



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$333.18 bn	\$248.28 m	\$56.12 bn	\$176.75 bn	\$63.81 bn
Number Listed	426	47	88	42	3
No. Transactions/Day	87,764	18	8,574	161,693	29,734
Avg. Daily Volume	30,594,933	879,788	26,743,011	143,659,187	10,889,571
Avg. Daily Value	\$972,983,544	\$1,080,502	\$57,458,711	\$582,845,242	\$109,132,846

ASX Funds Market Capitalisation



### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares Global Momentum ETF	GTUM	ETF	3 February 2026	\$20.02
VanEck Cash Plus Active ETF	MONY	ETF	6 February 2026	\$50.17
Ziller Global Fund Active ETF	ZILR	ETF	23 February 2026	\$4.63
Global X Silver Miners ETF..	SLVM	ETF	29 January 2026	\$51.18
VanEck Australian Fixed Rate Subordinated Debt ETF	FSUB	ETF	12 December 2025	\$25.40
Macquarie Core Global Equity (Hedged) Active ETF	MQHG	ETF	4 December 2025	\$10.47
First Sentier Ex-20 Australian Share Active ETF	XX20	ETF	3 December 2025	\$1.32
Global X Japan Topix 100 ETF	J100	ETF	25 November 2025	\$53.87
Ten Cap Alpha Plus Complex ETF	TCAP	ETF	24 November 2025	\$10.29
Quay Global Real Estate Fund (Unhedged) Active ETF	QGRU	ETF	24 November 2025	\$3.96

### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	136	\$122,066,922,435	20,767	17,241,280	\$226,645,467
Equity - Global	256	\$172,919,093,368	46,184	22,672,772	\$444,351,008
Infrastructure	13	\$69,299,544,670	30,710	11,557,584	\$119,840,934
Fixed Income - Australia	59	\$35,856,233,334	5,891	7,891,511	\$95,201,417
Fixed Income - Global	44	\$12,033,636,316	2,075	5,109,987	\$27,448,200
Mixed	18	\$8,254,186,350	7,664	417,454	\$18,951,646
Property - Australia	45	\$181,048,884,674	163,286	141,300,201	\$591,028,711
Property - Global	9	\$5,437,153,560	539	3,128,785	\$6,215,680
Commodity	13	\$15,487,985,842	8,789	2,172,185	\$142,343,644
Currency	3	\$90,924,298	78	161,354	\$1,420,538
Crypto Assets	5	\$340,115,742	915	283,226	\$5,530,356
Cash	5	\$7,274,561,497	885	830,150	\$44,523,244
<b>TOTAL</b>	<b>606</b>	<b>\$630,109,242,086.53</b>	<b>287,782</b>	<b>212,766,490</b>	<b>\$1,723,500,846.0</b>

\* 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 - February 2026

ETPs	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$bn)	247.74	333.18	34.5%	326.47	2.1%
Number admitted (actual)	373	426	14.2%	423	0.7%
12 month avg transactions	955,537	1,485,272	55.4%	1,430,559	3.8%
12 month avg value (\$b)	12.27	17.21	40.3%	16.66	3.3%

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

mFunds	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$m)	1,198.17	248.28	-79.3%	282.91	-12.2%
Number admitted (actual)	191	47	-75.4%	54	-13.0%
12 month avg transactions	1,806	1,547	-14.3%	1,638	-5.6%
12 month avg value (\$m)	39.78	39.02	-1.9%	43.09	-9.5%

more info [www.mfund.com.au](http://www.mfund.com.au)

LIVs	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$bn)	50.20	56.12	11.8%	57.49	-2.4%
Number listed (actual)	86	88	2.3%	89	-1.1%
12 month avg transactions	117,488	149,769	27.5%	144,804	3.4%
12 month avg value (\$b)	0.88	1.07	21.0%	1.04	2.4%

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

A-REITs	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$bn)	177.9	176.75	-0.6%	183.0	-3.4%
Number listed (actual)	45	42	-6.7%	42	0.0%
12 month avg transactions	2,738,555	3,041,773	11.1%	3,031,984	0.3%
12 month avg value (\$b)	11.6	11.1	-4.3%	11.4	-2.6%

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

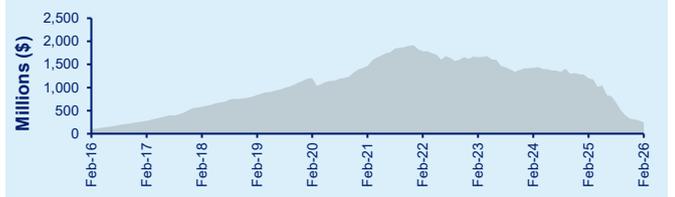
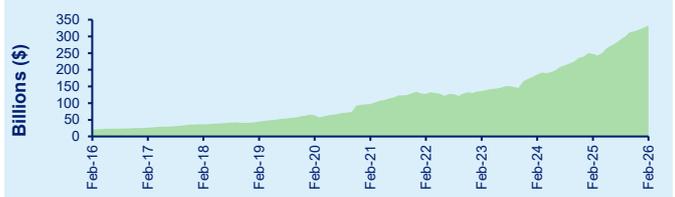
Infrastructure Funds	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$bn)	57.88	63.81	10.2%	62.31	2.4%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	485,232	569,557	17.4%	563,620	1.1%
12 month avg value (\$b)	2.69	2.75	2.2%	2.79	-1.7%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	% change
Market Cap (\$b)	534.92	630.11	17.8%	629.55	0.1%
Number admitted (actual)	699	606	-13.3%	611	-0.8%
12 month avg transactions	4,298,617	5,247,919	22.1%	5,172,606	1.5%
12 month avg value (\$b)	27.50	32.19	17.0%	31.97	0.7%

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

### Transaction days: 20 / Period ending: Friday, 27 February 2026



### Annualised Liquidity

ETPs	62.00%
mFunds	188.59%
LIVs	22.80%
A-REITs	75.54%
Infrastructure Funds	51.65%



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# Investment Product Trends

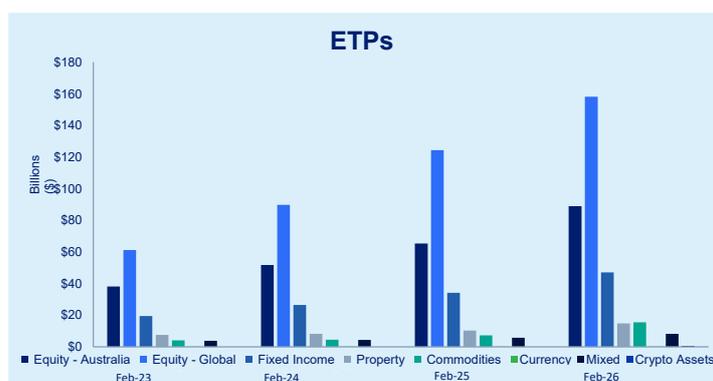
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2026

ETPs	Last 12 months (\$bn)			Last month	
	Feb-25	Feb-26	% change	Jan-26	%change
Equity - Australia	65.35	88.93	36.1%	84.67	5.0%
Equity - Global	124.33	158.17	27.2%	157.24	0.6%
Fixed Income	34.21	47.13	37.8%	45.85	2.8%
Property	10.32	14.78	43.3%	14.16	4.4%
Commodities	7.23	15.49	114.1%	16.08	-3.7%
Currency	0.13	0.09	-31.8%	0.10	-6.2%
Mixed	5.76	8.25	43.2%	7.97	3.5%
Crypto Assets	0.24	0.34	44.5%	0.40	-14.3%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



LIVs*	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	%change
Equity - Australia	32.28	33.05	2.4%	33.39	-1.0%
Equity - Global	11.92	14.73	23.6%	14.64	0.6%
Fixed Income	6.05	7.90	30.7%	9.04	-12.6%
Property	0.43	0.44	1.9%	0.43	1.2%

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

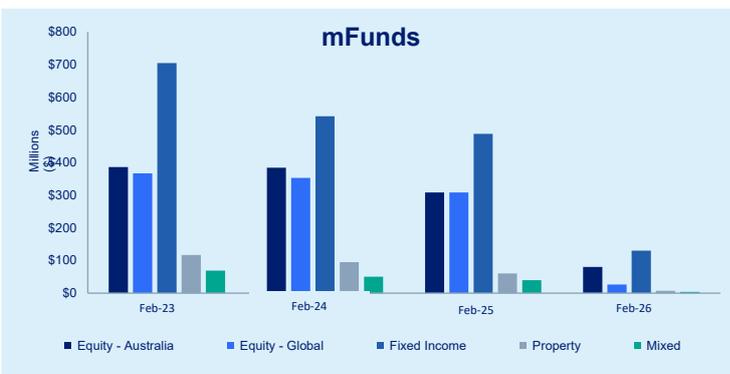


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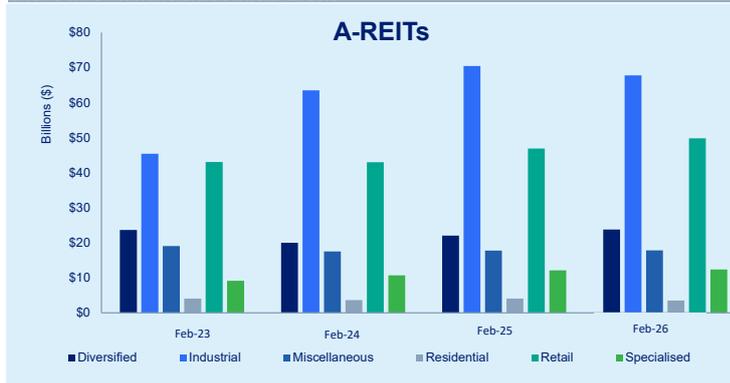
mFunds	Last 12 months (\$m)			Last month	
	Feb-25	Feb-26	% change	Jan-26	%change
Equity - Australia	308.46	80.43	-73.9%	94.33	-14.7%
Equity - Global	308.34	26.33	-91.5%	28.22	-6.7%
Fixed Income	487.60	130.30	-73.3%	147.26	-11.5%
Property	59.99	7.10	-88.2%	8.71	-18.5%
Mixed	39.91	4.11	-89.7%	4.39	-6.3%

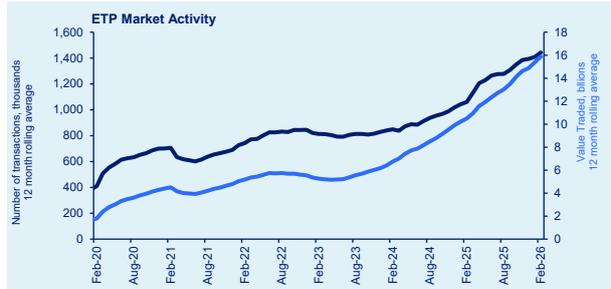
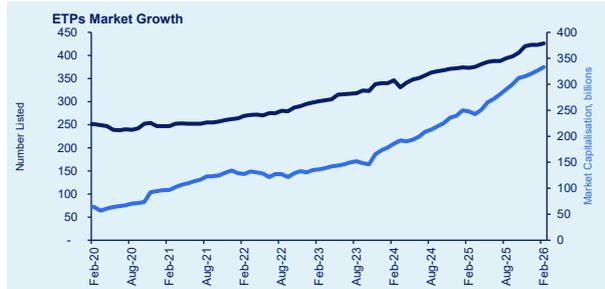
more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	Feb-25	Feb-26	% change	Jan-26	%change
Diversified	22.02	23.77	7.9%	24.40	-2.6%
Industrial	70.42	67.78	-3.7%	71.77	-5.6%
Miscellaneous	17.78	17.86	0.4%	17.35	3.0%
Residential	4.11	3.55	-13.7%	3.66	-2.9%
Retail	46.87	49.78	6.2%	52.11	-4.5%
Specialised	12.15	12.38	1.9%	13.06	-5.2%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)





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	\$1.7	\$0.0	\$0.0	\$0.4	\$1.7	\$0.0	\$0.0	\$0.4	\$0.0	49
Alphinity / Fidante	2	\$422.2	-\$57.6	-\$45.1	-\$305.1	\$25.9	-\$2.6	-\$1.8	-\$11.2	\$2.5	102
Antipodes / Pinnacle	2	\$485.3	\$18.4	\$17.6	\$87.0	\$442.8	\$14.7	\$13.9	\$91.2	\$20.5	1,143
Aoris / Trust Company	2	\$293.2	-\$9.5	-\$2.9	\$91.4	\$295.4	-\$7.4	\$0.7	\$113.6	\$15.0	546
Apostle Dundas / K2	1	\$15.6	-\$0.6	-\$0.2	-\$4.0	\$15.6	-\$0.6	\$0.0	-\$3.7	\$0.6	30
Ardea / Fidante	1	\$163.3	-\$1.0	-\$1.5	-\$83.8	\$163.1	-\$1.0	-\$1.5	-\$85.3	\$3.7	453
Associate Global Partners	2	\$419.4	-\$9.2	-\$1.9	-\$7.1	\$407.5	-\$9.7	-\$2.4	-\$12.1	\$11.5	1,168
Ausbil	3	\$1,012.3	\$54.8	\$8.4	\$91.4	\$39.2	\$3.1	\$1.7	\$37.3	\$3.7	113
Betashares	102	\$65,436.0	\$1,315.5	\$1,226.5	\$14,149.3	\$65,506.6	\$1,382.4	\$1,311.8	\$12,943.4	\$5,844.5	466,925
Candriam / Ausbil	1	\$175.0	\$2.0	\$4.0	\$20.3	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	2
Claremont	2	\$125.0	-\$8.3	-\$1.7	-\$31.9	\$29.4	-\$1.7	-\$0.1	-\$0.4	\$1.5	96
ClearBridge / Franklin Templeton	3	\$3,450.3	\$246.4	\$0.5	\$318.6	\$70.4	\$5.9	\$1.0	\$62.8	\$2.2	137
Daintree / Perennial	2	\$108.3	\$0.1	\$0.0	\$13.7	\$75.8	-\$0.0	\$0.0	\$11.9	\$4.1	160
Digital X / K2	1	\$35.6	-\$7.6	\$1.3	\$9.4	\$35.6	-\$7.6	\$1.3	\$7.5	\$2.6	689
DFA	6	\$19,031.3	\$457.2	\$76.3	\$950.2	\$641.7	\$34.9	\$22.5	\$221.1	\$52.0	2,950
Ellerston	1	\$37.9	\$0.4	-\$0.6	-\$1.6	\$36.7	\$0.4	-\$0.6	-\$1.6	\$0.7	65
ETF Shares	3	\$58.2	-\$0.3	\$2.6	\$4.5	\$58.2	-\$0.3	\$2.6	\$65.7	\$3.1	459
Fidelity	5	\$225.4	\$0.8	\$3.2	-\$2.7	\$225.7	-\$1.6	-\$7.5	-\$3.7	\$11.6	1,903
Firetrail / Pinnacle	2	\$549.2	\$27.3	\$28.7	\$216.1	\$244.9	\$16.6	\$17.7	\$166.0	\$27.5	2,051
First Sentier / Perpetual	2	\$236.9	\$6.7	\$6.8	\$55.4	\$15.9	\$1.0	\$0.1	\$15.8	\$2.4	214
Franklin Templeton	3	\$1,430.5	-\$22.1	-\$6.9	-\$171.7	\$62.0	\$1.0	\$1.2	\$32.1	\$1.6	177
GCQ / EQT	1	\$238.6	\$8.9	\$30.2	\$289.7	\$238.6	\$11.5	\$32.0	\$289.0	\$49.2	1,603
Global X	46	\$17,152.7	-\$520.1	\$230.8	\$3,178.1	\$17,118.7	-\$538.9	\$214.1	\$2,992.8	\$3,016.0	225,601
Hejaz / EQT	5	\$77.7	\$1.0	-\$0.1	-\$11.8	\$36.4	\$0.2	-\$0.1	-\$3.8	\$0.4	596
Hyperion / Pinnacle	1	\$3,177.6	-\$168.2	\$24.4	\$197.9	\$940.8	-\$41.1	\$15.2	\$144.2	\$58.3	5,247
IML	2	\$25.5	\$0.6	\$0.2	\$22.4	\$25.2	\$0.6	\$0.2	\$21.5	\$0.3	28
InvestSMART	4	\$292.0	-\$10.4	-\$0.8	-\$15.7	\$255.2	-\$8.5	-\$0.3	-\$12.4	\$4.1	509
iShares	51	\$56,416.6	\$1,059.3	\$620.0	\$7,926.5	\$56,415.8	\$1,120.2	\$689.9	\$8,099.3	\$3,023.1	262,555
Janus Henderson	2	\$5.6	-\$0.1	-\$0.1	\$2.6	\$5.6	-\$0.1	-\$0.1	\$2.6	\$0.4	41
JPMAM / Perpetual	12	\$415.5	-\$5.8	-\$2.9	\$181.4	\$415.3	-\$15.2	-\$12.0	\$110.8	\$58.3	4,744
K2	1	\$10.0	-\$1.7	-\$0.2	-\$3.4	\$5.7	-\$0.2	-\$0.2	-\$3.1	\$0.2	15
L1 Capital / EQT	2	\$482.7	-\$14.9	\$8.8	\$169.0	\$126.1	-\$6.2	-\$0.0	\$46.9	\$5.5	416
Lakehouse Capital	1	\$221.0	-\$40.7	-\$3.6	\$4.4	\$16.8	-\$2.3	\$0.4	\$26.6	\$2.6	425
Lanyon Investment	1	\$153.5	\$2.9	-\$0.2	-\$10.1	\$8.3	\$0.2	\$0.1	\$0.8	\$1.0	24
Lotfus Peak / EQT	2	\$784.7	-\$29.6	\$12.6	\$124.2	\$295.7	-\$14.0	\$3.4	\$23.0	\$18.2	1,405
Loomis / IML	1	\$38.4	-\$2.9	-\$0.2	\$9.1	\$24.5	-\$1.9	-\$0.1	\$2.9	\$2.1	125
Macquarie	8	\$1,828.4	\$162.6	\$131.8	\$1,321.2	\$1,828.4	\$162.7	\$133.5	\$1,425.8	\$208.0	9,504
Magellan	5	\$7,341.7	-\$360.4	-\$228.3	-\$1,517.5	\$2,779.6	-\$88.8	-\$69.4	-\$738.0	\$135.6	6,249
Milford / EQT	1	\$21.6	\$0.6	\$0.1	-\$4.6	\$21.6	\$0.6	\$0.1	-\$4.6	\$0.3	113
Montaka / Perpetual	2	\$201.1	-\$25.1	\$0.5	\$53.3	\$67.6	-\$9.2	-\$1.1	\$2.2	\$3.4	230
Morningstar	1	\$359.3	\$13.9	\$7.8	\$70.4	\$359.3	\$13.9	\$7.9	\$71.1	\$13.1	2,504
Munro / GSFM	3	\$612.7	\$12.3	\$5.5	\$202.4	\$612.4	\$13.1	\$6.5	\$206.6	\$27.0	2,134
Nanuk / EQT	2	\$1,001.4	\$45.6	\$20.3	\$58.4	\$115.3	\$3.0	\$0.2	\$13.1	\$2.6	306
Perennial	2	\$65.6	-\$0.4	-\$0.4	-\$10.6	\$65.5	-\$0.3	-\$0.3	-\$12.8	\$1.6	499
Perpetual	3	\$738.8	\$44.1	\$38.7	\$414.7	\$738.7	\$44.1	\$38.8	\$416.5	\$54.3	2,061
PIMCO	1	\$13.8	\$0.3	\$0.3	\$13.8	\$13.8	\$0.3	\$0.3	\$13.8	\$2.2	38
Platinum	2	\$403.3	-\$5.3	-\$5.2	\$66.3	\$354.1	-\$6.2	-\$5.4	\$14.4	\$13.6	801
Plato / Pinnacle	1	\$1,081.6	\$80.9	\$94.3	\$835.9	\$1,080.8	\$80.9	\$77.2	\$958.2	\$120.8	8,628
Quay / Bennelong	2	\$1,249.6	\$12.5	-\$30.5	-\$4.0	\$4.5	\$0.4	\$0.3	\$4.6	\$0.6	18
Resolution / Pinnacle	2	\$2,212.3	\$157.8	-\$14.8	\$233.7	\$379.0	\$33.4	\$4.2	\$107.7	\$13.4	2,110
Russell Investments	6	\$1,503.8	\$46.5	\$19.5	\$165.4	\$1,461.7	\$45.6	\$20.0	\$165.8	\$42.9	2,203
Savana / K2	1	\$4.9	\$0.1	\$0.2	\$0.5	\$4.6	\$0.1	\$0.2	\$0.5	\$0.2	41
Schroders	3	\$117.7	\$4.9	\$4.9	\$33.9	\$117.4	\$4.9	\$4.9	\$39.2	\$7.9	389
Seed / Evolution	1	\$33.0	\$6.2	\$6.2	\$32.8	\$33.0	\$6.2	\$6.2	\$32.9	\$7.0	119
StateStreet	17	\$11,956.0	\$454.5	\$84.0	\$1,265.9	\$11,837.5	\$454.0	\$90.7	\$1,151.4	\$393.3	36,014
Ten Cap / Ironbark	1	\$4.7	\$0.6	\$0.5	\$4.5	\$4.7	\$0.6	\$0.5	\$4.6	\$0.5	63
The Perth Mint	1	\$2,852.9	-\$10.1	\$54.2	\$586.7	\$2,852.9	-\$10.1	\$54.2	\$493.7	\$519.5	24,561
VanEck	49	\$32,790.6	\$855.2	\$600.9	\$5,439.2	\$32,761.4	\$865.3	\$613.5	\$5,480.8	\$1,803.0	166,511
Vanguard	31	\$93,525.8	\$2,914.9	\$1,369.1	\$16,842.5	\$93,466.2	\$2,935.8	\$1,407.6	\$17,226.4	\$3,836.5	507,307
Vaughan / IML	1	\$47.0	\$2.4	\$1.2	\$11.7	\$32.0	\$2.0	\$1.3	\$11.7	\$1.5	87
Ziller / Perennial	1	\$10.5	\$10.5	\$0.3	\$0.3	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	23
<b>Total</b>	<b>426</b>	<b>\$333,183.41</b>	<b>\$6,717.01</b>	<b>\$4,395.36</b>	<b>\$53,582.97</b>	<b>\$295,315.30</b>	<b>\$6,483.68</b>	<b>\$4,695.52</b>	<b>\$52,477.69</b>	<b>\$19,459.67</b>	<b>1,755,279</b>

