



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - September 2025

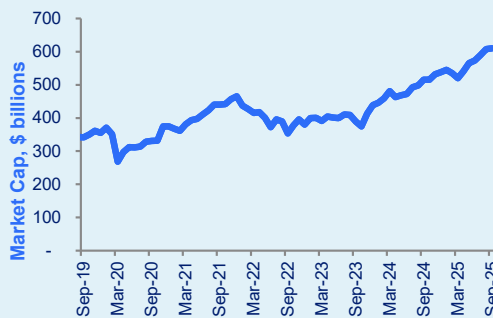
Transaction days: 22 / Period ending: Tuesday, 30 September 2025



ASX Fund Segment

	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$300.03 bn	\$506.88 m	\$55.61 bn	\$192.07 bn	\$61.78 bn
Number Listed	398	105	89	42	3
No. Transactions/Day	66,787	344	7,656	139,912	25,882
Avg. Daily Volume	26,722,716	6,142,893	28,779,953	120,108,017	12,841,163
Avg. Daily Value	\$727,234,731	\$7,855,605	\$58,616,569	\$509,711,369	\$132,620,520

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares Wealthbuilder Global Geared Complex ETF	GGBL	ETF	30 September 2025	\$25.09
Revolution Private Credit Income Trust	REV	LIV	22 September 2025	\$2.03
Ausbil Active Dividend Income Fund - Active ETF	DIVI	ETF	8 September 2025	\$11.25
Investors Mutual Equity Income Fund - Complex ETF	EQIN	ETF	1 September 2025	\$3.97
Loftus Peak Global Disruption Hedged Active ETF	LPHD	ETF	1 September 2025	\$9.21
VanEck MSCI International Growth ETF	GWTH	ETF	28 August 2025	\$21.02
Betashares MSCI Emerging Markets Complex ETF	BEMG	ETF	25 August 2025	\$31.09
Perpetual Diversified Income Active ETF	DIFF	ETF	7 August 2025	\$10.14
Global X Australia 300 ETF	A300	ETF	6 August 2025	\$51.34
Betashares S&P Australian Shares High Yield ETF	HYLD	ETF	5 August 2025	\$31.29

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	148	\$113,753,827,180	18,443	15,755,779	\$205,400,450
Equity - Global	266	\$161,051,240,458	33,994	23,123,250	\$326,304,588
Infrastructure	12	\$66,259,610,702	26,729	13,516,599	\$142,479,567
Fixed Income - Australia	58	\$33,090,899,156	5,687	12,695,752	\$96,421,239
Fixed Income - Global	48	\$10,798,678,728	2,320	5,752,375	\$39,593,301
Mixed	27	\$7,148,618,780	6,777	950,754	\$15,562,678
Property - Australia	46	\$196,525,931,610	141,030	119,740,598	\$517,536,063
Property - Global	8	\$3,726,032,774	513	1,149,661	\$4,651,265
Commodity	13	\$10,942,759,253	3,680	948,358	\$41,582,591
Currency	3	\$102,752,641	50	79,224	\$641,490
Crypto Assets	4	\$491,390,384	571	104,003	\$3,796,031
Cash	4	\$6,103,090,815	788	778,392	\$42,069,532
TOTAL	637	\$609,994,832,479.55	240,582	194,594,743	\$1,436,038,794.1

* 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 - September 2025

ETPs	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$bn)	219.55	300.03	36.7%	290.35	3.3%
Number admitted (actual)	366	398	8.7%	394	1.0%
12 month avg transactions	796,367	1,240,132	55.7%	1,194,089	3.9%
12 month avg value (\$b)	10.97	15.25	39.0%	14.87	2.5%

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

mFunds	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$m)	1,407.53	506.88	-64.0%	673.70	-24.8%
Number admitted (actual)	201	105	-47.8%	129	-18.6%
12 month avg transactions	2,094	1,973	-5.8%	1,450	36.0%
12 month avg value (\$m)	34.13	46.62	36.6%	36.65	27.2%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$bn)	50.24	55.61	10.7%	54.85	1.4%
Number listed (actual)	85	89	4.7%	88	1.1%
12 month avg transactions	117,703	132,370	12.5%	126,793	4.4%
12 month avg value (\$b)	0.87	0.97	11.2%	0.92	5.1%

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

A-REITs	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$bn)	186.3	192.07	3.1%	197.4	-2.7%
Number listed (actual)	43	42	-2.3%	42	0.0%
12 month avg transactions	2,510,680	2,930,025	16.7%	2,920,394	0.3%
12 month avg value (\$b)	10.2	11.7	13.9%	11.9	-2.2%

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

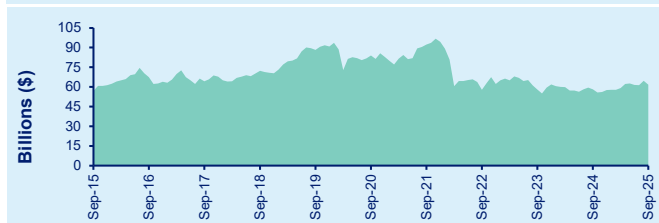
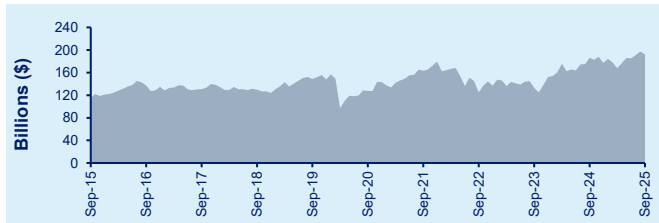
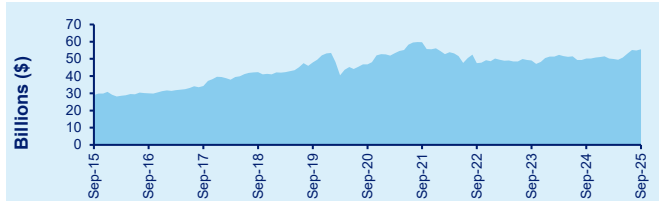
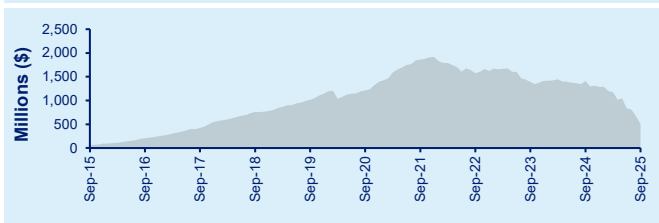
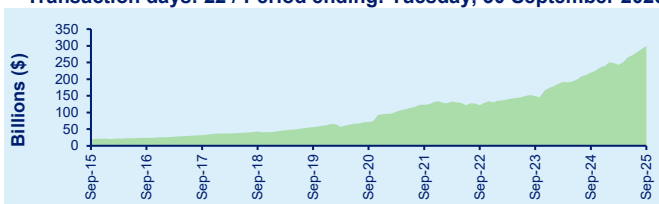
Infrastructure Funds	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$bn)	58.14	61.78	6.3%	64.69	-4.5%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	470,797	540,151	14.7%	540,216	0.0%
12 month avg value (\$b)	2.60	2.93	12.8%	2.94	-0.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	% change
Market Cap (\$b)	515.65	609.99	18.3%	607.94	0.3%
Number admitted (actual)	699	637	-8.9%	656	-2.9%
12 month avg transactions	3,897,640	4,844,650	24.3%	4,782,944	1.3%
12 month avg value (\$b)	24.71	30.85	24.9%	30.69	0.5%

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

Transaction days: 22 / Period ending: Tuesday, 30 September 2025



Annualised Liquidity

ETPs	60.98%
mFunds	110.38%
LIVs	20.87%
A-REITs	72.86%
Infrastructure Funds	56.97%



Andrew Campion

General Manager - Investment
Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager,
Investment Product
Specialists
+61 2 9227 0575



Rory Cunningham

Senior Manager,
Investment Products
+61 2 9227 0171



Aaron Satyadasan

Senior Analyst
+61 2 9227 0394
aaron.satyadasan@asx.com.au



Aaron Viscayno

Business Development Manager
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta King

Senior Business
Development Manager
+61 2 9227 0254
jacinta.king@asx.com.au

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Investment Product Trends

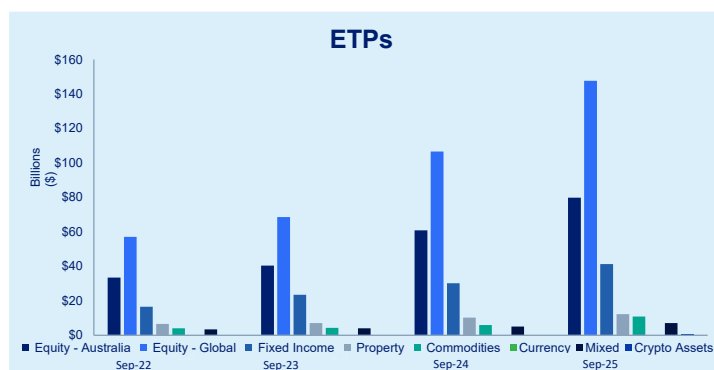
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2025

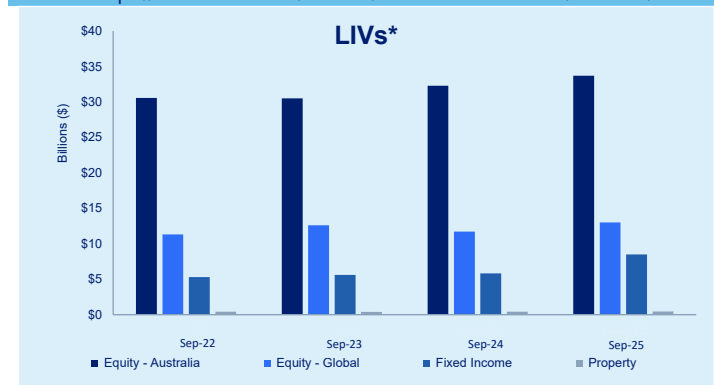
ETPs	Last 12 months (\$bn)			Last month	
	Sep-24	Sep-25	% change	Aug-25	%change
Equity - Australia	60.94	79.89	31.1%	78.41	1.9%
Equity - Global	106.61	147.59	38.4%	142.94	3.3%
Fixed Income	30.26	41.30	36.5%	40.05	3.1%
Property	10.27	12.21	18.8%	12.06	1.2%
Commodities	5.90	10.94	85.6%	9.16	19.5%
Currency	0.12	0.10	-13.6%	0.11	-2.9%
Mixed	5.10	7.14	39.8%	6.84	4.3%
Crypto Assets	0.05	0.49	895.7%	0.46	5.7%

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



LIVs*	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	%change
Equity - Australia	32.28	33.67	4.3%	33.68	0.0%
Equity - Global	11.72	13.00	10.9%	12.57	3.4%
Fixed Income	5.81	8.49	46.3%	8.16	4.1%
Property	0.43	0.44	1.5%	0.44	0.8%

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

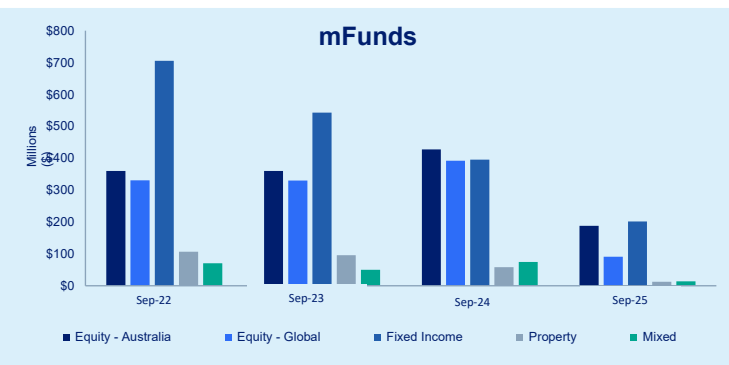


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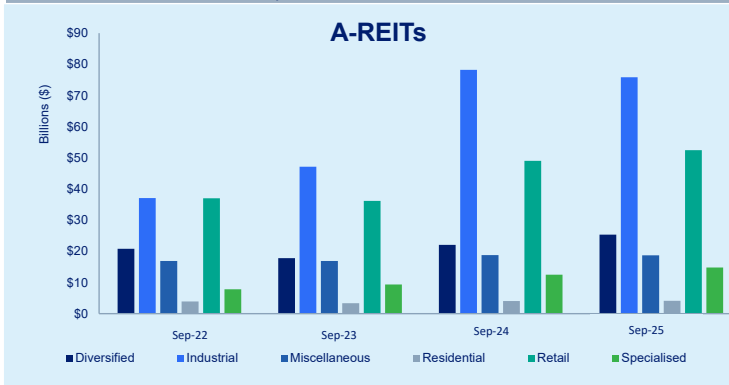
mFunds	Last 12 months (\$m)			Last month	
	Sep-24	Sep-25	% change	Aug-25	%change
Equity - Australia	427.44	187.77	-56.1%	232.90	-19.4%
Equity - Global	392.23	91.10	-76.8%	120.46	-24.4%
Fixed Income	395.35	201.84	-48.9%	291.64	-30.8%
Property	58.18	12.58	-78.4%	13.10	-4.0%
Mixed	74.66	13.60	-81.8%	15.61	-12.9%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-24	Sep-25	% change	Aug-25	%change
Diversified	22.09	25.37	14.9%	26.09	-2.8%
Industrial	78.24	75.84	-3.1%	78.91	-3.9%
Miscellaneous	18.79	18.73	-0.3%	19.09	-1.9%
Residential	4.06	4.16	2.3%	4.28	-2.8%
Retail	49.04	52.48	7.0%	53.43	-1.8%
Specialised	12.51	14.82	18.5%	14.88	-0.4%

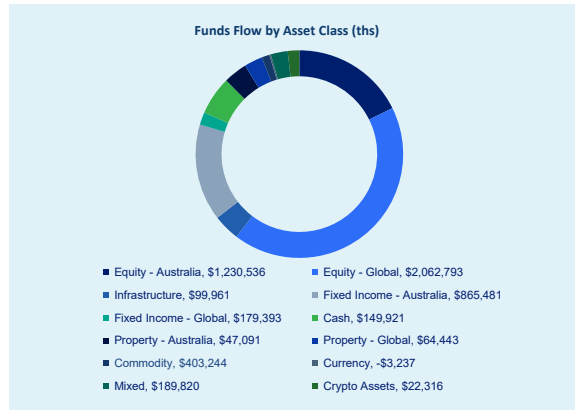
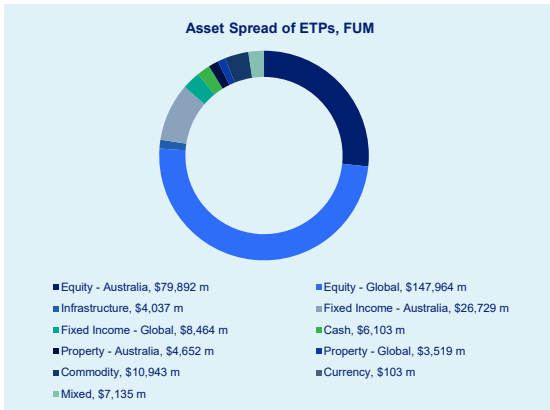
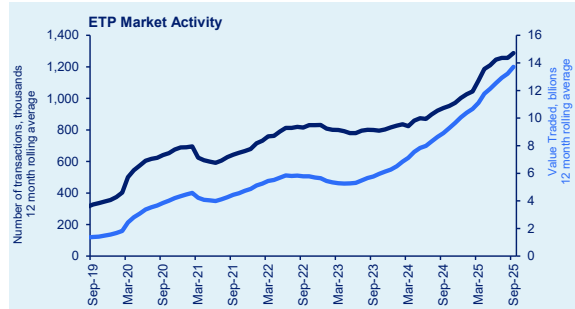
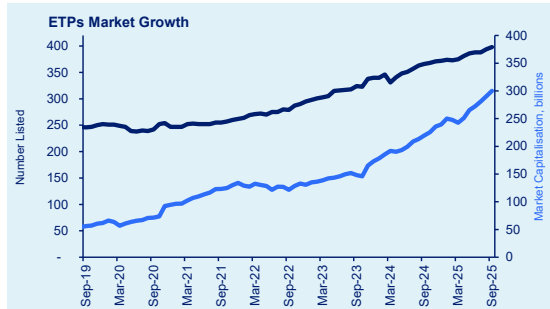
more info www.asx.com.au/areits





