



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



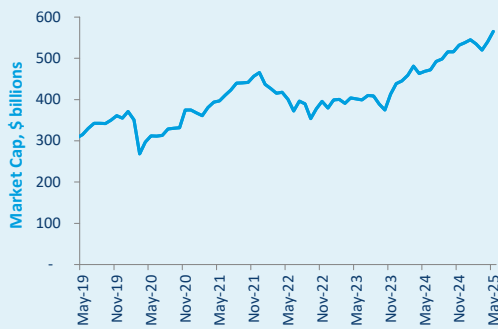
Investment Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$265.23 bn	\$1044.11 m	\$50.74 bn	\$185.61 bn	\$62.71 bn
Number Listed	386	173	88	44	4
No. Transactions/Day	57,852	61	5,928	142,894	27,068
Avg. Daily Volume	27,620,760	2,332,536	21,630,208	151,081,612	15,631,562
Avg. Daily Value	\$677,441,494	\$3,407,709	\$42,774,650	\$605,828,330	\$164,377,637

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
First Sentier Geared Australian Share Complex ETF	LEVR	ETF	15 May 2025	\$1.60
Global X China Tech ETF	DRGN	ETF	8 May 2025	\$9.93
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	ETF	2 May 2025	\$25.26
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	ETF	2 May 2025	\$25.25
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	ETF	2 May 2025	\$25.18
WAM Income Maximiser Limited	WMX	LIV	30 April 2025	\$1.60
Global X Ai Infrastructure ETF	AINF	ETF	30 April 2025	\$11.37
VanEck Australian Rmbds ETF	RMBS	ETF	24 April 2025	\$25.12
VanEck India Growth Leaders ETF	GRIN	ETF	24 April 2025	\$21.24
CB Gbl Infrastructure Value (Hedged) Active ETF	CIVH	ETF	14 April 2025	\$1.17

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	157	\$103,547,877,426	15,253	16,364,831	\$180,147,772
Equity - Global	280	\$142,639,000,594	31,000	19,828,295	\$301,278,258
Infrastructure	14	\$66,696,647,083	27,858	16,580,531	\$172,961,854
Fixed Income - Australia	62	\$28,951,859,793	4,931	7,867,058	\$82,049,192
Fixed Income - Global	63	\$9,723,137,530	2,019	4,101,236	\$36,228,911
Mixed	37	\$6,152,411,705	3,961	481,332	\$16,277,742
Property - Australia	48	\$188,304,695,461	142,716	149,607,511	\$610,601,258
Property - Global	10	\$4,160,952,425	1,365	1,206,897	\$5,047,703
Commodity	13	\$8,707,640,830	3,243	1,164,934	\$40,920,192
Currency	3	\$114,105,425	92	173,079	\$1,214,191
Crypto Assets	4	\$349,739,579	455	111,870	\$3,626,411
Cash	4	\$5,982,603,586	910	809,104	\$43,476,336
TOTAL	695	\$565,330,671,439.04	233,803	218,296,678	\$1,493,829,819.8

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

Investment Product Trends

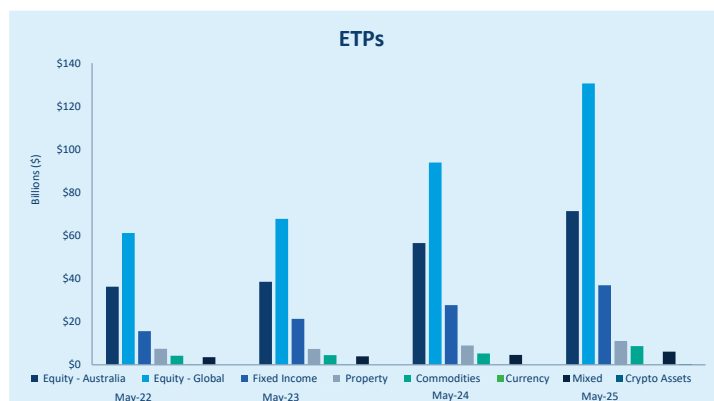
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - May 2025

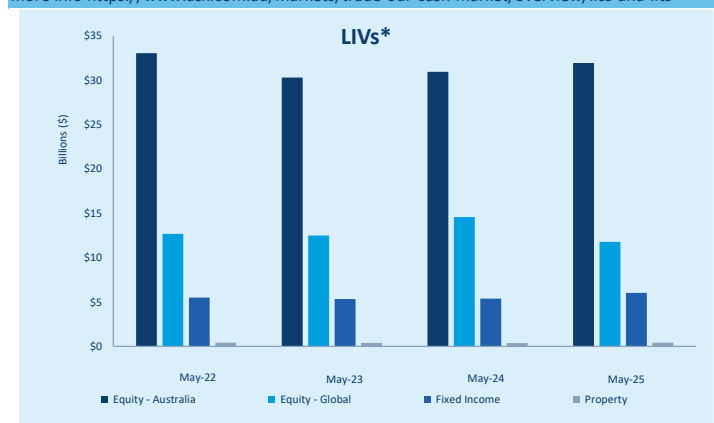
ETPs	Last 12 months (\$bn)			Last month	
	May-24	May-25	% change	Apr-25	%change
Equity - Australia	56.51	71.34	26.3%	67.60	5.5%
Equity - Global	93.88	130.59	39.1%	122.45	6.7%
Fixed Income	27.67	36.92	33.5%	35.68	3.5%
Property	8.93	11.09	24.2%	10.61	4.6%
Commodities	5.29	8.71	64.6%	8.39	3.8%
Currency	0.13	0.11	-12.3%	0.12	-6.5%
Mixed	4.61	6.12	32.8%	5.76	6.1%
Crypto Assets	n/a	0.35	n/a	0.29	21.5%

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



LIVs*	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	%change
Equity - Australia	30.92	31.92	3.2%	30.98	3.0%
Equity - Global	14.56	11.77	-19.1%	11.38	3.4%
Fixed Income	5.38	6.02	11.9%	6.16	-2.2%
Property	0.38	0.42	11.5%	0.41	2.2%

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

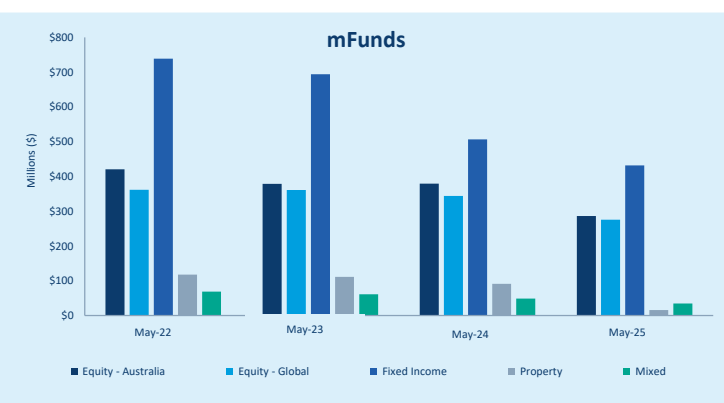


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Transaction days: 22 / Period ending: Friday, 30 May 2025

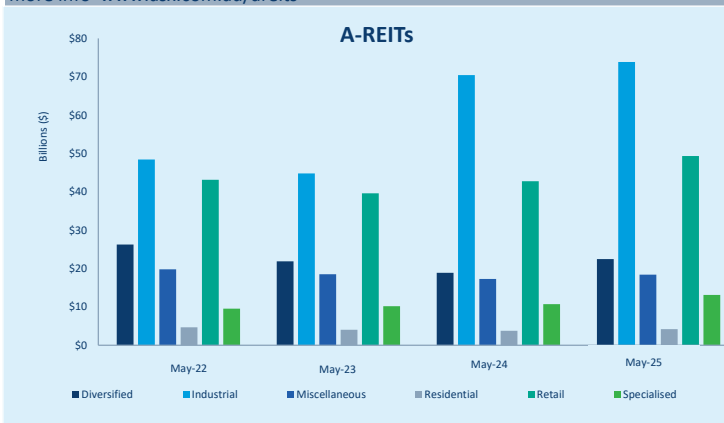
mFunds	Last 12 months (\$m)			Last month	
	May-24	May-25	% change	Apr-25	%change
Equity - Australia	379.36	286.42	-24.5%	269.70	6.2%
Equity - Global	343.88	275.51	-19.9%	262.88	4.8%
Fixed Income	506.43	431.92	-14.7%	432.13	0.0%
Property	91.42	15.45	-83.1%	15.11	2.3%
Mixed	48.99	34.81	-29.0%	34.80	0.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	%change
Diversified	18.90	22.48	18.9%	22.09	1.8%
Industrial	70.44	73.84	4.8%	67.90	8.8%
Miscellaneous	17.30	18.39	6.3%	18.01	2.1%
Residential	3.76	4.19	11.5%	4.01	4.4%
Retail	42.78	49.32	15.3%	47.92	2.9%
Specialised	10.74	13.10	22.0%	13.18	-0.5%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

ETPs	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$bn)	193.38	265.23	37.2%	250.89	5.7%
Number admitted (actual)	348	386	10.9%	381	1.3%
12 month avg transactions	699,463	1,091,351	56.0%	1,058,257	3.1%
12 month avg value (\$b)	10.21	14.27	39.8%	13.98	2.1%

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

mFunds	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$m)	1,396.15	1,044.11	-25.2%	1,014.63	2.9%
Number admitted (actual)	210	173	-17.6%	184	-6.0%
12 month avg transactions	2,167	1,667	-23.1%	1,670	-0.2%
12 month avg value (\$m)	31.27	43.74	39.9%	38.53	13.5%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$bn)	51.24	50.74	-1.0%	49.52	2.5%
Number listed (actual)	87	88	1.1%	88	0.0%
12 month avg transactions	114,363	121,316	6.1%	121,780	-0.4%
12 month avg value (\$b)	0.82	0.88	8.2%	0.89	-0.6%

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

A-REITs	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$bn)	165.6	185.61	12.1%	176.9	4.9%
Number listed (actual)	43	44	2.3%	44	0.0%
12 month avg transactions	2,277,725	2,857,469	25.5%	2,821,262	1.3%
12 month avg value (\$b)	9.3	11.8	27.3%	11.6	2.1%

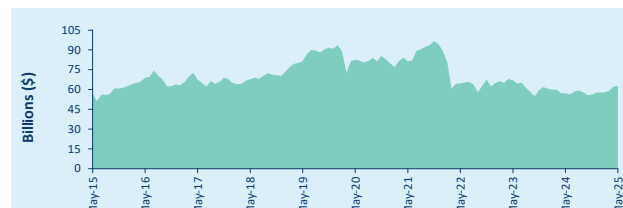
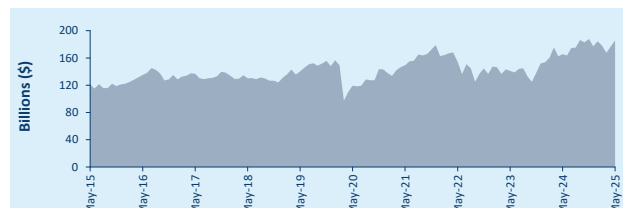
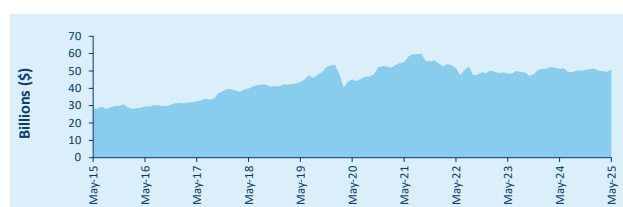
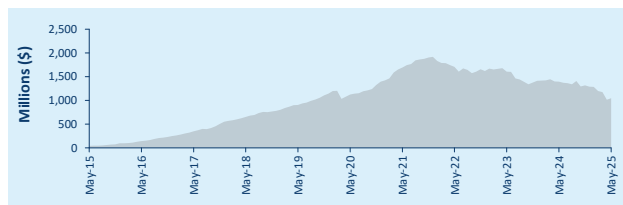
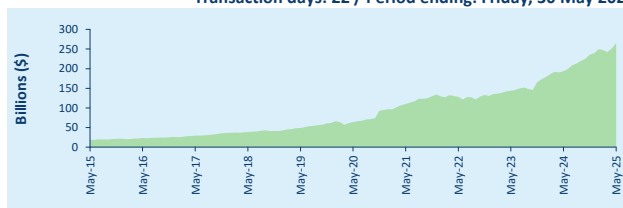
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

Infrastructure Funds	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$bn)	57.21	62.71	9.6%	62.19	0.8%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	468,716	524,967	12.0%	517,259	1.5%
12 month avg value (\$b)	2.74	2.87	4.7%	2.81	2.1%

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

TOTAL ASX Funds	Last 12 months			Last month	
	May-24	May-25	% change	Apr-25	% change
Market Cap (\$b)	468.80	565.33	20.6%	540.50	4.6%
Number admitted (actual)	692	695	0.4%	701	-0.9%
12 month avg transactions	3,562,435	4,596,770	29.0%	4,520,229	1.7%
12 month avg value (\$b)	23.08	29.88	29.5%	29.29	2.0%

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



Annualised Liquidity

ETPs	64.58%
mFunds	50.27%
LIVs	20.87%
A-REITs	76.35%
Infrastructure Funds	54.95%



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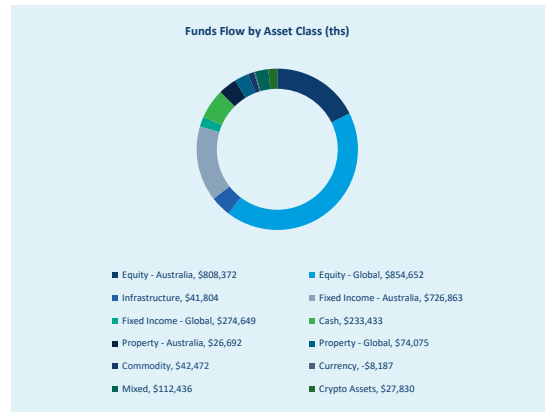
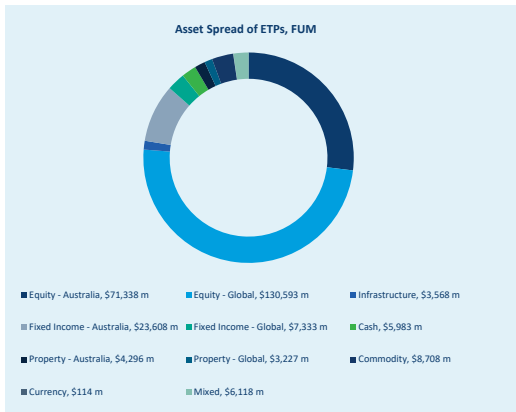
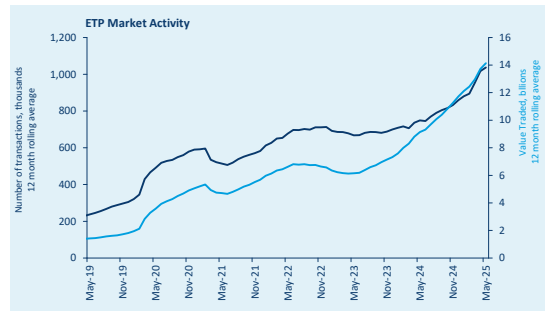
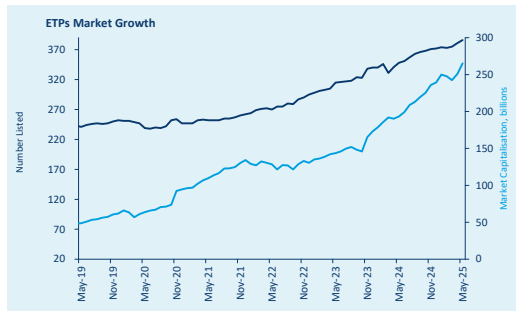


Spotlight: ETPs



ETP Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 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	\$49.0	\$0.0	\$1.0	\$49.0	\$0.0	\$15	21
Alphinity / Fidante	2	\$749.9	\$30,652.9	-\$5,002.3	\$38.7	\$2,745.1	\$980.6	\$1,420	177
Antipodes / Pinnacle	1	\$338.4	\$13,151.4	-\$1,969.1	\$336.6	\$13,064.2	-\$3,208.9	\$7,784	559
Aoris / Trust Company	2	\$212.6	\$17,134.5	\$7,024.2	\$244.7	\$19,047.1	\$7,650.9	\$9,769	622
Ardea / Fidante	1	\$196.8	-\$19,217.5	-\$21,009.8	\$197.2	-\$19,918.5	-\$21,729.9	\$24,214	1,060
Associate Global Partners	2	\$462.4	\$33,183.0	-\$3,874.9	\$453.6	\$32,479.2	-\$4,251.9	\$11,990	1,293
Betashares	94	\$51,359.4	\$3,115,697.1	\$1,071,286.3	\$51,344.1	\$3,096,372.4	\$1,076,589.7	\$4,848,173	326,095
Claremont	2	\$175.3	\$9,169.8	-\$3,406.1	\$37.3	\$2,770.6	\$171.0	\$2,073	144
ClearBridge / Franklin Templeton	3	\$2,842.0	\$72,289.9	\$64,772.8	\$35.5	\$1,595.7	\$723.1	\$2,931	73
Daintree / Perennial	2	\$96.6	\$2,624.9	\$1,621.4	\$65.6	\$1,961.2	\$1,670.5	\$3,250	158
Digital X / K2	1	\$54.5	\$6,604.0	\$1,074.7	\$54.5	\$6,265.0	\$741.2	\$3,043	549
Dimensional	6	\$16,102.8	\$835,637.2	\$47,743.8	\$398.3	\$34,631.0	\$15,204.3	\$40,385	2,074
Ellerston	1	\$34.6	\$390.6	-\$1,498.6	\$33.6	\$335.2	-\$1,516.0	\$1,402	113
Fidelity	5	\$199.6	\$11,603.5	\$2,672.9	\$199.2	\$10,828.1	\$2,209.6	\$11,597	1,822
Firetrail / Pinnacle	2	\$258.6	\$34,637.9	\$11,131.4	\$73.4	\$12,720.2	\$6,811.5	\$7,759	878
First Sentier / Perpetual	1	\$0.8	\$785.0	\$5,361.0	\$0.8	\$785.0	\$785.0	\$753	119
Franklin Templeton	2	\$993.3	\$7,542.7	\$12,900.2	\$14.3	\$377.5	\$161.0	\$590	57
GCQ / EQT	1	\$96.2	\$35,884.8	\$33,460.2	\$89.3	\$35,619.3	\$33,462.8	\$36,383	1,408
Global X	42	\$10,489.0	\$589,782.9	\$124,887.1	\$10,481.3	\$606,454.6	\$113,420.3	\$1,311,085	104,689
Hejaz / EQT	5	\$78.6	-\$6,247.0	-\$8,733.7	\$31.9	-\$7,336.5	-\$8,481.9	\$8,911	591
Hyperion / Pinnacle	1	\$3,456.0	\$311,939.0	-\$24,396.1	\$940.4	\$95,635.2	\$5,416.9	\$46,243	4,585
Investors Mutual Limited	1	\$3.9	\$137.6	\$61.8	\$3.6	\$121.1	-\$65.0	\$133	11
InvestSMART	4	\$302.3	\$9,039.8	-\$2,382.9	\$262.3	\$7,702.0	-\$2,334.4	\$6,936	524
iShares	47	\$45,729.3	\$2,389,856.5	\$500,492.4	\$45,745.7	\$2,464,275.0	\$585,399.3	\$2,501,484	242,763
Janus Henderson	3	\$4.2	\$139.2	\$0.5	\$4.2	\$138.4	\$0.5	\$203	54
JPM / Perpetual	11	\$322.4	\$20,907.9	\$12,990.9	\$322.2	\$6,191.4	-\$2,467.8	\$30,895	4,002
K2	2	\$31.8	-\$590.9	-\$1,530.8	\$26.4	-\$400.1	-\$1,433.6	\$2,082	90
L1 Capital / EQT	2	\$381.2	\$28,789.9	\$7,041.8	\$117.5	\$26,031.1	\$20,420.0	\$11,917	377
Lakehouse Capital	1	\$385.8	\$23,284.7	\$3,658.9	\$15.8	\$4,557.8	\$3,950.6	\$2,632	344
Lanyon Investment	1	\$129.0	\$941.5	-\$1,177.1	\$5.8	\$379.6	\$290.0	\$705	24
Lofus Peak / EQT	1	\$618.4	\$55,615.5	-\$1,067.0	\$266.7	\$28,390.8	\$4,313.5	\$12,836	1,024
Loomis / IML	1	\$54.1	\$4,263.1	\$45.7	\$39.4	\$3,191.2	\$132.8	\$632	89
Macquarie	7	\$685.9	\$183,050.5	\$162,548.9	\$685.8	\$182,950.5	\$164,723.2	\$189,629	5,322
Magellan	5	\$9,472.8	\$356,110.7	-\$141,874.8	\$3,624.6	\$104,231.7	-\$84,065.7	\$164,684	6,103
Martin Currie / Franklin Templeton	1	\$677.2	\$1,070.3	\$15,259.8	\$23.1	\$4,724.5	\$4,635.0	\$5,749	118
Millford / EQT	1	\$23.3	\$296.2	-\$118.7	\$23.3	\$296.2	-\$119.5	\$660	133
Montaka / Perpetual	2	\$202.6	\$13,729.1	-\$296.6	\$79.7	\$5,095.8	-\$221.7	\$1,358	159
Morningstar	1	\$303.1	\$19,273.0	\$2,897.3	\$303.1	\$19,272.7	\$2,985.0	\$11,013	1,883
Munro / GSFM	3	\$449.3	\$39,791.8	\$4,200.7	\$448.1	\$39,349.0	\$3,899.7	\$15,729	1,658
Nanuk / EQT	2	\$907.9	\$69,854.3	-\$15,002.4	\$101.7	\$8,226.3	-\$1,255.9	\$4,259	435
Perennial	2	\$76.3	\$691.1	-\$1,011.0	\$76.2	\$629.2	-\$1,067.5	\$2,781	1,060
Perpetual	2	\$356.2	\$21,505.3	\$7,571.0	\$356.1	\$21,521.6	\$7,688.8	\$14,882	1,572
Platinum	2	\$208.7	-\$9,755.4	-\$18,459.8	\$210.2	-\$10,662.4	-\$19,665.8	\$25,865	784
Plato / Pinnacle	1	\$137.1	\$36,188.4	\$27,422.6	\$137.0	\$36,177.8	\$28,154.8	\$30,014	1,692
Resolution / Pinnacle	2	\$1,828.8	\$94,466.1	\$34,877.6	\$272.7	\$11,546.7	\$2,592.4	\$10,606	1,518
Russell Investments	6	\$1,348.5	\$44,201.9	\$13,734.4	\$1,306.8	\$42,067.3	\$13,466.0	\$36,047	2,738
Savana / EQT	1	\$3.6	\$183.7	-\$31.1	\$3.4	\$199.4	-\$32.7	\$85	50
Schroder	2	\$67.3	-\$3,456.7	-\$4,101.6	\$71.9	\$1,499.0	-\$861.1	\$3,623	264
StateStreet	17	\$10,418.8	\$540,733.4	\$116,231.5	\$10,311.2	\$537,282.4	\$118,707.2	\$447,329	34,297
The Perth Mint	1	\$1,598.1	\$78,920.0	-\$7,157.5	\$1,851.8	\$97,694.0	-\$1,694.8	\$117,414	8,119
Vaneck	45	\$25,703.0	\$1,192,162.1	\$268,960.3	\$25,672.1	\$1,191,836.9	\$274,036.0	\$1,540,444	131,861
Vanguard	31	\$74,573.6	\$4,023,698.1	\$916,774.1	\$74,470.4	\$3,992,239.9	\$902,150.8	\$3,330,645	376,529
Vaughan / IML	1	\$30.2	\$2,081.9	\$485.9	\$17.5	\$1,407.1	\$501.8	\$670	56
Total	386	\$265,234.28	\$14,340,476.23	\$3,215,090.04	\$231,927.61	\$12,774,644.93	\$3,249,571.66	\$14,903,712.87	1,272,740

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.



