0.03	448.66	(15.99)	0.03	20,624,110	946,582	1,960	4.59%	0.16%	21.85		2.82%	-3.45%	9.40%	1.08%	6.65%
GLPR	ETF	iShares	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	323.07	(26.94)	-14.95	320.47	(29.55)	(18.24)	96,126,331	3,614,166	1,714	29.75%	0.17%	26.05		4.04%	-3.23%	5.18%	n/a	n/a
HJZP	ETF	Hejaz / EC	Hejaz Property Fund Active ETF	1.50	11.09	(1.44)	-0.99	1.97	(0.60)	(0.51)	553,750	707,716	81	4.99%	1.20%	0.80		0.24%	-3.64%	-3.97%	n/a	n/a
RCAP	ETF	Resolution	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,681.70	(39.01)	23.39	229.24	0.72	8.95	11,266,016	6,943,795	1,352	0.67%	0.48%	1.61		1.67%	-3.60%	3.31%	-5.91%	n/a
REIT	ETF	VanEck	VanEck FTSE International Property (Hedged) ETF	0.20	493.98	(8.19)	7.46	493.95	(8.18)	7.47	20,877,403	1,334,123	2,888	4.23%	0.19%	15.54		4.50%	-3.30%	4.78%	-5.73%	5.14%
Fixed Income - Australia Dollar																						
IGOV	ETF	VanEck	VanEck 1-5 Year Australian Government Bond ETF	0.22	14.46	0.05	0.00	14.46	0.05	0.00	646,789	12,569	116	4.47%	0.08%	51.65		2.62%	0.55%	4.27%	n/a	n/a
SGOV	ETF	VanEck	VanEck 5-10 Year Australian Government Bond ETF	0.22	69.91	6.31	6.23	69.91	6.31	6.26	9,589,952	184,520	591	13.72%	0.08%	52.17		2.60%	0.32%	2.95%	n/a	n/a
AEBD	ETF	Betashare	Betashares Ethical Australian Bond ETF	0.34	42.97	(0.08)	0.00	42.97	(0.08)	-	38,066,257	743,145	175	88.58%	0.14%	51.16		1.49%	0.07%	n/a	n/a	n/a
AGVT	ETF	Betashare	Betashares Australian Government Bond ETF	0.22	789.15	3.05	5.83	788.83	3.05	5.86	33,832,118	813,233	2,821	4.29%	0.06%	41.76		3.55%	-0.08%	2.38%	0.42%	-1.79%
ALTB	ETF	iShares	iShares 15+ Year Australian Government Bond ETF	0.15	97.38	44.59	44.93	97.38	44.59	45.24	50,066,115	512,161	952	51.41%	0.15%	98.35		1.52%	-1.24%	n/a	n/a	n/a
BANK	ETF	Global x	Global X Australian Bank Credit ETF	0.25	52.92	3.85	4.01	52.92	3.85	4.00	10,376,498	1,037,199	291	19.61%	0.15%	9.95		4.14%	0.15%	n/a	n/a	n/a
BBAB	ETF	Betashare	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.50	0.01	0.00	0.50	0.01	-	213	11	11	0.04%	0.41%	19.46		4.37%	1.94%	10.83%	n/a	n/a
BHYB	ETF	Betashare	Betashares Australian Major Bank Hybrids Index ETF	0.35	572.80	17.38	17.90	572.26	17.32	17.88	44,595,877	4,496,278	1,980	7.79%	0.13%	9.94		5.18%	0.41%	7.19%	5.64%	n/a
BNDS	ETF	Franklin Tr	BetaShares Western Asset Aus Bond Active ETF	0.42	848.61	37.63	37.83	848.53	37.76	38.10	59,082,448	2,497,254	2,617	6.96%	0.09%	23.72		3.96%	0.26%	3.62%	1.96%	-0.05%
BOND	ETF	StateStreet	SPDR S&P/ASX Australian Bond ETF	0.24	42.06	0.87	1.02	41.92	0.87	1.01	2,045,026	80,595	242	4.86%	0.11%	25.34		1.55%	0.15%	2.90%	1.13%	-0.90%
BSUB	ETF	Betashare	Australian Major Bank Subordinated Debt ETF	0.29	253.24	26.42	27.53	253.19	26.42	27.57	34,246,256	1,345,581	1,990	13.52%	0.08%	25.45		4.50%	-0.10%	n/a	n/a	n/a
CRED	ETF	Betashare	Betashares Australian Investment Grade Bond ETF	0.25	1,126.63	23.91	29.88	1,124.61	23.92	30.04	74,297,887	3,200,280	6,096	6.59%	0.07%	23.26		4.81%	-0.18%	6.52%	4.17%	1.83%
FLOT	ETF	VanEck	VanEck Australian Floating Rate ETF	0.22	767.16	1.53	3.05	767.14	1.53	3.06	55,111,597	2,209,339	2,153	7.18%	0.08%	24.98		5.02%	0.22%	5.36%	4.26%	2.99%
FRAR	ETF	Franklin Tr	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	678.00	0.49	-2.80	17.63	0.80	0.72	774,421	756,482	78	0.11%	0.51%	1.03		1.92%	1.14%	6.54%	n/a	n/a
GGAB	ETF	Betashare	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.62	(0.04)	0.00	2.62	(0.04)	-	758,235	36,270	82	29.00%	0.41%	20.92		0.00%	-1.55%	-4.45%	n/a	n/a
GOVT	ETF	StateStreet	SPDR S&P/ASX Australian Government Bond ETF	0.10	57.14	0.47	0.73	57.14	0.47	0.73	1,980,343	81,529	347	3.47%	0.12%	24.26		2.35%	0.14%	2.38%	0.65%	-1.13%
HBRD	ETF	Betashare	BetaShares Australian Hybrids Active ETF	0.55	2,347.45	(2.65)	1.93	2,348.14	(0.33)	4.28	145,359,268	14,326,726	4,980	6.19%	0.10%	10.17		5.77%	0.27%	6.98%	5.82%	6.24%
^ HCRD	ETF	Betashare	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	43.87	1.86	2.02	43.87	1.86	2.03	9,158,706	363,278	797	20.88%	0.13%	25.07		4.80%	-0.34%	7.94%	n/a	n/a
IAF	ETF	iShares	iShares Core Composite Bond ETF	0.10	2,993.55	5.46	1.50	2,991.36	4.70	0.61	256,742,170	2,519,556	8,937	8.58%	0.03%	102.44		2.82%	0.14%	3.23%	1.52%	-0.56%
ICOR	ETF	iShares	iShares Core Corporate Bond ETF	0.15	304.81	25.48	24.69	303.37	24.04	23.40	36,708,462	383,568	1,056	12.04%	0.09%	96.12		3.95%	0.23%	5.33%	3.54%	n/a
IGB	ETF	iShares	iShares Treasury ETF	0.18	397.01	18.53	17.66	397.01	18.53	17.76	28,807,419	293,318	1,718	7.26%	0.06%	98.65		2.53%	0.13%	2.44%	0.82%	-1.29%
ILB	ETF	iShares	iShares Government Inflation ETF	0.18	909.08	(11.67)	-8.12	907.80	(12.91)	(9.37)	54,468,530	438,954	4,421	5.99%	0.23%	124.24		1.64%	-0.38%	-0.73%	1.12%	1.28%
IYLD	ETF	iShares	iShares Yield Plus ETF	0.12	60.29	2.98	3.00	60.28	2.98	3.01	3,175,230	31,712	388	5.27%	0.11%	100.17		4.60%	0.31%	5.76%	4.28%	n/a
MQSD	ETF	Macquarie	Macquarie Subordinated Debt Active ETF	0.29	17.01	(83.31)	14.97	17.01	15.00	15.01	17,108,987	342,380	169	100.60%	0.06%	50.03		1.00%	0.24%	n/a	n/a	n/a
OZBD	ETF	Betashare	Betashares Australian Composite Bond ETF	0.19	537.55	20.03	21.36	537.52	20.03	21.42	23,262,025	522,823	3,237	4.33%	0.06%	44.58		3.88%	0.03%	3.80%	2.18%	n/a
PLUS	ETF	VanEck	VanEck Australian Corporate Bond Plus ETF	0.32	366.37	3.10	3.09	366.30	3.10	3.10	11,753,578	691,543	961	3.21%	0.15%	17.04		3.84%	0.32%	5.69%	3.87%	2.99%
QPON	ETF	Betashare	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,613.50	(12.23)	-6.02	1,619.48	(6.00)	0.22	136,802,798	5,256,384	5,020	8.48%	0.05%	26.03		5.46%	-0.01%	5.42%	4.68%	3.50%
RCB	ETF	Russell Inv	Russell Investments Australian Select Corporate Bond ETF	0.28	290.44	(2.24)	-1.52	290.40	(2.24)	(1.52)	6,414,322	316,097	739	2.21%	0.20%	20.23		3.90%	1.04%	5.68%	3.70%	2.47%
RGB	ETF	Russell Inv	Russell Investments Australian Government Bond ETF	0.24	239.64	1.79	1.90	239.53	2.17	2.30	4,970,867	261,123	603	2.07%	0.18%	19.13		1.91%	0.41%	2.10%	0.43%	-1.79%
RSM	ETF	Russell Inv	Russell Investments Australian Semi-Government Bond ETF	0.26	56.44	0.08	0.41	56.44	0.08	(0.41)	840,461	40,987	178	1.49%	0.16%	20.62		0.00%	0.88%	4.07%	2.28%	0.60%
SUBD	ETF	VanEck	VanEck Australian Subordinated Debt ETF	0.29	2,446.41	100.21	112.07	2,445.83	100.18	112.22	255,949,557	10,161,693	7,087	10.46%	0.04%	25.19		5.93%	-0.02%	6.46%	5.43%	5.33%
VACF	ETF	Vanguard	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	678.84	3.88	3.35	681.34	6.50	5.98	27,579,689	534,029	3,095	4.06%	0.07%	51.72		3.39%	0.12%	5.59%	3.62%	2.06%
VAF	ETF	Vanguard	Vanguard Australian Fixed Interest Index ETF	0.10	2,565.57	143.79	137.84	2,564.16	143.78	138.51	232,310,024	5,076,587	6,126	9.05%	0.05%	46.02		2.72%	0.22%	3.16%	1.50%	-0.54%
VGB	ETF	Vanguard	Vanguard Australian Government Bond Index ETF	0.16	1,082.07	(7.02)	-9.09	1,081.78	(													