ETP Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025



Issuer	Products	FUM			Funds Flow			CHESS FUM			CHESS Funds Flow			Value Traded	
		(\$m)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$m)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	(\$ths)	Transactions
abrdn / MSC	1	\$1.2	\$132.8	\$66.0	\$66.0	\$1.2	\$132.8	\$66.0	\$66.0	\$163	\$66.0	\$163	\$163	\$163	49
Alphinity / Fidante	2	\$663.4	-\$3,294.5	\$43.8	\$43.8	\$33.2	-\$1,750.8	-\$1,589.2	-\$1,589.2	\$2,165	-\$1,589.2	-\$1,589.2	-\$1,589.2	\$2,165	147
Antipodes / Pinnacle	1	\$353.9	\$15,670.5	\$3,319.1	\$3,319.1	\$352.0	\$15,602.1	\$2,766.9	\$2,766.9	\$10,390	\$2,766.9	\$2,766.9	\$2,766.9	\$10,390	665
Aoris / Trust Company	2	\$302.2	\$2,761.4	\$10,172.2	\$10,172.2	\$301.9	\$3,475.0	\$11,696.5	\$11,696.5	\$16,636	\$11,696.5	\$11,696.5	\$11,696.5	\$16,636	654
Ardea / Fidante	1	\$173.5	-\$5,351.1	-\$6,300.0	-\$6,300.0	\$173.3	-\$7,148.2	-\$8,107.0	-\$8,107.0	\$9,705	-\$8,107.0	-\$8,107.0	-\$8,107.0	\$9,705	606
Associate Global Partners	2	\$456.2	\$34,250.4	\$13,871.5	\$13,871.5	\$442.5	\$30,199.5	\$10,745.2	\$10,745.2	\$13,556	\$10,745.2	\$10,745.2	\$10,745.2	\$13,556	1,732
Ausbil	1	\$523.4	\$523,358.3	\$57,048.2	\$57,048.2	\$10.5	\$10,461.1	\$10,461.1	\$10,461.1	\$1,665	\$10,461.1	\$10,461.1	\$10,461.1	\$1,665	73
Betashares	98	\$58,279.5	\$2,056,154.3	\$1,295,603.8	\$1,295,603.8	\$58,267.1	\$1,934,520.4	\$1,247,484.4	\$1,247,484.4	\$4,831,011	\$1,247,484.4	\$1,247,484.4	\$1,247,484.4	\$4,831,011	359,724
Claremont	2	\$151.9	-\$7,642.5	-\$4,110.7	-\$4,110.7	\$34.4	-\$1,362.9	-\$554.9	-\$554.9	\$2,573	-\$554.9	-\$554.9	-\$554.9	\$2,573	100
ClearBridge / Franklin Templeton	3	\$3,008.8	\$83,106.9	\$45,914.1	\$45,914.1	\$51.1	\$12,488.1	\$12,024.0	\$12,024.0	\$13,156	\$12,024.0	\$12,024.0	\$12,024.0	\$13,156	310
Daintree / Perennial	2	\$110.9	\$4,011.3	\$3,786.2	\$3,786.2	\$79.4	\$4,108.8	\$3,918.7	\$3,918.7	\$5,872	\$3,918.7	\$3,918.7	\$3,918.7	\$5,872	126
Digital X / K2	1	\$61.4	\$2,807.4	\$1,868.9	\$1,868.9	\$61.2	\$2,431.5	\$1,520.0	\$1,520.0	\$3,890	\$1,520.0	\$1,520.0	\$1,520.0	\$3,890	933
Dimensional	6	\$17,719.3	\$238,958.6	\$93,647.8	\$93,647.8	\$495.0	\$26,342.1	\$21,362.3	\$21,362.3	\$56,427	\$21,362.3	\$21,362.3	\$21,362.3	\$56,427	2,468
Ellerston	1	\$37.1	\$1,341.5	\$0.0	\$0.0	\$36.0	\$1,302.3	\$0.8	\$0.8	\$536	\$0.8	\$0.8	\$0.8	\$536	89
Fidelity	5	\$227.0	\$12,507.6	\$2,876.2	\$2,876.2	\$226.6	\$12,200.1	\$2,913.6	\$2,913.6	\$16,852	\$2,913.6	\$2,913.6	\$2,913.6	\$16,852	2,293
Firetrail / Pinnacle	2	\$395.9	\$47,425.1	\$30,924.5	\$30,924.5	\$148.3	\$22,181.3	\$16,769.9	\$16,769.9	\$18,707	\$16,769.9	\$16,769.9	\$16,769.9	\$18,707	1,578
First Sentier / Perpetual	1	\$4.7	\$1,215.3	\$10,599.9	\$10,599.9	\$8.5	\$2,462.5	\$2,656.0	\$2,656.0	\$6,573	\$2,656.0	\$2,656.0	\$2,656.0	\$6,573	277
Franklin Templeton	2	\$877.8	-\$47,159.0	-\$22,175.8	-\$22,175.8	\$14.6	-\$82.5	\$207.0	\$207.0	\$1,303	\$207.0	\$207.0	\$207.0	\$1,303	92
GCO / EQT	1	\$213.7	\$25,685.3	\$28,972.0	\$28,972.0	\$208.0	\$27,127.3	\$30,153.0	\$30,153.0	\$35,722	\$30,153.0	\$30,153.0	\$30,153.0	\$35,722	996
Global X	43	\$13,199.4	\$1,464,391.0	\$429,291.4	\$429,291.4	\$13,197.8	\$1,473,185.9	\$433,066.7	\$433,066.7	\$1,325,545	\$433,066.7	\$433,066.7	\$433,066.7	\$1,325,545	122,916
Hejaz / EQT	5	\$75.5	-\$643.2	\$129.8	\$129.8	\$26.6	\$61.5	\$128.0	\$128.0	\$222	\$128.0	\$128.0	\$128.0	\$222	662
Hyperion / Pinnacle	1	\$3,863.9	\$172,405.0	\$42,164.6	\$42,164.6	\$1,090.7	\$64,570.5	\$18,085.4	\$18,085.4	\$46,424	\$18,085.4	\$18,085.4	\$18,085.4	\$46,424	4,812
Investors Mutual Limited	2	\$15.0	\$11,438.5	\$11,246.9	\$11,246.9	\$14.2	\$10,688.5	\$10,765.9	\$10,765.9	\$11,407	\$10,765.9	\$10,765.9	\$10,765.9	\$11,407	71
InvestSMART	4	\$317.7	-\$2,163.7	-\$1,089.6	-\$1,089.6	\$276.1	-\$1,368.3	-\$474.1	-\$474.1	\$5,805	-\$474.1	-\$474.1	-\$474.1	\$5,805	476
iShares	48	\$51,818.4	\$1,556,396.4	\$907,181.4	\$907,181.4	\$51,781.4	\$1,624,486.7	\$989,329.1	\$989,329.1	\$2,929,496	\$989,329.1	\$989,329.1	\$989,329.1	\$2,929,496	252,723
Janus Henderson	3	\$4.8	-\$249.0	-\$326.5	-\$326.5	\$4.8	-\$249.0	-\$333.5	-\$333.5	\$1,684	-\$333.5	-\$333.5	-\$333.5	\$1,684	113
JPM / Perpetual	11	\$388.0	\$14,037.9	\$13,462.8	\$13,462.8	\$387.8	\$14,037.6	\$13,576.1	\$13,576.1	\$26,712	\$13,576.1	\$13,576.1	\$13,576.1	\$26,712	3,479
K2	2	\$29.0	-\$437.7	-\$600.4	-\$600.4	\$23.8	-\$135.9	-\$599.3	-\$599.3	\$704	-\$599.3	-\$599.3	-\$599.3	\$704	43
L1 Capital / EQT	2	\$399.5	-\$2,231.1	\$1,801.5	\$1,801.5	\$128.2	\$4,723.6	\$5,875.4	\$5,875.4	\$8,688	\$5,875.4	\$5,875.4	\$5,875.4	\$8,688	456
Lakehouse Capital	1	\$371.0	-\$10,046.7	-\$3,889.0	-\$3,889.0	\$22.4	\$538.1	\$890.2	\$890.2	\$2,381	\$890.2	\$890.2	\$890.2	\$2,381	350
Lanyon Investment	1	\$144.5	\$70.4	-\$4,477.6	-\$4,477.6	\$7.2	\$48.2	-\$178.9	-\$178.9	\$693	-\$178.9	-\$178.9	-\$178.9	\$693	23
Loftus Peak / EQT	2	\$778.2	\$94,515.5	\$37,899.6	\$37,899.6	\$301.7	\$12,138.7	\$5,763.2	\$5,763.2	\$19,980	\$5,763.2	\$5,763.2	\$5,763.2	\$19,980	1,702
Loomis / IML	1	\$46.5	\$539.2	-\$221.8	-\$221.8	\$30.3	\$633.1	\$148.9	\$148.9	\$2,826	\$148.9	\$148.9	\$148.9	\$2,826	125
Macquarie	7	\$1,212.2	\$145,548.6	\$80,704.9	\$80,704.9	\$1,212.2	\$145,749.1	\$145,993.2	\$145,993.2	\$186,379	\$145,993.2	\$145,993.2	\$145,993.2	\$186,379	5,591
Magellan	5	\$8,824.4	-\$187,825.7	-\$165,963.8	-\$165,963.8	\$3,288.9	-\$120,123.8	-\$104,329.9	-\$104,329.9	\$187,847	-\$104,329.9	-\$104,329.9	-\$104,329.9	\$187,847	5,676
Martin Currie / Franklin Templeton	1	\$709.7	\$7,094.1	\$7,027.9	\$7,027.9	\$31.2	\$1,254.6	\$1,254.6	\$1,254.6	\$1,740	\$1,254.6	\$1,254.6	\$1,254.6	\$1,740	138
Milford / EQT	1	\$22.2	-\$690.6	-\$705.8	-\$705.8	\$22.2	-\$690.6	-\$710.7	-\$710.7	\$1,091	-\$710.7	-\$710.7	-\$710.7	\$1,091	150
Montaka / Perpetual	2	\$224.8	-\$633.7	\$3.1	\$3.1	\$86.5	-\$390.1	\$17.5	\$17.5	\$1,864	\$17.5	\$17.5	\$17.5	\$1,864	269
Morningstar	1	\$308.4	\$17,578.9	\$5,525.2	\$5,525.2	\$308.4	\$17,578.7	\$5,622.0	\$5,622.0	\$12,223	\$5,622.0	\$5,622.0	\$5,622.0	\$12,223	1,863
Munro / GSFM	3	\$536.3	\$35,637.0	\$25,621.2	\$25,621.2	\$535.7	\$36,022.9	\$26,426.8	\$26,426.8	\$39,714	\$26,426.8	\$26,426.8	\$26,426.8	\$39,714	2,485
Nanuk / EQT	2	\$910.5	\$12,749.0	\$1,985.2	\$1,985.2	\$106.8	\$2,197.8	\$1,070.0	\$1,070.0	\$2,743	\$1,070.0	\$1,070.0	\$1,070.0	\$2,743	314
Perennial	2	\$73.8	-\$2,579.0	-\$1,594.2	-\$1,594.2	\$74.5	-\$2,090.7	-\$1,099.9	-\$1,099.9	\$2,991	-\$1,099.9	-\$1,099.9	-\$1,099.9	\$2,991	698
Perpetual	3	\$451.4	\$51,365.3	\$49,689.8	\$49,689.8	\$451.3	\$51,364.9	\$49,613.1	\$49,613.1	\$60,002	\$49,613.1	\$49,613.1	\$49,613.1	\$60,002	2,061
Platinum	2	\$432.5	-\$31,300.7	-\$53,362.0	-\$53,362.0	\$390.2	-\$82,890.6	-\$106,975.3	-\$106,975.3	\$50,930	-\$106,975.3	-\$106,975.3	-\$106,975.3	\$50,930	1,270
Plato / Pinnacle	1	\$504.5	\$92,353.3	\$78,773.4	\$78,773.4	\$504.2	\$92,169.3	\$80,137.7	\$80,137.7	\$88,963	\$80,137.7	\$80,137.7	\$80,137.7	\$88,963	5,467
Resolution / Pinnacle	2	\$1,941.1	\$27,822.4	\$16,153.6	\$16,153.6	\$309.8	\$9,147.1	\$7,283.0	\$7,283.0	\$13,433	\$7,283.0	\$7,283.0	\$7,283.0	\$13,433	2,027
Russell Investments	6	\$1,406.1	-\$8,990.7	\$9,789.6	\$9,789.6	\$1,362.0	-\$8,864.2	\$9,542.7	\$9,542.7	\$33,841	\$9,542.7	\$9,542.7	\$9,542.7	\$33,841	2,846
Savana / K2	1	\$4.0	\$32.9	-\$59.2	-\$59.2	\$3.7	\$0.8	-\$60.5	-\$60.5	\$161	-\$60.5	-\$60.5	-\$60.5	\$161	39
Schroders	3	\$85.7	\$6,421.3	\$5,452.1	\$5,452.1	\$85.1	\$4,681.8	\$3,732.7	\$3,732.7	\$9,118	\$3,732.7	\$3,732.7	\$3,732.7	\$9,118	316
StateStreet	17	\$10,941.3	-\$6,906.9	\$180,850.2	\$180,850.2	\$10,825.6	-\$4,199.8	\$156,842.9	\$156,842.9	\$505,985	\$156,842.9	\$156,842.9	\$156,842.9	\$505,985	37,645
The Perth Mint	1	\$2,004.4	\$310,442.3	\$102,853.2	\$102,853.2	\$2,004.4	\$135,440.1	-\$93,595.1	-\$93,595.1	\$164,650	-\$93,595.1	-\$93,595.1	-\$93,595.1	\$164,650	12,560
VanEck	46	\$29,246.1	\$956,603.2	\$593,215.2	\$593,215.2	\$29,212.9	\$940,261.8	\$563,830.4	\$563,830.4	\$1,679,027	\$563,830.4	\$563,830.4	\$563,830.4	\$1,679,027	140,376
Vanguard	31	\$85,140.0	\$1,967,533.2	\$1,374,858.8	\$1,374,858.8	\$85,128.6	\$2,029,339.8	\$1,682,566.1	\$1,682,566.1	\$3,524,748	\$1,682,566.1	\$1,682,566.1	\$1,682,566.1	\$3,524,748	486,557
Vaughan / IML	1	\$39.1	\$2,104.5	\$2,245.1	\$2,245.1	\$25.0	\$2,113.5	\$2,242.4	\$2,242.4	\$2,242	\$2,242.4	\$2,242.4	\$2,242.4	\$2,242	107
Total	398	\$300,031.78	\$9,678,320.76	\$5,311,764.33	\$5,311,764.33	\$264,207.24	\$8,536,121.80	\$5,269,940.97	\$5,269,940.97	\$15,999,164.08	\$5,269,940.97	\$5,269,940.97	\$5,269,940.97	\$15,999,164.08	1,469,318

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

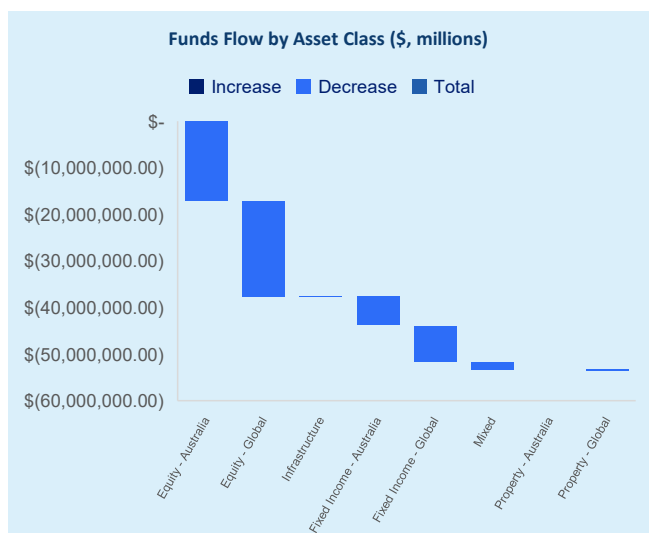
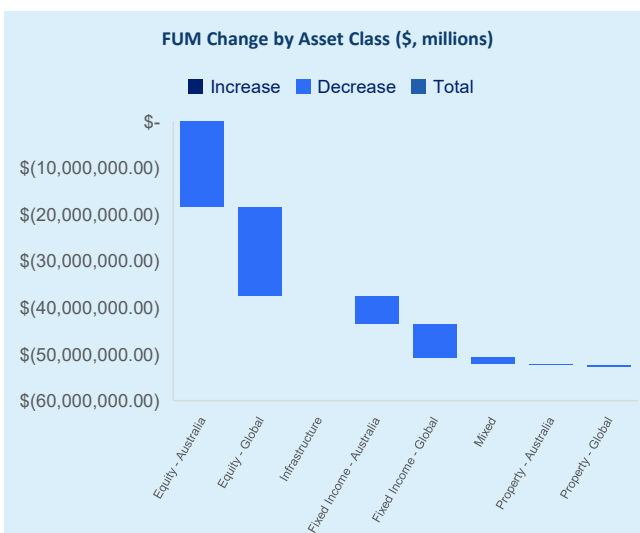
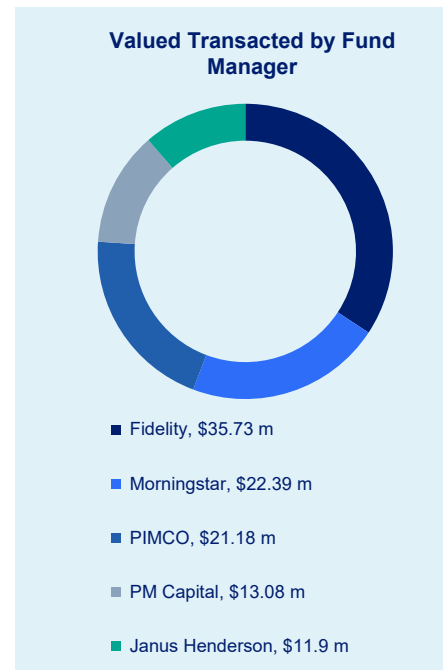
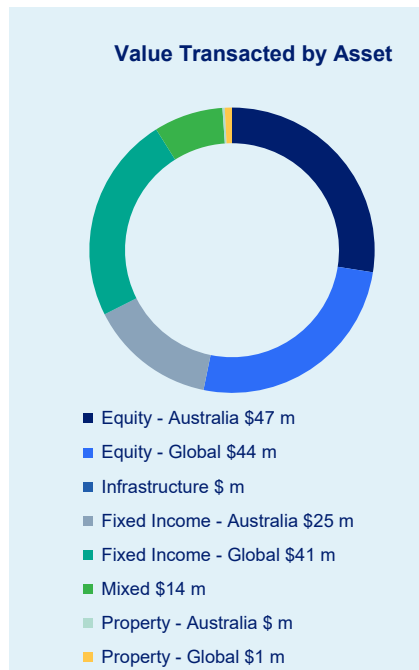
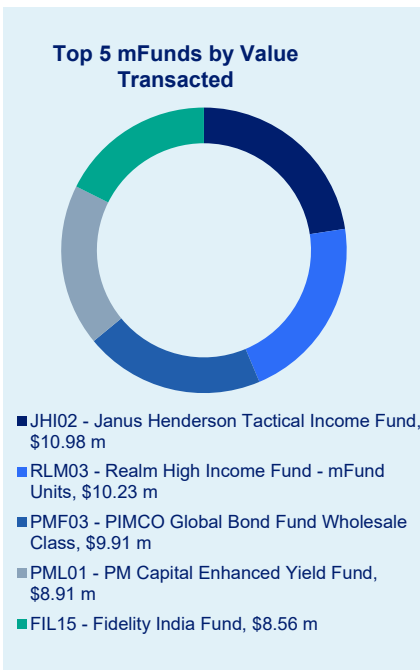
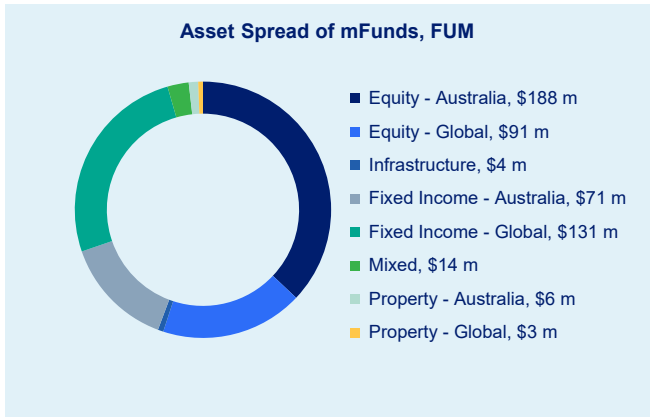
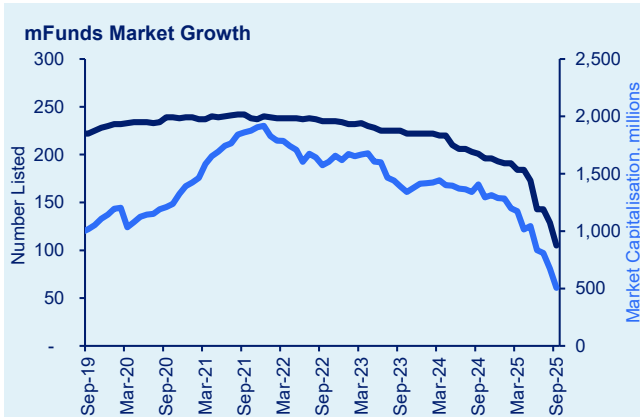


Spotlight: mFund



mFund Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025





Spotlight:
mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Tuesday, 30 September 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.0	-\$26.8	-\$0.0	\$0	-
Allan Gray	3	\$23.6	-\$1,234.7	-\$927.7	\$4,397	168
Antipodes	2	\$12.2	-\$759.6	-\$1,064.0	\$2,437	102
Armytage	2	\$2.8	-\$555.8	-\$534.5	\$1,540	73
Atlas	1	\$4.1	-\$15.4	\$19.9	\$289	54
Ausbil	12	\$51.9	-\$672.4	-\$1,232.6	\$4,330	323
Australian Ethical	8	\$0.0	-\$20,257.5	-\$20,190.3	\$3,839	188
Bell	2	\$21.3	-\$443.1	\$12.2	\$5,829	137
Bennelong	6	\$50.3	-\$4,344.5	-\$2,586.4	\$6,374	405
Fidelity	10	\$57.0	-\$3,941.1	-\$4,599.8	\$35,735	1,063
Firetrail	2	\$1.7	\$43.3	\$0.0	\$0	3
Insync	1	\$1.3	-\$23.5	-\$28.8	\$1,328	46
Invesco	6	\$11.2	-\$606.6	-\$625.0	\$8,128	244
Janus Henderson	5	\$34.9	-\$1,723.4	-\$2,076.7	\$11,895	323
LaSalle	2	\$0.2	-\$70.2	-\$70.5	\$915	28
Morningstar	7	\$11.7	-\$1,126.8	-\$1,263.7	\$22,393	318
MSC	6	\$0.7	-\$4,263.3	-\$4,468.8	\$1,498	59
Orbis	2	\$7.4	-\$684.7	-\$1,003.6	\$2,943	99
PIMCO	8	\$128.9	-\$4,313.9	-\$4,926.2	\$21,179	2,417
Platinum	1	\$4.3	-\$46.9	-\$261.9	\$515	37
Plato	2	\$22.4	\$319.8	\$242.5	\$3,146	83
PM Capital	2	\$2.6	-\$2,418.3	-\$2,440.5	\$13,081	289
Quay	1	\$2.8	-\$288.2	-\$245.1	\$488	39
Realm	2	\$24.3	-\$3,292.4	-\$3,398.3	\$11,811	549
SG Hiscock	1	\$9.8	-\$1,282.7	-\$1,162.9	\$6,857	281
Spheria	3	\$2.7	-\$352.3	-\$352.6	\$707	37
UBS	7	\$13.6	-\$353.3	-\$462.3	\$1,170	204
TOTAL	105	\$506.9	-\$52,734.2	-\$53,647.5	\$172,823	7,569



Spotlight:

Listed Investment Vehicles (LIVs)

