



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026



ASX Fund Segment

ETPs

mFund

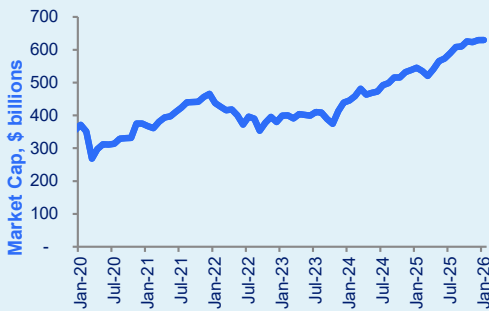
LIVs*

AREITs

Infrastructure

| ASX Fund Segment | ETPs | mFund | LIVs* | AREITs | Infrastructure |
|-----------------------|---------------|------------|--------------|---------------|----------------|
| Market Capitalisation | \$326.47 bn | \$282.91 m | \$57.49 bn | \$183.00 bn | \$62.31 bn |
| Number Listed | 423 | 54 | 89 | 42 | 3 |
| No. Transactions/Day | 82,778 | 15 | 6,729 | 136,788 | 28,035 |
| Avg. Daily Volume | 23,763,466 | 545,898 | 22,658,099 | 104,175,314 | 9,486,553 |
| Avg. Daily Value | \$793,025,178 | \$678,462 | \$45,511,009 | \$451,404,504 | \$99,757,828 |

ASX Funds Market Capitalisation



Recent Admissions

| Product Name | ASX Code | Type | Admission Date | Last Price |
|--|----------|------|------------------|------------|
| Global X Silver Miners ETF | SLVM | ETF | 29 January 2026 | \$48.51 |
| VanEck Australian Fixed Rate Subordinated Debt ETF | FSUB | ETF | 12 December 2025 | \$25.33 |
| Macquarie Core Global Equity (Hedged) Active ETF | MQHG | ETF | 4 December 2025 | \$10.33 |
| First Sentier Ex-20 Australian Share Active ETF | XX20 | ETF | 3 December 2025 | \$1.44 |
| Global X Japan Topix 100 ETF | J100 | ETF | 25 November 2025 | \$50.51 |
| Ten Cap Alpha Plus Complex ETF | TCAP | ETF | 24 November 2025 | \$10.10 |
| Quay Global Real Estate Fund (Unhedged) Active ETF | QGRU | ETF | 24 November 2025 | \$3.87 |
| Quay Global Real Estate Fund (Aud) Active ETF | QGFH | ETF | 24 November 2025 | \$5.11 |
| Betashares Aust Enhanced Credit Income Complex ETF | ECRD | ETF | 24 November 2025 | \$25.60 |
| iShares Credit Income Active ETF | ICME | ETF | 21 November 2025 | \$100.41 |

Snapshot by Asset Class

| ASX Fund Asset Class | No. | Market Cap | Transactions /day | Avg. Daily Volume | Avg. Daily Value |
|--------------------------|------------|-----------------------------|-------------------|--------------------|--------------------------|
| Equity - Australia | 138 | \$118,158,688,406 | 17,898 | 13,577,221 | \$174,616,445 |
| Equity - Global | 255 | \$171,906,960,122 | 43,623 | 19,053,247 | \$373,309,905 |
| Infrastructure | 13 | \$67,357,074,021 | 28,791 | 9,960,590 | \$106,576,508 |
| Fixed Income - Australia | 61 | \$35,966,214,033 | 5,255 | 6,875,058 | \$70,281,347 |
| Fixed Income - Global | 46 | \$11,973,617,339 | 1,819 | 3,457,222 | \$24,631,207 |
| Mixed | 18 | \$7,972,542,317 | 8,069 | 367,833 | \$18,141,426 |
| Property - Australia | 46 | \$187,343,126,564 | 137,888 | 102,932,033 | \$457,075,370 |
| Property - Global | 9 | \$5,206,252,258 | 427 | 1,688,226 | \$2,700,914 |
| Commodity | 13 | \$16,083,531,906 | 9,116 | 1,827,837 | \$122,689,280 |
| Currency | 3 | \$96,939,230 | 78 | 89,699 | \$824,039 |
| Crypto Assets | 5 | \$396,704,193 | 655 | 154,742 | \$4,213,322 |
| Cash | 4 | \$7,091,984,127 | 725 | 645,621 | \$35,317,218 |
| TOTAL | 611 | \$629,553,634,515.52 | 254,344 | 160,629,330 | \$1,390,376,980.8 |