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX				Activity												Prices	Returns					
ASX Code	Type	Issuer	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.)	
DHOF	ETF	Daintree	Daintree Hybrid Opportunities Active ETF	0.75	52.79	(1.41)	-0.24	22.39	(0.74)	(0.24)	2,504,220	261,550	91	4.74%	0.23%	9.50		5.81%	-1.34%	5.40%	4.01%	n/a
EBND	ETF	VanEck	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	175.08	(2.18)	0.01	174.39	(2.17)	0.01	8,065,264	769,615	1,316	4.61%	0.26%	10.40		6.01%	-0.72%	7.53%	6.90%	6.49%
GBND	ETF	Betashare	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	239.72	(4.40)	-1.64	241.13	(144.53)	(140.18)	145,883,045	6,985,918	794	60.86%	0.30%	20.62		2.96%	-1.13%	1.29%	-0.63%	-1.35%
GCAP	ETF	VanEck	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	29.56	(0.30)	0.01	29.07	(0.25)	0.05	2,137,801	243,366	201	7.23%	0.26%	8.78		6.09%	-0.51%	7.09%	2.64%	n/a
GGFD	ETF	Betashare	Betashares Ethical Diversified Growth ETF	0.99	2.97	0.01	0.00	2.97	0.01	-	626,720	31,886	102	21.10%	0.41%	19.82		0.00%	0.46%	-1.73%	n/a	n/a
GGOV	ETF	Betashare	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	245.32	(24.21)	-21.20	248.42	(20.93)	(18.00)	52,810,493	3,873,262	2,755	21.53%	0.13%	13.64		2.85%	-1.09%	-1.63%	-10.40%	n/a
GOOD	ETF	Janus Hen	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	1.53	0.00	0.00	1.53	0.00	0.00	86,546	1,705	6	5.64%	0.16%	50.78		4.81%	0.29%	5.62%	n/a	n/a
IHCB	ETF	iShares	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	243.76	(80.32)	-73.03	243.56	(80.32)	(71.78)	118,326,862	1,281,752	1,296	48.54%	0.21%	90.86		4.64%	-0.61%	4.22%	0.07%	0.68%
IHEB	ETF	iShares	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	54.05	(17.47)	-15.02	61.42	(10.10)	(7.37)	50,006,943	662,809	1,155	92.52%	0.29%	73.72		7.06%	-0.72%	5.23%	0.46%	2.01%
IHHY	ETF	iShares	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	255.08	30.21	38.83	256.00	31.13	38.66	54,003,279	568,537	1,852	21.17%	0.21%	92.05		6.18%	-0.59%	7.25%	3.72%	5.60%
IUSG	ETF	iShares	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	19.64	(0.36)	0.00	19.64	(0.36)	-	736,041	7,184	113	3.75%	0.19%	100.69		4.08%	0.33%	2.23%	n/a	n/a
MQDB	ETF	Macquarie	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	58.12	3.35	3.54	58.12	3.35	3.55	4,848,789	451,305	203	8.34%	0.23%	10.78		2.09%	-0.28%	4.11%	n/a	n/a
MQIO	ETF	Macquarie	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	51.78	3.64	3.70	51.78	3.64	3.73	4,188,398	395,250	179	8.09%	0.23%	10.63		3.41%	0.09%	5.51%	n/a	n/a
MQYM	ETF	Macquarie	Macquarie Global Yield Maximiser Active ETF	0.59	3.96	(96.20)	1.98	3.96	1.96	1.98	6,306,709	127,154	43	159.10%	0.14%	49.54		1.11%	-0.49%	n/a	n/a	n/a
HEJZ	ETF	Hejaz / EC	Hejaz Sukuk Active ETF (Managed Fund)	1.33	6.34	(0.03)	0.00	6.34	(0.03)	-	31,872	29,373	55	0.50%	0.68%	1.09		1.38%	-0.46%	7.37%	n/a	n/a
TBIL	ETF	VanEck	VanEck 1-3 Month US Treasury Bond ETF	0.22	147.46	(3.57)	-2.02	147.43	(3.57)	(2.00)	19,705,636	370,958	1,253	13.36%	0.08%	53.41		4.44%	-0.70%	8.95%	n/a	n/a
ULTB	ETF	iShares	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.74	(0.02)	0.00	1.74	(0.02)	-	45,314	483	13	2.61%	0.25%	92.32		2.02%	1.27%	n/a	n/a	n/a
US10	ETF	Betashare	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.75	0.14	0.00	27.75	0.14	-	3,454,381	67,830	429	12.45%	0.12%	51.33		3.19%	0.51%	3.53%	n/a	n/a
USHY	ETF	Global X	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	17.19	(0.43)	0.00	17.19	(0.43)	-	1,400,278	133,904	293	8.15%	0.49%	10.28		7.12%	-1.20%	5.71%	n/a	n/a
USIG	ETF	Global X	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.86	(0.04)	0.00	2.86	(0.04)	-	150,536	15,633	21	5.26%	0.29%	9.54		4.99%	-0.25%	3.03%	n/a	n/a
USTB	ETF	Global X	Global X US Treasury Bond ETF (Currency Hedged)	0.19	765.81	(14.66)	-12.95	774.16	(6.32)	(4.64)	35,060,862	3,774,777	1,943	4.58%	0.15%	9.27		2.91%	0.55%	3.38%	n/a	n/a
UTIP	ETF	Betashare	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	188.90	1.45	0.00	188.90	1.45	-	5,882,751	226,988	832	3.11%	0.10%	26.09		1.87%	0.77%	4.80%	n/a	n/a
VBND	ETF	Vanguard	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,593.43	127.03	134.23	2,602.77	131.44	139.62	206,560,551	4,922,635	5,503	7.96%	0.05%	42.18		2.25%	-0.33%	3.41%	-0.41%	-0.92%
VCF	ETF	Vanguard	Vanguard International Credit Securities Index (Hedged) ETF	0.30	174.67	(2.30)	-1.17	174.67	(2.19)	(1.06)	23,697,874	610,898	2,517	13.57%	0.10%	38.90		2.73%	-0.56%	4.37%	0.23%	0.47%
VEFI	ETF	Vanguard	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	75.33	(0.78)	-0.43	75.08	(0.78)	(0.43)	4,859,371	113,832	729	6.45%	0.12%	42.86		2.27%	-0.46%	3.49%	-0.56%	-1.07%
VIF	ETF	Vanguard	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	868.13	7.54	11.02	868.44	8.05	11.58	55,379,449	1,431,352	5,012	6.38%	0.06%	38.87		1.80%	-0.33%	2.32%	-0.81%	-1.69%
XARO	ETF	Ardea / Fi	Ardea Real Outcome Bond Complex ETF	0.50	226.82	(11.27)	-12.60	228.06	(11.37)	(12.67)	16,260,106	675,284	804	7.17%	0.18%	24.08		1.48%	0.54%	2.74%	2.09%	2.17%
Cash																						
AAA	ETF	Betashare	Betashares Australian High Interest Cash ETF	0.18	4,438.82	198.92	197.39	4,425.70	186.98	186.14	730,988,156	14,569,731	8,897	16.47%	0.02%	50.27		4.44%	0.35%	4.57%	3.68%	2.37%
BILL	ETF	iShares	iShares Core Cash ETF	0.07	774.86	83.50	83.04	774.80	83.44	83.10	141,789,481	1,408,765	3,108	18.30%	0.02%	100.74		4.43%	0.38%	4.54%	3.63%	2.19%
ISEC	ETF	iShares	iShares Enhanced Cash ETF	0.12	280.72	25.36	25.18	280.72	25.36	25.24	29,790,073	295,699	1,381	10.61%	0.02%	100.87		4.52%	0.37%	4.73%	3.75%	2.34%
MMKT	ETF	Betashare	Betashares Australian Cash Plus Active ETF	0.18	259.64	52.23	52.13	259.64	52.23	52.23	100,624,893	2,007,044	614	38.76%	0.03%	50.20		4.74%	0.35%	4.85%	n/a	n/a
Mixed Asset																						
DBBF	ETF	Betashare	Betashares Ethical Diversified Balanced ETF	0.39	32.62	(0.99)	0.00	32.48	(0.98)	-	489,395	19,085	161	1.50%	0.37%	25.42		3.63%	-2.98%	2.59%	4.38%	7.13%
DGGF	ETF	Betashare	Betashares Ethical Diversified Growth ETF	0.39	48.42	(2.13)	0.00	48.42	(2.13)	-	1,182,455	42,621	306	2.44%	0.29%	27.50		3.34%	-4.21%	2.32%	6.23%	8.46%
DHHF	ETF	Betashare	Betashares Diversified All Growth ETF	0.19	626.28	1.23	26.71	625.74	1.25	26.34	44,704,691	1,251,737	17,460	7.14%	0.09%	35.12		2.30%	-4.02%	7.30%	10.01%	13.66%
DZZF	ETF	Betashare	Betashares Ethical High Growth ETF	0.39	95.72	(4.86)	0.00	95.63	(4.85)	-	3,160,466	104,844	886	3.30%	0.25%	29.57		3.29%	-4.80%	2.13%	8.23%	9.07%
GROW	ETF	Schroder	Schroder Real Return Active ETF	0.84	57.26	0.07	0.68	56.95	0.03	0.63	2,960,988	783,457	185	5.17%	0.45%	3.76		4.49%	-1.05%	6.60%	5.05%	5.50%
IBAL	ETF	iShares	iShares Balanced ESG ETF	0.22	15.52	0.83	1.16	15.52	0.83	1.15	1,306,742	45,084	79	8.42%	0.35%	28.73		3.59%	-2.15%	4.39%	n/a	n/a
IGRO	ETF	iShares	iShares High Growth ESG ETF	0.22	13.35	(0.61)	0.00	13.35	(0.61)	-	1,070,250	33,027	220	8.02%	0.32%	31.74		3.05%	-4.40%	4.39%	n/a	n/a
VDAL	ETF	Vanguard	Vanguard Diversified All Growth Index ETF	0.27	15.24	15.24	15.40	16.20	16.20	16.20	21,589,288	440,070	3,559	141.69%	n/a	48.37		0.19%	-3.32%	n/a	n/a	n/a
VDCO	ETF	Vanguard	Vanguard Diversified Conservative Index ETF	0.27	239.02	(1.25)	1.07	238.20	(1.24)	1.07	10,544,471	197,065	2,257	4.41%	0.10%	53.46		2.19%	-0.96%	4.67%	3.02%	3.86%
VDBA	ETF	Vanguard	Vanguard Diversified Balanced Index ETF	0.27	694.29	(7.27)	5.68	692.28	(7.22)	5.66	30,395,323	535,724	3,930	4.38%	0.09%	56.51		3.10%	-1.84%	5.28%	4.44%	6.76%
VDIF	ETF	Vanguard	Vanguard Diversified Income ETF	0.32	7.18	7.18	7.18	8.16	8.16	8.16	8,692,426	175,302	1,276	121.11%	n/a	49.50		0.38%	-1.06%	n/a	n/a	n/a
VDGR	ETF	Vanguard	Vanguard Diversified Growth Index ETF	0.27	999.69	(41.45)	-15.91	1,003.07	(39.08)	(13.27)	65,349,162	1,043,746	6,943	6.54%	0.06%	61.42		3.33%	-2.48%	5.91%	6.14%	9.80%
VDHG	ETF	Vanguard	Vanguard Diversified High Growth Index ETF	0.27	2,761.98	(68.55)	26.26	2,765.08	(63.60)	30.85	102,407,696	1,518,532	36,516	3.71%	0.04%	66.58		4.31%	-3.34%	6.45%	7.96%	12.98%
Currency																						
AUDS	ETF	Betashare	Betashares Strong Australian Dollar Complex ETF	1.38	39.19	0.04	-1.14	39.19	0.04	(1.08)	9,265,407	1,716,418	529	23.64%	0.28%	5.39		3.22%	2.67%	-10.48%	-16.57%	-4.25%
USD	ETF	Betashare	Betashares U.S Dollar ETF	0.45	86.70	1.74	2.37	86.29	1.74	2.38	9,982,369	630,134	874	11.51%	0.18%	15.86		3.88%	-0			