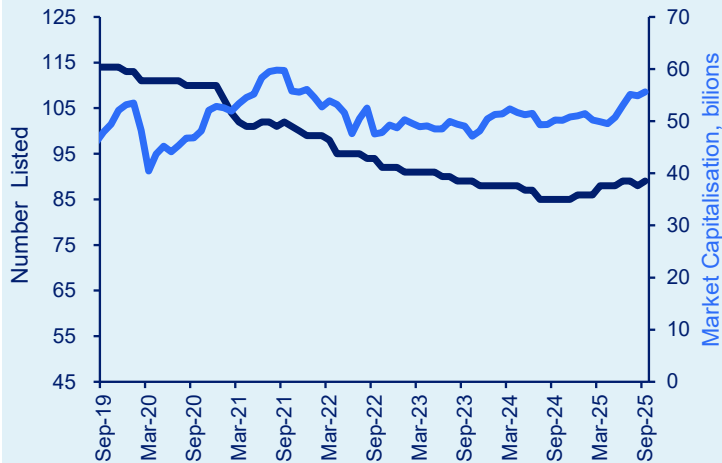
(Listed Investment Companies & Listed Investment Trusts)



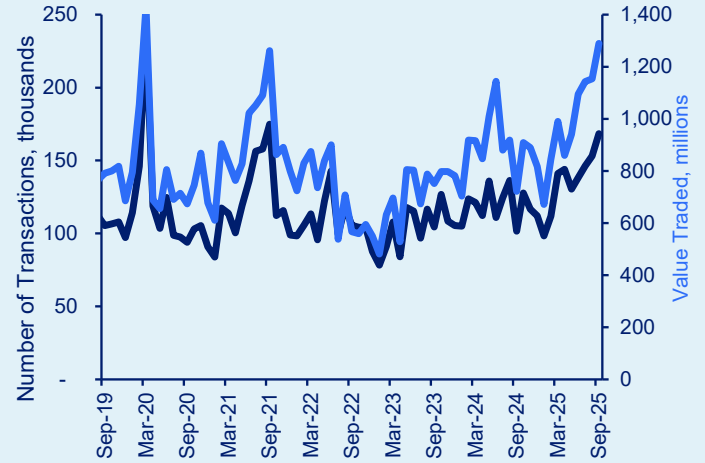
LIVs Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025

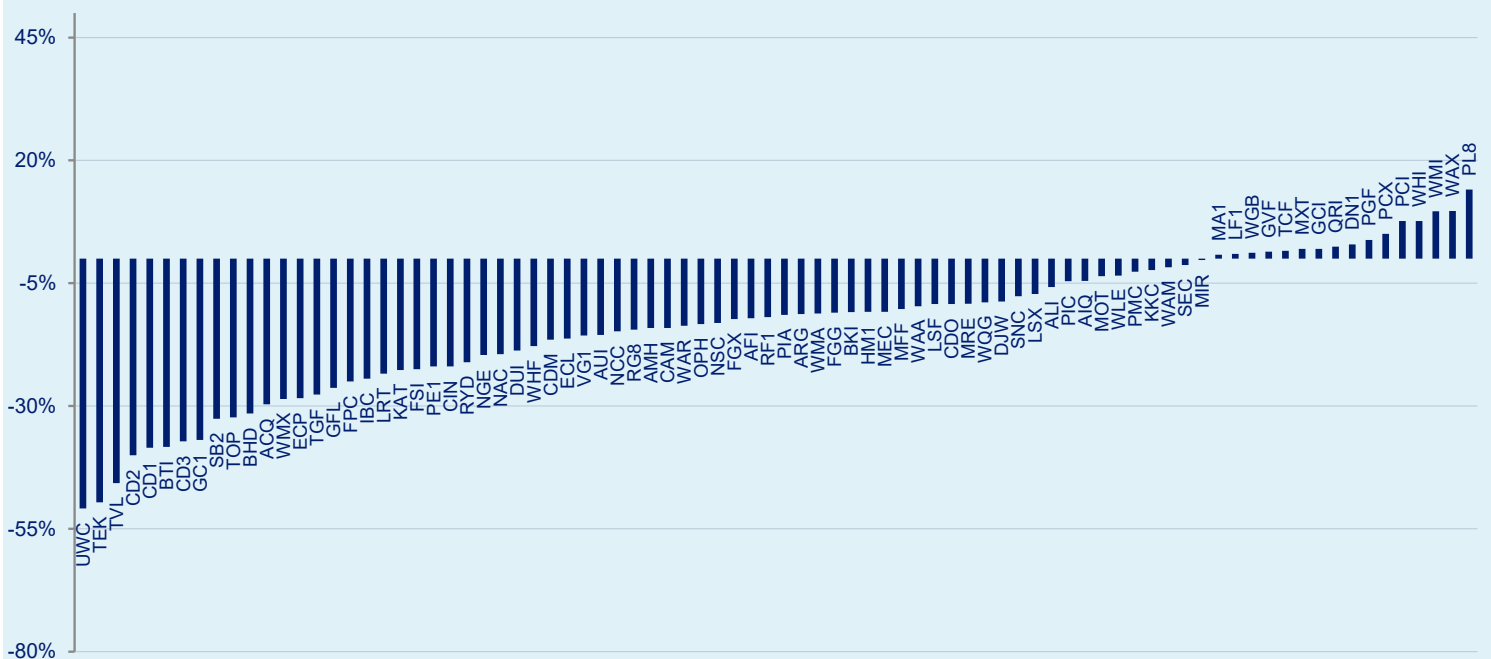
LIV Market Growth



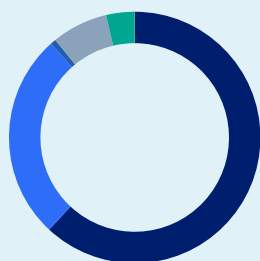
LIV Market Activity



LIVs Premium / Discount to NTA as at 29 August 2025

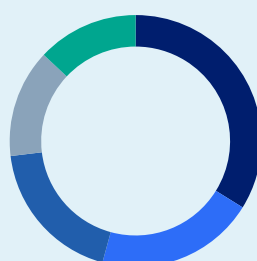


Asset Spread of LIVs



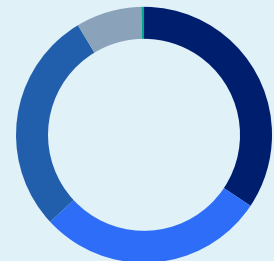
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, \$171.03 m
- PGF - PM Capital Global Opportunities Fund Limited, \$103.17 m
- AFI - Australian Foundation Investment Company Limited, \$95.26 m
- PMC - Platinum Capital Limited, \$70.25 m
- ARG - Argo Investments Limited, \$65.76 m

Value Traded by Asset



- Equity - Australia - \$443.07 m
- Equity - Global - \$370.74 m
- Fixed Income - Australia - \$364.33 m
- Fixed Income - Global - \$107.1 m
- Infrastructure - \$4.32 m



Spotlight:

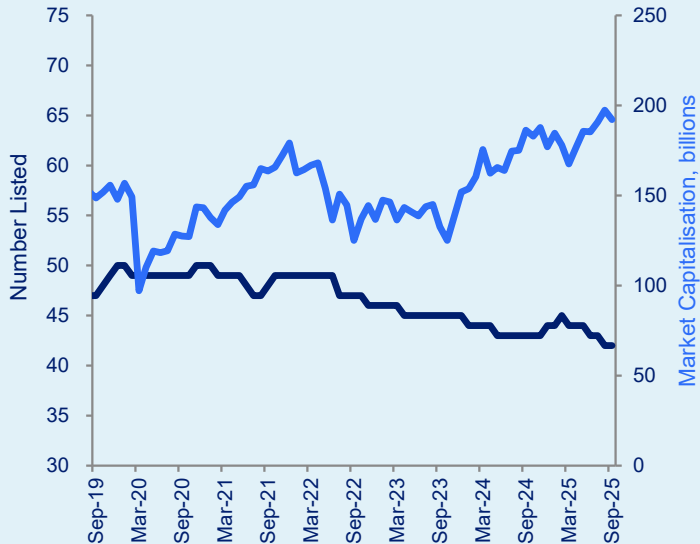
Australian Real Estate Investment Trusts (AREITs)



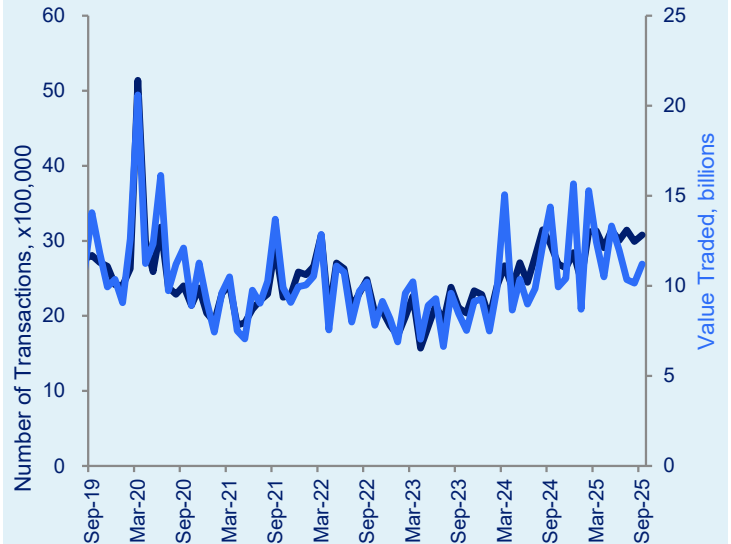
A-REITS Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025

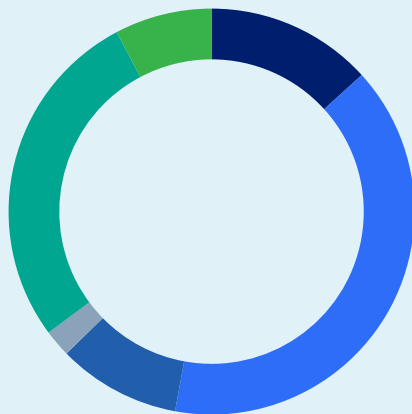
A-REIT Market Growth



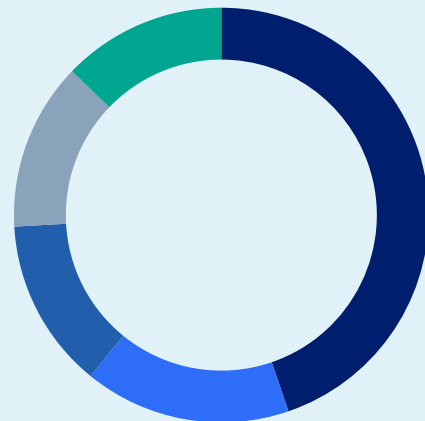
A-REIT Market Activity



Value Traded by Asset, Current Period \$m



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





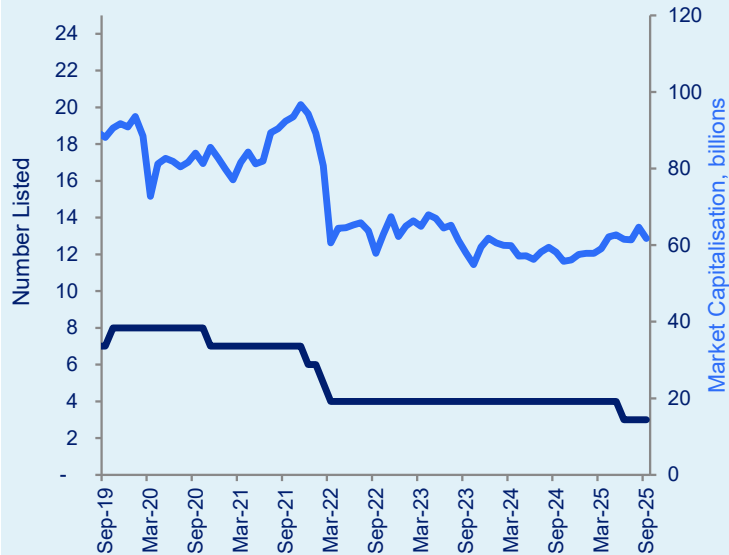
Spotlight: Infrastructure Funds

ASX

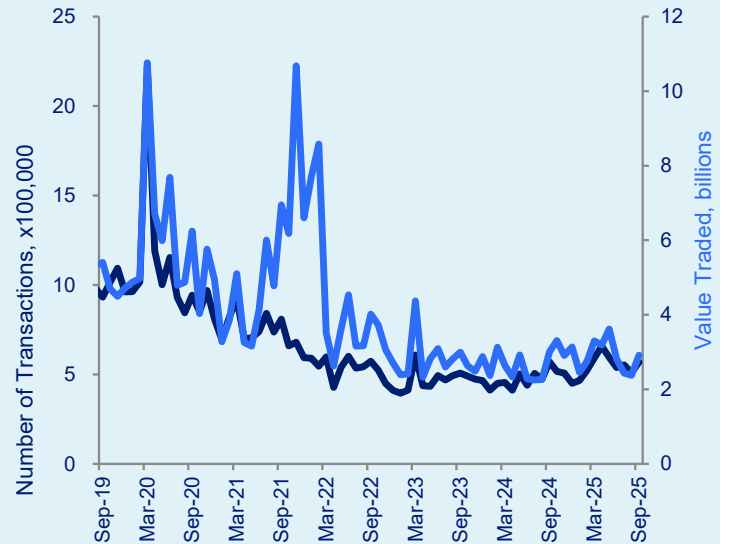
Infrastructure Funds Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025

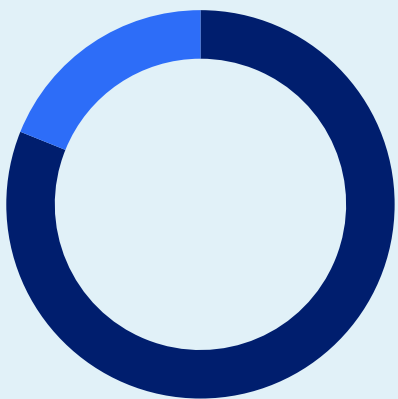
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

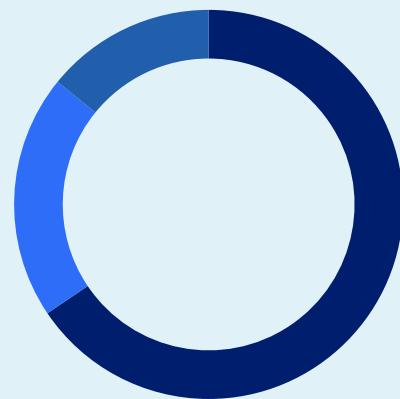


Asset Spread of Infrastructure Funds



■ Highways & Railtracks 81.10%
■ Gas Utilities 18.90%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,913 m
■ APA - APA Group \$592 m
■ ALX - Atlas Arteria \$413 m



Exchange Traded Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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 - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.04	8,463.58	90.03	164.67	8,477.37	108.08	183.28	517,154,115	3,485,025	27,997	6.11%	0.02%	148.89		3.26%	-0.90%	11.53%	16.53%	14.60%
A300	ETF	Global X Australia 300 ETF	0.04	6.16	(0.09)	-	6.16	(0.09)	-	2,925,682	56,752	517	47.49%	0.08%	51.34		0.78%	-0.40%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,707.95	53.48	120.48	7,684.59	53.68	121.11	392,077,823	10,960,439	31,547	5.09%	0.04%	35.89		3.36%	-0.88%	11.95%	16.55%	14.22%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	747.96	9.38	7.48	745.40	9.37	7.63	17,531,869	527,873	1,939	2.34%	0.08%	33.93		3.98%	0.24%	11.63%	17.12%	15.91%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,148.85	32.04	71.76	3,135.89	32.19	71.52	132,743,817	3,333,339	9,825	4.22%	0.05%	39.74		4.38%	-1.27%	10.43%	14.81%	12.64%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	818.14	12.10	10.67	816.77	12.22	10.87	27,430,261	1,542,762	3,250	3.35%	0.11%	17.91		3.98%	0.17%	13.10%	17.72%	17.09%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,252.25	(24.80)	99.15	6,152.24	(22.50)	99.50	322,901,776	4,049,351	13,994	5.16%	0.03%	79.38		3.51%	-0.59%	11.77%	16.37%	14.42%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	763.40	(18.72)	1.94	756.38	(18.59)	1.85	14,210,629	184,575	1,036	1.86%	0.07%	76.41		3.71%	-1.10%	9.72%	16.09%	14.67%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	22,463.36	206.88	112.43	22,442.03	230.45	373.72	888,319,845	8,047,968	88,849	3.95%	0.02%	110.90		3.11%	-0.65%	11.87%	16.51%	14.20%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	306.03	1.88	6.93	308.65	5.37	10.42	19,521,563	225,623	2,274	6.38%	0.05%	86.88		4.91%	-1.57%	8.93%	16.55%	15.83%
Equity - Australia Small/Mid Cap																					
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	587.19	51.16	45.49	591.73	55.95	50.56	57,597,506	2,400,507	1,945	9.81%	0.11%	24.09		3.48%	1.01%	14.78%	15.63%	11.62%
IMPMQ	Active	Perennial Better Future Active ETF	0.99	45.43	(0.36)	(0.08)	45.41	(0.37)	(0.10)	788,951	156,637	408	1.74%	0.52%	4.97		1.83%	-1.19%	0.11%	5.93%	4.57%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	132.77	(0.22)	(5.03)	132.56	(0.23)	(5.09)	6,153,025	1,115,539	844	4.63%	0.35%	5.64		1.95%	3.30%	21.30%	15.10%	9.04%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	2.56	11.91	(0.21)	(0.25)	6.70	0.09	(0.17)	266,660	106,313	26	2.24%	0.79%	2.59		0.27%	4.02%	8.82%	5.94%	4.20%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	432.83	(7.94)	(8.91)	432.47	(7.94)	(9.19)	48,626,270	1,074,310	2,312	11.23%	0.08%	45.95		2.92%	0.28%	17.37%	15.21%	13.44%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	210.74	13.61	10.83	210.51	10.93	8.16	11,100,627	492,774	754	5.27%	0.36%	22.66		2.87%	1.30%	14.64%	14.63%	8.54%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	31.68	1.19	-	31.65	1.19	-	1,382,410	82,408	152	4.36%	0.22%	17.02		2.05%	3.91%	21.58%	15.42%	9.22%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	291.54	8.42	(7.10)	296.83	13.73	(1.77)	30,583,087	7,068,574	2,387	10.49%	0.40%	4.41		2.41%	5.00%	20.89%	16.90%	10.90%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,112.48	38.79	15.15	1,110.91	38.76	15.36	47,018,240	621,529	7,211	4.23%	0.06%	76.79		6.99%	2.18%	19.61%	15.77%	12.33%
Equity - Australia Sectors																					
AQLT	ETF	Betashares Australian Quality ETF	0.35	750.17	30.97	41.77	749.55	30.91	41.69	93,173,660	2,669,686	6,039	12.42%	0.06%	34.80		3.33%	-1.50%	19.42%	22.97%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	431.80	(2.93)	4.91	430.32	(5.35)	2.45	56,804,111	1,758,395	5,561	13.16%	0.08%	32.36		2.07%	-1.79%	22.95%	30.54%	12.97%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	133.56	24.56	23.52	133.53	24.56	23.90	24,440,080	620,612	3,810	18.30%	0.23%	39.83		2.78%	0.61%	19.54%	18.90%	13.58%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	84.61	0.59	2.12	84.53	0.60	2.05	8,817,074	846,340	714	10.42%	0.24%	10.22		10.38%	1.54%	8.43%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	41.69	(1.54)	-	41.65	(3.90)	(2.28)	3,171,514	137,067	190	7.61%	0.11%	22.79		3.51%	-3.55%	4.78%	9.86%	8.37%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	101.92	9.28	10.94	101.91	9.28	10.80	4,030,157	148,533	452	3.95%	0.09%	27.01		6.24%	-0.38%	11.42%	15.66%	14.20%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,282.42	(26.92)	11.05	1,280.99	(26.88)	10.92	31,211,792	1,414,579	3,521	2.43%	0.10%	21.84		3.17%	-2.89%	8.22%	14.13%	8.99%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	247.63	4.28	8.17	247.56	4.28	8.25	11,470,668	332,807	2,891	4.63%	0.12%	34.38		3.26%	-1.60%	11.19%	16.92%	11.77%
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	39.31	15.43	15.85	39.27	15.49	15.90	18,188,210	581,239	2,731	46.27%	0.08%	31.29		0.76%	-1.36%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	396.02	15.24	15.81	396.02	15.24	15.82	21,155,973	643,625	1,956	5.34%	0.11%	32.95		2.23%	-0.15%	10.56%	16.70%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	347.87	1.10	3.20	346.55	1.08	3.20	9,115,329	566,934	1,241	2.62%	0.11%	16.16		4.29%	-0.62%	17.25%	17.79%	14.63%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	130.45	6.11	6.06	130.45	6.11	6.07	12,411,059	410,533	2,001	9.51%	0.12%	30.28		1.10%	-0.13%	18.10%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	259.22	(1.32)	-	258.55	(1.32)	-	14,036,734	328,098	2,365	5.41%	0.07%	43.11		4.20%	-0.51%	20.41%	25.30%	24.34%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.30	1.13	1.42	28.76	0.69	0.99	1,751,578	48,892	2,989	5.98%	0.15%	35.75		4.12%	-1.05%	15.85%	16.43%	12.50%
MVR	ETF	VanEck Australian Resources ETF	0.35	383.39	24.75	7.50	383.08	24.74	7.88	27,195,924	717,982	2,436	7.09%	0.09%	39.39		3.20%	4.70%	17.12%	11.67%	13.77%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	40.22	(10.06)	(9.35)	39.82	(10.06)	(9.24)	13,822,118	445,062	399	34.37%	0.08%	30.81		5.03%	-1.63%	22.19%	25.09%	22.67%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	158.25	3.25	(3.31)	157.88	3.30	(3.38)	6,831,006	515,874	988	4.32%	0.15%	13.77		3.18%	4.32%	9.55%	11.65%	15.16%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	8.51	0.94	1.17	8.51	0.94	1.13	1,050,451	91,770	159	12.35%	0.23%	11.32		2.62%	-2.04%	7.71%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	68.56	0.46	1.81	68.54	(25.24)	(23.40)	36,319,720	1,991,287	1,091	52.98%	0.12%	18.43		2.70%	0.55%	23.95%	25.30%	22.88%
QRE	ETF	Betashares Resources Sector ETF	0.34	342.96	11.12	(3.01)	345.09	(10.21)	(25.54)	50,317,980	6,558,356	3,558	14.67%	0.21%	7.96		2.73%	4.05%	8.76%	11.28%	15.66%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	459.71	(2.59)	-	417.70	(2.36)	-	3,254,742	102,166	368	0.71%	0.20%	31.92		3.98%	-0.56%	15.53%	17.86%	14.96%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	297.85	(5.57)	3.53	296.11	(5.47)	3.52	12,110,503	342,411	926	4.07%	0.13%	34.81		3.97%	-1.61%	15.93%	17.40%	16.09%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	523.46	(2.01)	15.11	522.35	(1.90)	17.85	36,776,993	1,218,630	8,013	7.03%	0.08%	29.67		12.54%	-2.04%	16.80%	15.74%	16.13%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	612.73	18.54	18.96	617.61	24.01	24.41	32,630,645	449,129	3,988	5.33%	0.07%	72.88</						

