



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



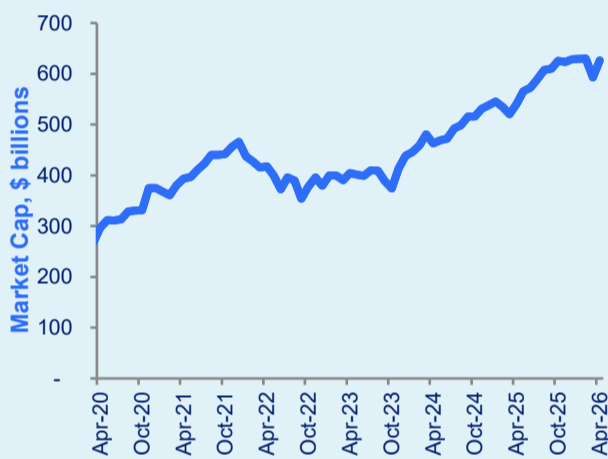
Investment Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$335.89 bn	\$72.29 m	\$55.11 bn	\$170.88 bn	\$64.34 bn
Number Listed	446	27	91	42	3
No. Transactions/Day	82,278	23	9,085	145,832	29,249
Avg. Daily Volume	35,469,952	832,095	24,062,306	137,093,115	16,522,938
Avg. Daily Value	\$962,476,819	\$918,167	\$51,555,717	\$514,651,503	\$162,974,843

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares 2031 Fixed Term Corp Bond Active ETF	31BB	ETF	30 April 2026	\$25.01
VanEck Diversified Balanced Active ETF	VBAL	ETF	30 April 2026	\$19.97
VanEck Diversified Growth Active ETF	VGRO	ETF	30 April 2026	\$19.93
VanEck Diversified High Growth Active ETF	VHGR	ETF	30 April 2026	\$19.91
ETFS Global Pure Play Copper Miners ETF	CPPR	ETF	29 April 2026	\$9.60
ETFS Global Lithium Miners ETF	VOLT	ETF	29 April 2026	\$10.16
L1 Gold Fund Limited	LGF	LIV	24 April 2026	\$2.05
Solaris Australian Equity Income Plus Limited	SET	LIV	17 April 2026	\$2.10
Spheria Australian Smaller Companies Active ETF	SPHX	ETF	15 April 2026	\$11.12
Avantis Global Equity Active ETF	AVNG	ETF	1 April 2026	\$10.67
Avantis Global Small Cap Value Active ETF	AVSV	ETF	1 April 2026	\$11.28
Avantis Emerging Markets Equity Active ETF	AVTE	ETF	1 April 2026	\$10.89
Muzinich BDC Income Fund - Active ETF	BDCI	ETF	1 April 2026	\$20.05

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	134	\$118,975,283,805	22,368	18,261,676	\$241,408,271
Equity - Global	264	\$178,581,382,064	43,344	20,786,119	\$427,869,233
Infrastructure	13	\$69,715,129,727	30,183	17,241,258	\$176,479,082
Fixed Income - Australia	58	\$36,699,578,018	5,906	7,406,093	\$96,473,258
Fixed Income - Global	45	\$11,884,029,054	2,114	3,698,454	\$26,703,832
Mixed	18	\$8,340,009,967	8,158	363,329	\$16,747,909
Property - Australia	44	\$175,038,870,264	146,936	136,874,248	\$522,299,472
Property - Global	7	\$5,281,620,957	520	1,000,879	\$5,504,365
Commodity	13	\$13,575,565,810	5,362	6,850,772	\$106,041,161
Currency	3	\$93,249,552	104	136,939	\$1,687,963
Crypto Assets	5	\$397,756,318	461	107,802	\$2,264,434
Cash	5	\$7,710,508,657	1,011	1,252,837	\$69,098,069
TOTAL	609	\$626,292,984,192.09	266,467	213,980,406	\$1,692,577,049.3

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

Investment Product Trends

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



Investment Product Summary - April 2026

ETPs	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$bn)	250.89	335.89	33.9%	319.56	5.1%
Number admitted (actual)	381	446	17.1%	435	2.5%
12 month avg transactions	1,058,257	1,551,800	46.6%	1,545,378	0.4%
12 month avg value (\$b)	13.98	17.55	25.5%	17.76	-1.1%

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

mFunds	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$m)	1,014.63	72.29	-92.9%	173.11	-58.2%
Number admitted (actual)	184	27	-85.3%	34	-20.6%
12 month avg transactions	1,670	1,333	-20.2%	1,461	-8.8%
12 month avg value (\$m)	38.53	39.39	2.2%	39.13	0.7%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$bn)	49.52	55.11	11.3%	52.57	4.8%
Number listed (actual)	88	91	3.4%	89	2.2%
12 month avg transactions	121,780	159,989	31.4%	156,841	2.0%
12 month avg value (\$b)	0.89	1.10	24.2%	1.09	1.3%

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

A-REITs	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$bn)	176.9	170.88	-3.4%	157.5	8.5%
Number listed (actual)	44	42	-4.5%	42	0.0%
12 month avg transactions	2,821,262	3,075,946	9.0%	3,075,118	0.0%
12 month avg value (\$b)	11.6	11.0	-4.8%	11.0	-0.2%

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

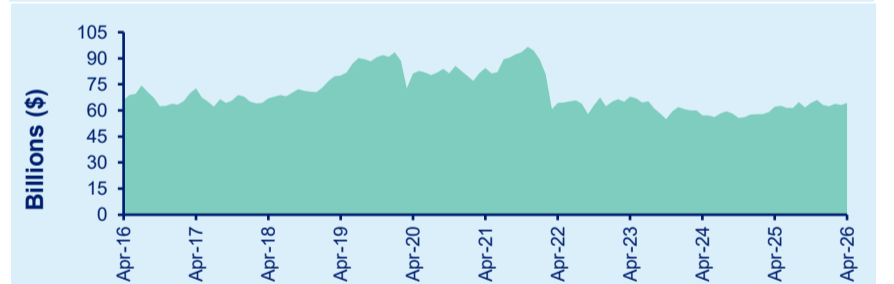
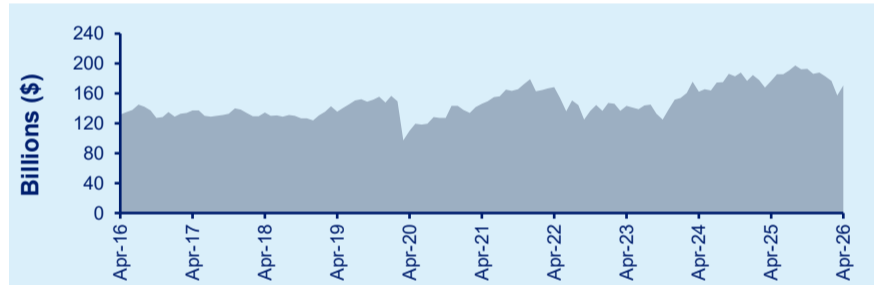
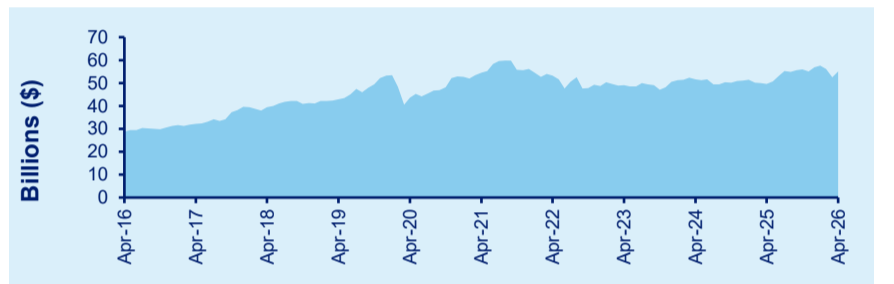
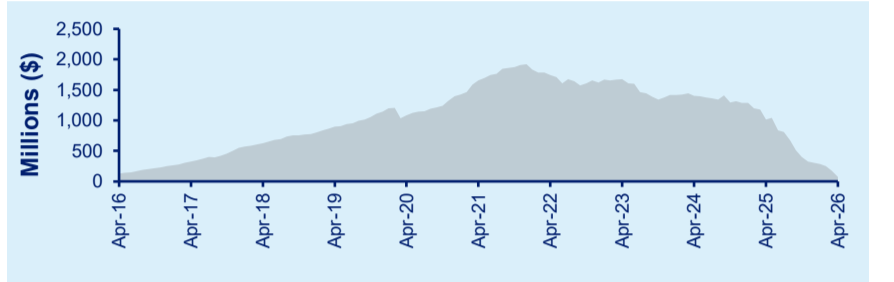
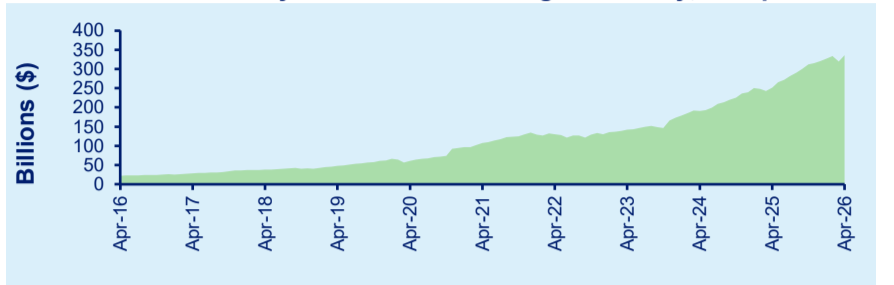
Infrastructure Funds	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$bn)	62.19	64.34	3.4%	63.10	2.0%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	517,259	570,878	10.4%	576,967	-1.1%
12 month avg value (\$b)	2.81	2.75	-2.2%	2.75	0.2%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	% change
Market Cap (\$b)	540.50	626.29	15.9%	592.92	5.6%
Number admitted (actual)	701	609	-13.1%	603	1.0%
12 month avg transactions	4,520,229	5,359,946	18.6%	5,355,765	0.1%
12 month avg value (\$b)	29.29	32.46	10.8%	32.66	-0.6%

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

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Annualised Liquidity

ETPs	62.71%
mFunds	653.82%
LIVs	24.02%
A-REITs	77.34%
Infrastructure Funds	51.32%



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Investment Product Trends

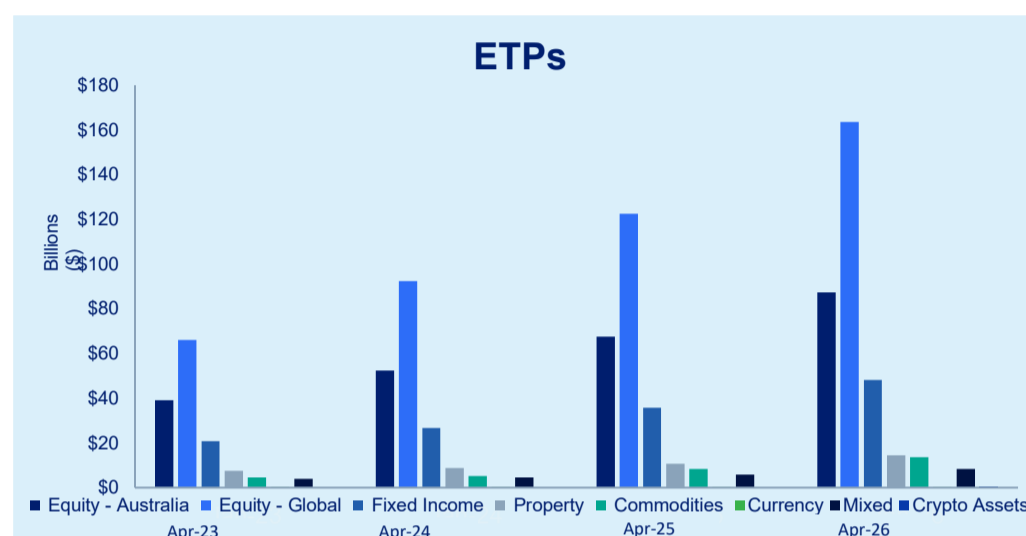
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - April 2026

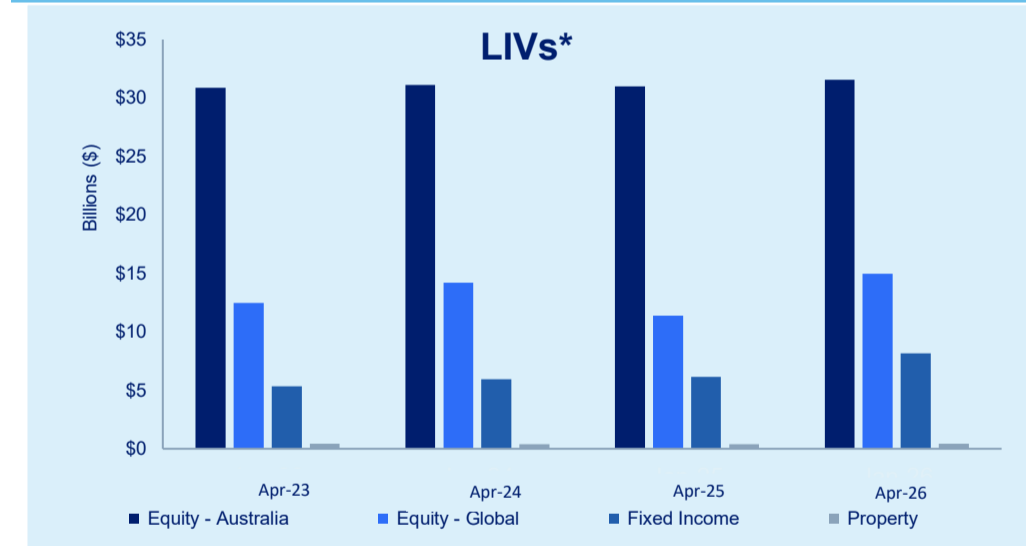
ETPs	Last 12 months (\$bn)			Last month	
	Apr-25	Apr-26	% change	Mar-26	%change
Equity - Australia	67.60	87.42	29.3%	84.63	3.3%
Equity - Global	122.45	163.61	33.6%	151.28	8.2%
Fixed Income	35.68	48.06	34.7%	47.29	1.6%
Property	10.61	14.39	35.7%	13.81	4.2%
Commodities	8.39	13.58	61.8%	14.14	-4.0%
Currency	0.12	0.09	-23.6%	0.10	-6.6%
Mixed	5.76	8.34	44.7%	7.95	5.0%
Crypto Assets	0.29	0.40	38.1%	0.36	10.4%

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



LIVs*	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	%change
Equity - Australia	30.98	31.56	1.9%	30.85	2.3%
Equity - Global	11.38	14.97	31.5%	13.36	12.1%
Fixed Income	6.16	8.16	32.5%	7.93	2.9%
Property	0.41	0.42	3.2%	0.43	-0.4%

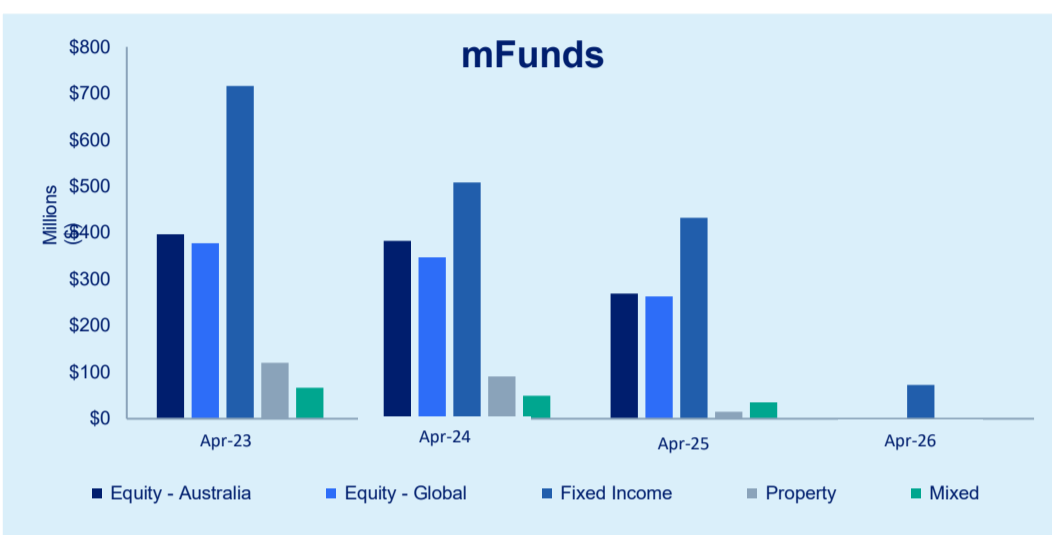
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-livs>



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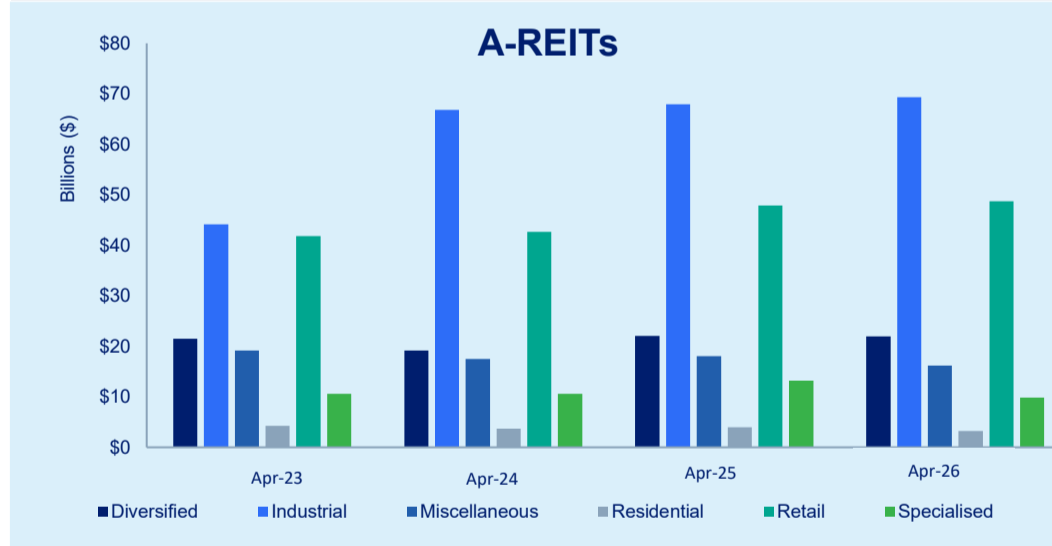
mFunds	Last 12 months (\$m)			Last month	
	Apr-25	Apr-26	% change	Mar-26	%change
Equity - Australia	269.70	0.00	-100.0%	47.57	-100.0%
Equity - Global	262.88	0.00	-100.0%	2.24	-100.0%
Fixed Income	432.13	72.29	-83.3%	116.40	-37.9%
Property	15.11	0.00	-100.0%	6.46	-100.0%
Mixed	34.80	0.00	-100.0%	0.43	-100.0%