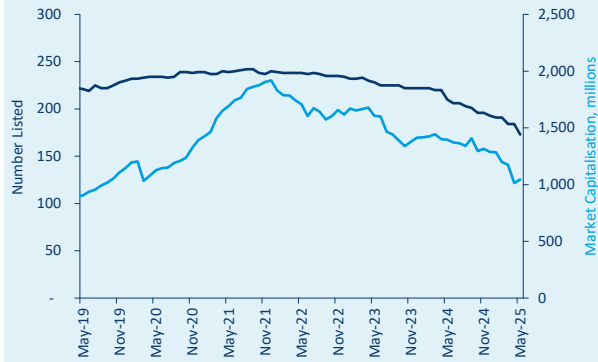
Spotlight: mFund



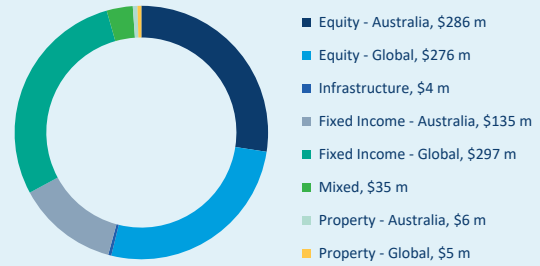
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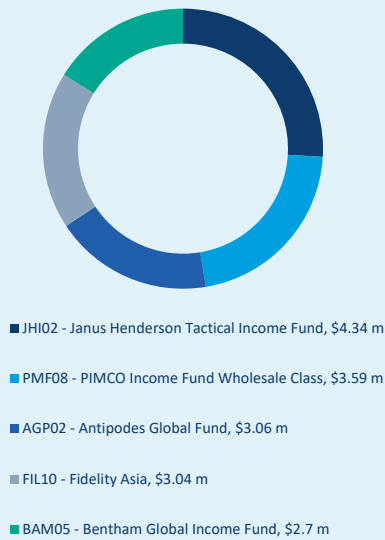
mFunds Market Growth



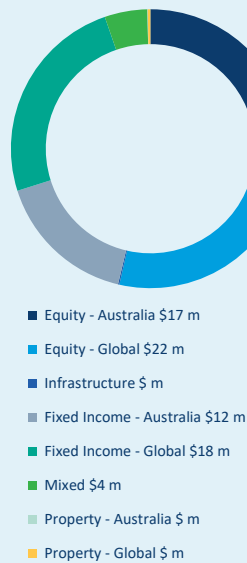
Asset Spread of mFunds, FUM



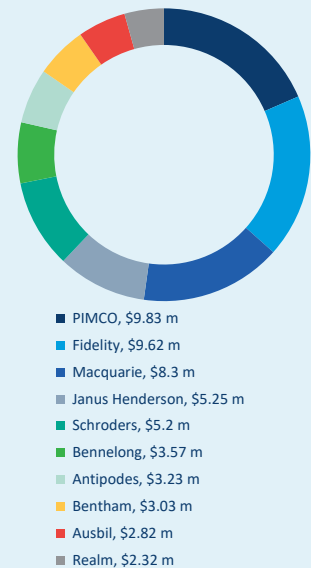
Top 5 mFunds by Value Transacted



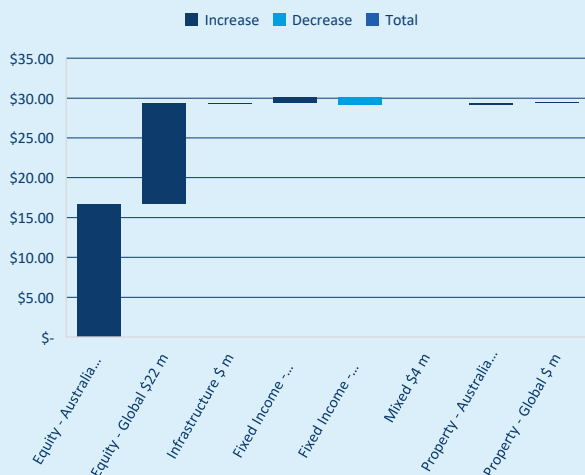
Value Transacted by Asset



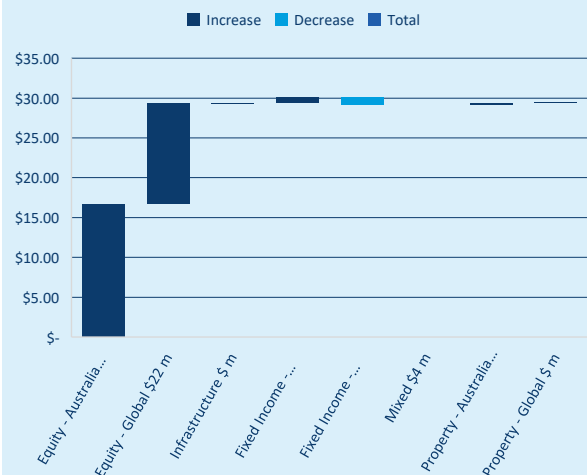
Valued Transacted by Fund Manager



FUM Change by Asset Class (\$, millions)



Funds Flow by Asset Class (\$, millions)





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Friday, 30 May 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.1	\$45.4	\$0.0	\$42	1
Allan Gray	3	\$28.7	\$911.0	\$0.0	\$1,528	16
Alphinity	3	\$7.5	\$362.3	\$0.0	\$258	6
Altrinsic	1	\$0.0	\$0.8	\$0.0	\$0	-
Antares	1	\$0.1	\$0.8	\$0.0	\$0	-
Antipodes	2	\$20.0	\$787.3	\$0.0	\$3,227	34
Armytage	2	\$3.6	\$110.5	\$0.0	\$155	7
Atlas	1	\$4.1	\$82.0	\$0.0	\$0	-
Ausbil	13	\$61.3	\$3,714.0	\$0.0	\$2,825	50
Australian Ethical	8	\$22.8	\$554.5	-\$435.4	\$159	7
Bell	2	\$24.9	\$1,075.4	-\$0.0	\$213	5
Bennelong	6	\$64.9	\$6,012.5	\$4,084.5	\$3,569	70
Bentham	4	\$68.9	-\$991.1	-\$0.0	\$3,026	87
Brandywine	2	\$1.3	\$1.4	\$0.0	\$110	2
Clearbridge	1	\$0.4	\$6.8	\$0.0	\$50	2
Coolabah	2	\$8.3	\$55.6	\$0.0	\$700	77
Epoch	2	\$28.3	\$1,034.9	\$0.0	\$1,053	26
Equity Trustees	1	\$0.7	\$6.1	\$0.0	\$17	2
Fairlight	2	\$9.5	\$341.2	\$0.0	\$193	4
Fairview	1	\$6.2	\$471.9	\$0.0	\$1,066	13
Fidelity	10	\$86.7	\$4,222.6	\$0.0	\$9,619	116
Firetrail	2	\$3.6	\$219.3	\$0.0	\$983	7
Greencape	1	\$9.0	\$264.7	\$0.0	\$65	4
Insync	1	\$1.4	\$36.3	-\$0.0	\$0	-
Intermede	1	\$2.1	\$81.1	\$0.0	\$828	8
Invesco	6	\$12.2	\$248.7	\$0.0	\$474	13

ipac	2	\$1.4	-\$186.0	\$0.0	\$69	2
Janus Henderson	5	\$48.3	\$461.8	\$0.0	\$5,246	78
JP Morgan	4	\$5.8	\$107.9	\$0.0	\$738	13
Kapstream	1	\$17.2	\$105.9	\$105.9	\$0	9
LaSalle	2	\$0.3	\$3.6	-\$0.0	\$0	-
Macquarie	13	\$93.8	\$2,626.1	\$0.0	\$8,303	122
Martin Currie	6	\$2.2	\$70.7	-\$0.0	\$124	4
Merlon	1	\$3.7	\$36.8	\$0.0	\$727	18
MLC	3	\$2.3	\$55.1	\$0.0	\$201	1
Morningstar	7	\$17.0	\$500.9	\$0.0	\$1,273	37
MSC	7	\$10.2	\$453.7	-\$0.0	\$1,595	25
Munro Partners	1	\$26.5	\$1,817.2	\$0.0	\$1,603	16
Orbis	2	\$10.3	\$673.6	\$0.0	\$1,248	13
Payden	1	\$1.3	\$1.5	\$0.0	\$87	6
PIMCO	8	\$153.6	-\$295.5	\$0.0	\$9,828	177
Platinum	1	\$7.1	\$295.4	\$0.0	\$434	7
Plato	2	\$21.7	\$964.4	-\$0.0	\$741	14
PM Capital	2	\$7.3	\$47.7	\$0.0	\$381	31
QS Investors	1	\$0.3	\$17.2	\$0.0	\$0	-
Quay	1	\$4.2	\$78.3	\$0.0	\$222	5
Realm	2	\$32.5	\$264.2	\$0.0	\$2,315	60
Schroders	8	\$60.6	\$795.7	\$0.0	\$5,198	82
SG Hiscock	1	\$12.5	\$386.0	\$0.0	\$474	12
Spheria	3	\$3.3	\$95.0	\$0.0	\$196	3
UBS	7	\$16.2	\$443.7	\$0.0	\$910	14
Western Asset	3	\$4.9	-\$0.9	\$0.0	\$1,326	10
TOTAL	173	\$1,044.1	\$29,475.5	\$3,754.9	\$73,395	1,316



Spotlight:

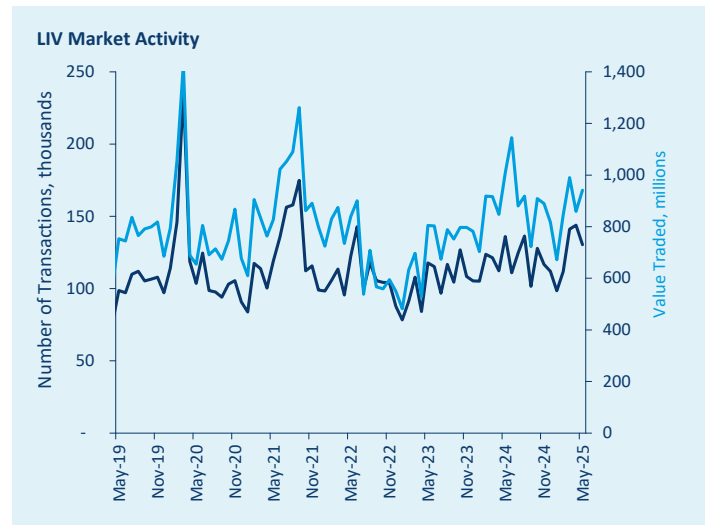
Listed Investment Vehicles (LIVs)

(incl. Listed Investment Companies & Listed Investment Trusts)

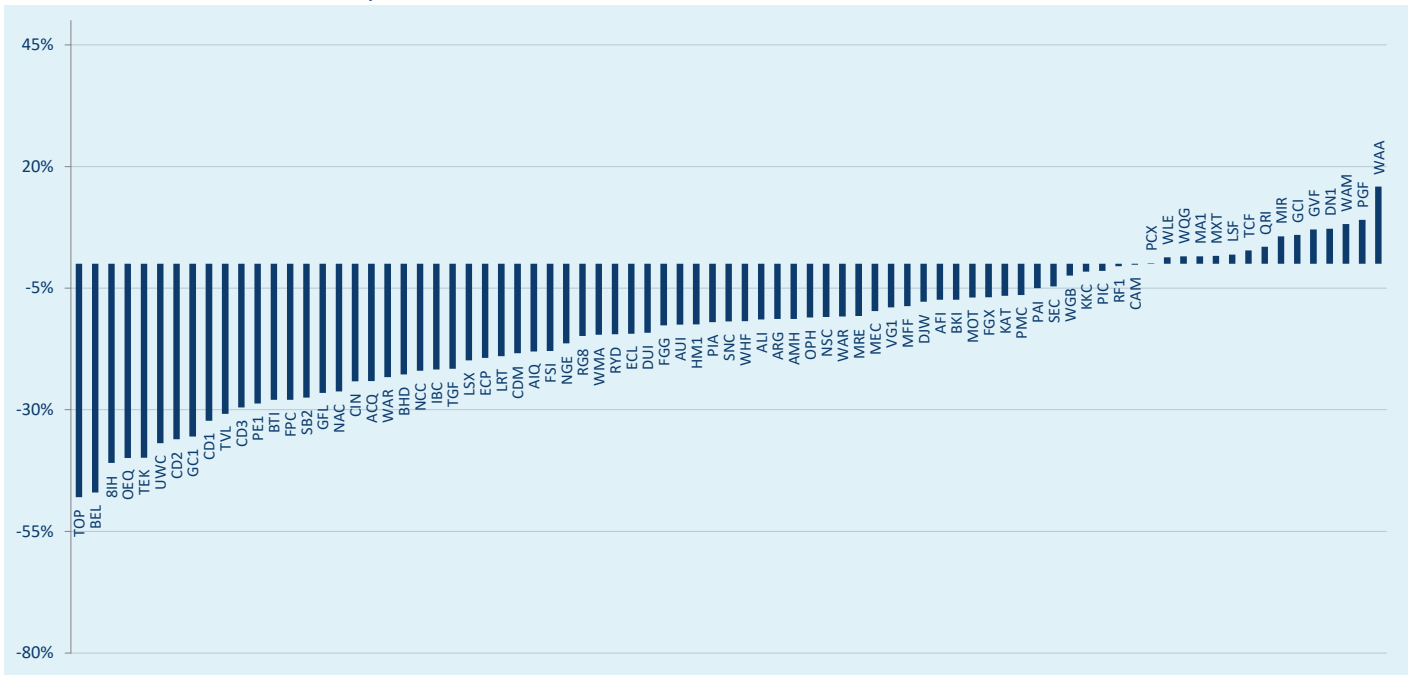


LIVs Summary - May 2025

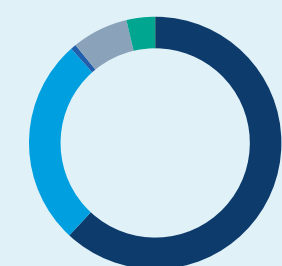
Transaction days: 22 / Period ending: Friday, 30 May 2025



LIVs Premium / Discount to NTA as at 30 April 2025



Asset Spread of LIVs



■ Equity - Australia - \$31.11 bn

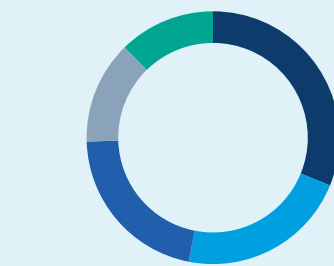
■ Equity - Global - \$14.20 bn

■ Infrastructure - \$0.36 bn

■ Fixed Income - Australia - \$4.14 bn

■ Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



■ AFI - Australian Foundation Investment Company Limited, \$108.3 m

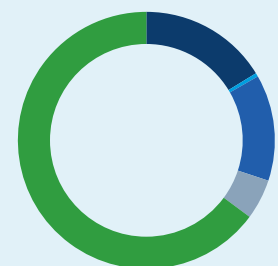
■ ARG - Argo Investments Limited, \$76.16 m

■ MXT - Metrics Master Income Trust, \$74.43 m

■ WAM - WAM Capital Limited, \$45.78 m

■ GCI - Gryphon Capital Income Trust, \$42.78 m

Value Traded by Asset



■ Equity - Australia - \$439.91 m

■ Equity - Global - \$240.85 m

■ Infrastructure - \$6.83 m

■ Fixed Income - Australia - \$198.02 m

■ Fixed Income - Global - \$75.17 m

■ Property - Global - \$0.00 m



Spotlight:

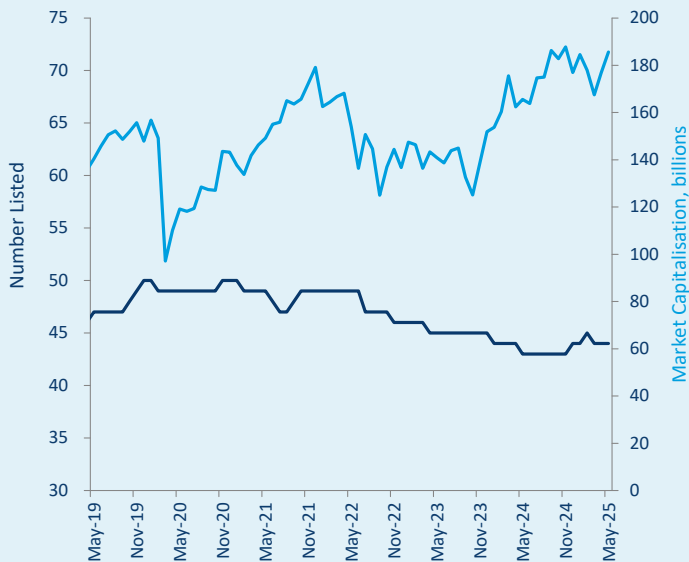
Australian Real Estate Investment Trusts (AREITs)



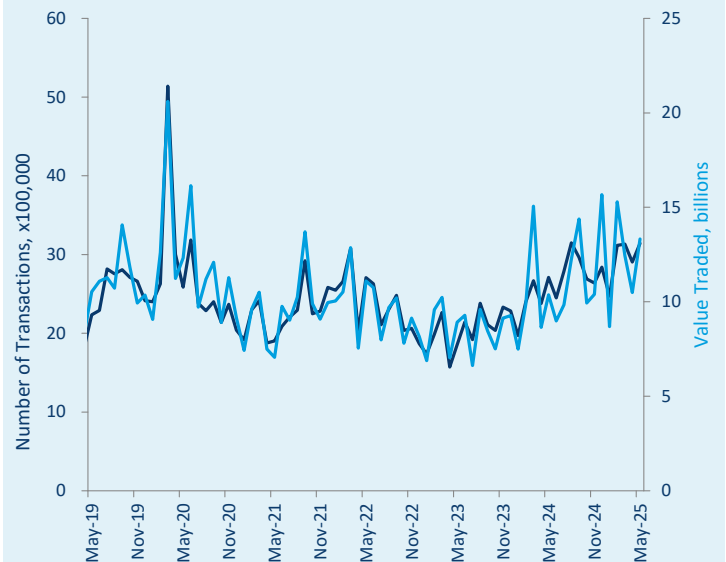
A-REITS Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

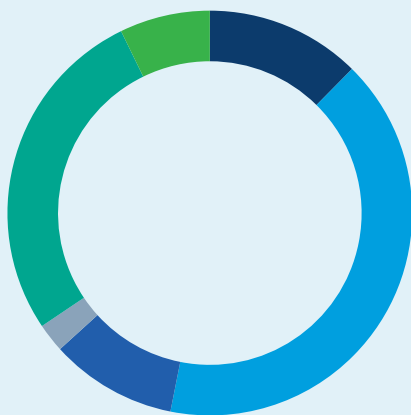
A-REIT Market Growth



A-REIT Market Activity

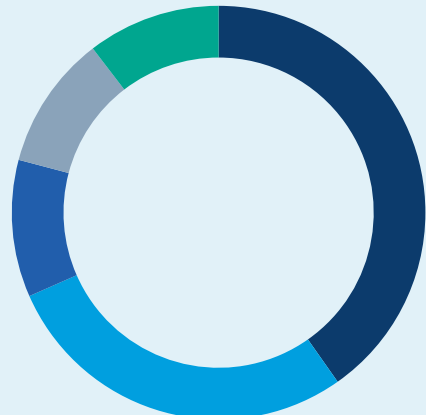


Value Traded by Asset, Current Period \$m



- Diversified 12.40%
- Industrial 40.72%
- Miscellaneous 10.14%
- Residential 2.31%
- Retail 27.20%
- Specialised 7.23%

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



- GMG - Goodman Group \$3,439 m
- GPT - GPT Group \$2,407 m
- VCX - Vicinity Centres \$916 m
- SGP - Stockland \$896 m
- SCG - Scentre Group \$890 m