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

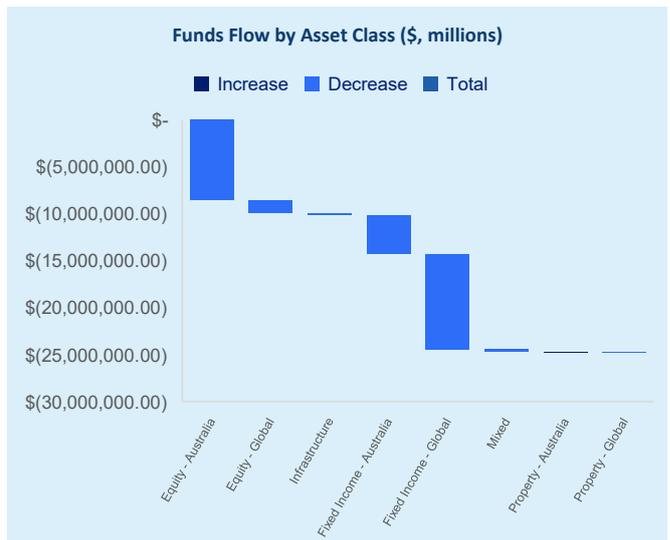
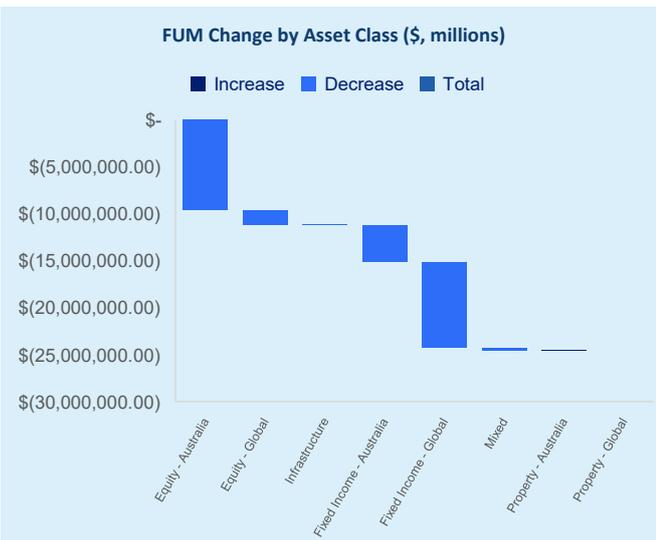


# Spotlight: mFund



mFund Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026





Spotlight:  
mFund

ASX

mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 27 February 2026

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$2.6	-\$67.9	-\$207.3	\$197	3
Allan Gray	3	\$16.7	-\$1,359.0	-\$1,721.8	\$1,774	37
Armytage	2	\$1.3	-\$756.9	-\$838.1	\$818	16
Atlas	1	\$4.2	\$65.5	\$63.5	\$118	3
Ausbil	10	\$37.3	-\$2,223.3	-\$2,036.4	\$1,515	27
Bell	2	\$17.6	-\$715.6	-\$215.5	\$186	1
Bennelong	6	\$22.4	-\$4,722.6	-\$3,925.1	\$3,201	96
Insync	1	\$1.1	-\$30.8	-\$2.8	\$23	2
Janus Henderson	5	\$25.1	-\$832.3	-\$1,090.9	\$910	21
LaSalle	2	\$0.2	\$5.0	-\$0.0	\$0	-
Orbis	2	\$5.2	-\$869.3	-\$1,072.9	\$1,110	18
PIMCO	8	\$95.0	-\$10,748.0	-\$11,871.4	\$10,025	112
Realm	2	\$12.7	-\$1,384.1	-\$1,335.1	\$1,274	21
SG Hiscock	1	\$5.7	-\$810.5	-\$442.2	\$457	12
Spheria	1	\$1.2	-\$25.6	-\$0.0	\$0	-
<b>TOTAL</b>	<b>47</b>	<b>\$248.3</b>	<b>-\$24,475.5</b>	<b>-\$24,695.9</b>	<b>\$21,610</b>	<b>369</b>



# Spotlight:

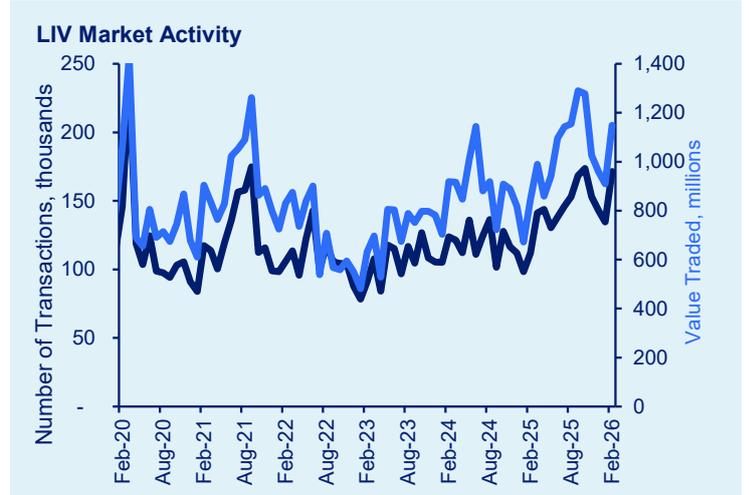
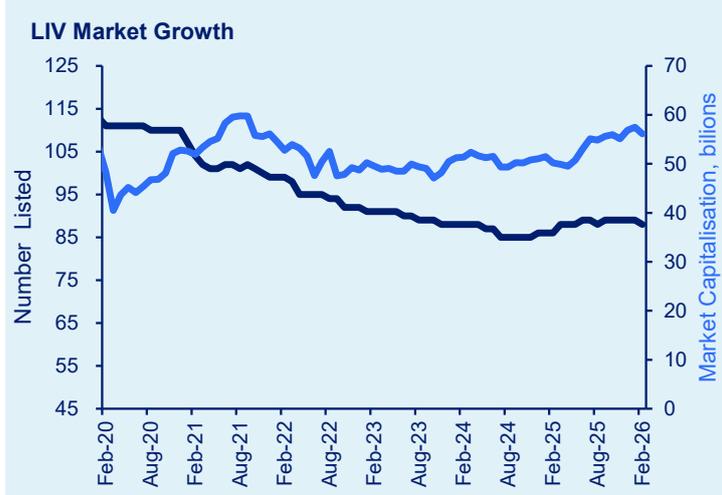
## Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

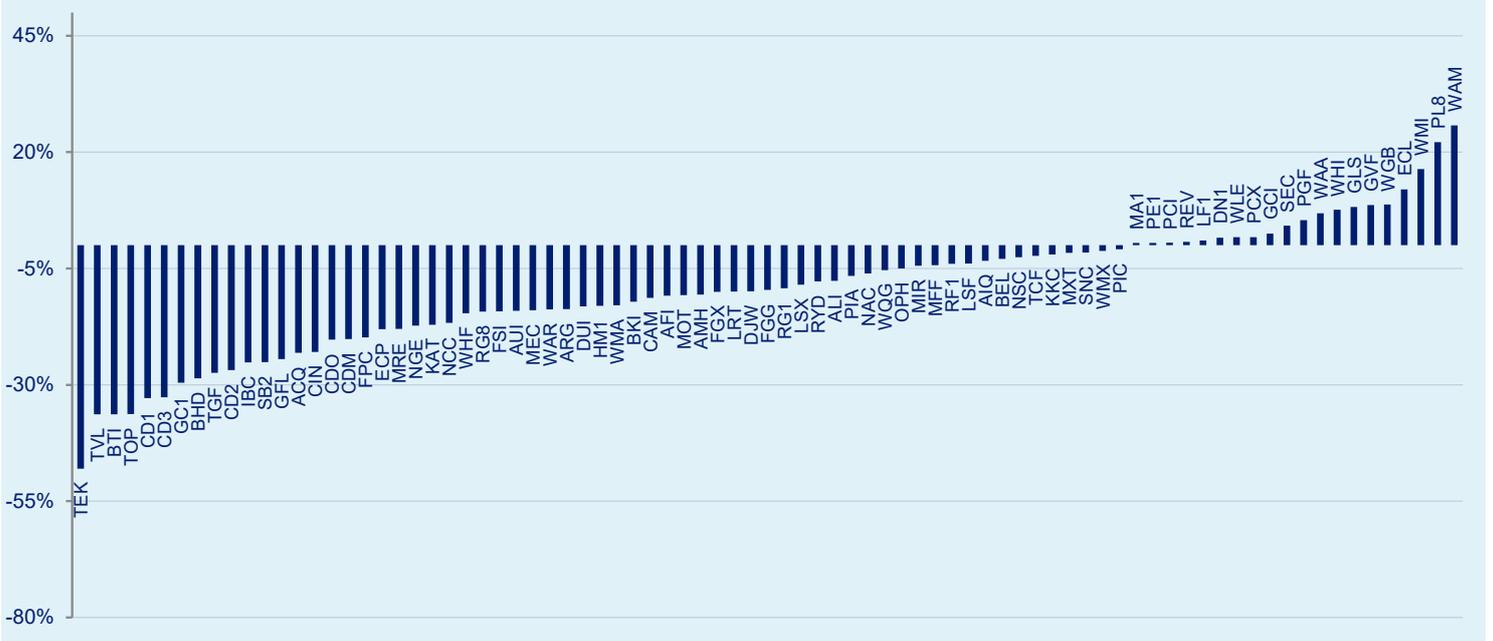


LIVs Summary - February 2026

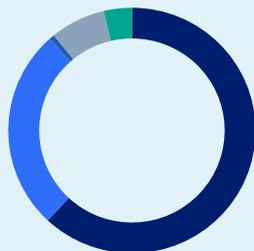
Transaction days: 20 / Period ending: Friday, 27 February 2026



LIVs Premium / Discount to NTA as at 30 January 2026

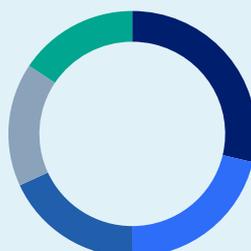


Asset Spread of LIVs



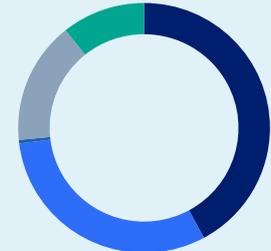
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$114.19 m
- MXT - Metrics Master Income Trust, \$84.85 m
- ARG - Argo Investments Limited, \$72.02 m
- GLS - L1 Global Long Short Fund Limited, \$64.58 m
- LSF - L1 Long Short Fund Limited, \$62.24 m

Value Traded by Asset



- Equity - Australia - \$484.01 m
- Equity - Global - \$354.9 m
- Infrastructure - \$5.29 m
- Fixed Income - Australia - \$181.86 m
- Fixed Income - Global - \$123.11 m



# Spotlight:

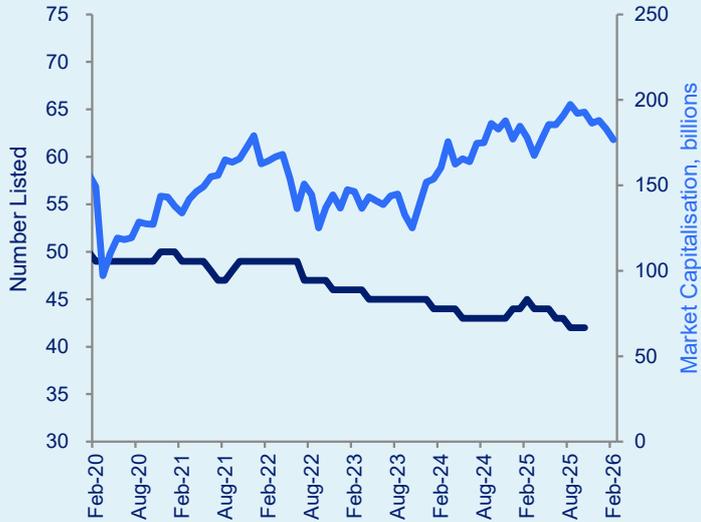
Australian Real Estate Investment Trusts (AREITs)



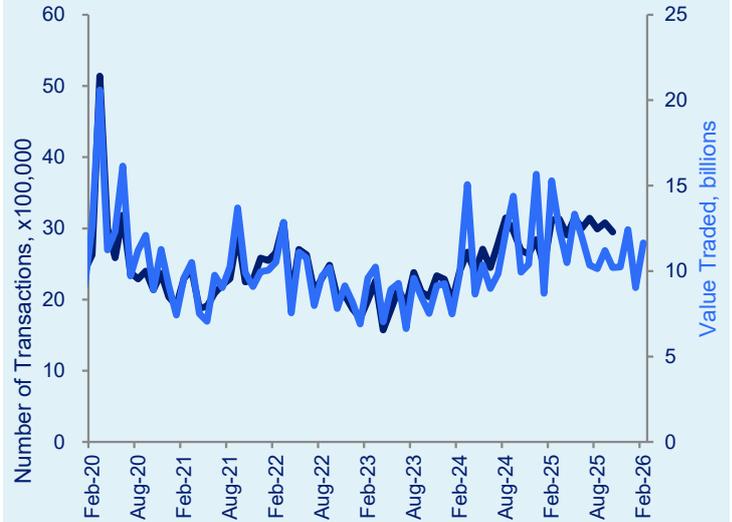
A-REITS Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026

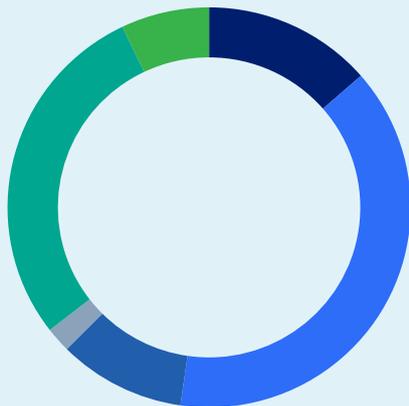
**A-REIT Market Growth**



**A-REIT Market Activity**

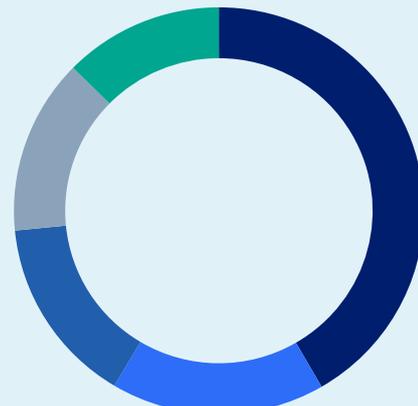


**Value Traded by Asset, Current Period \$m**



- Diversified 13.57%
- Industrial 38.71%
- Miscellaneous 10.20%
- Residential 2.03%
- Retail 28.43%
- Specialised 7.07%

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



- GMG - Goodman Group \$2,870 m
- SCG - Scentre Group \$1,163 m
- MGR - Mirvac Group \$1,028 m
- CHC - Charter Hall Group \$963 m
- SGP - Stockland \$868 m



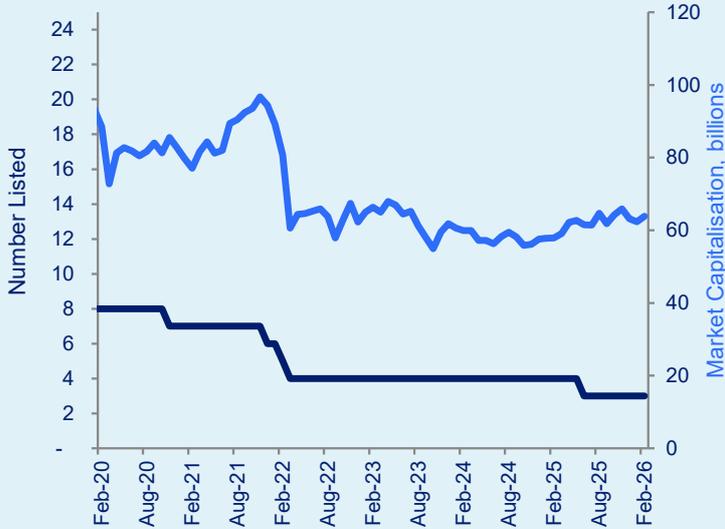
# Spotlight: Infrastructure Funds



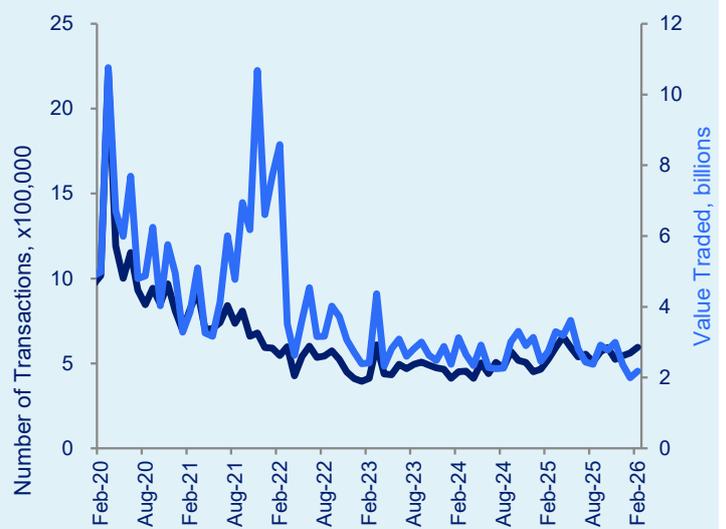
Infrastructure Funds Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026

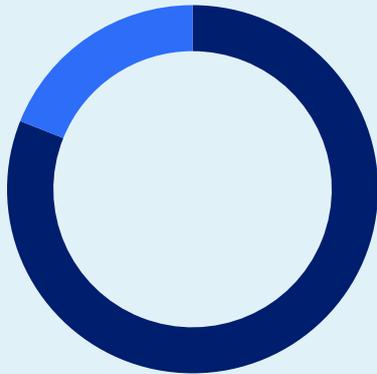
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