Spotlight:

ETPs



Exchange Traded Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /ETFASX		Activity													Prices		Returns				
ASX Code	Type	Issuer	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.)
GXLD	ETF	Global X	Global X Gold Bullion ETF	0.15	205.29	14.76	4.88	205.29	14.76	5.07	53,952,733	1,157,498	2,437	26.28%	0.09%	49.43	0.00%	0.00%	n/a	n/a	n/a
ETPMPM	SP	Global X	Global X Physical Precious Metals Basket	0.44	64.39	4.30	0.00	64.26	4.38	1.71	6,170,181	22,058	357	9.58%	0.33%	289.87	0.00%	7.20%	38.03%	12.49%	6.59%
ETPMPT	SP	Global X	Global X Physical Platinum	0.49	23.62	0.23	0.42	23.60	0.23	-	4,292,670	29,708	258	18.18%	0.42%	145.84	0.00%	3.37%	13.37%	5.55%	5.42%
ETPMAG	SP	Global X	Global X Physical Silver	0.49	457.05	33.97	29.26	455.53	33.85	15.27	68,782,904	1,406,936	4,494	15.05%	0.12%	50.58	0.00%	8.91%	43.90%	18.01%	17.08%
ETPMPD	SP	Global X	Global X Physical Palladium	0.49	9.40	(0.43)	-0.68	9.40	(0.43)	-	844,921	5,983	96	8.99%	0.59%	143.51	0.00%	5.26%	1.20%	-20.18%	-16.24%
GOLD	SP	Global X	Global X Physical Gold	0.40	4,125.37	215.12	153.44	4,098.68	214.15	36.35	258,600,415	5,946,733	24,460	6.27%	0.04%	45.55	0.00%	7.76%	46.53%	23.92%	13.13%
NUGG	ETF	VanEck	VanEck Gold Bullion ETF	0.25	125.58	18.29	9.58	125.57	18.29	9.89	15,019,731	315,697	1,167	11.96%	0.18%	49.44	0.00%	7.83%	47.49%	n/a	n/a
OOO	ETF	Betashare	Betashares Crude Oil Index Currency Hdg Complex ETF	1.29	96.44	(3.67)	-3.28	96.22	(3.70)	(3.34)	10,694,759	1,992,589	1,091	11.09%	0.27%	5.52	4.70%	-0.72%	-4.12%	-3.55%	11.97%
PMGOLD	SP	The Perth	Perth Mint Gold	0.15	1,388.03	101.11	118.83	1,420.89	64.74	(0.75)	82,521,108	1,748,672	6,036	5.95%	0.09%	49.35	0.00%	7.75%	47.00%	24.32%	13.54%
QAU	ETF	Betashare	Betashares Gold Bullion ETF (Currency Hedged)	0.59	940.04	112.89	38.60	917.45	75.99	1.61	81,425,791	3,312,474	6,304	8.66%	0.07%	25.60	0.00%	8.80%	39.11%	14.61%	11.49%
XCO2	ETF	VanEck	VanEck Global Carbon Credits ETF (Synthetic)	0.45	2.62	(0.30)	-0.25	2.62	(0.30)	(0.24)	205,820	11,293	65	7.85%	1.28%	18.53	0.00%	1.87%	5.37%	n/a	n/a
Crypto Assets																					
BTXX	ETF	Digital X /	DigitalX Bitcoin ETF	0.49	42.52	0.64	0.31	42.47	(1.09)	(1.45)	1,802,546	59,646	473	4.24%	0.38%	29.09	0.00%	0.83%	n/a	n/a	n/a
QBTC	ETF	Betashare	Betashares Bitcoin ETF	0.45	4.61	2.70	2.83	4.61	2.70	2.69	3,275,060	123,228	1,159	71.10%	0.36%	25.59	0.00%	0.47%	n/a	n/a	n/a
QETH	ETF	Betashare	Betashares Ethereum ETF	0.45	2.41	1.32	1.58	2.41	1.32	1.51	3,084,481	135,488	389	128.01%	0.30%	20.17	0.00%	-16.82%	n/a	n/a	n/a
VBTC	ETF	VanEck	VanEck Bitcoin ETF	0.49	195.81	2.25	-0.20	195.40	2.24	(0.27)	62,572,649	2,254,477	5,948	31.96%	0.18%	26.49	0.00%	1.30%	n/a	n/a	n/a
Australian Indices																					
XIOAI	Index		S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	103,733.50	n/a	-3.39%	n/a	7.99%	8.12%
XSOAI	Index		S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,283.75	n/a	-3.60%	n/a	0.89%	4.79%
XPIAI	Index		S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	72,034.65	n/a	-4.89%	n/a	4.02%	4.19%
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	775.57	n/a	1.74%	n/a	14.31%	10.73%
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%	0.28%
SPBDAGVT	Index		S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	84.26%

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

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

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

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

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

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

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

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

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	0.950%	2.0	-0.21	0.00	-	96,006	2	0.00%	0.7547	1.94%	8.23%	21.02%	13.98%	12.08%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.200%	1.3	-0.12	-0.05	-	34,726	1	0.00%	0.5827	2.38%	9.25%	20.43%	11.41%	9.45%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.350%	2.9	-0.21	0.01	-	-	-	0.00%	2.856	-9.64%	-10.88%	-22.13%	-34.23%	-8.31%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.850%	0.8	-0.08	0.00	-	1,000	1	0.00%	14.844933	-3.29%	-2.26%	8.34%	7.09%	7.92%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	0.950%	0.4	-0.01	0.02	-	-	-	0.00%	17.234318	-2.16%	-1.59%	1.18%	-1.02%	-0.69%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.770%	2.2	-0.12	0.05	-	-	-	0.00%	4.3309	0.24%	-1.94%	15.61%	8.09%	9.43%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.260%	0.9	-0.45	-0.39	-	180,306	2	0.00%	1.8401	0.27%	0.38%	7.34%	4.54%	4.96%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.900%	4.9	-1.93	-1.60	-	409,142	9	0.00%	2.433	-4.12%	-2.48%	11.48%	8.94%	9.29%
AQY01	mFund	Allan Gray Australia Equity Fund	0.990%	25.5	-0.89	-1.42	-	439,755	15	0.00%	1.7565	-0.02%	3.49%	10.52%	1.92%	2.46%
AXW01	mFund	Ausbil Australian Active Equity	1.000%	14.7	-2.68	-1.45	-	153,122	14	0.00%	4.056185	-4.51%	-4.22%	8.57%	5.65%	7.30%
AXW04	mFund	Ausbil Australian Geared Equity	0.870%	5.3	-1.17	-0.06	-	96,155	5	0.00%	1.294423	-5.26%	-4.41%	6.53%	7.90%	10.03%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.280%	4.1	-0.50	-0.32	-	195,536	6	0.00%	1.558189	0.96%	5.85%	19.63%	17.57%	17.40%
AXW06	mFund	Ausbil Active Dividend Income Fund	n/a	9.2	-0.51	-0.09	-	55,156	7	0.00%	10.446054	n/a	n/a	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	1.200%	21.8	-3.61	-0.40	-	150,475	15	0.00%	2.5106	-2.07%	1.14%	12.68%	3.06%	9.53%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.300%	11.0	-2.08	-0.48	-	75,933	7	0.00%	2.316	0.96%	1.67%	4.06%	0.10%	-0.87%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.200%	26.4	-7.32	-2.09	-	778,227	43	0.00%	2.2391	0.42%	1.29%	5.07%	3.73%	2.36%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.1	0.00	0.00	-	-	-	0.00%	1.6457	0.11%	4.82%	20.06%	14.60%	13.11%
FIL08	mFund	Fidelity Australian Equities	n/a	29.2	-4.93	-3.70	-	68,717	36	0.00%	35.8902	n/a	n/a	n/a	n/a	n/a
FIL21	mFund	Fidelity Australian Opportunities	1.150%	1.8	-0.40	-0.49	-	3,310	1	0.00%	18.7788	-3.55%	2.65%	16.20%	n/a	n/a
FIL26	mFund	Fidelity Future Leaders	1.300%	14.0	-1.71	-0.49	-	17,174	8	0.00%	27.9436	1.96%	2.06%	16.29%	8.49%	9.12%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	0.850%	3.9	-0.83	-1.41	-	822,049	12	0.00%	1.3235	-5.79%	-5.78%	4.86%	6.07%	7.35%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	1.200%	1.0	-0.58	-0.48	-	233,950	4	0.00%	1.2422	7.29%	12.82%	25.84%	4.09%	2.03%
GCC01	mFund	Greencape Broadcap Fund	0.990%	9.4	-1.22	-0.29	-	157,778	11	0.00%	1.7045	-0.18%	3.33%	6.32%	-0.09%	4.21%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.950%	0.2	-0.01	0.00	-	3,000	1	0.00%	1.3649	-4.58%	-4.05%	10.31%	8.51%	9.53%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.390%	0.8	-0.18	-0.17	216,565	162,031	2	27.05%	1.344	0.99%	1.68%	4.39%	0.62%	-0.33%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	1.000%	0.0	0.00	0.00	-	-	-	n/a	2.9351	0.10%	6.52%	11.71%	1.70%	1.74%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.610%	0.0	0.00	0.00	-	-	-	n/a	1.2095	1.25%	0.84%	5.49%	0.88%	0.47%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.610%	0.1	0.00	0.00	-	-	-	0.00%	1.2613	1.25%	0.84%	5.49%	0.88%	0.47%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.620%	0.0	0.00	0.00	-	-	-	n/a	1.4453	-0.07%	1.54%	10.65%	7.09%	7.24%