Exchange Traded Product Summary - September 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESF FUM (\$m) #	CHESF FUM (\$m) Change	CHESFunds 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.)	
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	372.93	47.36	31.05	131.63	22.32	17.11	18,354,970	8,544,810	1,487	4.92%	0.65%	2.20		0.05%	4.76%	n/a	n/a	
G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	18.01	(0.25)	-	18.01	(0.25)	-	2,610,034	83,852	1,086	14.49%	0.20%	31.22		1.98%	-1.51%	13.99%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	14.77	(0.34)	0.33	14.77	(0.34)	0.32	1,262,555	402,834	131	8.55%	0.41%	3.07		12.32%	-4.36%	10.10%	14.75%	n/a
GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	32.07	3.41	4.30	32.07	3.41	4.27	7,646,502	177,757	625	23.85%	0.13%	42.65		4.50%	-2.98%	14.64%	n/a	n/a
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	534.56	(20.62)	(6.48)	544.92	(9.58)	4.54	154,051,428	4,207,002	7,230	28.82%	0.07%	36.76		1.34%	-2.55%	18.49%	31.33%	26.97%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	273.14	3.79	7.22	272.05	3.68	7.10	17,844,885	1,285,380	2,706	6.53%	0.13%	13.93		5.62%	-0.91%	8.68%	15.89%	11.11%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.34	(0.23)	(0.15)	3.14	(0.35)	(0.27)	9,401	2,097	13	0.28%	0.45%	4.41		2.73%	-2.00%	11.23%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	97.67	(1.41)	(1.09)	82.41	(1.24)	(0.97)	1,604,528	508,532	107	1.64%	0.61%	3.15		1.79%	-0.32%	2.86%	7.48%	10.71%
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	78.05	(0.51)	0.32	65.68	(0.04)	0.64	1,902,264	495,299	116	2.44%	0.49%	3.81		0.70%	-1.04%	15.65%	12.35%	10.35%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	75.53	(0.27)	(0.52)	65.81	(0.20)	(0.42)	881,883	297,795	138	1.17%	0.64%	2.97		4.16%	0.34%	7.87%	8.58%	13.80%
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	4.73	1.22	10.60	8.50	2.46	2.66	6,573,340	3,997,021	277	138.94%	0.51%	1.66		0.00%	-3.21%	n/a	n/a	n/a
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	1.05	22.19	(0.69)	(0.71)	22.19	(0.69)	(0.71)	1,091,046	96,218	150	4.92%	0.32%	11.40		0.89%	0.09%	4.92%	n/a	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	691.88	71.76	9.65	691.88	71.76	74.30	98,265,660	8,116,174	2,990	14.20%	0.13%	12.18		1.60%	-0.41%	12.19%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	491.83	(10.02)	(0.84)	13.33	(0.25)	-	929,299	571,442	62	0.19%	0.34%	1.61		5.29%	-1.83%	n/a	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	59.64	(1.08)	(0.10)	53.97	(1.21)	(0.31)	846,745	349,711	332	1.42%	0.63%	2.43		5.99%	-1.10%	3.24%	9.76%	10.51%
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	629.17	15.29	18.18	626.47	15.30	18.40	34,400,391	4,420,213	3,823	5.47%	0.20%	7.85		7.71%	-0.51%	7.21%	14.16%	12.85%
Equity - Global																					
BGBL	ETF	Betashares Global Shares ETF	0.08	2,892.87	208.56	167.73	2,892.86	208.56	169.10	325,593,988	4,165,752	8,296	11.26%	0.04%	79.39		1.59%	1.47%	23.55%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	416.43	(2.63)	-	416.15	(2.63)	(0.00)	13,673,833	959,351	3,610	3.28%	0.16%	14.26		3.28%	-0.63%	20.65%	20.90%	15.70%
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	17.07	0.28	-	17.07	0.28	-	912,473	75,735	185	5.35%	0.37%	12.16		4.12%	1.33%	13.97%	n/a	n/a
ESGI	ETF	Vanekk MSCI International Sustainable Equity ETF	0.55	233.71	12.52	10.62	233.49	12.43	10.77	13,337,917	373,190	1,754	5.71%	0.17%	36.21		6.46%	0.75%	10.85%	19.93%	12.93%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	381.10	14.25	6.50	380.94	14.48	6.72	29,277,577	276,237	2,894	7.68%	0.11%	107.97		1.72%	2.12%	22.33%	28.04%	15.53%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	73.11	1.56	-	72.94	1.55	-	6,636,668	409,873	966	9.08%	0.18%	16.45		0.16%	2.17%	11.42%	19.65%	12.22%
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,825.00	70.67	26.83	1,824.99	70.67	26.94	280,850,311	3,816,099	5,994	15.39%	0.06%	74.84		1.83%	2.56%	17.29%	n/a	n/a
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	657.23	42.30	18.02	656.45	42.46	18.40	42,016,494	882,192	2,323	6.39%	0.05%	48.53		1.82%	3.91%	22.56%	28.02%	14.92%
HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	222.73	5.64	4.51	222.73	5.64	4.54	11,592,106	256,651	1,361	5.20%	0.12%	45.35		2.17%	0.52%	5.82%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	918.78	(35.23)	(35.82)	918.07	(33.27)	(34.05)	111,352,024	1,149,226	5,441	12.12%	0.06%	97.60		2.54%	0.08%	18.34%	21.87%	13.23%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	638.12	42.97	23.68	637.57	43.26	24.87	38,830,333	186,077	1,138	6.09%	0.11%	213.52		0.75%	3.10%	20.92%	24.06%	16.82%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	3,075.49	174.63	100.57	3,074.07	173.63	100.63	166,656,067	2,776,742	7,440	5.42%	0.03%	60.69		0.82%	2.52%	16.62%	21.81%	14.53%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	839.83	34.40	12.74	839.76	34.40	13.01	52,689,371	910,734	3,003	6.27%	0.07%	59.15		1.03%	2.57%	14.08%	21.91%	15.10%
IJH	ETF	iShares S&P Midcap ETF	0.07	479.89	(3.63)	1.84	482.40	(1.86)	3.66	30,629,631	618,793	2,930	6.38%	0.08%	49.47		1.13%	-1.14%	11.14%	14.59%	15.25%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	767.78	5.15	8.50	767.51	5.15	8.55	41,445,388	229,526	2,821	5.40%	0.09%	180.79		1.69%	-0.45%	8.69%	11.51%	14.41%
IOO	ETF	iShares Global 100 ETF	0.40	5,027.93	125.24	29.64	5,015.55	142.04	47.32	130,457,489	741,455	23,379	2.59%	0.05%	178.35		1.13%	1.94%	27.79%	26.12%	19.66%
IVE	ETF	iShares MSCI EAFE ETF	0.32	615.68	11.08	9.17	615.06	10.38	8.51	21,118,715	151,914	2,591	3.43%	0.12%	139.60		2.99%	0.32%	19.04%	20.59%	12.44%
IVV	ETF	iShares S&P 500 ETF	0.04	12,322.19	439.00	246.38	12,296.18	443.57	255.75	575,350,283	8,658,851	62,327	4.67%	0.02%	67.31		1.03%	1.58%	23.27%	23.08%	18.19%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,389.15	45.27	25.60	1,388.87	45.26	25.53	57,013,234	873,376	4,837	4.10%	0.05%	66.33		1.25%	1.47%	20.44%	23.37%	17.60%
U100	ETF	Global X US 100 ETF	0.18	141.50	6.50	1.82	141.47	6.50	1.68	13,255,401	806,655	2,251	9.37%	0.16%	16.82		1.85%	3.57%	35.54%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	7,321.86	331.86	118.56	7,307.53	331.42	120.90	354,756,377	6,597,209	50,000	4.85%	0.03%	54.96		0.94%	3.02%	29.70%	29.59%	18.99%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	938.08	23.02	26.90	937.77	22.96	27.07	49,680,803	939,499	5,370	5.30%	0.09%	53.19		2.12%	-0.45%	12.23%	14.39%	15.14%
RSSL	ETF	Global X Russell 2000 ETF	0.18	4.06	(0.46)	(0.51)	4.06	(0.46)	(0.51)	2,040,681	201,163	238	50.26%	0.27%	10.27		0.38%	2.29%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	378.60	5.52	1.00	378.05	5.57	1.06	21,068,378	21,169	2,178	5.56%	0.05%	1,004.50		0.95%	1.49%	23.38%	23.26%	18.29%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	4,707.60	138.88	83.90	4,697.29	138.88	84.55	157,642,759	1,470,496	21,480	3.35%	0.05%	107.84		2.40%	1.69%	20.82%	19.97%	12.21%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	471.53	16.86	16.98	472.11	17.81	18.02	41,559,732	489,207	7,913	8.81%	0.06%	85.38		2.39%	-0.05%	18.77%	22.15%	13.08%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	5,629.66	243.62	112.95	5,630.41	244.20	114.60	177,468,136	1,550,740	13,360	3.15%	0.03%	115.76		4.46%	2.04%	16.78%	21.07%	14.08%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	13,141.84	442.45	257.17	13,154.43	444.23	262.36												



Spotlight: ETPs



Exchange Traded Product Summary - September 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.)	
IKO	ETF	iShares MSCI South Korea ETF	0.45	153.16	12.98	1.38	153.11	13.37	1.78	8,713,702	72,405	1,534	5.69%	0.16%	123.46		1.15%	8.49%	31.20%	19.80%	7.63%
IIND	ETF	Betashares India Quality ETF	0.80	214.47	(5.60)	(2.87)	214.33	(5.56)	(2.67)	12,909,978	1,123,822	2,421	6.02%	0.29%	11.27		0.62%	-1.31%	-7.17%	5.92%	8.83%
IZZ	ETF	iShares China Large-Cap ETF	0.60	496.94	50.35	26.43	496.24	50.27	26.78	52,971,958	874,835	6,417	10.66%	0.09%	61.56		3.39%	5.19%	32.49%	19.05%	3.53%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	200.65	(1.43)	2.18	200.39	(1.42)	2.14	11,148,110	153,897	2,455	5.56%	0.23%	71.27		1.87%	-1.76%	-5.22%	8.03%	12.46%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	675.08	35.63	6.05	674.76	35.61	6.08	25,647,504	277,677	6,819	3.80%	0.12%	93.75		1.91%	4.90%	21.27%	17.67%	8.08%
Equity - Emerging Markets																					
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	6.22	3.27	3.10	6.22	3.27	3.11	1,512,937	49,291	595	24.33%	0.20%	31.09		0.00%	5.39%	n/a	n/a	n/a
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	330.65	28.95	24.71	330.65	28.95	24.75	29,307,842	1,002,342	3,577	8.86%	0.18%	29.12		3.09%	1.39%	22.16%	21.45%	12.63%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	333.26	51.72	39.87	333.26	51.72	40.55	46,081,220	1,537,609	4,282	13.83%	0.26%	30.40		1.41%	3.97%	16.25%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,383.36	93.41	15.34	1,379.03	93.12	15.66	65,070,327	820,275	10,487	4.70%	0.06%	81.32		1.66%	6.02%	22.65%	16.89%	7.96%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	194.93	9.09	0.28	194.50	9.07	0.28	7,721,673	1,111,108	1,255	3.96%	0.27%	7.07		1.55%	4.74%	18.44%	12.11%	6.49%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,574.63	93.94	25.29	1,578.18	96.04	27.91	70,454,426	790,081	11,509	4.47%	0.07%	90.79		2.33%	4.60%	19.77%	15.90%	8.70%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	30.07	1.16	-	30.07	1.16	-	1,130,787	39,200	357	3.76%	0.27%	29.22		3.48%	4.02%	22.37%	17.08%	8.95%
Equity - Global Sectors																					
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	570.81	47.78	(6.52)	569.80	47.68	(7.05)	23,416,878	213,604	3,463	4.10%	0.17%	117.61		1.07%	10.48%	44.53%	17.57%	18.89%
AINF	ETF	Global X AI Infrastructure ETF	0.57	22.66	7.56	6.15	22.65	7.56	6.37	7,730,546	570,281	1,919	34.12%	0.20%	14.16		0.00%	7.84%	n/a	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	200.80	23.86	11.21	200.72	23.85	11.58	22,837,062	923,003	4,733	11.37%	0.17%	25.73		2.08%	6.94%	73.09%	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	88.72	20.40	7.26	88.37	19.26	6.33	16,294,434	690,775	2,226	18.37%	0.31%	25.37		1.49%	18.72%	79.49%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	15.68	0.29	-	15.68	0.29	-	1,634,622	129,070	461	10.43%	0.25%	13.04		2.01%	1.88%	21.48%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	114.15	10.33	6.60	113.99	10.33	6.64	15,020,282	1,378,725	2,394	13.16%	0.20%	11.08		0.80%	3.65%	43.72%	28.74%	23.17%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	29.55	(2.35)	(2.76)	29.55	(2.35)	(2.83)	1,700,522	91,092	535	5.76%	0.23%	18.85		2.47%	1.62%	15.61%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	42.98	1.17	-	42.86	(0.19)	(1.40)	2,377,628	172,693	925	5.53%	0.31%	13.97		0.00%	2.80%	20.85%	12.96%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	65.13	1.29	(1.45)	66.47	2.71	-	3,469,141	499,989	1,052	5.33%	0.34%	7.11		0.98%	4.25%	14.55%	-6.04%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	234.30	26.41	(12.63)	237.19	29.83	(9.55)	42,691,356	5,337,919	7,341	18.22%	0.24%	8.71		0.00%	18.99%	78.48%	48.07%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	34.13	2.40	(0.50)	34.12	2.40	(0.51)	2,264,986	45,978	458	6.64%	0.29%	51.40		0.00%	9.18%	6.07%	7.30%	-1.00%
DFND	ETF	VanEck Global Defence ETF	0.65	264.99	42.10	19.00	264.84	42.03	19.72	34,331,722	919,899	4,190	12.96%	0.13%	39.55		0.08%	10.01%	96.64%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.82	(0.80)	-	11.80	0.19	-	1,136,265	115,402	582	9.61%	0.30%	10.01		1.27%	1.52%	22.77%	8.45%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	153.24	(6.27)	(4.73)	152.86	(6.24)	(4.61)	9,154,476	1,171,830	1,327	5.97%	0.19%	7.72		0.35%	-1.03%	-12.17%	3.72%	5.08%
DTEC	ETF	Global X Defence Tech ETF	0.50	104.28	17.07	8.26	104.21	17.07	8.46	16,947,195	956,996	2,467	16.25%	0.19%	18.79		0.00%	9.88%	84.40%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	82.73	2.06	0.96	82.55	2.06	0.99	4,747,039	492,204	1,192	5.74%	0.29%	9.89		0.54%	1.33%	9.43%	0.56%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,735.38	40.43	12.95	3,732.61	40.18	12.81	91,362,913	5,627,717	12,242	2.45%	0.09%	16.31		2.14%	0.74%	14.45%	20.28%	14.01%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	115.31	9.14	3.20	115.22	9.18	3.37	6,932,148	323,236	1,658	6.01%	0.17%	22.13		4.70%	5.48%	69.05%	45.04%	18.24%
FANG	ETF	Global X FANG+ ETF	0.35	1,566.52	127.17	79.59	1,563.37	126.18	79.18	176,142,450	4,969,542	15,438	11.24%	0.05%	36.00		4.99%	3.27%	49.94%	49.43%	26.66%
FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	55.71	5.29	3.14	55.71	5.29	3.20	6,807,538	534,678	901	12.22%	0.18%	12.80		5.84%	3.90%	41.55%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	60.95	(0.68)	-	60.85	(0.68)	-	2,418,789	337,256	694	3.97%	0.26%	7.15		0.80%	-0.97%	8.66%	3.23%	8.07%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	125.20	(2.43)	(3.96)	125.10	(2.43)	(3.98)	9,183,951	1,402,707	1,524	7.34%	0.23%	6.64		1.78%	1.22%	8.65%	8.93%	20.71%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	41.17	7.96	6.14	41.16	7.96	6.30	12,321,153	599,050	4,039	29.93%	0.27%	21.00		0.70%	5.16%	89.66%	35.61%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	132.93	33.38	32.55	132.93	31.48	30.60	41,194,450	3,255,374	2,136	30.99%	0.19%	12.75		1.03%	0.87%	28.88%	n/a	n/a
GDx	ETF	VanEck Gold Miners ETF	0.53	1,272.13	294.35	57.17	1,266.61	293.26	62.53	152,917,237	1,451,660	17,715	12.02%	0.07%	115.85		0.54%	23.71%	100.28%	48.69%	17.49%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	57.85	7.43	8.55	57.81	7.43	8.35	10,349,783	365,707	491	17.89%	0.19%	27.82		5.97%	-1.94%	9.19%	14.39%	10.66%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	68.43	(1.11)	1.21	68.42	(1.11)	1.21	5,269,631	213,052	795	7.70%	0.19%	24.26		3.13%	-3.35%	12.05%	27.27%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	11.00	(0.04)	-	10.90	(0.04)	-	1,540,983	76,307	260	14.01%	0.42%	19.94		0.05%	-0.40%	n/a	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	10.55	5.45	5.10	10.55	5.45	5.27	7,123,536	346,802	722	67.55%	0.30%	21.02		0.00%	3.14%	n/a	n/a	n/a
HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	657.59	18.26	7.54	660.65	21.33	10.75	17,649,566	1,161,848	1,740	2.68%	0.15%	15.36		2.78%	1.65%	8.52%	18.97%	11.64%
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	115.07	1.60	(1.24)	115.06	1.60	(1.28)	5,507,781	175,877	647	4.79%	0.18%	31.95		2.57%	2.50%	8.97%	20.21%	10.73%
INCM	ETF	Betashares Global Income Leaders ETF	0.45	59.56	4.66	4.72	59.44	4.62	4.68	5,146,309	267,562	1,089	8.64%	0.19%	19.25		6.06%	-0.10%	17.46%	16.99%	14.91%