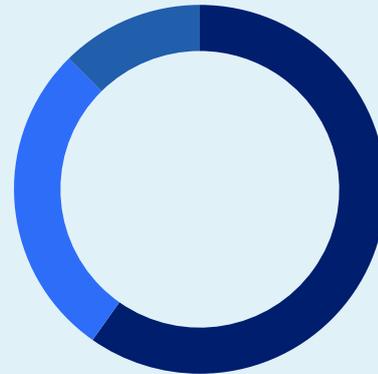


### Asset Spread of Infrastructure Funds



■ Highways & Railtracks 81.04%  
■ Gas Utilities 18.96%

### Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,305 m  
■ APA - APA Group \$606 m  
■ ALX - Atlas Arteria \$272 m



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

## IRESS Watchlist: /ETFASX

Transaction days: 20 / Period ending: Friday, 27 February 2026

ASX Code	Type	Issuer	Fund Name	Activity										Prices		Returns							
				MER (% p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	12M CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																							
A200	ETF	Betashares	Betashares Australia 200 ETF	0.04	9,779.30	594.19	202.64	1,958.87	9,775.04	594.08	207.60	1,963.81	540,145,397	3,605,167	32,123	5.52%	0.02%	153.73	3.01%	4.21%	17.67%	13.55%	12.43%
A300	ETF	Global X	Global X Australia 300 ETF	0.04	12.86	0.49	-	12.23	12.85	0.49	-	12.30	1,333,561	25,705	313	10.37%	0.13%	53.56	1.19%	3.98%	n/a	n/a	n/a
IOZ	ETF	iShares	iShares Core S&P/ASX 200 ETF	0.05	8,570.07	564.68	228.84	1,003.14	8,546.98	563.68	235.90	1,015.57	457,351,041	12,718,333	26,832	5.34%	0.04%	37.02	3.24%	4.11%	17.60%	13.51%	12.17%
ILC	ETF	iShares	iShares S&P/ASX 200 ETF	0.24	778.30	45.24	(10.40)	15.58	775.72	45.25	(10.43)	15.60	22,978,485	667,863	1,727	2.95%	0.08%	35.44	3.72%	7.62%	19.90%	14.45%	13.33%
MVVW	ETF	VanEck	VanEck Australian Equal Weight ETF	0.35	3,268.56	16.95	(11.52)	527.50	3,255.69	16.74	(11.78)	530.07	128,980,968	3,334,112	13,955	3.88%	0.05%	38.95	4.47%	0.88%	9.57%	9.48%	9.68%
COZ	ETF	Betashares	Betashares FTSE RAFI Australia 200 ETF	0.40	1,086.03	88.84	28.35	261.45	1,084.40	88.75	29.78	264.43	69,611,553	3,646,146	7,229	6.41%	0.09%	19.85	4.47%	5.87%	28.95%	17.27%	15.07%
STW	ETF	StateStreet	SPDR S&P/ASX 200 ETF	0.05	6,603.04	273.18	19.91	345.30	6,499.86	269.42	20.87	342.88	189,418,644	2,356,830	8,476	2.87%	0.03%	82.63	3.29%	3.95%	17.08%	13.50%	12.26%
SFY	ETF	StateStreet	SPDR S&P/ASX 50 ETF	0.20	770.55	38.33	(1.87)	(40.92)	763.37	37.99	(1.97)	(40.93)	14,885,842	191,925	1,165	1.93%	0.07%	80.06	3.35%	5.51%	16.25%	13.32%	12.55%
VAS	ETF	Vanguard	Vanguard Australian Shares Index ETF	0.07	24,210.05	1,097.35	203.44	2,957.48	24,175.22	1,107.09	221.47	3,243.44	822,887,924	7,409,176	86,304	3.40%	0.02%	114.14	2.89%	3.84%	17.64%	13.46%	11.97%
VLC	ETF	Vanguard	Vanguard MSCI Australian Large Companies Index ETF	0.20	329.45	15.06	(9.01)	13.22	328.52	14.99	(9.27)	12.57	22,501,344	253,939	2,235	6.83%	0.07%	92.71	3.80%	7.74%	20.48%	14.70%	13.77%
<b>Equity - Australia Small/Mid Cap</b>																							
EX20	ETF	Betashares	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	646.71	11.83	20.99	222.13	646.45	11.83	21.33	223.47	32,039,370	1,374,539	2,224	4.95%	0.09%	23.70	3.61%	-1.46%	13.65%	11.02%	9.07%
IMPQ	Active	Perennial	Perennial Better Future Active ETF	0.99	36.38	(1.61)	(0.21)	(7.57)	36.45	(1.52)	(0.12)	(9.68)	630,969	134,454	247	1.73%	0.70%	4.69	1.04%	-3.70%	-2.05%	0.92%	-0.31%
ISO	ETF	iShares	iShares S&P/ASX Small Ordinaries ETF	0.55	192.94	(2.62)	1.69	31.65	192.83	(2.62)	1.72	31.57	6,659,645	1,186,732	1,617	3.45%	0.35%	5.73	1.84%	-2.22%	22.59%	12.29%	6.65%
KSM	Complex	K2	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	10.01	(1.66)	(0.21)	(3.37)	5.72	(0.70)	(0.22)	(3.07)	239,274	93,168	15	2.39%	0.79%	2.51	0.87%	7.62%	7.29%	2.40%	-0.13%
MVE	ETF	VanEck	VanEck S&P/ASX MidCap ETF	0.45	494.91	4.04	4.47	106.34	494.55	4.04	4.57	106.69	22,744,675	507,522	3,158	4.60%	0.09%	45.73	2.54%	-0.09%	18.68%	11.89%	10.86%
MVS	ETF	VanEck	VanEck Small Companies Masters ETF	0.49	221.48	(3.63)	-	19.05	221.25	(3.61)	0.01	19.28	4,040,860	179,041	574	1.82%	0.18%	23.21	2.40%	-1.61%	24.12%	12.29%	8.00%
SSO	ETF	StateStreet	SPDR S&P/ASX Small Ordinaries ETF	0.50	30.20	(0.79)	-	(1.39)	30.17	(0.79)	0.00	(1.61)	1,201,918	71,772	174	3.98%	0.21%	17.12	2.90%	-2.56%	22.39%	12.66%	6.95%
SMLL	ETF	Betashares	Betashares Australian Small Companies Select ETF	0.39	340.41	(1.03)	3.80	161.85	340.39	(1.03)	3.86	161.42	9,784,882	2,069,803	2,440	2.87%	0.36%	4.82	2.21%	-1.43%	37.46%	15.73%	10.12%
VSO	ETF	Vanguard	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,177.69	(19.90)	(7.31)	83.25	1,178.83	(17.20)	(4.69)	83.49	46,029,513	604,892	6,767	3.91%	0.08%	77.59	6.80%	-1.05%	25.77%	13.48%	10.06%
<b>Equity - Australia Sectors</b>																							
AQLT	ETF	Betashares	Betashares Australian Quality ETF	0.35	1,027.46	71.59	47.69	556.98	1,031.78	71.76	54.08	567.91	89,761,851	2,626,138	9,782	8.74%	0.05%	34.92	3.59%	2.37%	18.17%	18.34%	n/a
ATEC	ETF	Betashares	Betashares S&P/ASX Australian Technology ETF	0.48	485.79	84.02	113.94	285.01	486.19	81.94	115.06	288.29	147,465,278	6,900,688	14,644	30.36%	0.10%	21.96	3.10%	-8.19%	-21.91%	9.88%	2.12%
AUMF	ETF	iShares	iShares Edge MSCI Australia Multifactor ETF	0.30	151.48	5.09	-	48.23	151.44	5.09	-	48.83	2,520,773	63,528	517	1.66%	0.15%	40.77	2.70%	3.48%	21.65%	15.90%	12.21%
AYLD	ETF	Global X	Global X S&P/ASX 200 Covered Call ETF	0.60	93.98	0.74	-	36.71	93.90	0.74	-	36.85	8,533,565	840,458	661	9.08%	0.20%	10.21	9.86%	0.79%	7.49%	10.94%	n/a
DVDY	ETF	VanEck	VanEck Morningstar Australian Moat Income ETF	0.35	32.93	(2.28)	(2.15)	(29.73)	32.91	(2.28)	(2.15)	(29.80)	691,866	32,715	178	2.10%	0.14%	21.51	3.72%	-0.37%	-1.04%	5.45%	6.82%
E200	ETF	StateStreet	SPDR S&P/ASX 200 ESG ETF	0.05	289.77	19.54	4.23	212.96	289.75	19.54	4.34	213.27	4,671,941	166,296	416	1.61%	0.12%	28.90	5.43%	5.59%	18.75%	13.64%	12.82%
FAIR	ETF	Betashares	Betashares Australian Sustainability Leaders ETF	0.49	1,158.17	(29.16)	5.20	139.07	1,157.04	(29.12)	5.75	141.20	38,350,804	2,019,841	2,889	3.31%	0.10%	19.15	3.90%	-2.94%	-4.34%	6.16%	5.65%
GRNV	ETF	VanEck	VanEck MSCI Australian Sustainable Equity ETF	0.35	250.29	1.54	5.20	64.62	250.23	1.54	5.26	65.24	10,213,183	314,614	2,353	4.08%	0.10%	32.91	3.25%	-1.58%	6.50%	10.85%	9.50%
GRPA	ETF	Global X	Global X S&P Australia GARP ETF	0.25	2.05	0.04	-	2.00	2.05	0.04	-	1.95	104,073	4,126	29	5.08%	0.16%	25.50	3.00%	1.96%	n/a	n/a	n/a
HYLD	ETF	Betashares	Betashares S&P Australian Shares High Yield ETF	0.25	75.48	7.82	3.33	68.53	75.41	7.82	3.42	69.91	8,926,131	270,321	1,673	11.83%	0.08%	34.06	2.44%	6.79%	n/a	n/a	n/a
IESG	ETF	iShares	iShares Core MSCI Australia ESG ETF	0.09	454.86	17.08	13.32	124.15	454.85	17.08	13.52	125.03	16,892,842	532,603	2,387	3.71%	0.13%	32.18	2.34%	7.99%	11.63%	n/a	n/a
IHD	ETF	iShares	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	388.78	26.61	3.45	6.94	387.40	26.53	3.54	6.79	11,181,367	654,372	1,386	2.88%	0.12%	17.74	4.11%	6.61%	32.25%	18.36%	14.46%
MTUM	ETF	Betashares	Betashares Australian Momentum ETF	0.35	198.08	14.74	7.29	177.02	198.08	14.74	7.50	173.51	24,472,903	831,957	3,788	12.35%	0.13%	30.00	4.67%	4.17%	14.78%	14.36%	11.33%
MVB	ETF	VanEck	VanEck Australian Banks ETF	0.28	304.26	28.92	(0.14)	33.70	303.53	28.85	-	35.98	28,502,685	633,699	2,049	9.37%	0.08%	46.50	4.09%	10.50%	28.28%	23.51%	18.63%
MVOL	ETF	iShares	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.64	0.77	-	1.49	29.07	0.76	-	1.04	441,849	12,461	125	1.49%	0.13%	36.13	4.03%	2.67%	16.41%	13.07%	11.81%
MVR	ETF	VanEck	VanEck Australian Resources ETF	0.35	654.54	77.52	46.82	73.67	654.05	74.15	45.74	76.64	91,618,130	1,955,899	6,385	14.00%	0.08%	49.25	2.29%	4.90%	60.44%	15.55%	15.86%
OZF	ETF	StateStreet	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	49.58	4.11	0.08	(7.80)	49.19	4.08	-	(6.85)	3,713,922	122,277	315	7.49%	0.10%	31.84	2.43%	9.04%	19.77%	21.83%	17.36%
OZR	ETF	StateStreet	SPDR S&P/ASX 200 Resources ETF	0.34	265.17	44.82	24.09	38.07	264.73	44.78	26.06	38.91	38,183,606	2,296,352	3,026	14.40%	0.13%	17.97	2.20%	8.51%	61.78%	16.48%	16.38%
OZXX	ETF	Global X	Global X Australia Ex Financials & Resources ETF	0.25	6.65	(0.25)	-	3.49	6.65	(0.25)	-	3.49	651,629	63,674	139	9.80%	0.31%	10.21	3.11%	-3.13%	-2.77%	n/a	n/a
OFN	ETF	Betashares	Betashares Financials Sector ETF	0.34	76.31	(27.41)	(37.44)	(0.50)	110.49	6.79	(3.80)	14.34	10,857,819	594,553	1,032	14.23%	0.12%	19.00	2.56%	10.53%	20.98%	21.83%	17.36%
ORE	ETF	Betashares	Betashares Resources Sector ETF	0.34	480.73	18.30	(24.69)	52.64	517.81	55.71	13.52	65.00	35,274,749	3,659,008	4,403	7.34%	0.16%	10.40	2.90%	9.01%	62.65%	16.52%	16.44%
RARI	ETF	Russell Investments	Russell Investments Australian Responsible Investment ETF	0.45	691.51	5.64	(4.62)	14.59	429.20	4.76	(4.69)	14.44	4,562,272	147,938	243	0.97%	0.24%	31.24	4.22%	2.23%	12.81%	12.89%	11.37%
RDV	ETF	Russell Investments	Russell Investments High Dividend Australian Shares ETF	0.34	334.91	22.52	10.31	45.45	333.18	22.54	10.74	46.03	15,107,653	436,753	615	4.51%	0.13%	35.54	4.28%	3.80%	19.43%	14.24%	12.37%
SYI	ETF	StateStreet	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	625.51	40.38	7.57	141.58	624.30	40.32	7.83	144.70	41,249,749	1,351,481	9,266	6.59%	0.09%	31.31	11.85%	5.63%	22.55%	13.79%	13.59%
VETH	ETF	Vanguard	Vanguard Ethically Conscious Australian Shares ETF	0.16	660.80	27.35	8.56	85.26	660.21	27.34	8.75	84.99	22,439,090	315,592	3,895	3.40%	0.08%	72.09	2.66%	2.02%	15.53%	13.80%	