more info www.mfund.com.au

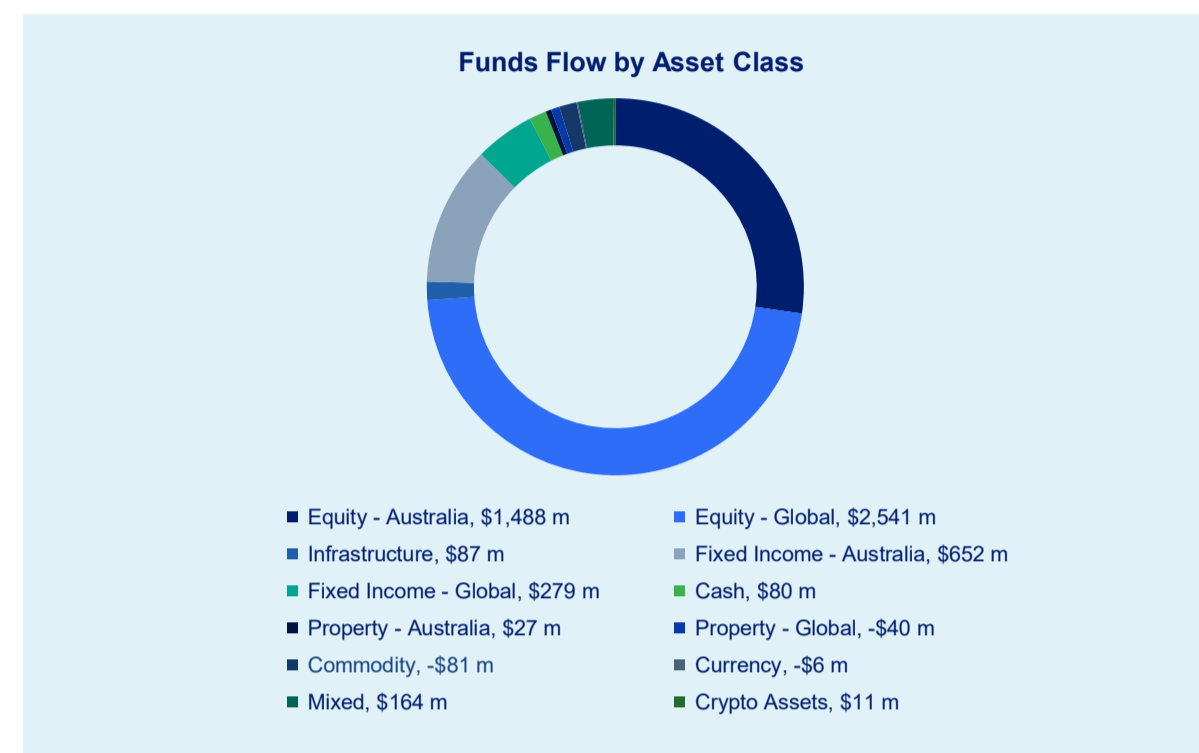
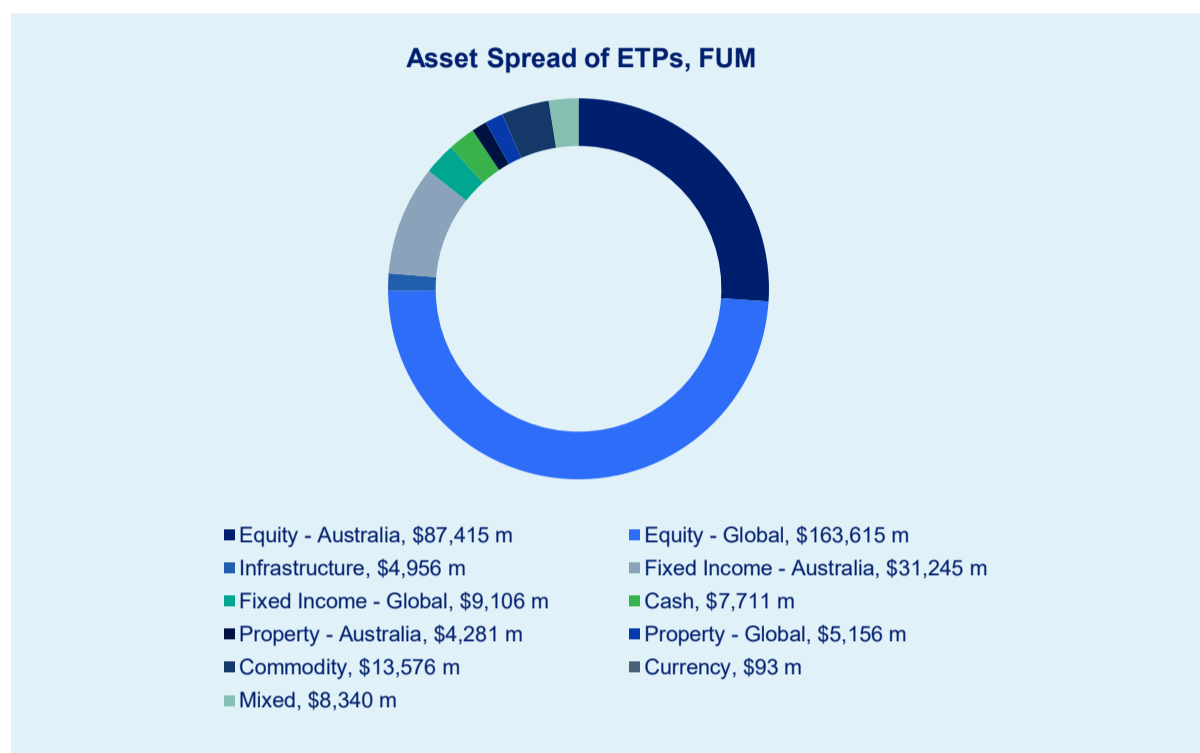
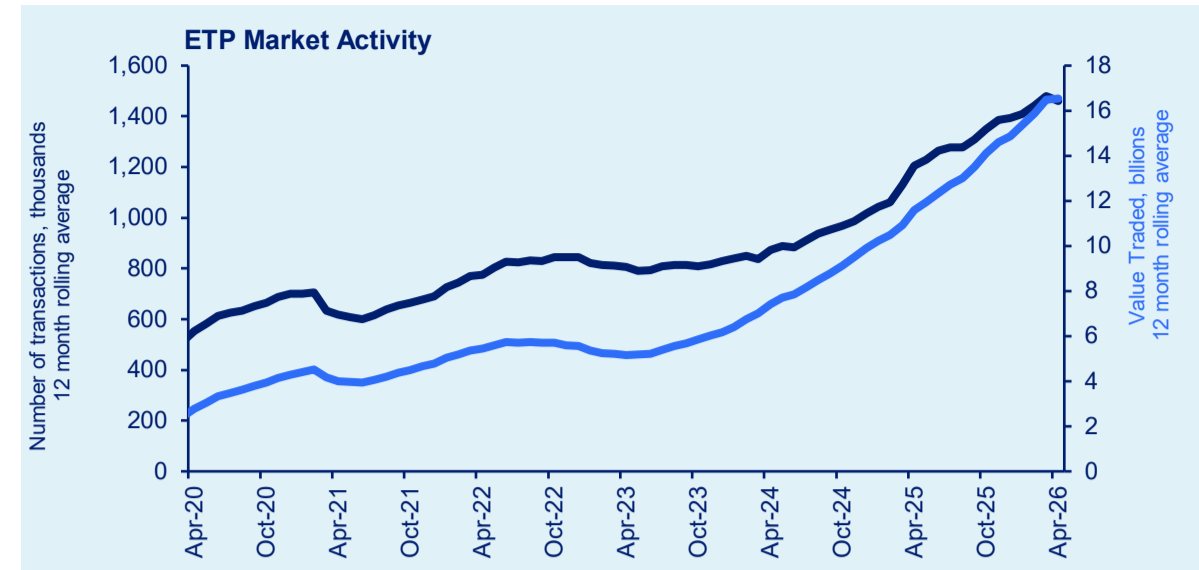
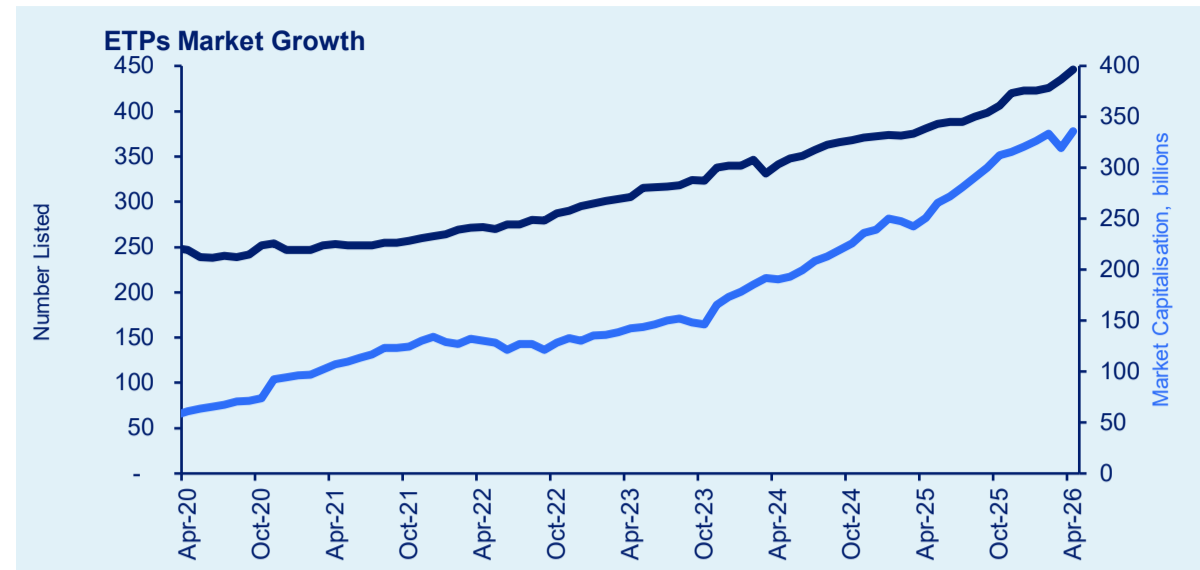


A-REITs	Last 12 months			Last month	
	Apr-25	Apr-26	% change	Mar-26	%change
Diversified	22.09	21.95	-0.6%	20.72	5.9%
Industrial	67.90	69.32	2.1%	60.31	14.9%
Miscellaneous	18.01	16.21	-10.0%	16.12	0.5%
Residential	4.01	3.27	-18.5%	3.21	2.0%
Retail	47.92	48.73	1.7%	45.13	8.0%
Specialised	13.18	9.85	-25.3%	10.48	-6.0%

more info www.asx.com.au/areits



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Issuer	Products	FUM (\$m)	FUM Change (\$m)	Funds Flow (\$m)	12M Funds Flow (\$m)	CHESS FUM (\$m)	CHESS FUM Change (\$m)	CHESS Funds Flow (\$m)	12M CHESS Funds Flow (\$m)	Value Traded (\$m)	Transactions
abrdn / MSC	1	\$1.8	\$0.2	\$0.0	\$0.4	\$1.8	\$0.2	\$0.0	\$0.4	\$0.0	62
Alphinity / Fidante	2	\$392.1	\$10.4	-\$14.7	-\$292.9	\$21.7	-\$0.9	-\$2.3	-\$11.6	\$2.6	144
American Century / EQT	3	\$32.6	\$32.6	\$2.5	\$2.5	\$16.6	\$16.6	\$16.6	\$16.6	\$2.7	815
Antipodes / Pinnacle	2	\$487.8	\$20.7	\$7.7	\$102.1	\$441.6	\$16.4	\$5.5	\$100.3	\$16.2	1,023
Aoris / Trust Company	2	\$286.8	\$14.0	-\$1.7	\$71.2	\$286.9	\$14.1	-\$1.7	\$89.8	\$6.7	404
Apostle Dundas / K2	1	\$14.6	\$0.4	-\$0.2	-\$3.9	\$14.8	\$0.6	-\$0.0	-\$3.6	\$0.4	29
Ardea / Fidante	1	\$157.4	-\$1.2	-\$2.6	-\$65.3	\$157.7	-\$0.5	-\$2.0	-\$66.1	\$4.5	440
Associate Global Partners	2	\$412.4	\$22.2	\$1.8	-\$2.4	\$400.8	\$21.5	\$1.6	-\$4.9	\$11.0	1,480
Ausbil	3	\$958.4	\$0.5	-\$17.7	\$78.7	\$41.6	\$2.8	\$2.0	\$41.7	\$2.8	135
Bell / Perpetual	1	\$195.2	-\$20.6	-\$19.1	\$196.1	\$7.8	\$1.1	\$1.1	\$7.8	\$0.1	5
Betashares	103	\$67,437.4	\$3,818.1	\$1,305.2	\$14,784.7	\$67,451.8	\$3,702.5	\$1,156.1	\$13,702.1	\$6,830.9	458,295
Candriam / Ausbil	1	\$182.5	\$12.8	\$1.1	\$26.0	\$0.5	\$0.1	\$0.1	\$0.5	\$0.1	3
Claremont	2	\$104.0	-\$1.0	-\$3.2	-\$43.6	\$28.1	\$0.7	\$0.1	-\$1.5	\$1.6	81
ClearBridge / Franklin Templeton	3	\$3,255.9	-\$89.4	\$31.1	\$337.9	\$74.6	\$4.0	\$6.7	\$37.7	\$4.3	242
Daintree / Perennial	2	\$107.3	\$1.3	\$0.2	\$11.2	\$74.7	\$0.3	-\$0.0	\$9.8	\$4.2	175
Digital X / K2	1	\$39.8	\$2.8	-\$0.0	\$9.5	\$39.7	\$2.8	-\$0.0	\$9.1	\$1.1	410
DFA	6	\$18,703.9	\$719.0	\$139.7	\$948.5	\$704.7	\$42.4	\$18.3	\$271.6	\$42.9	3,682
Ellerston	1	\$38.8	\$4.8	-\$0.7	-\$1.4	\$37.6	\$4.7	-\$0.8	-\$1.4	\$1.5	117
ETF Shares	5	\$66.9	\$11.0	\$3.0	\$7.9	\$66.9	\$11.0	\$3.1	\$69.2	\$2.5	436
Fidelity	5	\$216.2	\$14.3	\$1.4	\$0.3	\$216.1	\$14.3	\$1.5	-\$0.9	\$9.1	1,624
Firetrail / Pinnacle	3	\$544.1	\$40.3	\$21.4	\$240.9	\$249.7	\$24.8	\$16.5	\$180.4	\$24.5	2,120
First Sentier / Perpetual	2	\$222.0	\$12.7	\$2.9	\$69.0	\$16.1	\$1.1	\$0.5	\$18.2	\$1.3	249
Franklin Templeton	3	\$1,376.4	-\$1.6	-\$21.5	-\$147.3	\$63.6	\$0.8	\$0.3	\$31.6	\$1.5	214
GCQ / EQT	2	\$283.5	\$31.2	\$12.9	\$266.2	\$282.5	\$31.1	\$13.4	\$271.9	\$22.2	733
Global X	47	\$16,418.3	\$824.2	\$492.4	\$3,268.1	\$16,392.9	\$847.8	\$522.4	\$3,273.4	\$1,850.2	153,708
Hejaz / EQT	5	\$78.5	\$7.7	\$1.6	-\$6.4	\$37.9	\$4.3	\$1.6	-\$0.5	\$2.8	601
Hyperion / Pinnacle	1	\$3,335.5	\$327.8	\$10.4	\$201.0	\$1,002.8	\$105.5	\$11.1	\$172.7	\$39.1	3,578
IML	2	\$25.3	\$0.5	\$0.6	\$23.3	\$25.0	\$0.5	\$0.6	\$22.6	\$0.7	38
InvestSMART	4	\$285.0	\$8.7	-\$4.4	-\$17.8	\$249.3	\$8.0	-\$3.5	-\$13.6	\$6.6	458
iShares	51	\$57,715.8	\$3,326.2	\$808.5	\$8,606.7	\$57,674.3	\$3,471.1	\$963.1	\$8,689.3	\$3,449.1	249,677
Janus Henderson	2	\$6.4	\$0.2	\$0.0	\$3.1	\$6.4	\$0.2	\$0.0	\$3.2	\$0.3	41
JPMAM / Perpetual	12	\$413.8	\$16.2	\$9.9	\$103.2	\$413.7	\$15.4	\$9.2	\$96.1	\$31.2	4,450
K2	1	\$3.6	-\$5.4	-\$5.6	-\$9.0	\$3.9	-\$1.3	-\$1.3	-\$4.2	\$2.2	95
L1 Capital / EQT	2	\$497.8	\$31.6	\$7.4	\$169.3	\$131.3	\$9.7	\$3.1	\$44.7	\$6.6	391
Lakehouse Capital	1	\$209.9	-\$2.9	-\$3.7	-\$2.9	\$18.8	\$2.0	\$2.0	\$17.7	\$1.2	410
Lanyon Investment	1	\$151.0	\$5.1	-\$0.9	-\$11.3	\$12.7	\$1.2	\$0.8	\$5.4	\$0.8	28
Loftus Peak / EQT	2	\$858.1	\$101.1	-\$0.3	\$155.1	\$330.6	\$41.2	\$3.3	\$52.7	\$11.4	908
Loomis / IML	1	\$39.2	\$3.3	\$0.6	\$9.1	\$25.0	\$2.1	\$0.4	\$3.0	\$1.3	100
Macquarie	8	\$2,049.8	\$153.7	\$130.2	\$1,439.1	\$2,049.8	\$153.7	\$129.8	\$1,541.9	\$199.4	6,686
Magellan	5	\$6,829.9	\$171.7	-\$212.6	-\$1,750.1	\$2,616.0	\$63.6	-\$75.0	-\$746.2	\$133.4	4,891
Milford / EQT	1	\$20.6	-\$0.1	-\$0.2	-\$4.3	\$20.6	-\$0.1	-\$0.2	-\$4.3	\$0.4	134
Montaka / Perpetual	2	\$198.4	\$11.0	-\$1.3	\$41.7	\$66.0	\$3.1	-\$0.9	-\$0.7	\$2.0	91
Morningstar	1	\$372.0	\$33.6	\$9.6	\$76.3	\$372.0	\$33.6	\$9.7	\$76.7	\$13.3	1,961
Munro / GSFM	3	\$675.5	\$80.3	\$24.0	\$226.8	\$674.4	\$80.0	\$24.1	\$231.9	\$35.0	2,328
Muzinich / AGP	1	\$1.8	\$1.8	\$0.8	\$0.8	\$0.6	\$0.6	\$0.6	\$0.6	\$0.8	56
Nanuk / EQT	2	\$1,061.3	\$101.2	\$5.9	\$77.8	\$120.0	\$10.4	-\$0.2	\$11.3	\$4.1	392
Perennial	2	\$59.1	-\$0.2	-\$0.3	-\$12.5	\$58.9	-\$0.1	-\$0.3	-\$12.6	\$1.0	373
Perpetual	3	\$785.7	\$41.9	\$24.5	\$444.4	\$785.6	\$41.9	\$24.7	\$445.3	\$35.6	1,761
PIMCO	1	\$14.4	\$0.6	\$0.6	\$14.4	\$14.4	\$0.6	\$0.6	\$14.4	\$0.6	40
Platinum	2	\$377.4	\$22.1	-\$5.9	\$97.9	\$329.7	\$18.5	-\$5.9	\$42.4	\$11.0	598
Plato / Pinnacle	1	\$1,228.0	\$125.9	\$59.0	\$932.2	\$1,227.1	\$125.8	\$59.6	\$1,053.0	\$90.3	6,682
Quay / Bannellong	2	\$1,136.4	\$11.9	-\$54.8	-\$76.9	\$5.1	\$0.7	\$0.6	\$5.3	\$0.6	17
Resolution / Pinnacle	2	\$2,187.4	\$146.4	\$6.2	\$187.3	\$361.0	\$26.9	\$4.6	\$58.0	\$13.8	2,182
Russell Investments	6	\$1,443.2	\$5.5	-\$8.6	\$151.4	\$1,410.2	\$10.4	-\$2.8	\$159.0	\$70.2	2,287
Savana / K2	1	\$5.5	\$0.5	\$0.1	\$0.5	\$5.1	\$0.5	\$0.0	\$0.5	\$0.1	41
Schroders	3	\$124.4	\$6.4	\$2.3	\$43.3	\$123.6	\$6.9	\$2.9	\$46.7	\$6.7	419
Seed / Evolution	1	\$44.1	\$5.7	\$5.6	\$44.1	\$44.1	\$5.7	\$5.6	\$44.2	\$7.8	102
Spheria / Pinnacle	1	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$0.6	25
StateStreet	17	\$11,687.0	\$404.2	\$100.7	\$1,235.0	\$11,575.1	\$401.7	\$98.7	\$1,197.7	\$489.2	34,622
Ten Cap / Ironbark	1	\$4.4	\$0.1	\$0.0	\$4.5	\$4.3	\$0.1	\$0.0	\$4.6	\$0.2	24
The Perth Mint	1	\$2,500.1	-\$112.9	-\$13.6	\$540.5	\$2,488.8	-\$115.4	-\$15.9	\$226.5	\$264.0	15,602
VanEck	52	\$32,299.3	\$1,224.2	\$346.8	\$5,657.8	\$32,271.1	\$1,227.5	\$348.0	\$5,673.5	\$1,549.7	128,166
Vanguard	36	\$95,170.9	\$4,588.9	\$2,013.6	\$18,156.6	\$95,250.8	\$4,714.6	\$1,901.5	\$18,063.6	\$3,920.4	548,593
Vaughan / IML	1	\$47.4	\$3.0	\$0.7	\$12.5	\$32.7	\$2.2	\$0.6	\$12.6	\$0.7	66
Ziller / Perennial	1	\$11.1	\$0.7	\$0.5	\$1.0	\$0.9	\$0.5	\$0.5	\$0.9	\$0.4	11
Total	446	\$335,892.88	\$16,329.15	\$5,201.19	\$56,631.19	\$298,932.09	\$15,235.68	\$5,261.90	\$55,279.53	\$19,249.54	1,645,551

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 exclude assets that are the result of interfunding through "fund-of-ETF" structures.