Spotlight:

mFund



mFund Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.850%	4.2	-0.49	-0.71	172,525	138,797	13	4.12%	1.2567	-1.70%	0.24%	7.78%	6.29%	6.81%
PLI01	mFund	Plato Australian Shares Income	0.500%	20.8	-1.43	-1.15	1,488,811	1,196,511	12	7.15%	1.2503	1.11%	1.73%	5.45%	0.38%	-0.18%
SCH21	mFund	Schroder Wholesale Australian Equity	0.360%	9.1	-0.81	-0.38	302,727	179,816	8	3.33%	1.6933	0.45%	1.53%	6.54%	n/a	n/a
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.900%	0.3	0.00	0.00	-	-	-	0.00%	1.3793	-3.29%	-2.22%	8.53%	7.52%	7.48%
SHF02	mFund	SGH ICE	0.990%	12.9	-2.00	-0.86	386,457	173,388	9	3.00%	2.1717	-0.33%	7.16%	17.91%	14.63%	13.55%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	n/a	6.1	-0.51	-0.15	-	251,597	3	0.00%	1.8214	n/a	n/a	n/a	n/a	n/a
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	1.000%	1.8	-0.17	-0.01	-	61,897	5	0.00%	2.995693	-4.19%	-2.43%	15.81%	9.50%	11.06%
AXW13	mFund	Ausbil Australian SmallCap Fund	0.750%	17.6	-0.49	0.02	-	141,083	9	0.00%	2.643601	-5.71%	-4.72%	6.34%	8.25%	10.03%
BAE05	mFund	Bennelong Emerging Companies Fund	0.900%	3.7	-4.07	-3.91	-	38,810	5	0.00%	2.9758	-1.28%	1.33%	12.52%	8.83%	9.70%
FEP01	mFund	Fairview Equity Partners Emerging Companies	0.850%	7.0	-0.44	-0.69	-	128,209	4	0.00%	2.3813	-3.68%	-4.46%	7.41%	2.43%	1.84%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.180%	0.4	0.14	0.36	-	92,545	2	0.00%	2.4175	-3.04%	-1.91%	11.80%	4.50%	8.12%
SFZ20	mFund	SGH Ex-20 Australian Equities	0.540%	3.0	-0.31	-0.31	100,871	29,107	2	3.34%	3.4179	0.54%	1.95%	7.03%	4.21%	2.81%
SPM01	mFund	Spheria Australian Microcap Fund	0.850%	1.0	-0.11	-0.32	-	23,665	1	0.00%	1.8606	-0.08%	2.01%	10.59%	5.53%	4.91%
SPM02	mFund	Spheria Australian Smaller Companies Fund	0.800%	2.2	-0.03	-0.15	-	116,414	3	0.00%	2.8474	-1.27%	-2.09%	8.22%	7.99%	8.73%
SPM03	mFund	Spheria Opportunities Fund	1.260%	0.8	-0.04	0.02	-	158,760	3	0.00%	1.328	-3.23%	0.87%	14.91%	6.15%	6.79%
UAM01	mFund	UBS Australian Small Companies Fund	0.800%	6.2	-0.20	-1.10	106,942	58,274	3	1.71%	1.8561	2.69%	-2.38%	12.58%	1.30%	3.57%
UAM02	mFund	UBS Microcap Fund	1.100%	1.3	-0.05	-0.09	93,173	39,858	1	7.31%	2.389	0.23%	5.62%	14.75%	5.76%	11.69%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	1.100%	2.5	-0.14	-0.01	-	246,812	4	0.00%	2.4122	-3.87%	-1.97%	12.35%	5.47%	9.35%
AET03	mFund	Australian Ethical International Shares Wholesale	n/a	6.0	-0.28	0.06	-	323,581	2	0.00%	2.0656	n/a	n/a	n/a	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	1.250%	5.5	-0.35	-0.03	-	213,356	3	0.00%	3.8242	-1.36%	-2.49%	8.18%	n/a	n/a
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.6	-0.05	-0.03	-	-	-	0.00%	0.5075	-2.37%	3.09%	8.81%	11.24%	11.17%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.0	-0.11	0.02	-	-	-	0.00%	5.4961	-2.80%	2.18%	3.15%	8.72%	9.80%
AGA01	mFund	Altrinis Global Equities Trust	0.800%	0.0	-0.02	-0.02	-	-	-	0.00%	1.644763	-4.01%	-2.23%	11.97%	9.00%	8.85%
AGF01	mFund	Arrowstreet Global Equity Fund	1.430%	18.3	-2.51	-2.22	-	1,049,019	19	0.00%	1.4827	-4.55%	-3.26%	8.70%	7.74%	7.23%
AGP01	mFund	Antipodes Global Long Only	0.850%	3.3	0.05	0.00	-	152,271	4	0.00%	1.3524	-0.33%	-0.47%	7.48%	2.44%	3.49%
AGP02	mFund	Antipodes Global Fund	0.290%	18.4	0.41	-0.48	-	530,404	14	0.00%	1.9798	0.46%	1.62%	6.49%	4.76%	3.21%
AXW09	mFund	Ausbil Global SmallCap Fund	1.000%	4.8	-0.50	0.01	-	1,529	2	0.00%	16.065955	1.37%	-3.38%	17.32%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.100%	0.5	-0.36	-0.35	-	-	-	0.00%	0.630711	-0.57%	2.13%	26.15%	n/a	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.000%	0.2	0.00	0.00	-	-	-	0.00%	1.159774	1.89%	0.32%	21.64%	8.04%	5.10%