Exchange Traded Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026

IRESS Watchlist: /ETFASX																	Returns						
ASX Code	Type	Issuer	Fund Name	Activity										Prices		Returns							
				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 Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SWTZ	Active	Associate Global Partners	Switzer Dividend Growth Fund - Active ETF	0.89	59.49	0.51	(0.42)	(2.89)	53.88	0.23	(0.62)	(2.33)	906,638	361,346	170	1.52%	0.62%	2.55	5.71%	2.12%	14.75%	9.01%	9.21%
TCAP	Complex	Ten Cap / Ironbark	Ten Cap Alpha Plus Complex ETF	0.97	4.69	0.60	0.50	4.55	4.67	0.60	0.52	4.63	528,542	52,466	63	11.27%	0.26%	10.29	1.40%	1.88%	n/a	n/a	n/a
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	104.61	(3.39)	4.89	11.57	0.92	0.07	0.13	1.01	162,103	124,899	26	0.15%	0.47%	1.32	0.00%	-8.68%	n/a	n/a	n/a	
YMAX	Complex	Betashares	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	668.33	24.16	(2.55)	127.05	665.87	21.82	(4.84)	128.72	43,083,100	5,620,185	3,166	6.45%	0.19%	7.80	8.24%	4.71%	10.62%	10.82%	11.04%
<b>Equity - Global</b>																							
BGBL	ETF	Betashares	Betashares Global Shares ETF	0.08	3,471.88	57.68	98.52	1,485.47	3,471.86	57.68	98.32	1,498.04	427,951,368	5,456,230	11,514	12.33%	0.04%	78.03	1.64%	-1.19%	7.65%	n/a	n/a
F100	ETF	Betashares	Betashares FTSE 100 ETF	0.45	442.77	15.06	0.77	15.33	442.48	15.05	0.77	15.80	19,364,377	1,279,710	3,325	4.37%	0.17%	15.43	3.15%	3.07%	20.36%	16.80%	15.30%
* H100	ETF	Betashares	Betashares FTSE 100 Currency Hedged ETF	0.48	23.80	2.74	1.34	9.66	23.80	2.74	1.40	9.86	2,611,881	192,511	406	10.97%	0.32%	14.00	3.64%	6.38%	26.68%	n/a	n/a
ESGI	ETF	VanEck	VanEck MSCI International Sustainable Equity ETF	0.55	226.04	(3.29)	3.41	35.51	225.92	(3.28)	3.40	35.78	18,116,640	530,174	1,961	8.01%	0.18%	33.92	6.90%	-3.06%	-2.32%	11.70%	10.77%
EXTX	ETF	Global X	Global X EURO STOXX 50 ETF	0.35	462.23	16.43	10.86	227.15	461.96	16.43	10.69	224.29	34,010,710	305,244	2,008	7.36%	0.10%	112.55	1.77%	1.29%	15.41%	17.51%	14.85%
EXUS	ETF	Betashares	Betashares Global Shares EX US ETF	0.14	47.60	4.43	3.30	46.00	47.60	3.35	2.21	46.09	28,175,141	773,474	2,919	59.19%	0.16%	36.90	0.10%	2.56%	n/a	n/a	n/a
HEUR	ETF	Betashares	Betashares Europe ETF - Currency Hedged	0.56	107.13	19.61	16.20	46.44	106.94	19.60	16.50	47.25	18,198,865	1,006,874	1,996	16.99%	0.21%	18.33	0.00%	3.33%	16.95%	14.28%	11.83%
* HGBL	ETF	Betashares	Betashares Global Shares Currency Hedged ETF	0.11	2,099.87	(11.70)	(9.03)	553.57	2,110.19	22.03	1.59	574.12	209,478,264	2,656,768	8,996	9.98%	0.04%	79.43	1.75%	0.98%	20.91%	n/a	n/a
* HNDQ	ETF	Betashares	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	710.58	(14.34)	7.43	111.70	710.28	(14.34)	7.38	121.70	87,902,474	1,781,823	4,664	12.37%	0.05%	49.20	1.75%	-3.00%	20.59%	25.94%	12.57%
* HQUS	ETF	Betashares	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	255.88	6.54	(1.18)	96.57	255.88	6.54	(1.22)	96.88	19,222,474	399,537	1,477	7.51%	0.18%	48.70	2.21%	3.03%	15.14%	n/a	n/a
IEU	ETF	iShares	iShares Europe ETF	0.59	934.74	21.53	6.70	37.79	932.16	21.49	(6.26)	35.04	33,105,174	323,411	3,841	3.54%	0.13%	102.89	2.04%	1.49%	15.36%	15.33%	13.47%
IHO0	ETF	iShares	iShares Global 100 AUD Hedged ETF	0.43	662.62	9.11	10.52	7.31	662.09	9.17	10.67	17.30	27,767,078	120,505	1,670	4.19%	0.12%	230.58	0.69%	-0.23%	26.22%	24.30%	15.55%
IHVV	ETF	iShares	iShares S&P 500 AUD Hedged ETF	0.10	3,311.55	(2.08)	18.29	730.21	3,313.09	0.18	20.59	741.56	230,247,966	3,658,963	8,040	6.95%	0.03%	62.93	0.79%	-0.62%	17.96%	19.85%	12.10%
IHWL	ETF	iShares	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	937.66	1.93	3.41	244.21	937.62	1.97	3.46	250.25	38,399,557	619,466	2,870	4.10%	0.08%	62.40	0.96%	-0.13%	21.05%	20.06%	12.95%
IJH	ETF	iShares	iShares S&P Midcap ETF	0.07	475.25	9.84	(0.02)	(4.86)	474.90	(0.02)	(1.92)	(6.75)	16,514,240	329,042	2,345	3.47%	0.11%	50.24	0.96%	-0.13%	21.11%	3.28%	10.44%
IJR	ETF	iShares	iShares S&P Small-Cap ETF	0.07	789.56	17.92	7.20	17.39	789.33	17.14	(6.33)	15.40	35,361,083	91,283	2,273	4.48%	0.12%	183.98	1.25%	1.40%	4.34%	7.88%	8.07%
IOO	ETF	iShares	iShares Global 100 ETF	0.40	5,157.36	(107.62)	5.07	226.77	5,144.93	(113.06)	6.84	247.51	169,398,113	942,765	23,529	3.28%	0.05%	177.81	1.16%	-1.96%	12.29%	23.54%	18.49%
IWE	ETF	iShares	iShares MSCI EAFE ETF	0.32	677.64	21.50	3.18	66.76	676.76	21.25	2.99	66.27	18,855,062	129,606	1,944	2.76%	0.17%	146.90	3.43%	2.78%	17.82%	15.80%	12.19%
IYV	ETF	iShares	iShares S&P 500 Equal Weight ETF	0.40	12,571.01	(199.91)	87.81	1,006.93	12,577.49	(175.25)	110.98	1,050.10	585,500,995	8,987,831	78,584	4.66%	0.03%	64.46	1.09%	-2.24%	3.49%	19.12%	16.06%
IWLD	ETF	iShares	iShares Core MSCI World ex Australia ESG ETF	0.09	1,496.52	(15.04)	17.92	290.90	1,496.25	(15.03)	17.82	291.19	62,308,810	953,409	5,711	4.16%	0.05%	64.80	1.27%	-2.17%	7.66%	18.96%	15.06%
UI00	ETF	Global X	Global X US 100 ETF	0.18	76.75	(8.41)	(3.04)	11.91	76.73	(8.41)	(2.94)	10.12	9,187,515	613,162	2,333	11.97%	0.16%	14.75	2.35%	-6.23%	2.65%	n/a	n/a
NDQ	ETF	Betashares	Betashares NASDAQ 100 ETF	0.48	7,227.59	(291.06)	51.38	801.90	7,214.22	(290.50)	51.63	808.91	447,279,667	8,529,988	63,323	6.19%	0.04%	51.71	0.95%	-4.56%	6.07%	25.22%	16.78%
QUS	ETF	Betashares	Betashares S&P 500 Equal Weight ETF	0.29	1,001.58	23.96	9.57	154.99	1,001.17	23.97	9.53	140.86	125,466,772	2,384,682	7,543	12.53%	0.10%	52.91	2.34%	1.48%	1.21%	10.75%	12.09%
RSSL	ETF	Global X	Global X Russell 2000 ETF	0.18	18.01	8.32	8.57	12.34	18.01	8.32	8.35	11.58	9,639,324	919,226	263	53.52%	0.23%	10.44	0.37%	-0.29%	10.13%	n/a	n/a
SPY	ETF	StateStreet	SPDR S&P 500 ETF	0.09	376.97	(6.28)	2.44	84.03	376.42	(6.28)	2.40	44.61	19,625,996	20,173	2,095	5.21%	0.05%	965.20	0.96%	-2.27%	3.64%	19.25%	16.19%
VEU	ETF	Vanguard	Vanguard All-World ex US Shares Index ETF	0.44	5,528.82	263.16	107.07	1,018.29	5,522.75	267.38	113.39	1,033.00	208,621,648	1,835,913	24,564	3.77%	0.06%	115.57	2.52%	2.93%	22.86%	17.80%	11.98%
VEQ	ETF	Vanguard	Vanguard FTSE Europe Shares ETF	0.35	569.85	20.58	14.75	208.61	569.68	18.38	12.62	209.01	34,509,765	386,112	7,724	6.06%	0.07%	89.90	2.33%	1.05%	15.94%	15.22%	12.74%
VGAD	ETF	Vanguard	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	6,428.78	137.58	71.41	1,338.12	6,454.88	165.16	99.37	1,372.63	285,736,931	2,348,755	19,339	4.44%	0.03%	122.67	3.86%	1.05%	20.49%	19.52%	12.26%
VGS	ETF	Vanguard	Vanguard MSCI Index International Shares ETF	0.18	14,443.60	344.89	503.71	3,169.55	14,440.40	323.20	481.13	3,163.82	883,704,076	5,960,022	81,891	6.12%	0.02%	147.61	2.43%	-1.12%	7.27%	18.40%	14.66%
VTS	ETF	Vanguard	Vanguard US Total Market Shares Index ETF	0.03	6,101.35	(85.91)	41.85	409.68	6,072.37	(85.52)	41.50	409.68	146,596,012	304,560	22,686	2.40%	0.04%	476.70	1.02%	-2.06%	3.80%	18.60%	14.88%
* WXHG	ETF	StateStreet	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	369.42	5.93	2.86	55.62	369.26	5.93	2.88	54.25	6,065,484	124,324	2,148	1.64%	0.17%	28.81	6.61%	0.84%	18.13%	19.24%	11.61%
WXOZ	ETF	StateStreet	SPDR S&P World ex Australia Carbon Aware ETF	0.07	647.04	8.63	16.85	221.06	646.23	8.64	16.67	221.99	3,680,837	74,461	445	0.57%	0.16%	49.40	6.91%	-1.26%	5.99%	18.28%	13.75%
<b>Equity - Asia</b>																							
ASAO	Active	abrdn / MSC	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.73	0.02	-	0.41	1.73	0.02	-	0.42	11,865	8,299	49	0.69%	0.46%	1.46	0.83%	2.83%	24.61%	11.66%	n/a
ASIA	ETF	Betashares	Betashares Asia Technology Tigers ETF	0.67	1,117.72	69.50	8.49	111.55	1,116.74	69.50	8.41	112.86	57,743,185	3,694,313	12,262	5.17%	0.13%	16.69	0.57%	5.83%	51.29%	33.66%	7.68%
CETF	ETF	VanEck	VanEck FTSE China A50 ETF	0.60	36.91	(1.25)	-	0.45	36.82	(1.25)	-	0.31	3,907,200	64,193	413	10.59%	0.15%	59.99	2.12%	-3.71%	4.23%	4.41%	-1.79%
CNEW	ETF	VanEck	VanEck China New Economy ETF	0.95	86.19	(0.43)	-	(37.89)	85.99	(0.43)	-	(37.64)	6,588,189	822,459	1,583	7.64%	0.40%	8.00	0.88%	-0.50%	13.35%	2.79%	0.34%
DRGN	ETF	Global X	Global X China Tech ETF	0.45	67.14	(6.64)	-	73.55	67.12	(6.64)	(0.00)	72.60	11,496,134	676,533	2,390	17.12%	0.31%	11.38	0.00%	-9.11%	n/a	n/a	n/a
EAFZ	Complex	Eliason	Eliason Asia Growth Fund Complex ETF	0.75	37.88	0.40	(0.59)	(1.62)	36.74	0.37	(0.61)	(1.62)	695,471	67,902	65	1.84%	0.24%	8.07	10.95%	2.67%	23.31%	n/a	n/a
FASI	Active	Fidelity	Fidelity Asia Active ETF	1.16	26.03	2.34	2.08	20.86	26.33	2.64	2.12	21.09	2,851,008	239,908	447	10.95%	0.40%	12.10	3.78%	2.37%	17.33%	n/a	n/a
FIIN	Active	Fidelity	Fidelity India Active ETF	1.20	6.77	0.20	0.21	3.73	6.75	0.18	0.18	3.71	290,828	34,965	199	4.29%	0.58%	8.19	7.12%	0.00%	-6.92%	n/a	n/a
HJPN	ETF	Betashares	Betashares Japan Currency Hedged ETF	0.56																			



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

IRESS Watchlist: /ETFASX																	Transaction days: 20 / Period ending: Friday, 27 February 2026						
ASX Code	Type	Issuer	Fund Name	Activity											Prices		Returns						
				MER (% p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	12M CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
CRYP	ETF	Betashares	Betashares Crypto Innovators ETF	0.67	168.06	(22.93)	(4.22)	(26.91)	167.68	(22.87)	(3.82)	(27.37)	24,935,007	4,106,849	6,816	14.84%	0.35%	6.39	0.00%	-10.00%	11.94%	44.45%	n/a
CURE	ETF	Global X	Global X S&P Biotech ETF	0.45	40.11	(0.83)	-	(1.62)	40.11	(0.83)	-	(1.76)	2,353,507	38,945	522	5.87%	0.51%	60.41	0.00%	-2.03%	27.16%	13.11%	-1.20%
DFND	ETF	VanEck	VanEck Global Defence ETF	0.65	299.89	(10.84)	1.96	219.16	299.73	(10.83)	1.99	221.03	35,917,875	904,341	4,241	11.98%	0.35%	39.72	0.08%	-4.13%	54.21%	n/a	n/a
DRIV	ETF	Betashares	Betashares Electric Vehicles and Future Mobility ETF	0.67	14.00	0.45	-	0.08	13.98	0.45	-	0.05	842,268	77,610	565	6.01%	0.33%	10.93	1.17%	3.31%	17.87%	8.71%	n/a
DRUG	ETF	Betashares	Betashares Global Healthcare ETF - Currency Hedged	0.57	176.91	(5.16)	(8.95)	(24.94)	176.62	(5.15)	(8.89)	(25.16)	14,752,887	1,658,215	2,013	8.34%	0.20%	8.91	0.39%	2.06%	5.88%	7.35%	7.14%
DTEC	ETF	Global X	Global X Defence Tech ETF	0.50	132.86	0.53	3.88	108.67	132.77	0.53	3.80	107.99	14,776,484	787,987	3,128	11.12%	0.40%	18.98	0.08%	-2.47%	57.32%	n/a	n/a
ERTH	ETF	Betashares	Betashares Climate Change Innovation ETF	0.65	80.38	(2.49)	(3.09)	(24.57)	80.21	(2.50)	(3.07)	(24.52)	4,682,251	454,198	1,003	5.80%	0.32%	10.24	0.44%	0.89%	13.12%	0.66%	-3.66%
ETHI	ETF	Betashares	Betashares Global Sustainability Leaders ETF	0.59	3,564.80	(82.83)	6.11	(4.51)	3,577.96	(67.41)	21.44	14.79	132,395,137	8,572,498	12,285	3.71%	0.69%	15.21	2.28%	-2.44%	-4.04%	12.98%	11.11%
ESPO	ETF	VanEck	VanEck Video Gaming and Esports ETF	0.55	83.94	(11.01)	(0.82)	11.51	83.88	(11.00)	(0.80)	11.61	4,697,996	286,130	1,314	5.60%	0.34%	16.07	6.47%	-10.97%	-6.45%	25.62%	9.42%
FANG	ETF	Global X	Global X FANG+ ETF	0.35	1,273.10	(112.04)	(14.07)	373.49	1,279.37	(112.50)	(14.91)	291.07	196,006,902	6,501,562	16,573	15.44%	0.08%	29.84	6.02%	-7.01%	-0.38%	35.40%	18.76%
*FHNG	ETF	Global X	FANG+ (Currency Hedged) ETF	0.38	69.14	1.41	5.44	59.83	69.12	1.41	5.18	60.60	14,652,129	1,264,588	1,650	21.19%	0.24%	11.52	6.49%	-5.42%	14.14%	n/a	n/a
FOOD	ETF	Betashares	Betashares Global Agriculture Companies ETF	0.57	75.10	9.98	4.15	(5.33)	75.04	9.98	4.30	(5.51)	10,082,328	1,210,017	1,555	13.43%	0.30%	8.59	0.89%	0.87%	36.60%	6.84%	7.40%
FUEL	ETF	Betashares	Betashares Global Energy Companies Currency Hedged ETF	0.57	245.84	54.79	38.34	51.02	245.40	54.63	39.62	53.56	76,775,416	10,028,366	6,830	31.23%	0.22%	7.95	1.17%	7.87%	27.24%	10.95%	16.88%
GAME	ETF	Betashares	Betashares Video Games and Esports ETF	0.57	28.96	(6.32)	(1.49)	29.38	28.96	(6.32)	(1.52)	30.03	5,045,204	326,522	2,096	17.42%	0.37%	15.16	0.97%	-13.62%	-4.81%	20.48%	n/a
GARP	ETF	Global X	Global X S&P World ex Australia GARP ETF	0.30	133.51	(2.81)	-	109.11	133.51	(2.81)	-	106.77	10,111,089	814,272	810	7.57%	0.19%	12.36	1.39%	-2.06%	4.63%	n/a	n/a
GDX	ETF	VanEck	VanEck Gold Miners ETF	0.53	1,888.61	105.28	(20.89)	190.01	1,885.92	108.86	(17.87)	191.67	272,492,099	1,889,401	23,274	14.43%	0.16%	162.24	0.39%	7.13%	157.32%	60.55%	32.88%
GOAT	ETF	VanEck	VanEck Morningstar International Wide Moat ETF	0.55	60.45	(1.75)	(1.42)	10.44	60.41	(1.75)	(1.42)	9.97	6,381,876	232,402	603	10.56%	0.22%	28.39	5.85%	-0.63%	3.94%	9.97%	10.56%
GPEQ	ETF	VanEck	VanEck Global Listed Private Equity ETF	0.65	54.01	(10.12)	(2.80)	12.98	54.01	(10.12)	(1.92)	13.24	5,511,101	271,334	873	10.20%	0.30%	19.15	3.97%	-12.80%	-23.42%	9.70%	n/a
GRIN	ETF	VanEck	VanEck India Growth Leaders ETF	0.75	15.23	1.89	1.42	15.96	15.13	1.89	1.43	16.29	2,039,262	107,901	247	13.39%	0.48%	19.00	0.05%	3.49%	n/a	n/a	n/a
GWTH	ETF	VanEck	VanEck MSCI International Growth ETF	0.40	14.33	(0.44)	-	15.50	14.28	(0.43)	-	15.70	1,449,589	76,405	266	10.11%	0.45%	19.11	0.00%	-2.95%	n/a	n/a	n/a
*HETH	ETF	Betashares	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	685.46	(6.05)	(2.95)	39.30	686.85	(6.22)	(3.10)	41.70	12,716,481	816,504	1,044	1.86%	0.15%	15.50	2.75%	-0.45%	8.32%	14.20%	8.71%
*HQLT	ETF	Betashares	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	132.37	2.38	2.10	24.17	132.37	2.38	2.11	24.42	4,667,469	139,998	556	3.53%	0.22%	33.75	2.45%	0.21%	14.54%	18.25%	10.20%
INCM	ETF	Betashares	Betashares S&P Global High Dividend Aristocrats ETF	0.39	85.16	1.41	-	43.28	85.09	1.41	-	43.24	5,950,899	306,502	1,515	6.99%	0.23%	19.31	0.61%	1.69%	5.09%	11.87%	14.04%
GMLT	ETF	Global X	Global X Green Metal Miners ETF	0.69	14.18	0.63	-	7.38	14.18	0.63	-	7.41	3,796,305	269,528	679	26.77%	0.61%	15.75	6.16%	4.37%	109.32%	16.34%	n/a
GNDO	Complex	Betashares	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	58.70	(2.87)	1.51	37.57	58.67	(2.87)	1.50	38.03	10,015,908	325,927	2,624	17.06%	0.13%	30.65	1.05%	-7.22%	5.87%	n/a	n/a
GXAI	ETF	Global X	Global X Artificial Intelligence ETF	0.57	196.88	(10.23)	3.58	125.01	196.82	(10.23)	3.41	127.04	22,151,174	1,625,031	6,538	11.25%	0.23%	13.02	1.56%	-6.58%	13.52%	n/a	n/a
HACK	ETF	Betashares	Betashares Global Cybersecurity ETF	0.67	1,102.63	(120.02)	4.57	152.11	1,101.21	(119.67)	4.85	152.86	55,677,428	4,539,921	13,762	5.05%	0.16%	11.71	3.71%	-10.20%	-16.35%	12.93%	10.55%
HGEN	ETF	Global X	Global X Hydrogen ETF	0.69	45.86	1.49	-	(4.37)	45.83	1.52	0.03	(4.28)	4,038,327	456,188	951	8.81%	0.51%	9.21	0.26%	3.37%	99.84%	6.72%	n/a
HLTH	ETF	VanEck	VanEck Global Healthcare Leaders ETF	0.45	51.56	0.44	-	0.16	51.24	0.44	-	0.06	2,986,719	252,917	602	5.79%	0.26%	11.70	0.17%	0.86%	0.27%	4.97%	4.15%
HUGE	ETF	ETF Shares	ETFS Magnificent 7+ ETF	0.19	21.64	0.64	1.73	2.65	21.63	0.64	1.73	24.57	2,646,683	228,085	353	12.23%	0.49%	11.55	0.00%	-5.17%	n/a	n/a	n/a
*HVLU	ETF	VanEck	VanEck MSCI International Value (AUD Hedged) ETF	0.43	65.45	6.54	3.89	39.55	65.45	6.54	3.85	40.44	8,602,281	180,043	658	10.48%	0.25%	38.50	2.62%	4.56%	41.17%	n/a	n/a
ITEK	ETF	iShares	iShares Future Tech Innovators ETF	0.30	7.90	(0.45)	-	2.98	7.90	(0.45)	-	2.89	717,171	23,441	188	9.08%	0.17%	30.37	1.74%	-5.42%	5.33%	8.10%	n/a
IXI	ETF	iShares	iShares Global Consumer Staples ETF	0.41	141.74	(20.20)	(29.55)	(8.88)	141.18	(20.23)	(29.74)	(8.27)	41,723,445	417,461	1,342	29.44%	0.18%	101.16	1.42%	5.56%	1.40%	7.06%	9.79%
IXJ	ETF	iShares	iShares Global Healthcare ETF	0.41	1,391.11	(3.44)	(6.51)	(7.41)	1,390.37	(1.20)	(3.91)	(7.08)	93,590,741	664,305	6,588	6.73%	0.12%	139.13	1.49%	0.19%	-3.79%	6.39%	9.15%
JNDQ	ETF	Betashares	BetaShares NASDAQ Next Gen 100 ETF	0.48	12.37	(0.35)	-	1.25	12.36	(0.35)	-	1.16	856,809	45,347	626	6.93%	0.29%	18.63	0.39%	-3.07%	10.39%	n/a	n/a
LEND	ETF	VanEck	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	222.55	(20.55)	1.64	179.99	222.28	(20.52)	1.58	180.82	18,089,926	1,147,988	2,669	8.13%	0.25%	15.18	11.99%	-8.27%	-17.33%	n/a	n/a
MOAT	ETF	VanEck	VanEck Morningstar Wide Moat ETF	0.49	962.21	4.97	3.13	(52.26)	961.81	4.97	3.14	(57.98)	35,234,298	280,852	4,182	3.66%	0.11%	125.54	6.02%	0.19%	3.16%	13.63%	13.14%
MHQT	ETF	VanEck	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	30.95	0.56	-	(30.20)	30.95	0.56	-	(30.67)	2,107,658	14,599	188	6.81%	0.32%	145.01	7.58%	1.78%	17.37%	n/a	n/a
MNRS	ETF	Betashares	Betashares Global Gold Miners ETF - Currency Hedged	0.57	342.21	44.03	12.47	85.72	341.43	43.96	14.13	86.55	90,757,412	5,125,198	11,042	26.52%	0.29%	20.19	1.51%	10.03%	189.42%	60.35%	29.00%
ONDO	ETF	Betashares	BetaShares NASDAQ 100 Equal Weight ETF	0.48	17.59	(0.47)	-	2.11	17.59	(0.47)	-	2.18	862,524	53,759	234	4.90%	0.18%	15.88	1.73%	-2.62%	-1.11%	n/a	n/a
OMIX	ETF	StateStreet	SPDR MSCI World Quality Mix ETF	0.18	382.60	7.39	5.23	49.66	382.60	7.44	5.28	24.87	11,791,795	338,013	1,776	3.08%	0.16%	34.82	1.32%	0.56%	7.22%	16.83%	14.63%
OSML	ETF	VanEck	VanEck MSCI International Small Companies Quality ETF	0.59	1,608.87	19.73	15.68	42.35	1,607.57	19.70	15.64	42.01	70,931,613	2,243,487	6,311	4.41%	0.08%	31.38	2.04%	0.26%	5.28%	13.26%	10.26%
QDAL	ETF	VanEck	VanEck MSCI International Quality ETF	0.40	8,057.86	92.39	170.49	579.14	8,050.57	92.83	168.82	590.97	202,467,382	3,351,913	14,607	2.51%	0.05%	61.06	0.29%	-0.95%	3.84%	19.84%	15.31%
QYLD	ETF	Global X	Global X Nasdaq 100 Covered Call ETF	0.60	21.27	0.37	1.15	8.43	21.27	0.37	1.07	8.35	2,241,943	209,053	481	10.54%	0.43%	10.58	1.04%	-2.58%	-4.49%	11.36%	n/a
*QHLD	ETF	VanEck	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,433.35	46.20	26.72	349.67	2,432.96	46.20	26.95	355.84	83,308,214	1,526,425	7,122	3.42%	0.07%	54.99	10.87%	0.81%	16.51%	20.56%	12.28%
*QHSM	ETF	VanEck	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	271.52	4.47	(1.58)	(36.73)	271.50	4.47	(1.69)	(40.39)	14,492,488	432,306	2,054	5.34%	0.23%	33.72	2.04%	2.09%	18.75%	n/a	n/a
QLTY	ETF	Betashares	Betashares Global Quality Leaders ETF	0.35	911.35	(3.08)	13.10	191.66	911.07	(3.08)	13.07	191.63	48,232,035	1,517,698	6,553	5.29%	0.10%	31.69	1.42%	-1.86%	1.92%	16.86%	12.15%
RBZT	ETF	Betashares	Betashares Global Robotics and Artificial Intelligence ETF	0.57	323.10	9.79	1.49	10.60	322.50	9.84	1.62	11.38	17,298,982	1,137,334	4,854	5.35%	0.18%	15.63	1.84%	2.63%	7.95%	16.46%	5.65%
ROBO	ETF	Global X	Global X ROBO Global Robotics & Automation ETF	0.69	282.31	16.31	2.05	(2.93)	281.11	16.25	1.95	(4.84)	17,127,838	1,979,067	1,870	6.07%	0.27%	97.80	0.19%	5.40%	22.65%	12.81%	6.32%
ROYL	ETF	Betashares	Betashares Global Royalties ETF	0.69	71.74	8.42	4.32	50.89	71.74	8.42	4.53	51.23	9,283,200	696,880	2,217	12.91%	0.31%	14.00	5.12%	6.66%	27.21%	21.42%	n/a
SEMI	ETF	Global X	Global X Semiconductor ETF	0.45	560.80	2.58	5.																