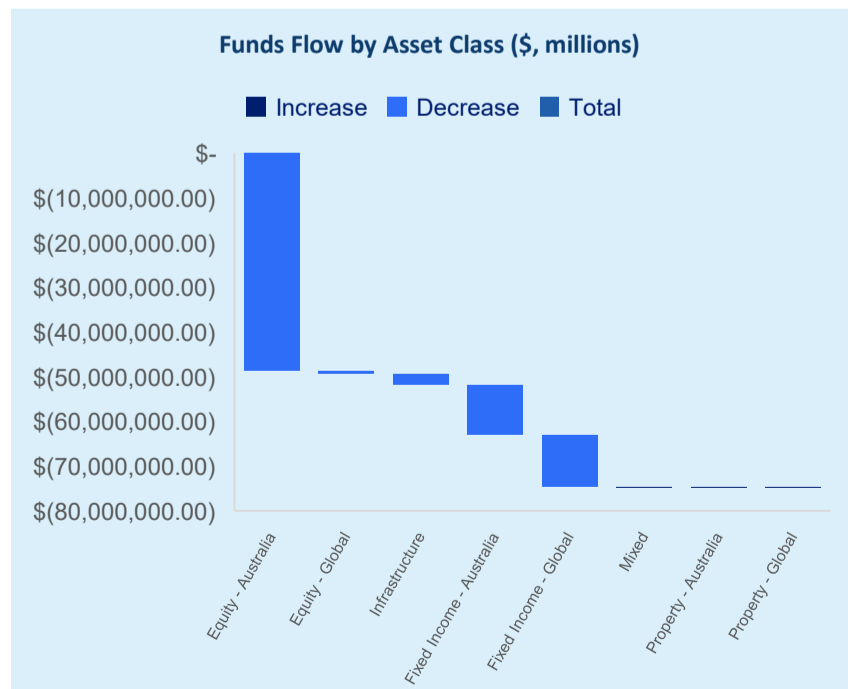
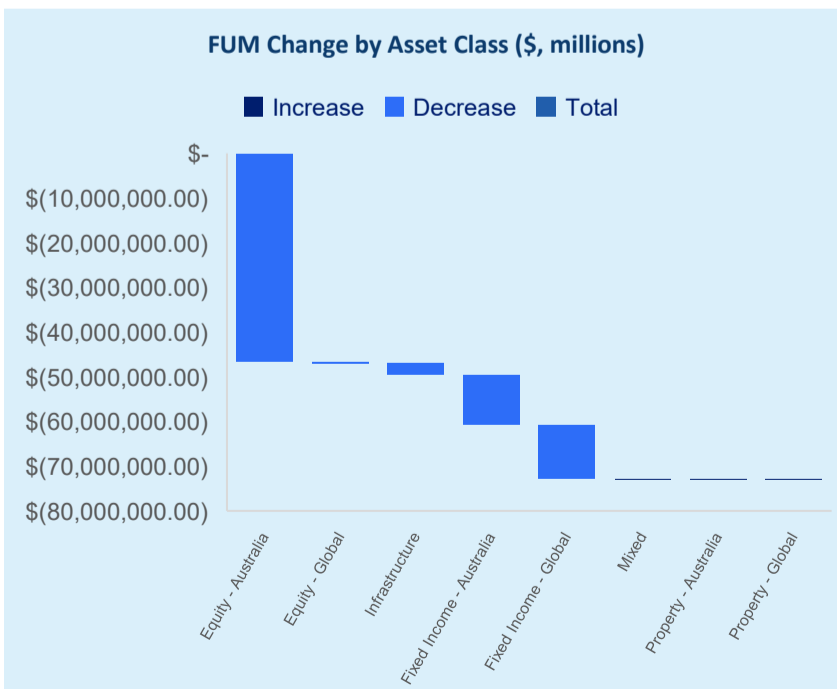
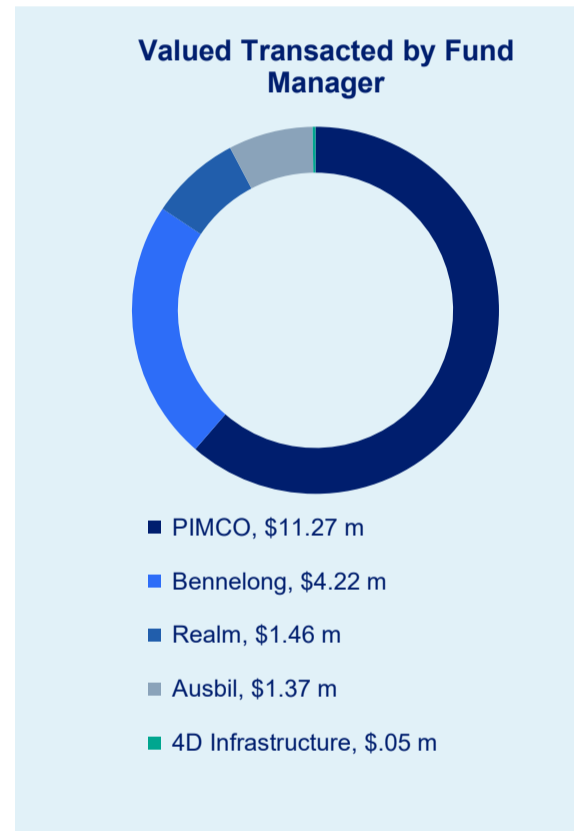
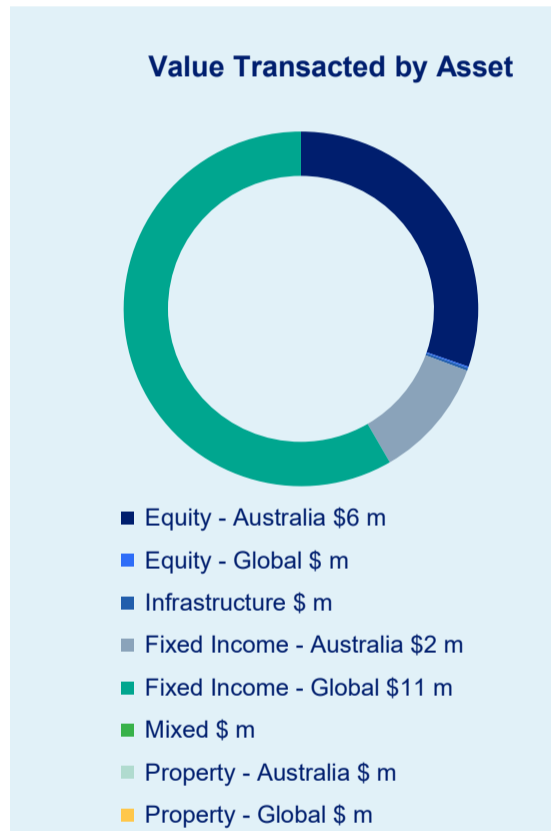
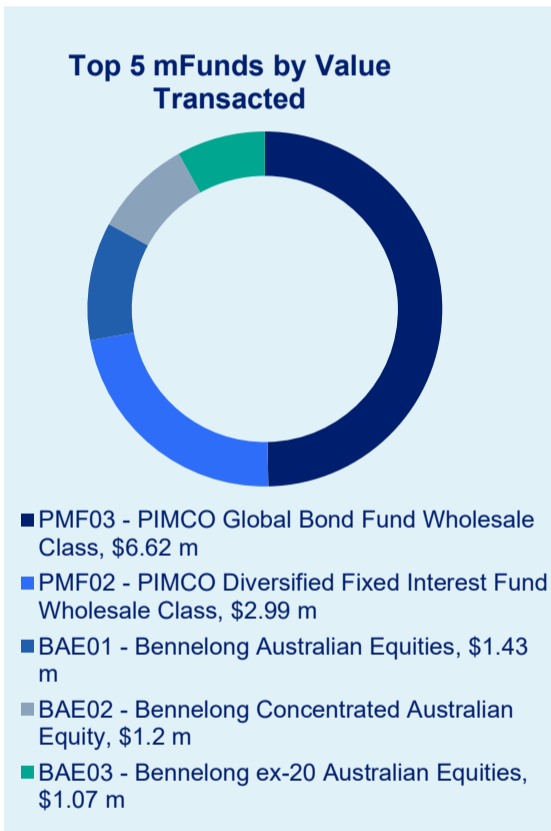
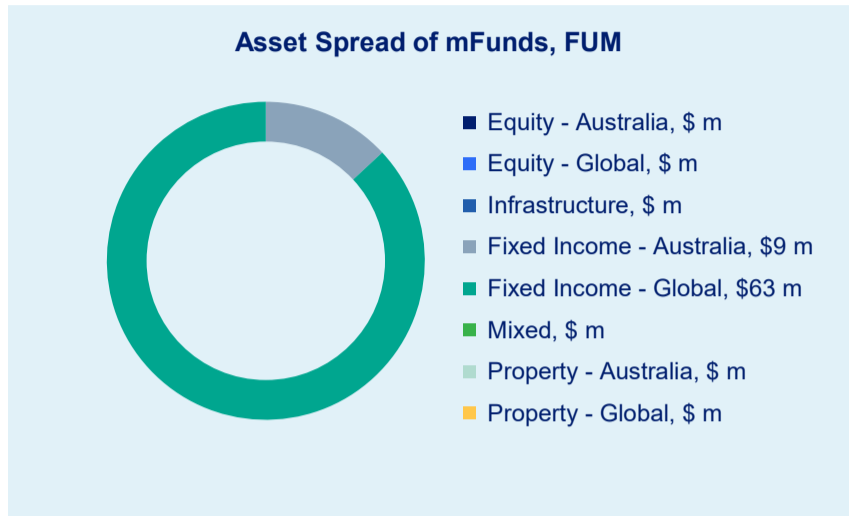
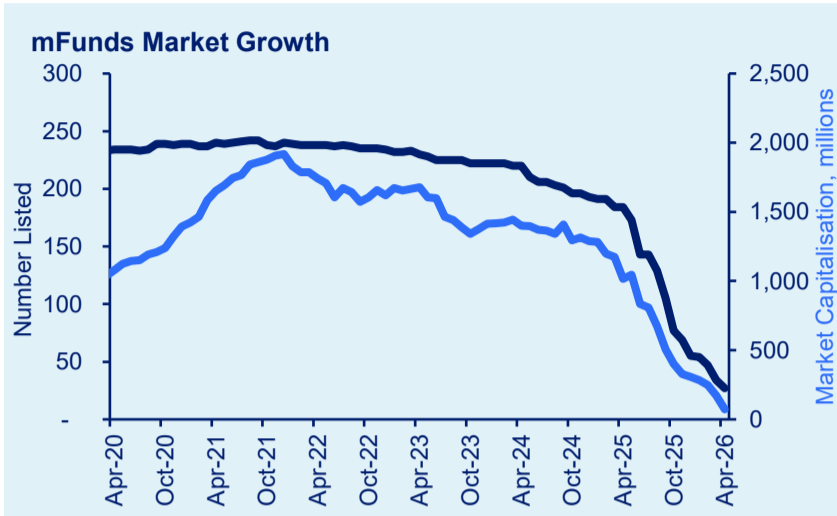


Spotlight: mFund



mFund Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026





Spotlight:
mFund

ASX

mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Thursday, 30 April 2026

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$0.0	-\$2,490.7	-\$2,425.1	\$46	9
Ausbil	10	\$0.0	-\$31,627.3	-\$33,491.4	\$1,368	32
Bennelong	6	\$0.0	-\$15,568.5	-\$15,931.9	\$4,218	87
PIMCO	8	\$72.3	-\$12,566.6	-\$12,193.4	\$11,267	305
Realm	2	\$0.0	-\$10,555.5	-\$10,581.1	\$1,464	25
TOTAL	27	\$72.3	-\$72,808.5	-\$74,622.9	\$18,363	458



Spotlight:

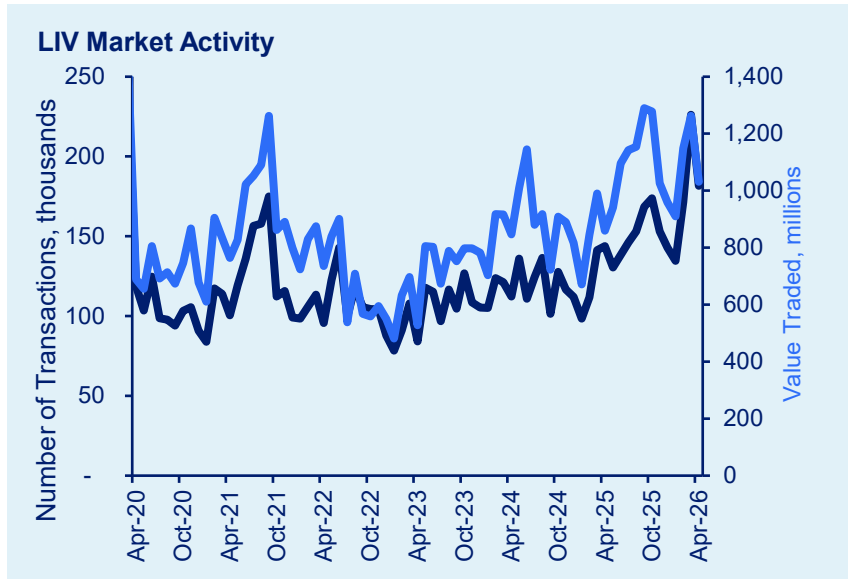
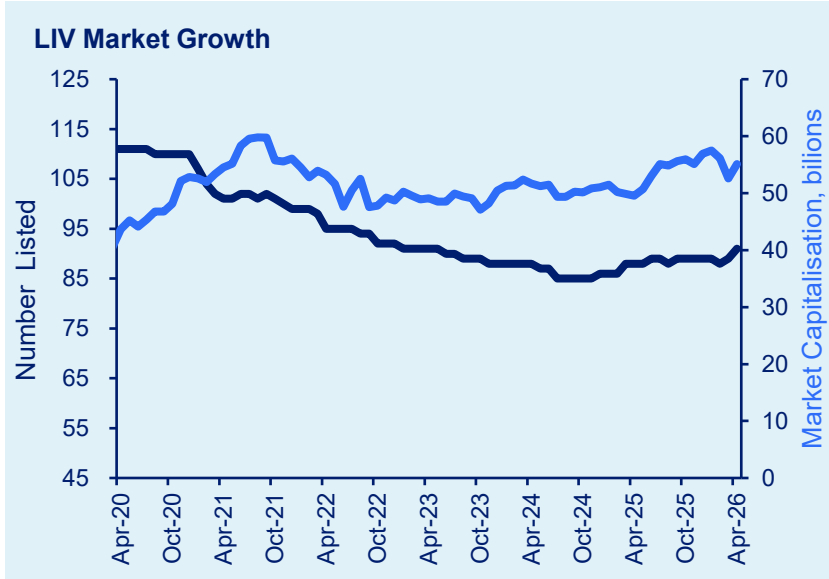
Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

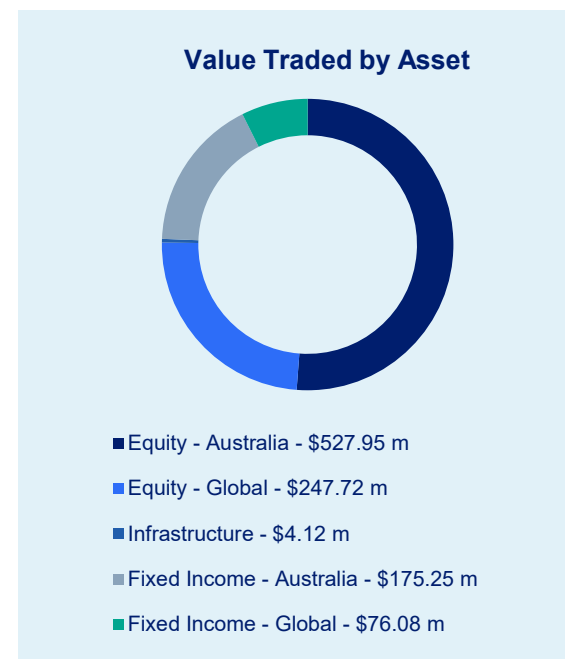
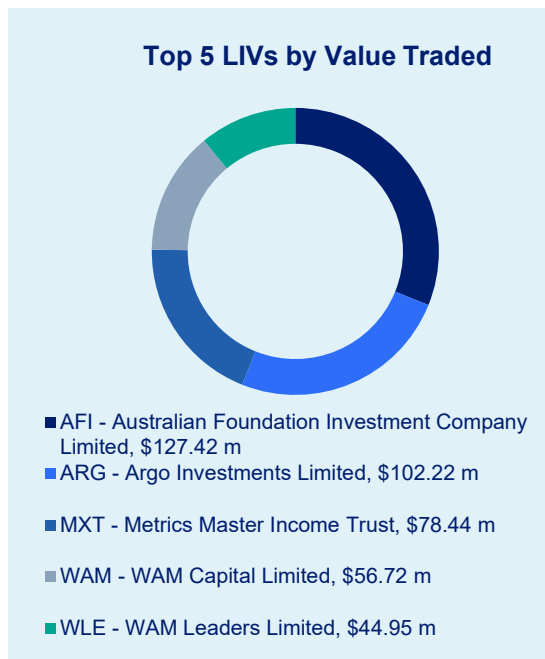
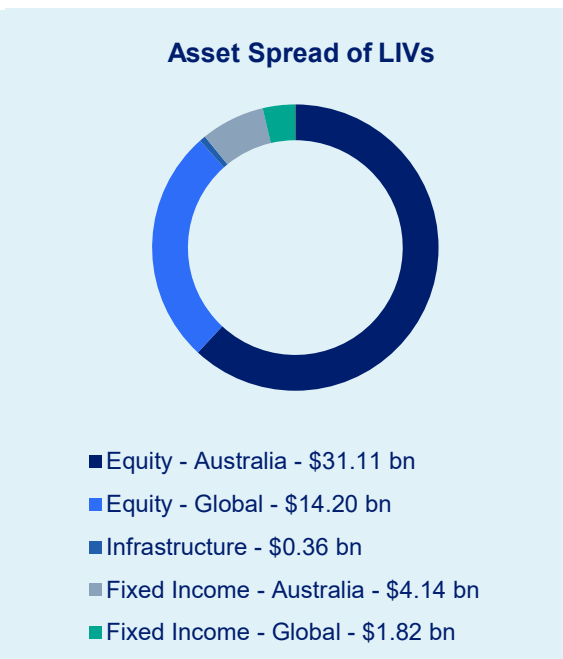
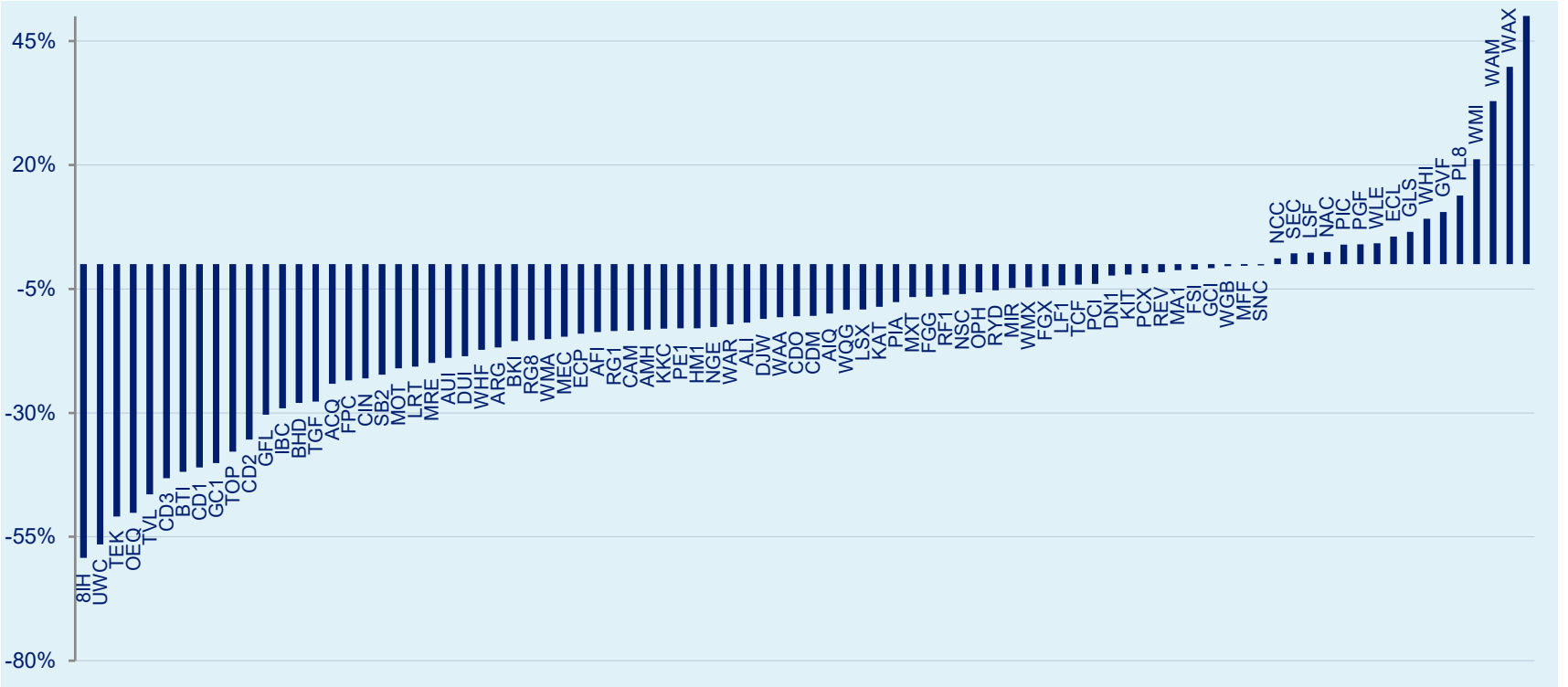


LIVs Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026



LIVs Premium / Discount to NTA as at 31 March 2026





Spotlight:

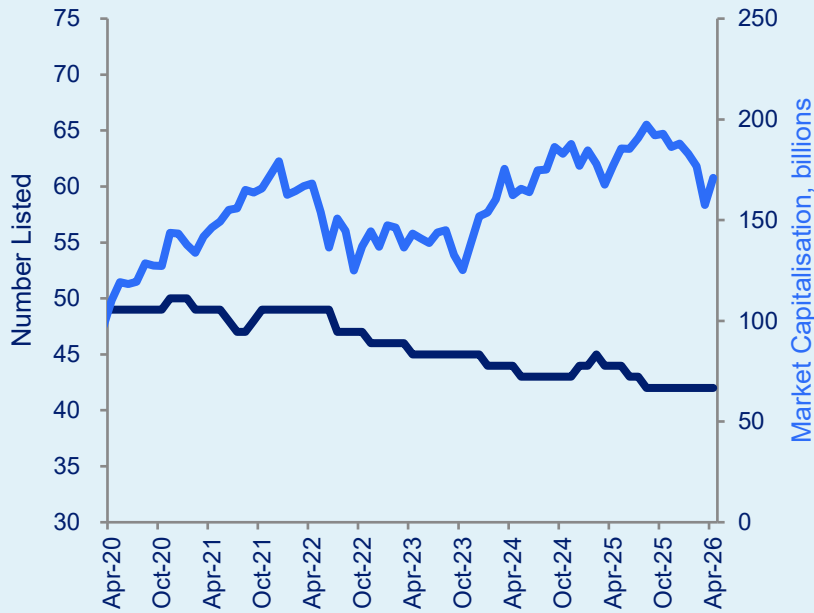
Australian Real Estate Investment Trusts (AREITs)



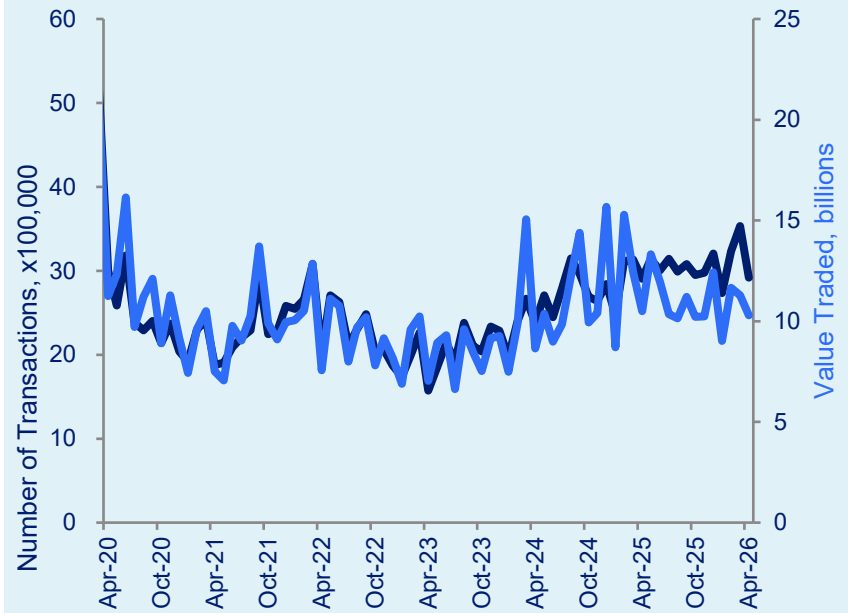
A-REITS Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