Spotlight:

Infrastructure Funds



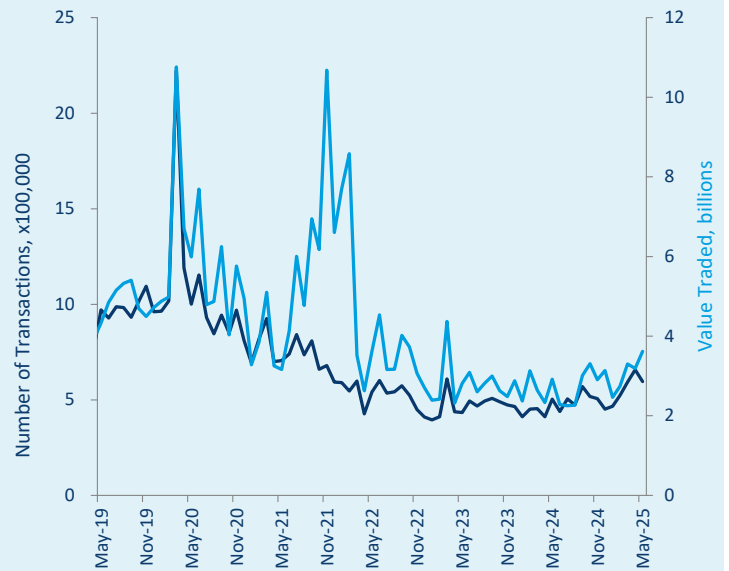
Infrastructure Funds Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

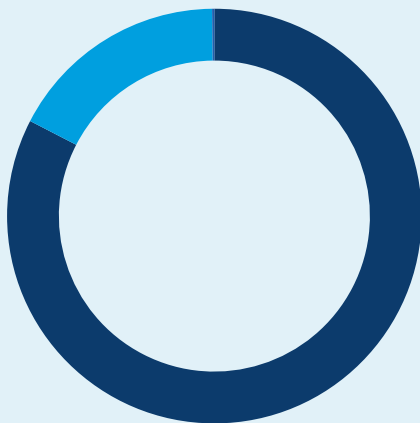
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

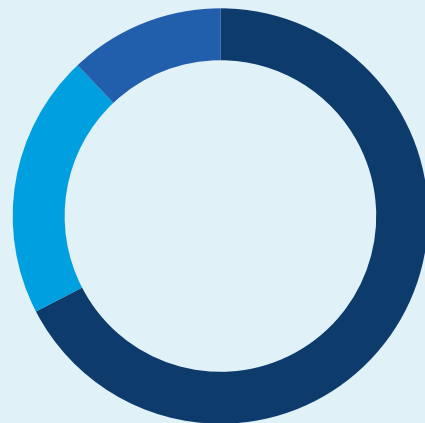


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.58%
- Gas Utilities 17.25%
- Digital Infrastructure .18%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,437 m
- APA - APA Group \$742 m
- ALX - Atlas Arteria \$436 m



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

RESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	7,457.83	381.98	61.20	7,490.17	417.82	99.65	396,390,623	2,851,417	22,653	5.32%	0.02%	141.46	3.12%	4.50%	15.54%	10.83%	13.71%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,173.74	344.37	54.97	7,162.83	343.89	56.21	368,421,705	11,024,422	27,265	5.14%	0.04%	34.09	3.13%	4.22%	15.62%	10.81%	13.22%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	693.63	23.01	0.00	691.31	22.94	-	16,276,030	514,306	1,666	2.35%	0.09%	31.95	4.13%	3.43%	14.27%	11.18%	14.45%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,845.29	127.46	19.23	2,832.85	127.02	19.54	104,929,976	2,719,010	8,130	3.69%	0.06%	39.00	4.08%	3.97%	13.67%	9.83%	12.09%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	707.52	31.31	9.98	706.22	31.27	10.03	19,136,646	1,158,141	3,229	2.70%	0.12%	16.71	4.36%	3.15%	13.21%	10.37%	15.10%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,001.72	289.59	47.80	5,908.45	286.45	48.36	253,844,988	3,374,304	12,078	4.23%	0.03%	76.30	3.28%	4.23%	15.67%	10.81%	13.37%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	785.39	41.73	12.91	779.25	41.74	13.31	39,327,308	534,026	1,756	5.01%	0.07%	74.62	3.67%	3.86%	15.63%	11.13%	13.70%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	20,156.07	888.81	69.36	20,133.64	905.23	88.26	667,519,686	6,477,296	75,807	3.31%	0.02%	104.77	3.26%	4.25%	15.33%	10.27%	13.30%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	290.75	10.25	0.00	290.07	10.23	-	9,797,866	119,518	1,985	3.37%	0.06%	83.64	4.26%	3.66%	14.61%	11.54%	15.10%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	449.61	39.51	15.93	449.38	39.50	16.02	25,026,753	1,106,864	1,712	5.57%	0.12%	22.88	2.50%	5.73%	15.84%	8.72%	10.55%
IMPQ	Active	Perennial Better Future Active ETF	0.99	45.37	0.24	-0.81	45.36	0.25	(0.79)	1,860,664	382,328	732	4.10%	0.56%	4.85	1.48%	1.89%	1.69%	-0.04%	5.57%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	135.70	16.18	9.23	200.42	80.99	75.12	181,745,533	37,001,325	877	133.93%	0.31%	4.91	1.79%	4.91%	10.44%	4.54%	6.68%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	13.07	(0.43)	-0.52	7.83	(0.25)	(0.42)	610,319	258,391	39	4.67%	0.84%	2.36	0.00%	1.72%	2.61%	-2.37%	5.43%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	374.22	30.38	4.19	373.88	30.36	4.20	13,132,722	318,568	1,984	3.51%	0.10%	41.97	2.79%	7.62%	14.44%	8.91%	13.11%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	177.93	16.91	7.07	177.70	16.89	7.26	12,951,485	654,749	773	7.28%	0.15%	20.16	3.37%	5.77%	12.18%	5.14%	7.22%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	27.72	1.51	0.00	27.69	1.50	-	596,879	40,836	137	2.15%	0.18%	14.91	1.95%	5.74%	11.17%	5.06%	7.35%
SMML	ETF	Betashares Australian Small Companies Select ETF	0.39	246.63	16.25	1.49	246.61	16.25	1.53	7,846,872	2,099,490	1,206	3.18%	0.46%	3.83	2.63%	6.39%	13.28%	5.80%	9.55%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,008.58	59.61	0.00	1,007.21	59.58	0.06	33,438,239	480,183	5,472	3.32%	0.08%	71.06	3.02%	6.28%	13.33%	6.96%	10.75%
Equity - Australia Sectors																				
AQLT	ETF	Betashares Australian Quality ETF	0.35	525.43	76.78	41.49	524.96	76.73	42.57	46,206,473	1,449,884	4,223	8.79%	0.08%	32.76	3.82%	7.45%	22.91%	16.35%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	377.02	58.31	15.38	375.74	58.26	16.44	38,749,801	1,304,851	4,977	10.28%	0.10%	31.10	0.36%	13.17%	32.05%	23.81%	15.38%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	95.32	4.80	0.00	95.29	4.79	-	1,435,985	39,169	193	1.51%	0.23%	37.44	2.74%	5.52%	23.44%	12.62%	12.42%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	81.04	3.92	3.08	81.01	3.92	3.09	13,941,251	1,359,336	819	17.20%	0.22%	10.30	9.21%	1.08%	9.63%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	62.75	0.39	-2.30	62.72	0.39	(2.30)	2,792,598	122,351	171	4.45%	0.14%	23.00	3.09%	4.26%	16.00%	7.04%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	59.88	2.42	0.00	59.86	2.42	-	1,873,644	70,319	300	3.13%	0.17%	27.01	3.04%	4.37%	16.63%	10.94%	n/a
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,250.75	112.95	47.55	1,249.34	112.94	48.31	68,483,649	3,169,111	2,834	5.48%	0.11%	21.93	2.17%	5.69%	19.01%	9.96%	8.83%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	198.71	11.97	2.58	198.65	11.97	2.69	8,403,951	254,286	1,978	4.23%	0.10%	33.57	3.10%	4.87%	19.14%	11.28%	11.24%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	356.74	25.60	5.64	356.74	25.60	5.81	11,362,523	360,118	2,398	3.19%	0.11%	32.27	2.27%	5.98%	18.60%	11.67%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	315.45	9.93	2.92	314.37	9.88	2.94	10,576,437	718,657	1,316	3.35%	0.13%	14.80	4.64%	2.21%	14.97%	11.31%	12.47%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	94.92	7.32	1.40	94.92	7.32	1.42	5,734,125	208,698	1,486	6.04%	0.12%	28.33	0.63%	6.74%	n/a	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	243.78	(2.06)	-14.25	243.16	(2.04)	(14.37)	42,238,782	1,086,384	2,662	17.33%	0.07%	40.08	3.59%	5.03%	26.72%	15.53%	22.02%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	27.14	1.11	0.00	27.04	1.11	-	1,219,317	35,533	163	4.49%	0.14%	34.87	4.42%	4.28%	20.23%	11.06%	11.51%
MVR	ETF	VanEck Australian Resources ETF	0.35	299.24	16.72	1.63	298.89	16.75	1.69	16,404,461	503,547	1,949	5.48%	0.09%	33.05	4.30%	5.59%	-6.27%	2.78%	9.49%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	39.01	3.43	1.26	38.69	3.43	1.52	5,119,582	177,283	497	13.12%	0.08%	29.93	4.65%	5.42%	33.40%	17.55%	20.61%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	164.98	24.20	19.22	164.67	24.21	19.71	36,108,642	3,072,782	2,105	21.89%	0.14%	11.94	4.22%	3.20%	-5.49%	4.04%	11.77%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	4.51	0.19	0.00	5.63	1.32	1.13	888,218	79,350	102	19.71%	0.22%	11.25	3.97%	4.36%	17.48%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	104.11	44.86	41.12	104.09	44.86	41.62	23,456,267	1,390,793	989	22.53%	0.13%	17.34	2.51%	5.22%	32.07%	17.15%	20.21%
QRE	ETF	Betashares Resources Sector ETF	0.34	362.51	77.83	69.17	362.30	77.83	69.29	67,011,522	9,831,577	2,750	18.49%	0.19%	6.87	3.55%	3.15%	-5.84%	3.82%	12.23%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	454.23	19.33	0.00	414.42	17.63	-	2,344,149	76,532	466	0.52%	0.20%	31.02	3.13%	4.44%	21.87%	11.84%	13.62%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	271.89	9.38	0.00	270.17	9.33	0.01	11,352,687	350,261	777	4.18%	0.12%	32.76	4.34%	3.34%	16.36%	10.36%	14.04%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	462.20	16.72	-0.05	461.35	16.73	0.04	16,848,718	562,828	5,675	3.65%	0.08%	30.40	4.10%	3.72%	16.83%	9.87%	14.40%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	557.03	26.75	0.33	557.13	23.13	(3.81)	17,783,228	262,280	3,347	3.19%	0.08%	69.43	2.59%	5.20%	20.11%	11.60%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,873.59	246.45	83.75	4,855.84	245.98	84.87	254,537,651	3,471,667	26,677	5.22%	0.03%	74.33	7.61%	3.49%	15.07%	11.62%	16.59%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	77.29	2.17	0.00	76.53	2.15	-	5,892,780	670,673	598	7.62%	0.17%	8.89	5.23%	2.77%	11.35%	6.34%	6.84%



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

RESS Watchlist: /ETFASX			Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia Strategy																					
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	927.85	35.30	9.33	180.20	7.00	1.96	8,397,815	2,170,167	564	0.91%	0.47%	3.90	3.55%	3.17%	8.46%	8.61%	12.10%	
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	11.44	2.24	1.10	11.34	2.23	1.20	6,043,329	293,324	298	52.83%	0.48%	21.79	0.00%	11.29%	n/a	n/a	n/a	
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	32.00	0.99	0.00	32.00	0.99	-	1,170,481	68,345	264	3.66%	0.25%	17.37	3.38%	2.96%	9.12%	6.62%	7.48%	
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	222.79	7.50	26.98	222.22	7.27	26.14	194,139,019	7,737,673	6,476	87.14%	0.07%	24.00	0.00%	-8.78%	-21.21%	-14.47%	-23.79%	
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	38.20	(1.46)	0.00	37.99	(10.89)	(9.08)	13,575,227	1,758,183	942	35.54%	0.16%	7.57	0.00%	-3.69%	-7.23%	-4.13%	-9.33%	
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.28	5,804.36	283.06	5.73	142.93	12.19	5.63	12,949,959	768,236	542	0.22%	0.16%	17.15	3.04%	5.02%	15.04%	n/a	n/a	
DCOR	Active	Daintree Core Income Active ETF	0.45	45.72	2.50	1.82	45.72	2.50	2.34	2,803,671	54,900	103	6.13%	0.10%	51.13	2.99%	0.71%	6.42%	5.64%	3.63%	
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,142.86	60.25	9.70	5.48	0.83	0.61	5,634,155	209,660	187	0.49%	0.17%	27.67	3.76%	4.65%	n/a	n/a	n/a	
EIGA	Active	Perennial Income Generator Active ETF	0.80	30.91	0.45	-0.20	30.80	0.38	(0.28)	920,525	245,030	328	2.98%	0.50%	3.80	6.11%	2.64%	8.30%	6.38%	10.30%	
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	1.18	0.05	0.00	1.18	0.05	-	1,365,105	147,181	110	115.95%	0.22%	9.41	13.75%	4.67%	5.99%	n/a	n/a	
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	235.92	33.16	11.26	56.59	11.69	6.95	7,268,525	4,034,150	812	3.08%	0.65%	1.89	0.00%	10.56%	n/a	n/a	n/a	
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	13.09	0.78	0.00	13.09	0.78	-	1,668,996	58,593	655	12.75%	0.21%	29.11	2.03%	6.44%	20.02%	n/a	n/a	
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	13.22	0.65	0.18	13.24	0.67	0.20	436,465	132,369	95	3.30%	0.38%	3.32	7.02%	3.75%	16.35%	11.21%	n/a	
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	20.52	1.73	0.00	20.52	1.73	-	2,776,406	69,373	337	13.53%	0.14%	40.99	4.56%	9.22%	22.37%	n/a	n/a	
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	521.95	(0.22)	-47.02	544.61	17.01	(32.19)	163,121,396	5,121,389	6,984	31.25%	0.07%	33.18	1.16%	9.32%	26.05%	17.30%	24.73%	
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	249.33	11.31	2.93	248.36	11.28	2.98	13,985,959	1,047,768	2,208	5.61%	0.14%	13.60	5.80%	4.17%	15.59%	10.52%	9.30%	
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.90	0.14	0.06	3.57	0.12	(0.06)	133,144	31,850	11	3.42%	0.47%	4.30	2.65%	8.59%	12.87%	n/a	n/a	
IGIF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	93.99	3.29	0.39	79.80	2.55	0.06	2,064,848	717,338	176	2.20%	0.66%	2.89	1.38%	3.21%	-1.41%	4.16%	n/a	
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	75.17	2.27	-0.86	62.50	1.82	(0.80)	912,091	255,861	114	1.21%	0.58%	3.63	3.96%	4.31%	11.93%	8.51%	11.50%	
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	69.47	0.83	-1.24	60.56	0.78	(1.03)	2,279,155	841,630	140	3.28%	0.80%	2.72	1.96%	3.03%	1.74%	4.92%	12.04%	
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	0.00	0.79	0.79	5.36	0.79	0.79	0.79	753,164	483,812	119	95.94%	n/a	1.60	0.00%	n/a	n/a	n/a	n/a	
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	1.05	23.32	0.30	-0.12	23.32	0.30	(0.12)	660,103	61,857	133	2.83%	0.31%	10.71	3.10%	1.81%	-0.60%	n/a	n/a	
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	411.01	141.76	125.54	411.01	141.76	127.43	142,958,460	12,629,492	2,343	34.78%	0.15%	11.48	0.81%	5.32%	17.07%	n/a	n/a	
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	489.77	(7.81)	5.56	13.27	0.32	0.16	588,224	364,861	51	0.12%	0.38%	1.61	0.83%	0.94%	n/a	n/a	n/a	
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	59.33	1.09	0.11	53.79	1.03	0.14	1,635,780	688,697	373	2.76%	0.62%	2.40	11.97%	2.25%	6.95%	5.22%	9.82%	
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	565.78	22.57	10.17	566.85	26.36	14.16	38,468,931	5,035,467	2,889	6.80%	0.19%	7.70	7.56%	2.12%	10.05%	9.73%	12.67%	
Equity - Global																					
BGBL	ETF	Betashares Global Shares ETF	0.08	2,127.45	246.48	131.11	2,127.45	246.48	133.29	249,923,598	3,447,479	6,511	11.75%	0.06%	73.64	1.25%	5.99%	18.11%	n/a	n/a	
F100	ETF	Betashares FTSE 100 ETF	0.45	409.01	34.12	17.68	408.73	34.11	18.29	24,979,848	1,821,962	4,377	6.11%	0.17%	14.07	2.84%	4.22%	21.39%	14.78%	13.34%	
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	14.09	2.79	2.29	14.09	2.79	2.35	2,699,516	235,596	348	19.16%	0.44%	11.74	3.40%	3.89%	10.10%	n/a	n/a	
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	214.93	12.24	0.00	214.80	12.23	-	7,402,388	199,129	1,619	3.44%	0.17%	37.93	6.33%	6.04%	12.88%	15.96%	13.04%	
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	282.68	42.32	31.22	282.44	39.27	28.57	44,260,097	424,161	3,466	15.66%	0.10%	105.83	3.54%	4.39%	18.93%	20.60%	15.51%	
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	60.56	10.98	8.01	60.39	10.97	7.98	10,499,155	660,017	977	17.34%	0.19%	15.96	2.66%	6.05%	10.47%	11.91%	12.89%	
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,405.97	135.15	53.77	1,405.97	135.15	55.06	129,450,615	1,922,272	5,346	9.21%	0.06%	67.98	1.95%	6.30%	12.77%	n/a	n/a	
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	566.37	40.83	-9.22	561.07	40.37	(9.24)	66,779,283	1,606,401	3,542	11.79%	0.04%	42.99	1.73%	9.53%	13.52%	16.03%	n/a	
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	192.55	13.35	5.38	192.55	13.35	5.37	18,328,381	431,723	973	9.52%	0.15%	42.86	0.43%	4.28%	n/a	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.58	992.12	74.56	32.33	989.63	74.46	32.92	64,301,056	669,630	6,371	6.48%	0.07%	97.88	2.12%	4.54%	17.90%	15.92%	13.31%	
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	533.92	68.24	33.43	533.15	68.18	34.21	45,655,643	250,031	1,409	8.55%	0.11%	185.91	0.87%	7.31%	10.30%	13.30%	15.19%	
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,498.42	150.11	-5.64	2,497.18	150.01	(5.95)	149,581,953	2,809,401	9,739	5.99%	0.03%	54.25	0.92%	6.64%	12.85%	11.35%	13.63%	
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	712.19	53.13	2.85	712.13	53.19	3.02	24,319,455	462,993	3,454	3.41%	0.10%	53.71	1.16%	7.61%	10.01%	12.69%	14.19%	
IJH	ETF	iShares S&P Midcap ETF	0.07	444.94	23.85	0.93	444.76	23.84	0.89	22,026,325	472,372	3,079	4.95%	0.09%	46.80	1.14%	5.45%	7.22%	11.04%	13.22%	
IJR	ETF	iShares S&P Small-Cap ETF	0.07	702.17	45.59	15.14	706.24	48.47	17.71	64,903,385	391,673	4,084	9.24%	0.09%	164.71	1.84%	4.68%	3.19%	6.15%	11.72%	
IOO	ETF	iShares Global 100 ETF	0.40	4,410.79	301.21	7.27	4,386.97	299.58	7.56	120,794,989	780,606	21,388	2.74%	0.05%	158.52	0.88%	7.14%	14.66%	19.04%	17.42%	
IVE	ETF	iShares MSCI EAFE ETF	0.32	584.91	26.92	2.20	584.93	27.64	3.03	23,001,563	170,964	1,854	3.93%	0.14%	137.58	2.36%	4.42%	17.69%	14.73%	11.64%	
IVV	ETF	iShares S&P 500 ETF	0.04	10,799.79	746.80	101.95	10,789.87	750.46	108.38	569,941,429	9,485,374	73,526	5.28%	0.02%	61.22	1.09%	6.40%	16.89%	17.80%	16.48%	
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,206.31	89.21	6.56	1,206.07	89.20	6.80	31,086,232	513,677	4,681	2.58%	0.09%	61.86	1.20%	7.38%	15.34%	18.20%	16.03%	
UI00	ETF	Global X US 100 ETF	0.18	101.46	21.66	12.98	101.46	21.66	13.33	29,022,950	2,014,161	2,163	28.61%	0.19%	44.30	0.25%	10.37%	19.30%	n/a	n/a	
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,294.42	561.23	24.58	6,282.92	560.23	24.64	379,851,029	7,928,316	44,706	6.03%	0.04%	49.31	1.92%	9.36%	17.70%	23.09%	18.71%	
QLUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	864.34	39.28	4.62	864.11	37.14	2.40	73,654,285	1,449,775	5,929	8.52%	0.08%	51.35	2.83%	4.20%	12.66%	10.65%	13.46%	
RSSL	ETF	Global X Russell 2000 ETF	0.08	3.54	(0.68)	-0.85	3.54	(1.94)	(2.22)												