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BLL01	mFund	Bell Global Equities Fund	0.950%	12.7	-1.12	-0.31	-	100,234	2	0.00%	1.7334	-2.81%	-0.67%	11.98%	8.91%	9.50%
BLM01	mFund	Bell Global Emerging Companies Fund	1.560%	12.0	-1.20	-0.51	-	42,359	3	0.00%	1.6649	-0.62%	1.47%	9.96%	6.29%	6.94%
FIL07	mFund	Fidelity Global Equities	1.250%	10.7	-3.17	-2.59	-	58,363	13	0.00%	44.8201	-3.67%	-3.25%	3.08%	n/a	n/a
FIL14	mFund	Fidelity Hedged Global Equities	1.150%	2.5	-0.19	-0.14	-	-	-	0.00%	29.2781	0.05%	2.84%	13.44%	3.67%	6.11%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.200%	1.0	-0.17	-0.08	-	11,402	3	0.00%	16.3409	-2.37%	-0.24%	12.60%	5.99%	9.30%
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	0.970%	8.2	-0.48	-0.01	260,820	125,936	4	3.17%	2.0615	2.61%	2.47%	16.11%	10.18%	7.61%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	0.690%	0.9	-0.18	-0.11	-	-	-	0.00%	1.4894	0.44%	1.49%	5.83%	4.45%	3.22%
GFF01	mFund	IFP Global Franchise Fund.	1.100%	12.9	-1.07	-1.05	-	204,597	13	0.00%	2.9678	-2.66%	0.69%	15.80%	n/a	n/a
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.040%	3.2	-0.13	-0.09	-	13,088	1	0.00%	1.8014	-0.67%	2.64%	12.47%	8.40%	11.56%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.030%	5.9	-1.25	-1.53	-	752,987	6	0.00%	0.9726	2.15%	-1.17%	13.58%	5.87%	6.65%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.970%	23.3	-0.51	-0.71	-	662,925	15	0.00%	1.4578	3.09%	3.01%	16.74%	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	1.260%	1.4	-0.08	0.00	-	-	-	0.00%	0.6623	2.60%	4.59%	23.66%	10.00%	13.39%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	1.260%	0.1	0.00	0.00	-	-	-	0.00%	1.2838	3.40%	9.12%	29.21%	15.95%	15.24%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.850%	4.1	-0.12	-0.02	96,669	79,058	1	2.36%	1.22807	-0.11%	0.97%	8.08%	6.02%	5.35%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.950%	1.2	-0.06	-0.08	-	-	-	0.00%	0.54619	-0.58%	0.94%	9.53%	6.64%	6.57%
IFP01	mFund	IFP Global Franchise Fund II.	1.200%	1.3	0.02	0.20	-	-	-	0.00%	1.7472	-5.13%	-5.91%	4.73%	10.07%	11.17%
INS01	mFund	Insync Global Capital Aware Fund	1.280%	1.5	-0.39	-0.34	29,554	9,337	1	1.95%	3.2108	0.79%	1.17%	26.30%	0.57%	5.35%
INT01	mFund	Intermede Global Equities	0.900%	2.5	-0.47	-0.46	-	127,245	4	0.00%	1.946825	-5.11%	-4.81%	12.88%	5.20%	8.43%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.750%	1.7	-0.29	-0.15	-	54,549	1	0.00%	2.2406	-0.06%	1.38%	5.84%	4.65%	4.58%
LKH01	mFund	Lakehouse Global Growth Fund	0.900%	9.9	-0.76	-0.06	-	77,972	4	0.00%	2.5885	-0.43%	1.54%	4.43%	n/a	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.970%	0.5	-0.05	0.00	-	-	-	0.00%	1.3707	1.91%	-3.01%	9.45%	-2.54%	0.88%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	1.200%	0.3	-0.02	0.06	-	-	-	0.00%	2.8736	-5.49%	-4.65%	14.55%	8.25%	7.86%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	0.450%	8.0	-1.66	-1.35	-	984,700	21	0.00%	1.0453	1.26%	2.22%	5.57%	0.91%	-0.35%
MWS01	mFund	Walter Scott Global Equity Fund.	0.990%	21.6	-5.31	-3.97	-	779,330	35	0.00%	3.627	-2.81%	-0.63%	15.12%	5.66%	11.42%
MUN01	mFund	Munro Global Growth Fund	0.570%	24.4	-3.94	-0.92	-	70,984	6	0.00%	2.0463	1.39%	3.66%	13.08%	8.99%	8.66%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	0.550%	1.8	0.07	0.04	-	-	-	0.00%	1.4023	-3.19%	-3.26%	7.78%	5.67%	8.93%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	0.630%	10.5	-0.56	-0.68	-	3,579	10	0.00%	156.7045	1.81%	4.92%	16.84%	11.72%	11.36%
ORB03	mFund	Orbis Global Equity LE Fund	0.390%	0.0	0.01	0.01	-	-	-	0.00%	1.0657	-0.48%	-1.39%	9.20%	8.42%	11.44%
PLI03	mFund	Plato Global Shares Income A	0.690%	2.0	0.01	0.18	-	700	5	0.00%	1.3338	1.27%	1.40%	5.46%	-0.41%	-0.35%
SCH31	mFund	Schroder Global Core Wholesale	0.550%	5.4	-0.37	-0.02	19,105	14,899	1	0.35%	1.2831	0.39%	1.31%	5.84%	4.60%	3.42%



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PLM01	mFund	Platinum Global Fund	0.940%	7.5	-0.20	-0.40	494,019	344,762	6	6.57%	1.4073	1.20%	2.82%	11.11%	3.26%	2.72%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.030%	0.1	-0.02	0.00	-	-	-	0.00%	1.2472	2.62%	-0.47%	14.65%	2.72%	5.82%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	n/a	0.7	-0.01	0.00	-	101,974	1	0.00%	1.4544	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	0.980%	18.4	-0.42	-0.43	-	10,094	9	0.00%	26.8863	1.89%	4.91%	4.86%	-1.80%	-3.12%
FIL11	mFund	Fidelity China	1.250%	1.3	0.18	0.05	-	2,399	1	0.00%	25.5151	2.39%	6.27%	21.30%	14.20%	10.77%
FIL15	mFund	Fidelity India Fund	0.850%	7.9	0.07	0.11	-	1,465	3	0.00%	49.6432	-3.00%	-3.00%	7.80%	6.30%	8.47%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	n/a	5.0	-0.16	-0.12	-	170,552	6	0.00%	1.7118	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.250%	2.9	-0.40	-0.49	-	12,775	9	0.00%	22.1545	-3.10%	0.78%	7.33%	11.52%	10.99%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.300%	0.3	0.00	0.00	-	-	-	0.00%	1.8472	-0.95%	9.22%	34.63%	21.95%	18.86%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	0.790%	2.4	0.01	-0.10	-	-	-	0.00%	1.4809	0.41%	1.35%	6.07%	4.73%	3.62%
UAM14	mFund	UBS Emerging Markets Equity Fund	0.750%	0.5	0.02	0.00	-	41,520	3	0.00%	1.1993	0.65%	1.74%	6.59%	4.59%	3.25%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	0.850%	0.4	0.01	0.00	-	545	1	0.00%	11.549177	-4.23%	-3.95%	13.52%	6.12%	11.77%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.200%	0.4	-0.01	-0.02	-	8,076	1	0.00%	14.094873	-11.24%	-10.61%	6.86%	10.51%	12.50%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	0.700%	14.7	-1.35	-2.35	-	995,836	15	0.00%	1.1202	0.88%	1.26%	6.12%	2.19%	1.88%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.750%	14.2	0.62	0.01	-	69,152	3	0.00%	1.4292	-1.12%	2.49%	14.57%	7.83%	12.25%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	0.650%	6.4	0.09	-0.63	-	258,816	5	0.00%	1.4307	1.30%	1.42%	6.21%	0.42%	2.01%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	0.840%	0.0	0.00	0.00	-	-	-	n/a	1.8548	0.20%	1.53%	7.08%	5.63%	4.57%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.700%	0.3	0.02	0.00	-	-	-	0.00%	0.997	1.17%	-0.73%	-0.24%	-2.69%	-0.55%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.300%	0.3	0.01	0.00	-	-	-	0.00%	1.1496	-0.62%	5.01%	21.75%	17.87%	15.26%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	1.780%	4.0	-0.11	0.01	-	19,158	1	0.00%	1.5472	-4.27%	-4.16%	10.45%	6.07%	7.52%
APF01	mFund	APN AREIT Fund	0.750%	6.8	-0.86	-0.73	1,338,554	965,444	134	19.63%	1.3913	-0.75%	6.82%	19.41%	13.81%	14.11%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.490%	0.0	0.00	0.00	-	-	-	0.00%	1.48	0.70%	1.61%	6.24%	3.37%	2.01%
UAM11	mFund	UBS Property Securities Fund	0.950%	2.0	-0.25	-0.03	195,937	116,569	2	9.56%	1.6659	0.97%	4.39%	6.37%	n/a	n/a
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.1	0.12	0.00	155,075	88,584	3	5.07%	1.8108	0.56%	1.44%	7.82%	8.17%	4.87%
APF02	mFund	APN Asian REIT Fund	1.230%	1.4	-0.06	-0.14	126,756	104,932	3	9.39%	1.2024	-1.77%	1.20%	-2.57%	6.22%	0.72%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.300%	1.9	-0.20	-0.16	511,623	477,164	16	26.77%	1.067337	-0.58%	0.24%	14.97%	10.86%	14.34%



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QGI01	mFund	Quay Global Real Estate Fund	0.780%	5.0	-0.83	-1.85	-	487,842	13	0.00%	1.4441	1.89%	2.21%	7.27%	2.60%	2.19%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.450%	0.1	0.00	0.00	-	-	-	0.00%	1.6386	1.03%	2.08%	5.41%	0.51%	-0.22%
SHF06	mFund	SGH LaSalle Global Property Rich	0.800%	0.1	0.00	0.00	-	-	-	0.00%	1.1083	-0.72%	-2.25%	6.63%	7.59%	9.29%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	n/a	0.8	0.01	0.00	-	-	-	0.00%	1.0327	n/a	n/a	n/a	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	n/a	0.0	0.00	0.00	-	-	-	0.00%	0.9984	n/a	n/a	n/a	n/a	n/a
ANT01	mFund	Antares Income	0.990%	0.1	0.00	0.00	-	-	-	0.00%	1.023672	2.91%	6.10%	16.43%	11.29%	9.81%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	1.100%	2.6	-5.86	-5.89	-	39,458	3	0.00%	1.0191	-2.91%	-3.79%	3.60%	0.82%	9.24%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.950%	48.4	-1.47	-2.15	-	2,627,485	40	0.00%	1.0656	-1.24%	0.38%	13.46%	11.42%	13.29%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.990%	1.1	0.01	0.00	-	24,589	1	0.00%	0.9791	-2.48%	4.36%	10.76%	9.27%	10.38%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.850%	5.7	-0.01	-0.06	494,006	421,142	6	8.72%	1.1701	0.23%	3.56%	9.30%	4.30%	8.54%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.850%	0.1	0.00	0.00	-	-	-	0.00%	1.0821	-6.68%	-8.35%	8.19%	6.10%	6.32%
MPI04	mFund	Macquarie Corporate Bond Fund	0.450%	1.6	-0.15	-0.24	26,946	28,656	9	1.65%	0.942154	0.69%	1.73%	5.68%	3.74%	2.99%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.440%	14.3	0.20	0.00	607,408	657,329	5	4.25%	0.9234	0.89%	2.16%	7.66%	4.81%	3.80%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.700%	0.8	0.01	0.00	77,826	76,457	1	10.04%	1.0177	1.92%	3.53%	12.75%	8.11%	7.92%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	1.350%	1.8	-0.19	-0.29	-	118,320	2	0.00%	1.0643	-4.10%	0.75%	16.94%	13.14%	13.71%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	10.0	0.29	1.05	-	2,069,268	35	0.00%	1.0268	n/a	n/a	n/a	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	27.1	-0.26	0.01	-	1,168,932	32	0.00%	1.0696	n/a	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	1.350%	18.3	-0.27	-0.13	-	902,864	17	0.00%	0.9968	1.87%	6.23%	6.95%	7.64%	8.53%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	1.000%	2.8	0.05	0.03	-	-	-	0.00%	1.0401	-2.01%	4.29%	13.19%	4.01%	3.85%
SMF02	mFund	Smarter Money Higher Income	0.850%	5.9	-0.21	-0.26	91,274	91,616	2	1.54%	0.9978	-0.21%	6.13%	11.17%	8.68%	7.82%
UAM04	mFund	UBS Australian Bond Fund	0.700%	2.6	0.00	-0.02	-	-	-	0.00%	1.0114	2.79%	-2.66%	14.87%	3.60%	6.41%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.760%	1.4	-0.01	-0.02	-	201,919	2	0.00%	0.728	-1.57%	4.22%	14.36%	10.69%	11.28%
BAM04	mFund	Bentham Syndicated Loan Fund	0.850%	1.4	-0.11	-0.07	-	50,481	7	0.00%	0.7856	-7.17%	-5.85%	0.37%	0.82%	5.00%
BAM05	mFund	Bentham Global Income Fund	0.950%	68.2	-0.73	-0.30	-	1,707,977	73	0.00%	0.9511	-7.55%	-6.38%	0.51%	1.19%	6.71%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	1.250%	0.2	0.00	0.00	-	-	-	0.00%	0.9762	-2.26%	2.76%	9.50%	6.94%	9.21%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.800%	11.9	-1.38	-2.05	-	938,451	16	0.00%	0.9883	-0.99%	0.27%	7.23%	0.13%	1.87%
GSF08	mFund	Payden Global Income Opportunities A	0.380%	1.3	0.01	0.00	-	27,802	1	0.00%	1.0696	0.18%	2.79%	13.95%	12.84%	12.17%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	1.260%	9.7	-0.01	0.23	-	123,147	7	0.00%	1.0397	2.93%	8.38%	25.09%	15.19%	14.57%
IOF01	mFund	Macquarie Income Opportunities Fund	0.500%	27.2	-5.44	-5.70	-	3,490,531	88	0.00%	0.9659	0.89%	1.29%	6.01%	3.22%	2.40%