Exchange Traded Product Summary - September 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.)
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	16.15	0.39	-	16.15	0.39	-	1,893,395	115,765	227	11.73%	0.27%	16.96		1.56%	2.35%	18.12%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	349.38	19.50	44.74	349.32	19.50	17.07	19,602,184	578,512	2,375	5.61%	0.19%	34.13		3.38%	0.68%	16.90%	19.49%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,539.73	10.47	19.05	1,538.77	(0.76)	7.91	73,709,604	2,318,268	5,968	4.79%	0.08%	31.80		0.28%	-0.56%	12.23%	20.23%
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,673.33	84.57	(8.25)	7,666.96	84.19	(8.64)	210,006,870	3,559,113	15,365	2.74%	0.05%	59.53		2.07%	1.22%	12.78%	22.98%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	21.44	0.58	0.57	21.44	0.59	0.57	2,994,848	273,763	585	13.97%	0.35%	10.96		10.34%	0.77%	9.95%	n/a
QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,118.34	39.28	(3.48)	2,117.96	39.27	(3.54)	86,289,374	1,727,599	6,767	4.07%	0.05%	50.55		2.04%	2.06%	6.83%	21.03%
QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	259.07	(2.11)	(3.20)	259.06	(2.11)	(3.18)	23,825,190	751,538	1,694	9.20%	0.14%	31.78		1.10%	0.41%	5.76%	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	852.18	28.80	21.58	851.85	28.80	21.89	37,153,303	1,157,256	5,080	4.36%	0.12%	32.43		2.35%	0.84%	14.70%	21.93%
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	316.16	8.20	-	315.52	8.16	(0.02)	18,874,539	1,284,479	4,874	5.97%	0.16%	15.04		1.91%	2.66%	14.46%	24.01%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	249.99	2.57	1.83	249.66	2.57	1.74	9,620,973	111,035	2,082	3.85%	0.22%	87.03		0.21%	0.33%	21.18%	16.08%
ROYL	ETF	Betashares Global Royalties ETF	0.69	39.79	6.11	3.67	39.79	6.11	3.78	11,678,901	927,452	2,123	29.35%	0.29%	13.00		4.50%	7.42%	41.75%	22.17%
SEMI	ETF	Global X Semiconductor ETF	0.45	418.58	44.80	7.80	418.26	44.74	8.00	38,517,155	2,027,078	5,790	9.20%	0.13%	20.10		6.44%	9.84%	34.31%	44.99%
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	346.66	(3.21)	(2.15)	346.33	(3.22)	(2.14)	12,164,825	115,850	1,895	3.51%	0.19%	106.72		10.64%	-0.31%	21.92%	21.85%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	12.81	1.03	1.09	12.80	1.04	1.08	1,393,312	130,207	326	10.88%	0.26%	10.68		10.36%	0.25%	10.66%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,304.16	36.88	16.42	1,305.69	39.60	19.20	36,530,405	335,887	6,911	2.80%	0.05%	109.74		1.51%	1.61%	23.22%	23.15%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	693.80	20.35	17.77	696.41	22.80	20.29	28,090,638	386,721	4,088	4.05%	0.08%	72.82		3.90%	0.37%	18.75%	16.71%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	387.76	14.33	6.10	387.72	14.38	6.22	10,807,437	354,685	1,542	2.79%	0.16%	30.82		3.31%	2.02%	25.98%	20.52%
URNM	ETF	Betashares Global Uranium ETF	0.69	234.35	34.16	-	232.48	31.97	(2.25)	33,678,520	3,237,260	4,645	14.37%	0.29%	11.25		2.12%	17.07%	40.43%	24.55%
WIRE	ETF	Global X Copper Miners ETF	0.65	363.96	65.86	5.37	362.94	64.95	4.56	35,410,600	2,147,720	3,720	9.73%	0.26%	18.16		0.89%	20.26%	30.80%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	322.14	2.49	5.33	321.69	2.50	5.32	15,784,689	738,432	1,905	4.90%	0.13%	21.28		7.36%	-0.88%	18.25%	14.82%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	163.65	(1.47)	(4.10)	163.59	(1.48)	(4.16)	2,220,772	43,316	206	1.36%	0.15%	51.95		3.24%	1.62%	25.16%	21.11%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	78.12	0.53	-	77.62	0.04	(0.49)	3,652,718	82,588	446	4.68%	0.15%	44.43		3.13%	0.68%	15.35%	13.71%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	47.45	0.67	-	47.45	0.67	-	1,548,234	70,730	185	3.26%	0.24%	22.11		0.28%	1.42%	18.20%	17.15%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	38.22	8.13	3.31	38.22	8.13	3.53	6,430,420	594,686	1,566	16.82%	0.45%	11.75		0.43%	15.31%	48.30%	14.92%
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.72	(0.13)	1.52	72.55	(0.12)	1.47	2,769,988	186,522	670	3.81%	0.23%	14.71		5.44%	-1.40%	4.61%	10.42%
Equity - Global Strategy																				
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	17.07	(0.23)	(0.35)	17.07	(0.23)	(0.43)	437,254	71,127	17	2.56%	0.37%	6.18		0.17%	1.15%	8.78%	15.64%
AGX1	Active	Antipodes Global Value Active ETF	1.10	353.85	15.67	3.32	351.99	15.60	2.77	10,390,168	1,629,127	665	2.94%	0.32%	6.53		15.44%	3.82%	27.18%	23.48%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	8.39	0.80	0.67	8.39	(0.74)	(0.89)	1,703,638	153,367	69	20.32%	0.20%	11.15		0.34%	1.46%	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	155.92	1.32	6.04	155.78	1.93	6.87	10,276,939	420,640	437	6.59%	0.45%	2.41		8.56%	-3.21%	13.53%	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	136.85	6.58	13.52	136.02	6.63	13.14	43,324,568	13,966,626	2,496	31.66%	0.35%	3.02		0.00%	-5.03%	-34.77%	-36.99%
CORE	Active	Schroder Global Core Fund – Active ETF	1.04	11.06	2.77	2.61	11.06	2.77	2.63	3,805,053	348,551	44	34.41%	0.25%	10.95		0.56%	1.77%	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	65.34	(1.77)	(0.44)	10.35	(0.39)	(0.17)	1,125,458	638,344	21	1.72%	0.28%	1.74		0.00%	-2.25%	-0.57%	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	86.59	(5.87)	(3.67)	24.10	(0.98)	(0.38)	1,447,110	879,116	79	1.67%	0.32%	1.64		7.98%	-2.38%	7.14%	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,122.09	48.40	33.06	21.69	11.57	11.44	11,689,118	7,939,578	242	1.04%	0.34%	1.51		2.45%	1.68%	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	1.03	903.65	15.49	6.15	16.29	0.75	0.59	1,081,764	756,162	43	0.12%	0.38%	1.47		4.16%	1.03%	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	983.07	19.22	6.70	13.14	0.17	-	384,642	335,146	25	0.04%	0.47%	1.17		1.93%	-0.43%	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	146.25	1.44	4.13	146.16	1.55	4.82	6,358,635	3,246,544	217	4.35%	0.31%	1.94		0.00%	-2.51%	6.01%	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.36	3,596.57	77.42	18.05	148.49	6.28	3.89	7,005,012	180,087	431	0.19%	0.18%	39.28		0.00%	1.68%	13.62%	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.36	4,824.73	42.48	30.68	127.35	5.34	4.25	8,773,482	298,912	456	0.18%	0.17%	29.53		3.04%	0.89%	20.37%	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.65	631.97	(3.16)	(1.21)	14.93	0.94	0.98	1,740,272	48,012	250	0.28%	0.20%	36.36		2.33%	-0.33%	16.03%	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.45	986.04	16.84	4.45	11.76	2.01	1.89	1,661,847	64,073	194	0.17%	0.22%	26.21		4.16%	1.28%	19.10%	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	9.20	0.54	0.59	9.20	0.54	0.59	1,865,964	156,779	281	20.27%	0.31%	11.85		3.82%	-0.59%	16.11%	n/a
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	385.97	(37.14)	(21.34)	1.27	0.17	0.21	373,760	177,168	30	0.10%	0.59%	2.07		22.31%	-3.72%	4.26%	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.57	0.01	-	1.55	0.01	-	606,995	15,840	41	38.75%	0.39%	38.83		4.60%	0.73%	15.37%	19.21%
GCOF	Complex	GCQ Global Equities Complex ETF	1.25	213.70	25.69	28.97	208.00	27.13	30.15	35,722,250	6,713,939	996	16.72%	0.19%	5.29		0.06%	-1.67%	n/a	n/a
GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	2.51	2.51	2.52	1.88	1.88	1.88	1,362,719	54,185	296	54.31%	n/a	25.09		0.00%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	341.88	1.16	(14.22)	346.65	6.04	(9.79)	46,776,961	981									



Exchange Traded Product Summary - September 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESF FUM (\$m) #	CHESF FUM (\$m) Change	CHESFunds 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.)
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.78	0.05	-	3.78	0.05	-	7,856	137	5	0.21%	0.54%	58.47	0.00%	1.95%	n/a	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	7.40	0.23	0.26	7.40	0.23	0.26	176,633	3,467	73	2.39%	0.34%	51.03	7.01%	0.71%	1.08%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	87.06	4.09	3.06	87.06	4.09	3.11	5,839,765	95,769	1,034	6.71%	0.25%	61.80	9.02%	1.81%	20.39%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	11.62	0.20	0.00	11.62	0.20	0.00	1,280,229	21,649	133	11.02%	0.37%	59.60	8.81%	2.69%	12.59%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	49.45	2.73	2.03	49.45	2.73	2.06	3,185,756	38,987	415	6.44%	0.39%	82.36	2.39%	1.43%	20.64%	n/a	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	38.90	1.23	0.34	38.90	1.23	0.35	1,453,158	21,171	158	3.74%	0.36%	70.08	1.19%	2.34%	13.62%	n/a	n/a
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.70	(0.26)	(0.33)	0.70	(0.26)	(0.33)	973.073	29,902	57	139.84%	0.37%	33.37	4.54%	10.68%	24.72%	14.26%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	370.98	(10.05)	(3.89)	22.36	0.54	0.89	2,380,929	963,329	350	0.64%	0.43%	2.44	11.12%	-1.61%	n/a	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	16.59	0.51	0.51	11.73	0.45	0.45	630,303	108,369	32	3.80%	0.72%	5.82	1.39%	0.00%	11.61%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	382.88	(2.74)	1.30	116.50	4.28	5.43	8,057,790	1,195,751	424	2.10%	0.38%	6.75	3.90%	-1.03%	19.40%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	69.24	(2.26)	(8.11)	73.07	(0.18)	(6.73)	38,299,084	3,140,289	1,607	55.32%	0.11%	12.81	4.22%	8.93%	38.14%	54.17%	22.86%
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	144.54	0.07	(4.48)	7.19	0.05	(0.18)	693,416	399,852	23	0.48%	0.59%	1.79	2.96%	3.47%	9.70%	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	727.03	43.38	27.72	299.84	10.28	3.91	18,253,120	3,338,182	1,621	2.51%	0.33%	5.57	5.98%	2.20%	28.38%	34.51%	n/a
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	51.14	51.14	10.18	1.86	1.86	1.86	1,727,285	188,456	81	3.38%	0.19%	9.21	0.00%	4.78%	n/a	n/a	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	46.53	0.54	(0.22)	30.29	0.63	0.15	2,825,854	1,131,086	125	6.07%	0.77%	2.49	62.27%	1.63%	33.58%	28.83%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	327.57	21.24	15.54	326.73	21.18	15.71	22,650,684	3,659,562	1,114	6.91%	0.36%	6.25	20.91%	1.79%	24.89%	20.10%	n/a
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	136.17	5.87	2.86	136.60	6.32	3.44	7,928,017	481,389	677	5.82%	0.31%	17.09	18.31%	2.21%	30.48%	31.04%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	72.53	8.53	7.22	72.41	8.52	7.28	9,134,951	606,079	694	12.60%	0.28%	15.24	16.62%	1.94%	36.22%	29.95%	n/a
MGOC	Active	Magellan Global Fund -Open Class Units -Active ETF	1.35	6,794.93	(144.85)	(166.18)	2,210.98	(72.69)	(80.05)	129,644,607	42,026,337	3,167	1.91%	0.34%	3.11	12.78%	0.32%	14.54%	19.22%	n/a
MHG	Active	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.35	105.33	1.04	0.03	79.11	0.75	(0.02)	2,810,704	690,759	77	2.67%	0.46%	4.08	3.34%	0.99%	7.66%	17.01%	6.88%
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	89.40	0.31	0.11	13.83	0.04	0.01	170,950	37,516	30	0.19%	0.61%	4.42	4.80%	1.61%	22.52%	29.63%	10.52%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	135.44	(0.95)	(0.11)	72.72	(0.43)	0.01	1,693,340	334,914	239	1.25%	0.50%	4.97	5.03%	-0.60%	19.84%	29.45%	13.66%
MOEG	Active	Macquarie Core Global Equity Active ETF	0.08	80.55	5.61	3.85	80.55	5.61	3.89	7,415,597	580,780	452	9.21%	0.20%	12.94	1.16%	1.97%	26.01%	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	28.12	0.37	0.73	28.12	0.37	0.73	2,600,733	285,945	215	9.25%	0.27%	9.19	21.08%	-0.43%	9.53%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	308.42	17.58	5.53	308.42	17.58	5.62	12,223,164	1,328,678	1,863	3.96%	0.44%	9.37	17.21%	4.11%	13.34%	17.12%	12.18%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	777.89	6.40	(1.11)	100.33	1.99	1.02	2,323,144	1,152,018	281	0.30%	0.79%	2.05	12.82%	0.99%	16.64%	22.20%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	132.57	6.35	3.09	6.46	0.21	0.05	420,094	351,981	33	0.32%	0.83%	1.22	7.56%	2.97%	9.90%	n/a	n/a
OPPT	Active	Magellan High Conviction Trust - Active ETF	1.50	371.35	(44.45)	(19.12)	303.08	(39.65)	(17.89)	31,419,964	17,032,327	466	8.46%	n/a	1.77	11.72%	n/a	n/a	n/a	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	324.45	(22.37)	(40.15)	281.04	(74.61)	(94.30)	33,035,212	5,953,548	857	10.18%	0.33%	5.72	1.00%	5.54%	19.18%	16.08%	6.95%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.88	504.53	92.35	78.77	504.17	92.17	80.14	88,962,882	6,953,823	5,467	17.63%	0.14%	13.04	0.01%	2.92%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	108.10	(8.93)	(13.21)	109.18	(8.28)	(12.68)	17,894,899	3,269,795	413	16.55%	0.48%	5.54	0.10%	3.75%	10.26%	11.70%	9.76%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	32.71	1.10	-	32.70	1.10	-	3,681,816	125,968	912	11.26%	0.19%	29.82	6.60%	3.33%	22.00%	23.46%	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	13.19	1.39	1.14	5.55	1.18	1.10	1,242,347	1,126,928	108	9.42%	0.76%	1.13	5.03%	1.81%	n/a	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	18.72	1.39	1.29	18.40	1.06	0.98	2,043,460	94,576	118	10.91%	0.26%	21.77	6.20%	0.90%	12.57%	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	22.99	0.06	(0.12)	16.69	(0.14)	(0.34)	352,367	54,681	91	1.53%	0.32%	6.62	12.22%	1.22%	21.91%	21.81%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	63.16	3.39	9.36	66.99	5.96	11.04	64,729,045	3,752,451	1,531	102.49%	0.09%	16.73	0.00%	-8.38%	-38.04%	-46.78%	-37.42%
SVNP	Active	Savana US Small Caps Active ETF	1.00	3.97	0.03	(0.06)	3.69	0.00	(0.06)	161,329	107,446	39	4.06%	0.71%	1.56	0.00%	3.32%	13.09%	12.57%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	2.00	(0.01)	-	2.00	(0.01)	-	32,292	489	15	1.61%	0.53%	66.53	1.76%	-1.61%	4.98%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	287.55	4.90	1.30	286.92	4.92	1.34	8,224,246	315,260	2,022	2.86%	0.14%	26.36	5.45%	1.27%	16.67%	18.27%	14.41%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	12.82	0.07	-	12.82	0.07	-	833,679	13,299	143	6.50%	0.21%	62.86	6.61%	0.58%	6.95%	11.96%	7.32%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	39.10	2.10	2.25	24.98	2.11	2.24	2,241,617	634,868	107	5.73%	0.57%	3.53	1.05%	-0.56%	18.60%	12.30%	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	886.83	18.20	20.41	887.15	17.42	19.67	36,805,823	476,980	8,440	4.15%	0.07%	77.21	7.42%	-0.18%	21.13%	20.23%	20.81%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	396.60	35.34	13.97	388.55	31.41	11.06	12,709,384	1,223,114	1,400	3.20%	0.28%	10.76	17.40%	5.70%	43.15%	30.11%	16.50%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	577.32	(2.85)	(0.13)	32.26	(1.77)	(1.61)	2,135,774	197,088	142	0.37%	0.53%	10.91	9.81%	-0.46%	11.91%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	86.08	(0.44)	0.17	0.92	0.02	0.02	28,797	4,106	5	0.03%	0.72%	7.02	5.36%	-0.28%	6.59%	n/a	n/a
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,380.87	82.14	67.87	1,380.86	82.14	68.88	106,740,017	3,765,199	5,532	7.73%	0.08%	28.70	3.16%	1.02%	8.28%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,588.92	43.41	27.58														