Spotlight: ETFs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /ETFASX			Activity													Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Asia																					
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.04	0.05	0.00	1.04	0.05	-	15,240	13,025	21	1.46%	0.62%	1.17	0.80%	5.41%	11.33%	n/a	n/a	
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	644.29	55.77	13.99	643.62	55.75	14.21	46,235,367	4,258,188	8,053	7.18%	0.16%	10.91	0.82%	7.07%	26.13%	15.25%	9.03%	
CETF	ETF	VanEck FTSE China A50 ETF	0.60	36.29	2.80	1.97	36.21	2.80	2.01	5,504,380	95,439	576	15.17%	0.34%	57.45	1.60%	2.35%	13.94%	3.27%	2.63%	
CNEW	ETF	VanEck China New Economy ETF	0.95	92.75	2.68	-1.40	92.61	2.68	(1.39)	10,847,277	1,576,572	1,810	11.70%	0.32%	6.94	1.73%	4.52%	8.32%	0.12%	-1.27%	
DRGN	ETF	Global X China Tech ETF	0.00	0.99	0.99	5.11	5.84	5.84	5.84	5,686,524	556,538	790	572.66%	n/a	9.93	0.91%	n/a	n/a	n/a	n/a	
EAfZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	34.61	0.39	-1.50	33.56	0.34	(1.52)	1,402,144	186,301	113	4.05%	0.67%	7.59	3.85%	7.05%	17.94%	n/a	n/a	
FASI	Active	Fidelity Asia Active ETF	1.16	6.86	2.41	1.87	6.86	2.15	1.92	2,216,911	205,880	150	32.33%	0.23%	10.97	2.66%	4.78%	14.76%	n/a	n/a	
FIIN	Active	Fidelity India Active ETF	1.20	4.82	0.60	0.50	4.82	0.60	0.51	1,144,351	114,965	319	23.73%	0.42%	10.10	10.35%	1.71%	12.68%	n/a	n/a	
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	146.90	11.68	1.98	146.68	11.67	2.06	9,808,784	489,356	1,722	6.68%	0.26%	20.62	6.22%	7.12%	5.41%	17.89%	17.12%	
IAA	ETF	iShares Asia 50 ETF	0.29	897.19	62.12	5.40	895.30	62.06	5.47	35,146,091	302,617	4,345	3.92%	0.22%	116.51	2.14%	6.79%	22.16%	11.11%	7.61%	
UP	ETF	iShares MSCI Japan ETF	0.50	906.46	37.88	0.06	906.57	38.58	0.73	63,355,418	565,589	5,195	6.99%	0.08%	116.31	1.88%	4.36%	15.66%	14.25%	8.28%	
IKO	ETF	iShares MSCI South Korea ETF	0.45	131.28	9.75	0.00	131.25	9.75	-	6,036,465	64,142	1,157	4.60%	0.26%	97.86	2.64%	8.03%	2.64%	1.60%	4.94%	
IIND	ETF	Betashares India Quality ETF	0.80	232.59	4.21	0.00	232.46	4.21	0.00	16,157,956	1,343,940	2,836	6.95%	0.33%	12.15	3.32%	1.84%	5.01%	11.14%	13.11%	
IZZ	ETF	iShares China Large-Cap ETF	0.60	388.79	19.98	4.76	388.23	20.28	5.08	55,516,124	1,020,117	6,456	14.28%	0.11%	54.46	2.85%	4.13%	39.42%	10.56%	1.06%	
NDIA	ETF	Global X India Nifty 50 ETF	0.69	210.74	6.91	4.72	210.41	6.94	4.73	21,743,298	279,465	2,637	10.32%	0.39%	78.30	1.03%	1.08%	8.63%	13.04%	17.36%	
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	594.14	36.78	7.73	593.99	36.78	7.86	24,377,611	296,371	5,910	4.10%	0.15%	82.69	1.99%	5.19%	15.81%	9.56%	7.80%	
Equity - Emerging Markets																					
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	237.00	22.83	10.93	237.00	22.83	11.04	26,125,239	959,594	4,612	11.02%	0.20%	27.59	2.36%	5.51%	14.51%	15.31%	12.70%	
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	156.17	12.43	4.70	156.17	12.43	4.75	11,047,113	404,944	1,568	7.07%	0.37%	27.60	0.93%	5.34%	9.24%	n/a	n/a	
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,119.31	54.15	6.57	1,119.23	54.17	6.64	43,173,421	607,917	7,976	3.86%	0.09%	71.63	1.48%	4.46%	14.27%	8.66%	6.84%	
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	179.81	7.76	0.01	179.42	7.24	(0.52)	6,329,820	982,377	1,082	3.52%	0.30%	6.49	3.24%	4.51%	10.02%	5.43%	7.11%	
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,333.81	72.96	16.63	1,332.58	72.15	15.84	40,006,604	495,721	8,878	3.00%	0.11%	81.14	2.31%	4.47%	15.16%	9.45%	8.19%	
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	25.24	2.41	1.31	25.24	2.41	1.36	993,806	37,154	283	3.94%	0.35%	27.25	1.82%	4.61%	20.84%	11.20%	8.58%	
Equity - Global Sectors																					
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	453.18	10.82	-10.45	455.92	14.25	(6.91)	22,351,049	258,329	3,453	4.93%	0.24%	86.41	6.97%	4.79%	-1.46%	3.86%	15.00%	
AINF	ETF	Global X AI Infrastructure ETF	0.57	2.27	1.77	1.67	2.27	1.77	1.71	1,762,383	158,175	547	77.50%	0.34%	11.37	0.00%	13.36%	n/a	n/a	n/a	
ARMR	ETF	Betashares Global Defence ETF	0.55	82.76	2.19	15.86	82.76	21.89	16.55	21,742,559	993,360	3,553	26.27%	0.28%	22.83	0.00%	8.77%	n/a	n/a	n/a	
ATOM	ETF	Global X Uranium ETF	0.69	50.34	10.79	0.00	50.14	10.75	-	6,887,506	432,425	1,001	13.68%	0.43%	17.40	2.00%	27.29%	5.38%	n/a	n/a	
BUGG	ETF	Global X Cybersecurity ETF	0.47	12.62	0.32	0.00	12.62	0.32	-	1,557,599	117,689	352	12.34%	0.29%	13.28	1.79%	2.39%	24.27%	n/a	n/a	
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	88.92	(6.19)	-13.26	92.61	(2.38)	(9.55)	27,317,330	2,913,223	1,878	30.72%	0.30%	9.55	2.15%	7.55%	31.02%	16.42%	17.93%	
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	33.94	1.67	0.00	33.94	1.67	-	2,990,885	163,059	584	8.81%	0.25%	18.71	1.59%	5.05%	17.19%	n/a	n/a	
CLDD	ETF	Betashares Cloud Computing ETF	0.67	43.94	2.48	0.00	43.82	2.47	-	2,756,519	200,879	947	6.27%	0.36%	13.83	0.00%	5.98%	20.05%	11.29%	n/a	
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	57.68	3.42	0.00	57.61	3.41	(0.00)	2,834,863	503,898	861	4.91%	0.38%	5.74	1.92%	6.69%	-16.54%	-10.84%	n/a	
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	194.75	28.20	1.14	194.42	28.17	1.30	35,488,412	5,488,027	6,057	18.22%	0.30%	6.47	0.00%	16.16%	29.92%	26.29%	n/a	
CURE	ETF	Global X S&P Biotech ETF	0.45	29.02	(1.26)	-0.83	29.86	(0.41)	-	1,290,373	30,695	321	4.45%	0.81%	42.43	0.00%	-2.91%	-6.34%	7.14%	-4.45%	
DFND	ETF	VanEck Global Defence ETF	0.65	113.47	29.07	21.34	113.45	29.07	21.85	28,829,031	877,960	3,046	25.41%	0.36%	33.62	0.00%	8.56%	n/a	n/a	n/a	
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.70	0.88	0.00	11.70	0.88	-	1,183,393	128,960	318	10.11%	0.35%	9.16	1.42%	8.15%	10.27%	2.49%	n/a	
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	167.98	(2.53)	3.89	167.69	(2.52)	3.78	16,177,461	2,117,106	1,852	9.63%	0.25%	7.55	3.31%	-3.70%	-8.22%	-0.10%	4.46%	
DTEC	ETF	Global X Defence Tech ETF	0.50	34.58	11.62	9.00	35.35	12.39	10.19	12,409,618	828,835	1,985	35.88%	0.40%	15.72	0.00%	9.55%	n/a	n/a	n/a	
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	86.19	4.46	-0.95	86.03	4.45	(0.92)	4,232,252	463,505	1,185	4.91%	0.34%	9.16	0.49%	6.57%	3.83%	-3.73%	n/a	
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,542.40	36.19	-155.72	3,540.08	36.09	(156.10)	255,428,490	16,366,343	13,559	7.21%	0.10%	15.77	2.42%	5.48%	11.19%	15.64%	14.12%	
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	87.25	5.37	0.00	87.17	5.36	-	4,964,213	258,233	1,198	5.69%	0.31%	19.50	0.41%	6.56%	61.12%	29.47%	n/a	
FANG	ETF	Global X FANG+ ETF	0.35	1,170.68	152.41	58.05	1,167.94	152.16	33.12	171,846,742	5,366,965	13,464	14.68%	0.08%	33.08	4.29%	11.72%	34.10%	42.09%	29.88%	
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	15.09	(1.03)	-2.91	15.09	(1.03)	(2.90)	9,563,792	848,638	525	63.37%	0.33%	11.63	0.00%	11.83%	n/a	n/a	n/a	
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	60.86	0.73	-2.60	60.81	0.73	(2.72)	2,618,904	393,749	653	4.30%	0.27%	6.81	2.21%	5.75%	2.49%	-4.14%	9.24%	
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	119.73	1.40	0.00	119.66	1.40	-	8,665,894	1,441,926	1,421	7.24%	0.29%	6.00	4.17%	1.18%	-6.02%	-0.43%	14.22%	
GAME	ETF	Betashares Video Games and Esports ETF	0.57	10.64	3.87	3.43	10.63	3.87	3.49	3,093,273	179,536	1,076	29.07%	0.38%	17.44	0.22%	5.63%	80.30%	21.35%	n/a	
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	45.52	7.65	5.38	45.52	7.65	5.36	9,679,583	819,180	841	21.27%	0.20%	11.90	0.00%	6.06%	n/a	n/a	n/a	
GDX	ETF	VanEck Gold Miners ETF	0.53	773.35	(13.71)	-39.13	769.52	(13.59)	(39.72)	132,894,643	1,739,380	12,509	17.18%	0.14%	78.37	0.94%	3.34%	49.46%	21.05%	9.96%	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	53.26	2.33	0.00	53.22	2.33	-	6,011,527	215,635	477	11.29%	0.19%	28.54	7.18%	4.39%	12.45%	10.48%	n/a	
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	55.74	1.94	0.00	55.73	1.94	-	4,327,998	180,227	626	7.76%	0.28%	24.12	1.87%	3.56%	14.20%	18.34%	n/a	
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	7.46	5.45	4.91	7.36	5.34	5.20	7,714,737	385,017	519	1								



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /ETFASX			Activity													Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution	Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IXI	ETF	iShares Global Consumer Staples ETF	0.41	145.14	2.80	0.76	144.57	2.33	0.30	5,399,278	53,361	819	3.72%	0.19%	103.08		1.91%	1.43%	15.65%	9.11%	8.15%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,289.04	(48.20)	3.46	1,287.48	(48.12)	3.43	54,386,109	412,527	10,122	4.22%	0.12%	131.51		1.25%	-3.86%	-1.97%	4.66%	5.92%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	10.14	0.68	0.00	10.13	0.68	-	459,455	27,664	375	4.53%	0.27%	16.89		0.24%	6.63%	14.97%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	146.90	8.16	3.70	146.60	8.17	3.83	17,321,870	945,790	1,537	11.79%	0.19%	18.77		10.10%	4.00%	1.14%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	975.64	32.95	-10.46	975.14	32.93	(10.78)	58,351,317	479,107	8,351	5.98%	0.07%	123.17		7.90%	4.64%	8.77%	13.71%	13.39%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	51.31	2.38	0.00	51.31	2.38	-	2,182,232	16,662	252	4.25%	0.31%	132.40		0.55%	4.85%	5.27%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	97.18	(1.87)	-4.91	97.11	(1.87)	(5.18)	17,095,791	2,033,948	2,188	17.59%	0.31%	8.67		1.20%	3.21%	44.65%	15.84%	8.18%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	15.79	1.02	0.00	15.79	1.02	-	1,277,297	80,483	228	8.09%	0.22%	16.19		1.59%	6.94%	11.36%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	300.96	14.19	3.30	300.90	14.18	3.35	10,146,740	306,954	1,665	3.37%	0.20%	33.51		3.82%	3.78%	16.01%	15.53%	13.65%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,436.31	91.60	20.42	1,435.45	91.60	20.92	76,726,859	2,593,004	5,849	5.34%	0.09%	29.82		3.09%	5.26%	8.06%	15.82%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,172.22	388.82	62.37	7,166.77	388.65	64.35	230,706,268	4,080,927	17,714	3.22%	0.06%	57.38		4.60%	4.78%	9.15%	18.15%	14.60%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	18.56	1.72	1.63	18.56	1.72	1.65	2,729,302	249,837	726	14.70%	0.31%	10.91		13.30%	1.36%	7.29%	n/a	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	1,921.29	115.12	23.09	1,920.97	115.12	23.31	99,538,650	2,111,568	8,067	5.18%	0.09%	47.54		4.84%	5.08%	4.07%	11.99%	12.20%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	271.24	17.41	4.57	271.21	17.41	4.40	37,903,540	1,289,160	2,593	13.97%	0.21%	29.32		3.21%	5.13%	3.41%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	771.03	50.00	7.08	770.78	49.99	7.24	37,192,297	1,172,111	4,888	4.82%	0.10%	32.15		3.06%	5.93%	15.50%	17.73%	12.85%
RBZT	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	282.33	26.28	1.30	281.81	26.28	1.45	15,409,836	1,134,109	4,116	5.46%	0.18%	14.00		4.92%	9.72%	4.67%	13.16%	7.32%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	219.22	14.66	-7.72	225.19	20.83	(1.55)	15,804,863	208,178	1,583	7.21%	0.28%	77.41		0.20%	10.95%	6.25%	7.43%	6.91%
ROYL	ETF	Betashares Global Royalties ETF	0.69	16.65	3.68	3.46	16.65	3.68	3.53	3,888,270	332,325	991	23.35%	0.42%	11.77		3.95%	1.96%	30.91%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	309.78	40.09	0.00	309.59	38.66	(1.60)	25,475,036	1,564,444	4,415	8.22%	0.18%	16.77		3.56%	14.86%	-0.74%	23.76%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	361.25	34.44	0.00	360.95	34.41	-	12,030,746	110,584	1,582	3.33%	0.23%	111.81		6.27%	10.54%	19.14%	14.38%	12.89%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	9.17	1.08	1.08	9.17	1.08	1.09	1,391,558	128,380	419	15.17%	0.27%	10.82		9.53%	0.89%	10.26%	n/a	n/a
VEGS	ETF	Vanguard Ethically Screened International Shares Index ETF	0.18	1,168.09	71.06	0.96	1,167.45	70.06	(0.02)	37,071,529	373,836	6,110	3.17%	0.06%	101.13		1.31%	6.39%	17.29%	17.18%	14.37%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	574.22	46.91	16.46	575.42	44.79	14.59	29,852,830	451,333	3,540	5.20%	0.11%	67.59		3.10%	5.69%	12.47%	10.39%	11.32%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	342.63	17.71	2.89	342.55	17.70	2.92	8,874,423	309,768	1,407	2.59%	0.13%	29.17		3.46%	4.66%	15.49%	12.21%	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	168.74	31.56	10.43	168.12	29.23	7.64	30,653,217	3,964,450	4,054	18.17%	0.29%	7.88		2.85%	15.54%	-23.12%	10.92%	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	265.35	24.76	8.34	264.61	23.50	7.14	27,614,219	2,191,975	2,818	10.41%	0.26%	12.99		2.12%	6.78%	-9.69%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	305.71	12.08	3.17	305.21	12.06	3.23	10,029,826	474,454	1,597	3.28%	0.19%	21.55		4.08%	3.01%	23.76%	9.54%	11.21%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	164.55	9.00	0.00	164.51	5.32	(3.89)	1,223,717	25,610	154	0.74%	0.18%	48.62		4.95%	5.79%	17.52%	14.64%	13.81%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	81.19	(2.31)	-3.58	81.18	(2.31)	(3.54)	3,718,117	84,946	304	4.58%	0.17%	44.24		3.21%	1.47%	19.70%	11.25%	9.01%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	46.07	1.89	0.00	46.07	1.89	-	1,572,289	78,026	358	3.41%	0.26%	20.51		0.30%	4.27%	13.52%	12.96%	11.31%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	20.24	0.46	0.00	20.24	0.46	-	868,703	117,138	320	4.29%	0.41%	7.49		0.64%	2.32%	-9.86%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	74.17	1.70	1.48	74.04	1.70	1.50	3,741,586	249,483	656	5.04%	0.19%	15.04		3.39%	0.27%	14.72%	6.74%	11.57%
Equity - Global Strategy																					
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	18.75	(0.16)	-1.01	18.61	(0.15)	(1.01)	1,471,386	242,317	51	7.85%	0.36%	6.16		0.41%	4.58%	12.67%	13.76%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	338.37	13.15	-1.97	336.55	13.06	(3.21)	7,784,149	1,147,530	559	2.30%	0.44%	6.89		3.25%	5.03%	19.82%	14.62%	13.87%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	8.58	(5.36)	-4.98	13.55	(0.40)	(1.40)	344,568	33,503	17	4.01%	0.42%	10.25		0.00%	6.66%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	85.48	6.22	2.77	115.07	7.55	2.89	4,119,225	1,545,506	306	4.82%	0.40%	2.67		8.13%	5.53%	22.45%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.38	135.64	(6.60)	14.01	136.62	(6.10)	14.42	110,379,788	26,904,091	7,097	81.38%	0.27%	3.93		0.00%	-14.38%	-30.57%	-25.00%	-31.66%
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	72.63	4.74	-0.76	10.27	0.55	(0.24)	632,167	362,521	40	0.87%	0.29%	1.82		0.00%	9.97%	6.12%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	102.67	4.43	-2.64	27.05	2.22	0.41	1,440,749	798,489	104	1.40%	0.29%	1.84		3.76%	7.29%	11.19%	n/a	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,004.09	43.21	40.25	7.59	1.50	1.34	2,095,410	1,425,831	33	0.21%	0.41%	1.49		0.00%	3.11%	n/a	n/a	n/a
CIUV	Active	CB GLBL Infrastructure Value Active ETF	1.03	892.80	9.68	8.98	14.49	0.34	-	283,157	194,882	16	0.03%	0.39%	1.48		0.00%	2.78%	n/a	n/a	n/a
CIWH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	945.08	19.40	15.54	13.42	(0.25)	(0.61)	552,312	480,335	24	0.06%	0.47%	1.17		0.00%	2.64%	n/a	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	127.12	10.92	4.25	129.60	11.50	4.76	5,649,524	2,908,239	316	4.44%	0.33%	1.95		0.00%	5.71%	14.41%	n/a	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.36	3,179.06	187.14	16.09	121.82	10.89	4.55	10,212,891	292,216	332	0.32%	0.22%	35.34		0.01%	5.71%	8.85%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.36	4,487.56	239.28	3.42	107.08	7.22	1.68	6,124,857	223,328	454	0.14%	0.21%	27.95		2.46%	5.55%	15.02%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.65	584.83	34.76	4.69	12.82	2.13	1.55	3,862,356	112,376	303	0.66%	0.23%	34.34		0.40%	5.47%	n/a	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.45	904.09	31.15	8.12	8.17	1.37	1.19	1,600,958	64,128	256	0.18%	0.25%	24.88		0.77%	2.64%	n/a	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	6.95	0.79	0.30	6.95	0.79	0.30	540,679	45,812	161	7.78%	0.23%	12.08		0.00%	7.95%	21.77%	n/a	n/a
FRGG	Active	Franklin Global Growth Fund - Active ETF	0.90	503.58	15.36	7.34	1.03	0.05	-	2,041	815	6	0.00%	0.56%	2.54		4.91%	7.63%	12.60%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.56	0.09	0.00	1.55	0.09	-	10,386	266	20	0.66%	0.46%	38.27		0.33%	11.02%	10.27%	16.59%	n/a
GCOF	Complex	GCQ Global Equities Complex ETF	1.25	96.19	35.88	33.46	89.32	35.62	33.46	36,383,029	7,032,918	1,408	37.82%	0.20%	5.18		0.00%	4.02%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	299.89	36.80	-0.54															