Spotlight:

mFund



mFund Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.1	0.07	0.10	-	695	3	0.00%	1.0649	-0.22%	0.48%	4.95%	4.63%	1.30%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.790%	4.3	-0.19	-0.40	-	307,061	6	0.00%	0.9611	-0.25%	0.81%	6.58%	3.85%	4.16%
JPM02	mFund	JPMorgan income Fund	0.450%	0.2	-0.15	-0.54	-	98,892	2	0.00%	0.8896	1.12%	1.95%	4.84%	0.51%	-0.03%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.1	0.00	0.00	314,483	263,930	6	1.36%	1.1934	0.70%	1.96%	7.43%	5.08%	4.76%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.950%	0.9	-0.15	-0.16	-	-	-	0.00%	1.0472	-9.54%	-9.24%	-4.23%	-0.79%	4.54%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	1.200%	0.4	0.00	0.00	-	-	-	0.00%	0.9822	0.65%	5.24%	32.52%	14.15%	16.78%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.550%	0.6	0.00	0.00	-	-	-	0.00%	0.9404	1.38%	1.52%	5.69%	0.10%	-0.75%
SCH51	mFund	Schroder Fixed Income Wholesale	0.850%	18.1	-0.90	-1.64	518,970	510,649	11	2.87%	1.0166	0.12%	6.42%	24.40%	17.00%	11.71%
SPE01	mFund	Spectrum Strategic Income	0.600%	0.8	-0.20	-0.23	-	67,907	2	0.00%	1.0898	-0.21%	1.84%	9.30%	5.48%	4.65%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.500%	9.8	-0.19	-0.77	945,692	1,052,171	19	9.65%	0.9004	0.94%	1.99%	4.99%	0.70%	-0.39%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	1.000%	43.9	-3.43	-4.52	1,811,752	1,976,953	27	4.13%	0.9176	-0.52%	1.84%	18.16%	15.68%	12.87%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.700%	65.7	0.29	-1.03	2,945,819	3,219,561	40	4.48%	0.9163	0.50%	1.64%	5.22%	2.86%	1.48%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.500%	34.0	-0.30	-1.14	-	809,427	34	0.00%	0.9084	0.78%	1.88%	5.38%	2.21%	0.92%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	1.000%	0.9	0.01	-0.04	-	-	-	0.00%	0.9477	-1.66%	-0.08%	16.51%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.490%	6.4	0.08	0.17	-	82,720	3	0.00%	1.1516	1.30%	1.48%	5.91%	0.07%	0.01%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.610%	0.8	-0.02	-0.02	-	-	-	0.00%	1.1894	1.53%	1.38%	7.01%	0.04%	-0.23%
UAM05	mFund	UBS Income Solution Fund	1.350%	1.0	-0.10	-0.09	1,134	1,275	6	0.11%	0.8873	-0.81%	3.98%	11.23%	9.26%	18.84%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.660%	3.5	0.00	-0.02	-	-	-	0.00%	0.7899	0.44%	1.45%	5.88%	4.42%	2.95%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.950%	1.4	-0.04	-0.08	-	-	-	0.00%	1.09721	-3.71%	-2.71%	11.56%	8.22%	9.27%
ACC01	mFund	IPAC AMP Capital Income Generator	1.300%	0.2	0.00	0.00	-	-	-	0.00%	1.0598	-0.04%	4.18%	9.71%	11.14%	10.56%
AET08	mFund	Australian Ethical Balanced Fund	1.200%	0.9	0.41	0.42	-	-	-	0.00%	2.1707	-6.45%	-8.63%	7.82%	8.86%	9.81%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.3	-0.01	0.00	-	-	-	0.00%	0.9794	-1.32%	-1.00%	5.17%	3.92%	4.22%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	1.1	-0.03	0.00	-	334,384	3	0.00%	2.0138	-0.66%	-0.71%	8.28%	1.85%	2.34%
AQY02	mFund	Allan Gray Australia Stable Fund	0.760%	3.2	0.02	0.01	-	48,544	1	0.00%	1.2075	1.92%	2.56%	17.87%	9.42%	9.55%
AQY03	mFund	Allan Gray Australia Balanced Fund	1.180%	1.3	0.04	0.00	-	-	-	0.00%	1.4538	-0.99%	2.66%	15.87%	1.00%	2.86%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.750%	0.4	0.00	0.00	-	32,183	1	0.00%	1.103	-1.75%	3.67%	23.03%	17.60%	16.72%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.650%	0.2	0.00	0.00	-	-	-	0.00%	1.07201	-0.08%	1.06%	7.74%	5.80%	4.80%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.640%	3.0	-0.05	-0.06	38,752	36,548	1	1.31%	1.05621	-1.70%	-0.66%	10.43%	8.83%	8.38%
IBB11	mFund	Morningstar Growth Real Return Fund	0.950%	3.8	0.01	0.04	200,000	163,526	1	5.30%	1.21521	-0.34%	0.99%	6.56%	9.47%	8.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.760%	3.4	-0.60	-0.62	110,894	80,825	2	3.23%	1.35495	-0.60%	-0.04%	7.34%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.510%	1.8	-0.38	-0.40	151,532	125,613	1	8.40%	1.20568	1.11%	2.91%	10.53%	6.99%	6.21%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.440%	2.9	-0.01	-0.06	-	129,065	4	0.00%	1.0839	-4.45%	-3.38%	9.07%	8.93%	9.10%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.950%	0.3	-0.22	-0.24	-	119,589	2	0.00%	1.1496	-0.86%	4.54%	18.85%	18.37%	15.77%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.550%	0.6	-0.01	0.01	-	-	-	0.00%	0.9995	0.52%	1.61%	7.22%	4.28%	2.60%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.500%	0.7	0.00	0.00	-	-	-	0.00%	1.111422	0.18%	1.80%	11.58%	7.52%	9.59%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.660%	0.7	-0.01	0.00	-	-	-	0.00%	1.119465	-5.82%	-6.87%	9.10%	4.81%	5.12%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	1.6	-0.03	0.00	-	-	-	0.00%	1.040053	-1.97%	4.18%	-1.61%	6.44%	6.43%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.400%	5.5	-0.48	-0.41	600,831	597,010	25	10.85%	1.0046	0.79%	2.07%	7.36%	1.46%	1.55%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.720%	10.4	-0.89	-0.98	596,712	503,854	7	5.75%	1.1819	0.87%	2.35%	9.62%	7.51%	5.88%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.820%	0.8	-0.01	0.00	31,818	31,398	3	3.90%	1.0169	3.46%	-1.75%	10.93%	3.65%	4.69%
WGA01	mFund	Winton Global Alpha Fund.	1.200%	0.8	0.00	-0.01	117,330	87,915	3	15.31%	1.3474	3.49%	10.74%	21.67%	4.38%	2.23%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	103733.4978	-3.39%		n/a	7.99%	8.12%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10283.74598	-3.60%		n/a	0.89%	4.79%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	72034.6453	-4.89%		n/a	4.02%	4.19%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	775.5718022	1.74%		n/a	14.31%	10.73%
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		n/a	-51.37%	0.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	n/a		n/a	10.38%	84.26%

Past Performance is not a reliable indicator of future performance.