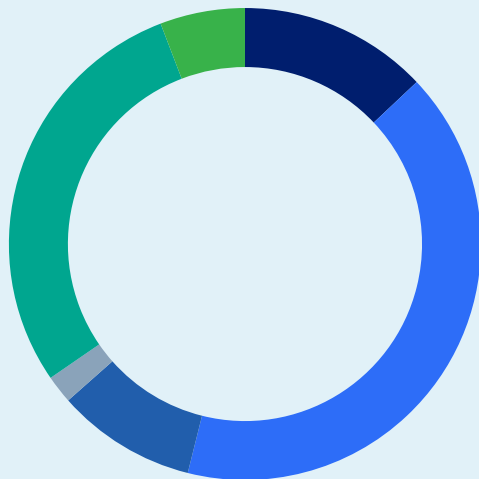
A-REIT Market Growth



A-REIT Market Activity

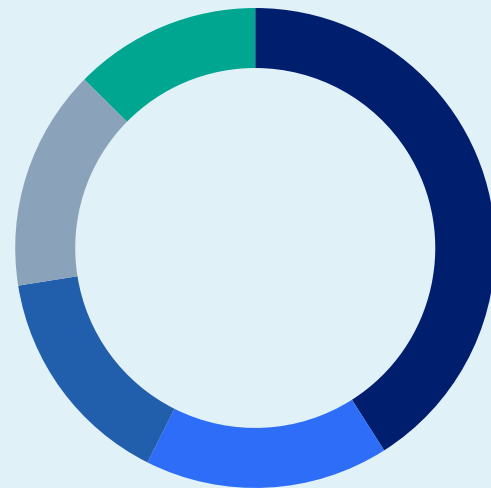


Value Traded by Asset, Current Period \$m



- Diversified 12.96%
- Industrial 40.94%
- Miscellaneous 9.57%
- Residential 1.93%
- Retail 28.78%
- Specialised 5.82%

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



- GMG - Goodman Group \$2,620 m
- SGP - Stockland \$1,051 m
- SCG - Scentre Group \$964 m
- NSR - National Storage REIT \$953 m
- MGR - Mirvac Group \$806 m



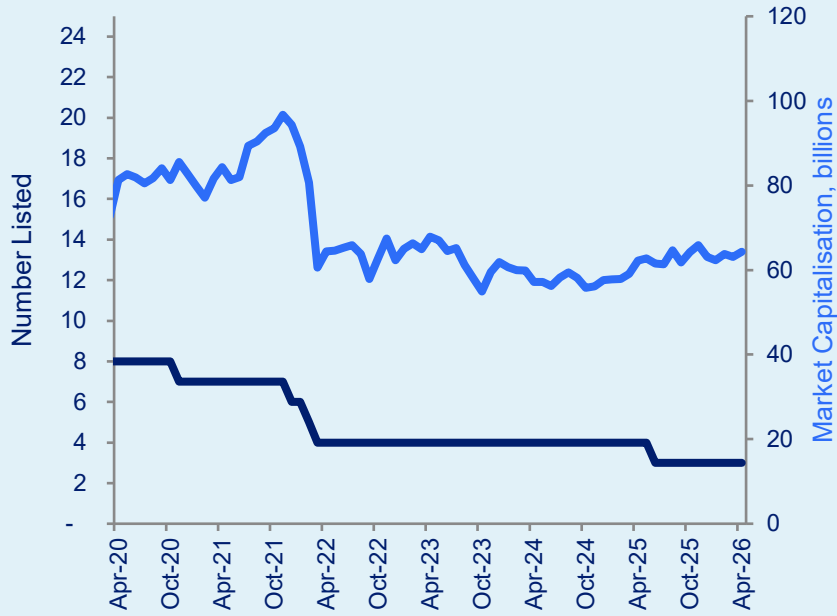
Spotlight: Infrastructure Funds



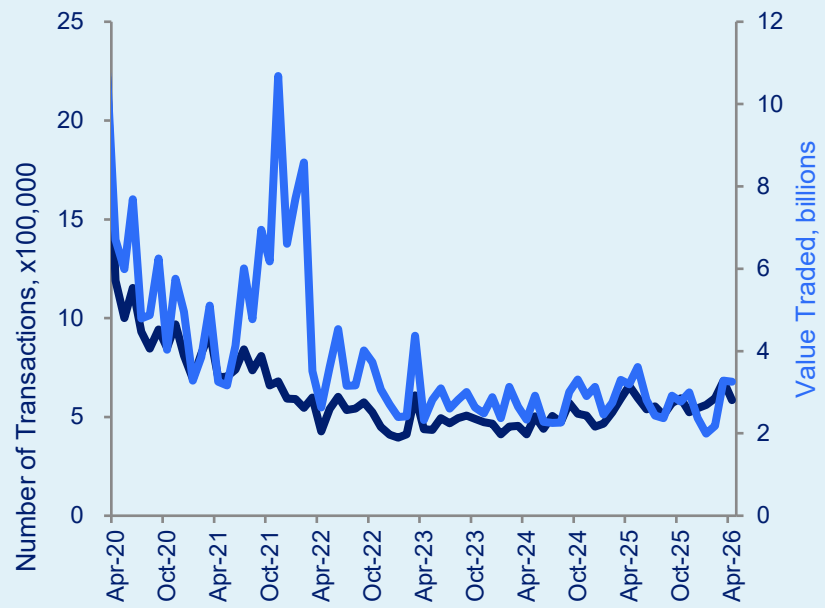
Infrastructure Funds Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

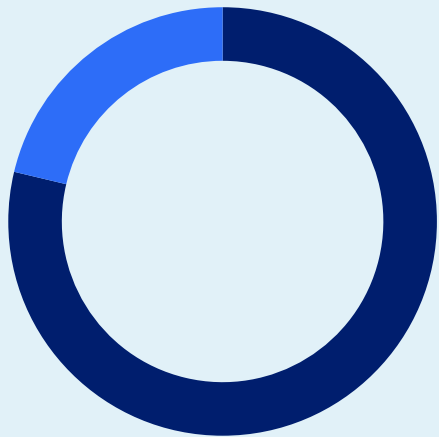
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

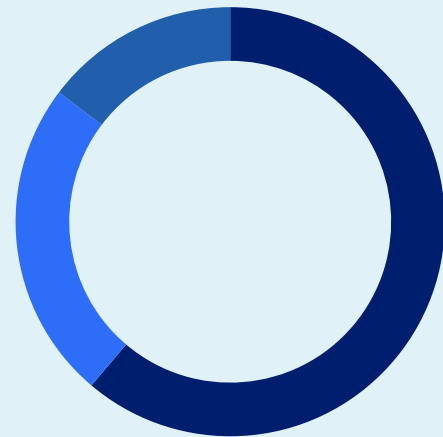


Asset Spread of Infrastructure Funds



- Highways & Railtracks 78.72%
- Gas Utilities 21.28%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,994 m
- APA - APA Group \$786 m
- ALX - Atlas Arteria \$479 m



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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	9,521.71	328.03	209.35	1,975.34	9,517.29	328.01	205.78	1,984.54	384,104,647	2,598,982	31,748	4.03%	0.03%	144.74	3.42%	2.48%	11.79%	10.92%	9.99%
A300	ETF	Global X Australia 300 ETF	0.04	10.66	0.20	0.01	10.65	10.65	0.20	0.01	10.81	1,671,599	32,145	402	15.68%	0.40%	50.77	1.95%	1.99%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	8,526.35	257.84	159.96	1,288.20	8,504.75	330.13	230.24	1,276.13	474,526,365	13,383,949	32,984	5.57%	0.04%	34.79	3.58%	2.46%	11.27%	10.75%	9.22%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	744.17	10.44	6.24	9.21	741.51	7.97	3.61	8.76	24,031,378	691,361	1,625	3.23%	0.08%	33.84	4.02%	1.88%	15.53%	12.52%	11.30%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,157.26	74.36	(16.25)	454.41	3,144.93	74.06	(15.91)	454.50	122,707,270	3,253,108	8,323	3.89%	0.06%	37.59	4.63%	2.93%	5.30%	7.42%	7.86%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,108.72	74.90	63.27	312.30	1,107.16	74.88	62.11	314.41	66,688,577	3,485,940	7,011	6.01%	0.09%	18.82	3.67%	1.24%	22.18%	14.73%	12.83%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,291.86	126.16	(4.58)	223.73	6,194.52	124.13	(4.96)	221.48	263,424,117	3,329,314	10,555	4.19%	0.03%	77.80	3.57%	2.13%	11.32%	10.85%	9.84%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	709.43	(6.55)	(20.53)	(75.80)	702.61	(6.64)	(20.08)	(76.05)	36,651,478	474,276	1,019	5.17%	0.08%	75.80	3.68%	1.90%	10.76%	10.86%	10.36%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	24,174.47	863.65	524.51	3,395.20	24,290.31	1,025.63	684.82	3,784.66	1,264,304,648	11,610,654	109,304	5.23%	0.02%	107.36	3.18%	2.56%	11.41%	10.81%	9.47%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	308.77	(0.89)	(3.30)	3.13	307.84	(2.68)	(4.96)	2.48	12,586,873	139,511	1,931	4.08%	0.08%	87.78	3.68%	2.05%	14.48%	12.63%	11.58%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	637.89	20.56	4.39	235.84	637.58	20.51	4.34	236.49	24,600,032	1,102,240	1,905	3.86%	0.10%	21.93	3.90%	2.57%	5.80%	7.20%	6.29%
IMPQ	Active	Perennial Better Future Active ETF	0.99	32.37	(0.13)	(0.28)	(9.03)	32.43	(0.07)	(0.22)	(9.01)	467,886	109,024	160	1.45%	0.78%	4.24	2.15%	0.47%	-9.21%	-4.06%	-2.98%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	129.17	(52.45)	(58.16)	(3.32)	129.07	(52.45)	(58.83)	(4.13)	70,065,347	13,428,572	711	54.24%	0.32%	5.30	1.99%	3.52%	16.23%	8.65%	3.82%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	3.64	(5.43)	(5.64)	(8.96)	3.86	(1.29)	(1.26)	(4.24)	2,197,222	946,045	95	60.44%	0.87%	2.28	0.31%	-0.44%	-1.72%	0.33%	-3.85%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	469.03	15.46	4.22	104.21	468.70	15.45	4.22	103.60	16,459,502	383,973	2,117	3.51%	0.14%	42.17	2.75%	2.48%	11.35%	8.53%	7.37%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	196.19	5.93	2.62	28.62	196.01	5.95	2.57	28.82	4,204,244	203,747	558	2.14%	0.57%	20.04	3.24%	1.78%	8.85%	6.93%	3.05%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	27.72	0.78	-	(1.56)	27.68	0.78	-	(1.59)	712,584	44,720	158	2.57%	0.19%	15.71	3.16%	2.88%	15.91%	8.77%	3.95%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	326.92	15.28	17.24	59.88	326.91	15.28	16.76	59.33	17,796,219	4,115,804	1,904	5.44%	0.42%	4.19	2.54%	-0.48%	20.38%	10.22%	5.75%
SPHX	ETF	Spheria Australian Smaller Companies Fund - Active ETF	1.10	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	627,662	56,038	25	39.45%	0.60%	11.12	0.00%	-0.18%	n/a	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,120.18	59.29	9.90	83.56	1,118.64	59.22	9.89	82.52	33,072,046	449,482	6,219	2.95%	0.09%	73.25	7.20%	4.63%	18.93%	10.81%	7.41%
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,142.84	144.95	110.35	651.89	1,141.91	144.95	110.88	656.19	121,427,798	3,616,316	9,882	10.63%	0.06%	33.59	3.74%	3.42%	15.56%	15.78%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	558.28	96.20	54.73	351.29	556.90	96.01	55.60	352.79	122,857,675	5,798,644	10,176	22.01%	0.11%	21.21	3.21%	8.77%	-20.93%	7.40%	0.00%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	142.78	2.03	1.52	48.56	142.75	2.03	1.50	49.05	2,392,639	61,814	360	1.68%	0.14%	37.70	2.92%	0.59%	10.47%	12.46%	9.07%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	92.81	3.12	1.18	15.91	92.77	3.17	1.19	15.69	7,255,576	710,212	617	7.82%	0.24%	10.19	9.74%	2.31%	10.87%	10.76%	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	30.79	0.09	0.06	(29.70)	30.76	0.09	0.06	(29.77)	2,485,120	124,775	176	8.07%	0.14%	20.07	5.88%	3.06%	-3.13%	3.18%	4.03%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	391.60	115.10	113.16	329.19	391.58	115.10	111.50	327.62	2,635,562	94,605	332	0.67%	0.12%	27.19	5.75%	1.30%	12.22%	10.87%	10.24%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,106.74	16.93	(3.79)	119.31	1,105.59	17.00	(3.57)	120.59	29,367,501	1,592,974	2,404	2.65%	0.10%	18.33	4.08%	2.06%	-7.90%	3.48%	3.04%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	231.24	4.77	(2.68)	56.97	231.18	4.77	(2.46)	57.82	14,033,429	451,871	2,762	6.07%	0.12%	30.80	3.47%	3.49%	-0.38%	7.14%	6.54%
GRPA	ETF	Global X S&P/ASX GARP ETF	0.25	2.00	(0.00)	-	2.00	2.00	(0.00)	-	1.95	35,785	1,389	11	1.79%	0.21%	25.22	0.00%	1.24%	n/a	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	84.16	5.35	5.01	80.07	84.08	5.35	4.94	81.38	13,817,889	414,802	2,230	16.42%	0.10%	32.82	3.25%	1.17%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	458.16	29.01	18.99	132.88	458.16	21.88	11.31	132.38	25,905,145	839,374	2,029	5.65%	0.13%	30.45	2.72%	3.65%	3.32%	8.53%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	372.51	3.94	5.26	18.98	371.19	3.94	5.26	18.84	15,281,702	896,816	1,664	4.10%	0.11%	16.72	4.20%	0.91%	22.44%	16.12%	12.22%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	198.87	18.81	17.18	113.97	198.87	18.81	16.57	113.85	17,436,618	610,131	4,246	8.77%	0.13%	27.61	1.82%	1.25%	6.44%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	287.63	8.24	3.73	8.88	286.95	8.23	3.66	9.19	15,767,548	355,164	1,798	5.48%	0.14%	43.40	5.05%	2.47%	20.65%	22.02%	15.44%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.94	0.26	-	2.87	29.37	0.25	-	2.40	1,167,814	33,024	176	3.90%	0.13%	34.96	4.26%	1.81%	10.24%	10.26%	9.64%
MVR	ETF	VanEck Australian Resources ETF	0.35	649.82	30.36	9.81	201.95	649.43	30.35	9.53	205.56	46,870,332	958,353	5,865	7.21%	0.10%	47.64	2.37%	3.36%	57.47%	12.44%	14.88%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AIREIT ETF	0.34	41.40	0.68	-	2.72	41.08	0.67	-	3.23	1,755,591	55,848	312	4.24%	0.10%	30.57	4.32%	1.87%	13.68%	20.87%	14.90%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	258.01	8.91	1.80	46.95	257.59	8.88	1.68	47.70	19,934,453	1,143,552	2,225	7.73%	0.13%	17.07	2.31%	2.83%	53.87%	13.45%	14.98%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	6.23	0.03	0.00	2.95	6.23	0.03	0.00	2.96	145,003	14,767	78	2.33%	0.34%	9.57	3.55%	0.42%	-7.78%	2.25%	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	79.19	1.28	-	9.82	79.17	1.28	-	11.49	6,128,101	332,832	1,037	7.74%	0.12%	18.00	2.71%	2.16%	13.24%	20.18%	14.48%
QRE	ETF	Betashares Resources Sector ETF	0.34	452.41	14.88	4.04	17.88	451.95	14.87	3.93	16.15	31,653,770	3,120,096	4,103	7.00%	0.17%	9.83	2.12%	2.50%	53.30%	13.19%	14.93%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	423.38	(7.87)	(15.75)	(10.08)	391.92	(3.35)	(10.41)	(3.05)	13,911,580	461,419	262	3.29%	0.42%	29.65	4.44%	1.79%	5.23%	10.58%	8.75%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	331.10	11.91	7.15	51.05	329.58	11.88	7.12	51.58	8,612,542	252,893	665	2.60%	0.17%	33.84	4.11%	1.50%	12.74%	12.55%	10.33%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	628.74	14.43	5.39	154.08	627.75	14.53	5.40	157.17	35,254,338	1,130,565	7,581	5.61%	0.08%	30.67	11.79%	1.49%	19.85%	12.19%	12.07%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	624.09	9.28	2.04	85.60	623.54	9.27	2.00	81.35	15,768,791	227,970	3,780	2.53%	0.08%	67.54	2.99%	2.10%	6.28%	10.33%	8.35%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	7,185.47	186.45	146.21	1,745.80	7,174.08	192.19	150.67	1,766.67	338,056,115	4,026,266	40,639	4.70%	0.03%	82.88	5.51%	1.98%	24.20%	15.96%	14.01%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	94.26	1.07	1.07	5.54	93.29	1.07	1.07	5.19	5,057,203	486,456	741	5.36%	0.18%	10.23	3.83%	0.00%	24.89%	14.21%	8.50%
Equity - Australia Strategy																						
AASF	Active	Airle Australian Share Fund - Active ETF	0.78	889.93	6.19	(25.79)	11.66	167.58	5.67	(0.14)	(4.20)	3,062,454	807,138	261	0.34%	0.52%	3.75	3.95%	3.59%	3.09%	6.43%	7.07%
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	30.59	2.27	1.52	19.21	30.48	2.26	1.52	18.94	2,912,102	123,391	799	9.52%	0.26%	23.44	0.47%	2.72%	20.33%	n/a	n/a
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	27.19	(5.07)	(5.44)	(5.42)	27.19	(5.07)	(5.28)	(5.27)	497,338	27,823	109	1.83%	0.33%	17.61	2.88%	0.86%	8.51%	7.34%	5.76%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	200.77	(6.72)	3.76	22.11															