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

Investment Product Trends

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



Investment Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| ETPs | Last 12 months | | | Last month | |
|---------------------------|----------------|-----------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$bn) | 249.97 | 326.47 | 30.6% | 320.73 | 1.8% |
| Number admitted (actual) | 374 | 423 | 13.1% | 423 | 0.0% |
| 12 month avg transactions | 929,358 | 1,430,559 | 53.9% | 1,377,188 | 3.9% |
| 12 month avg value (\$b) | 12.05 | 16.66 | 38.3% | 16.38 | 1.7% |

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

| mFunds | Last 12 months | | | Last month | |
|---------------------------|----------------|--------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$m) | 1,283.98 | 282.91 | -78.0% | 307.96 | -8.1% |
| Number admitted (actual) | 191 | 54 | -71.7% | 55 | -1.8% |
| 12 month avg transactions | 1,815 | 1,638 | -9.8% | 1,800 | -9.0% |
| 12 month avg value (\$m) | 34.92 | 43.09 | 23.4% | 44.22 | -2.5% |

more info www.mfund.com.au

| LIVs | Last 12 months | | | Last month | |
|---------------------------|----------------|---------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$bn) | 51.48 | 57.49 | 11.7% | 56.88 | 1.1% |
| Number listed (actual) | 86 | 89 | 3.5% | 89 | 0.0% |
| 12 month avg transactions | 118,479 | 144,804 | 22.2% | 141,794 | 2.1% |
| 12 month avg value (\$b) | 0.89 | 1.04 | 17.3% | 1.02 | 1.9% |

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

| A-REITs | Last 12 months | | | Last month | |
|---------------------------|----------------|-----------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$bn) | 184.6 | 183.00 | -0.9% | 188.0 | -2.7% |
| Number listed (actual) | 44 | 42 | -4.5% | 42 | 0.0% |
| 12 month avg transactions | 2,678,680 | 3,031,984 | 13.2% | 3,010,126 | 0.7% |
| 12 month avg value (\$b) | 11.2 | 11.4 | 2.3% | 11.4 | 0.2% |

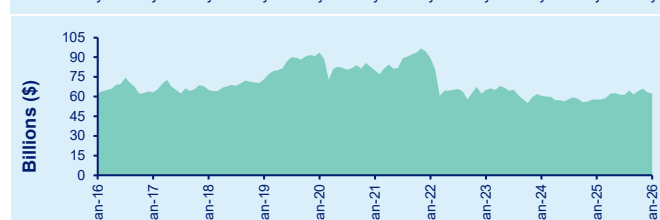
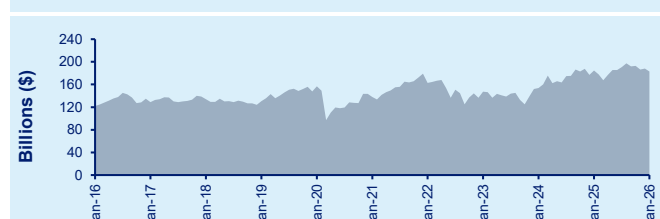
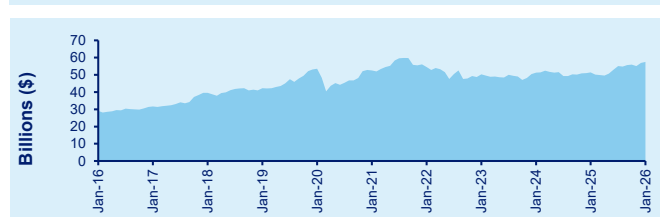
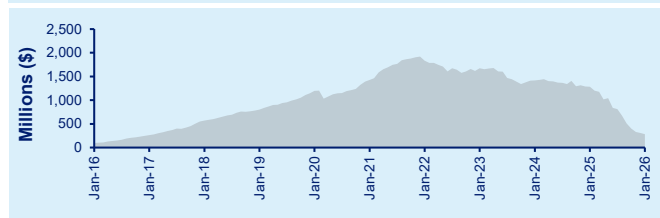
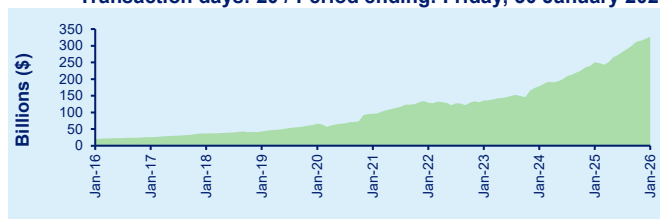
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