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

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

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



Spotlight:

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



Listed Investments Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 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.)
Equity - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,107.26	-403.92	111,630,026	15,453,612	20,034	1.23%	-8.1%	28/02/2025	8.04	7.39	7.68	7.04	3.59%	-2.03%	3.35%	0.33%	10.19%
AMH	Shares	AMCIL Limited	0.77	No	340.18	-27.09	3,123,390	2,867,437	573	0.92%	-7.5%	28/02/2025	1.26	1.17	1.22	1.03	3.00%	-7.94%	2.97%	1.35%	11.52%
ARG	Shares	Argo Investments Limited	0.18	No	6,625.07	-259.51	68,283,568	7,798,109	11,097	1.03%	-9.2%	28/02/2025	9.94	9.03	9.29	8.52	3.88%	-3.88%	4.50%	2.34%	10.84%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,248.4	-75.67	6,745,366	664,686	970	0.54%	-13.4%	28/02/2025	12.13	10.50	11.30	9.70	3.52%	-4.29%	4.58%	5.75%	12.34%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,327.74	-76.68	20,690,616	12,437,965	3,130	1.56%	-8.5%	28/02/2025	1.83	1.68	1.79	1.63	4.72%	-1.79%	3.62%	5.69%	12.97%
CAM	Shares	Clime Capital Limited	n/a	n/a	115.14	-2.09	1,298,143	1,711,183	354	1.13%	0.9%	28/02/2025	0.76	0.77	0.86	0.72	7.01%	-0.65%	1.84%	4.51%	11.08%
CDM	Shares	Cadence Capital Limited	1.00	Yes	194.26	-9.30	3,208,396	4,903,747	783	1.65%	-12.4%	28/02/2025	0.78	0.68	0.80	0.62	8.82%	-4.41%	-4.81%	-4.67%	16.90%
CIN	Shares	Carlton Investments Limited	0.10	No	832.43	16.65	2,681,283	86,829	223	0.32%	-27.6%	28/02/2025	44.22	32.00	33.00	29.33	3.38%	-1.56%	9.78%	3.95%	13.56%
DIW	Shares	Djerriwarh Investments Limited	0.39	No	800.59	-22.21	15,272,847	5,045,530	2,301	1.91%	-6.7%	28/02/2025	3.29	3.07	3.27	2.92	4.97%	-1.30%	9.58%	5.30%	11.98%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,106.07	-24.02	33,836,283	6,587,897	899	3.06%	-16.2%	28/02/2025	6.17	5.17	5.46	4.90	3.09%	-0.77%	6.68%	5.12%	10.91%
FGX	Shares	Future Generation Australia Limited	1.00	No	499.12	-16.36	7,658,206	6,240,635	1,832	1.53%	-9.7%	28/02/2025	1.40	1.27	1.31	1.14	5.42%	-3.56%	9.61%	3.96%	15.02%
FSI	Shares	Flagship Investments Limited	n/a	Yes	50.55	-6.34	181,063	88,493	28	0.36%	-17.1%	28/02/2025	2.55	2.11	2.27	1.81	4.88%	-8.29%	3.00%	3.85%	14.03%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.98	-1.30	273,208	616,903	34	0.58%	-20.9%	28/02/2025	0.58	0.46	0.48	0.43	5.38%	1.28%	3.92%	3.42%	8.73%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	654.22	-0.42	6,801,373	2,076,897	1,202	1.04%	3.6%	28/02/2025	3.34	3.46	3.55	3.12	3.18%	-2.89%	6.67%	6.47%	18.50%
NGE	Shares	NGE Capital Limited	n/a	n/a	36.89	-1.37	806,324	768,583	53	2.19%	-16.7%	28/02/2025	1.27	1.06	1.20	0.97	0.00%	0.00%	7.03%	7.00%	21.51%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.27	0.16	1,450	10,000	2	0.06%	-68.2%	28/02/2025	0.41	0.13	0.22	0.10	0.00%	11.54%	-19.35%	-15.45%	23.72%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	636.63	-40.07	13,404,436	4,678,825	2,908	2.11%	-4.5%	28/02/2025	3.36	3.21	3.32	2.46	2.34%	-10.90%	8.90%	0.74%	12.49%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	452.51	-21.00	8,448,877	7,174,810	1,395	1.87%	-5.4%	28/02/2025	1.29	1.22	1.26	1.12	6.56%	1.96%	9.04%	5.44%	18.54%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,836.48	44.79	40,144,019	24,578,080	5,705	2.19%	1.8%	28/02/2025	1.62	1.65	1.69	1.42	9.39%	-0.61%	14.10%	1.42%	10.69%
WHF	Shares	Whitefield Industrials Limited	0.35	No	631.77	-42.04	6,898,080	1,308,040	1,020	1.09%	-14.3%	28/02/2025	6.31	5.41	5.93	5.02	3.84%	-2.77%	5.32%	4.12%	10.53%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,766.97	61.64	40,775,239	32,001,185	6,113	2.31%	-2.5%	28/02/2025	1.29	1.26	1.43	1.21	7.30%	2.38%	2.74%	1.38%	14.47%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	66.08	-7.14	981,115	1,291,984	231	1.48%	-24.6%	28/02/2025	1.04	0.79	0.90	0.73	7.01%	-5.73%	-7.31%	-12.27%	9.75%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.76	-0.46	1,222	122,912	7	0.16%	-98.2%	28/02/2025	0.55	0.01	0.04	0.01	0.00%	0.00%	n/a	-49.97%	-17.39%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.42	-2.66	63,134	51,132	20	0.27%	-28.1%	28/02/2025	1.74	1.25	1.54	1.16	4.40%	2.00%	9.48%	4.12%	15.54%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	166.4	-16.11	2,405,183	2,099,854	727	1.45%	-31.5%	28/02/2025	1.73	1.19	1.30	1.03	5.99%	-5.49%	-6.45%	4.84%	17.57%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	95.68	4.06	481,575	154,261	70	0.50%	-20.6%	28/02/2025	4.02	3.19	3.37	3.37	2.35%	5.30%	11.83%	30.48%	27.60%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	24.04	1.68	121,728	252,134	43	0.51%	-35.8%	28/02/2025	0.81	0.52	0.52	0.40	5.77%	-1.02%	5.38%	-6.59%	6.50%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	18.04	-3.66	716,719	918,632	13	3.97%	-7.8%	28/02/2025	0.87	0.81	0.98	0.74	2.48%	-8.07%	-20.26%	n/a	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	16.43	-3.38	524,188	1,397,766	209	3.19%	-10.6%	28/02/2025	0.47	0.42	0.76	0.33	14.29%	-14.67%	-44.27%	-21.64%	-2.04%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	23.25	-5.17	1,061,264	3,077,582	406	4.56%	-11.0%	28/02/2025	0.41	0.37	0.64	0.29	10.96%	-6.72%	-42.81%	-23.86%	-6.17%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	33.72	-23.60	1,834,133	6,503,074	569	5.44%	3.2%	28/02/2025	0.31	0.32	0.65	0.25	15.63%	-17.53%	-53.16%	-25.29%	0.65%
RYD	Shares	Ryder Capital Limited	1.25	Yes	98.61	-6.89	207,685	172,644	47	0.21%	-14.4%	28/02/2025	1.51	1.30	1.40	1.06	7.34%	-8.11%	24.72%	1.38%	9.15%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	61.85	-10.24	2,240,916	2,962,037	244	3.62%	-25.8%	28/02/2025	1.13	0.84	0.86	0.58	2.40%	-8.60%	12.16%	-0.08%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	139.41	1.28	3,178,864	1,365,643	640	2.28%	-6.7%	28/02/2025	2.48	2.31	2.46	2.07	5.80%	0.87%	13.00%	8.44%	22.17%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	112.15	-4.64	1,189,017	1,571,234	310	1.06%	-13.3%	28/02/2025	0.90	0.78	0.85	0.69	8.85%	0.00%	17.75%	5.83%	19.12%
WAX	Shares	WAM Research Limited	1.00	Yes	251.86	13.36	3,369,903	2,753,675	649	1.34%	5.4%	28/02/2025	1.16	1.22	1.26	1.04	8.20%	0.41%	14.42%	-2.03%	10.80%
WMI	Shares	WAM Microcap Limited	1.00	Yes	412.83	-11.12	9,214,728	6,225,365	1,886	2.23%	5.5%	28/02/2025	1.45	1.53	1.58	1.34	6.89%	-2.62%	8.01%	-0.34%	18.03%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	189.31	-1.96	3,290,936	3,399,832	809	1.74%	-17.0%	28/02/2025	1.19	0.99	1.13	0.95	5.25%	-2.53%	1.55%	0.78%	13.93%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.09	-1.72	29,787	25,031	2	0.08%	-10.3%	28/02/2025	1.32	1.18	1.25	1.17	1.69%	0.85%	4.05%	4.35%	18.84%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	962.	11.23	21,984,971	17,248,056	2,881	2.29%	14.8%	28/02/2025	1.11	1.28	1.31	1.18	5.18%	1.41%	14.54%	9.67%	16.88%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	103.44	-15.38	1,425,039	2,426,025	171	1.38%	-31.3%	28/02/2025	0.91	0.63	0.72	0.56	4.16%	-4.87%	6.59%	7.43%	15.44%
WHI	Shares	Whitefield Income Limited	0.06	no	200.38	-9.62	4,158,681	3,271,472	467	2.08%	5.8%	#N/A	1.21	1.28	1.35	1.22	0.00%	-2.34%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	65.29	0.00	659,723	764,727	155	1.01%	6.3%	28/02/2025	0.83	0.88	0.93	0.77	6.82%	-2.84%	7.81%	3.07%	11.98%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	195.44	-8.11	3,095,027	2,767,150	636	1.58%	-11.1%	28/02/2025	1.29	1.15	1.21	1.07	4.59%	-5.24%	3.76%	2.56%	n/a
Equity - Global																					
FGG	Shares	Future Generation Global Limited	1.00	No	570.55	3.99	14,591,637	10,106,082	1,809	2.56%	-13.9%	28/02/2025	1.72	1.49	1.51	1.22	4.92%	-3.70%	17.89%	9.93%	12.19%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	29.79	3.31	651,081	648,942	107	2.19%	-24.7%	28/02/2025	1.33	1.00	1.06	0.80	0.00%	4.00%	22.22%	-1.96%	11.77%
GFL	Shares	Global Masters Fund Limited	0.85	No	40.46	-0.14	506,188	133,069	110	1.25%	-32.2%	28/02/2025	5.59	3.79	4.00	2.94	0.00%	-1.85%	24.68%	12.67%	16.81%
GVF	Shares	Stauda Capital Global Value Fund Limited	1.50	No	237.84	4.37	2,229,105	1,629,616	406	0.94%	0.5%	28/02/2025	1.37	1.38	1.44	1.14	4.78%	1.60%	26.31%	12.65%	16.55%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	303.92	-11.11	5,217,347	4,446,607	742	1.72%	-15.1%	28/02/2025	1.42	1.21	1.27	1.07	4.48%	-2.07%	7.67%	5.95%	12.89%
LRT	Units	Lowell Resources Fund	2.17	Yes	50.9	5.59	746,443	650,457	200	1.47%	-18.3%	28/02/2025	1.41	1.16	1.45	1.03	13.17%	9.13%	6.58%	-5.13%	29.45%