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

## IRESS Watchlist: /ETFASX

Transaction days: 20 / Period ending: Friday, 27 February 2026

ASX Code	Type	Issuer	Fund Name	Activity													Prices		Returns				
				MER (%) p.a. #	FUM (\$m) #	FUM (\$m) Change	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*	% Liquidity Spread*	Last (\$)	Historical Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
CIH	Active	ClearBridge / Franklin Templeton	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,336.88	100.55	(4.34)	199.31	34.72	3.35	0.69	30.41	1,536,517	924,304	64	0.11%	0.35%	1.73	3.59%	8.49%	n/a	n/a	n/a
CUIV	Active	ClearBridge / Franklin Templeton	CB GLBL Infrastructure Value Active ETF	0.97	953.19	44.03	(6.17)	38.69	19.30	1.16	0.15	18.38	441,063	298,640	36	0.05%	0.42%	1.53	6.62%	5.54%	n/a	n/a	n/a
CIWH	Active	ClearBridge / Franklin Templeton	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,160.26	101.80	11.05	80.62	16.37	1.41	0.13	14.00	190,145	148,261	37	0.02%	0.45%	1.34	3.39%	1.90%	n/a	n/a	n/a
DAOR	Active	Acoris / Trust Company	Acoris Int Fund (Class D) (Hedged) Active ETF	1.15	148.55	(0.64)	0.54	38.23	148.55	(0.64)	0.56	40.25	4,873,091	2,656,958	241	3.28%	0.37%	1.86	0.00%	-1.33%	-1.33%	n/a	n/a
DFGH	Active	DFA	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.30	3,960.15	97.26	(2.13)	169.84	186.80	6.95	2.33	49.80	16,308,325	383,312	478	0.41%	0.18%	43.06	0.00%	2.35%	22.40%	n/a	n/a
DGCE	Active	DFA	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.30	5,017.94	41.29	34.66	240.67	159.93	7.38	7.18	54.22	11,435,091	382,747	625	0.23%	0.20%	29.90	3.05%	0.13%	9.97%	n/a	n/a
DGSM	Active	DFA	Dimensional Global Small Company - Active ETF	0.55	672.18	14.89	4.43	42.27	17.12	(0.40)	(0.68)	6.58	2,376,459	63,887	282	0.35%	0.19%	37.58	2.31%	1.60%	11.73%	n/a	n/a
DGVA	Active	DFA	Dimensional Global Value Trust - Active ETF	0.40	1,099.31	29.21	9.87	79.49	20.41	2.02	1.69	12.89	3,747,740	133,256	236	0.34%	0.26%	28.16	3.94%	1.77%	14.77%	n/a	n/a
FCAP	Active	Fidelity	Fidelity Global Leaders Active ETF	1.10	8.04	(0.22)	-	3.22	8.04	(0.22)	-	3.23	625,738	56,092	155	7.79%	0.32%	11.06	4.09%	-2.64%	-2.49%	n/a	n/a
FRGG	Active	Franklin Templeton	Franklin Global Growth Fund - Active ETF	0.90	218.86	(29.15)	(12.82)	(211.04)	1.25	(0.09)	-	0.58	195,180	106,570	34	0.09%	0.46%	1.83	25.23%	-6.63%	-11.52%	n/a	n/a
FUTR	Active	Janus Henderson	Janus Henderson Global Sustainable Active ETF	0.80	2.25	0.17	0.17	0.77	2.25	0.17	0.19	0.79	339,900	9,152	34	15.12%	0.42%	37.18	1.73%	-0.69%	3.38%	13.81%	n/a
GCOF	Complex	GCO / EQT	GCO Global Equities Complex ETF	1.25	238.58	8.93	30.19	289.74	238.58	11.53	32.04	289.02	49,151,229	11,948,607	1,603	20.60%	0.39%	4.13	1.27%	-0.03%	-19.94%	n/a	n/a
GGBL	Complex	Betashares	Betashares WealthBuilder Global Geared Complex ETF	0.35	38.59	7.94	8.55	40.40	38.59	7.94	8.51	40.66	8,403,236	344,195	2,414	21.77%	0.17%	24.28	0.39%	-1.90%	n/a	n/a	n/a
GGUS	Complex	Betashares	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	353.90	(2.12)	4.87	5.26	356.24	(4.83)	2.51	10.57	53,000,329	1,034,759	4,789	14.98%	0.09%	51.11	1.70%	-2.01%	21.14%	34.43%	16.89%
GHHF	Complex	Betashares	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	250.16	27.11	22.18	189.32	250.15	27.10	22.56	192.37	34,852,887	1,026,198	8,344	13.93%	0.12%	34.60	2.07%	2.03%	19.79%	n/a	n/a
GLOB	Active	Perpetual	Barrow Hanley Global Share Active ETF	0.99	475.45	21.08	16.39	162.55	475.34	21.08	16.42	163.20	23,233,213	4,733,099	1,600	4.89%	0.22%	4.92	10.03%	1.03%	10.36%	14.00%	n/a
GSCF	Active	Ausbil	Ausbil Global SmallCap Fund - Active ETF	1.20	128.18	(0.85)	1.01	5.29	7.11	(0.03)	0.07	7.13	165,313	9,184	10	0.13%	0.69%	17.87	0.33%	-1.76%	n/a	n/a	n/a
GSUS	Active	Candriam / Ausbil	Candriam Sustainable Global Equity Fund - Active ETF	0.55	175.02	1.99	20.27	0.97	0.09	0.05	0.05	0.10	48,995	3,774	2	0.03%	0.49%	13.03	0.00%	-0.84%	n/a	n/a	n/a
GTUM	Active	Betashares	Betashares Global Momentum ETF	0.35	3.40	3.40	3.34	3.34	3.40	3.40	3.40	3.40	2,763,756	139,072	769	81.27%	0.23%	20.02	0.00%	-1.38%	n/a	n/a	n/a
HHIF	Active	Hejaz / EQT	Hejaz High Innovation Active ETF	1.55	9.57	(0.28)	0.00	4.28	9.57	(0.28)	0.00	4.17	20,855	24,069	83	0.22%	1.14%	0.86	0.00%	2.00%	-13.23%	n/a	n/a
HUJH	Active	Hejaz / EQT	Hejaz High Income Active ETF	1.10	10.15	0.33	0.02	3.86	10.15	0.33	0.02	3.94	87,862	77,908	123	0.86%	0.95%	1.13	2.23%	3.20%	14.05%	n/a	n/a
HYGG	Active	Hyperion / Pinnacle	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,177.55	(168.19)	24.42	197.88	940.83	(41.14)	15.16	144.16	58,330,893	9,851,043	5,247	1.84%	0.24%	5.92	0.00%	-5.73%	-9.09%	23.28%	9.15%
IACT	Active	iShares	iShares U.S. Sector Rotation Active ETF	0.45	1.18	0.19	0.22	1.11	1.18	0.19	0.22	1.13	306,628	11,224	33	25.92%	0.22%	27.14	0.48%	-1.67%	n/a	n/a	n/a
ISIV	Active	InvestSMART	Intell Investor Select Value Share Fund - Active ETF	0.97	62.05	(0.54)	0.53	7.34	58.21	(0.57)	0.45	6.32	1,764,487	524,717	196	2.84%	0.54%	3.40	7.77%	-1.73%	5.80%	n/a	n/a
ISLM	Active	Hejaz / EQT	Hejaz Equities Fund Active ETF	1.89	47.03	0.89	(0.11)	(13.29)	10.13	0.10	(0.12)	(10.17)	227,691	194,717	220	0.48%	0.76%	1.18	8.79%	2.17%	9.70%	12.71%	n/a
JEGA	Complex	JPMM / Perpetual	JPMM Global Equity Premium Income Complex ETF	0.40	20.29	2.10	1.69	15.71	20.29	2.10	1.71	15.81	2,951,369	60,971	358	14.55%	0.35%	48.78	7.13%	2.73%	-4.93%	n/a	n/a
JEP1	Active	JPMM / Perpetual	JPMM Global Equity Premium Income Active ETF	0.40	172.75	4.99	4.33	69.82	172.75	4.99	4.32	52.93	10,807,273	213,351	1,711	6.26%	0.26%	50.52	7.28%	0.90%	-5.57%	8.38%	n/a
JGLO	Active	JPMM / Perpetual	JPMM Global Select Equity Active ETF	0.55	5.71	0.50	0.58	2.30	5.58	0.50	0.57	2.26	538,549	9,328	88	9.43%	0.46%	57.11	1.21%	-1.33%	n/a	n/a	n/a
JHGA	Complex	JPMM / Perpetual	JPMM Global Equity Premium Income (Hedged) Complex ETF	0.40	8.74	0.98	0.76	6.01	8.74	0.98	0.77	6.03	1,286,633	25,342	86	14.72%	0.36%	51.56	7.56%	3.58%	8.21%	n/a	n/a
JHLO	Active	JPMM / Perpetual	JPMM Global Select Equity (Hedged) Active ETF	0.55	3.91	0.01	-	3.78	3.91	0.01	-	0.25	225,445	3,745	20	5.76%	0.30%	60.22	0.00%	0.03%	9.42%	n/a	n/a
JHP1	Active	JPMM / Perpetual	JPMM Global Equity Premium Income Active ETF (Hedged)	0.40	9.56	0.16	0.00	-	9.56	0.16	0.02	3.85	1,316,961	25,074	116	13.77%	0.39%	52.96	6.69%	2.20%	6.19%	n/a	n/a
JPEQ	Active	JPMM / Perpetual	JPMM US 100Q Equity Premium Income Active ETF (Hedged)	0.40	79.81	(2.70)	1.48	40.58	79.81	(12.10)	(7.46)	0.64	6,406,267	109,584	1,126	8.03%	0.35%	57.59	9.73%	-4.41%	0.25%	n/a	n/a
JPHQ	Active	JPMM / Perpetual	JPMM US 100Q Equity Premium Income Active ETF (Hedged)	0.40	11.78	(0.63)	(0.30)	5.27	11.78	(0.63)	(0.30)	5.37	2,219,648	37,118	270	18.84%	0.35%	60.18	8.83%	-1.99%	13.99%	n/a	n/a
JREG	Active	JPMM / Perpetual	JPMM Global Research Enhanced Index Equity Active ETF	0.30	62.19	3.93	4.52	41.99	62.19	3.93	4.50	11.80	6,241,934	75,314	337	10.04%	0.32%	81.79	2.41%	-0.98%	6.44%	18.13%	n/a
JRHG	Active	JPMM / Perpetual	JPMM Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	25.49	(17.12)	(17.40)	(0.03)	25.49	(17.12)	(17.62)	(0.22)	22,110,539	297,879	427	86.72%	0.32%	74.96	1.17%	1.17%	19.00%	n/a	n/a
LHGG	Active	Lakehouse Capital	Lakehouse Global Growth Fund Active ETF	1.30	221.01	(40.65)	(3.60)	4.36	16.76	(2.27)	0.44	26.56	2,567,634	1,563,735	425	1.16%	0.54%	1.60	17.01%	-14.25%	n/a	n/a	n/a
L1HI	Active	L1 Capital / EQT	L1 Capital International (Hedged) Active ETF	1.20	26.52	(0.54)	0.39	20.73	13.35	(0.05)	0.41	8.84	1,193,234	210,814	61	4.50%	0.69%	5.66	1.60%	-3.41%	5.57%	n/a	n/a
L1IF	Active	L1 Capital / EQT	L1 Capital International (Unhedged) Active ETF	1.20	456.18	(14.32)	8.46	148.29	112.75	(6.17)	(0.44)	38.05	4,276,119	695,085	355	0.94%	0.41%	6.12	4.30%	-4.82%	-4.79%	n/a	n/a
LNAS	Complex	Global X	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	63.49	(3.20)	2.20	(34.15)	67.23	(6.26)	(3.44)	(31.61)	52,008,761	4,137,444	1,861	81.92%	0.13%	12.51	4.32%	-7.71%	31.03%	49.55%	16.24%
LNYN	Active	Lanyon Investment	Lanyon Investment Fund Active ETF	1.00	153.55	2.93	(0.19)	(10.05)	8.26	0.22	0.06	0.76	1,011,359	532,172	24	0.66%	0.34%	1.96	1.24%	2.08%	37.24%	n/a	n/a
LPGD	Active	Loftus Peak / EQT	Loftus Peak Global Disruption Active ETF	1.20	690.61	(44.66)	(2.66)	73.32	280.94	(17.14)	(0.12)	7.91	13,659,039	2,654,531	1,334	1.98%	0.38%	5.12	6.51%	-5.71%	4.03%	26.78%	14.03%
LPHD	Active	Loftus Peak / EQT	Loftus Peak Global Disruption Hedged Active ETF	1.20	94.10	15.05	15.25	50.88	14.76	3.10	3.57	15.05	4,544,800	497,086	71	4.83%	0.26%	9.16	0.00%	-4.08%	n/a	n/a	n/a
LSGE	Active	Loomis / IML	Loomis Sayles Global Equity Fund - Active ETF	0.75	38.44	(2.90)	(0.16)	9.14	24.47	(1.86)	(0.12)	2.95	2,148,518	1,010,092	125	5.59%	0.85%	21.11	73.49%	-6.64%	-4.87%	17.44%	n/a
MAET	Complex	Munro / GSFM	Munro Global Growth Fund Complex ETF	1.35	344.56	(3.14)	0.79	84.00	343.73	(3.13)	3.77	86.13	13,738,118	2,242,549	1,044	3.99%	0.31%	6.16	21.22%	-1.12%	11.10%	21.56%	9.21%
MCCL	Active	Munro / GSFM	Munro Climate Change Leaders Fund Active ETF	0.90	179.49	12.93	2.30	59.44	180.28	13.74	0.15	60.90	6,770,891	361,564	500	3.77%	0.30%	19.06	16.42%	6.36%	37.30%	35.58%	n/a
MCGG	Active	Munro / GSFM	Munro Concentrated Global Growth Active ETF	0.70	86.62	2.54	2.38	59.98	88.43	2.51	2.63	59.61	6,526,783	446,415									