| Infrastructure Funds | Last 12 months | | | Last month | |
|---------------------------|----------------|---------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$bn) | 57.83 | 62.31 | 7.8% | 63.14 | -1.3% |
| Number listed (actual) | 4 | 3 | -25.0% | 3 | 0.0% |
| 12 month avg transactions | 479,195 | 563,620 | 17.6% | 555,728 | 1.4% |
| 12 month avg value (\$b) | 2.72 | 2.79 | 2.7% | 2.83 | -1.4% |

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

| TOTAL ASX Funds | Last 12 months | | | Last month | |
|---------------------------|----------------|-----------|----------|------------|----------|
| | Jan-25 | Jan-26 | % change | Dec-25 | % change |
| Market Cap (\$b) | 545.15 | 629.55 | 15.5% | 629.10 | 0.1% |
| Number admitted (actual) | 699 | 611 | -12.6% | 612 | -0.2% |
| 12 month avg transactions | 4,207,528 | 5,172,606 | 22.9% | 5,086,637 | 1.7% |
| 12 month avg value (\$b) | 26.87 | 31.97 | 19.0% | 31.68 | 0.9% |

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



Annualised Liquidity

| | |
|----------------------|---------|
| ETPs | 61.24% |
| mFunds | 182.80% |
| LIVs | 21.72% |
| A-REITs | 74.94% |
| Infrastructure Funds | 53.79% |



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Investment Product Trends

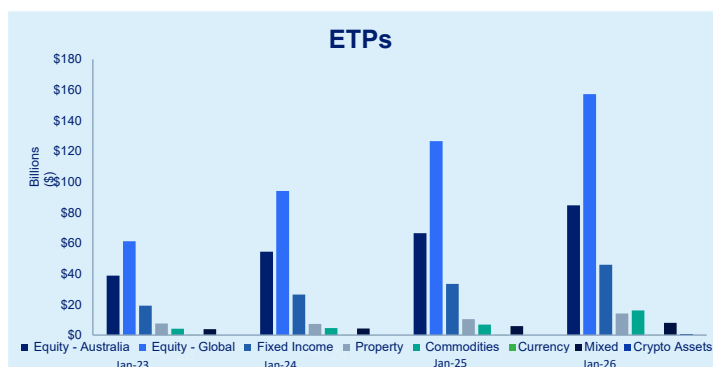
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - January 2026