Spotlight:

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



Listed Investments Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 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.)
LSX	Shares	Lion Selection Group Limited	1.50	Yes	89.63	12.00	1,657,684	2,677,279	633	1.85%	-25.3%	28/02/2025	0.77	0.58	0.65	0.42	0.00%	10.43%	50.85%	12.76%	15.48%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,481.49	-279.60	27,805,117	6,459,042	4,037	1.12%	-18.6%	28/02/2025	5.21	4.24	4.85	3.32	3.07%	0.47%	22.54%	23.41%	14.61%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	1,202.16	71.84	19,773,306	8,163,284	3,039	1.64%	2.6%	28/02/2025	2.35	2.41	2.59	1.96	4.56%	7.66%	34.50%	23.88%	32.95%
PMC	Shares	Platinum Capital Limited	1.10	Yes	415.32	-5.11	6,220,823	4,355,819	957	1.50%	-6.1%	28/02/2025	1.58	1.48	1.53	1.31	4.05%	-2.58%	13.40%	7.78%	8.88%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	417.73	-56.51	10,980,729	6,256,568	1,791	2.63%	-13.5%	28/02/2025	2.08	1.80	2.08	1.53	6.11%	-8.33%	-5.11%	4.96%	0.65%
WGB	Shares	WAM Global Limited	1.25	Yes	837.09	42.75	16,207,934	6,845,109	2,034	1.94%	-10.1%	28/02/2025	2.69	2.42	2.52	2.15	4.96%	-2.89%	9.68%	10.20%	15.06%
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	No	3.13	0.00	9,659	1,059,098	13	0.31%	-73.8%	28/02/2025	0.04	0.01	0.02	0.01	0.00%	-10.00%	-9.95%	-40.92%	-21.60%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	280.68	-45.06	3,758,775	1,894,952	741	1.34%	-10.5%	28/02/2025	2.39	2.14	2.32	1.64	5.14%	-13.55%	-2.58%	4.11%	2.43%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	386.86	0.12	6,807,991	6,332,894	869	1.76%	-6.4%	28/02/2025	1.15	1.08	1.14	0.84	1.40%	-2.15%	24.05%	8.80%	9.11%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	46.86	0.32	4,719	3,199	8	0.01%	-8.3%	28/02/2025	1.60	1.47	1.51	1.25	0.00%	0.34%	13.07%	38.31%	26.50%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.59	-0.36	-	-	-	0.00%	-26.5%	28/02/2025	0.25	0.19	0.26	0.19	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cd Private Equity Fund I	0.33	No	20.1	-2.19	247,982	447,219	55	1.23%	-36.0%	28/02/2025	0.89	0.57	0.65	0.50	0.00%	-6.14%	-4.31%	-4.28%	20.07%
CD2	Units	Cd Private Equity Fund II	0.33	No	44.61	-1.57	361,542	439,323	65	0.81%	-38.9%	28/02/2025	1.35	0.83	0.94	0.73	0.00%	3.03%	-6.68%	2.12%	23.04%
CD3	Units	Cd Private Equity Fund III	0.33	No	85.71	-6.12	601,062	502,957	159	0.70%	-33.5%	28/02/2025	1.82	1.21	1.38	1.10	0.00%	-1.65%	-6.43%	17.08%	39.65%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	26.89	0.09	177,959	107,394	90	0.66%	-11.8%	28/02/2025	1.91	1.68	1.90	1.61	8.04%	1.19%	6.70%	-7.98%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	666.34	-68.69	20,938,270	6,988,827	5,678	3.14%	-16.5%	28/02/2025	3.69	3.08	3.56	2.40	5.03%	-5.52%	19.01%	8.01%	11.08%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,782.63	0.00	34,922,811	12,794,728	6,827	1.96%	-9.0%	28/02/2025	2.92	2.66	3.24	2.61	4.61%	10.54%	4.99%	4.49%	32.41%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	35.73	-2.58	451,011	442,774	69	1.26%	-11.8%	28/02/2025	1.19	1.05	1.09	0.96	1.43%	-2.38%	-1.36%	4.20%	12.94%
UWC	Shares	Underwood Capital Limited	n/a	No	10.46	-0.22	101,780	2,028,306	71	0.97%	-48.0%	28/02/2025	0.10	0.05	0.06	0.04	0.00%	n/a	n/a	n/a	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	328.54	-44.11	10,980,602	8,948,701	2,626	3.34%	-25.5%	28/02/2025	1.71	1.27	1.55	1.12	4.99%	-6.69%	-14.17%	-4.36%	3.17%
RF1	Units	Regal Investment Fund	1.50	No	596.51	-132.32	13,544,481	4,517,717	2,814	2.27%	-2.4%	28/02/2025	3.36	3.28	3.75	2.64	7.65%	-16.16%	-3.96%	-3.05%	27.78%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	49.18	-2.37	742,838	5,875,244	161	1.51%	-45.1%	28/02/2025	0.25	0.14	0.16	0.12	0.00%	-3.70%	-13.27%	-27.04%	-3.96%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	110.7	-5.12	4,850,366	3,335,709	537	4.38%	-20.9%	28/02/2025	1.87	1.48	1.82	1.30	0.00%	-5.07%	-5.67%	-17.89%	12.73%
TVL	Shares	Touch Ventures Limited	n/a	No	53.13	1.42	402,812	5,335,797	77	0.76%	-32.8%	28/02/2025	0.12	0.08	0.09	0.06	0.00%	-6.25%	-1.31%	-23.85%	n/a
WQG	Shares	Wcm Global Growth Limited	1.25	Yes	370.45	-20.33	9,161,289	5,532,036	1,335	2.47%	-12.3%	28/02/2025	1.98	1.74	1.86	1.46	4.17%	-4.13%	15.82%	12.66%	16.97%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	401.78	-14.22	5,355,307	2,358,821	696	1.33%	-14.2%	28/02/2025	2.67	2.29	2.38	1.98	3.93%	1.03%	17.27%	2.48%	9.52%
Property - Australia																					
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	269.52	-24.23	9,793,436	5,333,996	1,265	3.63%	-5.9%	28/02/2025	2.05	1.93	2.01	1.70	2.62%	-7.36%	n/a	n/a	n/a
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.32	0.68	229,126	254,489	99	1.13%	-4.8%	28/02/2025	0.95	0.90	0.93	0.65	6.67%	0.56%	39.99%	5.42%	17.75%
Fixed Income - Global Dollar																					
KKC	Units	Kkr Credit Income Fund	1.21	Yes	716.03	-38.70	28,667,081	12,539,512	3,220	4.00%	-4.9%	28/02/2025	2.45	2.33	2.41	2.03	8.60%	-4.00%	4.30%	8.89%	15.14%
MA1	Shares	MA Credit Income Trust	0.90	n/a	329.65	327.54	18,901,986	9,480,487	845	5.73%	n/a	28/02/2025	n/a	n/a	2.01	1.98	n/a	0.51%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	564.24	-11.99	17,821,882	15,461,366	2,414	3.16%	6.4%	28/02/2025	1.10	1.17	1.24	1.06	7.65%	-0.27%	10.90%	11.38%	11.53%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	166.42	-3.86	6,610,114	3,317,302	477	3.97%	-0.1%	28/02/2025	2.00	2.00	2.10	1.94	5.22%	1.08%	n/a	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	305.1	264.50	10,564,015	104,083	722	3.46%	n/a	28/02/2025	100.04	101.70	103.68	100.00	0.00%	1.08%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	847.29	-8.39	33,545,009	16,583,286	2,936	3.96%	1.0%	28/02/2025	2.00	2.02	2.07	1.98	8.32%	0.60%	8.36%	7.79%	11.34%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	641.62	-39.41	40,844,363	20,577,630	5,243	6.37%	-2.9%	28/02/2025	2.14	2.08	2.30	1.88	7.76%	-6.58%	-5.19%	4.64%	14.35%
MXT	Units	Metrics Master Income Trust	0.86	No	2,094.8	-62.51	136,734,278	68,389,218	12,418	6.53%	4.5%	28/02/2025	2.00	2.09	2.14	1.93	7.66%	-5.11%	3.50%	6.96%	10.06%
TCF	Units	360 Capital Mortgage REIT	n/a	n/a	33.11	0.34	1,148,663	195,537	224	3.47%	-1.4%	28/02/2025	5.94	5.86	6.09	4.83	10.03%	1.36%	27.64%	9.42%	10.76%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		103,733.50	111,935.86	96,672.27	n/a	-3.39%	n/a	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		10,283.75	11,044.23	9,620.85	n/a	-3.60%	n/a	7.99%	8.12%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		72,034.65	83,558.54	68,546.65	n/a	-4.89%	n/a	0.89%	4.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		775.57	778.77	664.09	n/a	1.74%	n/a	4.02%	4.19%
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	14.31%	10.73%
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%	0.28%

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



Spotlight:

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



Listed Investments Summary - March 2025

Transaction days: 21 / Period ending: Monday, 31 March 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 % (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.)			

All values are as at Mar-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 28-02-25

Past Performance is not a reliable indicator of future performance.