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026

IRESS Watchlist: /ETFASX		Activity														Prices		Returns						
ASX Code	Type	Issuer	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.)	
<b>Equity - Infrastructure</b>																								
GLIF	Active	Auslib	Auslib Global Essential Infrastructure Fund (Hedged) - Active ETF	1.00	291.87	23.51	1.07	(9.92)	3.01	0.23	(0.00)	2.71	318,555	24,193	11	0.11%	0.60%	13.72	0.44%	8.03%	n/a	n/a	n/a	
GFIN	ETF	iShares	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,676.56	172.18	52.76	519.70	1,676.55	172.17	54.26	526.91	89,850,279	2,875,533	5,457	5.36%	0.09%	31.92	2.47%	7.84%	21.79%	n/a	n/a	
IFRA	ETF	VanEck	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,893.32	163.67	21.25	336.61	1,892.36	163.60	21.71	339.64	58,794,952	2,339,685	7,200	3.11%	0.11%	25.84	2.90%	8.21%	21.70%	11.87%	9.56%	
MICH	Active	Magellan	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	556.79	43.62	(2.64)	(125.58)	542.10	41.08	(4.18)	(131.13)	16,308,856	4,839,643	1,700	2.93%	0.33%	3.50	3.21%	9.03%	26.50%	11.96%	9.76%	
PAVE	ETF	Global X	Global X US Infrastructure Development ETF	0.47	24.12	1.45	-	6.71	25.48	2.81	1.36	8.00	3,241,944	240,629	336	13.44%	0.25%	13.58	1.20%	6.38%	22.22%	n/a	n/a	
TOLL	ETF	Betashares	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	8.21	(5.72)	(6.45)	6.98	8.21	(5.72)	(6.84)	6.94	8,409,975	328,153	1,018	102.50%	0.21%	27.35	0.17%	8.02%	n/a	n/a	n/a	
VBLD	ETF	Vanguard	Vanguard Global Infrastructure Index ETF	0.47	603.26	45.88	10.22	130.27	602.82	45.86	10.27	130.35	31,746,861	422,022	2,959	5.26%	0.12%	76.10	3.01%	6.39%	7.24%	10.41%	11.07%	
<b>Property - Australia</b>																								
MVA	ETF	VanEck	VanEck Australian Property ETF	0.35	831.16	3.73	18.91	193.44	830.22	5.20	20.35	194.48	66,258,372	2,698,747	13,452	7.97%	0.11%	24.58	3.91%	-1.84%	12.09%	9.25%	8.62%	
SLF	ETF	StateStreet	SPDR S&P/ASX 200 Listed Property ETF	0.16	511.63	(18.09)	(0.68)	16.19	507.74	(17.96)	(0.64)	(26.77)	13,740,524	1,049,112	1,730	2.69%	0.16%	12.93	4.60%	-3.29%	5.07%	10.00%	8.81%	
VAP	ETF	Vanguard	Vanguard Australian Property Securities Index ETF	0.23	3,078.77	(105.46)	(21.45)	135.26	3,087.67	(92.09)	(7.52)	137.21	93,477,518	976,704	17,421	3.04%	0.06%	94.43	3.37%	-2.66%	5.08%	9.06%	8.92%	
<b>Property - Global</b>																								
DJRE	ETF	StateStreet	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	525.93	25.99	1.05	85.21	525.66	25.97	1.10	74.62	14,935,420	690,132	2,046	2.84%	0.14%	21.93	2.77%	4.98%	-0.30%	6.52%	6.26%	
GLPR	ETF	iShares	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	609.80	49.67	10.36	210.87	624.24	64.11	25.99	228.12	58,688,690	2,082,905	2,185	9.62%	0.14%	28.88	3.17%	6.80%	11.21%	3.10%	n/a	
HJZZ	Active	Hejaz / EQT	Hejaz Property Fund Active ETF	1.50	5.44	0.07	0.00	(6.30)	1.03	0.02	0.01	(1.41)	41,068	53,508	93	0.75%	1.28%	0.77	0.00%	4.00%	1.32%	-7.29%	-0.17%	n/a
QGFH	Active	Quay / Bennelong	Quay Global Real Estate Fund (AUD Hedged) Active ETF	0.92	700.13	5.81	(24.78)	5.26	0.17	0.06	0.05	0.16	51,515	9,830	2	0.01%	0.41%	5.37	1.03%	5.09%	n/a	n/a	n/a	
QGRU	Active	Quay / Bennelong	Quay Global Real Estate Fund (Unhedged) Active ETF	0.88	549.46	6.68	(5.72)	(9.28)	4.35	0.36	0.27	4.46	534,485	136,323	16	0.10%	0.50%	3.96	1.48%	2.33%	n/a	n/a	n/a	
RCAP	Active	Resolution / Pinnacle	Resolution Capital Global Property Securities Fund - Active ETF	0.80	2,186.89	154.55	(15.94)	218.33	2,631.44	31.25	3.35	93.61	10,779,235	5,919,911	2,001	0.49%	0.39%	1.87	1.85%	8.41%	14.72%	8.20%	n/a	
REIT	ETF	VanEck	VanEck FTSE International Property (Hedged) ETF	0.20	736.01	59.11	12.09	187.42	735.99	59.11	12.23	189.35	29,399,094	1,764,357	3,790	3.99%	0.17%	16.98	4.24%	6.93%	10.65%	6.41%	3.30%	
<b>Fixed Income - Australia Dollar</b>																								
1GOV	ETF	VanEck	VanEck 1-5 Year Australian Government Bond ETF	0.22	25.72	0.08	0.00	9.25	25.72	0.08	0.00	0.00	11.39	1,530,781	29,866	299	5.95%	0.06%	51.44	2.68%	0.52%	2.63%	n/a	n/a
5GOV	ETF	VanEck	VanEck 5-10 Year Australian Government Bond ETF	0.22	91.04	3.98	3.14	27.31	91.04	3.98	3.14	27.40	4,797,350	92,408	492	5.27%	0.07%	52.30	2.64%	1.19%	3.02%	n/a	n/a	
AEBD	ETF	Betashares	Betashares Ethical Australian Bond ETF	0.34	70.31	5.63	5.07	27.70	70.31	5.63	5.10	27.79	6,677,475	131,965	404	9.50%	0.10%	50.95	3.81%	1.16%	3.20%	3.10%	n/a	
AGVT	ETF	Betashares	Betashares Australian Government Bond ETF	0.22	1,160.37	51.27	38.68	381.25	1,160.22	51.41	39.29	384.59	69,214,384	1,678,372	5,189	5.96%	0.05%	41.63	3.71%	1.42%	3.10%	3.53%	-0.58%	
ALTB	ETF	iShares	iShares 15+ Year Australian Government Bond ETF	0.15	177.02	4.53	-	124.84	177.02	4.53	-	126.02	6,815,026	71,055	1,099	3.85%	0.12%	97.72	2.81%	2.63%	0.89%	n/a	n/a	
BANK	ETF	Global X	Global X Australian Bank Credit ETF	0.25	182.91	8.17	8.07	134.52	182.91	8.17	8.00	133.60	16,618,248	1,661,133	389	9.09%	0.13%	9.79	4.21%	0.31%	4.60%	n/a	n/a	
BBAB	Complex	Betashares	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.53	(0.02)	-	-	0.53	(0.02)	-	-	44.342	2,112	14	8.41%	0.49%	20.19	0.00%	-2.89%	5.78%	n/a	n/a	
BYBY	ETF	Betashares	Betashares Australian Major Bank Hybrids Index ETF	0.35	665.95	13.90	13.89	113.75	665.87	13.90	13.90	114.32	32,774,155	3,313,960	1,359	4.92%	0.15%	9.89	4.00%	0.53%	5.74%	6.39%	n/a	
BND5	Active	Betashares	BetaShares Western Asset Aus Bond Active ETF	0.42	855.39	4.75	0.03	51.40	855.29	4.74	0.01	51.50	18,430,282	787,719	1,367	2.15%	0.08%	23.54	4.09%	0.91%	3.29%	4.02%	0.62%	
BOND	ETF	StateStreet	SPDR S&P/ASX Australian Bond ETF	0.10	40.61	(2.93)	(3.31)	(0.80)	40.59	(2.93)	(3.33)	(0.74)	3,141,948	123,671	278	7.74%	0.09%	25.61	4.06%	0.91%	3.64%	3.20%	0.22%	
BSUB	ETF	Betashares	Australian Major Subordinated Debt ETF	0.29	621.51	72.14	72.16	390.21	620.85	71.94	72.16	391.21	10,117,812	4,288,352	1,335	17.73%	0.06%	25.74	4.77%	0.34%	5.66%	n/a	n/a	
CRED	ETF	Betashares	Betashares Australian Investment Grade Bond ETF	0.25	1,778.38	121.77	104.96	675.19	1,776.26	121.82	106.12	679.14	162,628,164	7,012,506	6,985	9.14%	0.06%	23.40	4.98%	1.42%	5.14%	6.92%	1.76%	
DCOR	Active	Daintree / Perennial	Daintree Core Income Active ETF	0.45	70.46	0.24	0.32	29.52	70.45	0.24	0.33	29.64	3,989,248	76,931	121	5.66%	0.08%	51.86	3.78%	0.35%	4.89%	6.74%	3.85%	
DIFF	Active	Perpetual	Perpetual Diversified Income Active ETF	0.59	249.26	23.18	22.21	249.92	249.26	23.19	22.29	249.05	29,280,891	2,898,331	310	11.75%	0.10%	10.13	2.16%	0.40%	n/a	n/a	n/a	
EARN	Active	PIMCO	PIMCO Short Term Active Yield Active ETF	0.29	13.83	0.27	0.30	13.80	13.83	0.27	0.30	13.84	2,150,795	107,458	38	15.55%	0.09%	20.06	1.79%	0.31%	n/a	n/a	n/a	
ECRD	Complex	Betashares	Betashares Enhanced Credit (Geared) Complex ETF	0.29	60.17	23.30	23.42	59.60	60.15	23.28	23.45	60.17	26,191,267	1,023,959	1,443	43.53%	0.07%	25.47	1.88%	0.08%	n/a	n/a	n/a	
FLOT	ETF	VanEck	VanEck Australian Floating Rate ETF	0.22	1,019.83	61.91	60.96	251.39	1,019.72	61.91	61.14	254.04	86,395,244	3,457,818	3,236	8.47%	0.07%	25.03	4.47%	0.44%	4.66%	5.04%	3.40%	
FRAR	Active	Franklin Templeton	Franklin Australian Absolute Return Bond Fund - Active ETF	0.50	721.31	1.97	5.37	44.51	46.01	0.62	0.84	28.78	984,998	938,592	119	0.14%	0.48%	1.05	1.40%	-0.33%	4.42%	n/a	n/a	
FSUB	ETF	Betashares	Betashares Geared Long Australian Government Bond Complex ETF	0.29	16.26	8.28	9.08	16.13	16.25	8.28	9.14	16.46	9,684,797	383,354	121	59.58%	0.14%	25.40	1.26%	0.75%	n/a	n/a	n/a	
GGAB	Complex	Betashares	Betashares Geared Long Australian Government Bond Complex ETF	0.99	3.51	0.12	-	0.97	3.51	0.12	-	0.97	899,648	45,812	129	25.36%	0.54%	20.03	3.21%	3.62%	-2.93%	n/a	n/a	
GOVT	ETF	StateStreet	SPDR S&P/ASX Australian Government Bond ETF	0.10	73.22	1.45	0.73	15.82	73.22	1.44	0.73	16.56	2,603,309	107,226	363	3.56%	0.09%	24.43	2.81%	1.08%	3.10%	3.26%	-0.19%	
HCRD	Active	Betashares	BetaShares Australian Hybrids Active ETF	0.55	2,585.17	2.25	4.79	248.39	2,577.51	1.00	3.54	243.10	101,096,571	9,981,583	3,957	3.91%	0.10%	10.13	5.22%	0.33%	5.10%	6.24%	5.00%	
*HBRD	ETF	Betashares	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	243.38	65.60	65.60	199.48	243.29	65.51	65.72	200.58	72,530,611	2,838,256	1,729	29.80%	0.09%	25.59	4.70%	0.21%	6.28%	8.10%	n/a	
IAF	ETF	iShares	iShares Core Composite Bond ETF	0.10	3,705.45	128.58	95.31	724.58	3,703.26	128.56	96.10	724.83	189,696,883	1,868,831	12,697	5.12%	0.03%	102.23	3.02%	0.91%	2.98%	3.52%	0.46%	
ICME	Active	iShares	iShares Credit Income Active ETF	0.29	102.27	1.07	1.01	101.51	102.23	1.03	0.97	101.82	1,132,998	11,256	38	1.11%	0.09%	100.76	1.42%	0.36%	n/a	n/a	n/a	
ICOR	ETF	iShares	iShares Core Corporate Bond ETF	0.15	530.88	10.78	7.11	254.48	530.88	10.78	7.15	256.34	13,069,592	137,631	2,238	2.46%	0.08%	95.37	4.37%	0.58%	3.86%	5.19%	1.79%	
IGB	ETF	iShares	iShares Treasury ETF	0.18	330.90	(18.94)	(22.48)	(45.25)	355.34	5.50	1.96	(20.25)	5,605,916	57,788	1,519	1.69%	0.06%	97.75	3.12%	1.01%	2.33%	2.74%	0.00%	
ILB	ETF	iShares	iShares Government Inflation ETF	0.18	1,086.91	24.39	11.32	150.62	1,086.87	24.39	11.41	150.77	30,578,277	242,844	2,582	2.81%	0.14%	126.83	1.50%					



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

## IRESS Watchlist: /ETFASX

Transaction days: 20 / Period ending: Friday, 27 February 2026

ASX Code	Type	Issuer	Fund Name	Activity												Prices		Returns					
				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.)
GOOD	Active	Janus Henderson	Janus Henderson Sustainable Credit Active ETF	0.50	3.33	(0.24)	(0.25)	1.79	3.33	(0.24)	(0.25)	1.79	52.039	1,023	7	1.56%	0.12%	50.87	4.01%	0.25%	4.52%	4.52%	n/a
JHCB	ETF	iShares	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	342.14	17.32	14.07	15.02	342.99	18.26	15.05	17.85	23,871,188	254,204	872	6.98%	0.11%	94.09	4.40%	1.02%	5.47%	5.29%	0.22%
JHEB	ETF	iShares	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	73.74	0.39	(0.81)	(3.52)	74.55	1.19	-	(1.10)	2,697,757	33,805	701	3.66%	0.15%	80.68	5.65%	1.62%	11.96%	8.83%	1.19%
JHHY	ETF	iShares	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	371.51	3.38	1.91	144.75	371.51	3.38	1.91	144.69	16,833,965	176,010	2,291	4.53%	0.13%	95.62	5.55%	0.39%	6.24%	7.62%	3.27%
IUSG	ETF	iShares	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	12.91	0.23	-	(7.12)	12.91	0.23	-	(7.13)	1,286,658	12,589	135	9.96%	0.11%	103.12	3.97%	0.39%	4.74%	n/a	n/a
MQDB	Active	Macquarie	Macquarie Dynamic Bond Active ETF	0.61	103.18	2.04	0.81	47.11	103.18	2.04	0.82	47.39	4,688,420	433,394	456	4.54%	0.19%	10.89	3.44%	1.11%	4.32%	n/a	n/a
MQIO	Active	Macquarie	Macquarie Income Opportunities Active ETF	0.49	93.84	1.89	1.62	45.10	93.84	1.89	1.63	45.38	6,531,916	611,457	289	6.96%	0.17%	10.72	4.63%	0.66%	5.35%	n/a	n/a
MQVM	Active	Macquarie	Macquarie Global Yield Maximiser Active ETF	0.59	32.79	5.99	6.03	30.73	32.79	5.99	6.05	30.88	8,624,370	171,319	281	26.30%	0.14%	50.36	6.55%	0.31%	7.48%	n/a	n/a
SKUK	Active	Hejaz / EQT	Hejaz Sukuk Active ETF	1.33	5.49	(0.03)	-	(0.35)	5.49	(0.03)	-	(0.36)	30,133	30,115	77	0.55%	0.65%	1.01	6.55%	-0.50%	-2.36%	n/a	n/a
TBIL	ETF	VanEck	VanEck 1-3 Month US Treasury Bond ETF	0.22	109.50	(3.66)	(1.79)	(23.66)	109.48	(3.66)	(1.79)	(23.50)	7,343,821	154,718	727	6.71%	0.07%	47.10	4.17%	-1.37%	-9.27%	n/a	n/a
ULTB	ETF	iShares	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.73	(0.02)	(0.09)	(0.02)	1.73	(0.02)	(0.09)	(0.01)	406,507	4,499	42	23.56%	0.11%	92.19	4.07%	3.13%	5.42%	n/a	n/a
US10	ETF	Betashares	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	23.62	(2.55)	(3.09)	(4.62)	23.62	(2.55)	(3.14)	(4.67)	3,246,289	62,617	179	13.74%	0.13%	52.38	3.20%	2.28%	5.99%	n/a	n/a
USHY	ETF	Global X	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	18.81	(3.20)	(3.19)	1.10	18.81	(3.20)	(3.18)	1.07	5,054,031	476,501	713	26.87%	0.39%	10.60	4.85%	-0.19%	5.62%	6.96%	n/a
USIG	ETF	Global X	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.93	0.04	-	1.02	3.93	0.04	-	0.98	442,682	45,001	38	11.27%	0.40%	9.82	4.26%	1.13%	6.05%	n/a	n/a
USTB	ETF	Global X	Global X US Treasury Bond ETF (Currency Hedged)	0.19	618.38	(17.80)	(29.87)	(156.65)	618.38	(17.80)	(30.18)	(171.37)	53,966,443	5,767,596	1,526	8.73%	0.15%	9.43	3.20%	1.95%	4.87%	2.90%	n/a
UTIP	ETF	Betashares	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	199.08	3.77	1.04	9.31	199.08	3.77	1.05	9.23	4,812,047	185,152	773	2.42%	0.12%	26.19	3.45%	1.39%	4.75%	n/a	n/a
VNBD	ETF	Vanguard	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	4,006.48	75.42	16.89	1,467.32	4,006.33	75.41	16.99	1,467.69	92,595,062	2,166,685	5,840	2.31%	0.04%	43.02	2.61%	1.49%	4.40%	4.08%	-0.42%
VCF	ETF	Vanguard	Vanguard International Credit Securities Index (Hedged) ETF	0.30	183.51	(1.50)	(4.13)	3.29	183.46	(1.50)	(4.18)	3.29	6,044,147	152,644	1,217	3.29%	0.09%	39.85	2.61%	1.45%	5.18%	5.18%	0.14%
VEFI	ETF	Vanguard	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	74.52	(5.99)	(7.13)	(2.51)	74.25	(5.99)	(7.19)	(2.56)	10,165,102	236,864	676	13.64%	0.11%	43.56	2.79%	1.47%	4.09%	3.88%	-0.56%
VIF	ETF	Vanguard	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	1,020.07	26.71	9.94	149.15	1,019.99	26.71	10.14	149.44	37,165,602	952,314	2,954	3.64%	0.07%	39.39	2.79%	1.51%	3.24%	3.18%	-0.67%
XARO	Complex	Ardea / Fidante	Ardea Real Outcome Bond Complex ETF	0.50	163.33	(0.98)	(1.50)	(83.80)	163.13	(0.98)	(1.51)	(85.28)	3,717,016	148,126	453	2.28%	0.18%	25.13	1.58%	0.32%	6.66%	4.01%	2.19%
<b>Fixed Income - Fixed Term</b>																							
28BB	Active	Betashares	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.49	(0.01)	0.00	5.53	5.49	(0.01)	0.00	5.55	368,101	14,793	47	6.71%	0.10%	24.92	3.38%	0.14%	n/a	n/a	n/a
29BB	Active	Betashares	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	3.48	0.00	0.00	3.51	3.48	0.00	0.00	3.53	171,056	6,887	24	4.92%	0.11%	24.88	3.44%	0.47%	n/a	n/a	n/a
30BB	Active	Betashares	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	16.89	0.51	0.49	17.07	16.89	0.51	0.50	17.16	960,292	38,813	61	5.69%	0.11%	24.85	3.64%	0.53%	n/a	n/a	n/a
<b>Cash</b>																							
AAA	ETF	Betashares	Betashares Australian High Interest Cash ETF	0.18	4,953.48	31.66	32.58	715.16	4,959.35	39.05	40.03	724.34	620,448,996	12,368,914	11,099	12.53%	0.02%	50.22	3.90%	0.29%	3.94%	4.25%	2.97%
BILL	ETF	iShares	iShares Core Cash ETF	0.07	1,157.26	34.80	34.73	464.89	1,157.26	34.80	34.80	466.17	88,375,946	878,395	2,679	7.64%	0.02%	100.69	3.83%	0.30%	3.94%	4.22%	2.88%
ISEC	ETF	iShares	iShares Enhanced Cash ETF	0.12	527.33	5.87	6.06	271.72	527.33	0.83	1.04	272.43	26,879,375	267,101	1,564	5.10%	0.02%	100.73	4.04%	0.28%	4.05%	4.36%	2.02%
MMKT	Active	Betashares	Betashares Australian Cash Plus Active ETF	0.18	536.17	9.93	10.07	328.37	543.20	11.93	12.09	336.08	147,908,346	2,951,728	2,217	27.59%	0.02%	50.17	4.06%	0.33%	4.14%	n/a	n/a
MONY	Active	VanEck	VanEck Cash Plus Active ETF	0.15	100.32	100.32	100.00	100.00	100.32	100.32	100.32	100.32	8,652,215	136,859	141	6.83%	0.03%	50.17	4.28%	0.27%	2.27%	n/a	n/a
<b>Mixed Asset</b>																							
* DDBF	ETF	Betashares	Betashares Ethical Diversified Balanced ETF	0.39	38.12	1.17	1.28	5.33	37.98	1.17	1.28	5.37	2,724,151	106,166	199	7.15%	0.35%	25.67	2.60%	-0.31%	0.63%	7.49%	4.09%
* DGGF	ETF	Betashares	Betashares Ethical Diversified Growth ETF	0.39	49.79	(3.37)	(2.74)	1.74	49.79	(3.37)	(2.74)	1.77	2,041,852	74,217	367	4.10%	0.29%	27.41	3.78%	-1.19%	-0.83%	8.73%	6.30%
* DHHF	ETF	Betashares	Betashares Diversified All Growth ETF	0.19	1,193.61	63.86	50.40	491.19	1,193.01	63.86	51.01	495.31	75,019,584	1,894,705	25,290	6.29%	0.06%	40.01	2.17%	1.14%	12.29%	15.96%	12.56%
* DZZF	ETF	Betashares	Betashares Ethical High Growth ETF	0.39	109.47	(1.70)	(0.03)	13.96	109.38	(1.70)	-	14.03	3,620,040	121,519	1,003	3.31%	0.31%	29.65	3.45%	-1.53%	-1.12%	10.30%	8.42%
* GROW	Active	Schroders	Schroder Real Return Active ETF	0.69	75.46	1.01	0.64	13.15	75.12	1.01	0.64	13.40	2,818,733	695,017	212	3.74%	0.43%	4.09	5.05%	0.87%	13.08%	10.27%	6.29%
* IBAL	ETF	iShares	iShares Balanced ESG ETF	0.22	24.27	0.54	0.60	8.91	24.26	0.54	0.61	8.97	4,034,319	133,522	256	16.63%	0.27%	30.29	3.99%	-0.26%	7.52%	10.50%	n/a
* IGRO	ETF	iShares	iShares High Growth ESG ETF	0.22	24.75	(0.17)	-	9.78	24.75	(0.17)	-	9.85	1,607,744	45,734	188	6.50%	0.29%	35.27	3.29%	-0.68%	10.12%	15.38%	n/a
VDAL	ETF	Vanguard	Vanguard Diversified All Growth Index ETF	0.27	299.34	30.60	25.85	284.12	302.14	30.60	27.70	289.90	41,770,879	750,617	46,042	13.95%	0.07%	56.45	2.40%	1.62%	16.17%	n/a	n/a
VDCO	ETF	Vanguard	Vanguard Diversified Conservative Index ETF	0.27	296.02	14.21	10.72	42.48	296.61	15.34	11.93	44.04	22,743,533	403,021	3,385	7.68%	0.08%	56.83	2.62%	1.58%	10.19%	10.12%	6.05%
VDBA	ETF	Vanguard	Vanguard Diversified Balanced Index ETF	0.27	886.86	22.92	9.13	132.56	886.48	23.52	9.85	134.91	34,427,795	565,328	6,097	3.88%	0.06%	61.56	2.62%	1.58%	10.19%	10.12%	6.05%
VDIF	ETF	Vanguard	Vanguard Diversified Income Index ETF	0.32	35.19	1.01	(0.25)	32.86	35.18	0.48	(0.82)	33.01	8,651,602	161,470	1,461	24.59%	0.14%	54.86	3.44%	3.74%	14.26%	n/a	n/a
VDGR	ETF	Vanguard	Vanguard Diversified Growth Index ETF	0.27	1,401.05	55.33	34.13	259.91	1,398.90	51.93	31.15	259.45	61,646,839	911,712	33,883	4.40%	0.04%	68.44	2.85%	1.51%	12.38%	12.55%	8.55%
VDHG	ETF	Vanguard	Vanguard Diversified High Growth Index ETF	0.27	3,717.36	94.47	39.74	588.81	3,716.08	95.52	41.40	595.39	110,832,047	1,488,940	34,567	2.98%	0.04%	75.38	3.67%	1.49%	14.38%	15.01%	11.17%
<b>Currency</b>																							
AUSD	Complex	Betashares	Betashares Strong Australian Dollar Complex ETF	1.38	31.39	(5.01)	(6.32)	(18.89)	31.39	(5.01)	(6.39)	(18.66)	15,806,309	2,274,121	805	50.35%	0.26%	7.13	0.00%	4.24%	35.92%	2.21%	-8.14%
USD	ETF	Betashares	Betashares U.S. Dollar ETF	0.45	53.98	(0.80)	-	(22.65)	53.67	(2.95)	(2.12)	(22.36)	10,187,946	716,484	486	18.87%	0.16%	14.12	2.67%	-1.47%	-9.43%	2.55%	4.87%
YANK	Complex	Betashares	Betashares Strong US Dollar Complex ETF	1.38	5.55	(0.21)	-	(1.82)	5.55	(0.21)	-	(1.54)	2,416,511	236,484	269	43.51%	0.88%	10.06	4.73%	-2.90%	-25.23%	-0.28%	6.39%
<b>Commodity</b>																							
BCOM	Complex	Global X	Global X Bloomberg Commodity Complex ETF	0.6																			



# Spotlight: ETPs



Exchange Traded Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 2026

IRESS Watchlist: /ETFASX				Activity																Prices		Returns				
ASX Code	Type	Issuer	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.)			
SPBDASXT	Index		S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	189.84	n/a	n/a	n/a	-51.37%	0.00%			
SPBDAGVT	Index		S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	83.79%			

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

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

\*\* Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the month, as disclosed by the issuer. 12M Funds Inflow / Outflow represents the cumulative value of monthly reported inflows and outflows on a rolling twelve month basis.