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER #	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	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.)
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	342.93	20.85	7.39	342.86	20.85	7.49	14,445,694	2,917,051	1,477	4.21%	0.22%	5.02		7.61%	4.15%	17.70%	14.73%	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	6.86	0.40	0.01	6.86	0.40	0.01	15,676	16,472	81	0.23%	1.01%	0.97		0.00%	6.01%	-5.37%	n/a	n/a
HHIH	Active	Hejaz High Income Active ETF	1.10	5.90	0.20	0.01	5.90	0.20	0.01	20,526	19,521	86	0.35%	0.89%	1.08		1.90%	3.37%	9.17%	n/a	n/a
^ HVLU	Active	Hejaz Property Fund Active ETF	0.43	31.55	1.51	0.00	31.55	1.51	-	1,999,755	71,250	271	6.34%	0.30%	28.67		3.70%	4.82%	8.83%	n/a	n/a
HVGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,455.99	311.94	-24.40	940.41	95.64	5.42	46,242,783	6,974,763	4,585	1.34%	0.23%	6.84		0.00%	10.68%	43.10%	29.46%	n/a
HSV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	63.71	2.66	-0.67	59.49	2.55	(0.57)	1,679,927	470,037	94	2.64%	0.63%	3.65		0.31%	5.49%	16.66%	n/a	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	48.00	(7.29)	-8.85	10.59	(8.10)	(8.61)	8,771,619	7,722,871	253	18.28%	0.86%	1.15		0.00%	2.69%	13.37%	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	8.44	1.94	2.09	8.44	1.94	2.11	2,345,538	44,424	500	27.79%	0.46%	52.85		5.69%	-1.53%	n/a	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	142.27	4.03	2.91	142.27	4.03	2.92	12,605,036	240,116	1,505	8.86%	0.34%	52.50		6.98%	1.52%	9.15%	n/a	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.47	4.22	0.25	0.00	4.09	0.24	-	671,696	12,186	68	15.92%	0.50%	56.26		0.00%	6.23%	10.97%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	3.05	(0.06)	0.00	3.05	(0.06)	0.00	491,943	9,551	44	16.14%	0.50%	50.79		5.75%	0.70%	n/a	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.46	0.18	0.00	3.46	0.18	-	308,103	5,741	8	8.91%	0.54%	53.94		1.16%	8.88%	1.51%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	6.53	0.58	0.50	6.53	0.58	0.50	484,512	9,652	62	7.42%	0.46%	50.20		7.02%	2.00%	3.15%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	70.74	5.76	3.76	70.74	5.76	3.82	6,631,064	114,893	1,037	9.37%	0.31%	58.36		9.68%	4.00%	8.87%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	7.98	1.29	1.09	7.98	1.32	1.13	1,692,100	30,924	216	21.19%	0.52%	54.98		9.76%	3.83%	2.15%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	37.46	4.31	2.33	37.46	(10.42)	(13.27)	3,128,544	40,575	336	8.35%	0.41%	78.03		1.97%	5.86%	15.75%	n/a	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	36.28	2.49	0.31	36.28	2.49	0.32	2,520,464	39,543	217	6.95%	0.32%	64.22		0.65%	6.43%	9.98%	n/a	n/a
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.84	0.05	0.00	0.84	0.05	-	27,199	1,034	10	3.23%	0.45%	27.26		5.82%	4.93%	-7.41%	1.07%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	385.79	23.28	3.66	15.79	4.56	3.95	2,632,159	959,692	344	0.68%	0.42%	2.73		0.00%	5.81%	n/a	n/a	n/a
LHH	Active	L1 Capital International (Hedged) Active ETF	1.20	12.45	3.50	2.87	9.50	3.24	2.84	2,939,997	542,498	25	23.61%	0.74%	5.55		0.00%	0.00%	n/a	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	368.73	25.29	4.18	107.97	22.79	17.58	8,976,843	1,342,752	352	2.43%	0.53%	6.76		0.76%	6.12%	21.38%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	80.51	6.50	-9.93	87.98	9.11	(8.97)	80,316,039	8,489,290	3,451	99.76%	0.16%	9.97		25.10%	22.93%	11.08%	21.61%	n/a
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	128.97	0.94	-1.18	5.78	0.38	0.29	704,520	463,323	24	0.55%	0.65%	1.53		2.48%	3.38%	n/a	n/a	n/a
LPGD	Active	Lofus Peak Global Disruption Active ETF	1.20	618.40	55.62	-1.07	266.71	28.39	4.31	12,835,609	2,450,341	1,024	2.08%	0.41%	5.34		0.00%	10.10%	18.14%	26.44%	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	54.14	4.26	0.05	39.37	3.19	0.13	631,757	171,827	89	1.17%	0.55%	3.72		2.88%	8.45%	24.23%	21.61%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	299.59	22.28	1.51	298.50	21.95	1.24	7,044,327	1,045,029	733	2.35%	0.34%	6.89		1.96%	7.49%	12.99%	16.33%	n/a
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	111.80	13.50	1.69	111.78	13.48	1.75	5,064,771	288,569	566	4.53%	0.34%	18.38		0.00%	11.94%	22.13%	26.51%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	37.95	4.01	1.00	37.80	3.92	0.91	3,619,621	235,361	359	9.54%	0.37%	15.95		4.10%	8.87%	23.03%	24.59%	n/a
MGOC	Active	Magellan Global Fund -Open Class Units - Active ETF	1.35	7,450.11	305.26	-118.65	2,461.91	88.56	(52.90)	106,456,867	34,020,050	3,294	1.43%	0.34%	3.20		8.91%	5.96%	16.11%	16.66%	n/a
MHG	Active	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.36	106.19	4.55	-1.39	80.75	3.21	(1.33)	2,490,266	634,173	186	2.35%	0.54%	3.98		3.29%	5.85%	11.24%	10.68%	7.59%
MHHT	Active	Magellan High Conviction Trust - Active ETF	1.50	440.05	26.40	-3.06	365.30	22.21	(2.22)	7,482,255	3,865,044	390	1.70%	0.45%	1.96		5.88%	7.12%	13.53%	18.23%	n/a
MIKX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	78.12	5.83	-0.11	12.21	0.89	(0.04)	171,575	43,483	39	0.22%	0.60%	3.95		5.04%	8.22%	18.97%	20.28%	8.17%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	124.52	7.90	-0.19	67.53	4.20	(0.18)	1,186,357	257,200	120	0.95%	0.56%	4.63		4.45%	6.93%	17.82%	21.72%	12.88%
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	41.39	6.90	4.55	41.39	6.90	4.73	4,993,729	431,078	387	12.06%	0.19%	11.82		0.69%	6.29%	18.49%	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	28.52	3.07	1.62	28.52	3.07	1.64	2,744,748	253,209	216	9.62%	0.27%	10.95		10.09%	5.59%	9.27%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	303.11	19.27	2.90	303.10	19.27	2.99	11,013,462	1,123,445	1,883	3.63%	0.26%	9.95		4.18%	5.74%	9.38%	9.76%	11.07%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	794.55	55.60	-18.96	95.97	7.55	(1.40)	3,519,217	1,691,636	341	0.44%	0.78%	2.12		8.88%	10.13%	11.95%	13.97%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active ETF	1.10	113.36	14.25	3.96	5.76	0.67	0.15	739,630	648,305	94	0.65%	0.93%	1.18		0.00%	10.33%	n/a	n/a	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	60.57	(0.05)	-2.11	60.87	0.20	(1.86)	3,055,432	626,113	185	5.04%	0.64%	4.89		1.00%	3.38%	9.73%	8.15%	6.62%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.88	137.13	36.19	27.42	136.98	36.18	28.15	30,014,073	2,670,693	1,692	21.89%	0.52%	11.53		0.00%	7.96%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	148.08	(9.70)	-16.35	149.35	(10.86)	(17.81)	22,809,956	4,578,135	599	15.40%	0.45%	5.05		0.01%	4.34%	0.01%	6.35%	8.08%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	31.30	5.70	5.22	31.29	5.70	5.19	6,438,980	235,169	989	20.57%	0.22%	27.56		6.74%	2.38%	11.97%	n/a	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	9.12	0.74	0.66	657.691	1.54	0.67	657,691	591,906	30	7.21%	0.85%	1.12		0.83%	1.36%	n/a	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	14.18	1.34	0.65	14.18	1.34	0.65	732,564	34,112	122	5.17%	0.39%	21.78		4.35%	5.78%	10.02%	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	22.67	1.48	-0.13	16.77	1.03	(0.14)	490,346	73,400	66	2.16%	0.39%	6.80		1.04%	7.42%	17.36%	n/a	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	62.89	(0.15)	-10.03	64.71	(0.60)	12.37	102,305,196	4,164,509	4,469	162.67%	0.09%	22.91		0.00%	-19.87%	-28.63%	-36.12%	n/a
SVNP	Active	Savana US Small Caps Active ETF	1.00	3.61	0.18	-0.03	3.41	0.20	(0.03)	85,474	68,856	50	2.37%	0.98%	1.26		0.00%	7.23%	-12.50%	0.83%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	1.92	0.14	0.00	1.92	0.14	-	15,993	263	9	0.83%	0.54%	63.88		0.71%	7.42%	5.75%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79																		



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IRESS Watchlist: /ETFASX			Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	604.49	30.05	10.15	603.87	30.05	10.19	50,644,318	2,081,096	5,007	8.38%	0.10%	24.21		4.63%	3.46%	20.49%	7.67%	9.62%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	565.13	32.23	-0.68	560.99	32.00	(0.67)	17,496,863	1,302,428	1,621	3.10%	0.14%	13.75		2.59%	6.18%	12.89%	10.59%	11.52%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,126.07	174.59	17.22	3,119.79	170.78	13.89	96,140,941	999,021	16,902	3.08%	0.05%	97.60		4.43%	5.32%	11.19%	9.84%	11.46%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	454.33	16.35	5.39	453.91	16.34	5.46	13,750,708	638,280	2,156	3.03%	0.16%	21.84		2.82%	2.49%	16.96%	3.44%	6.24%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	417.99	43.01	30.82	417.99	43.01	31.54	39,696,521	1,536,982	1,971	9.50%	0.13%	26.28		4.00%	3.06%	12.35%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	11.29	0.33	-0.02	2.01	0.05	(0.01)	62,387	77,712	96	0.55%	1.22%	0.81		0.24%	3.18%	4.76%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	1,819.72	93.73	34.22	271.14	10.88	1.93	9,947,815	6,111,806	1,488	0.55%	0.40%	1.66		1.62%	3.44%	9.96%	-1.63%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	535.25	22.41	3.65	535.23	22.42	3.78	19,259,387	1,243,953	3,671	3.60%	0.18%	15.68		4.46%	3.64%	12.10%	-2.02%	4.20%
Fixed Income - Australia Dollar																					
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	20.86	(0.00)	0.00	20.86	(0.00)	0.00	1,148,982	22,156	271	5.51%	0.09%	52.14		2.60%	0.20%	6.25%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	74.06	(0.24)	0.00	74.06	(0.24)	0.00	3,653,537	69,592	385	4.93%	0.09%	52.89		2.56%	-0.10%	7.58%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	46.63	1.99	2.06	46.63	1.99	2.07	1,469,567	28,594	279	3.15%	0.13%	51.81		2.08%	0.11%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	990.09	70.69	75.72	989.80	70.69	76.52	108,970,428	2,602,759	3,741	11.01%	0.05%	42.26		3.53%	-0.38%	7.36%	2.07%	-1.67%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	92.42	2.39	3.43	92.42	2.39	3.46	8,209,835	83,769	654	8.88%	0.18%	98.82		2.16%	-1.19%	0.58%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	79.57	20.01	19.89	79.57	20.01	19.89	23,213,918	2,333,178	675	29.18%	0.14%	9.94		5.19%	0.69%	n/a	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.49	0.01	0.00	0.49	0.01	-	63,183	3,374	13	12.97%	0.42%	18.67		4.56%	1.80%	0.27%	n/a	n/a
BHBY	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	587.03	12.10	13.84	586.51	12.23	13.97	36,431,368	3,691,702	2,276	6.21%	0.16%	9.86		5.12%	0.25%	6.64%	6.11%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	832.59	0.53	1.22	832.51	(1.87)	(1.17)	27,201,729	1,145,494	2,376	3.27%	0.09%	23.94		3.90%	0.25%	7.17%	3.27%	0.01%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.24	44.15	1.29	1.28	44.01	1.29	1.29	3,170,743	123,909	341	7.18%	0.10%	25.81		1.52%	0.00%	6.96%	2.58%	-0.76%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	277.08	31.85	30.42	277.03	31.85	30.59	45,921,068	1,813,302	1,133	16.57%	0.07%	25.42		5.36%	0.96%	5.85%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,215.94	94.39	88.27	1,213.91	94.38	89.60	124,986,040	5,381,915	6,748	10.28%	0.07%	23.50		4.74%	0.83%	9.61%	5.90%	1.84%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	769.00	5.00	2.54	768.98	5.00	2.55	45,965,761	1,844,199	2,709	5.98%	0.07%	25.02		4.98%	0.72%	5.22%	4.71%	2.98%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	677.24	1.07	15.26	23.07	4.72	4.64	5,749,233	5,608,155	118	0.85%	0.49%	1.03		1.97%	0.54%	7.21%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.72	(0.05)	0.00	2.72	(0.05)	-	737,980	35,130	90	27.12%	0.41%	21.77		0.00%	-1.63%	7.35%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	59.38	0.87	0.98	59.38	0.87	0.99	2,960,002	120,682	487	4.98%	0.10%	24.68		2.31%	-0.20%	6.94%	2.19%	-1.19%
HRBD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,392.56	23.85	19.10	2,390.90	24.09	19.41	116,456,426	11,531,541	6,009	4.87%	0.10%	10.12		5.68%	0.70%	6.36%	6.25%	5.30%
^A HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	56.34	13.64	13.06	56.34	13.64	13.18	16,328,499	648,437	682	28.98%	0.15%	25.31		4.70%	1.48%	8.35%	n/a	n/a
IADF	ETF	iShares Core Composite Bond ETF	0.10	3,046.80	40.18	39.68	3,044.57	40.16	39.87	146,452,499	1,425,956	9,900	4.81%	0.02%	103.34		2.82%	0.01%	6.72%	2.75%	-0.36%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	329.15	7.37	5.76	329.15	7.37	5.79	8,731,086	90,915	1,404	2.65%	0.09%	96.54		4.00%	0.49%	7.43%	4.70%	1.79%
IGB	ETF	iShares Treasury ETF	0.18	431.62	3.86	3.96	431.62	3.86	3.99	11,248,962	113,570	1,426	2.61%	0.07%	99.70		2.44%	0.00%	6.14%	2.16%	-1.03%
ILB	ETF	iShares Government Inflation ETF	0.18	928.28	6.68	7.44	928.24	6.69	7.50	26,520,204	213,254	4,395	2.86%	0.13%	124.89		1.66%	-0.09%	2.55%	2.61%	0.97%
IYLD	ETF	iShares Yield Plus ETF	0.12	63.56	3.13	3.01	63.56	3.13	3.02	6,004,322	59,808	599	9.45%	0.08%	100.58		4.58%	0.54%	6.37%	4.94%	2.91%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	65.96	17.29	16.91	65.86	17.19	16.89	19,457,191	391,056	616	29.50%	0.04%	49.96		2.00%	1.11%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	644.12	87.16	86.53	644.12	87.18	87.55	98,542,917	2,206,978	3,491	15.30%	0.07%	45.11		3.81%	0.26%	7.78%	3.48%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	376.08	5.68	4.12	376.01	5.68	4.16	17,149,810	1,003,699	1,311	4.56%	0.11%	17.20		3.92%	0.76%	8.44%	5.22%	1.90%
OPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,701.17	92.94	84.56	1,700.75	90.72	82.67	153,385,843	5,892,748	6,039	9.02%	0.05%	26.12		5.08%	0.90%	5.52%	5.24%	3.26%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	298.82	7.57	6.11	298.77	7.57	6.14	10,297,347	505,342	591	3.45%	0.17%	20.46		3.85%	0.49%	7.19%	4.50%	1.87%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	250.66	5.59	6.13	250.54	5.20	5.83	9,620,490	500,508	575	3.84%	0.15%	19.42		1.88%	-0.26%	6.67%	1.93%	-1.53%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	3.51	2.01	2.00	3.51	2.01	2.01	2,103,603	84,038	205	59.89%	0.08%	25.12		0.42%	0.48%	n/a	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	58.68	1.00	0.84	58.68	1.00	0.84	1,700,029	81,387	207	2.90%	0.16%	20.98		0.00%	0.29%	7.37%	3.32%	0.55%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	2,474.52	83.30	72.40	2,473.58	83.50	72.99	238,016,460	9,499,429	6,637	9.62%	0.04%	25.14		5.89%	0.92%	5.88%	5.99%	4.41%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	690.90	9.02	5.17	692.13	10.32	6.50	23,332,612	450,654	3,261	3.38%	0.07%	52.01		3.38%	0.56%	7.25%	4.73%	1.79%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,663.51	65.44	64.48	2,662.09	60.09	59.53	140,503,508	3,036,802	7,770	5.28%	0.04%	46.51		2.70%	0.02%	6.72%	2.74%	-0.33%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,129.00	18.67	18.34	1,134.19	21.80	21.56	99,339,524	2,114,888	6,144	8.80%	0.04%	47.28		2.64%	0.02%	6.69%	2.38%	-0.75%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	311.57	8.14	11.27	311.57	8.14	11.39	15,193,291	296,166	1,206	4.88%	0.10%	51.75		3.64%	-0.77%	7.40%	n/a	n/a
Fixed Income - Global																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	384.01	11.42	12.57	384.01	11.42	12.61	21,805,258	225,471	1,721	5.68%	0.08%	96.97		2.54%	-0.32%	5.50%	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.15	0.06	0.00	1.15	0.06	-	383,171	19,048	89	33.39%	0.49%	19.96		6.56%	4.45%	0.82%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	50.87	0.13	-0.20	19.92	(0.54)	(0.67)	446,348	46,727	55	0.88%	0.23%	9.54		5.79%	0.63%	5.22%	4.63%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	171.05	(2.08)	-3.87	170.29	(2.08)	(3.92)	19,567,755	1,890,611	1,201	11.44%	0.27%	10.47		6.06%	1.60%	10.09%	8.42%	5.07%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	240.04	0.81	0.00	239.80	0.81	-	3,023,224	146,143	1,054	1.26%	0.25%	20.78		2.93%	0.29%	5.33%	0.90%	-1.57%
GCAP	Active	VanEck Benham Global Capital Securities Active ETF	0.59	30.35	0.85	0.88	29.86	0.85	0.88	1,6,6											



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

RESS Watchlist: /ETFASX			Activity													Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution	Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	78.70	10.28	10.28	78.70	10.28	10.34	11,484,241	1,075,641	1,265	14.59%	0.17%	10.72		2.10%	-0.09%	6.09%	n/a	n/a
MQJO	Active	Macquarie Income Opportunities Active ETF	0.49	58.37	3.74	3.65	58.37	3.74	3.69	5,845,792	551,967	319	10.02%	0.18%	10.66		3.76%	0.51%	7.14%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	1.99	0.02	0.00	1.99	0.02	0.00	2,144,859	43,434	176	107.74%	0.12%	49.72		2.21%	1.77%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	6.54	0.11	0.11	6.54	0.11	0.11	41,100	37,237	75	0.63%	0.45%	1.11		1.36%	0.00%	10.50%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	145.34	(2.42)	-1.97	145.31	(2.42)	(1.97)	15,223,978	292,632	1,277	10.47%	0.08%	52.18		4.41%	0.04%	7.25%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.26	(0.38)	-0.32	1.62	(0.02)	0.04	1,344,646	14,959	80	106.81%	0.10%	88.72		2.10%	-5.08%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.35	(0.39)	0.00	27.35	(0.39)	-	1,655,823	32,843	497	6.06%	0.12%	50.67		3.23%	-1.23%	5.38%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	18.67	0.32	0.00	18.67	0.32	-	1,017,251	97,823	620	5.45%	0.52%	10.53		6.95%	1.74%	9.05%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.84	(0.02)	0.00	2.84	(0.02)	-	90,255	9,625	22	3.18%	0.32%	9.37		5.08%	-1.06%	3.77%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	727.40	(25.92)	-16.92	732.00	(21.32)	(12.42)	55,828,561	6,080,863	1,989	7.68%	0.16%	9.20		2.93%	-1.18%	4.66%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	189.75	0.53	2.06	189.75	0.53	2.06	5,931,427	230,122	985	3.13%	0.13%	25.82		1.89%	-0.65%	5.01%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,959.51	301.58	308.20	2,963.38	289.78	298.02	347,532,379	8,294,324	5,838	11.74%	0.03%	42.08		2.25%	-0.26%	5.50%	0.63%	-1.29%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	168.01	(0.09)	0.00	168.01	(0.09)	-	6,964,498	180,409	2,476	4.15%	0.08%	38.80		2.74%	-0.05%	5.82%	1.57%	-0.49%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	76.55	0.71	0.85	76.30	0.72	0.86	4,477,371	104,951	1,580	5.85%	0.10%	42.81		2.27%	-0.19%	5.44%	0.46%	-1.46%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	861.21	(19.84)	-15.13	861.13	(19.84)	(15.33)	75,237,202	1,943,500	4,012	8.74%	0.06%	38.80		1.80%	-0.51%	4.57%	0.08%	-1.77%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	196.81	(19.22)	-21.01	197.18	(19.92)	(21.73)	24,214,343	1,005,604	1,060	12.30%	0.19%	24.17		1.48%	0.83%	3.70%	2.48%	1.87%
Fixed Income - Fixed Term																					
28BB	ETF	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.00	11.87	11.87	1.00	1.01	1.01	1.01	588,656	23,512	137	4.96%	n/a	25.18		0.00%	n/a	n/a	n/a	n/a
29BB	ETF	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.00	1.01	1.01	1.00	1.01	1.01	1.01	362,512	14,496	108	35.89%	n/a	25.25		0.33%	n/a	n/a	n/a	n/a
30BB	ETF	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.00	1.01	1.01	2.49	2.53	2.53	2.53	2,045,624	81,825	183	202.30%	n/a	25.26		0.34%	n/a	n/a	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,499.86	153.74	152.44	4,486.75	125.60	124.73	715,065,976	14,249,797	12,914	15.89%	0.02%	50.26		4.36%	0.36%	4.49%	3.89%	2.48%
BILL	ETF	iShares Core Cash ETF	0.07	821.69	59.52	59.10	821.63	59.52	59.22	88,862,690	882,884	4,005	10.81%	0.02%	100.80		4.30%	0.36%	4.57%	3.87%	2.32%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	294.47	4.74	4.53	302.04	12.30	12.13	37,404,352	371,051	1,788	12.70%	0.02%	100.90		4.39%	0.37%	4.65%	3.99%	2.46%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	366.58	17.52	17.36	366.58	3.47	3.33	115,146,365	2,296,559	1,303	31.41%	0.03%	50.21		4.67%	0.42%	4.86%	n/a	n/a
Mixed Asset																					
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	33.73	0.95	0.00	33.59	0.95	-	825,064	31,700	229	2.45%	0.22%	26.29		3.51%	2.90%	9.98%	7.28%	5.46%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	50.70	1.89	0.00	50.70	1.89	-	2,140,107	75,458	428	4.22%	0.18%	28.76		3.19%	3.86%	11.24%	9.58%	8.23%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	725.12	59.67	23.62	724.57	59.64	24.05	38,191,925	1,051,774	15,373	5.27%	0.07%	37.00		2.18%	5.26%	16.06%	13.46%	13.35%
^ DZFF	ETF	Betashares Ethical High Growth ETF	0.39	104.56	5.11	0.00	104.46	5.11	-	2,687,147	87,126	997	2.57%	0.23%	31.30		3.11%	5.14%	13.02%	12.15%	9.83%
GROW	Active	Schroder Real Return Active ETF	0.84	58.71	1.91	0.87	58.39	1.90	0.53	3,278,684	864,728	247	5.58%	0.51%	3.82		4.42%	2.41%	8.93%	6.19%	4.94%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	19.21	1.19	0.60	19.21	1.19	0.60	1,944,720	65,970	157	10.12%	0.22%	29.99		3.45%	3.27%	11.09%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	15.67	0.93	0.00	15.67	0.93	-	1,375,636	41,049	227	8.78%	0.20%	34.01		3.06%	6.31%	14.57%	n/a	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	43.90	14.69	12.83	44.92	15.26	13.63	17,214,090	341,132	10,128	39.21%	0.13%	51.34		0.18%	5.49%	n/a	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	240.08	2.78	-0.81	239.28	2.80	(0.79)	6,375,615	118,394	2,341	2.66%	0.11%	54.27		2.16%	1.52%	8.71%	4.83%	3.47%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	719.62	24.99	6.32	717.77	24.96	6.38	30,341,223	529,560	3,708	4.22%	0.08%	57.80		3.03%	2.59%	10.59%	6.84%	6.01%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	11.41	2.71	2.51	11.40	2.71	2.54	3,706,733	73,704	1,203	32.49%	0.15%	50.70		0.37%	1.99%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,071.17	59.83	22.94	1,069.24	60.29	23.71	66,837,173	1,065,191	16,407	6.24%	0.05%	63.52		3.22%	3.74%	12.56%	9.07%	8.88%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,961.77	173.37	39.93	2,957.90	168.83	36.26	173,624,377	2,543,229	35,246	5.86%	0.04%	69.20		4.15%	4.75%	14.34%	11.38%	11.85%
Currency																					
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	33.92	(5.97)	-6.26	33.92	(8.22)	(8.52)	18,237,364	3,216,551	1,249	53.77%	0.26%	5.67		3.06%	0.53%	-7.67%	-12.27%	-6.17%
USD	ETF	Betashares U.S Dollar ETF	0.45	74.26	(1.90)	-1.93	73.86	(10.85)	(10.91)	4,815,992	309,599	424	6.49%	0.15%	15.58		3.95%	0.06%	7.08%	7.99%	3.04%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.93	(0.07)	0.01	7.23	1.23	1.30	3,658,851	281,587	361	61.72%	0.81%	13.02		5.91%	-1.21%	10.21%	12.34%	2.08%
Commodity																					
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	45.22	(0.12)	0.00	45.22	(0.12)	-	1,286,179	115,491	398	2.84%	0.56%	11.05		2.38%	-0.27%	2.90%	n/a	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	24.61	21.91	21.97	24.61	21.91	21.92	25,275,668	481,308	561	102.71%	0.29%	52.19		0.00%	-0.40%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	239.15	5.59	7.33	239.15	5.59	7.35	21,350,714	525,689	4,166	8.93%	0.11%	40.81		0.00%	-0.75%	44.82%	n/a	n/a
GLXD	ETF	Global X Gold Bullion ETF	0.15	222.25	6.64	-5.42	222.25	6.64	(5.34)	13,058,404	255,579	2,408	5.88%	0.14%	51.18		0.00%	-0.60%	44.74%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	70.28	1.70	1.16	70.14	1.70	1.16	2,949,541	10,180	268	4.20%	0.56%	293.02		0.00%	0.95%	29.11%	13.53%	8.19%
ETPMPT	SP	Global X Physical Platinum	0.49	27.27	2.28	2.98	27.39	2.42	3.12	5,060,817	33,385	484	18.56%	0.60%	154.03		0.00%	8.68%	6.43%	7.23%	5.04%
ETPMAG	SP	Global X Physical Silver	0.49	534.32	12.88	45.43	532.73	12.98</													