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)**	12M Funds Inflow / Outflow (\$m)**	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)	
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	3.04	(0.02)	(0.01)	0.28	2.85	(0.02)	(0.01)	(0.53)	20,694	5,263	5	0.68%	0.50%	3.91	3.33%	-0.51%	1.80%	n/a	n/a	
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	85.31	2.92	(1.43)	(11.89)	72.19	2.71	(0.96)	(10.59)	1,734,139	580,906	114	2.03%	0.59%	2.99	1.55%	5.28%	9.21%	4.93%	6.11%	
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	64.74	1.49	(1.06)	(5.43)	54.73	1.41	(0.74)	(3.59)	1,178,065	356,452	98	1.82%	0.55%	3.34	0.80%	4.05%	-2.99%	5.85%	4.12%	
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	68.91	0.88	(1.77)	(7.31)	60.60	0.72	(1.60)	(5.77)	2,185,864	740,928	135	3.17%	0.60%	2.94	4.10%	3.16%	17.28%	6.64%	8.26%	
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	118.67	5.83	1.59	49.40	14.92	0.94	0.41	16.88	1,147,705	801,453	234	0.97%	0.78%	1.37	3.23%	3.80%	-8.90%	n/a	n/a	
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	0.90	20.60	(0.12)	(0.20)	(4.31)	20.60	(0.12)	(0.19)	(4.33)	393,535	34,180	134	1.91%	0.22%	11.42	1.10%	0.35%	9.77%	4.61%	n/a	
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,030.31	50.45	35.90	660.72	1,030.31	50.45	35.08	757.83	75,647,101	6,378,033	3,509	7.34%	0.12%	11.65	2.28%	2.06%	9.30%	n/a	n/a	
R3AL	Active	Martin Currie Real Income Fund - Active ETF	0.85	470.27	1.14	(0.35)	0.99	14.96	0.36	0.32	2.33	894,331	573,539	78	0.19%	0.40%	1.56	6.11%	1.55%	4.22%	n/a	n/a	
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	56.21	0.18	(0.30)	(3.54)	50.89	0.15	(0.27)	(3.28)	1,113,298	449,940	151	1.98%	0.57%	2.42	6.02%	1.37%	11.13%	6.47%	6.82%	
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.35	0.10	-	4.55	4.33	0.10	-	4.63	160,632	16,303	24	3.69%	0.32%	9.57	1.50%	3.13%	n/a	n/a	n/a	
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	103.38	6.85	1.32	19.61	1.20	0.18	0.12	1.36	120,752	102,663	15	0.12%	0.63%	1.22	0.00%	9.91%	n/a	n/a	n/a	
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	660.13	15.92	13.27	127.34	657.52	15.90	13.30	128.26	34,483,504	4,575,559	3,907	5.22%	0.22%	7.42	8.25%	1.11%	7.33%	8.86%	8.93%	
Equity - Global																							
BGBL	ETF	Betashares Global Shares ETF	0.08	3,942.69	375.93	177.98	1,788.07	3,942.67	308.71	108.74	1,790.76	345,220,713	4,462,410	11,608	8.76%	0.04%	78.80	1.63%	5.50%	15.33%	17.48%	n/a	
F100	ETF	Betashares FTSE 100 ETF	0.45	412.03	(1.41)	-	5.53	411.75	(1.42)	(0.00)	5.88	14,499,310	964,494	3,061	3.52%	0.16%	14.60	3.33%	-0.34%	11.89%	12.63%	12.54%	
^H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	17.21	1.60	1.37	3.29	17.21	1.60	1.32	3.55	1,877,061	137,923	318	10.90%	0.22%	13.24	3.85%	1.77%	22.27%	n/a	n/a	
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	218.52	4.46	-	35.51	218.39	4.46	-	35.82	7,294,422	219,885	1,340	3.34%	0.17%	32.84	7.13%	2.08%	-2.22%	8.39%	8.28%	
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	430.94	8.07	-	193.19	430.76	8.17	0.10	186.69	18,497,351	173,026	1,851	4.29%	0.14%	104.17	1.91%	1.91%	4.68%	11.07%	10.89%	
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	66.23	8.20	7.50	67.06	66.22	8.20	7.36	66.92	14,099,597	395,622	3,453	21.29%	0.18%	35.05	0.10%	1.48%	n/a	n/a	n/a	
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	84.44	(14.60)	(19.95)	24.93	84.24	(14.62)	(19.19)	25.99	30,523,554	1,708,075	1,255	36.15%	0.19%	17.43	0.00%	4.62%	15.81%	11.36%	8.63%	
^HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,372.86	220.27	17.59	715.82	2,374.45	221.87	20.85	715.75	223,678,229	2,836,953	9,661	9.43%	0.04%	80.20	1.74%	9.34%	27.86%	18.42%	n/a	
^HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	865.18	194.02	76.80	148.68	864.86	193.97	81.00	157.69	139,432,156	2,771,770	5,493	16.12%	0.06%	52.94	1.64%	16.84%	37.49%	25.46%	12.31%	
^HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	247.29	(2.71)	(16.73)	37.30	267.53	17.54	3.57	56.84	35,588,905	749,210	1,307	14.39%	0.23%	47.62	2.26%	5.56%	18.70%	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.59	1,078.16	(32.56)	(48.62)	128.24	1,075.67	(29.44)	(44.56)	121.51	104,807,758	1,065,322	4,465	9.72%	0.13%	97.07	3.22%	1.37%	7.03%	10.27%	10.26%	
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	720.97	94.35	16.05	65.28	720.47	99.20	22.02	65.20	34,113,614	146,178	1,336	4.73%	0.14%	239.39	0.67%	12.42%	39.33%	22.42%	14.47%	
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	3,740.93	469.05	104.32	711.24	3,740.14	474.27	112.95	707.36	262,533,088	4,193,781	10,427	7.02%	0.03%	64.65	0.77%	11.06%	28.21%	19.43%	10.60%	
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	974.63	104.12	6.50	128.10	974.58	113.49	17.38	131.28	53,225,340	865,710	2,672	5.46%	0.08%	63.24	0.95%	11.16%	28.02%	18.84%	11.27%	
IJH	ETF	iShares S&P Midcap ETF	0.07	467.55	12.47	(2.82)	(7.81)	469.10	12.52	(2.76)	(5.60)	13,437,524	268,424	1,612	2.87%	0.10%	50.02	1.17%	3.35%	14.07%	11.67%	8.57%	
IJR	ETF	iShares S&P Small-Cap ETF	0.07	809.53	(14.02)	(56.62)	21.61	810.11	(13.22)	(58.34)	14.86	65,663,469	360,726	1,896	8.11%	0.11%	188.62	1.09%	5.48%	21.27%	11.66%	6.96%	
IOO	ETF	iShares Global 100 ETF	0.40	5,407.44	476.52	24.53	249.97	5,400.33	478.94	28.52	274.61	147,548,212	819,247	19,279	2.73%	0.04%	185.45	1.08%	9.15%	26.85%	20.79%	17.40%	
IVE	ETF	iShares MSCI EAFE ETF	0.32	571.35	9.41	0.78	(15.60)	570.51	10.15	1.52	(13.49)	14,064,404	99,459	1,022	2.46%	0.18%	138.56	3.64%	1.54%	9.04%	11.07%	9.64%	
IVV	ETF	iShares S&P 500 ETF	0.04	12,764.10	1,090.62	246.66	1,146.01	12,747.06	1,105.24	268.86	1,185.74	594,402,131	9,156,809	69,148	4.66%	0.03%	66.54	1.03%	7.18%	16.85%	18.28%	14.48%	
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,583.55	145.20	38.92	309.04	1,583.28	155.29	50.63	310.85	92,233,837	1,426,764	5,317	5.82%	0.06%	65.75	1.25%	5.31%	15.59%	16.82%	13.58%	
U100	ETF	Global X US 100 ETF	0.18	88.52	13.59	1.62	(12.82)	88.49	13.59	1.64	(13.66)	8,646,982	555,791	1,430	9.77%	0.19%	16.35	2.12%	15.96%	24.64%	n/a	n/a	
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	8,055.80	1,131.22	230.71	888.65	8,041.47	1,099.96	207.84	902.82	558,273,832	10,505,478	57,849	6.93%	0.03%	56.11	0.87%	12.85%	25.64%	24.36%	16.51%	
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	995.68	25.17	14.12	127.74	1,009.22	29.95	18.70	139.70	91,932,101	1,767,620	6,054	9.23%	0.09%	51.94	2.38%	1.15%	7.94%	10.18%	9.24%	
RSSL	ETF	Global X Russell 2000 ETF	0.18	18.82	1.15	0.00	14.04	18.82	1.15	0.00	12.01	655,374	62,983	109	3.48%	0.53%	10.60	0.55%	6.53%	26.33%	n/a	n/a	
SPY	ETF	SPDR S&P 500 ETF	0.09	389.13	26.12	-	27.32	388.49	26.01	(0.08)	27.48	21,849,152	22,486	1,694	5.61%	0.05%	996.35	0.93%	7.20%	17.10%	18.41%	14.63%	
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	78.45	25.82	21.65	75.59	79.47	24.45	20.58	75.60	25,823,789	512,179	16,549	32.92%	0.08%	51.44	0.05%	7.09%	n/a	n/a	n/a	
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	13.56	7.00	6.12	13.16	13.56	7.00	6.26	12.83	11,239,132	218,799	1,496	82.86%	0.11%	52.17	0.00%	11.19%	n/a	n/a	n/a	
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	5,474.75	283.93	337.18	1,649.10	5,467.21	286.88	77.72	1,088.21	209,600,030	1,877,923	24,513	3.83%	0.06%	110.80	2.52%	4.04%	17.47%	14.14%	10.00%	
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	569.24	17.46	10.54	186.85	570.34	18.72	11.58	187.26	38,344,657	444,910	8,279	6.74%	0.13%	84.51	2.42%	1.62%	7.27%	10.36%	9.45%	
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	6,756.82	674.64	115.24	1,040.70	6,758.71	670.75	112.46	1,048.62	230,676,494	1,898,776	14,928	3.41%	0.03%	123.69	3.83%	9.17%	27.39%	18.56%	10.63%	
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	15,395.35	1,058.08	294.25	3,532.64	15,396.01	1,013.21	251.02	3,539.52	603,884,936	4,113,984	76,320	3.92%	0.02%	148.61	1.69%	5.57%	15.06%	16.55%	12.91%	
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	6,324.53	429.84	6.33	420.03	6,294.80	428.41	28.44	459.88	147,141,908	306,220	15,292	2.33%	0.04%	490.23	0.97%	6.82%	17.05%	18.15%	13.41%	
^WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	389.34	28.79	(1.44)	52.32	389.17	28.78	(1.43)	50.26	8,983,988	314,968	1,488	2.31%	0.18%	28.58	6.67%	8.38%	23.03%	17.63%	9.64%	
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	660.11	16.94	(14.32)	218.04	659.30	16.90	(14.64)	217.94	3,715,837	76,246	473	0.56%	0.12%	48.92	7.06%	4.91%	10.53%	15.61%	11.69%	
Equity - Asia																							
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.77	0.21	-	0.41	1.77	0.21	-	0.42	12,506	8,898	62	0.71%	0.43%	1.47	0.82%	11.79%	33.75%	12.18%	n/a	
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	1,190.03	252.46	13.78	137.87	1,188.98	252.23	14.03	139.33	60,856,957	3,714,676	14,615	5.11%	0.14%	17.56	0.54%	25.43%	73.51%	37.45%	9.84%	
CETF	ETF	VanEck FTSE China A50 ETF	0.60	37.30	1.56	(0.00)	(0.68)	39.46	3.81	2.25	1.39	3,311,824	52,786	413	8.88%	0.46%	64.28	1.98%	4.37%	17.08%	6.59%	0.67%	
CNEW	ETF	VanEck China New Economy ETF	0.95	96.27	15.56	12.45	(12.22)	96.09	15.57	12.88	(11.82)	19,612,664	2,496,475	1,337	20.37%	0.35%	8.04	0.87%	3.34%				



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	428.68	53.38	3.75	172.84	428.67	53.45	3.95	184.10	22,071,359	612,445	2,679	5.15%	0.43%	37.24	1.19%	13.19%	44.18%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,637.86	176.31	19.05	228.96	1,635.40	176.71	20.12	230.84	67,926,922	776,486	9,771	4.15%	0.10%	88.93	1.50%	10.75%	31.93%	16.89%	6.83%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	173.42	11.41	0.29	(28.93)	172.93	11.38	0.30	(30.49)	5,239,368	715,582	1,062	3.02%	0.48%	7.32	1.50%	6.86%	19.87%	9.06%	3.42%
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	12.72	2.03	0.78	4.68	12.72	2.03	0.77	11.77	2,217,673	29,730	196	17.43%	0.64%	76.67	0.00%	11.12%	35.29%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,838.22	133.05	24.96	382.80	1,838.78	132.78	24.75	383.26	66,530,965	748,929	13,876	3.62%	0.15%	89.50	2.04%	6.33%	17.61%	12.88%	5.84%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	31.73	1.99	-	5.68	31.73	1.99	-	5.68	800,844	27,695	236	2.52%	0.52%	29.40	3.45%	6.68%	17.12%	14.29%	6.21%
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	10.75	10.75	0.78	0.78	5.12	5.12	5.12	5.12	1,135,133	106,040	339	10.56%	0.15%	10.89	0.00%	6.97%	n/a	n/a	n/a
Equity - Global Sectors																						
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	827.90	138.61	10.02	(44.27)	829.88	141.78	13.60	(42.93)	42,947,830	265,645	5,165	5.19%	0.16%	170.23	0.74%	18.63%	109.35%	26.05%	17.45%
AINF	ETF	Global X AI Infrastructure ETF	0.57	108.37	26.30	14.37	93.00	109.79	28.03	16.00	93.94	26,053,539	1,469,714	3,890	24.04%	0.33%	17.78	0.00%	14.78%	77.27%	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	231.78	(7.99)	2.46	169.89	231.63	(8.02)	2.31	169.48	21,038,600	832,680	5,532	9.08%	0.31%	23.52	2.41%	-4.31%	14.80%	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	149.84	15.72	1.35	73.95	149.63	15.69	1.31	72.90	17,839,237	665,676	2,938	11.91%	0.30%	26.30	1.53%	10.74%	96.22%	40.43%	n/a
BEST	ETF	ETFS US Quality ETF	0.29	18.62	1.89	-	0.92	18.62	1.89	-	19.64	54,723	4,840	12	0.29%	0.58%	11.74	0.05%	12.02%	17.34%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	20.13	7.97	7.38	12.53	20.13	7.97	7.31	12.53	10,594,830	1,190,163	1,122	52.64%	0.29%	9.14	2.87%	5.42%	-28.18%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	179.84	36.66	25.44	46.99	179.63	36.65	25.04	47.25	52,495,011	4,191,103	3,541	29.19%	0.20%	12.52	0.84%	7.84%	42.21%	30.65%	15.96%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	27.01	2.18	1.36	(5.91)	27.01	2.18	1.36	(5.98)	2,398,004	132,452	529	8.88%	0.19%	18.09	2.67%	3.14%	4.25%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	31.87	(0.94)	(1.07)	(3.14)	32.86	0.15	-	(1.99)	1,944,734	186,709	952	6.10%	0.33%	10.89	0.00%	0.28%	-16.55%	3.25%	-4.11%
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	89.78	11.86	3.61	(2.91)	89.68	11.85	3.80	(3.02)	7,675,723	854,431	1,756	8.55%	0.29%	9.49	0.74%	10.35%	78.47%	4.26%	-0.54%
CPPR	ETF	ETFS Global Pure Play Copper Miners ETF	0.39	0.96	0.96	0.98	0.98	0.96	0.96	0.96	0.96	103,055	10,562	15	10.73%	0.62%	9.60	0.00%	-1.64%	n/a	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	178.69	24.25	(5.87)	(33.74)	180.38	26.27	(3.49)	(32.62)	19,552,202	2,758,615	4,178	10.94%	0.27%	6.98	0.00%	19.32%	25.31%	37.98%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	39.05	0.87	-	(2.81)	39.05	0.87	-	(2.95)	2,952,893	46,338	523	7.56%	0.46%	60.64	0.00%	2.28%	38.76%	14.16%	0.02%
DFND	ETF	VanEck Global Defence ETF	0.65	289.22	(0.79)	5.94	189.73	289.08	(0.78)	5.49	189.98	23,312,246	600,523	3,995	8.06%	0.36%	36.61	0.08%	-2.16%	18.31%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	17.61	4.20	2.24	2.84	17.58	4.20	2.30	2.86	3,116,857	283,067	1,210	17.70%	0.29%	11.50	1.11%	14.20%	37.71%	12.83%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	159.58	(12.27)	(8.43)	(17.52)	162.57	(9.00)	(4.90)	(14.43)	32,814,085	3,890,225	2,246	20.56%	0.19%	8.16	0.42%	-2.39%	4.49%	2.53%	4.04%
DTEC	ETF	Global X Defence Tech ETF	0.50	127.61	(7.40)	2.86	106.22	128.35	(6.55)	3.34	105.52	15,395,485	844,261	3,253	12.06%	0.39%	16.68	0.09%	-7.33%	16.34%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	83.45	6.45	-	(15.88)	83.26	6.43	-	(15.88)	1,735,570	166,788	1,017	2.08%	0.28%	10.61	0.43%	8.38%	24.05%	3.15%	-2.89%
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,543.74	169.85	19.85	(34.44)	3,541.59	140.51	(10.70)	(33.66)	80,115,516	5,299,584	9,234	2.26%	0.10%	15.27	2.27%	4.52%	4.40%	11.80%	9.31%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	78.91	(1.08)	(0.77)	13.38	78.85	(1.08)	(0.77)	13.73	2,565,820	163,888	815	3.25%	0.26%	15.44	6.74%	-0.39%	-11.19%	20.01%	8.45%
FANG	ETF	Global X FANG+ ETF	0.35	1,551.06	316.73	106.29	442.63	1,558.04	324.93	118.33	426.36	238,733,077	7,543,246	14,166	15.39%	0.06%	33.31	5.39%	16.75%	18.50%	35.14%	20.60%
^FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	133.38	70.58	54.88	109.37	135.89	73.12	60.33	115.20	70,379,883	5,834,275	2,611	52.77%	0.27%	12.70	5.89%	20.49%	29.77%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	79.51	(0.58)	1.70	2.08	79.45	(0.58)	1.70	2.27	9,526,145	1,110,980	2,820	11.98%	0.25%	8.52	0.89%	-2.74%	33.69%	8.43%	5.59%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	280.31	(32.69)	(25.86)	85.90	279.70	(32.79)	(26.23)	89.59	81,562,837	9,384,048	7,493	29.10%	0.17%	8.85	1.05%	-2.10%	51.34%	15.87%	19.26%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	24.34	(3.17)	(2.89)	26.49	24.33	(3.17)	(2.85)	27.18	2,137,512	146,956	1,323	8.78%	0.32%	14.23	1.03%	-1.18%	-13.13%	15.11%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	136.33	6.77	1.91	97.12	136.33	6.77	1.84	96.79	5,747,133	467,069	782	4.22%	0.21%	12.28	1.40%	3.80%	10.99%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	1,455.70	(48.88)	29.39	160.06	1,452.35	(50.02)	24.93	154.89	170,666,967	1,224,429	15,287	11.72%	0.13%	124.73	0.51%	-4.99%	65.76%	35.70%	24.32%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	55.20	(0.11)	-	7.63	55.16	(0.11)	-	7.24	4,825,735	182,408	777	8.74%	0.18%	25.95	6.40%	-0.15%	0.80%	5.48%	6.47%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	57.05	5.94	4.71	17.82	57.05	5.94	4.65	17.92	8,027,622	423,671	709	14.07%	0.22%	18.56	4.09%	2.37%	-17.85%	9.32%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	14.55	1.00	-	13.95	14.45	1.00	-	14.27	1,551,073	85,880	149	10.66%	0.76%	18.15	0.06%	7.40%	-8.66%	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	14.43	1.25	(0.07)	15.50	16.31	3.16	1.92	17.62	2,632,390	140,768	119	18.24%	0.70%	19.24	0.00%	9.44%	n/a	n/a	n/a
^HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	680.04	44.75	(7.91)	47.20	680.04	44.75	(7.79)	49.61	19,001,432	1,234,776	816	2.79%	0.18%	15.58	2.73%	8.27%	16.52%	14.13%	7.18%
^HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	130.89	9.73	0.84	16.49	130.88	9.73	0.83	16.59	4,792,082	145,461	578	3.66%	0.19%	33.16	2.49%	7.35%	16.78%	15.66%	8.14%
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	92.39	(2.75)	(2.80)	46.00	95.17	0.09	0.04	48.88	15,966,573	841,778	1,879	17.28%	0.16%	19.00	6.38%	0.80%	7.71%	12.51%	11.55%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	11.56	1.91	1.56	5.90	11.56	1.91	1.44	5.74	4,338,426	296,715	476	37.54%	0.36%	14.44	0.18%	4.79%	106.09%	14.72%	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	64.82	11.22	0.01	23.67	66.49	12.91	1.71	25.83	10,016,470	311,728	2,052	15.45%	0.21%	34.10	0.93%	20.92%	37.96%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	213.17	33.27	1.65	119.25	213.11	33.26	1.49	121.54	13,299,015	938,249	2,652	6.24%	0.18%	14.85	1.43%	17.67%	34.78%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,187.98	69.45	1.18	154.21	1,191.60	74.38	6.27	160.29	48,431,562	3,972,975	10,182	4.08%	0.14%	12.53	3.47%	6.10%	-8.21%	16.29%	10.82%
HGEN	ETF	Global X Hydrogen ETF	0.69	54.28	15.95	1.05	(5.96)	54.22	15.93	1.16	(5.67)	7,352,104	717,239	1,928	13.54%	0.41%	11.60	0.21%	39.59%	189.25%	20.32%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	47.91	(2.54)	-	0.71	47.75	(2.52)	0.01	0.77	3,356,915	300,302	528	7.01%	0.23%	10.75	0.19%	-5.04%	-3.42%	0.76%	1.34%
HMND	ETF	Global X Humanoid Robotics ETF	0.57	1.03	0.09	-	1.03	1.03	0.09	-	0.94	925,010	18,163	211	90.00%	1.01%	51.39	0.00%	9.50%	n/a	n/a	n/a
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	25.13	3.94	1.30	4.39	25.12	3.94	1.40	26.38	2,176,933	182,690	361	8.66%	0.40%	12.41	0.00%	12.00%	25.10%	n/a	n/a
^HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	73.95	13.25	5.46	25.22	73.95	13.25	6.00	25.75	13,447,059	355,239	782	18.18%	0.30%	39.97	2.53%	11.96%	51.30%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.30	8.60	1.24	0.01	0.70	8.59	1.24	0.01	0.69	501,506	15,870	173	5.83%	0.19%	33.02	3.38%	16.72%	23.60%	11.29%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	137.97	(2.99)	2.57	4.29	139.99	(1.89)	3.67	7.28	20,032,160	211,367	1,473	14.52%	0.14%	93.75	1.86%	-3.96%	-6.10%	1.13%	6.20%