\*\*\* CHESS Funds Inflow / Outflow represents the number of CHESS units changed times by the end of the month close. 12M CHESS Funds Inflow / Outflow represents the cumulative value of monthly reported CHESS inflows and outflows on a rolling twelve month basis.

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

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

All values are as at Feb-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 - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
<b>Equity - Australia</b>																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	1.2	(0.62)	(0.70)	683,438	865,797	14	58.22%	0.8071	4.63%	7.66%	10.91%	9.11%	9.13%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	0.2	(0.13)	(0.14)	134,431	224,502	2	85.87%	0.6207	2.51%	5.07%	7.24%	8.16%	7.28%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.8	0.03	-	-	-	-	0.00%	17.126155	4.61%	8.47%	17.79%	11.08%	10.71%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	(0.02)	(0.03)	28,079	1,477	1	8.38%	19.645318	2.44%	3.06%	12.76%	13.12%	9.99%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	13.2	(1.09)	(1.41)	1,473,554	822,581	30	11.18%	1.8372	2.25%	6.57%	19.52%	11.99%	11.99%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	6.5	(0.91)	(1.24)	890,512	197,988	11	13.63%	4.689894	4.30%	8.50%	16.29%	10.36%	10.39%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.8	0.46	-	-	-	-	0.00%	1.750452	8.65%	17.24%	26.40%	14.82%	16.16%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.1	(0.22)	(0.30)	294,217	190,157	7	13.79%	1.590833	3.52%	6.58%	13.58%	9.06%	7.66%
BAE01	mFund	Bennelong Australian Equities	0.95%	5.8	(1.32)	(1.16)	1,114,340	505,652	28	19.22%	2.1974	-2.21%	-3.75%	-15.50%	-0.70%	-1.82%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	4.0	(0.97)	(0.83)	525,540	268,557	15	13.24%	1.9636	-2.84%	-4.32%	-17.78%	-1.69%	-2.76%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	6.2	(1.64)	(1.26)	1,223,674	615,435	42	19.82%	1.96	-4.83%	-7.57%	-16.73%	-1.82%	-3.73%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.5	0.02	0.02	-	-	-	0.00%	1.7375	3.24%	5.10%	5.27%	8.51%	5.44%
SHF02	mFund	SGH ICE	1.18%	5.7	(0.81)	(0.44)	456,972	213,926	12	8.02%	2.067	-5.65%	-11.13%	-8.54%	6.59%	2.88%
<b>Equity - Australia Small/Mid Cap</b>																
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.5	(0.02)	-	-	-	-	0.00%	3.391357	-1.17%	-3.90%	16.10%	11.96%	9.36%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	19.5	(1.54)	(0.45)	281,339	94,864	7	1.44%	2.984922	-5.17%	-10.10%	10.81%	17.70%	14.07%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	5.9	(0.81)	(0.69)	337,699	118,761	9	5.70%	2.9041	-1.84%	-6.64%	3.71%	19.69%	10.45%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.2	(0.03)	(0.00)	-	-	-	0.00%	3.0061	-2.07%	-3.66%	10.96%	12.34%	8.16%
<b>Equity - Global</b>																
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	(0.02)	(0.02)	20,357	19,660	1	6.42%	1.110566	0.05%	22.72%	81.68%	-11.47%	-8.91%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	(0.00)	-	-	-	-	0.00%	1.203039	-0.57%	0.42%	4.53%	4.18%	4.07%
BLL01	mFund	Bell Global Equities Fund	0.76%	10.2	(0.44)	(0.04)	-	-	-	0.00%	1.2255	-3.80%	-9.66%	-5.97%	8.95%	9.29%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	7.4	(0.27)	(0.18)	186,453	124,543	1	2.53%	1.442	-1.25%	-6.30%	-11.41%	3.41%	4.92%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.1	(0.03)	(0.00)	23,175	7,816	2	2.11%	2.9309	-2.49%	-8.87%	-8.35%	10.44%	6.44%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.9	0.12	(0.05)	-	-	-	0.00%	2.2625	9.38%	25.33%	70.63%	19.05%	17.29%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	5.2	(0.87)	(1.07)	1,109,952	6,005	18	21.22%	187.3737	3.33%	7.48%	34.57%	25.55%	17.42%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	-	-	-	-	0.00%	1.2075	2.65%	6.56%	31.33%	23.97%	15.60%
<b>Equity - Infrastructure</b>																
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.01	-	-	-	-	0.00%	14.959671	6.93%	4.14%	14.45%	11.32%	12.29%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.0	0.00	-	-	-	-	0.00%	1.0852	2.32%	-1.13%	4.47%	n/a	n/a
<b>Property - Australia</b>																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.2	0.07	0.06	118,144	67,965	3	2.84%	1.4703	0.05%	1.89%	1.40%	0.92%	3.54%
<b>Property - Global</b>																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	2.6	(0.07)	(0.21)	197,446	101,254	3	7.64%	2.0469	2.00%	5.14%	27.61%	15.13%	13.22%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	n/a	0.1	-	-	-	-	-	0.00%	1.7674	#N/A	#N/A	#N/A	#N/A	#N/A



mFund Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	0.01	(0.00)	-	-	-	0.00%	1.1795	7.04%	12.51%	11.89%	8.88%	8.94%
<b>Fixed Income - Australian Dollar</b>																
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	21.2	(0.61)	(0.69)	528,030	490,203	14	2.49%	1.0794	0.41%	1.24%	5.56%	5.66%	3.48%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	0.5	(0.30)	(0.31)	306,332	309,802	2	63.43%	0.998	0.92%	0.77%	4.38%	4.50%	1.02%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	9.5	(1.60)	(1.69)	1,682,097	1,829,186	10	17.77%	0.926	0.87%	0.57%	4.05%	4.32%	0.90%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.2	0.00	-	45,285	44,607	1	26.72%	1.0218	0.56%	0.73%	4.39%	4.79%	1.92%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.5	(0.05)	(0.06)	56,187	48,072	1	3.71%	1.1684	0.58%	1.83%	9.04%	8.36%	3.55%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	3.5	(1.00)	(0.99)	994,546	967,105	6	28.76%	1.0297	#N/A	#N/A	#N/A	#N/A	#N/A
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	9.2	(0.38)	(0.34)	279,828	261,186	15	3.03%	1.0699	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Fixed Income - Global</b>																
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.9	(0.03)	(0.03)	32,693	30,123	4	3.46%	1.0867	-0.11%	1.33%	6.39%	6.91%	4.63%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	7.6	(0.07)	(0.17)	60,205	65,877	3	0.79%	0.9205	1.27%	1.63%	6.25%	5.65%	0.75%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	25.1	(1.61)	(1.91)	1,721,281	1,867,729	15	6.86%	0.928	1.09%	1.06%	4.92%	4.83%	0.78%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	32.1	(7.03)	(7.53)	5,945,986	6,424,806	60	18.52%	0.9333	1.29%	1.55%	5.77%	5.33%	0.67%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.5	(0.40)	(0.52)	514,102	555,550	22	2.77%	0.9298	1.14%	2.03%	8.50%	7.20%	2.89%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.5	0.01	-	-	-	-	0.00%	0.9645	1.34%	1.59%	5.91%	5.15%	0.38%
<b>Mixed Asset</b>																
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	2.7	(0.11)	(0.12)	117,008	96,899	4	4.30%	1.2119	0.43%	1.54%	6.68%	5.60%	5.12%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.8	(0.16)	(0.19)	183,858	117,209	3	23.96%	1.6194	3.11%	6.62%	23.40%	15.58%	12.81%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	0.6	(0.01)	(0.01)	43,276	40,456	1	6.92%	1.06	-0.26%	1.11%	8.59%	4.06%	2.59%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	124757.7331	3.36%		16.19%	12.22%	10.78%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	13127.13533	-5.38%		23.05%	12.51%	6.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	79295.27774	-3.45%		4.70%	9.85%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	897.5079576	4.10%		17.73%	12.72%	16.41%
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 on the last reported number of units recorded in IRESS multiplied by the closing price on the last transaction day of the month. MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product, under the Corporations Regulations. Management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs.

All values are as at Feb-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 - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
<b>Equity - Australia</b>																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,752.96	(180.82)	114,185,630	16,564,540	19,347	1.30%	-10.9%	30/01/2026	8.00	7.13	7.68	6.74	3.72%	0.38%	0.51%	3.04%	4.77%
AMH	Shares	AMCIL Limited	0.77	No	292.97	(25.90)	2,387,005	2,466,020	438	0.81%	-10.6%	30/01/2026	1.13	1.01	1.18	0.90	3.47%	-7.11%	-13.81%	3.21%	2.93%
ARG	Shares	Argo Investments Limited	0.18	No	6,950.51	53.12	72,015,526	7,935,199	11,311	1.04%	-13.8%	30/01/2026	10.54	9.09	9.59	8.16	4.24%	3.72%	7.69%	6.84%	7.36%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,382.37	(40.84)	7,035,242	617,420	656	0.51%	-14.1%	30/01/2026	13.39	11.50	11.76	9.67	3.22%	-0.76%	12.52%	10.48%	10.73%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,428.63	24.21	21,095,662	12,122,950	2,303	1.48%	-12.1%	30/01/2026	1.98	1.74	1.89	1.53	4.57%	5.08%	12.66%	6.09%	10.85%
CAM	Shares	Clime Capital Limited	n/a	n/a	103.47	2.01	2,105,449	2,992,234	290	2.03%	-11.3%	30/01/2026	0.80	0.71	0.78	0.67	7.66%	2.13%	2.83%	3.51%	5.09%
CDM	Shares	Cadence Capital Limited	1.00	Yes	256.09	19.36	5,669,520	7,026,108	944	2.21%	-20.2%	31/01/2026	1.00	0.80	0.87	0.60	7.55%	8.18%	40.94%	10.40%	9.69%
CIN	Shares	Carlton Investments Limited	0.10	No	976.06	63.31	1,729,511	48,536	136	0.18%	-22.9%	30/01/2026	44.89	34.60	38.55	29.75	3.32%	8.88%	20.96%	12.47%	11.27%
DJW	Shares	Djerriwarh Investments Limited	0.39	No	777.38	(11.21)	14,045,327	4,721,211	2,474	1.81%	-9.9%	30/01/2026	3.33	3.00	3.28	2.80	5.17%	-1.67%	3.11%	9.17%	6.96%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,109.96	(77.14)	6,272,351	1,170,816	719	0.57%	-13.2%	30/01/2026	6.38	5.54	5.60	4.88	2.89%	-4.69%	4.61%	6.12%	7.05%
FGX	Shares	Future Generation Australia Limited	1.00	No	581.48	28.77	10,026,734	7,249,226	2,402	1.72%	-10.0%	30/01/2026	1.50	1.35	1.44	1.15	5.26%	4.81%	21.12%	15.45%	10.30%
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.15	(1.81)	335,107	203,534	55	0.80%	-14.2%	30/01/2026	1.98	1.70	2.23	1.62	6.09%	0.00%	-16.66%	2.37%	0.16%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	45.18	0.24	316,763	717,408	65	0.70%	-25.2%	30/01/2026	0.59	0.44	0.46	0.41	5.91%	0.00%	4.21%	3.20%	4.03%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	626.88	(51.84)	9,112,178	3,091,140	1,951	1.45%	-4.4%	30/01/2026	3.18	3.04	3.49	2.65	3.62%	-7.89%	-14.40%	6.31%	2.42%
NGE	Shares	NGE Capital Limited	n/a	n/a	45.97	(2.57)	239,436	173,307	52	0.52%	-17.3%	30/01/2026	1.71	1.42	1.45	0.98	0.00%	-5.30%	26.50%	21.61%	18.21%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.9	-	333	1,800	2	0.01%	-56.5%	30/01/2026	0.43	0.19	0.23	0.14	0.00%	0.00%	42.45%	18.92%	2.94%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	638.86	(80.14)	15,214,860	5,183,748	2,583	2.38%	-5.0%	30/01/2026	3.40	3.23	3.65	2.56	8.39%	-11.15%	-2.86%	11.82%	1.94%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	487.85	(7.68)	11,355,369	9,029,504	1,338	2.33%	-0.8%	30/01/2026	1.30	1.29	1.32	1.09	6.20%	-1.55%	14.35%	11.36%	10.90%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,997.96	(67.92)	52,110,036	29,058,178	7,029	2.61%	25.7%	30/01/2026	1.45	1.83	1.93	1.49	8.49%	-3.29%	20.00%	15.26%	8.29%
WHF	Shares	Whitefield Industrials Limited	0.35	No	634.46	(7.25)	5,742,582	1,093,897	797	0.91%	-14.6%	30/01/2026	6.22	5.31	5.97	5.10	3.95%	-1.13%	2.41%	7.18%	5.06%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,968.88	75.73	43,600,677	31,439,572	4,988	2.21%	1.7%	30/01/2026	1.35	1.38	1.45	1.14	6.84%	4.00%	26.25%	7.17%	9.31%
<b>Equity - Australia Small/Mid Cap</b>																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	89.85	(2.70)	1,298,289	1,317,209	399	1.44%	-23.1%	30/01/2026	1.34	1.03	1.05	0.69	5.34%	-2.91%	37.61%	8.61%	0.58%
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.6	(0.15)	10,613	497,034	17	0.66%	-3.0%	30/01/2026	0.02	0.02	0.04	0.01	0.00%	-8.70%	110.43%	-23.55%	-22.86%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	16.92	(2.76)	801,967	865,279	109	4.74%	-18.1%	30/01/2026	1.31	1.07	1.36	0.86	5.19%	-10.97%	-21.20%	3.17%	-2.30%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	167.07	(14.24)	7,020,494	6,020,737	1,378	4.20%	-36.3%	30/01/2026	1.90	1.21	1.28	0.89	6.20%	-4.13%	1.94%	4.32%	1.67%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	127.29	4.06	1,239,233	6,202,189	146	0.97%	12.0%	30/01/2026	3.80	4.25	2.18	-	0.94%	3.29%	42.80%	25.54%	29.71%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	21.6	(2.67)	97,105	211,139	71	0.45%	-29.6%	30/01/2026	0.71	0.50	0.57	0.40	6.00%	-11.00%	-8.40%	-2.69%	-3.16%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	5.5	(0.08)	7,730	265,979	18	1.55%	200.0%	30/01/2026	0.01	0.03	0.82	0.02	0.00%	-13.33%	-96.80%	-69.45%	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	30.	(1.60)	710,133	1,052,510	207	2.37%	-6.1%	30/01/2026	0.74	0.70	0.70	0.30	8.63%	-5.76%	82.40%	6.82%	2.10%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	31.73	0.37	606,835	1,428,397	201	1.91%	-16.7%	30/01/2026	0.51	0.43	0.47	0.23	9.41%	1.18%	35.93%	-6.59%	-6.86%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	50.16	-	1,352,754	3,464,014	384	2.70%	-2.6%	30/01/2026	0.39	0.38	0.45	0.23	13.16%	0.00%	40.16%	-6.28%	-2.85%
RYD	Shares	Ryder Capital Limited	1.25	Yes	165.13	4.03	3,227,123	1,606,298	354	1.95%	-7.8%	30/01/2026	2.17	2.00	2.14	1.12	4.25%	2.50%	69.57%	32.89%	12.19%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	63.06	(3.36)	1,595,338	2,126,274	304	2.53%	-25.1%	30/01/2026	1.06	0.79	0.80	0.59	5.06%	-5.06%	-3.10%	3.49%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	157.04	(4.10)	2,625,597	997,920	744	1.67%	4.2%	30/01/2026	2.58	2.69	2.95	2.05	5.95%	-1.91%	24.11%	20.38%	13.78%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	121.5	(9.37)	1,861,535	2,148,584	366	1.53%	-1.6%	30/01/2026	0.91	0.90	0.98	0.71	5.75%	-6.62%	14.99%	20.00%	9.89%
WAX	Shares	WAM Research Limited	1.00	Yes	247.02	(15.63)	6,072,863	4,946,811	1,235	2.46%	29.3%	30/01/2026	0.97	1.26	1.36	1.11	7.94%	-5.95%	7.52%	7.39%	3.38%
WMI	Shares	WAM Microcap Limited	1.00	Yes	456.72	(19.61)	9,037,665	5,506,022	1,478	1.98%	16.4%	30/01/2026	1.46	1.70	1.85	1.39	6.24%	-4.12%	17.80%	11.30%	5.70%
<b>Equity - Australia Strategy</b>																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	199.95	(2.95)	3,114,667	3,042,231	654	1.56%	-12.9%	30/01/2026	1.18	1.03	1.06	0.86	5.53%	-1.46%	11.16%	4.67%	6.61%
KAT	Shares	Katana Capital Limited	1.25	Yes	43.52	(0.16)	99,391	72,084	21	0.23%	-17.1%	30/01/2026	1.66	1.38	1.40	1.18	1.45%	-0.36%	18.63%	9.84%	9.50%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,089.27	18.72	23,061,555	16,064,571	4,141	2.12%	22.1%	30/01/2026	1.17	1.43	1.56	1.10	4.62%	2.31%	22.22%	13.56%	11.97%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.08	(3.77)	864,425	1,322,602	102	0.79%	-36.3%	30/01/2026	1.04	0.66	0.70	0.54	4.02%	-3.03%	8.36%	11.59%	9.83%
WHI	Shares	Whitefield Income Limited	0.06	No	315.02	4.41	7,156,139	5,086,389	1,045	2.27%	7.6%	30/01/2026	1.31	1.41	1.58	1.18	4.55%	2.02%	19.41%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	79.49	(5.02)	4,180,774	4,056,593	534	5.26%	6.9%	30/01/2026	1.01	1.08	1.10	0.76	5.48%	-4.47%	30.53%	21.02%	8.81%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	214.35	7.21	4,756,396	4,095,482	645	2.22%	-13.8%	30/01/2026	1.33	1.15	1.20	1.00	5.22%	3.48%	12.28%	13.43%	n/a
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	310.94	(3.79)	11,238,625	6,989,452	1,167	3.61%	-1.2%	30/01/2026	1.65	1.63	1.71	1.52	1.50%	-0.79%	n/a	n/a	n/a
<b>Equity - Global</b>																					
FGG	Shares	Future Generation Global Limited	1.00	No	657.61	44.11	21,044,699	13,408,541	1,476	3.20%	-9.6%	30/01/2026	1.69	1.53	1.67	1.32	5.03%	7.19%	18.84%	20.25%	10.35%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	44.55	(2.53)	584,708	364,851	122	1.31%	-19.8%	30/01/2026	2.09	1.68	1.75	0.89	0.00%	-5.37%	67.25%	21.12%	6.04%
GFL	Shares	Global Masters Fund Limited	0.85	No	36.11	(1.13)	129,582	39,610	42	0.36%	-24.5%	30/01/2026	4.37	3.30	3.90	3.06	0.00%	-3.03%	-15.61%	14.35%	9.95%
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	1,127.21	84.81	64,575,485	32,802,536	6,259	5.73%	8.2%	30/01/2026	1.76	1.91	2.10	1.18	2.04%	8.14%	53.51%	23.02%	14.33%
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	276.91	(6.06)	2,603,318	1,903,503	790	0.94%	8.6%	30/01/2									