Spotlight: ETPs



Exchange Traded Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
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	112,007.95	n/a	4.20%	13.36%	9.62%	12.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,076.49	n/a	5.76%	9.76%	4.68%	6.77%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	80,452.31	n/a	5.02%	12.36%	10.59%	11.69%
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	803.50	n/a	1.17%	16.26%	10.50%	13.60%
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%	84.25%

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 May-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 - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.2	0.06	0.00	130,640	169,767	5	5.96%	0.7899	3.38%	1.90%	10.20%	7.02%	10.26%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.4	0.05	0.00	24,602	40,002	2	1.81%	0.6174	3.56%	1.33%	11.04%	6.07%	10.07%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.1	0.12	0.00	24,937	8,441	2	0.81%	2.9944	4.17%	1.67%	11.06%	7.83%	11.93%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.8	0.03	0.00	80,301	5,237	3	9.68%	15.780515	4.24%	3.26%	8.42%	7.60%	13.36%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.4	0.02	0.00	-	-	-	0.00%	18.72593	5.78%	5.41%	21.01%	10.83%	13.65%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	2.4	0.10	0.00	168,533	38,373	3	7.12%	4.5595	4.48%	4.83%	16.43%	9.90%	12.54%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	0.8	0.03	0.00	77,916	42,156	2	9.71%	1.9272	4.30%	4.90%	16.94%	10.08%	12.36%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	4.3	0.23	0.00	11,325	4,640	1	0.26%	2.5995	5.55%	6.43%	18.28%	10.18%	12.42%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	24.3	0.83	0.00	1,368,517	783,212	14	5.64%	1.7394	3.56%	-0.76%	7.70%	7.08%	12.46%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	13.8	0.57	0.00	816,583	195,351	10	5.91%	4.317362	4.32%	3.40%	8.59%	7.32%	13.55%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	5.9	0.44	0.00	69,772	51,696	2	1.18%	1.428367	8.13%	2.98%	8.53%	8.14%	22.98%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	4.0	0.16	0.00	823,848	505,790	7	20.53%	1.658128	4.17%	4.30%	11.72%	5.90%	9.51%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.0	0.26	0.00	127,851	11,762	9	1.42%	10.86108	3.43%	3.29%	10.79%	7.14%	11.01%
BAE01	mFund	Bennelong Australian Equities	0.950%	21.8	0.55	0.00	51,034	19,904	5	0.23%	2.5767	2.58%	-4.20%	0.91%	3.19%	6.49%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	10.9	0.24	0.00	1,089,936	461,181	14	9.97%	2.3549	2.28%	-4.81%	1.27%	2.85%	4.81%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	23.0	0.93	0.00	1,976,413	854,621	40	8.60%	2.3424	4.19%	-4.18%	-1.61%	2.24%	4.40%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.9	0.03	0.03	30,130	18,454	1	3.26%	1.728	3.57%	1.90%	10.83%	7.77%	10.12%
FIL08	mFund	Fidelity Australian Equities	1.250%	28.0	1.28	0.00	2,067,300	56,252	35	7.37%	38.0729	4.78%	4.52%	12.31%	6.54%	11.09%
FIL21	mFund	Fidelity Australian Opportunities	1.250%	1.9	0.09	0.00	-	-	-	0.00%	19.7277	5.17%	1.19%	6.62%	6.25%	9.31%
FIL26	mFund	Fidelity Future Leaders	1.150%	14.1	0.82	0.00	1,636,535	56,790	16	11.58%	29.6623	6.20%	3.10%	17.49%	10.97%	8.71%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	0.990%	2.7	0.15	0.00	875,288	686,104	6	32.94%	1.3349	6.13%	7.25%	23.99%	5.20%	4.95%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	1.100%	1.0	0.07	0.00	107,247	83,396	1	11.12%	1.331	7.32%	6.45%	16.91%	7.75%	11.38%
GCC01	mFund	Greencape Broadcap Fund	1.200%	9.0	0.26	0.00	64,953	37,574	4	0.72%	1.7585	3.02%	0.31%	8.13%	8.84%	10.31%
IAL11	mFund	Invesco Wholesale Australian Share Fund	1.260%	0.2	0.01	0.00	31,138	22,294	1	13.31%	1.4642	4.83%	5.77%	15.25%	9.70%	12.23%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.490%	0.7	0.02	0.00	41,355	30,644	1	5.85%	1.3829	2.76%	3.88%	13.95%	7.06%	10.28%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.620%	0.1	0.00	0.00	-	-	-	0.00%	1.3051	3.64%	4.47%	17.15%	8.63%	11.79%
MLO02	mFund	Merlion Wholesale Aus Share Income Fund	0.850%	3.7	0.04	0.00	726,502	578,085	18	19.67%	1.2529	1.39%	0.47%	6.40%	8.01%	10.17%
PIU01	mFund	Plato Australian Shares Income	0.690%	19.6	0.85	0.00	737,854	586,044	9	3.77%	1.3066	4.54%	5.42%	12.99%	8.81%	10.71%
SCH21	mFund	Schroder Wholesale Australian Equity	0.450%	8.6	0.31	0.00	253,022	147,758	7	2.93%	1.7404	3.77%	2.12%	8.43%	7.26%	11.72%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.790%	0.3	0.01	0.00	-	-	-	0.00%	1.4005	4.78%	0.84%	5.72%	6.65%	12.02%
SHF02	mFund	SGH ICE	1.280%	12.5	0.39	0.00	473,617	215,522	12	3.80%	2.2113	3.20%	-3.58%	5.14%	6.28%	8.89%



Spotlight: mFund



mFund Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 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 Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	5.7	0.28	0.00	78,577	42,583	3	1.37%	1.8938	5.12%	-0.39%	7.99%	6.30%	10.77%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.7	0.10	0.00	55,655	17,290	2	3.27%	3.247065	6.46%	4.67%	11.82%	6.35%	13.27%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	19.3	1.95	0.00	539,299	194,142	10	2.79%	2.917256	11.24%	7.49%	30.71%	16.89%	22.71%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	8.1	4.26	4.05	170,738	54,619	7	2.12%	3.2036	5.54%	3.88%	37.35%	21.55%	18.59%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.250%	6.2	0.47	0.00	1,065,667	428,815	13	17.14%	2.5856	8.21%	6.88%	18.63%	10.61%	11.38%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.300%	0.7	0.04	0.00	35,000	13,788	1	5.04%	2.5635	5.77%	4.42%	13.60%	8.25%	10.31%
SFZ20	mFund	SGH Ex-20 Australian Equities	n/a	2.9	0.21	0.00	172,443	47,508	4	6.00%	3.7179	n/a	n/a	n/a	n/a	n/a
SPM01	mFund	Spheria Australian Microcap Fund	0.700%	1.0	0.02	0.00	-	-	-	0.00%	1.8528	2.09%	-1.28%	10.53%	9.85%	21.26%
SPM02	mFund	Spheria Australian Smaller Companies Fund	0.800%	1.9	0.05	0.00	10,259	3,500	1	0.55%	2.9186	3.04%	1.99%	19.08%	8.55%	13.34%
SPM03	mFund	Spheria Opportunities Fund	0.950%	0.5	0.02	0.00	185,346	140,776	2	36.11%	1.3732	4.09%	1.50%	11.64%	7.82%	13.12%
UAM01	mFund	UBS Australian Small Companies Fund	0.750%	5.9	0.25	0.00	547,496	289,647	6	9.25%	1.9036	4.48%	1.47%	10.14%	6.10%	10.04%
UAM02	mFund	UBS Microcap Fund	0.850%	1.3	0.07	0.00	46,562	19,744	1	3.63%	2.4343	5.64%	5.26%	17.23%	9.31%	14.91%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.2	0.08	0.00	-	-	-	0.00%	2.5259	3.92%	1.07%	13.34%	10.22%	11.39%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.6	0.25	0.00	25,000	12,210	1	0.45%	2.146	4.73%	-1.70%	17.09%	16.01%	13.85%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.9	0.23	0.00	30,000	7,602	1	0.61%	4.1002	4.84%	3.46%	16.54%	11.04%	11.71%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.5	0.02	0.00	-	-	-	0.00%	0.5261	3.16%	-2.70%	5.03%	12.94%	11.19%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.0	0.03	0.00	-	-	-	0.00%	5.7332	3.51%	-2.83%	3.13%	10.41%	9.75%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.0	0.00	0.00	-	-	-	0.00%	1.652595	2.44%	0.18%	16.40%	12.10%	10.92%
AGF01	mFund	Arrowstreet Global Equity Fund	1.280%	16.5	0.85	0.00	400,472	273,765	7	2.43%	1.5478	5.44%	0.69%	16.93%	18.43%	17.85%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.0	0.11	0.00	162,870	119,491	3	5.41%	1.387	3.90%	2.02%	20.03%	15.16%	14.03%
AGP02	mFund	Antipodes Global Fund	0.950%	17.0	0.67	0.00	3,064,260	1,502,618	31	18.04%	2.0775	4.14%	6.71%	24.18%	13.97%	12.12%
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	5.0	0.14	0.00	242,759	14,403	4	4.81%	17.101366	2.92%	2.24%	9.46%	13.50%	11.88%
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.4	0.01	0.00	46,412	73,068	2	12.33%	0.660306	3.95%	8.02%	-21.36%	-34.17%	-8.29%
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	0.2	0.00	0.00	-	-	-	0.00%	1.182247	1.75%	2.72%	6.69%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.9	0.66	0.00	91,331	50,782	1	0.71%	1.8084	5.40%	-2.06%	14.23%	12.40%	10.73%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.0	0.41	0.00	121,716	72,388	4	1.02%	1.7175	3.59%	-0.76%	12.66%	9.45%	9.28%
FIL07	mFund	Fidelity Global Equities	0.850%	10.9	0.86	0.00	995,965	20,987	6	9.17%	47.7667	8.63%	1.10%	21.31%	17.46%	13.95%
FIL14	mFund	Fidelity Hedged Global Equities	1.200%	2.5	0.21	0.00	281,704	9,228	5	11.09%	31.5057	9.07%	2.62%	14.93%	11.74%	11.84%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.200%	1.0	0.06	0.00	61,148	3,615	1	6.26%	17.5088	6.89%	1.18%	20.90%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	0.980%	8.5	0.30	0.00	193,383	91,795	4	2.27%	2.1658	4.10%	2.80%	14.59%	15.56%	11.46%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.150%	1.0	0.04	0.00	-	-	-	0.00%	1.5612	4.44%	2.33%	7.69%	9.49%	9.57%
GFF01	mFund	IFP Global Franchise Fund.	0.900%	11.5	0.42	0.00	973,648	334,832	12	8.43%	3.0123	3.74%	-2.02%	29.91%	16.86%	14.38%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	0.750%	3.2	0.13	0.00	141,607	80,585	3	4.47%	1.8338	4.17%	-1.37%	22.60%	10.90%	12.30%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	0.850%	4.5	0.19	0.00	413,449	430,604	8	9.18%	0.9944	4.29%	-0.64%	10.59%	7.33%	10.67%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.690%	23.8	0.85	0.00	639,528	438,459	18	2.68%	1.4844	3.70%	-1.21%	16.87%	12.74%	12.53%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.550%	1.4	0.06	0.00	187,882	283,452	3	13.27%	0.6806	4.74%	-1.76%	15.86%	19.69%	17.59%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.990%	0.1	0.00	0.00	35,000	27,056	1	55.87%	1.3269	5.18%	-0.43%	10.33%	13.49%	15.15%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.650%	4.1	0.17	0.00	407,969	329,402	10	9.84%	1.26871	4.38%	0.36%	15.13%	14.82%	12.14%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.850%	1.1	0.05	0.00	24,603	43,625	2	2.31%	0.56689	4.79%	1.41%	8.65%	10.17%	11.28%
IFP01	mFund	IFP Global Franchise Fund II.	0.950%	1.1	0.04	0.00	54,939	32,113	1	5.12%	1.7645	3.61%	-2.50%	26.16%	16.38%	13.39%



Spotlight: mFund



mFund Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /MFUND			Activity							Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
INS01	mFund	Insync Global Capital Aware Fund	1.180%	1.4	0.04	0.00	-	-	-	0.00%	3.337	2.59%	1.60%	15.54%	16.41%	9.01%
INT01	mFund	Intermede Global Equities	1.260%	2.1	0.08	0.00	828,408	408,606	8	39.29%	2.010539	4.00%	-3.55%	8.57%	10.98%	9.30%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.900%	1.8	0.10	0.00	-	-	-	0.00%	2.3419	5.72%	-0.79%	9.31%	12.12%	13.78%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	1.000%	0.5	0.02	0.00	45,531	31,988	2	10.08%	1.4466	5.68%	-2.87%	0.61%	10.35%	5.72%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	1.040%	0.3	0.02	0.00	-	-	-	0.00%	3.042	6.21%	0.29%	19.61%	19.57%	16.84%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	0.550%	6.5	0.32	0.00	835,253	792,040	12	12.81%	1.1074	5.08%	-0.82%	4.02%	8.32%	9.25%
MWS01	mFund	Walter Scott Global Equity Fund.	0.850%	16.8	0.72	0.00	1,537,011	422,262	21	9.16%	3.8109	4.51%	-2.14%	9.45%	13.18%	10.45%
MUN01	mFund	Munro Global Growth Fund	0.630%	26.5	1.82	0.00	1,602,634	733,958	16	6.04%	2.2495	7.35%	1.67%	14.71%	16.84%	12.01%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	0.790%	1.7	0.07	0.00	61,401	44,879	3	3.52%	1.3935	4.13%	4.02%	-4.51%	1.31%	10.38%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	0.390%	10.3	0.67	0.00	1,247,638	7,535	13	12.14%	166.0038	7.01%	4.80%	19.30%	18.40%	14.59%
ORB03	mFund	Orbis Global Equity LE Fund	0.380%	0.0	0.00	0.00	-	-	-	0.00%	1.1155	6.93%	3.25%	15.46%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.490%	2.1	0.12	0.00	2,850	-	5	0.13%	1.3907	6.29%	0.25%	20.99%	17.93%	14.98%
SCH31	mFund	Schroder Global Core Wholesale	0.720%	5.7	0.30	0.00	333,764	256,531	2	5.85%	1.3488	5.51%	-1.01%	19.23%	18.59%	15.52%
PLM01	mFund	Platinum Global Fund	0.500%	7.1	0.30	0.00	433,660	311,546	7	6.15%	1.4213	4.37%	-1.07%	2.38%	9.10%	9.55%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	0.6	0.02	0.00	79,071	55,217	1	13.39%	1.4411	3.96%	-0.52%	13.74%	3.94%	4.80%
FIL10	mFund	Fidelity Asia	1.300%	16.8	0.72	0.00	3,035,279	114,204	36	18.09%	27.3872	4.49%	1.24%	15.47%	6.72%	9.08%
FIL11	mFund	Fidelity China	1.200%	1.2	0.03	0.00	72,191	2,908	1	6.25%	24.4692	2.83%	-0.43%	15.74%	5.64%	4.12%
FIL15	mFund	Fidelity India Fund	0.990%	7.9	0.06	0.00	640,851	12,654	8	8.12%	50.8604	0.81%	7.83%	12.33%	15.04%	17.65%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.990%	4.6	0.16	0.00	1,197,493	698,225	18	25.87%	1.7317	3.56%	0.91%	11.32%	6.01%	5.35%
FIL31	mFund	Fidelity Global Emerging Markets	0.850%	2.4	0.07	0.00	828,327	36,550	8	33.89%	22.5703	3.07%	4.27%	11.36%	4.73%	7.01%
LMA12	mFund	Martin Currie Emerging Markets Fund	0.970%	0.3	0.01	0.00	-	-	-	0.00%	1.8557	3.46%	1.28%	14.17%	5.06%	4.68%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	0.360%	2.3	0.10	0.00	827,648	547,622	5	35.73%	1.5058	4.28%	3.87%	14.78%	7.84%	6.80%
UAM14	mFund	UBS Emerging Markets Equity Fund	0.990%	0.4	0.01	0.00	71,769	60,526	2	17.27%	1.2051	2.92%	1.71%	20.82%	8.49%	4.96%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.4	0.01	0.00	-	-	-	0.00%	11.830955	1.58%	4.69%	17.19%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.3	0.00	0.00	22,477	1,577	1	8.03%	14.449606	1.10%	4.19%	22.91%	7.62%	7.66%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.750%	0.4	0.01	0.00	50,000	48,823	2	12.84%	1.0352	1.79%	7.42%	20.62%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.850%	0.2	0.00	0.00	77,476	65,549	2	32.29%	1.192	-0.60%	5.04%	11.26%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.1	0.08	0.00	-	-	-	0.00%	1.5359	2.05%	0.45%	3.31%	-0.78%	5.63%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	n/a	0.0	0.00	0.00	-	-	-	0.00%	1.55	n/a	n/a	n/a	n/a	n/a
UAM11	mFund	UBS Property Securities Fund	1.350%	2.0	0.10	0.00	30,867	17,512	1	1.52%	1.8233	5.06%	6.52%	11.71%	10.47%	12.55%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.1	0.05	0.00	42,097	22,004	1	1.37%	1.9186	1.87%	11.11%	16.65%	9.87%	9.49%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.550%	0.7	0.02	0.00	-	-	-	0.00%	1.104123	2.88%	-0.08%	9.64%	-0.73%	4.34%
QGI01	mFund	Quay Global Real Estate Fund	1.350%	4.2	0.08	0.00	222,443	152,417	5	5.34%	1.4857	2.38%	1.42%	11.12%	5.81%	8.52%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.600%	0.1	0.00	0.00	-	-	-	0.00%	1.6751	1.98%	-0.58%	7.54%	1.94%	7.23%
SHF06	mFund	SGH LaSalle Global Property Rich	1.000%	0.1	0.00	0.00	-	-	-	0.00%	1.1277	1.02%	-1.44%	6.55%	3.69%	10.74%