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)**	12M Funds Inflow / Outflow (\$m)**	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity % Spread*	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ROYL	ETF	Betashares Global Royalties ETF	0.69	76.69	3.63	3.31	60.29	76.67	3.62	3.25	60.21	9,100,762	685,768	2,483	11.87%	0.26%	12.98	5.60%	1.01%	18.59%	16.93%	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	780.81	272.51	89.43	153.06	780.24	272.36	98.64	157.87	168,726,389	5,869,383	13,908	21.61%	0.12%	31.82	4.10%	34.20%	133.75%	54.53%	n/a
SLVM	ETF	Global X Silver Miners ETF	0.65	45.20	4.46	6.40	56.14	45.11	4.47	5.65	55.65	15,127,246	360,635	1,977	33.46%	0.82%	37.67	0.00%	-2.91%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	284.59	23.42	(5.51)	(14.41)	286.16	25.24	(3.70)	(12.35)	14,773,690	166,739	1,471	5.19%	0.17%	92.45	12.28%	11.09%	1.23%	9.88%	4.90%
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	15.02	0.73	-	11.55	15.02	0.73	-	16.46	1,420,136	78,220	345	9.46%	0.66%	17.62	0.00%	4.82%	n/a	n/a	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	348.69	37.40	30.46	107.68	347.05	37.60	29.67	105.31	60,461,498	4,820,896	8,290	17.34%	0.21%	12.01	1.87%	2.56%	80.46%	31.87%	n/a
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	13.82	0.57	0.54	6.53	13.82	0.57	0.52	6.44	1,460,681	142,540	302	10.57%	0.57%	10.22	9.94%	1.08%	3.75%	7.34%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,366.44	102.92	3.94	116.02	1,365.34	102.84	4.02	114.77	30,938,481	289,705	7,083	2.26%	0.07%	108.55	1.67%	8.42%	16.17%	17.10%	12.22%
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	34.55	3.21	3.08	34.25	34.55	2.19	2.05	34.40	6,623,356	128,454	2,468	19.17%	0.19%	51.17	0.00%	0.43%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	830.75	34.04	21.55	231.67	831.26	32.98	20.67	229.94	34,484,221	475,081	5,576	4.15%	0.09%	72.42	6.01%	4.08%	20.41%	13.45%	7.82%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	453.09	47.19	14.43	30.23	453.05	47.19	14.85	30.88	31,995,836	918,887	2,162	7.06%	0.12%	36.04	2.83%	7.97%	33.95%	19.70%	14.80%
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	33.13	10.87	6.59	29.80	34.27	11.78	7.71	30.21	9,150,791	165,977	3,615	27.62%	0.22%	57.12	0.00%	18.07%	n/a	n/a	n/a
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	9.22	2.65	1.09	8.15	9.22	2.65	1.15	7.72	4,187,775	77,842	340	45.40%	0.35%	57.65	0.00%	21.39%	n/a	n/a	n/a
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	0.76	0.76	0.75	0.75	0.76	0.76	0.76	0.76	67,271	6,648	15	8.83%	1.51%	10.16	0.00%	0.20%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	737.01	79.55	61.60	318.49	737.80	81.72	59.60	317.40	143,738,821	6,072,244	14,170	19.50%	0.15%	22.07	0.93%	3.37%	83.89%	24.39%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	357.59	2.48	4.34	56.45	357.22	2.48	4.28	56.72	23,329,090	1,077,282	2,142	6.52%	0.15%	21.47	7.43%	-0.51%	10.57%	11.74%	9.39%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	155.62	3.76	(4.04)	(20.11)	155.54	3.76	(4.16)	(24.36)	6,562,415	128,751	322	4.22%	0.22%	52.04	3.25%	5.24%	17.18%	16.20%	12.05%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	73.23	(1.33)	-	(10.47)	72.74	(1.32)	-	(10.94)	3,782,597	85,555	246	5.17%	0.27%	43.61	3.09%	-1.78%	3.14%	8.86%	9.01%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	47.20	2.06	-	(2.04)	47.20	2.06	-	(2.08)	764,378	35,353	266	1.62%	0.34%	21.97	0.29%	4.42%	12.01%	13.66%	10.63%
WWWW	ETF	ETFS US Technology ETF	0.29	21.39	3.46	-	0.90	21.39	3.46	-	21.49	97,068	7,613	33	0.45%	0.52%	13.37	0.00%	20.23%	34.10%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	124.71	14.78	6.37	76.39	124.67	14.78	6.33	77.30	24,026,750	1,484,123	5,590	19.27%	0.18%	15.83	0.17%	7.69%	116.98%	24.70%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	69.70	(3.44)	0.05	3.64	69.54	(3.44)	0.04	3.24	3,058,549	220,448	537	4.39%	0.19%	13.79	5.64%	-4.77%	-3.02%	6.46%	7.35%
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	14.62	0.43	(0.17)	(3.91)	14.79	0.60	(0.05)	(3.61)	407,724	71,728	29	2.79%	0.34%	5.65	0.19%	3.67%	-3.81%	6.38%	6.40%
AGX1	Active	Antipodes Global Value Active ETF	1.10	386.91	10.43	2.40	21.41	384.95	10.60	2.79	44.12	11,621,320	1,688,367	621	3.00%	0.35%	6.85	14.72%	2.09%	21.82%	15.97%	11.99%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	9.48	0.65	-	(4.59)	9.48	0.65	-	(6.18)	1,225,523	113,891	42	12.92%	0.46%	10.90	0.75%	7.39%	14.26%	n/a	n/a
AVNG	Active	Avantis Global Equity Active ETF	0.30	7.26	7.26	0.25	0.25	2.44	2.44	2.44	2.44	250,708	23,771	57	3.46%	0.19%	10.67	0.00%	4.20%	n/a	n/a	n/a
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	14.63	14.63	1.43	1.43	9.02	9.02	9.02	9.02	1,344,560	119,605	419	9.19%	0.19%	11.28	0.00%	2.64%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	143.04	6.15	0.11	46.41	143.04	6.15	0.11	63.09	2,781,418	1,315,776	183	1.94%	0.69%	2.13	9.69%	3.40%	-8.78%	8.63%	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	155.73	(1.63)	33.71	81.44	154.12	(16.23)	20.65	(1,063.96)	132,637,545	4,671,371	5,143	85.17%	0.09%	26.27	0.00%	-21.65%	-42.77%	-34.26%	-24.34%
CORE	Active	Schroder Global Core Fund - Active ETF	0.25	37.78	3.76	1.31	31.96	37.45	3.74	1.33	37.07	1,884,830	173,079	67	4.99%	0.20%	11.08	1.24%	7.57%	n/a	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	49.18	(0.92)	(2.58)	(15.12)	12.38	0.05	(0.37)	3.48	469,862	297,079	43	0.96%	0.39%	1.58	0.00%	3.77%	-4.38%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	54.87	(0.05)	(0.64)	(28.48)	15.76	0.66	0.50	(4.98)	1,083,394	781,087	38	1.97%	0.51%	1.39	9.45%	1.09%	-12.95%	n/a	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,259.80	(45.03)	13.00	196.37	38.27	2.74	4.32	30.16	2,065,702	1,259,959	101	0.16%	0.37%	1.62	8.79%	0.00%	22.20%	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	897.21	(32.38)	8.21	43.75	18.72	(0.35)	0.48	4.86	828,191	564,202	57	0.09%	0.39%	1.43	9.86%	-1.74%	9.32%	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,098.91	(11.98)	9.90	97.78	17.64	1.63	1.94	2.65	1,379,033	1,088,497	84	0.13%	0.44%	1.25	7.40%	1.18%	18.83%	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	143.80	7.88	(1.85)	24.76	143.88	7.97	(1.86)	26.67	3,900,131	2,111,403	221	2.71%	0.46%	1.86	0.00%	7.54%	0.82%	9.29%	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.30	3,975.31	287.20	6.34	104.18	197.96	14.37	0.39	50.33	10,779,098	253,275	767	0.27%	0.23%	43.11	0.00%	7.61%	28.96%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.30	5,077.62	238.37	34.34	274.34	168.60	9.23	2.51	55.25	9,081,055	306,020	651	0.18%	0.21%	29.91	3.05%	4.22%	16.63%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	671.54	23.91	3.61	44.18	18.90	(0.39)	(1.00)	6.45	1,005,559	27,145	195	0.15%	0.31%	37.08	2.35%	3.14%	16.75%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,116.34	35.85	9.58	92.62	26.25	3.93	3.39	17.71	4,104,238	146,271	785	0.37%	0.25%	28.26	3.93%	2.43%	21.79%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.13	0.13	(0.57)	0.99	7.13	0.13	(0.57)	1.03	483,312	43,084	96	6.78%	0.31%	11.38	3.97%	9.95%	5.63%	n/a	n/a
FRGG	Active	Franklin Global Growth Fund - Active ETF	0.90	191.63	(2.38)	(13.91)	(190.69)	0.89	(0.30)	(0.37)	0.21	50,741	28,416	21	0.03%	0.53%	1.88	24.63%	9.33%	-3.16%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	2.08	0.15	0.00	0.60	2.08	0.15	-	0.62	279,554	7,491	21	13.45%	0.41%	37.95	4.64%	9.30%	15.15%	13.14%	n/a
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	269.47	27.41	10.25	252.97	268.47	27.35	10.58	258.90	18,153,241	4,391,047	625	6.74%	0.30%	4.22	1.25%	6.57%	-14.36%	n/a	n/a
^ GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	45.82	6.58	2.97	46.86	45.82	6.58	3.09	47.15	5,670,822	236,382	2,364	12.38%	0.21%	24.57	0.38%	8.81%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	380.42	63.65	(23.47)	(31.48)	393.71	77.13	(11.09)	(20.99)	96,115,354	1,954,234	4,699	25.27%	0.09%	54.10	1.61%	27.87%	60.26%	33.56%	13.49%
^ GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	280.58	34.56	15.26	209.39	280.57	34.56	15.24	211.11	24,803,639	736,755	7,846	8.84%	0.13%	33.66	2.13%	7.85%	22.76%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	503.37	30.62	13.59	172.84	503.24	30.64	13.69	173.53	20,411,895	4,184,798	1,383	4.06%	0.23%	4.91	10.05%	3.59%	12.85%	13.10%	n/a
GSCF	Active	Ausbil Global SmallCap Fund - Active ETF	1.20	126.54	11.03	(0.54)	5.10	6.63	0.35	(0.28)	6.74	460,025	26,444	38	0.36%	0.68%	17.68	0.34%	9.07%	n/a	n/a	n/a
GSUS	Active	Candriam Sustainable Global Equity Fund - Active ETF	0.55	182.52	12.75	1.11	25.98	0.48	0.11	0.09	0.46	89,195	6,875	3	0.05%	0.48%	13.16	0.00%	8.13%	n/a	n/a	n/a
GTUM	Active	Betashares Global Momentum ETF	0.35	7.01	1.67	1.02	6.69	7.01	1.67	1.03	6.64	1,684,222	82,338	1,012	24.02%	0.35%	20.57	0.00%	11.61%	n/a	n/a	n/a
HGCC	Complex	GCQ Global Equities Hedged Complex ETF	1.25	13.99	3.75	2.65	13.26	13.99	3.75	2.77	13.01	4,073,726	807,222	108	29.11%	0.23%	5.27	0.00%	9.56%	n/a	n/a	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	9.64	0.98	(0.03)	4.20	9.64	0.98	(0.03)	4.09	54,266	63,506	6								



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)**	12M Funds Inflow / Outflow (\$m)**	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity % Spread*	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	209.90	(2.95)	(3.68)	(2.93)	18.77	2.01	1.95	17.75	1,229,420	790,280	410	0.59%	0.46%	1.56	17.45%	0.32%	-33.21%	n/a	n/a	
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	31.67	4.39	1.89	21.71	17.75	3.01	1.67	10.59	2,202,188	389,838	71	6.95%	0.70%	5.75	1.41%	9.11%	14.38%	n/a	n/a	
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	466.11	27.18	5.48	147.63	113.53	6.66	1.39	34.10	4,363,729	713,286	320	0.94%	0.45%	6.17	4.27%	4.93%	0.74%	n/a	n/a	
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	78.37	23.43	(1.38)	(41.35)	79.09	24.15	0.43	(49.35)	85,333,624	6,845,213	2,192	108.89%	0.13%	14.69	3.68%	43.18%	90.16%	48.58%	15.25%	
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	151.02	5.11	(0.88)	(11.33)	12.65	1.23	0.77	5.39	815,914	422,322	28	0.54%	0.42%	1.93	1.26%	4.32%	32.28%	n/a	n/a	
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	744.66	79.59	(5.54)	94.39	309.86	36.87	1.78	33.54	9,503,322	1,736,152	832	1.28%	0.35%	5.62	5.93%	12.85%	23.12%	28.94%	15.14%	
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	113.48	21.52	5.24	60.69	20.77	4.37	1.50	19.20	1,853,471	194,376	76	1.63%	0.26%	10.07	0.00%	17.92%	n/a	n/a	n/a	
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	39.15	3.27	0.62	9.12	25.03	2.09	0.41	2.95	1,310,715	625,317	100	3.35%	0.93%	2.12	73.14%	7.34%	3.12%	15.56%	n/a	
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	361.87	34.04	3.16	84.32	360.99	33.96	3.46	87.35	10,555,050	1,697,207	874	2.92%	0.34%	6.33	20.65%	9.33%	20.37%	20.84%	9.45%	
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	211.26	31.41	13.65	76.36	211.26	31.28	13.45	77.68	14,844,198	721,289	806	7.03%	0.25%	20.53	15.25%	9.90%	49.20%	37.61%	n/a	
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	102.33	14.83	7.17	66.13	102.13	14.72	7.18	66.91	9,624,536	645,886	648	9.41%	0.32%	15.23	16.63%	8.63%	22.28%	26.68%	n/a	
MGOC	Active	Magellan Global Fund -Open Class Units -Active ETF	1.35	5,016.15	140.02	(177.58)	(1,602.55)	1,625.80	38.18	(66.43)	(581.71)	105,250,506	39,276,679	2,922	2.10%	0.39%	2.75	11.00%	6.59%	0.37%	9.75%	7.23%	
MHG	Active	Magellan Global Eq Fund (Currencyhdg) - Active ETF	1.35	93.94	8.36	(0.73)	(12.89)	68.54	6.14	(0.50)	(13.02)	3,806,942	987,718	119	4.05%	0.63%	3.95	5.83%	10.64%	11.20%	11.59%	4.61%	
MIDS	Active	Antipodes Global SMID Active ETF	1.20	100.90	10.23	5.27	80.68	56.62	5.78	2.66	56.17	4,603,621	483,982	402	6.13%	0.45%	9.52	0.00%	6.13%	n/a	n/a	n/a	
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	68.31	4.53	(0.04)	11.96	9.06	0.57	(0.04)	(0.13)	76,575	26,443	15	0.11%	0.69%	2.99	17.73%	10.33%	-6.68%	15.31%	3.11%	
MOGL	Active	Montaka Global Fund - Active ETF	1.32	130.10	6.44	(1.24)	29.79	56.97	2.54	(0.84)	(0.57)	1,898,140	478,268	76	1.46%	0.54%	3.94	6.22%	9.14%	-4.20%	15.35%	6.81%	
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	155.14	25.18	18.18	111.37	155.14	25.18	18.25	112.18	21,659,495	1,673,509	849	13.96%	0.22%	13.03	0.87%	5.37%	18.28%	n/a	n/a	
^MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	10.55	2.86	2.07	10.20	10.55	2.86	2.11	10.11	3,806,992	368,780	242	36.09%	0.24%	10.55	0.05%	9.80%	n/a	n/a	n/a	
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	26.10	0.85	0.09	5.35	26.10	0.85	0.09	6.03	583,012	68,585	53	2.23%	0.39%	8.51	22.76%	3.03%	-0.14%	n/a	n/a	
MSTR	Active	Morningstar International Shares Active ETF	0.39	372.05	33.59	9.56	76.26	372.04	33.59	9.71	76.71	13,264,928	1,369,630	1,961	3.57%	0.38%	9.71	16.60%	6.94%	22.44%	12.48%	8.17%	
NNUK	Active	Nanuk New World Fund Active ETF	1.10	847.58	73.26	0.26	2.52	109.33	8.31	(1.24)	7.67	2,992,669	1,398,438	340	0.35%	0.84%	2.20	11.94%	9.45%	29.72%	17.84%	n/a	
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	213.68	27.94	5.64	75.24	10.67	2.09	1.06	3.64	1,101,339	810,718	52	0.52%	0.93%	1.41	6.54%	11.95%	42.60%	n/a	n/a	
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	307.55	15.31	(3.92)	(51.24)	245.62	11.66	(3.78)	(49.64)	5,763,176	3,630,189	256	1.87%	0.54%	1.62	10.37%	6.60%	2.64%	11.07%	n/a	
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	302.75	21.18	(2.64)	194.30	254.85	17.27	(2.87)	141.54	6,706,397	1,095,803	417	2.22%	0.48%	6.27	1.00%	8.48%	34.78%	15.01%	6.31%	
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	1,228.05	125.90	59.00	932.16	1,227.09	125.79	59.56	1,052.96	90,312,459	6,647,199	6,682	7.35%	0.15%	13.75	0.01%	6.01%	28.76%	n/a	n/a	
PIXX	Complex	Platinum International Fund Complex ETF	1.10	74.61	0.92	(3.22)	(96.35)	74.90	1.18	(3.02)	(99.12)	4,335,756	853,303	181	5.81%	0.57%	5.19	0.11%	5.70%	7.35%	3.24%	3.87%	
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	31.51	1.93	0.01	4.18	31.51	1.93	0.01	4.14	2,341,685	83,873	923	7.43%	0.37%	28.59	7.77%	7.13%	13.90%	16.66%	n/a	
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund - Active ETF	0.70	27.53	0.59	0.57	15.51	19.17	1.78	1.78	16.58	2,446,620	1,847,632	206	8.89%	0.74%	1.31	4.38%	0.40%	24.21%	n/a	n/a	
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	33.66	9.97	8.46	19.88	33.66	9.97	8.55	20.05	9,736,651	450,616	175	28.92%	0.54%	21.93	5.93%	5.99%	13.07%	n/a	n/a	
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	17.78	1.95	0.53	(5.61)	12.20	1.51	0.56	(4.05)	1,109,329	175,641	93	6.24%	0.36%	6.49	16.20%	8.89%	20.07%	18.02%	n/a	
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	67.97	(35.06)	(1.63)	57.60	68.62	(36.15)	(2.25)	51.42	201,942,987	13,216,751	6,702	297.12%	0.11%	13.21	0.00%	-32.36%	-53.80%	-42.77%	-32.67%	
SVNP	Active	Savana US Small Caps Active ETF	1.00	5.46	0.50	0.05	0.47	5.14	0.46	0.04	0.45	58,019	33,739	41	1.06%	0.83%	1.74	0.00%	9.09%	48.09%	15.12%	n/a	
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	3.30	0.56	0.36	1.06	3.30	0.56	0.37	1.09	544,616	7,482	36	16.48%	0.50%	73.92	1.59%	4.97%	26.60%	n/a	n/a	
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	283.36	7.68	0.09	21.76	282.91	7.72	0.14	22.06	9,259,664	374,017	1,910	3.27%	0.22%	24.99	6.28%	3.23%	8.11%	12.38%	11.42%	
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	13.86	(0.07)	0.03	2.27	13.86	(0.07)	0.03	2.28	1,278,847	20,428	434	9.23%	0.28%	63.07	11.29%	3.73%	12.28%	10.65%	6.42%	
VNGS	Active	Vaughan Nelson Global Equity SMID Fund - Active ETF	1.12	47.44	2.96	0.67	12.55	32.68	2.21	0.64	12.62	709,961	192,146	66	1.50%	0.55%	3.69	1.00%	5.13%	23.56%	n/a	n/a	
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	1,134.06	21.17	29.70	314.22	1,135.18	18.40	27.05	316.94	38,805,560	497,406	8,110	3.42%	0.11%	78.11	8.02%	2.08%	23.60%	16.61%	13.74%	
WCMQ	Active	WCM Quality Global Growth Fund - Active ETF	1.25	356.15	21.99	2.10	1.11	349.96	21.38	1.84	(1.66)	9,884,034	1,013,181	1,329	2.78%	0.31%	9.80	21.60%	7.34%	16.53%	22.09%	12.25%	
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	315.21	4.80	(14.57)	(287.23)	20.86	(0.94)	(2.30)	(11.02)	2,537,421	255,593	119	0.80%	0.59%	10.01	10.69%	6.26%	1.17%	9.13%	n/a	
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	76.90	5.58	(0.09)	(5.63)	0.88	0.06	(0.01)	(0.59)	19,484	3,054	25	0.03%	0.63%	6.65	5.66%	7.95%	5.37%	9.27%	n/a	
ZILR	Active	Ziller Global Fund Active ETF	1.33	11.09	0.67	0.46	1.00	0.87	0.47	0.46	0.87	374,278	80,273	11	3.37%	0.30%	4.66	0.00%	3.56%	n/a	n/a	n/a	
Equity - Infrastructure																							
GHIF	Active	Ausbil Global Essential Infrastructure Fund (Hedged) - Active ETF	1.00	289.91	1.81	(0.74)	(10.61)	3.44	0.35	0.32	3.15	316,953	23,051	16	0.11%	0.62%	13.70	0.88%	1.33%	n/a	n/a	n/a	
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,630.91	57.18	72.67	380.23	1,630.90	57.18	71.30	383.64	170,445,211	5,431,185	5,801	10.45%	0.09%	30.93	2.35%	-0.37%	14.90%	10.76%	n/a	
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,884.12	7.42	15.57	321.66	1,883.21	7.43	15.63	323.88	53,554,914	2,118,671	6,943	2.84%	0.15%	25.05	3.07%	0.32%	16.06%	9.63%	7.24%	
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	522.36	1.84	(4.56)	(95.05)	508.45	1.95	(4.18)	(97.59)	15,478,156	4,545,565	1,333	2.96%	0.37%	3.34	3.37%	1.21%	14.64%	8.80%	6.89%	
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	25.97	1.37	-	7.20	25.97	1.37	-	7.06	1,881,209	140,395	299	7.25%	0.24%	13.48	1.21%	5.56%	30.64%	n/a	n/a	
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	5.31	(0.04)	0.00	4.28	5.31	(0.04)	0.00	4.27	1,876,944	70,212	1,200	35.37%	0.29%	26.53	0.97%	0.00%	n/a	n/a	n/a	
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	597.63	(18.07)	3.56	126.43	596.83	(19.60)	2.03	126.10	22,363,586	297,769	2,423	3.74%	0.17%	74.52	2.67%	-3.03%	5.47%	8.12%	8.65%	
Property - Australia																							
MVA	ETF	VanEck Australian Property ETF	0.35	799.13	58.29	24.11	256.96	798.25	58.26	24.28	255.72	53,127,748	2,338,091	5,199	6.65%	0.15%	23.01	4.17%	4.59%	2.20%	7.23%	5.28%	
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	487.38	36.00	1.77	(24.31)	483.62	35.74	1.86	(24.69)	17,654,474	1,470,575	1,852	3.62%	0.17%	12.37	4.60%	7.57%	-0.28%	8.87%	5.94%	
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,994.45	198.69	0.80	125.81	2,991.98	197.66	0.20	124.90	83,832,350	951,173	15,381	2.80%	0.06%	90.30	3.16%	7.79%	0.52%	8.75%	6.04%	
Property - Global																							
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	511.54	11.03	(0.05)	85.19	511.28	11.03	-	74.59	19,601,255	915,680	1,782	3.83								