Exchange Traded Product Summary - September 2025

IRESS Watchlist: /ETFASX			Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (%) p.a	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	614.66	19.09	15.24	614.64	19.09	15.34	26,318,648	1,651,844	4,210	4.28%	0.15%	15.94		4.45%	0.38%	-2.66%	6.72%	4.60%
Fixed Income - Australia Dollar																					
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	22.88	(0.08)	0.00	22.88	(0.08)	0.00	1,721,689	33,061	222	7.53%	0.08%	51.99		2.63%	-0.14%	3.83%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	81.81	(0.17)	0.00	81.81	(0.17)	0.00	3,543,033	66,641	348	4.33%	0.07%	53.11		2.57%	0.01%	3.69%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	57.96	1.88	2.08	57.96	1.88	2.07	3,541,054	68,471	573	6.11%	0.10%	51.74		3.35%	-0.08%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,070.98	23.23	25.46	1,070.69	23.23	25.45	47,347,599	1,116,062	3,763	4.42%	0.06%	42.38		3.62%	0.08%	3.23%	4.39%	-1.73%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	141.76	10.42	9.35	141.76	10.42	9.47	14,928,045	152,060	1,069	10.53%	0.14%	99.29		2.73%	0.73%	-0.78%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	125.81	13.75	14.11	125.81	13.75	13.98	27,556,092	2,752,026	534	21.90%	0.13%	9.98		5.79%	0.21%	5.51%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.50	0.01	-	0.50	0.01	-	27,309	1,443	10	5.49%	0.43%	19.05		0.00%	1.22%	7.93%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	610.40	5.88	6.49	610.29	(7.03)	(6.41)	38,275,863	3,865,223	1,883	6.27%	0.15%	9.90		4.99%	0.28%	5.58%	6.36%	n/a
BND\$	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	862.25	(1.30)	1.22	862.18	(3.70)	(1.17)	31,503,440	1,315,149	1,945	3.65%	0.09%	23.94		3.94%	-0.01%	4.11%	4.81%	-0.09%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	42.86	(1.93)	(1.56)	42.71	(1.93)	(1.55)	2,006,152	77,117	287	4.68%	0.09%	25.80		2.21%	0.12%	3.89%	4.22%	-0.75%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	392.59	35.32	34.35	392.34	35.22	34.38	41,775,439	1,631,482	1,838	10.64%	0.06%	25.67		5.10%	0.62%	6.21%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,520.83	72.20	76.37	1,518.59	72.19	76.44	100,737,038	4,235,166	6,572	6.62%	0.06%	23.76		4.76%	0.09%	6.77%	8.43%	1.44%
DCOR	Active	Daintree Core Income Active ETF	0.45	60.07	4.17	3.89	60.07	4.17	3.92	5,294,019	102,763	90	8.81%	0.09%	51.58		4.13%	0.53%	6.30%	6.63%	3.82%
DIFF	ETF	Perpetual Diversified Income Active ETF	0.59	38.53	23.41	23.53	38.53	23.41	23.32	25,416,516	2,514,644	322	65.96%	0.11%	10.14		0.79%	0.60%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	866.91	26.48	26.05	866.89	26.50	26.17	51,787,121	2,072,795	3,173	5.97%	0.07%	25.05		4.77%	0.40%	5.30%	4.97%	3.15%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	709.74	7.09	7.03	31.25	1.25	1.25	1,740,449	1,662,052	138	0.25%	0.48%	1.05		1.42%	0.10%	5.55%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.63	(0.01)	-	2.63	(0.01)	-	539,254	25,607	56	20.50%	0.42%	21.02		3.06%	-0.43%	-4.42%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	66.88	1.02	0.99	66.87	1.02	1.48	3,256,231	131,480	441	4.87%	0.09%	24.62		2.68%	0.08%	3.31%	3.95%	-1.17%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,528.57	24.52	24.47	2,520.52	24.49	24.49	131,246,448	12,944,737	4,982	5.19%	0.10%	10.16		5.49%	0.41%	5.85%	6.44%	5.13%
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	78.57	7.16	7.15	78.57	7.16	7.19	14,432,178	564,578	1,662	18.37%	0.12%	25.60		4.65%	0.45%	8.64%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,395.21	107.78	105.90	3,392.95	107.77	105.88	164,661,204	1,583,358	9,081	4.85%	0.02%	103.93		2.87%	0.06%	3.81%	4.20%	-0.36%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	469.41	10.92	9.96	469.41	10.92	9.98	19,033,854	195,965	2,103	4.05%	0.10%	97.17		4.11%	0.21%	5.29%	6.13%	1.63%
IGB	ETF	iShares Treasury ETF	0.18	413.56	(19.99)	(20.15)	413.55	(19.99)	(20.08)	39,848,917	399,966	2,296	9.64%	0.06%	99.46		2.99%	0.02%	3.09%	3.45%	-1.03%
ILB	ETF	iShares Government Inflation ETF	0.18	999.95	43.98	36.40	999.82	43.98	36.53	64,997,128	509,935	4,271	6.50%	0.10%	128.03		1.60%	0.78%	1.91%	5.61%	0.70%
IYLD	ETF	iShares Yield Plus ETF	0.12	74.07	4.46	4.51	74.07	4.46	4.53	6,543,619	65,193	713	8.83%	0.06%	100.46		4.91%	0.25%	5.44%	5.50%	2.99%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	225.83	53.35	52.64	225.83	53.45	53.04	57,790,363	1,150,715	1,260	25.59%	0.04%	50.39		3.79%	0.68%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	905.10	108.79	111.93	905.10	108.79	112.12	121,779,252	2,695,055	3,965	13.45%	0.06%	45.20		3.86%	-0.11%	4.40%	5.37%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	407.41	(1.38)	0.03	407.34	(1.32)	0.09	27,289,842	1,575,103	1,782	6.70%	0.13%	17.32		4.01%	0.00%	6.22%	6.89%	1.66%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,719.55	(3.10)	(6.92)	1,718.86	(3.02)	(6.96)	155,400,650	5,951,387	4,764	9.04%	0.05%	26.24		4.62%	0.56%	5.77%	5.48%	3.41%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	317.15	(1.81)	3.06	317.11	(1.81)	3.02	8,675,891	424,597	637	2.74%	0.15%	20.16		4.61%	-0.49%	4.53%	5.23%	1.70%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	254.00	0.49	2.33	254.00	0.61	2.43	5,743,057	295,698	517	2.26%	0.17%	19.29		2.61%	-0.12%	2.64%	3.56%	-1.56%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	12.58	3.01	3.01	12.58	3.01	3.02	3,141,520	125,158	81	24.98%	0.10%	25.14		2.05%	0.32%	n/a	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	58.68	(0.90)	(0.42)	58.68	(0.90)	(0.42)	2,012,956	95,767	280	3.43%	0.14%	20.88		1.43%	0.10%	4.48%	4.51%	0.50%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	2,882.57	143.60	136.46	2,881.83	143.73	137.23	234,713,732	9,300,009	5,711	8.14%	0.05%	25.32		5.65%	0.68%	6.24%	6.55%	4.43%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	742.95	13.96	14.39	748.07	18.35	18.77	35,139,127	671,520	3,664	4.73%	0.07%	52.26		3.77%	-0.08%	5.23%	6.01%	1.66%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,059.51	101.48	98.82	3,062.74	103.63	101.09	145,965,255	3,134,518	8,358	4.77%	0.03%	46.56		3.03%	0.09%	3.82%	4.21%	-0.35%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,266.82	48.39	48.40	1,267.51	48.63	48.63	85,214,013	1,802,945	6,814	6.73%	0.04%	47.23		3.25%	0.08%	3.54%	3.79%	-0.78%
WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	2.02	1.02	1.00	2.02	1.02	1.01	185,707	3,686	19	9.18%	0.11%	50.52						
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	335.79	12.50	12.47	335.79	12.50	12.44	19,962,107	384,624	961	5.94%	0.11%	51.81		3.75%	0.18%	1.95%	n/a	n/a
Fixed Income - Global																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	307.68	(27.34)	(30.05)	346.82	11.80	8.42	57,859,087	586,991	1,759	18.81%	0.07%	99.09		2.98%	0.91%	2.46%	4.11%	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.09	(0.01)	-	1.09	(0.01)	-	141,247	7,520	24	12.98%	0.54%	18.83		0.00%	-1.98%	9.22%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	50.80	(0.16)	(0.11)	19.35	(0.06)	-	577,504	59,166	36	1.14%	0.20%	9.70		3.61%	0.93%	4.45%	5.53%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	215.68	22.64	43.56	214.89	22.64	21.75	34,302,547	3,149,644	2,940	15.90%	0.19%	10.90		6.01%	1.26%	10.68%	12.84%	4.78%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	219.0																	



Exchange Traded Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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.)	
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	2.36	0.61	0.56	2.36	0.61	0.56	552,121	5,980	72	23.39%	0.12%	91.94		3.99%	2.69%	-6.10%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	26.94	(0.87)	(1.04)	27.97	0.16	-	3,222,618	62,230	651	11.96%	0.13%	51.72		3.14%	0.45%	0.79%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	21.85	0.74	1.10	21.85	0.74	1.05	904,351	84,326	396	4.14%	0.78%	10.54		4.85%	-0.32%	5.10%	7.81%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.43	0.03	-	3.43	0.03	-	136,228	13,805	16	3.97%	0.34%	9.82		3.88%	1.13%	1.66%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	671.38	(34.37)	(34.63)	673.24	(32.52)	(32.52)	61,377,273	6,563,354	2,654	9.14%	0.15%	9.29		3.29%	0.87%	1.07%	2.28%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	192.03	2.31	2.10	192.03	2.31	2.09	4,982,281	190,094	872	2.59%	0.10%	26.14		3.19%	0.04%	2.52%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	3,758.87	113.65	85.80	3,767.67	122.39	94.81	256,539,019	6,037,033	6,636	6.82%	0.04%	42.61		2.55%	0.76%	2.11%	3.68%	-1.28%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	183.07	3.45	2.17	183.07	3.26	1.97	11,291,102	287,125	1,872	6.17%	0.11%	39.48		3.10%	0.71%	3.18%	5.04%	-0.60%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	78.60	0.73	-	78.33	0.73	-	4,793,795	111,821	1,061	6.10%	0.14%	43.08		2.91%	0.94%	1.92%	3.40%	-1.41%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	952.27	15.95	10.14	952.39	15.75	9.97	46,154,380	1,183,501	4,412	4.85%	0.07%	39.09		2.09%	0.64%	0.97%	2.58%	-1.64%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	173.55	(5.35)	(6.30)	173.32	(7.15)	(8.11)	9,705,406	395,637	606	5.59%	0.17%	24.64		1.59%	0.69%	5.58%	2.75%	1.84%
Fixed Income - Fixed Term																					
28BB	ETF	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	41.35	16.99	0.50	4.52	0.48	0.50	281,509	11,172	76	0.68%	0.10%	25.13		0.00%	-0.14%	n/a	n/a	n/a
29BB	ETF	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	4.54	0.50	(1.01)	2.52	(1.02)	(1.01)	158,833	6,306	33	3.50%	0.10%	25.21		1.67%	0.10%	n/a	n/a	n/a
30BB	ETF	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	2.53	(1.02)	1.52	11.64	1.48	1.52	1,990,396	78,496	140	78.66%	0.10%	25.29		1.69%	-0.04%	n/a	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,328.59	100.63	101.28	4,327.20	77.37	78.22	655,457,526	13,069,173	10,348	15.14%	0.02%	50.23		4.19%	0.30%	4.25%	4.14%	2.70%
BILL	ETF	iShares Core Cash ETF	0.07	992.48	33.67	33.52	992.48	33.67	33.58	87,992,987	874,230	4,045	8.87%	0.01%	100.75		4.15%	0.32%	4.29%	4.14%	2.57%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	348.66	(9.84)	(10.00)	348.66	(9.84)	(10.05)	45,103,354	447,916	1,453	12.94%	0.02%	100.81		4.35%	0.38%	4.46%	4.28%	2.69%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	433.36	24.99	25.12	435.37	(8.13)	(7.96)	136,975,841	2,733,304	1,493	31.61%	0.02%	50.16		4.43%	0.27%	4.54%	n/a	n/a
Mixed Asset																					
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	37.20	1.33	1.34	37.05	1.33	1.34	1,293,956	48,302	208	3.48%	0.19%	26.86		2.31%	0.19%	7.06%	10.91%	5.44%
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	54.81	1.34	1.45	54.81	1.34	1.46	1,310,664	44,913	320	2.39%	0.22%	29.14		3.43%	-0.34%	8.73%	13.63%	8.33%
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	932.30	97.60	45.23	931.86	50.29	45.59	68,230,934	1,732,264	21,422	7.32%	0.05%	39.64		2.15%	0.53%	17.63%	19.28%	14.37%
DZZF	ETF	Betashares Ethical High Growth ETF	0.39	110.60	(0.31)	-	110.50	(0.31)	(0.00)	2,817,023	88,272	1,049	2.55%	0.18%	31.81		3.00%	-0.28%	10.52%	16.53%	10.16%
GROW	Active	Schroder Real Return Active ETF	0.84	66.22	2.85	2.18	65.70	2.64	2.00	3,609,339	923,191	203	5.45%	0.49%	3.95		5.49%	1.40%	11.67%	9.77%	6.04%
IBAL	ETF	iShares Balanced ESG ETF	0.22	21.36	0.14	-	21.36	0.14	-	368,774	12,152	106	1.73%	0.18%	30.48		3.83%	0.66%	9.64%	11.95%	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	19.20	0.92	0.70	19.20	0.92	0.71	2,038,271	58,162	261	10.62%	0.18%	35.46		3.27%	1.17%	14.59%	18.96%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	151.89	31.04	29.67	152.41	28.05	26.95	36,850,392	675,519	41,070	24.26%	0.07%	55.01		1.91%	0.88%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	263.37	5.54	3.91	263.39	6.10	4.48	13,930,568	249,422	1,962	5.29%	0.07%	56.02		2.34%	0.63%	7.10%	8.39%	3.84%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	801.93	18.45	11.71	802.24	20.55	13.89	33,816,840	562,758	4,887	4.22%	0.07%	60.38		2.85%	0.85%	10.01%	11.44%	6.54%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	22.87	3.64	3.66	23.13	3.64	3.68	5,849,221	111,544	1,680	25.57%	0.11%	52.52		2.75%	-0.17%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,231.60	38.04	27.58	1,232.62	37.05	26.79	42,194,142	634,271	31,614	3.43%	0.04%	66.97		3.07%	0.86%	12.89%	14.55%	9.61%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,342.50	87.04	57.90	3,342.73	88.51	59.94	109,599,857	1,501,494	43,750	3.28%	0.03%	73.54		4.00%	0.88%	15.74%	17.56%	12.80%
Currency																					
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	30.93	(2.47)	(3.24)	30.93	(2.47)	(3.32)	7,540,453	1,256,374	596	24.38%	0.30%	6.05		0.00%	2.72%	-11.55%	-1.53%	-7.46%
USD	ETF	Betashares U.S Dollar ETF	0.45	66.39	(0.44)	-	66.02	(3.46)	(3.00)	3,672,738	244,215	374	5.53%	0.14%	15.01		2.51%	-0.66%	9.23%	3.87%	4.14%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.43	(0.13)	-	5.43	(0.13)	-	2,899,584	242,338	140	53.37%	0.41%	11.92		3.99%	-3.05%	16.89%	2.91%	4.79%
Commodity																					
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	46.49	(2.44)	(3.37)	46.49	(2.44)	(3.41)	6,594,122	587,315	519	14.18%	0.68%	11.36		0.26%	1.97%	14.24%	n/a	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	100.16	48.15	39.06	100.16	48.15	41.42	51,700,549	889,583	1,085	51.62%	0.24%	60.88		0.00%	12.95%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	330.44	51.81	15.82	330.44	51.81	16.80	26,019,947	593,143	4,820	7.87%	0.10%	46.67		0.08%	12.57%	52.96%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	322.58	69.47	37.08	322.58	69.47	38.39	46,290,894	823,764	2,799	14.35%	0.12%	58.52		0.00%	12.28%	52.55%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	87.53	15.40	5.00	87.27	15.31	4.94	6,691,900	20,105	732	7.64%	0.42%	357.12		0.00%	14.41%	52.23%	20.25%	10.94%
ETPMPT	SP	Global X Physical Platinum	0.49	57.49	14.75	6.78	57.47	14.75	6.78	10,033,819	48,441	1,035	17.45%	0.37%	226.00		0.00%	18.66%	68.43%	21.81%	13.94%
ETPMAG	SP	Global X Physical Silver	0.49	936.81	230.26	89.13	934.49	229.82	89.07	139,100,917	2,320,105	11,238	14.85%	0.11%	65.83		0.00%	19.97%	55.48%	34.09%	15.84%
ETPMPD	SP	Global X Physical Palladium	0.49	13.79	2.88	1.43	13.79	2.88	1.43	3,162,062	18,123	508	22.93%	2.36%	179.15		0.00%	13.31%	32.50%	-17.16%	-10.21%
GOLD	SP	Global X Physical Gold	0.40	5,464.56	674.21	78.91	5,430.39	669.72	78.12	346,643,619	6,836,419	35,484	6.34%	0.04%	53.83		0.00%	12.43%	52.19%	31.16%	16.69%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	184.14	30.28	10.85															



Exchange Traded Product Summary - September 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.)
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	85,649.53	n/a	-3.10%	4.10%	19.85%	11.91%
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	827.61	n/a	-0.57%	12.92%	17.54%	13.95%
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%	0.00%
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%	83.79%

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

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

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

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

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

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

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

All values are as at Sep-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 - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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	Amtytage Australian Equity Income Fund	1.43%	1.8	(0.37)	(0.36)	1,368,053	2,816,251	64	75.56%	0.8036	-0.63%	2.85%	5.97%	11.61%	11.27%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.0	(0.18)	(0.17)	172,350	567,264	9	17.16%	0.6354	-1.03%	4.18%	6.54%	11.45%	10.35%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	0.0	(2.85)	(2.81)	638,283	389,566	21	n/a	3.0021	-1.59%	4.38%	6.57%	13.29%	9.94%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.7	(0.00)	-	-	-	-	0.00%	16.402209	-0.55%	6.08%	7.71%	12.96%	13.90%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	0.00	-	-	-	-	0.00%	19.856126	-0.23%	5.04%	16.05%	16.52%	13.47%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	19.8	(1.16)	(0.83)	4,095,426	2,225,792	110	20.68%	1.6005	-2.01%	4.26%	3.91%	12.71%	14.68%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	10.5	(1.28)	(1.24)	2,344,418	520,866	72	22.26%	4.561953	-0.50%	5.76%	7.93%	12.76%	14.04%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.6	(0.14)	(0.07)	138,752	130,351	8	2.48%	1.632493	-1.49%	10.89%	7.67%	20.00%	24.25%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.8	0.01	-	23,190	15,991	66	0.82%	1.634781	-0.21%	5.41%	8.57%	11.24%	10.47%
BAE01	mFund	Bennelong Australian Equities	0.95%	20.2	(1.22)	(0.45)	906,211	343,872	91	4.48%	2.5925	-4.00%	1.46%	-4.83%	7.27%	4.55%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	6.9	(0.60)	(0.34)	552,414	237,663	37	8.03%	2.386	-4.01%	2.29%	-4.65%	6.76%	3.43%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	14.2	(2.15)	(1.43)	3,275,917	1,368,319	223	23.12%	2.3831	-4.89%	2.22%	-6.05%	6.67%	3.03%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.7	(0.24)	(0.24)	577,410	276,978	10	77.06%	1.7896	-2.54%	3.33%	5.52%	12.56%	9.91%
FIL08	mFund	Fidelity Australian Equities	0.85%	19.6	(1.20)	(1.10)	7,582,919	292,340	320	38.71%	36.5746	-0.34%	4.57%	8.00%	12.24%	11.56%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.0	(0.21)	(0.21)	4,098,281	229,074	85	402.69%	18.57	-0.07%	4.30%	3.22%	12.47%	10.12%
FIL26	mFund	Fidelity Future Leaders	1.20%	7.4	(0.83)	(0.97)	6,143,272	297,094	232	83.37%	28.2535	0.99%	10.30%	18.93%	18.99%	9.79%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	1.1	0.04	-	-	-	3	0.00%	1.0812	3.33%	3.82%	24.55%	11.36%	4.63%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	0.6	0.00	-	-	-	-	0.00%	1.3282	0.43%	8.08%	18.84%	15.45%	13.58%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	0.00	0.00	3,511	2,463	1	1.54%	1.4858	-0.19%	4.30%	11.29%	15.13%	12.70%
PLI01	mFund	Plato Australian Shares Income	0.90%	19.6	0.14	0.08	2,679,549	1,547,459	69	13.69%	1.3857	0.25%	5.89%	11.91%	13.63%	11.46%
SHF02	mFund	SGH ICE	1.18%	9.8	(1.28)	(1.16)	6,857,204	5,490,553	281	70.20%	2.3453	-1.25%	5.09%	4.28%	12.37%	8.07%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	0.0	(5.16)	(5.15)	1,817,689	1,867,209	85	n/a	1.962	-0.78%	12.90%	12.87%	14.39%	8.48%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.7	(0.05)	(0.06)	407,690	91,240	116	23.51%	3.56391	0.20%	11.53%	19.47%	16.20%	14.88%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	24.5	0.87	0.20	1,250,705	137,503	50	5.11%	3.503357	1.80%	19.57%	42.54%	28.48%	23.51%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	8.2	(0.11)	(0.10)	1,014,420	234,334	46	12.31%	3.2546	-0.80%	9.65%	30.77%	28.12%	17.95%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.8	(0.02)	(0.04)	159,775	87,840	6	21.25%	2.7861	1.80%	12.34%	16.77%	16.38%	11.59%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.1	0.00	-	-	-	-	0.00%	2.0449	0.00%	18.78%	20.82%	18.22%	21.13%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.5	(0.26)	(0.26)	527,360	170,388	29	36.10%	3.0789	-0.82%	11.54%	20.54%	15.98%	13.62%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.2	(0.09)	(0.09)	179,927	129,565	8	95.02%	1.3943	-2.28%	10.09%	12.49%	15.20%	13.96%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	4.8	(0.23)	(0.30)	660,091	323,473	112	13.89%	2.0752	0.70%	10.92%	18.30%	14.39%	10.64%
UAM02	mFund	UBS Microcap Fund	1.20%	1.2	0.08	(0.01)	12,947	4,587	4	1.09%	2.9756	7.89%	24.29%	35.82%	20.56%	15.74%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	0.0	(1.82)	(1.81)	-	-	-	n/a	2.3829	-0.02%	3.85%	12.47%	14.77%	12.23%