# Spotlight:

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



Listed Investments Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	558.26	(38.98)	12,178,754	5,212,857	1,444	2.18%	-9.2%	30/01/2026	2.71	2.46	2.57	1.40	4.88%	-2.60%	39.80%	24.50%	9.93%
WGB	Shares	WAM Global Limited	1.25	Yes	846.32	(32.28)	16,887,471	7,129,648	3,251	2.00%	8.7%	30/01/2026	2.25	2.45	2.64	2.07	5.31%	-3.67%	7.50%	19.10%	5.93%
<b>Equity - Asia</b>																					
8IH	CDI	8I Holdings Ltd	n/a	No	5.22	-	2,186	136,859	56	0.04%	-64.5%	30/01/2026	0.04	0.02	0.05	0.01	0.00%	0.00%	50.17%	4.08%	-25.74%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	439.81	(0.77)	9,668,295	3,312,057	1,194	2.20%	-14.2%	30/01/2026	3.51	3.01	3.04	1.55	4.65%	4.30%	52.81%	22.30%	13.33%
<b>Equity - Global Strategy</b>																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	79.47	0.80	477,791	330,734	38	0.60%	-3.4%	30/01/2026	1.53	1.48	1.78	1.37	0.00%	1.02%	14.39%	12.14%	21.05%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.47	(0.24)	13,434	71,300	5	0.30%	-28.6%	30/01/2026	0.27	0.20	0.20	0.18	0.00%	-5.13%	n/a	-5.61%	-7.61%
CD1	Units	Cd Private Equity Fund I	0.33	No	14.99	(1.46)	111,812	265,838	56	0.75%	-32.8%	30/01/2026	0.67	0.45	0.49	0.38	0.00%	-8.89%	-7.80%	0.85%	10.99%
CD2	Units	Cd Private Equity Fund II	0.33	No	24.14	(1.57)	593,364	1,237,310	122	2.46%	-26.9%	30/01/2026	0.67	0.49	0.53	0.34	0.00%	-6.12%	21.93%	10.80%	21.09%
CD3	Units	Cd Private Equity Fund III	0.33	No	70.95	(4.68)	833,890	824,583	115	1.18%	-32.7%	30/01/2026	1.56	1.05	1.21	0.95	0.00%	-6.19%	-8.13%	7.27%	28.97%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	34.34	1.52	1,052,040	495,903	140	3.06%	-20.3%	30/01/2026	2.63	2.10	2.23	1.50	6.44%	5.01%	45.52%	10.16%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	664.05	(54.96)	15,179,651	5,155,265	2,968	2.29%	-13.0%	30/01/2026	3.61	3.14	3.53	2.48	5.89%	-3.28%	2.37%	15.33%	-1.73%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,797.78	126.60	62,240,901	14,692,158	11,431	2.22%	-3.9%	30/01/2026	4.39	4.22	4.50	2.59	4.70%	4.74%	79.01%	23.59%	21.61%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.4	0.73	411,775	351,403	102	1.10%	-14.0%	30/01/2026	1.35	1.16	1.21	0.97	0.86%	3.96%	15.14%	14.90%	9.22%
UWC	Shares	Underwood Capital Limited	n/a	No	11.09	(1.64)	61,441	1,082,426	54	0.55%	-48.2%	30/01/2026	0.12	0.06	0.08	0.04	0.00%	-12.90%	8.02%	-8.29%	-16.10%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	398.83	(20.81)	15,118,578	9,909,501	4,176	3.79%	0.5%	30/01/2026	1.56	1.57	1.70	1.08	4.30%	-5.10%	23.84%	1.15%	10.58%
RF1	Units	Regal Investment Fund	1.50	No	715.29	(42.08)	16,686,253	4,736,834	2,363	2.33%	-4.0%	30/01/2026	3.75	3.60	3.70	2.35	5.28%	-5.56%	10.01%	14.84%	8.28%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	47.05	(2.06)	776,100	5,968,205	135	1.65%	-48.0%	30/01/2026	0.25	0.13	0.15	0.08	0.00%	-3.85%	-7.43%	-13.78%	-20.33%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	223.29	13.26	13,125,419	4,702,189	2,791	5.88%	-27.4%	30/01/2026	3.93	2.85	3.28	1.17	3.51%	6.32%	114.74%	18.68%	12.22%
TVL	Shares	Touch Ventures Limited	n/a	No	48.17	(1.42)	474,035	6,819,908	115	0.98%	-36.4%	30/01/2026	0.11	0.07	0.08	0.06	0.00%	-2.86%	-15.04%	-9.59%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	421.11	(14.80)	8,431,030	4,537,652	1,056	2.00%	-5.3%	30/01/2026	2.02	1.92	2.16	1.42	4.11%	-3.39%	13.19%	25.51%	10.15%
<b>Equity - Infrastructure</b>																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	435.55	5.33	5,292,876	2,189,137	837	1.22%	-7.6%	30/01/2026	2.62	2.42	2.54	2.20	4.13%	3.90%	16.08%	7.46%	9.23%
<b>Fixed Income - Global Dollar</b>																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	677.32	(67.73)	30,834,493	13,773,302	3,927	4.55%	-2.0%	30/01/2026	2.36	2.31	2.41	2.00	8.68%	-8.39%	-1.64%	12.32%	7.01%
LF1	Units	La Trobe Private Credit Fund	1.93	No	275.39	(5.45)	9,753,987	4,915,228	820	3.54%	1.0%	30/01/2026	1.98	2.00	2.04	1.91	4.64%	-1.42%	n/a	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	558.89	(2.58)	33,592,310	16,740,952	2,309	6.01%	0.5%	30/01/2026	n/a	n/a	2.06	1.91	n/a	0.12%	9.69%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	803.92	(3.54)	38,520,724	34,660,866	2,451	4.79%	0.5%	30/01/2026	1.10	1.11	1.23	1.04	7.00%	0.09%	2.03%	11.28%	8.09%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	232.08	(4.53)	10,407,213	5,169,683	524	4.48%	1.7%	30/01/2026	2.01	2.04	2.15	1.88	8.43%	-1.35%	9.49%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																					
DN1	Units	Dominion Income Trust 1	0.50	No	344.62	(6.93)	4,641,252	46,208	537	1.35%	1.6%	30/01/2026	100.31	101.70	106.76	96.00	6.96%	-1.39%	6.37%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,210.53	(5.91)	41,271,169	19,916,015	4,871	3.41%	2.5%	30/01/2026	2.01	2.06	2.12	1.89	7.39%	0.06%	9.23%	9.84%	8.46%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	616.99	(28.21)	19,588,742	10,345,224	3,650	3.17%	-10.7%	30/01/2026	2.17	1.94	2.09	1.73	8.40%	-3.92%	-3.39%	4.83%	7.13%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	296.02	(4.54)	7,544,463	3,809,881	1,229	2.55%	-18.0%	30/01/2026	2.42	1.99	2.03	1.70	5.40%	-1.13%	7.06%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,430.32	6.77	84,854,153	42,575,649	12,693	3.49%	-1.7%	30/01/2026	2.01	1.98	2.09	1.87	7.85%	0.84%	2.66%	8.55%	6.83%
REV	Units	Revolution Private Credit Income Trust	0.95	Yes	404.15	(1.96)	22,043,032	10,946,856	1,008	5.45%	0.7%	30/01/2026	2.02	2.03	2.04	1.98	3.32%	0.16%	n/a	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	52.19	-	1,921,703	330,447	329	3.68%	-2.3%	30/01/2026	5.94	5.80	6.51	5.56	10.91%	0.86%	10.20%	14.87%	8.46%
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	124,757.73	124,879.55	97,122.63		n/a	3.36%	16.19%	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	13,127.14	13,901.02	9,435.87		n/a	-5.38%	23.05%	12.22%	10.78%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	79,295.28	89,518.72	68,994.59		n/a	-3.45%	4.70%	12.51%	6.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	897.51	897.51	742.25		n/a	4.10%	17.73%	9.85%	8.95%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		n/a	n/a	n/a	12.72%	16.41%
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 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 Feb-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 30-01-26

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
<b>Property - Australia</b>																
ABG	Stapled	Abacus Group	965.15	(67.02)	49,079,611	43,636,511	32,854	5.1%	1.08	1.30	1.00	7.87%	-6.49%	1.60%	-8.25%	-1.83%
AOF	Fpo	Australian Unity Office Fund	59.18	(3.29)	514,901	1,374,000	210	0.9%	0.36	0.49	0.35	0.00%	-5.26%	-23.06%	-8.59%	-8.51%
APW	Ord Units	Aims Property Securities Fund	150.92	9.35	126,855	39,494	41	0.1%	3.40	3.60	2.25	0.00%	6.25%	74.63%	41.11%	24.62%
APZ	Stapled	Aspen Group	1,420.63	227.67	81,372,091	14,906,440	70,563	5.7%	6.24	6.43	2.52	1.68%	19.08%	136.89%	54.03%	45.36%
ARF	Stapled	Arena REIT.	1,385.51	(46.92)	76,382,710	21,799,095	66,649	5.5%	3.42	4.10	3.19	5.48%	-3.66%	-1.96%	0.71%	6.77%
BWF	Fpo	Blackwall Limited	30.83	(4.28)	491,212	2,484,050	229	1.6%	0.18	0.47	0.15	61.11%	15.97%	-30.53%	-18.60%	-3.79%
BWP	Ord Units	BWP Group	2,554.37	-	82,856,108	21,942,275	57,631	3.2%	3.86	4.12	3.33	4.93%	3.21%	17.35%	5.09%	5.29%
CDP	Ord Units	Carindale Property Trust	451.75	-	1,671,296	307,158	501	0.4%	5.46	5.88	4.35	5.34%	0.00%	21.18%	12.31%	10.61%
CHC	Stp Forus	Charter Hall Group	10,439.05	(444.62)	962,500,947	43,578,725	403,176	9.2%	22.07	25.95	14.24	2.23%	-4.09%	33.10%	23.40%	17.65%
CIP	Ord Units	Centuria Industrial REIT	2,004.29	(24.98)	114,403,536	35,813,562	53,930	5.7%	3.21	3.59	2.78	5.16%	-1.23%	13.07%	4.17%	7.00%
CLW	Stapled	Charter Hall Long Wale REIT	2,691.02	(88.76)	131,251,162	34,839,714	75,022	4.9%	3.76	4.66	3.49	6.72%	-3.59%	3.84%	-0.04%	2.50%
CMW	Stapled	Cromwell Property Group	1,165.4	91.66	33,118,418	75,559,716	21,801	2.8%	0.45	0.50	0.34	6.74%	8.54%	21.32%	-5.39%	-3.55%
COF	Ord Units	Centuria Office REIT	600.32	(35.84)	77,023,801	75,425,153	55,815	12.8%	1.01	1.32	0.99	10.05%	-5.63%	-6.29%	-6.06%	-4.96%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	1,068.79	(11.13)	51,870,054	17,900,537	63,612	4.9%	2.88	3.46	2.57	5.59%	-1.03%	2.93%	2.26%	4.86%
CQR	Ord Units	Charter Hall Retail REIT	2,353.98	69.75	152,203,722	38,667,091	92,796	6.5%	4.05	4.31	3.29	6.21%	3.05%	28.78%	7.69%	8.77%
DGT	Stapled	DigiCo Infrastructure REIT	1,140.22	(282.29)	143,145,661	64,571,245	96,114	12.6%	2.06	4.22	1.86	8.20%	-19.84%	-48.60%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	385.72	6.89	11,924,370	4,346,118	7,632	3.1%	2.80	3.14	2.64	7.44%	1.82%	5.47%	8.13%	2.85%
DXI	Stapled	Dexus Industria REIT.	818.56	6.35	44,440,932	17,593,089	27,247	5.4%	2.58	3.00	2.44	6.40%	0.78%	0.94%	1.98%	3.74%
DXS	Stapled	Dexus	7,217.04	(10.76)	617,771,595	94,883,054	150,399	8.6%	6.71	7.73	6.13	5.56%	-0.15%	-3.27%	-1.49%	0.27%
GDF	Stapled	Garda Property Group	258.91	5.44	2,034,442	1,725,765	1,333	0.8%	1.19	1.30	1.08	6.01%	2.15%	9.03%	2.01%	6.47%
GDI	Stapled	GDI Property Group	340.09	10.80	12,812,676	21,448,499	4,269	3.8%	0.63	0.73	0.58	7.94%	3.28%	6.30%	0.84%	-2.34%
GMG	Stapled	Goodman Group	59,176.31	(3,660.18)	2,870,247,304	95,417,560	687,437	4.9%	28.94	37.31	25.01	1.04%	-5.82%	-6.73%	14.55%	13.16%
GOZ	Stapled	Growthpoint Properties Australia	1,689.64	(37.72)	34,014,201	15,127,264	34,387	2.0%	2.24	2.68	2.10	8.17%	-2.18%	0.99%	-3.88%	0.37%
GPT	Stapled	GPT Group	9,692.82	(440.58)	651,705,510	128,346,227	138,501	6.7%	5.06	5.75	4.21	4.74%	-4.35%	14.98%	7.97%	9.05%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	396.13	(5.50)	20,813,867	30,192,044	20,995	5.3%	0.72	0.97	0.64	0.00%	-1.37%	-26.97%	-20.09%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,726.54	32.89	108,287,111	83,636,345	50,189	4.0%	1.31	1.42	1.14	6.55%	1.16%	17.15%	6.77%	7.33%
HMC	Fpo	HMC Capital Limited	1,147.07	(585.91)	287,212,438	85,124,896	146,039	25.0%	2.78	8.22	2.36	4.32%	-33.81%	-69.21%	-11.77%	-2.90%
INA	Stapled	Ingenia Communities Group	1,858.58	(69.29)	159,150,793	34,782,248	88,207	8.6%	4.56	6.24	4.00	2.02%	-2.58%	-18.02%	7.06%	1.13%
LED	Stapled	Ldr Capital Property Fund	242.17	(12.21)	3,047,100	5,264,820	758	1.3%	0.60	0.72	0.54	11.76%	-4.80%	8.71%	-2.87%	-0.02%
MGR	Stapled	Mirvac Group	8,089.01	197.29	1,028,468,594	517,571,564	135,464	12.7%	2.05	2.46	1.82	4.49%	2.50%	3.37%	1.37%	2.87%
NSR	Stapled	National Storage REIT	3,903.29	28.08	728,974,988	264,277,951	39,982	18.7%	2.78	2.85	2.05	4.17%	0.72%	36.09%	8.55%	13.47%
QRI	Ord Units	Qualitas Real Estate Income Fund	990.71	(18.93)	29,865,735	18,850,870	11,017	3.0%	1.57	1.69	1.47	7.27%	-1.28%	4.86%	9.90%	7.36%
REP	Stapled	Ram Essential Services Property Fund	275.59	(5.01)	6,321,028	11,539,210	1,790	2.3%	0.55	0.65	0.51	9.09%	-1.79%	-1.15%	-4.22%	n/a
RFF	Stapled	Rural Funds Group	834.01	42.87	31,956,857	15,598,544	24,118	3.8%	2.14	2.16	1.64	5.48%	5.42%	28.50%	5.87%	3.88%
RGN	Stapled	Region Group	2,667.49	-	181,226,540	79,083,047	59,492	6.8%	2.31	2.50	2.02	6.02%	0.00%	19.70%	2.95%	5.71%
SCG	Stapled	Scentre Group	19,926.71	(1,356.27)	1,163,011,415	301,511,271	167,064	5.8%	3.82	4.27	3.23	4.64%	-4.14%	18.81%	14.39%	11.67%
SGP	Stapled	Stockland	12,378.31	(678.26)	868,109,699	167,823,451	164,787	7.0%	5.11	6.75	4.60	5.13%	-5.19%	5.21%	15.81%	10.15%
TOT	Stapled	360 Capital REIT	94.16	5.41	2,236,757	5,400,911	358	2.4%	0.44	0.48	0.36	6.90%	6.10%	16.23%	-8.11%	-3.13%
VCX	Stapled	Vicinity Centres	11,269.27	(46.00)	751,100,382	298,758,799	128,915	6.7%	2.45	2.69	2.06	5.00%	2.09%	17.95%	12.33%	14.79%
WOT	Stapled	Wotso	98.67	14.56	268,587	467,299	89	0.3%	0.61	0.71	0.45	4.26%	17.31%	-5.02%	-21.33%	-12.10%
WPR	Stapled	Waypoint REIT	1,664.98	65.29	73,964,664	29,595,884	51,701	4.4%	2.55	2.82	2.31	6.53%	4.08%	12.96%	4.44%	8.04%
<b>Property - Global</b>																
URF	Stapled	US Masters Residential Property Fund	128.74	(70.91)	9,925,169	51,972,250	739	7.7%	0.19	0.21	0.18	0.00%	-1.32%	-5.70%	10.69%	15.62%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	124,757.73	124,879.55	97,122.63	n/a	3.36%	16.19%	12.22%	10.78%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	13,127.14	13,901.02	9,435.87	n/a	-5.38%	23.05%	12.51%	6.60%



AREIT Product Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	79,295.28	89,518.72	68,994.59	n/a	-3.45%	4.70%	9.85%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	897.51	897.51	742.25	n/a	4.10%	17.73%	12.72%	16.41%
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 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 Feb-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.



# Spotlight: Infrastructure



Infrastructure Summary - February 2026

Transaction days: 20 / Period ending: Friday, 27 February 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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	12,099.67	447.16	606,083,043	67,205,051	209,335	5.0%	9.20	9.49	7.31	6.25%	3.84%	34.11%	1.97%	6.46%
ALX	Stapled	Atlas Arteria	6,964.	(246.64)	271,605,298	57,648,790	119,493	3.9%	4.80	5.54	4.35	8.33%	-3.42%	2.77%	-4.18%	5.25%
TCL	Stapled	Transurban Group	44,743.44	1,292.09	1,304,968,589	92,937,586	265,844	2.9%	14.34	15.25	12.46	4.67%	2.80%	14.39%	5.18%	6.75%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							124,757.73	124,879.55	97,122.63	n/a	3.36%	16.19%	12.22%	10.78%
XSOAI	Index	S&P/ASX Small Ords Accumulation							13,127.14	13,901.02	9,435.87	n/a	-5.38%	23.05%	12.51%	6.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							79,295.28	89,518.72	68,994.59	n/a	-3.45%	4.70%	9.85%	8.95%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							897.51	897.51	742.25	n/a	4.10%	17.73%	12.72%	16.41%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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

All values are as at Feb-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.

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