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)**	12M Funds Inflow / Outflow (\$m)**	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity % Spread*	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	659.92	(3.93)	(1.90)	92.90	662.78	(1.00)	1.03	96.55	22,620,246	2,315,527	1,368	3.43%	0.15%	9.77	4.87%	0.30%	5.04%	6.22%	4.92%
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	844.45	5.52	10.99	47.20	844.35	5.52	10.95	44.80	34,510,336	1,493,865	1,869	4.09%	0.09%	23.00	4.26%	-0.26%	0.02%	2.32%	0.09%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	50.15	11.05	11.04	8.63	50.15	11.05	11.04	8.79	15,306,844	610,157	492	30.52%	0.10%	24.99	3.46%	0.08%	0.17%	2.00%	-0.30%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	677.22	39.27	37.36	425.16	676.57	39.27	37.53	426.44	52,906,750	2,065,485	1,676	7.81%	0.07%	25.72	4.72%	0.74%	6.68%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,778.58	3.74	14.07	724.35	1,776.53	3.75	13.92	727.56	115,163,208	5,086,904	6,366	6.48%	0.08%	22.53	5.25%	-0.11%	1.24%	4.79%	0.99%
DCOR	Active	Daintree Core Income Active ETF	0.45	70.31	1.13	1.09	25.96	70.31	1.13	0.84	26.32	2,967,194	57,482	100	4.22%	0.08%	51.70	3.91%	0.82%	5.55%	6.75%	3.90%
DIFX	Active	Perpetual Diversified Income Active ETF	0.59	269.28	11.41	11.12	269.14	269.28	11.41	11.16	269.30	14,646,377	1,451,771	276	5.44%	0.14%	10.12	3.01%	0.96%	n/a	n/a	n/a
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	14.43	0.62	0.60	14.41	14.43	0.62	0.60	14.44	589,037	29,429	40	4.08%	0.12%	20.04	2.36%	0.53%	n/a	n/a	n/a
ECRD	Complex	Betashares Enhanced Credit (Gearing) Complex ETF	0.29	79.70	15.02	14.86	80.48	79.68	15.02	14.97	81.13	20,663,167	832,490	1,024	25.93%	0.09%	24.87	3.19%	0.62%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,150.40	16.18	16.14	382.17	1,150.29	16.18	16.18	385.12	53,903,116	2,160,562	2,412	4.69%	0.07%	24.99	4.44%	0.38%	4.78%	4.97%	3.49%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	714.51	(0.38)	(7.23)	42.37	47.79	0.77	0.32	29.11	537,875	515,278	115	0.08%	0.50%	1.05	1.80%	1.17%	3.55%	n/a	n/a
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	33.75	10.90	10.95	34.00	33.75	10.91	10.95	34.37	12,818,206	515,754	152	37.98%	0.15%	24.80	2.26%	0.36%	n/a	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	4.18	(0.06)	-	1.91	4.18	(0.06)	-	1.91	333,977	17,572	41	7.98%	0.34%	18.58	3.46%	-1.43%	-13.53%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	73.35	0.55	0.74	16.76	73.34	0.55	0.73	17.49	1,916,460	80,027	506	2.61%	0.09%	23.81	3.04%	-0.25%	-0.83%	1.41%	-0.79%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,503.98	(15.83)	(18.29)	138.21	2,497.35	(18.46)	(20.95)	134.06	92,012,653	9,138,903	3,853	3.67%	0.11%	10.09	5.25%	0.59%	5.51%	6.32%	4.91%
^HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	289.54	30.31	30.74	247.80	290.46	31.32	31.83	249.97	35,029,267	1,389,250	1,176	12.10%	0.13%	25.25	4.82%	0.17%	5.77%	7.97%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,556.60	(63.49)	(36.66)	669.04	3,554.46	(63.47)	(36.52)	670.73	131,071,121	1,303,901	9,748	3.69%	0.03%	99.95	3.15%	0.05%	-0.25%	1.97%	-0.07%
ICME	Active	iShares Credit Income Active ETF	0.29	95.63	(5.69)	(5.68)	95.83	101.28	0.00	0.00	101.82	1,195,287	12,005	35	1.25%	0.07%	99.83	2.48%	0.63%	n/a	n/a	n/a
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	575.99	11.43	16.86	270.12	575.99	19.90	25.22	271.48	24,296,554	258,696	2,253	4.22%	0.08%	93.27	4.53%	0.06%	1.47%	3.97%	1.44%
IGB	ETF	iShares Treasury ETF	0.18	499.26	202.61	205.83	86.76	499.25	202.61	204.18	86.26	212,614,037	2,200,059	3,388	42.59%	0.05%	95.80	2.96%	-0.11%	-1.11%	1.12%	-0.62%
ILB	ETF	iShares Government Inflation ETF	0.18	1,230.45	47.40	41.55	302.20	1,230.42	49.91	44.07	302.59	64,633,367	512,989	2,905	5.25%	0.15%	125.94	1.46%	0.84%	2.23%	1.63%	0.68%
IYLD	ETF	iShares Yield Plus ETF	0.12	101.45	1.43	1.49	41.98	101.44	1.43	1.50	42.10	4,042,543	40,781	506	3.98%	0.07%	99.18	4.77%	0.36%	3.58%	4.85%	3.10%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	595.43	71.24	70.33	541.94	595.43	71.24	70.61	545.73	82,455,858	1,641,398	1,468	13.85%	0.03%	50.38	5.39%	0.56%	7.12%	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,158.44	30.91	35.66	642.99	1,158.44	30.91	35.58	644.43	49,517,008	1,137,654	6,118	4.27%	0.06%	43.34	4.18%	-0.03%	-0.04%	2.57%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	356.42	(1.75)	0.18	(2.51)	356.27	(1.75)	0.18	(2.39)	12,061,515	722,841	710	3.38%	0.12%	16.62	4.39%	-0.15%	1.22%	4.28%	1.15%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	2,017.79	68.32	65.17	390.87	2,016.39	68.12	65.15	388.73	133,740,616	5,098,913	5,227	6.63%	0.05%	26.26	4.12%	0.52%	5.37%	5.38%	3.74%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	334.55	6.41	5.91	56.09	334.51	6.41	5.91	56.09	14,077,475	718,004	539	4.21%	0.14%	19.58	4.90%	0.15%	0.87%	3.56%	1.60%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	261.06	(15.46)	(14.81)	30.69	261.06	(15.09)	(14.35)	30.59	23,045,842	1,244,180	493	8.83%	0.15%	18.40	3.21%	-0.27%	-2.52%	0.47%	-1.43%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	28.68	1.10	1.11	26.17	28.63	1.10	1.12	27.24	2,061,556	82,565	143	7.19%	0.10%	25.03	4.85%	0.32%	4.67%	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	59.46	0.58	0.41	3.75	59.46	0.58	0.41	3.75	814,674	40,134	153	1.37%	0.15%	20.24	2.81%	0.30%	-0.56%	2.21%	0.22%
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	44.14	5.72	5.60	44.10	44.14	5.72	5.61	44.22	7,780,096	723,588	102	17.63%	0.10%	10.78	2.31%	0.73%	n/a	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,634.59	58.88	48.74	1,205.97	3,633.45	58.78	48.85	1,219.15	202,073,299	8,020,710	5,065	5.56%	0.05%	25.28	5.30%	0.72%	6.54%	6.46%	4.51%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	737.57	(17.44)	(9.93)	73.23	737.43	(17.44)	(9.90)	73.29	46,453,953	917,473	3,520	6.30%	0.07%	50.57	3.97%	-0.03%	1.65%	4.00%	1.46%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,498.51	47.22	68.76	1,012.85	3,500.71	50.60	71.95	1,011.76	115,762,306	2,566,340	6,786	3.31%	0.05%	44.96	3.27%	0.03%	-0.18%	1.98%	-0.04%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,331.01	(1.00)	5.72	269.92	1,335.33	3.56	10.25	272.44	60,931,254	1,334,437	8,818	4.58%	0.04%	45.50	3.25%	-0.01%	-0.65%	1.50%	-0.43%
^WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	580.34	32.69	36.49	590.58	580.34	32.69	36.41	592.79	33,245,637	666,987	3,329	5.73%	0.13%	49.62	2.38%	0.24%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	384.65	3.61	7.03	103.55	384.65	3.61	6.99	103.28	22,569,320	455,396	1,888	5.87%	0.11%	49.16	4.14%	-0.54%	-2.25%	n/a	n/a
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	344.03	4.94	4.82	(23.58)	344.51	5.90	5.76	(23.48)	20,705,598	214,958	1,572	6.02%	0.07%	95.92	3.27%	0.00%	1.83%	2.75%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	0.79	(0.10)	(0.10)	0.78	0.79	(0.10)	(0.10)	0.81	2,769,077	27,904	54	349.98%	0.10%	98.96	0.72%	0.44%	n/a	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	2.15	1.03	0.98	0.98	2.15	1.03	1.00	1.00	951,334	48,042	25	44.18%	0.33%	20.03	0.00%	0.50%	4.81%	n/a	n/a
BDCI	Active	Muznich BDC Income Fund – Active ETF	0.95	1.76	1.76	0.76	0.76	0.58	0.58	0.58	0.58	757,589	37,792	56	43.04%	0.15%	20.05	0.85%	-0.45%	n/a	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	37.00	0.17	(0.86)	(14.76)	4.38	(0.80)	(0.84)	(16.49)	1,191,266	124,895	75	3.22%	0.19%	9.55	4.58%	0.42%	5.39%	6.85%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	284.41	9.85	5.40	128.21	283.25	9.83	5.43	106.53	12,868,392	1,202,232	1,482	4.52%	0.27%	10.74	6.15%	2.14%	10.23%	8.20%	4.78%
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.39	197.91	(1.59)	0.08	(35.72)	197.68	(5.24)	(3.54)	(35.51)	5,819,944	287,157	693	2.94%	0.16%	20.14	3.71%	0.13%	0.79%	2.22%	-1.51%
GCAP	Active	VanEck Benthams Global Capital Securities Active ETF	0.59	48.43	0.74	0.08	18.65	47.94	0.73	0.08	18.77	2,178,837	247,980	227	4.50%	0.31%	8.83	5.78%	1.84%	6.78%	8.40%	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.87	(0.07)	-	1.00	3.87	(0.07)	-	0.99	525,506	26,300	34	13.56%	0.29%	19.79	0.00%	2.81%	-1.44%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	116.83	(3.37)	(1.00)	(85.68)	116.67	(3.37)	(0.99)	(85.79)	4,873,981	374,300	875	4.17%	0.14%	12.87	3.35%	-1.07%	-1.29%	-4.33%	-7.92%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	4.32	0.02	0.00	2.54	4.32	0.02	0.00	2.55	70,273	1,387	20	1.63%	0.14%	50.62	4.55%	0.45%	2.34%	4.10%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	332.14	2.14	0.23	75.43	333.82	3.95	2.04	77.76	13,725,729	151,087	1,380	4.13%	0.14%	90.50	4.67%	0.47%	3.94%	4.08%	-0.20%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	48.75	(19.82)	(21.20)	(9.75)	48.75	(19.82)	(21.48)	(8.58)	25,065,320	331,691	1,014	51.42%	0.35%	76.79	5.82%	2.36%	9.99%	7.73%	0.40%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	242.28	14.05	9.39	27.88	242.27	14.96	10.40	32.04	13,140,642	141,528	1,731	5.42%	0.24%	92.93	5.50%	2.01%	6.32%	7.18%	2.97%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	11.48	(1.00)	(0.99)	(8.61)	11.48	(1.00)	(0.98)	(8.6											



Exchange Traded Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /ETFASX			Activity										Prices	Returns								
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)

All values are as at Apr-26. 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.



mFund Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity								Prices	Returns				
			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																
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.0	(0.70)	(0.73)	23,772	1,421	1	n/a	16.350375	4.38%	-0.12%	13.53%	9.18%	8.53%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.0	(0.31)	(0.31)	21,401	1,134	1	n/a	18.334342	2.32%	-4.40%	5.60%	10.56%	6.97%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	0.0	(5.55)	(5.73)	498,175	110,034	13	n/a	4.390403	3.39%	-2.36%	9.82%	7.72%	7.72%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.0	(4.67)	(4.97)	235,186	148,026	5	n/a	1.488253	6.41%	-7.63%	12.85%	8.61%	9.91%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	0.0	(1.75)	(1.78)	23,167	15,100	1	n/a	1.49361	1.65%	-2.80%	6.51%	6.93%	5.20%
BAE01	mFund	Bennelong Australian Equities	0.95%	0.0	(3.26)	(3.37)	1,434,048	712,586	31	n/a	2.0115	3.63%	-10.48%	-17.17%	-4.16%	-4.73%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	0.0	(3.05)	(3.17)	1,200,186	692,436	13	n/a	1.7796	3.64%	-11.94%	-19.93%	-5.13%	-5.82%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	0.0	(4.59)	(4.74)	1,073,247	621,094	32	n/a	1.7562	3.30%	-14.72%	-18.87%	-6.19%	-7.01%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.0	(0.46)	(0.46)	64,764	38,401	1	n/a	1.63	2.27%	-3.15%	0.37%	5.61%	2.70%
Equity - Australia Small/Mid Cap																
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	0.0	(1.29)	(1.35)	15,074	5,005	1	n/a	3.161041	4.95%	-7.88%	10.05%	9.72%	6.31%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	0.0	(16.74)	(17.98)	527,575	188,917	8	n/a	2.828016	7.37%	-10.15%	8.65%	15.35%	11.03%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.0	(4.18)	(4.17)	446,123	171,500	9	n/a	2.5599	-0.41%	-13.47%	-7.12%	13.38%	6.56%
Equity - Global																
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.0	(0.27)	(0.28)	23,940	24,531	2	n/a	0.988946	5.31%	-10.59%	56.25%	-11.88%	-11.83%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.0	(0.19)	(0.19)	-	-	-	n/a	1.211012	0.75%	-0.05%	4.08%	5.14%	4.11%
Equity - Infrastructure																
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.0	(0.17)	(0.17)	-	-	-	n/a	14.899477	-0.38%	6.93%	11.06%	8.30%	10.13%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.0	(0.02)	(0.02)	-	-	-	n/a	1.0185	0.49%	-3.97%	-7.22%	n/a	n/a
Property - Australia																
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	0.0	(2.49)	(2.43)	45,959	23,034	9	n/a	1.951	2.00%	1.14%	12.42%	10.11%	10.43%
Fixed Income - Australian Dollar																
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	7.9	(0.53)	(0.46)	456,819	504,957	15	5.76%	0.901	0.16%	-0.88%	0.24%	2.67%	0.26%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.2	(0.00)	-	-	-	-	0.00%	1.0066	0.41%	-0.08%	2.01%	3.82%	1.63%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.4	(0.07)	(0.09)	94,046	81,249	1	6.94%	1.1563	1.86%	-0.46%	8.63%	9.93%	2.89%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	0.0	(2.13)	(2.13)	648,951	632,842	4	n/a	1.028	#N/A	#N/A	#N/A	#N/A	#N/A
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	0.0	(8.43)	(8.45)	814,881	773,308	21	n/a	1.0594	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed Income - Global																
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	6.7	(0.46)	(0.42)	427,168	475,732	9	6.42%	0.896	0.65%	-0.35%	4.26%	4.44%	0.38%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	17.6	(3.89)	(3.72)	2,994,186	3,320,417	61	16.98%	0.8978	0.31%	-1.16%	1.51%	3.21%	0.18%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	21.1	(6.78)	(6.59)	6,616,937	7,354,875	180	31.41%	0.8979	0.46%	-1.43%	2.81%	3.76%	0.11%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	17.2	(0.64)	(0.69)	639,047	703,990	34	3.72%	0.9048	0.86%	-0.54%	6.37%	6.12%	2.33%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.3	(0.20)	(0.20)	38,684	41,319	5	12.42%	0.9301	0.56%	-1.38%	2.74%	3.43%	-0.18%
Mixed Asset																
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	118369.1835	2.43%		10.12%	9.66%	8.36%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	12077.72586	4.36%		15.32%	8.70%	3.66%



mFund Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

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.)
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	76452.41696	9.41%		-0.20%	9.19%	6.18%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	916.2697997	2.42%		15.37%	12.52%	15.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	n/a		n/a	-51.37%	0.00%
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 associated with

All values are as at Apr-26. 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 - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /XIC		Activity										Prices				Returns						
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																						
AFI	Shares	Australian Foundation Investment Company Limited	0.16	No	8,269.79	112.65	127,422,824	19,111,211	23,147	1.54%	-13.7%	31/03/2026	7.54	6.51	7.68	6.39	4.07%	1.69%	-0.07%	2.95%	2.66%	
AMH	Shares	AMCIL Limited	0.56	No	290.91	10.61	2,829,034	3,060,919	366	0.97%	-13.2%	31/03/2026	1.02	0.89	1.18	0.87	3.95%	3.95%	-6.19%	4.04%	2.64%	
ARG	Shares	Argo Investments Limited	0.18	No	6,601.76	136.59	102,215,209	11,743,923	13,240	1.55%	-16.8%	31/03/2026	10.24	8.52	9.59	8.45	4.52%	2.11%	6.50%	5.56%	5.47%	
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,352.63	56.98	9,924,141	916,688	1,821	0.73%	-18.9%	31/03/2026	12.90	10.46	11.76	10.27	3.54%	4.40%	10.07%	9.51%	8.94%	
BKI	Shares	BKI Investment Company Limited	0.19	No	1,432.66	68.61	15,314,398	8,892,741	1,575	1.07%	-15.5%	31/03/2026	2.00	1.69	1.89	1.67	4.70%	5.03%	13.28%	7.58%	10.47%	
CAM	Shares	Clime Capital Limited	n/a	n/a	100.26	1.03	2,656,621	3,754,855	340	2.65%	-13.4%	31/03/2026	0.80	0.70	0.77	0.67	7.77%	3.94%	8.28%	3.86%	4.63%	
CDM	Shares	Cadence Capital Limited	1.00	Yes	214.4	(25.31)	5,526,591	7,040,862	957	2.58%	-10.5%	31/03/2026	0.90	0.81	0.87	0.60	7.45%	-5.71%	31.99%	5.64%	1.95%	
CIN	Shares	Carlton Investments Limited	0.10	No	902.49	(20.59)	696,740	20,194	112	0.08%	-23.0%	31/03/2026	45.48	35.00	38.55	32.09	3.29%	-2.20%	13.09%	10.54%	8.56%	
DJW	Shares	Djerriwarrh Investments Limited	0.47	No	757.03	13.14	13,651,990	4,771,979	2,465	1.80%	-11.0%	31/03/2026	3.17	2.82	3.28	2.78	7.00%	2.13%	4.40%	8.02%	7.19%	
DUI	Shares	Diversified United Investment Limited	0.17	No	1,089.1	15.04	6,826,020	1,348,091	470	0.63%	-18.6%	31/03/2026	6.14	5.00	5.60	4.88	3.20%	1.40%	2.57%	5.21%	6.09%	
FGX	Shares	Future Generation Australia Limited	1.00	No	534.22	-	12,943,379	9,555,313	4,086	2.42%	-4.4%	31/03/2026	1.36	1.30	1.44	1.19	8.23%	3.96%	17.01%	13.78%	8.25%	
FSI	Shares	Flagship Investments Limited	n/a	Yes	35.04	(2.59)	513,677	363,382	78	1.47%	-1.1%	31/03/2026	1.47	1.46	2.23	1.27	7.11%	-6.55%	-20.08%	-0.30%	-4.29%	
IBC	Shares	Ironbark Capital Limited	0.65	Yes	43.97	1.94	197,293	466,237	40	0.45%	-29.1%	31/03/2026	0.59	0.42	0.46	0.42	6.27%	4.82%	9.58%	5.29%	4.42%	
MIR	Shares	Mirrabooka Investments Limited	0.54	No	579.79	-	7,627,131	2,906,046	1,213	1.32%	-4.8%	31/03/2026	2.72	2.59	3.49	2.41	4.25%	0.00%	-14.35%	2.37%	0.78%	
NGE	Shares	NGE Capital Limited	n/a	n/a	43.05	(2.92)	166,170	126,631	43	0.39%	-12.7%	31/03/2026	1.54	1.34	1.45	1.00	0.00%	-6.34%	20.67%	17.89%	15.14%	
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.29	0.08	18,414	85,826	32	0.56%	-50.2%	31/03/2026	0.41	0.21	0.23	0.14	0.00%	4.88%	30.30%	33.08%	2.50%	
OPH	Units	Ophir High Conviction Fund	1.23	Yes	576.53	(17.81)	12,565,100	4,706,434	3,542	2.18%	-5.7%	31/03/2026	2.83	2.67	3.65	2.45	10.15%	-3.00%	-0.90%	6.43%	-1.58%	
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	448.83	(4.44)	7,605,853	6,452,354	1,229	1.69%	4.0%	31/03/2026	1.14	1.18	1.32	1.12	6.78%	-1.27%	11.95%	8.40%	7.04%	
WAM	Shares	WAM Capital Limited	1.00	Yes	1,947.02	62.26	56,724,637	32,869,699	7,187	2.91%	32.9%	31/03/2026	1.25	1.67	1.93	1.53	9.31%	3.30%	18.50%	12.90%	5.73%	
WHF	Shares	Whitefield Industrials Limited	0.35	No	580.08	(15.71)	9,026,944	1,840,366	1,178	1.56%	-17.3%	31/03/2026	5.96	4.93	5.97	4.76	4.26%	-2.64%	-7.57%	3.33%	1.87%	
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,824.31	(41.31)	44,951,545	33,025,689	7,014	2.46%	4.2%	31/03/2026	1.30	1.36	1.45	1.18	7.01%	2.83%	21.62%	7.27%	7.60%	
Equity - Australia Small/Mid Cap																						
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	80.87	(0.45)	1,992,853	2,156,009	487	2.46%	-24.1%	31/03/2026	1.19	0.91	1.05	0.72	6.91%	5.03%	40.54%	2.35%	-1.51%	
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.14	(0.08)	883	58,349	8	0.08%	71.3%	31/03/2026	0.01	0.02	0.04	0.01	0.00%	0.00%	87.50%	-30.59%	-33.45%	
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	14.99	(0.19)	334,801	400,039	67	2.23%	-14.0%	31/03/2026	0.95	0.82	1.36	0.81	6.77%	-1.22%	-26.46%	-2.84%	-4.69%	
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	145.15	(0.76)	3,059,114	3,017,353	1,285	2.11%	-41.9%	31/03/2026	1.66	0.97	1.28	0.87	7.77%	-0.52%	-0.03%	1.20%	-0.33%	
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	27.25	(13.77)	636,667	667,968	248	2.34%	5.6%	31/03/2026	1.34	1.42	1.65	0.91	2.83%	-0.34%	54.23%	32.10%	32.75%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	18.99	(0.18)	378,428	949,255	136	1.99%	-40.2%	31/03/2026	0.66	0.40	0.57	0.38	7.59%	-1.27%	-8.09%	-3.28%	-6.74%	
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	-	-	-	-	0.00%	n/a	31/03/2026	#N/A	N/A	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	26.56	(2.06)	543,364	924,522	219	2.05%	2.5%	31/03/2026	0.61	0.63	0.70	0.40	9.76%	-7.20%	53.09%	2.94%	-1.08%	
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	31.	(1.48)	344,871	816,157	160	1.11%	1.2%	31/03/2026	0.43	0.44	0.47	0.26	9.43%	-3.45%	61.53%	-7.58%	-6.30%	
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	47.52	6.60	1,451,614	4,257,827	397	3.05%	-6.1%	31/03/2026	0.33	0.31	0.45	0.26	16.13%	16.13%	39.56%	-7.26%	-4.29%	
RYD	Shares	Ryder Capital Limited	1.25	Yes	152.24	1.61	1,169,331	610,024	187	0.77%	-5.3%	31/03/2026	1.97	1.87	2.14	1.27	6.15%	3.33%	62.73%	30.01%	10.60%	
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	53.39	1.26	2,728,127	4,248,503	391	5.11%	-22.3%	31/03/2026	0.80	0.62	0.80	0.59	6.45%	2.42%	-4.18%	2.00%	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	146.25	7.19	3,142,030	1,314,533	1,029	2.15%	2.2%	31/03/2026	2.27	2.32	2.95	2.08	6.42%	5.86%	18.15%	17.44%	10.01%	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	117.26	5.14	1,363,946	1,774,388	360	1.16%	-0.3%	31/03/2026	0.77	0.77	0.98	0.74	7.96%	0.17%	0.57%	14.27%	5.71%	
WAX	Shares	WAM Research Limited	1.00	Yes	235.55	1.04	5,875,674	5,156,219	1,074	2.49%	39.8%	31/03/2026	0.80	1.13	1.36	1.11	4.44%	0.44%	4.57%	7.78%	1.21%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	434.31	14.01	7,956,675	5,070,485	1,249	1.83%	21.2%	31/03/2026	1.24	1.50	1.85	1.44	3.53%	3.33%	13.32%	9.78%	4.98%	
Equity - Australia Strategy																						
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	196.99	(1.97)	3,283,010	3,316,656	993	1.67%	-15.1%	31/03/2026	1.19	1.01	1.06	0.95	8.61%	2.86%	15.49%	4.88%	7.04%	
KAT	Shares	Katana Capital Limited	1.25	Yes	43.7	0.88	83,262	61,202	18	0.19%	-8.6%	31/03/2026	1.48	1.35	1.40	1.19	1.48%	3.50%	19.87%	9.70%	9.72%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,040.6	86.09	26,806,254	19,902,462	5,452	2.58%	13.8%	31/03/2026	1.12	1.28	1.56	1.27	5.18%	9.65%	15.66%	11.46%	10.99%	
SET	Shares	Solaris Australian Equity Income Plus Limited	0.85	No	197.81	197.81	5,197,122	2,495,846	475	2.63%	n/a	31/03/2026	n/a	n/a	2.15	2.04	n/a	5.00%	n/a	n/a	n/a	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	88.93	(0.30)	1,886,158	3,661,170	175	2.12%	-37.8%	31/03/2026	0.84	0.53	0.70	0.49	5.05%	0.00%	-11.03%	5.10%	5.67%	
WHI	Shares	Whitefield Income Limited	0.06	no	302.91	14.32	5,734,347	4,238,652	967	1.89%	9.2%	31/03/2026	1.20	1.31	1.58	1.28	5.57%	5.60%	15.82%	n/a	n/a	
WAA	Shares	WAM Active Limited	1.00	Yes	152.35	19.23	6,819,847	6,871,029	883	4.48%	-10.7%	31/03/2026	1.01	0.90	1.10	0.77	3.28%	14.44%	32.99%	21.86%	9.11%	
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	213.45	16.21	3,984,424	3,413,782	708	1.87%	-12.1%	31/03/2026	1.25	1.10	1.20	1.06	5.71%	8.22%	15.30%	14.14%	n/a	
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	309.18	15.46	6,915,867	4,326,379	816	2.24%	-4.7%	31/03/2026	1.59	1.52	1.71	1.44	2.37%	5.82%	6.92%	n/a	n/a	
Equity - Global																						
FGG	Shares	Future Generation Global Limited	1.00	No	671.64	68.17	15,902,024	9,978,660	2,554	2.37%	-6.6%	31/03/2026	1.61	1.51	1.71	1.38	5.12%	11.30%	27.77%	20.54%	9.90%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	41.75	3.81	339,488	231,722	99	0.81%	-23.5%	31/03/2026	1.76	1.35	1.75	0.97	1.48%	9.81%	66.82%	21.14%	5.78%	
GFL	Shares	Global Masters Fund Limited	0.85	No	32.27	(0.45)	176,661	60,139	36	0.55%	-30.4%	31/03/2026	4.17	2.90	3.88	2.83	0.00%	-1.38%	-25.71%	7.67%	5.67%	
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	1,024.12	136.94	29,294,762	15,960,740	7,917	2.86%	6.5%	31/03/2026	1.52	1.62	2.10	1.22	2.40%	15.43%	49.22%	19.79%	11.33%	
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	272.87	1.01	2,644,812	1,999,657	756	0.97%	10.5%	31/03/2026	1.22	1.35	1.48	1.29	4.91%	0.37%	8.19%	14.29%	12.40%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	314.48	14.18	3,967,003	3,238,005	327	1.26%	-7.7%	31/03/2026	1.26	1.17	1.33	1.16	4.68%	4.72%	12.10%	15.85%	6.68%	
LRT	Units	Lowell Resources Fund	2.17	Yes	90.18	4.99	1,589,544	674,001	485	1.76%	-20.6%	31/03/2026	2.58	2.05	3.10	1.30	1.34%	5.85%	75.65%	28.82%	13.65%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	128.92	2.15	1,551,803	1,688,058	674	1.20%	-9.1%	31/03/2026	0.97	0.89	1.12	0.67	0.00%	1.69%	37.66%	27.37%	22.08%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,692.58	-	24,845,541	5,349,670	7,278	0.92%	-0.3%	31/03/2026	4.59	4.57	5.10	4.05	4.16%	3.09%	18.00%	27.74%	16.13%	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00																			