Spotlight:
mFund



mFund Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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.)
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	0.0	(5.14)	(5.17)	969,624	909,230	42	n/a	2.1388	1.23%	5.11%	19.93%	21.66%	15.24%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.0	(4.05)	(4.00)	312,560	161,106	36	n/a	3.8271	-1.10%	2.88%	13.56%	15.73%	12.44%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.3	(0.03)	(0.03)	62,301	139,720	4	22.46%	0.4531	1.25%	3.78%	6.14%	14.21%	11.65%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.1	(0.80)	(0.80)	-	-	-	0.00%	5.9692	1.72%	2.83%	8.47%	13.09%	10.13%
AGP01	mFund	Antipodes Global Long Only	0.95%	2.1	(0.04)	(0.12)	282,403	213,842	17	13.31%	1.3737	3.73%	7.94%	27.64%	22.81%	15.83%
AGP02	mFund	Antipodes Global Fund	1.20%	10.0	(0.72)	(0.95)	2,155,007	1,304,403	85	21.46%	1.8884	2.23%	4.50%	28.02%	19.79%	13.79%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.6	(0.11)	(0.03)	60,000	1,163	3	1.31%	16.994181	-0.56%	3.58%	13.47%	19.62%	11.44%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	0.04	-	16,000	-	2	4.91%	0.828003	9.81%	23.25%	16.28%	-20.33%	-5.23%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	(0.03)	(0.03)	88,796	71,371	6	54.08%	1.249359	1.18%	5.63%	8.73%	4.67%	7.94%
BLL01	mFund	Bell Global Equities Fund	0.76%	11.5	(0.08)	-	-	35,919	2	0.00%	1.3447	0.10%	3.47%	13.83%	15.65%	11.56%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	9.8	(0.36)	0.01	5,828,840	4,082,822	135	59.59%	1.5612	-3.09%	-2.75%	3.20%	10.19%	7.68%
FIL07	mFund	Fidelity Global Equities	0.99%	8.0	(0.27)	(0.27)	2,899,807	81,653	95	36.06%	41.7415	0.57%	3.07%	25.63%	21.77%	14.45%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.2	(0.02)	(0.05)	145,218	7,027	5	6.50%	34.6026	1.79%	4.09%	18.61%	20.70%	11.63%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.7	(0.12)	(0.12)	1,131,132	78,748	29	166.40%	17.2259	0.02%	1.03%	16.36%	16.47%	13.05%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.2	(0.09)	(0.08)	224,241	517,058	14	18.85%	0.6711	0.83%	3.79%	17.13%	24.05%	18.20%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.0	0.00	-	66,761	47,214	1	171.70%	1.4371	1.95%	5.01%	10.86%	22.29%	14.95%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	2.8	(0.15)	(0.17)	942,313	854,216	61	34.04%	1.29864	1.31%	5.09%	17.83%	18.22%	13.40%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	0.9	(0.04)	(0.06)	8,543,482	14,738,731	28	906.88%	0.62577	2.46%	6.39%	12.19%	16.90%	11.94%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.3	(0.02)	(0.03)	1,327,922	424,621	46	99.00%	3.2145	0.95%	-0.92%	12.91%	18.01%	7.58%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	0.04	(0.10)	259,555	160,862	14	14.90%	1.6839	7.49%	18.47%	25.75%	11.68%	14.31%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	7.4	(0.69)	(1.00)	2,942,998	17,990	99	39.67%	169.6472	4.57%	8.90%	33.34%	26.96%	17.93%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	-	-	-	-	0.00%	1.1009	4.43%	8.31%	29.40%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.85%	2.9	0.18	0.16	466,438	106,440	14	16.27%	1.4976	2.44%	6.81%	27.61%	24.41%	16.42%
PLM01	mFund	Platinum Global Fund	1.35%	4.3	(0.05)	(0.26)	514,635	793,316	37	11.87%	1.2517	5.18%	10.51%	15.81%	15.27%	11.63%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.0	(0.36)	(0.38)	231,081	143,336	6	1230.91%	1.6172	5.83%	10.10%	15.28%	10.95%	4.87%
FIL10	mFund	Fidelity Asia	1.15%	11.0	(0.61)	(1.28)	4,645,600	252,257	142	42.18%	30.4114	5.95%	12.55%	22.23%	15.57%	9.55%
FIL11	mFund	Fidelity China	1.20%	0.3	(0.09)	(0.12)	487,489	28,456	11	160.00%	27.547	4.98%	15.26%	25.99%	12.26%	7.47%
FIL15	mFund	Fidelity India Fund	1.20%	5.3	(0.65)	(0.48)	8,560,910	196,764	116	162.45%	45.3488	-1.76%	-6.39%	-2.20%	9.18%	13.64%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	0.0	(3.08)	(3.25)	1,204,440	636,347	49	4465.49%	1.9555	6.01%	11.05%	17.61%	13.98%	5.62%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.5	0.06	(0.01)	40,350	3,300	28	2.65%	24.6222	5.39%	9.71%	19.40%	11.82%	6.62%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.4	0.02	0.01	7,144	5,891	7	1.92%	1.3611	5.54%	12.69%	36.81%	17.04%	6.33%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	0.01	-	-	-	-	0.00%	12.190565	2.88%	4.14%	10.72%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.00	(0.00)	-	-	-	0.00%	14.032462	1.61%	2.82%	16.82%	10.76%	9.79%



Spotlight:
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mFund Product Summary - September 2025

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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.0	(0.03)	(0.02)	47,355	44,076	6	102.70%	1.0607	-1.50%	-2.68%	3.86%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.1	(0.02)	0.02	288,975	81,822	54	6.99%	1.5041	-1.14%	0.36%	-4.38%	5.05%	5.65%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.9	(0.13)	(0.05)	160,272	79,884	5	8.51%	1.9515	-3.46%	5.04%	6.67%	21.04%	12.73%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.0	(0.03)	(0.00)	-	-	-	0.00%	1.8424	0.16%	1.05%	15.26%	15.07%	11.75%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	2.8	(0.29)	(0.25)	487,592	357,770	39	17.15%	1.3703	-0.79%	-2.49%	-2.49%	9.11%	8.23%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	-	-	-	-	0.00%	1.7362	0.43%	3.61%	-2.31%	8.82%	7.25%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	(0.07)	(0.07)	915,437	1,097,250	28	1298.66%	1.0928	-0.24%	1.39%	-5.00%	8.24%	10.67%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.0	(0.76)	(0.76)	-	-	-	n/a	1.0361	0.11%	0.35%	4.02%	4.06%	-0.49%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.0	(0.05)	(0.05)	100,405	201,394	4	n/a	0.9993	0.31%	1.04%	4.65%	4.54%	2.77%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	29.7	(1.68)	(1.86)	10,977,997	7,365,163	278	36.91%	1.0791	0.55%	1.84%	5.96%	6.03%	3.20%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.0	0.00	-	-	-	-	0.00%	1.0069	0.33%	1.08%	5.17%	5.37%	0.19%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	11.9	(0.16)	(0.18)	1,912,645	1,944,014	316	16.13%	0.9399	0.05%	0.66%	5.28%	5.05%	0.18%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.3	0.00	-	-	-	-	0.00%	1.032	0.13%	1.02%	5.36%	5.11%	1.39%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.5	(0.01)	(0.02)	40,580	36,004	4	2.68%	1.1265	0.95%	2.95%	8.25%	10.76%	4.18%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.8	0.08	0.07	1,583,023	1,647,746	21	33.23%	1.0319	0.45%	1.48%	5.71%	6.09%	4.21%
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	19.5	(3.37)	(3.47)	10,228,132	22,359,974	528	52.33%	1.0767	0.82%	2.38%	8.03%	9.89%	6.12%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.3	0.00	-	-	-	-	0.00%	1.0372	0.05%	0.60%	4.94%	5.25%	0.19%
Fixed Income - Global																
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.8	(0.50)	(0.50)	7,673,416	7,458,375	222	87.01%	1.0376	0.51%	2.17%	5.50%	7.65%	5.90%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.1	(0.02)	(0.02)	301,016	218,972	13	28.50%	1.082	0.33%	2.26%	7.41%	7.63%	4.97%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	8.2	(0.04)	(0.11)	2,022,214	363,723	37	24.59%	0.9121	0.82%	1.91%	4.65%	5.48%	0.26%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	34.3	(0.95)	(1.08)	4,193,078	4,382,122	739	12.23%	0.9303	0.36%	1.09%	4.60%	5.05%	0.17%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	51.1	(2.30)	(2.64)	9,907,533	9,514,452	1,079	19.41%	0.9246	0.64%	1.51%	3.89%	5.04%	0.15%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	21.0	(0.76)	(0.80)	2,905,537	2,974,433	235	13.87%	0.9188	0.74%	2.27%	6.46%	7.43%	3.04%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.7	(0.09)	(0.10)	196,949	205,016	7	28.95%	0.9631	0.74%	1.54%	3.94%	4.58%	-0.23%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	2.0	(2.19)	(2.21)	8,910,801	10,793,304	235	441.51%	1.1561	0.44%	1.33%	5.21%	5.89%	3.87%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.6	(0.23)	(0.23)	4,170,203	4,114,009	54	743.57%	1.1901	0.46%	1.39%	5.31%	6.09%	4.09%
UAM05	mFund	UBS Income Solution Fund	0.60%	0.7	0.00	0.00	3,133	3,491	60	0.44%	0.9024	0.31%	1.47%	6.46%	7.20%	4.01%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.4	(0.10)	(0.11)	326,426	550,374	16	13.32%	0.8153	0.43%	0.90%	3.75%	4.58%	-0.29%
Mixed Asset																
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.0	(0.44)	(0.44)	-	-	-	n/a	2.1482	0.16%	3.09%	10.31%	11.03%	8.21%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.1	0.00	-	-	-	-	0.00%	1.0113	1.79%	4.26%	6.26%	7.13%	6.14%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	0.2	0.00	-	-	-	-	0.00%	2.1485	0.60%	3.15%	6.23%	5.20%	3.74%



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mFund Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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.)
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	2.8	0.01	-	2,649	5,840	46	0.09%	1.1885	0.16%	2.20%	4.35%	6.48%	6.18%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.9	(0.08)	(0.10)	299,359	204,016	12	31.94%	1.472	1.83%	4.97%	18.12%	16.54%	14.02%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.2	0.00	-	-	-	-	0.00%	1.1372	1.84%	3.00%	0.58%	5.25%	2.27%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.00%	0.2	0.00	-	-	-	-	0.00%	1.09039	0.58%	2.24%	7.49%	7.92%	5.54%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.01%	1.9	(0.10)	(0.11)	4,637,018	4,834,461	67	246.16%	1.07459	0.93%	3.67%	10.30%	11.26%	8.68%
IBB11	mFund	Morningstar Growth Real Return Fund	0.01%	3.3	(0.34)	(0.38)	2,275,651	2,542,283	56	68.77%	1.29607	1.20%	4.92%	13.01%	14.45%	11.66%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.01%	1.9	(0.37)	(0.40)	5,449,633	4,801,358	86	285.45%	1.384	1.54%	6.45%	16.45%	18.21%	15.46%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.01%	0.7	(0.12)	(0.14)	544,885	728,614	20	73.48%	1.22792	2.29%	5.52%	11.89%	12.38%	11.14%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	1.3	(0.08)	(0.09)	356,579	421,877	18	26.64%	1.0303	0.85%	1.45%	4.70%	2.98%	3.07%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	118943.6855	-0.78%		10.56%	15.17%	12.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	12880.73669	3.44%		21.50%	15.54%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	85649.5316	-3.10%		4.10%	19.85%	11.91%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	827.6122643	-0.57%		12.92%	17.54%	13.95%
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%	0.00%
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%	83.79%

Past Performance is not a reliable indicator of future performance.

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

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



Spotlight:

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



Listed Investments Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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	9,059.51	(192.46)	95,260,064	13,215,368	19,358	1.05%	-12.1%	29/08/2025	8.34	7.33	1.78	1.53	0.55%	-2.05%	2.33%	4.76%	7.72%				
AMH	Shares	AMCIL Limited	0.77	No	341.45	(0.46)	4,000,585	3,751,876	627	1.17%	-14.1%	29/08/2025	1.24	1.07	1.22	0.97	3.29%	0.00%	0.83%	7.46%	8.07%				
ARG	Shares	Argo Investments Limited	0.18	No	7,084.88	(213.08)	65,758,370	7,047,402	11,896	0.93%	-11.3%	29/08/2025	10.81	9.59	9.59	8.16	3.86%	-2.92%	10.19%	7.64%	10.24%				
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,407.94	(5.40)	3,902,710	346,740	482	0.28%	-15.5%	29/08/2025	13.48	11.39	11.76	9.67	3.25%	-0.53%	8.96%	12.53%	13.41%				
BKI	Shares	BKI Investment Company Limited	0.19	No	1,440.73	(12.11)	17,081,160	9,524,657	2,725	1.19%	-10.9%	29/08/2025	2.02	1.80	1.89	1.53	4.39%	-0.83%	8.42%	9.89%	12.40%				
CAM	Shares	Clime Capital Limited	n/a	n/a	103.63	(0.09)	1,927,892	2,749,813	327	1.86%	-14.1%	29/08/2025	0.82	0.70	0.83	0.68	7.71%	0.00%	-5.41%	4.29%	6.34%				
CDM	Shares	Cadence Capital Limited	1.00	Yes	217.38	15.78	4,553,236	6,485,241	702	2.09%	-16.5%	29/08/2025	0.81	0.68	0.77	0.60	8.82%	7.35%	9.87%	2.52%	10.30%				
CIN	Shares	Carlton Investments Limited	0.10	No	920.88	(29.27)	2,568,630	73,162	159	0.28%	-21.9%	29/08/2025	46.10	36.00	38.55	29.51	3.14%	-3.06%	22.69%	9.69%	13.42%				
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	816.37	(11.88)	11,673,463	3,745,865	1,973	1.43%	-8.7%	29/08/2025	3.44	3.14	3.28	2.88	4.94%	-1.27%	4.42%	11.84%	12.18%				
DUI	Shares	Diversified United Investment Limited	0.17	No	1,142.65	(0.28)	7,832,784	1,464,112	795	0.69%	-18.7%	29/08/2025	6.53	5.31	5.60	4.88	3.01%	-0.19%	4.60%	10.09%	9.61%				
FGX	Shares	Future Generation Australia Limited	1.00	No	549.45	10.25	9,126,582	6,888,221	1,879	1.66%	-12.3%	29/08/2025	1.50	1.32	1.38	1.15	5.32%	1.90%	14.25%	13.89%	11.45%				
FSI	Shares	Flagship Investments Limited	n/a	Yes	53.78	(1.81)	430,624	210,782	52	0.80%	-22.5%	29/08/2025	2.59	2.01	2.27	1.83	5.15%	-2.79%	14.64%	16.24%	7.88%				
IBC	Shares	Ironbark Capital Limited	0.65	Yes	47.01	0.47	232,448	524,159	48	0.49%	-24.4%	29/08/2025	0.59	0.45	0.47	0.41	5.62%	5.22%	6.57%	7.33%	8.91%				
MIR	Shares	Mirrabooka Investments Limited	0.70	No	743.39	(17.86)	9,593,292	2,880,515	2,006	1.29%	-0.3%	29/08/2025	3.42	3.41	3.52	3.02	3.21%	-2.35%	3.42%	11.72%	10.25%				
NGE	Shares	NGE Capital Limited	n/a	n/a	43.22	1.37	174,181	141,585	31	0.40%	-19.6%	29/08/2025	1.52	1.22	1.30	0.97	0.00%	3.28%	12.00%	21.62%	20.78%				
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.82	0.16	12,393	73,403	20	0.44%	-61.7%	29/08/2025	0.42	0.16	0.23	0.10	0.00%	5.88%	24.14%	2.94%	14.86%				
OPH	Units	Ophir High Conviction Fund	1.23	Yes	772.42	71.23	21,632,548	6,498,761	4,522	2.80%	-13.3%	29/08/2025	3.63	3.15	3.65	2.56	8.61%	10.16%	38.62%	21.69%	9.22%				
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	480.78	(13.41)	9,726,247	7,722,638	1,293	2.02%	-4.6%	29/08/2025	1.35	1.29	1.32	1.09	6.20%	1.77%	14.84%	11.99%	14.06%				
WAM	Shares	WAM Capital Limited	1.00	Yes	2,139.87	202.72	49,017,210	27,024,472	5,936	2.29%	-1.8%	29/08/2025	1.75	1.72	1.92	1.49	9.01%	10.47%	32.67%	15.74%	8.70%				
WHF	Shares	Whitefield Industrials Limited	0.35	No	679.44	-	8,406,026	1,511,645	1,241	1.24%	-17.8%	29/08/2025	6.86	5.64	5.97	5.15	3.72%	n/a	n/a	n/a	n/a				
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,895.39	61.81	42,797,850	31,598,573	5,907	2.26%	-3.4%	29/08/2025	1.38	1.34	1.40	1.14	6.97%	n/a	n/a	n/a	n/a				
Equity - Australia Small/Mid Cap																									
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	82.43	5.38	1,991,711	2,190,764	263	2.42%	-29.6%	29/08/2025	1.22	0.86	0.94	0.69	6.40%	6.98%	20.03%	4.35%	4.22%				
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.37	0.23	42,696	2,834,762	47	3.12%	-97.8%	29/08/2025	0.69	0.02	0.03	0.01	0.00%	20.00%	63.64%	-34.79%	-23.56%				
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.99	(0.37)	10,915	8,696	10	0.05%	-28.4%	29/08/2025	1.81	1.30	1.54	1.13	4.29%	-1.57%	-5.24%	14.43%	6.72%				
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	181.31	0.79	7,274,761	6,016,134	1,063	4.01%	-38.3%	29/08/2025	1.97	1.22	1.30	0.89	6.01%	-0.41%	3.25%	5.35%	10.89%				
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	97.13	2.61	170,397	50,598	28	0.18%	-16.3%	29/08/2025	3.82	3.20	3.40	-	2.50%	6.62%	10.95%	22.99%	21.37%				
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	24.12	(2.89)	255,595	498,330	88	1.06%	-36.9%	0/01/1900	0.84	0.53	0.57	0.40	5.66%	-7.14%	12.69%	-0.99%	-0.75%				
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.68	-	4,787	136,508	49	0.70%	191.7%	29/08/2025	0.01	0.04	0.93	0.02	0.00%	0.00%	-95.88%	-65.82%	n/a				
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	27.22	0.31	560,233	966,294	242	2.06%	-19.4%	29/08/2025	0.72	0.58	0.63	0.30	10.34%	4.69%	40.54%	0.35%	1.56%				
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	30.26	2.58	900,544	2,255,949	313	2.98%	-14.8%	29/08/2025	0.44	0.38	0.47	0.23	10.67%	9.33%	22.41%	-9.80%	-6.09%				
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	48.88	0.49	1,049,331	2,845,849	421	2.15%	-13.1%	29/08/2025	0.42	0.37	0.53	0.23	13.70%	4.84%	-6.24%	-6.75%	2.82%				
RYD	Shares	Ryder Capital Limited	1.25	Yes	131.96	6.48	2,409,533	1,518,142	267	1.83%	-21.1%	29/08/2025	1.96	1.55	1.67	1.12	6.45%	5.16%	44.21%	20.26%	9.71%				
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	60.74	-	2,333,054	3,254,837	214	3.84%	-32.6%	29/08/2025	1.06	0.72	0.86	0.59	5.59%	3.91%	5.68%	4.81%	n/a				
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	161.64	4.19	3,505,086	1,330,013	839	2.17%	-1.3%	29/08/2025	2.66	2.63	2.85	2.05	5.36%	2.66%	28.90%	21.65%	19.33%				
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	142.09	9.92	2,502,651	2,713,469	294	1.76%	-7.7%	29/08/2025	0.99	0.91	0.98	0.71	7.64%	7.14%	35.49%	24.26%	18.14%				
WAX	Shares	WAM Research Limited	1.00	Yes	271.26	14.50	5,829,597	4,575,735	853	2.15%	9.7%	29/08/2025	1.13	1.24	1.35	1.10	8.06%	5.65%	21.52%	9.03%	7.24%				
WMI	Shares	WAM Microcap Limited	1.00	Yes	480.22	18.15	6,827,181	4,083,768	1,273	1.42%	9.6%	29/08/2025	1.51	1.66	1.85	1.39	6.37%	n/a	n/a	n/a	n/a				
Equity - Australia Strategy																									
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	203.44	0.98	6,341,388	6,111,932	1,197	3.12%	-11.2%	29/08/2025	1.16	1.03	1.07	0.86	5.15%	n/a	n/a	n/a	n/a				
KAT	Shares	Katana Capital Limited	1.25	Yes	42.86	1.47	75,893	59,005	18	0.18%	-22.7%	29/08/2025	1.63	1.26	1.36	1.18	1.98%	3.91%	16.21%	9.86%	12.38%				
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,085.52	52.40	20,530,503	14,466,933	3,348	1.89%	-14.0%	29/08/2025	1.21	1.38	1.47	1.10	4.78%	5.65%	25.69%	16.01%	14.56%				
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	119.75	(0.47)	1,269,596	1,854,880	102	1.06%	-32.3%	29/08/2025	1.02	0.69	0.70	0.54	3.84%	3.21%	13.18%	18.10%	14.18%				
WHI	Shares	Whitefield Income Limited	0.06	No	227.63	3.21	3,288,491	2,314,923	472	1.44%	7.7%	29/08/2025	1.30	1.40	1.58	1.18	2.50%	n/a	n/a	n/a	n/a				
WAA	Shares	WAM Active Limited	1.00	Yes	76.04	6.15	1,822,602	1,913,245	306	2.40%	-9.7%	29/08/2025	1.01	0.91	1.02	0.77	6.59%	8.79%	21.46%	15.91%	8.65%				
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	205.34	0.90	7,292,692	6,437,548	1,571	3.55%	-28.6%	29/08/2025	1.31	1.14	1.19	1.00	5.29%	0.44%	4.16%	12.24%	n/a				
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	168.25	4.53	4,581,025	2,766,883	710	2.72%	n/a	29/08/2025	1.59	1.14	1.71	1.52	0.40%	n/a	n/a	n/a	n/a				
Equity - Global																									
FGG	Shares	Future Generation Global Limited	1.00	No	640.39	16.01	11,271,643	7,139,199	894	1.76%	-11.0%	29/08/2025	1.75	1.56	1.63	1.32	4.74%	2.56%	26.70%	22.53%	11.10%				
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	42.13	6.93	1,397,286	1,041,145	249	3.32%	-25.0%	29/0													