Spotlight: mFund



mFund Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 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.)
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.8	0.00	0.00	-	-	-	0.00%	1.0557	0.12%	2.01%	6.76%	2.90%	-0.48%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.0	0.00	0.00	-	-	-	0.00%	1.0061	0.48%	1.06%	4.87%	4.19%	2.54%
ANT01	mFund	Antares Income	0.290%	0.1	0.00	0.00	-	-	-	0.00%	1.016821	0.68%	1.16%	6.07%	5.46%	3.59%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.300%	2.2	0.01	0.00	433,286	421,133	7	19.99%	1.032	0.29%	2.00%	6.96%	3.59%	0.07%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	41.8	0.35	0.00	4,336,851	4,077,607	56	10.36%	1.0705	0.85%	1.51%	6.61%	5.18%	3.13%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.950%	1.1	0.01	0.00	167,929	169,847	2	15.46%	1.0003	0.52%	2.23%	7.93%	3.89%	0.33%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	1.200%	4.4	0.00	0.00	1,220,061	1,033,916	9	27.66%	1.1906	0.23%	2.02%	7.34%	3.62%	0.13%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.600%	0.1	0.00	0.00	106,213	99,014	1	99.58%	1.0772	0.44%	1.07%	4.96%	4.47%	2.75%
MPI04	mFund	Macquarie Corporate Bond Fund	0.500%	1.5	0.00	0.00	-	-	-	0.00%	0.943871	0.68%	1.33%	5.66%	4.88%	3.40%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.700%	13.2	0.03	0.00	340,090	365,894	8	2.57%	0.9359	0.25%	2.24%	7.58%	3.69%	0.35%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	1.350%	0.7	0.00	0.00	133,306	130,228	2	19.48%	1.0256	0.27%	1.96%	6.53%	4.04%	1.43%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	1.000%	1.7	0.02	0.00	168,517	157,334	2	9.69%	1.0782	1.30%	0.63%	8.87%	5.12%	4.53%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.850%	5.9	0.02	0.00	1,214,973	1,185,984	21	20.52%	1.028	0.62%	1.09%	5.81%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.900%	26.6	0.24	0.00	1,100,233	1,035,175	39	4.13%	1.0685	1.03%	0.78%	7.59%	8.23%	5.90%
SCH55	mFund	Schroder Absolute Return Income Fund	0.550%	17.2	-0.04	0.00	402,014	403,605	13	2.33%	0.9961	0.21%	0.94%	6.50%	4.99%	3.28%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.800%	2.6	0.02	0.00	268,271	247,388	29	10.23%	1.0347	0.67%	0.78%	5.13%	4.80%	3.18%
SMF02	mFund	Smarter Money Higher Income	1.230%	5.7	0.04	0.00	431,364	405,099	48	7.63%	0.9921	0.68%	0.79%	5.07%	4.88%	3.34%
UAM04	mFund	UBS Australian Bond Fund	0.660%	2.3	0.01	0.00	-	-	-	0.00%	1.0331	0.30%	2.28%	8.10%	3.78%	0.16%



Spotlight: mFund



mFund Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 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.)	
Fixed Income - Global																	
BAM03	mFund	Bentham Wholesale High Yield	0.670%	1.3	0.02	0.00	-	-	-	0.00%	0.727	1.31%	0.39%	7.27%	5.96%	5.14%	
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.4	0.01	0.00	325,394	413,565	6	24.05%	0.7835	1.58%	0.07%	5.20%	6.48%	6.55%	
BAM05	mFund	Bentham Global Income Fund	0.770%	66.0	-1.02	0.00	2,700,416	2,836,677	81	4.09%	0.9515	-1.08%	0.70%	6.90%	4.70%	5.57%	
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.2	0.00	0.00	-	-	-	0.00%	0.9877	0.10%	1.72%	7.88%	6.03%	4.65%	
DYB01	mFund	Macquarie Dynamic Bond Fund	0.400%	9.0	-0.02	0.00	2,142,699	2,171,006	21	23.82%	0.9868	-0.18%	0.13%	5.73%	2.42%	0.63%	
GSF08	mFund	Payden Global Income Opportunities A	0.440%	1.3	0.00	0.00	86,867	81,145	6	6.66%	1.0777	0.11%	0.96%	4.92%	3.96%	3.16%	
IAD05	mFund	Invesco Wholesale Senior Secured Income Fund	0.440%	9.5	0.13	0.00	143,251	136,156	6	1.50%	1.0348	2.11%	0.44%	5.13%	5.86%	6.65%	
IOF01	mFund	Macquarie Income Opportunities Fund	0.390%	20.3	0.09	0.00	1,496,334	1,546,548	32	7.36%	0.973	0.85%	1.48%	7.02%	4.68%	2.89%	
JHIO4	mFund	Janus Henderson Diversified Credit Fund	0.950%	1.1	0.01	0.00	520	-	3	0.05%	1.074	1.13%	1.55%	7.71%	6.65%	5.21%	
JPM01	mFund	JPMorgan Global Strategic Bond Fund	1.100%	3.5	0.02	0.00	700,947	736,089	11	19.98%	0.9567	0.45%	0.49%	5.71%	3.88%	2.90%	
JPM02	mFund	JPMorgan Income Fund	0.450%	0.2	0.00	0.00	127	-	1	0.06%	0.8886	0.43%	0.95%	6.89%	2.48%	2.16%	
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	17.2	0.11	0.11	1,747,918	1,480,385	25	10.17%	1.1857	0.62%	1.16%	6.95%	4.97%	3.25%	
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	0.9	0.00	0.00	109,636	102,977	2	12.22%	1.0717	0.05%	2.39%	3.95%	-0.54%	0.22%	
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.4	0.00	0.00	-	-	-	0.00%	0.9802	0.22%	-0.91%	5.06%	2.16%	1.35%	
LMA20	mFund	Western Asset Global Bond Fund (Class A)	1.200%	0.4	0.00	0.00	-	-	-	0.00%	0.9501	-0.41%	0.31%	4.90%	0.46%	-0.89%	
SCH51	mFund	Schroder Fixed Income Wholesale	0.820%	16.3	-0.03	0.00	1,972,552	1,932,100	31	12.08%	1.0232	-0.20%	1.38%	6.99%	3.35%	0.15%	
SPE01	mFund	Spectrum Strategic Income	1.260%	0.7	0.01	0.00	16,929	15,697	2	2.57%	1.0848	0.94%	0.83%	5.82%	5.04%	3.69%	
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.500%	8.0	-0.01	0.00	635,073	712,107	16	7.94%	0.8955	-0.16%	0.13%	6.61%	2.08%	0.26%	
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	1.000%	41.1	0.00	0.00	2,564,004	2,803,002	35	6.24%	0.9204	0.00%	1.06%	6.28%	2.79%	0.30%	
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.500%	60.4	-0.15	0.00	2,400,876	2,650,172	39	3.97%	0.9093	-0.24%	-0.12%	4.98%	1.90%	0.25%	
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.940%	27.6	-0.19	0.00	3,585,786	3,996,602	75	12.98%	0.8997	-0.16%	0.15%	6.39%	3.89%	3.07%	
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.700%	0.8	0.00	0.00	-	-	-	0.00%	0.9432	-0.37%	-0.05%	4.82%	1.53%	-0.25%	
PML01	mFund	PM Capital Enhanced Yield Fund	0.610%	6.5	0.04	0.00	374,722	315,373	23	5.76%	1.1503	0.66%	1.15%	5.40%	5.26%	3.84%	
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.780%	0.8	0.01	0.00	6,053	-	8	0.78%	1.1874	0.69%	1.12%	5.52%	5.40%	4.05%	
UAM05	mFund	UBS Income Solution Fund	0.450%	1.0	0.01	0.00	173,885	195,280	2	17.07%	0.895	0.91%	1.57%	7.76%	6.14%	4.13%	
UAM06	mFund	UBS Diversified Fixed Income Fund	1.100%	3.2	0.00	0.00	39,777	49,757	2	1.23%	0.8021	-0.01%	1.08%	7.47%	2.47%	-0.39%	
Mixed Asset																	
ACA05	mFund	AMP Capital Multi-Asset	0.850%	1.2	-0.19	0.00	-	-	-	0.00%	0.941796	0.31%	-0.80%	5.34%	2.39%	4.08%	
ACC01	mFund	IPAC AMP Capital Income Generator	0.550%	0.2	0.00	0.00	68,682	64,034	2	30.88%	1.0788	1.55%	2.54%	8.11%	4.44%	5.81%	
AET08	mFund	Australian Ethical Balanced Fund	1.560%	0.5	-0.41	-0.44	-	-	-	0.00%	2.2507	2.88%	1.04%	10.98%	7.76%	7.86%	
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.3	0.00	0.00	-	-	-	0.00%	0.992	1.81%	1.09%	5.51%	4.94%	6.20%	
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	0.2	0.01	0.00	146,045	72,460	2	58.76%	2.0642	2.43%	0.74%	7.22%	3.45%	4.26%	
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.2	0.03	0.00	75,909	62,870	1	2.38%	1.2048	1.06%	0.61%	4.25%	4.69%	5.29%	
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	1.2	0.04	0.00	83,261	55,697	1	6.91%	1.5033	3.71%	4.52%	16.66%	10.63%	12.03%	
IALL8	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	1.260%	0.3	0.00	0.00	41,471	38,570	1	13.89%	1.0847	0.06%	-2.38%	0.24%	4.33%	0.85%	
IBB09	mFund	Morningstar Conservative Real Return Fund	0.510%	0.2	0.00	0.00	-	-	-	0.00%	1.08355	0.99%	1.12%	8.02%	5.90%	4.66%	
IBB10	mFund	Morningstar Balanced Real Return Fund	0.640%	3.0	0.05	0.00	159,033	149,786	4	5.34%	1.07203	1.67%	1.12%	9.83%	7.89%	7.20%	
IBB11	mFund	Morningstar Growth Real Return Fund	0.950%	3.8	0.09	0.00	148,484	121,825	4	3.93%	1.23887	2.52%	1.30%	11.81%	9.84%	9.72%	
IBB12	mFund	Morningstar High Growth Real Return Fund	0.950%	3.3	0.11	0.00	406,138	300,137	9	12.23%	1.38144	3.35%	1.02%	14.27%	12.20%	12.81%	
IBB13	mFund	Morningstar Multi Asset Real Return A	0.570%	1.5	0.03	0.00	126,777	104,517	8	8.23%	1.21732	1.78%	0.52%	10.34%	8.25%	8.92%	
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.750%	2.6	0.03	0.00	679,536	617,641	14	26.21%	1.1087	1.04%	3.75%	6.90%	n/a	n/a	
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.550%	0.3	-0.01	0.00	36,428	31,493	1	12.01%	1.1555	-1.74%	-1.19%	6.04%	2.08%	1.46%	



Spotlight: mFund



mFund Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 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.)
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.6	0.01	0.00	37,527	37,403	1	5.97%	1.0259	2.25%	1.35%	11.56%	7.82%	8.76%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.500%	0.0	0.00	0.00	-	-	-	0.00%	1.133817	1.49%	1.21%	8.26%	6.47%	5.22%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.660%	0.7	0.01	0.00	200,762	177,976	1	29.75%	1.143563	1.69%	1.10%	8.74%	6.81%	5.79%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	1.6	0.04	0.00	-	-	-	0.00%	1.06621	2.76%	1.16%	10.11%	7.67%	7.21%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.530%	4.5	0.06	0.00	270,199	268,803	5	6.00%	1.0183	1.39%	0.35%	6.82%	3.57%	3.09%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.800%	9.3	0.14	0.00	1,060,855	890,699	18	11.40%	1.2028	1.54%	0.95%	9.63%	7.18%	5.47%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.540%	0.8	0.00	0.00	348,173	340,579	6	44.13%	1.0185	0.93%	1.02%	8.22%	6.79%	5.19%
WGA01	mFund	Winton Global Alpha Fund.	1.280%	0.0	0.00	0.00	17,479	13,770	1	17409.59%	1.2713	-1.08%	-5.40%	-11.58%	2.88%	6.22%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	112007.9503	4.20%		13.36%	9.62%	12.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	11076.49452	5.76%		9.76%	4.68%	6.77%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	80452.3149	5.02%		12.36%	10.59%	11.69%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	803.5040208	1.17%		16.26%	10.50%	13.60%
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%	84.25%

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is

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 - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /XIC			Activity										Prices				Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
Equity - Australia																										
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,066.84	188.11	108,301,490	15,137,214	16,905	1.19%	-10.7%	30/04/2025	7.93	7.08	1.67	1.53	0.00%	2.12%	6.26%	1.10%	8.58%					
AMH	Shares	AMCIL Limited	0.77	No	343.81	7.49	3,234,609	2,999,990	544	0.94%	-12.0%	30/04/2025	1.21	1.07	1.22	0.97	3.29%	2.35%	6.62%	3.78%	9.79%					
ARG	Shares	Argo Investments Limited	0.18	No	6,762.45	145.02	76,161,460	8,628,200	9,213	1.13%	-12.4%	30/04/2025	9.90	8.67	9.29	8.16	4.04%	2.19%	9.31%	3.26%	8.92%					
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,340.13	37.07	7,328,074	691,158	785	0.55%	-14.6%	30/04/2025	12.28	10.49	11.30	9.67	3.53%	2.96%	11.65%	9.37%	12.37%					
BKI	Shares	BKI Investment Company Limited	0.19	No	1,372.13	24.21	23,479,317	13,923,517	2,392	1.71%	-9.7%	30/04/2025	1.85	1.67	1.79	1.53	4.73%	1.80%	7.74%	7.06%	10.01%					
CAM	Shares	Clime Capital Limited	n/a	n/a	110.98	3.72	1,749,996	2,358,128	525	1.58%	-4.7%	30/04/2025	0.75	0.72	0.84	0.68	7.55%	3.50%	1.89%	3.53%	8.25%					
CDM	Shares	Cadence Capital Limited	1.00	Yes	186.84	6.35	4,482,712	7,292,551	1,059	2.40%	-21.7%	30/04/2025	0.77	0.61	0.77	0.60	9.92%	3.31%	-5.30%	-2.13%	11.69%					
CIN	Shares	Carlton Investments Limited	0.10	No	923.93	88.05	1,905,012	57,744	131	0.21%	-28.0%	30/04/2025	43.93	31.65	36.00	29.33	3.41%	10.58%	22.12%	8.22%	12.48%					
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	815.46	36.83	15,868,592	5,208,519	2,826	1.95%	-10.8%	30/04/2025	3.32	2.96	3.27	2.88	5.15%	4.73%	13.70%	6.78%	10.85%					
DUI	Shares	Diversified United Investment Limited	0.17	No	1,147.29	34.75	6,555,976	1,243,224	684	0.57%	-16.4%	30/04/2025	6.17	5.16	5.52	4.88	3.10%	3.29%	10.22%	8.28%	9.51%					
FGX	Shares	Future Generation Australia Limited	1.00	No	496.15	-15.25	7,834,955	6,423,514	1,978	1.58%	-8.7%	30/04/2025	1.37	1.25	1.31	1.15	5.60%	0.83%	14.43%	6.52%	12.50%					
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.39	1.94	166,363	88,272	34	0.34%	-19.8%	30/04/2025	2.28	1.83	2.27	1.81	5.63%	4.37%	6.15%	7.72%	8.65%					
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.79	1.53	183,740	416,927	35	0.39%	-24.2%	30/04/2025	0.57	0.43	0.48	0.41	5.70%	3.49%	7.45%	4.12%	7.19%					
MIR	Shares	Mirrabooka Investments Limited	0.70	No	621.12	-1.95	8,552,956	2,659,491	1,552	1.38%	1.5%	30/04/2025	3.12	3.17	3.52	3.02	3.44%	0.53%	6.99%	6.67%	13.26%					
NGE	Shares	NGE Capital Limited	n/a	n/a	36.53	0.86	332,056	315,998	78	0.91%	-19.3%	30/04/2025	1.29	1.04	1.18	0.97	0.00%	2.40%	-7.39%	10.00%	17.26%					
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.35	-0.23	2,513	15,135	10	0.11%	-59.5%	30/04/2025	0.41	0.17	0.20	0.10	0.00%	-12.12%	0.00%	-19.68%	24.20%					
OPH	Units	Ophir High Conviction Fund	1.23	Yes	703.41	71.23	12,809,752	4,298,770	2,745	1.82%	-11.8%	30/04/2025	3.22	2.84	3.36	2.51	2.64%	11.27%	25.97%	8.62%	9.81%					
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	455.88	19.15	10,154,143	8,667,519	1,844	2.23%	-6.4%	30/04/2025	1.22	1.14	1.26	1.09	7.02%	4.39%	11.41%	6.97%	13.93%					
WAM	Shares	WAM Capital Limited	1.00	Yes	1,751.32	38.01	45,784,416	29,285,264	6,018	2.61%	3.5%	30/04/2025	1.50	1.56	1.69	1.42	9.97%	1.63%	20.89%	4.53%	7.49%					
WHF	Shares	Whitefield Industrials Limited	0.35	No	664.2	6.01	4,777,133	851,075	905	0.72%	-12.6%	30/04/2025	6.33	5.53	5.93	5.02	3.80%	3.60%	14.25%	6.44%	9.04%					
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,661.9	11.36	36,600,784	29,735,765	5,537	2.20%	-1.6%	30/04/2025	1.23	1.21	1.40	1.14	7.69%	0.41%	2.71%	1.25%	11.53%					
Equity - Australia Small/Mid Cap																										
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	68.1	2.90	1,293,105	1,750,051	432	1.90%	-27.9%	30/04/2025	1.01	0.73	0.90	0.69	7.53%	8.43%	-1.44%	-6.45%	7.73%					
BEL	Shares	Bentley Capital Limited	1.00	Yes	.91	0.30	10,273	950,202	31	1.13%	-98.3%	30/04/2025	0.48	0.01	0.02	0.01	0.00%	50.00%	-58.62%	-48.88%	-17.27%					
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.16	0.49	160,237	132,747	59	0.72%	-22.7%	30/04/2025	1.53	1.18	1.54	1.13	4.66%	1.69%	1.04%	7.74%	9.05%					
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	152.29	-2.97	3,421,025	3,294,136	1,009	2.25%	-35.5%	30/04/2025	1.62	1.05	1.30	0.89	6.79%	-1.91%	-7.64%	-0.90%	10.80%					
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	92.78	-1.45	70,461	21,802	50	0.08%	-17.9%	30/04/2025	3.96	3.25	3.35	-	2.31%	-1.54%	11.70%	32.90%	27.23%					
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.16	1.21	95,881	203,340	53	0.41%	-40.9%	30/04/2025	0.77	0.46	0.52	0.40	6.59%	6.59%	8.64%	-4.05%	-0.01%					
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.49	-0.49	113,988	4,444,881	319	23.26%	72.4%	30/04/2025	0.03	0.05	0.93	0.02	40.00%	-50.00%	-97.19%	n/a	n/a					
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	22.19	1.16	690,105	1,569,278	278	3.11%	-28.7%	30/04/2025	0.61	0.44	0.63	0.30	13.79%	10.15%	-5.36%	-10.54%	-0.01%					
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	21.03	-0.74	509,179	1,723,134	294	2.42%	-26.3%	30/04/2025	0.40	0.30	0.53	0.23	13.56%	-3.39%	-35.77%	-25.25%	-8.85%					
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	39.73	-0.73	1,221,983	4,033,727	496	3.08%	-11.8%	30/04/2025	0.34	0.30	0.55	0.23	16.67%	2.43%	-30.51%	-18.34%	-0.12%					
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.72	2.22	534,956	410,339	96	0.51%	-18.0%	30/04/2025	1.55	1.27	1.40	1.11	7.48%	2.36%	27.35%	7.19%	9.07%					
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	61.81	0.39	1,258,118	1,710,023	185	2.04%	-30.8%	30/04/2025	1.04	0.72	0.86	0.59	2.78%	0.69%	25.47%	1.49%	n/a					
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	143.6	9.57	2,554,123	1,084,568	804	1.78%	-6.9%	30/04/2025	2.41	2.24	2.50	2.05	6.21%	7.14%	21.16%	12.80%	20.63%					
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	116.49	-3.62	1,206,645	1,462,397	300	1.04%	-14.2%	30/04/2025	0.94	0.81	0.86	0.69	6.89%	-0.82%	28.77%	9.18%	15.47%					
WAX	Shares	WAM Research Limited	1.00	Yes	236.06	2.71	3,905,505	3,384,038	918	1.65%	7.2%	30/04/2025	1.06	1.14	1.25	1.05	8.77%	0.44%	21.43%	3.37%	6.34%					
WMI	Shares	WAM Microcap Limited	1.00	Yes	404.84	7.29	7,217,445	4,954,067	1,368	1.78%	7.1%	30/04/2025	1.36	1.46	1.58	1.34	7.23%	2.10%	16.21%	4.88%	13.85%					



Spotlight:

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



Listed Investments Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

IRESS Watchlist: /XIC			Activity										Prices				Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
Equity - Australia Strategy																										
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	191.64	0.37	5,367,282	5,462,592	1,131	2.80%	-18.4%	30/04/2025	1.19	0.98	1.13	0.86	5.44%	3.98%	8.88%	2.55%	13.05%					
KAT	Shares	Katana Capital Limited	1.25	Yes	37.06	0.62	34,794	29,179	11	0.09%	-7.8%	30/04/2025	1.27	1.18	1.25	1.17	1.70%	1.70%	1.85%	4.48%	15.28%					
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,025.63	63.63	19,991,360	15,192,182	3,303	1.95%	15.9%	30/04/2025	1.11	1.29	1.39	1.10	5.14%	7.26%	23.12%	11.49%	14.94%					
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	111.78	0.79	1,905,356	3,023,669	203	1.70%	-99.3%	30/04/2025	95.10	0.63	0.72	0.54	4.13%	0.80%	4.06%	14.68%	11.09%					
WHI	Shares	Whitefield Income Limited	0.06	no	213.2	8.02	3,038,013	2,294,496	498	1.42%	9.0%	0/01/1900	1.22	1.33	1.37	1.18	0.88%	n/a	n/a	n/a	n/a					
WAA	Shares	WAM Active Limited	1.00	Yes	61.85	-0.76	1,456,684	1,795,530	302	2.36%	6.0%	30/04/2025	0.76	0.81	0.92	0.77	7.41%	-1.22%	5.22%	6.04%	6.94%					
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	195.44	-4.50	3,185,268	2,893,527	645	1.63%	-27.5%	30/04/2025	1.24	1.10	1.21	1.00	5.48%	2.60%	9.18%	6.57%	n/a					
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	160.22	5.51	6,961,232	4,409,759	842	4.34%	n/a	30/04/2025	1.51	1.10	1.63	1.52	0.00%	3.56%	n/a	n/a	n/a					
Equity - Global																										
FGG	Shares	Future Generation Global Limited	1.00	No	560.34	-2.23	8,865,706	6,222,180	1,446	1.58%	-14.8%	30/04/2025	1.66	1.41	1.51	1.25	5.25%	2.96%	17.79%	13.88%	10.54%					
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.55	2.22	440,713	443,500	98	1.54%	-32.2%	30/04/2025	1.40	0.95	1.10	0.80	0.00%	8.42%	1.98%	-0.97%	5.79%					
GFL	Shares	Global Masters Fund Limited	0.85	No	42.2	0.19	1,204,425	315,573	208	2.85%	-29.5%	30/04/2025	5.46	3.85	4.00	2.94	0.00%	0.26%	22.54%	20.23%	15.95%					
GVF	Shares	Staupe Capital Global Value Fund Limited	1.50	No	238.51	5.04	1,704,506	1,270,753	523	0.71%	1.9%	30/04/2025	1.31	1.34	1.44	1.15	4.94%	1.87%	24.27%	15.38%	17.26%					
PIA	Shares	Pengana International Equities Limited	1.77	Yes	307.32	10.29	3,934,686	3,357,925	533	1.28%	-14.3%	30/04/2025	1.35	1.16	1.27	1.02	4.68%	5.13%	13.26%	11.57%	9.64%					
LRT	Units	Lowell Resources Fund	2.17	Yes	55.45	3.31	949,348	718,453	209	1.71%	-21.9%	30/04/2025	1.61	1.26	1.44	1.03	12.07%	6.35%	4.68%	2.82%	20.94%					
LSX	Shares	Lion Selection Group Limited	1.50	Yes	110.8	15.53	3,557,306	4,969,087	970	3.21%	-23.3%	30/04/2025	0.88	0.68	0.92	0.43	0.00%	16.30%	76.40%	23.07%	17.46%					
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,542.67	154.38	24,911,505	5,899,048	3,581	0.98%	-10.9%	30/04/2025	4.60	4.10	4.85	3.56	3.66%	5.85%	30.11%	26.66%	13.70%					
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,184.21	57.53	20,393,508	8,317,656	3,209	1.72%	5.6%	30/04/2025	2.22	2.35	2.59	1.96	4.68%	5.11%	17.03%	25.10%	31.91%					
PMC	Shares	Platinum Capital Limited	1.10	Yes	409.42	8.90	15,757,141	11,480,479	930	3.85%	-7.4%	30/04/2025	1.46	1.35	1.53	1.23	4.44%	2.22%	2.83%	8.62%	8.91%					
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	401.23	12.86	11,915,548	7,503,345	2,059	2.97%	-11.0%	30/04/2025	1.81	1.61	2.08	1.40	6.83%	4.21%	-8.17%	9.25%	0.80%					
WGB	Shares	WAM Global Limited	1.25	Yes	851.34	3.56	21,846,577	8,897,889	2,775	2.57%	-6.9%	30/04/2025	2.57	2.39	2.58	2.07	5.23%	4.24%	14.54%	16.21%	10.86%					
Equity - Asia																										
8IH	Shares	8I Holdings Ltd	n/a	No	3.48	0.35	6,873	754,640	22	0.20%	-74.1%	30/04/2025	0.03	0.01	0.01	0.01	0.00%	11.11%	-33.33%	-33.61%	-22.63%					
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	279.28	31.40	4,568,667	2,643,174	568	1.64%	-19.0%	30/04/2025	2.03	1.65	2.32	1.55	6.69%	13.07%	-5.32%	7.79%	3.41%					
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	381.33	11.11	27,597,257	26,648,405	915	7.24%	-7.4%	30/04/2025	1.08	1.00	1.14	0.90	1.50%	3.00%	13.20%	12.14%	8.45%					
Equity - Global Strategy																										
AIQ	Units	Alternative Investment Trust	0.75	n/a	50.66	3.80	10,232	6,776	1	0.02%	-21.6%	30/04/2025	1.88	1.48	1.51	1.25	0.00%	2.37%	13.77%	41.57%	27.08%					
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.23	-0.12	10,099	57,135	5	0.24%	-26.5%	30/04/2025	0.25	0.18	0.26	0.18	0.00%	-2.78%	-18.60%	-12.35%	-3.58%					
CD1	Units	Cd Private Equity Fund I	0.33	No	20.83	1.28	114,276	205,715	44	0.55%	-39.9%	30/04/2025	0.89	0.54	0.65	0.50	0.00%	6.54%	4.23%	0.14%	18.56%					
CD2	Units	Cd Private Equity Fund II	0.33	No	41.98	-1.05	550,372	703,336	155	1.31%	-47.0%	30/04/2025	1.35	0.72	0.85	0.64	0.00%	12.20%	6.91%	7.94%	19.43%					
CD3	Units	Cd Private Equity Fund III	0.33	No	84.27	1.08	352,863	304,988	147	0.42%	-36.9%	30/04/2025	1.83	1.16	1.33	1.10	0.00%	1.30%	-5.80%	16.67%	30.46%					
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	26.64	1.01	391,664	243,874	89	1.47%	n/a	30/04/2025	#N/A	N/A	1.62	1.50	8.33%	0.31%	6.56%	-3.24%	n/a					
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	696.11	45.80	13,168,717	4,394,515	2,229	1.89%	-14.5%	30/04/2025	3.32	2.84	3.56	2.48	5.46%	7.04%	32.51%	19.22%	7.31%					
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,754.74	-12.58	31,350,522	11,337,021	6,156	1.79%	0.1%	30/04/2025	2.81	2.81	3.24	2.59	4.36%	-0.71%	-6.89%	4.59%	21.71%					
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	36.11	1.10	1,439,501	1,373,635	195	3.99%	-11.3%	30/04/2025	1.14	1.01	1.10	0.96	0.00%	3.96%	7.14%	9.57%	11.74%					
UWC	Shares	Underwood Capital Limited	n/a	No	9.12	-0.86	99,444	2,072,797	89	1.09%	-48.0%	30/04/2025	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	313.33	15.18	11,263,085	9,858,631	3,049	3.59%	-36.1%	30/04/2025	1.69	1.08	1.46	1.08	5.86%	5.09%	-15.53%	-5.00%	-1.74%					
RF1	Units	Regal Investment Fund	1.50	No	582.38	-30.31	17,016,366	5,905,380	2,367	2.92%	-5.0%	30/04/2025	2.99	2.84	3.75	2.35	8.83%	-4.23%	-9.43%	-1.30%	17.61%					
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	39.67	0.00	365,702	3,372,809	169	0.92%	-54.1%	30/04/2025	0.23	0.11	0.16	0.08	0.00%	0.00%	-22.22%	-26.53%	-15.48%					
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	110.31	0.39	4,507,965	3,219,839	802	4.09%	-24.1%	30/04/2025	1.84	1.40	1.71	1.17	0.00%	0.36%	-16.91%	-16.81%	4.57%					
TVL	Shares	Touch Ventures Limited	n/a	No	50.29	-0.71	572,635	8,082,469	96	1.14%	-39.8%	30/04/2025	0.12	0.07	0.09	0.06	0.00%	-1.39%	-14.46%	-21.16%	n/a					
WQG	Shares	WCM Global Growth Limited	1.25	Yes	409.67	37.35	9,426,971	5,484,419	1,328	2.30%	-1.5%	30/04/2025	1.84	1.81	1.86	1.43	4.01%	n/a	n/a	n/a	n/a					



Spotlight:

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



Listed Investments Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

RESS Watchlist: /XIC			Activity										Prices				Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)					
Equity - Infrastructure																										
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	419.55	8.89	6,834,584	2,913,742	788	1.63%	-12.5%	30/04/2025	2.64	2.31	2.41	2.00	3.90%	2.16%	21.37%	5.12%	6.34%					
Property - Australia																										
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	296.02	18.17	7,869,863	4,113,434	1,090	2.66%	-11.4%	30/04/2025	2.07	1.84	2.01	1.70	3.69%	7.04%	n/a	n/a	n/a					
Fixed Income - Global Dollar																										
KKC	Units	KKR Credit Income Fund	1.21	Yes	732.15	3.23	23,952,459	10,615,330	3,195	3.27%	-6.5%	30/04/2025	2.42	2.26	2.41	2.00	8.87%	1.17%	6.70%	12.33%	11.88%					
MA1	Shares	MA Credit Income Trust	0.90	n/a	330.5	0.84	23,835,980	11,883,211	1,142	7.21%	-0.5%	30/04/2025	n/a	n/a	2.05	1.92	n/a	0.98%	n/a	n/a	n/a					
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	564.41	-9.64	21,195,829	18,097,543	2,549	3.76%	8.2%	30/04/2025	1.09	1.18	1.24	1.06	7.56%	-1.11%	14.94%	12.59%	10.22%					
PCX	Units	Pengana Global Private Credit Trust	1.20	No	163.94	-0.57	6,184,223	3,110,058	544	3.77%	-2.4%	30/04/2025	2.05	2.00	2.10	1.90	6.39%	0.34%	2.55%	n/a	n/a					
Fixed Income - Australian Dollar																										
DN1	Units	Dominion Income Trust 1	0.50	No	302.28	-6.57	11,387,204	111,547	821	3.77%	2.7%	30/04/2025	100.21	101.70	106.58	99.05	1.68%	-1.57%	n/a	n/a	n/a					
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,064.36	-5.24	42,784,548	20,956,510	3,593	4.02%	1.6%	30/04/2025	2.01	2.04	2.07	1.89	8.08%	0.15%	9.30%	8.50%	9.41%					
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	668.62	15.17	29,469,946	14,680,690	3,556	4.41%	-8.9%	30/04/2025	2.16	1.97	2.22	1.82	8.38%	3.15%	1.22%	7.18%	10.91%					
MXT	Units	Metrics Master Income Trust	0.86	No	2,159.83	21.83	74,427,205	36,519,439	7,573	3.45%	-0.2%	30/04/2025	2.01	2.01	2.14	1.87	7.90%	1.71%	6.12%	8.56%	8.54%					
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	976.77	941.38	39,005,839	24,075,392	7,802	3.99%	1.5%	30/04/2025	1.60	1.63	1.69	1.47	8.18%	-0.62%	7.27%	11.82%	10.79%					
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	37.57	2.19	950,013	158,449	349	2.53%	1.3%	30/04/2025	5.94	6.02	6.51	5.21	10.43%	-6.49%	26.53%	11.67%	9.46%					
Australian Indices																										
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		112,007.95	114,034.47	97,122.63	n/a	4.20%	13.36%	n/a	n/a					
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		11,076.49	11,252.30	9,435.87	n/a	5.76%	9.76%	9.62%	12.11%					
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		80,452.31	83,558.54	68,994.59	n/a	5.02%	12.36%	4.68%	6.77%					
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		803.50	821.07	681.65	n/a	1.17%	16.26%	10.59%	11.69%					
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	10.50%	13.60%					
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.

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

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 30-04-25

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

ASX A-REIT Profiles			Activity					Prices				Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	1,072.39	53.62	29,914,408	24,918,611	24,092	2.8%	1.20	1.36	1.03	7.08%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	78.08	-.82	2,095,189	4,356,133	558	2.7%	0.48	0.58	0.45	8.63%	-1.04%	-4.07%	-10.89%	-2.02%
APW	Units	Aims Property Securities Fund	123.32	15.14	89,957	34,511	26	0.1%	2.70	3.00	1.49	0.00%	10.20%	77.63%	34.86%	16.54%
APZ	Stapled	Aspen Group	769.52	149.03	41,327,275	12,679,321	12,807	5.4%	3.42	3.78	1.73	2.70%	10.68%	98.59%	34.03%	29.12%
ARF	Stapled	Arena REIT	1,500.07	17.53	69,354,752	18,128,556	61,878	4.6%	3.75	4.34	3.32	4.81%	0.81%	5.57%	-0.15%	14.05%
BWF	Units	Blackwall Limited	67.87	9.14	317,121	863,758	195	0.5%	0.41	0.55	0.28	13.58%	19.12%	32.57%	-7.44%	19.38%
BWP	Units	BWP Trust	2,525.83	-28.54	111,256,164	30,924,615	55,106	4.4%	3.54	3.83	3.25	5.22%	-1.12%	1.77%	-0.07%	3.46%
CDP	Units	Carindale Property Trust	397.14	5.79	757,872	160,273	473	0.2%	4.80	4.99	4.10	5.79%	1.48%	15.64%	7.96%	10.93%
CHC	Stapled	Charter Hall Group	8,594.36	600.71	495,933,149	27,608,505	259,551	5.8%	18.17	19.53	10.80	2.55%	7.51%	58.94%	15.56%	17.99%
CIP	Stapled	Centuria Industrial REIT	1,955.59	88.89	139,483,792	45,447,844	54,469	7.1%	3.08	3.39	2.78	5.27%	4.76%	3.82%	1.44%	6.49%
CLW	Stapled	Charter Hall Long Wale REIT	2,933.01	205.95	142,119,447	35,126,369	63,872	4.8%	4.13	4.26	3.23	6.11%	7.55%	28.46%	1.19%	5.58%
CMW	Stapled	Cromwell Property Group	916.6	-65.47	147,611,720	431,939,854	21,666	16.1%	0.35	0.47	0.34	8.57%	-6.67%	-14.23%	-17.64%	-8.14%
COF	Stapled	Centuria Office REIT	728.75	-2.99	24,201,770	19,394,456	24,485	3.3%	1.22	1.31	1.10	8.67%	-0.41%	8.63%	-7.24%	-0.91%
CQE	Units	Charter Hall Social Infrastructure REIT	1,098.48	11.13	51,775,195	17,386,446	48,233	4.7%	2.96	3.07	2.35	5.19%	1.02%	29.53%	-0.96%	9.33%
CQR	Units	Charter Hall Retail REIT	2,290.04	116.25	167,288,513	43,105,982	82,699	7.3%	3.94	4.12	3.08	6.27%	5.35%	30.05%	4.44%	10.82%
DGT	Units	DigCo Infrastructure REIT	1.889	411.85	315,358,941	97,675,677	128,161	16.7%	3.44	5.10	2.28	0.00%	27.88%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	406.38	.	13,714,042	4,620,176	5,264	3.4%	2.95	3.10	2.60	7.03%	0.00%	18.25%	5.57%	4.74%
DXI	Stapled	Dexus Industria REIT	904.22	79.32	54,676,764	19,815,972	41,745	6.0%	2.85	3.05	2.46	5.75%	9.62%	2.61%	2.47%	9.33%
DXS	Stapled	DEXUS Property Group	7,528.96	-559.29	729,815,737	100,876,969	161,071	9.7%	7.00	7.89	6.37	5.76%	-6.91%	10.41%	-7.18%	0.95%
ECF	Units	Elanor Commercial Property Fund	264.55	28.49	13,097,975	21,197,558	1,622	5.0%	0.65	0.71	0.54	11.81%	12.07%	5.14%	-4.29%	2.63%
GDF	Units	Garda Property Group	257.99	8.67	2,640,457	2,301,794	617	1.0%	1.19	1.25	1.06	5.29%	3.48%	8.61%	-4.09%	10.50%
GDI	Stapled	GDI Property Group	370.84	13.44	7,663,016	11,146,942	4,354	2.1%	0.69	0.72	0.55	7.25%	3.76%	25.31%	-5.29%	-1.60%
GMG	Stapled	Goodman Group	66,865.51	5,971.59	3,439,436,951	107,968,466	636,164	5.1%	32.92	39.43	25.01	0.91%	9.81%	-2.78%	18.83%	18.05%
GOZ	Stapled	Growthpoint Properties Australia	1,855.29	105.78	41,600,637	17,144,487	31,508	2.2%	2.46	2.80	2.12	8.48%	6.03%	13.41%	-7.62%	1.47%
GPT	Stapled	GPT Group	9,194.77	325.65	2,407,050,547	505,613,457	230,269	26.2%	4.80	5.19	3.95	5.00%	3.67%	19.74%	5.68%	9.58%
HCW	Stapled	Healthco Healthcare and Wellness REIT	489.66	27.51	46,315,711	54,347,544	31,668	9.5%	0.89	1.26	0.76	6.97%	5.95%	-16.96%	-13.34%	n/a
HDN	Stapled	Homeco Daily Needs REIT	2,659.92	105.68	123,668,934	97,321,519	55,039	4.6%	1.28	1.31	1.13	6.63%	4.08%	13.06%	4.72%	n/a
HMC	Stapled	HMC Capital Limited	2,083.71	78.4	300,048,540	57,249,044	186,068	14.4%	5.05	13.16	4.34	2.38%	3.91%	-28.57%	-1.17%	19.50%



Spotlight: AREITs



AREIT Product Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

ASX A-REIT Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)†	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
INA	Stapled	Ingenia Communities Group	2,331.38	69.29	129,762,714	22,683,079	73,358	5.6%	5.72	5.89	4.50	1.98%	3.06%	22.17%	14.81%	8.27%
MGR	Stapled	Mirvac Group	9,114.94	118.38	810,461,148	354,302,560	113,190	8.9%	2.31	2.38	1.80	4.55%	1.32%	26.23%	5.85%	4.01%
NSR	Stapled	National Storage REIT	3,214.22	13.91	338,831,914	145,662,556	78,570	10.5%	2.31	2.59	2.05	4.76%	0.43%	10.01%	3.61%	9.05%
REP	Stapled	Ram Essential Services Property Fund	298.19	7.52	7,101,773	12,161,329	3,299	2.4%	0.60	0.73	0.53	8.66%	2.59%	4.22%	-5.59%	n/a
RFF	Stapled	Rural Funds Group	683.96	-5.85	30,043,347	16,886,714	29,226	4.4%	1.76	2.15	1.59	6.68%	-0.85%	-7.50%	-10.71%	2.82%
RGN	Stapled	Region Group	2,753.3	55.49	190,021,864	80,466,644	67,777	6.9%	2.37	2.43	2.02	5.78%	2.16%	19.17%	-1.68%	5.93%
SCG	Stapled	Scentre Group	19,115.8	260.43	889,502,037	243,492,230	175,973	4.7%	3.67	3.88	3.07	4.69%	1.38%	24.35%	13.87%	16.11%
SGP	Stapled	Stockland	13,103.01	-71.99	896,357,211	161,765,980	156,408	6.8%	5.46	5.73	4.12	4.51%	-0.55%	29.35%	18.02%	15.37%
TGP	Stapled	360 Capital Group	129.37	.76	513.673	808,649	408	0.4%	0.66	0.67	0.55	5.34%	7.38%	14.26%	-0.01%	3.28%
TOT	Stapled	360 Capital REIT	83.33	3.25	1,179,039	3,113,479	339	1.4%	0.39	0.45	0.35	7.79%	4.05%	8.58%	-14.34%	-6.19%
VCX	Stapled	Vicinity Centres	11,224.68	456.29	916,059,101	381,115,324	118,565	8.2%	2.46	2.49	1.84	4.82%	4.24%	35.96%	15.61%	14.67%
WOT	Units	Wotso	102.71	5.39	246,999	391,954	140	0.2%	0.65	0.96	0.45	3.08%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,730.11	9.8	132,349,417	50,646,421	74,216	7.6%	2.60	2.78	2.16	6.34%	n/a	n/a	n/a	n/a
Property - Global																
URF	Units	US Masters Residential Property Fund	262.54	-3.45	5,212,331	13,552,991	588	2.0%	0.38	0.43	0.28	0.00%	-1.30%	39.19%	16.29%	2.97%
URW	Units	Unibail-Rodamco-Westfield	665.97	56.18	22,960,270	3,315,312	20,154	3.4%	7.38	7.40	5.46	4.07%	12.33%	15.67%	15.62%	12.97%
Australian Indices																
XSOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	112,007.95	114,034.47	97,122.63	n/a	4.20%	13.36%	9.62%	12.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,076.49	11,252.30	9,435.87	n/a	5.76%	9.76%	4.68%	6.77%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	80,452.31	83,558.54	68,994.59	n/a	5.02%	12.36%	10.59%	11.69%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	803.50	821.07	681.65	n/a	1.17%	16.26%	10.50%	13.60%
SPBDASXT	Index	S&P/ASX Asst Fixed Int Idx Total Return	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	3,564.00	-	-	n/a	n/a	n/a	10.38%	84.25%

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

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

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Spotlight: Infrastructure



Infrastructure Summary - May 2025

Transaction days: 22 / Period ending: Friday, 30 May 2025

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,814.2	91.31	742,485,938	89,477,845	185,837	6.9%	8.29	8.67	6.49	6.82%	0.85%	8.32%	-4.23%	-0.69%
ALX	Stapled	Atlas Arteria	7,703.93	203.12	436,409,130	83,108,325	104,313	5.7%	5.31	5.41	4.51	7.53%	2.71%	9.63%	-0.54%	3.11%
GDC	Stapled	Global Data Centre Group	110.11	0.00	-	-	-	0.0%	1.43	1.45	1.16	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	44,076.84	217.59	2,437,412,937	171,308,199	305,350	5.5%	14.18	14.61	11.92	4.51%	0.50%	20.68%	3.65%	3.68%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							112,007.95	114,034.47	97,122.63	n/a	4.20%	13.36%	9.62%	12.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,076.49	11,252.30	9,435.87	n/a	5.76%	9.76%	4.68%	6.77%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							80,452.31	83,558.54	68,994.59	n/a	5.02%	12.36%	10.59%	11.69%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							803.50	821.07	681.65	n/a	1.17%	16.26%	10.50%	13.60%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.28%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	84.25%

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

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