Spotlight:

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



Listed Investments Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

IRESS Watchlist: /XIC												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	753.09	(10.76)	13,932,212	6,392,467	2,403	1.85%	-0.4%	31/03/2026	2.14	2.13	2.64	2.08	9.20%	2.90%	1.49%	14.04%	4.62%	
Equity - Asia																						
8IH	CDI	8I Holdings Ltd	n/a	No	4.53	(0.70)	1,911	146,946	8	0.04%	-59.2%	31/03/2026	0.04	0.02	0.05	0.01	0.00%	-13.33%	44.44%	-9.38%	-28.64%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	410.76	34.65	6,135,953	2,199,506	1,001	1.49%	-15.3%	31/03/2026	3.07	2.60	3.04	1.65	5.38%	9.62%	87.39%	21.39%	12.04%	
Equity - Global Strategy																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	74.67	-	104,100	74,354	34	0.14%	-10.0%	31/03/2026	1.55	1.40	1.78	1.35	2.45%	2.44%	9.68%	12.83%	24.05%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	-	505	2,805	2	0.01%	-28.0%	31/03/2026	0.25	0.18	0.20	0.18	0.00%	0.00%	0.00%	-6.45%	-9.71%	
CD1	Units	Cd Private Equity Fund I	0.33	No	13.16	-	190,265	517,732	44	1.45%	-41.0%	31/03/2026	0.61	0.36	0.49	0.35	0.00%	0.00%	-13.73%	-5.06%	5.81%	
CD2	Units	Cd Private Equity Fund II	0.33	No	20.47	(1.57)	283,583	704,925	69	1.39%	-35.4%	31/03/2026	0.65	0.42	0.53	0.36	0.00%	-7.14%	3.95%	0.24%	14.22%	
CD3	Units	Cd Private Equity Fund III	0.33	No	68.43	2.16	459,564	503,809	66	0.67%	-43.2%	31/03/2026	1.62	0.92	1.21	0.89	0.00%	3.26%	-7.15%	2.62%	20.83%	
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	33.25	(0.47)	789,182	352,028	157	2.37%	-10.5%	31/03/2026	2.41	2.16	2.45	1.58	6.71%	3.18%	44.62%	11.33%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	668.63	29.77	8,009,788	2,805,405	2,910	1.20%	-12.9%	31/03/2026	3.17	2.76	3.53	2.65	6.70%	5.80%	11.77%	15.94%	0.75%	
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	973.75	973.75	10,048,013	4,931,161	1,827	1.03%	n/a	31/03/2026	n/a	n/a	2.10	1.93	n/a	0.99%	n/a	n/a	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,611.38	107.75	40,917,543	9,866,133	8,931	1.57%	2.3%	31/03/2026	3.86	3.95	4.50	2.66	3.44%	4.30%	54.66%	19.68%	18.98%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.05	2.75	344,685	291,019	51	0.93%	-14.6%	31/03/2026	1.30	1.11	1.25	1.01	0.90%	9.01%	21.15%	17.15%	8.61%	
UWC	Shares	Underwood Capital Limited	n/a	No	10.68	1.23	127,313	2,746,827	94	1.19%	-56.5%	31/03/2026	0.11	0.05	0.08	0.04	0.00%	13.04%	8.33%	-1.85%	-13.10%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	450.79	55.18	16,125,632	9,727,665	5,069	3.58%	-12.9%	31/03/2026	1.70	1.48	1.78	1.09	4.56%	14.19%	65.07%	6.44%	12.47%	
RF1	Units	Regal Investment Fund	1.50	No	725.81	27.56	13,611,645	3,964,586	2,951	1.88%	-6.2%	31/03/2026	3.55	3.33	3.70	2.70	5.71%	4.20%	29.63%	14.06%	7.32%	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	36.36	(4.62)	584,807	5,808,876	124	1.61%	-50.9%	31/03/2026	0.22	0.11	0.15	0.09	0.00%	-10.91%	-6.67%	-19.04%	-24.32%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	181.29	(0.74)	6,381,809	2,372,916	1,069	3.52%	-27.7%	31/03/2026	3.42	2.47	3.28	1.35	4.05%	-0.40%	89.15%	12.29%	6.54%	
TVL	Shares	Touch Ventures Limited	n/a	No	41.09	(1.42)	60,553	983,773	32	0.15%	-46.4%	31/03/2026	0.11	0.06	0.08	0.05	0.00%	-3.33%	-19.44%	-15.13%	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	498.37	38.65	9,306,471	5,297,710	1,197	1.87%	-9.2%	31/03/2026	1.84	1.67	2.16	1.61	4.89%	8.08%	16.92%	23.34%	9.34%	
Equity - Infrastructure																						
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	423.82	(1.78)	4,121,835	1,716,525	658	0.97%	-11.8%	31/03/2026	2.71	2.39	2.54	2.25	4.18%	-0.42%	9.15%	7.54%	7.28%	
Fixed Income - Global Dollar																						
KIT	Units	Kapstream Investment Trust	1.39	No	200.39	-	4,149,711	2,130,265	521	2.07%	-2.1%	31/03/2026	2.00	1.96	1.98	1.91	0.53%	0.00%	n/a	n/a	n/a	
KKC	Units	KKR Credit Income Fund	1.21	Yes	674.1	25.80	23,136,572	11,282,908	4,498	3.43%	-13.0%	31/03/2026	2.31	2.01	2.41	1.95	9.97%	4.81%	1.06%	12.28%	7.01%	
LF1	Units	La Trobe Private Credit Fund	1.93	No	265.39	6.33	4,063,555	2,114,209	529	1.53%	-4.3%	31/03/2026	1.98	1.90	2.04	1.84	6.18%	3.04%	n/a	n/a	n/a	
MA1	Units	MA Credit Income Trust	0.90	n/a	553.55	1.48	17,171,784	8,737,574	1,695	3.10%	-1.3%	31/03/2026	n/a	n/a	2.06	1.94	n/a	0.95%	8.79%	n/a	n/a	
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	796.84	29.35	21,760,889	20,185,575	2,649	2.73%	-4.0%	31/03/2026	1.09	1.05	1.23	1.02	7.21%	4.38%	0.19%	12.17%	7.96%	
PCX	Units	Pengana Global Private Credit Trust	1.20	No	224.47	(0.62)	5,794,399	2,932,138	404	2.58%	-1.8%	31/03/2026	2.00	1.97	2.15	1.88	8.89%	0.92%	7.98%	n/a	n/a	
Fixed Income - Australian Dollar																						
DN1	Units	Dominion Income Trust 1	0.50	No	344.48	6.42	6,528,136	66,437	572	1.90%	-2.3%	31/03/2026	100.33	101.70	106.76	96.00	7.03%	2.56%	4.06%	n/a	n/a	
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,297.34	31.80	40,018,533	19,689,583	6,915	3.08%	-0.8%	31/03/2026	2.01	1.99	2.12	1.97	7.57%	3.15%	7.63%	10.44%	7.93%	
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	583.84	15.11	23,410,635	13,757,332	4,569	4.01%	-21.0%	31/03/2026	2.16	1.71	2.09	1.67	9.34%	3.35%	-3.27%	3.71%	5.45%	
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	294.5	(4.54)	4,537,144	2,332,844	884	1.54%	-19.9%	31/03/2026	2.47	1.98	2.03	1.79	5.48%	-1.08%	12.00%	n/a	n/a	
MXT	Units	Metrics Master Income Trust	0.86	No	2,419.27	116.94	78,440,472	40,308,647	14,800	3.24%	-6.6%	31/03/2026	2.01	1.88	2.07	1.87	8.32%	5.78%	6.30%	9.15%	6.85%	
REV	Units	Revolution Private Credit Income Trust	0.95	No	453.3	(2.27)	20,662,916	10,495,748	1,303	4.56%	-1.7%	31/03/2026	2.01	1.98	2.04	1.93	4.74%	0.13%	n/a	n/a	n/a	
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	51.92	0.81	1,648,576	285,513	461	3.18%	-4.2%	31/03/2026	5.94	5.69	6.18	5.56	11.12%	2.29%	-1.13%	14.13%	8.40%	
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		118,369.18	124,879.55	108,472.07		n/a	2.43%	10.12%	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		12,077.73	13,901.02	10,784.32		n/a	4.36%	15.32%	9.66%	8.36%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		76,452.42	89,518.72	69,874.96		n/a	9.41%	-0.20%	8.70%	3.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		916.27	924.10	800.11		n/a	2.42%	15.37%	9.19%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-		n/a	n/a	n/a	12.52%	15.73%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-		n/a	n/a	n/a	-51.37%	0.00%

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 Apr-26. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 31-03-26

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

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	911.53	4.47	41,601,575	42,379,481	30,571	4.6%	1.02	1.30	0.94	8.33%	0.49%	-2.36%	-7.98%	-5.09%
AOF	Fpo	Australian Unity Office Fund	60.	3.29	3,968,209	11,041,299	426	6.6%	0.37	0.49	0.34	0.00%	5.80%	-23.96%	-7.21%	-10.51%
APW	Ord Units	Aims Property Securities Fund	143.35	0.89	40,678	12,741	51	0.0%	3.20	3.60	2.45	0.00%	0.00%	30.61%	35.96%	23.79%
APZ	Stapled	Aspen Group	1,088.24	47.81	66,937,395	14,025,545	68,845	6.2%	4.78	6.43	3.00	2.20%	4.60%	58.18%	41.79%	37.49%
ARF	Stapled	Arena REIT.	1,340.95	16.20	82,263,535	24,173,602	57,913	6.1%	3.31	4.10	3.12	5.74%	1.22%	-6.22%	0.86%	5.07%
BWF	Fpo	Blackwall Limited	25.69	(0.86)	264,996	1,746,497	135	1.0%	0.15	0.47	0.15	53.33%	-3.23%	-35.78%	-21.00%	-6.81%
BWP	Ord Units	BWP Group	2,833.7	137.70	81,258,546	21,280,285	56,459	2.9%	3.90	4.11	3.45	4.87%	5.11%	14.84%	5.53%	3.82%
CDP	Ord Units	Carindale Property Trust	443.47	0.83	2,971,168	551,222	697	0.7%	5.36	5.88	4.67	5.44%	0.19%	19.65%	13.37%	10.51%
CHC	Stp Forus	Charter Hall Group	9,530.89	718.96	576,405,667	28,714,427	290,240	6.0%	20.15	25.95	17.44	2.44%	8.16%	23.01%	26.98%	11.77%
CIP	Ord Units	Centuria Industrial REIT	1,873.16	74.93	97,365,043	32,994,207	54,642	5.2%	3.00	3.59	2.82	5.56%	4.17%	7.48%	3.91%	2.17%
CLW	Stapled	Charter Hall Long Wale REIT	2,504.94	107.35	136,012,783	39,238,146	76,829	5.4%	3.50	4.66	3.30	7.25%	4.48%	-2.87%	-0.49%	-0.03%
CMW	Stapled	Cromwell Property Group	1,047.55	13.09	36,623,688	92,654,267	27,831	3.5%	0.40	0.50	0.34	7.50%	1.27%	14.63%	-4.06%	-7.52%
COF	Ord Units	Centuria Office REIT	558.51	2.99	33,998,973	36,188,454	31,774	6.1%	0.94	1.32	0.92	10.80%	0.54%	-16.32%	-4.61%	-7.79%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	964.88	3.71	43,443,627	16,535,033	44,351	4.5%	2.60	3.46	2.51	6.37%	0.39%	-6.17%	0.72%	1.18%
CQR	Ord Units	Charter Hall Retail REIT	2,272.61	58.12	136,317,892	36,006,705	75,893	6.0%	3.91	4.31	3.65	8.06%	2.62%	13.15%	8.19%	8.31%
DGT	Stapled	DigiCo Infrastructure REIT	1,317.34	359.78	109,492,342	53,394,801	96,613	8.3%	2.38	4.00	1.60	7.10%	37.57%	-6.67%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	383.59	17.15	12,437,640	4,636,085	6,350	3.2%	2.79	3.14	2.62	7.50%	4.89%	1.68%	9.26%	2.97%
DXI	Stapled	Dexus Industria REIT.	786.83	53.94	37,638,216	15,774,830	32,657	4.8%	2.48	3.00	2.23	6.67%	7.36%	1.78%	2.27%	1.98%
DXS	Stapled	Dexus	6,682.24	314.89	377,829,693	62,165,678	134,506	5.7%	6.23	7.73	5.82	5.99%	5.24%	-12.57%	-1.29%	-3.81%
GDF	Stapled	Garda Property Group	228.45	(16.32)	2,426,948	2,264,226	1,206	1.1%	1.05	1.30	1.04	7.45%	-6.67%	-2.14%	1.68%	3.93%
GDI	Stapled	GDI Property Group	326.59	5.40	7,792,396	13,062,932	3,202	2.4%	0.61	0.73	0.58	8.26%	1.68%	-1.78%	2.41%	-3.59%
GMG	Stapled	Goodman Group	60,484.98	8,260.96	2,619,698,762	91,786,840	609,638	4.3%	29.58	37.31	24.56	1.01%	15.82%	-0.42%	16.43%	10.68%
GOZ	Stapled	Growthpoint Properties Australia	1,651.92	67.89	27,175,236	12,538,017	29,359	1.6%	2.19	2.68	2.07	8.36%	4.29%	1.72%	-4.98%	-3.58%
GPT	Stapled	GPT Group	9,098.99	421.43	638,330,108	137,558,740	145,320	7.0%	4.75	5.75	4.42	5.05%	4.86%	7.42%	8.04%	6.00%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	365.87	19.26	9,655,222	14,401,497	11,308	2.6%	0.67	0.97	0.60	0.00%	5.56%	-20.83%	-17.22%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,653.41	188.04	107,257,112	87,632,180	50,701	4.0%	1.27	1.42	1.15	6.75%	7.63%	10.75%	9.07%	6.08%
HMC	Fpo	HMC Capital Limited	1,027.41	61.89	120,492,929	48,787,884	95,028	11.7%	2.49	5.77	2.16	4.82%	6.41%	-46.66%	-11.71%	-10.53%
INA	Stapled	Ingenia Communities Group	1,618.11	(4.08)	105,916,444	26,216,403	73,942	6.5%	3.97	6.24	3.76	2.32%	-0.25%	-27.18%	-0.30%	-3.24%
LED	Stapled	Ldr Capital Property Fund	207.57	(24.42)	4,266,383	8,137,160	924	2.1%	0.51	0.72	0.49	13.24%	-10.53%	-2.26%	-6.11%	-3.80%
MGR	Stapled	Mirvac Group	6,707.96	(276.21)	806,083,738	463,879,474	157,850	12.0%	1.70	2.46	1.69	5.41%	-3.95%	-22.18%	-6.63%	-4.55%
NSR	Stapled	National Storage REIT	4,261.75	372.50	952,649,612	341,842,952	24,900	22.4%	2.79	2.85	2.22	4.16%	0.72%	28.16%	8.95%	11.99%
QRI	Ord Units	Qualitas Real Estate Income Fund	990.86	22.24	24,329,578	15,722,923	6,626	2.5%	1.57	1.69	1.50	7.21%	2.93%	3.77%	10.76%	6.94%
REP	Stapled	Ram Essential Services Property Fund	235.5	(12.53)	5,263,477	10,881,365	1,700	2.2%	0.47	0.65	0.47	10.64%	-5.05%	-11.54%	-5.24%	n/a
RFF	Stapled	Rural Funds Group	791.14	7.79	23,811,815	11,837,474	24,533	3.0%	2.03	2.16	1.73	5.78%	1.00%	21.86%	7.48%	2.07%
RGN	Stapled	Region Group	2,653.59	44.86	193,286,795	84,908,843	68,879	7.3%	2.31	2.50	2.09	6.02%	1.76%	5.71%	4.18%	4.41%
SCG	Stapled	Scentre Group	19,377.25	2,036.96	964,141,235	271,799,458	147,223	5.0%	3.71	4.27	3.28	4.78%	11.75%	7.37%	14.53%	12.31%
SGP	Stapled	Stockland	9,848.16	(632.23)	1,050,761,599	252,272,006	208,120	10.7%	4.05	6.75	3.98	6.47%	-6.03%	-22.70%	2.03%	2.75%
TOT	Stapled	360 Capital REIT	91.82	5.24	788,446	1,976,458	211	0.9%	0.42	0.48	0.37	7.14%	5.00%	23.21%	-7.41%	-5.55%
VCX	Stapled	Vicinity Centres	11,647.24	788.86	678,016,360	271,015,740	119,695	5.8%	2.51	2.69	2.22	4.88%	7.26%	11.57%	12.12%	16.14%
WOT	Stapled	Wotso	106.76	8.09	838,039	1,275,408	176	0.8%	0.66	0.71	0.45	3.94%	8.20%	15.14%	-13.79%	-7.69%
WPR	Stapled	Waypoint REIT	1,613.09	78.37	71,520,956	29,413,831	48,965	4.4%	2.47	2.82	2.30	6.79%	5.11%	3.04%	4.94%	6.86%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	125.3	1.38	1,655,195	9,137,187	359	1.3%	0.18	0.21	0.18	0.00%	1.39%	-4.68%	10.89%	8.72%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	118,369.18	124,879.55	108,472.07	n/a	2.43%	10.12%	9.66%	8.36%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,077.73	13,901.02	10,784.32	n/a	4.36%	15.32%	8.70%	3.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	76,452.42	89,518.72	69,874.96	n/a	9.41%	-0.20%	9.19%	6.18%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	916.27	924.10	800.11	n/a	2.42%	15.37%	12.52%	15.73%



AREIT Product Summary - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

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.)
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 Apr-26. 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 - April 2026

Transaction days: 20 / Period ending: Thursday, 30 April 2026

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	13,687.59	516.26	785,889,668	79,155,580	196,614	5.7%	10.34	10.60	8.08	5.56%	3.92%	35.22%	7.52%	7.32%
ALX	Stapled	Atlas Arteria	6,964.94	754.54	479,221,290	106,409,639	116,508	6.9%	4.80	5.54	4.20	8.33%	12.15%	1.04%	-2.28%	3.95%
TCL	Stapled	Transurban Group	43,682.57	(31.20)	1,994,385,910	144,893,542	271,855	4.6%	14.00	15.25	13.21	4.79%	-0.07%	4.04%	2.42%	4.11%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							118,369.18	124,879.55	108,472.07	n/a	2.43%	10.12%	9.66%	8.36%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,077.73	13,901.02	10,784.32	n/a	4.36%	15.32%	8.70%	3.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							76,452.42	89,518.72	69,874.96	n/a	9.41%	-0.20%	9.19%	6.18%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							916.27	924.10	800.11	n/a	2.42%	15.37%	12.52%	15.73%
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.

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