Spotlight:

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



Listed Investments Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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.)			
WGB	Shares	WAM Global Limited	1.25	Yes	894.23	(25.04)	18,043,888	7,203,571	2,146	2.02%	1.2%	29/08/2025	2.54	2.57	2.64	2.07	4.86%	n/a	n/a	n/a	n/a			
Equity - Asia																								
8IH	CDI	8I Holdings Ltd	n/a	No	4.87	1.04	35,762	2,889,000	100	0.73%	-74.2%	29/08/2025	0.04	0.01	0.01	0.01	0.00%	27.27%	100.00%	-17.24%	-21.67%			
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	343.75	25.26	8,746,007	3,930,250	847	2.54%	-14.5%	29/08/2025	2.49	2.13	2.54	1.55	5.63%	7.98%	16.08%	15.55%	10.85%			
Equity - Global Strategy																								
AIQ	Units	Alternative Investment Trust	0.75	n/a	79.61	28.96	143,653	96,925	51	0.18%	-4.5%	29/08/2025	1.80	1.72	1.78	1.30	0.00%	-8.13%	19.14%	17.93%	23.70%			
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	-	38,550	214,169	7	0.89%	-31.5%	0/01/1900	0.26	0.18	0.23	0.18	0.00%	0.00%	-20.00%	-7.16%	-5.19%			
CD1	Units	Cd Private Equity Fund I	0.33	No	18.28	(1.46)	323,073	641,902	120	1.77%	-38.5%	29/08/2025	0.87	0.54	0.56	0.43	0.00%	6.84%	11.36%	5.54%	19.58%			
CD2	Units	Cd Private Equity Fund II	0.33	No	36.21	(1.57)	525,634	525,361	79	0.98%	-40.0%	29/08/2025	1.20	0.72	0.78	0.58	0.00%	3.93%	4.58%	8.26%	20.13%			
CD3	Units	Cd Private Equity Fund III	0.33	No	83.55	(1.44)	978,491	867,460	194	1.17%	-37.2%	29/08/2025	1.83	1.15	1.22	1.01	0.00%	7.00%	8.55%	15.75%	43.15%			
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	30.67	2.35	600,482	320,808	93	1.96%	-9.2%	29/08/2025	1.98	1.80	2.05	1.50	7.52%	8.64%	23.51%	4.86%	n/a			
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	780.83	(13.74)	12,011,702	3,490,626	2,727	1.54%	-10.8%	29/08/2025	3.89	3.47	3.56	2.48	4.90%	2.01%	29.10%	24.68%	6.35%			
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,132.11	119.50	35,923,969	10,997,097	6,841	1.68%	-9.3%	29/08/2025	3.53	3.20	3.55	2.59	3.98%	8.95%	14.91%	19.51%	24.59%			
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.65	(0.29)	357,057	310,436	96	0.92%	-10.8%	29/08/2025	1.32	1.18	1.20	0.97	0.00%	0.00%	20.41%	17.74%	11.38%			
UWC	Shares	Underwood Capital Limited	n/a	No	13.76	2.67	210,428	3,091,032	99	1.53%	-50.9%	0/01/1900	0.11	0.05	0.07	0.04	0.00%	24.07%	24.07%	-0.49%	-6.54%			
PE1	Units	Pengana Private Equity Trust	1.25	Yes	377.33	18.27	8,675,812	6,524,625	2,304	2.30%	-21.9%	29/08/2025	1.67	1.31	1.46	1.08	5.00%	5.75%	18.76%	2.26%	8.44%			
RF1	Units	Regal Investment Fund	1.50	No	712.64	66.88	17,275,899	5,429,916	1,733	2.42%	-11.9%	29/08/2025	3.44	3.03	3.75	2.35	5.61%	10.56%	2.59%	8.37%	13.72%			
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	49.12	(1.89)	506,036	3,881,624	121	1.03%	-49.6%	29/08/2025	0.25	0.13	0.16	0.08	0.00%	-3.70%	-3.70%	-17.30%	-17.15%			
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	148.11	22.83	9,411,728	5,432,182	1,472	6.35%	-27.6%	29/08/2025	2.20	1.59	1.99	1.17	3.14%	24.42%	16.37%	4.43%	13.81%			
TVL	Shares	Touch Ventures Limited	n/a	No	47.46	2.83	508,558	7,795,287	113	1.07%	-45.7%	29/08/2025	0.12	0.06	0.09	0.06	0.00%	6.35%	-1.47%	-16.47%	n/a			
WQG	Shares	WCM Global Growth Limited	1.25	Yes	445.56	14.74	6,319,928	3,335,448	1,250	1.42%	-8.9%	29/08/2025	2.09	1.90	1.99	1.43	4.03%	n/a	n/a	n/a	n/a			
Equity - Infrastructure																								
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	440.89	3.56	4,322,253	1,761,297	866	0.98%	-5.7%	29/08/2025	2.61	2.46	2.52	2.20	3.86%	4.07%	11.53%	7.56%	9.47%			
Fixed Income - Global Dollar																								
KKC	Units	KKR Credit Income Fund	1.21	Yes	761.18	(3.23)	29,687,078	12,579,630	4,187	3.90%	-2.3%	29/08/2025	2.43	2.37	2.41	2.00	8.46%	0.29%	11.83%	18.54%	10.96%			
LF1	Units	La Trobe Private Credit Fund	1.93	No	292.6	(9.04)	16,083,675	8,092,403	977	5.50%	1.0%	29/08/2025	2.00	2.02	2.04	1.92	1.76%	-0.65%	n/a	n/a	n/a			
MA1	Units	MA Credit Income Trust	0.90	n/a	384.95	(1.85)	34,842,454	17,229,029	2,236	9.05%	0.8%	29/08/2025	n/a	n/a	2.06	1.91	n/a	0.81%	n/a	n/a	n/a			
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	591.56	17.13	21,000,917	17,444,609	2,908	3.55%	7.7%	29/08/2025	1.10	1.18	1.25	1.06	6.95%	3.51%	15.01%	18.08%	10.03%			
PCX	Units	Pengana Global Private Credit Trust	1.20	No	173.88	(1.30)	5,481,733	2,629,336	457	3.15%	5.0%	29/08/2025	2.04	2.14	2.16	1.89	7.74%	-0.32%	13.73%	n/a	n/a			
Fixed Income - Australian Dollar																								
DN1	Units	Dominion Income Trust 1	0.50	No	347.48	(8.52)	13,377,220	132,185	1,028	3.85%	2.9%	29/08/2025	100.28	101.70	106.76	99.05	4.10%	-1.78%	n/a	n/a	n/a			
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,151.72	76.88	57,260,044	27,849,911	5,022	4.97%	2.0%	29/08/2025	2.01	2.05	2.12	1.89	7.79%	0.60%	8.98%	11.01%	9.19%			
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	646.29	(43.13)	42,363,093	21,412,876	5,200	6.55%	-3.6%	29/08/2025	2.15	2.07	2.19	1.82	8.42%	-5.77%	-2.66%	7.24%	8.81%			
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	292.23	(10.60)	8,229,355	4,158,817	1,493	2.82%	-9.2%	29/08/2025	2.20	2.00	2.03	1.70	5.42%	-3.06%	2.54%	n/a	n/a			
MXT	Units	Metrics Master Income Trust	0.86	No	2,414.94	(78.77)	171,025,728	85,702,030	13,381	7.08%	2.0%	29/08/2025	2.00	2.04	2.14	1.87	7.64%	-2.57%	3.47%	10.31%	6.95%			
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	986.84	(11.98)	50,045,946	30,577,427	9,928	5.07%	2.5%	29/08/2025	1.60	1.64	1.69	1.47	7.56%	-0.70%	8.08%	12.94%	9.52%			
REV	Units	Revolution Private Credit Income Trust	0.95	Yes	406.	406.00	20,055,904	9,949,947	1,125	4.94%	n/a	#N/A	NA	NA	2.04	2.00	n/a	1.50%	n/a	n/a	n/a			
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	45.03	(0.84)	1,977,038	331,070	442	4.39%	1.6%	29/08/2025	5.94	6.03	6.51	5.60	10.87%	-0.92%	12.37%	13.40%	10.51%			
Australian Indices																								
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		118,943.69	120,809.03	97,122.63	n/a	-0.78%	10.56%	n/a	n/a			
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		12,880.74	13,311.39	9,435.87	n/a	3.44%	21.50%	15.17%	12.98%			
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		85,649.53	89,503.52	68,994.59	n/a	-3.10%	4.10%	15.54%	9.27%			
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		827.61	857.69	698.68	n/a	-0.57%	12.92%	19.85%	11.91%			
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	17.54%	13.95%			
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%	0.00%			

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

All values are as at Sep-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 29-08-25

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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	1,103.67	8.94	29,930,072	24,281,812	25,379	2.7%	1.24	1.30	1.04	6.88%	0.82%	9.34%	-0.06%	-0.61%
AOF	Fpo	Australian Unity Office Fund	65.75	(3.29)	672,396	1,618,356	406	1.0%	0.40	0.49	0.40	0.00%	-4.76%	-16.35%	2.02%	-5.29%
APW	Ord Units	Aims Property Securities Fund	142.46	(4.01)	139,193	43,046	134	0.1%	3.20	3.30	1.63	0.00%	-2.74%	88.24%	36.40%	19.18%
APZ	Stapled	Aspen Group	1,065.47	82.96	118,443,136	27,193,895	47,116	11.1%	4.68	4.86	2.03	2.14%	7.83%	110.25%	49.88%	40.70%
ARF	Stapled	Arena REIT.	1,560.26	(67.01)	83,608,561	20,981,966	63,033	5.4%	3.88	4.28	3.32	4.77%	-3.00%	-2.06%	10.24%	12.23%
BWF	Fpo	Blackwall Limited	49.67	(13.70)	866,295	2,546,106	195	1.7%	0.29	0.47	0.28	20.69%	-13.62%	-13.10%	-12.20%	3.40%
BWP	Ord Units	BWP Group	2,554.37	-	113,399,888	30,939,848	57,338	4.4%	3.72	3.79	3.25	5.01%	4.79%	4.66%	5.41%	3.17%
CDP	Ord Units	Carindale Property Trust	454.23	(2.48)	934,961	170,173	406	0.2%	5.49	5.75	4.35	5.18%	-0.54%	26.99%	15.58%	14.36%
CHC	Stp Forus	Charter Hall Group	10,760.69	(321.64)	642,500,010	27,950,103	307,653	6.0%	22.75	24.20	14.14	2.10%	-2.90%	48.13%	31.21%	17.28%
CIP	Ord Units	Centuria Industrial REIT	2,204.14	71.76	192,657,344	55,646,130	66,488	8.7%	3.49	3.59	2.78	4.71%	5.12%	15.01%	16.24%	7.68%
CLW	Stapled	Charter Hall Long Wale REIT	3,124.75	(120.73)	153,273,914	33,730,083	69,605	4.9%	4.40	4.66	3.49	5.71%	-2.33%	17.04%	10.63%	4.03%
CMW	Stapled	Cromwell Property Group	1,191.58	26.19	76,022,193	158,648,048	34,667	6.4%	0.46	0.50	0.34	6.59%	3.90%	9.25%	-4.78%	-4.44%
COF	Ord Units	Centuria Office REIT	716.8	(26.88)	28,009,338	22,609,696	22,888	3.9%	1.20	1.32	1.10	8.42%	-1.57%	3.12%	2.89%	-1.80%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	1,258.06	3.71	60,941,188	17,941,740	49,277	4.8%	3.39	3.46	2.50	4.62%	1.55%	25.50%	9.56%	9.56%
CQR	Ord Units	Charter Hall Retail REIT	2,400.48	(40.69)	112,046,480	26,750,468	76,063	4.7%	4.13	4.31	3.08	7.52%	-0.16%	24.57%	11.99%	11.66%
DGT	Stapled	DigiCo Infrastructure REIT	1,460.4	(253.50)	247,962,720	86,655,584	112,507	17.0%	2.65	5.10	2.28	4.11%	-14.79%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	411.89	(11.02)	8,886,973	2,919,532	4,012	2.2%	2.99	3.14	2.66	6.94%	-0.90%	5.47%	11.58%	2.18%
DXI	Stapled	Dexus Industria REIT.	907.39	15.86	64,947,966	22,399,668	38,898	7.2%	2.86	3.00	2.46	5.75%	3.27%	5.00%	13.09%	7.95%
DXS	Stapled	Dexus	7,722.56	(354.94)	608,040,769	83,279,930	158,365	7.9%	7.18	7.89	6.50	5.15%	-4.39%	0.02%	4.03%	1.70%
ECF	Stapled	Elanor Commercial Property Fund	278.8	(10.18)	9,679,403	13,726,467	4,611	3.5%	0.69	0.72	0.54	10.58%	-1.23%	24.92%	2.16%	2.61%
GDF	Stapled	Garda Property Group	259.08	(11.92)	2,176,925	1,751,889	1,529	0.8%	1.20	1.30	1.08	5.63%	-2.79%	9.77%	1.18%	8.46%
GDI	Stapled	GDI Property Group	367.08	(1.07)	14,194,341	20,898,988	7,197	3.9%	0.68	0.73	0.57	7.35%	-0.73%	8.39%	2.20%	-1.18%
GMG	Stapled	Goodman Group	67,028.32	(2,741.74)	2,973,526,573	88,603,488	628,637	4.4%	32.78	39.43	25.01	0.92%	-4.57%	-10.62%	29.05%	14.24%
GOZ	Stapled	Growthpoint Properties Australia	1,938.56	67.89	39,226,929	15,429,437	33,589	2.0%	2.57	2.78	2.12	7.90%	3.63%	4.58%	2.06%	1.58%
GPT	Stapled	GPT Group	10,286.65	(402.27)	880,334,516	163,661,193	142,535	8.6%	5.37	5.65	4.21	4.47%	-3.76%	13.48%	18.25%	12.59%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	387.87	(19.26)	80,388,087	114,262,399	55,365	20.7%	0.71	1.23	0.68	2.98%	-4.73%	-38.22%	-15.91%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,827.64	20.87	169,057,428	123,387,056	54,612	6.0%	1.36	1.42	1.13	6.29%	2.34%	16.55%	13.89%	n/a
HMC	Fpo	HMC Capital Limited	1,312.12	(276.45)	213,991,228	61,418,074	149,278	16.3%	3.18	13.16	3.11	3.77%	-17.40%	-60.27%	-8.69%	4.78%
INA	Stapled	Ingenia Communities Group	2,217.25	(187.49)	172,175,430	30,918,206	86,894	7.8%	5.44	6.24	4.50	1.76%	-7.80%	9.96%	16.01%	6.10%
MGR	Stapled	Mirvac Group	8,957.1	(355.13)	869,651,264	374,465,093	102,721	9.7%	2.27	2.42	1.81	3.96%	-3.81%	10.27%	10.46%	5.36%
NSR	Stapled	National Storage REIT	3,298.76	(55.08)	335,091,390	140,321,252	70,967	10.2%	2.35	2.57	2.05	4.72%	-2.49%	-3.41%	6.63%	10.21%
REP	Stapled	Ram Essential Services Property Fund	305.71	(5.01)	5,781,101	9,378,289	2,071	1.9%	0.61	0.70	0.53	8.20%	1.17%	-5.95%	2.88%	n/a
RFF	Stapled	Rural Funds Group	750.22	(7.79)	32,196,526	16,588,003	30,928	4.3%	1.93	2.03	1.59	6.09%	0.48%	3.49%	0.31%	1.89%
RGN	Stapled	Region Group	2,775.84	(58.07)	194,553,956	80,006,761	60,244	7.0%	2.39	2.50	2.02	5.73%	-2.05%	11.09%	6.93%	8.21%
SCG	Stapled	Scentre Group	21,282.98	31.63	1,070,640,649	261,775,607	155,690	5.0%	4.08	4.22	3.23	4.27%	0.00%	17.15%	23.73%	19.47%
SGP	Stapled	Stockland	14,824.9	(53.97)	850,353,313	136,785,314	168,788	5.7%	6.12	6.48	4.72	4.12%	-1.29%	22.49%	30.43%	16.70%
TGP	Stapled	360 Capital Group	61.03	4.92	12,314,816	39,846,950	825	20.2%	0.31	0.32	0.21	11.29%	8.77%	20.87%	5.09%	5.93%
TOT	Stapled	360 Capital REIT	86.58	(8.66)	827,806	1,892,149	255	1.0%	0.40	0.48	0.36	7.50%	-7.45%	2.73%	-9.12%	-4.78%
VCX	Stapled	Vicinity Centres	11,591.25	(226.61)	598,656,513	236,764,920	116,937	5.2%	2.52	2.63	2.00	4.76%	-2.70%	19.89%	19.78%	19.48%
WOT	Stapled	Wotso	95.43	(9.70)	42,295	69,617	43	0.0%	0.59	0.83	0.45	3.81%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,780.28	32.97	141,613,070	51,539,559	69,156	8.0%	2.70	2.82	2.31	6.13%	n/a	n/a	n/a	n/a
Property - Global																
URF	Stapled	US Masters Residential Property Fund	203.81	(13.82)	3,893,175	12,579,487	766	1.9%	0.30	0.33	0.25	0.00%	-6.35%	13.89%	16.43%	16.34%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	118,943.69	120,809.03	97,122.63	n/a	-0.78%	10.56%	15.17%	12.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,880.74	13,311.39	9,435.87	n/a	3.44%	21.50%	15.54%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	85,649.53	89,503.52	68,994.59	n/a	-3.10%	4.10%	19.85%	11.91%



AREIT Product Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 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.)
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	827.61	857.69	698.68	n/a	-0.57%	12.92%	17.54%	13.95%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
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%	83.79%

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

Past Performance is not a reliable indicator of future performance.



Infrastructure Summary - September 2025

Transaction days: 22 / Period ending: Tuesday, 30 September 2025

ASX Infrastructure Fund Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	11,678.81	186.27	592,463,630	66,967,960	166,980	5.1%	8.88	9.09	6.49	6.42%	0.79%	23.86%	4.42%	3.31%
ALX	Stapled	Atlas Arteria	7,123.59	(609.35)	412,668,402	80,210,985	124,091	5.8%	4.91	5.54	4.51	8.15%	-4.19%	8.77%	-0.40%	3.85%
TCL	Stapled	Transurban Group	42,975.78	(2,488.42)	1,912,519,405	135,326,650	278,328	4.5%	13.80	14.94	12.39	4.71%	-5.48%	10.17%	8.63%	3.63%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							118,943.69	120,809.03	97,122.63	n/a	-0.78%	10.56%	15.17%	12.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,880.74	13,311.39	9,435.87	n/a	3.44%	21.50%	15.54%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							85,649.53	89,503.52	68,994.59	n/a	-3.10%	4.10%	19.85%	11.91%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							827.61	857.69	698.68	n/a	-0.57%	12.92%	17.54%	13.95%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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

Past Performance is not a reliable indicator of future performance.



Andrew Campion
General Manager,
Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver
Senior Manager,
Investment Product
Specialists
+61 2 9227 0575



Rory Cunningham
Senior Manager,
Investment Products
+61 2 9227 0171



Aaron Satyadasan
Senior Analyst
+61 2 9227 0394
aaron.satyadasan@asx.com.au



Aaron Viscayno
Business Development
Manager
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta Schlosser
Senior Business Development
Manager
+61 2 9227 0254
jacinta.schlosser@asx.com.au

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