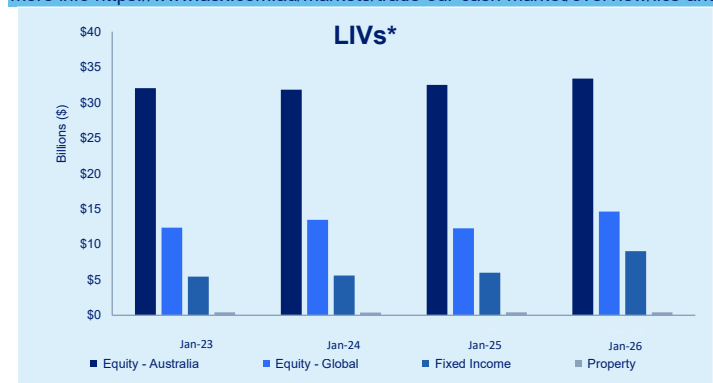
| ETPs | Last 12 months (\$bn) | | | Last month | |
|--------------------|-----------------------|--------|----------|------------|---------|
| | Jan-25 | Jan-26 | % change | Dec-25 | %change |
| Equity - Australia | 66.57 | 84.67 | 27.2% | 82.78 | 2.3% |
| Equity - Global | 126.60 | 157.24 | 24.2% | 157.26 | 0.0% |
| Fixed Income | 33.43 | 45.85 | 37.1% | 45.06 | 1.8% |
| Property | 10.38 | 14.16 | 36.4% | 14.17 | -0.1% |
| Commodities | 6.78 | 16.08 | 137.3% | 13.12 | 22.6% |
| Currency | 0.13 | 0.10 | -27.9% | 0.10 | -3.7% |
| Mixed | 5.80 | 7.97 | 37.4% | 7.79 | 2.2% |
| Crypto Assets | 0.29 | 0.40 | 36.5% | 0.43 | -8.7% |

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



| LIVs* | Last 12 months | | | Last month | |
|--------------------|----------------|--------|----------|------------|---------|
| | Jan-25 | Jan-26 | % change | Dec-25 | %change |
| Equity - Australia | 32.48 | 33.39 | 2.8% | 33.24 | 0.5% |
| Equity - Global | 12.26 | 14.64 | 19.4% | 14.18 | 3.2% |
| Fixed Income | 6.01 | 9.04 | 50.3% | 9.01 | 0.3% |
| Property | 0.44 | 0.43 | -1.2% | 0.45 | -4.7% |

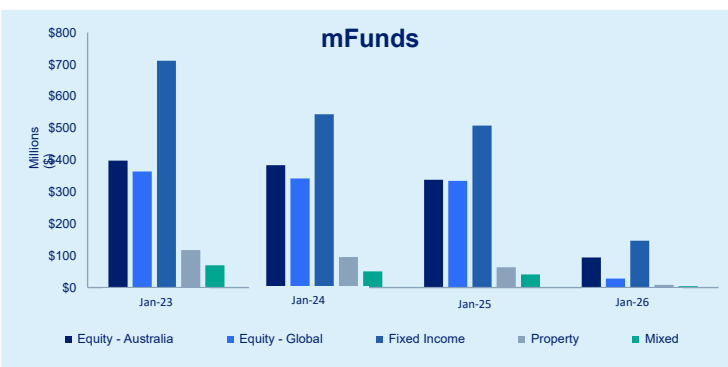
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lit>



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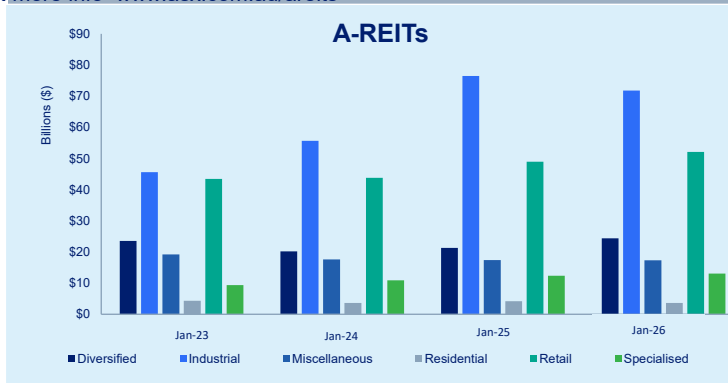
| mFunds | Last 12 months (\$m) | | | Last month | |
|--------------------|----------------------|--------|----------|------------|---------|
| | Jan-25 | Jan-26 | % change | Dec-25 | %change |
| Equity - Australia | 338.29 | 94.33 | -72.1% | 105.55 | -10.6% |
| Equity - Global | 334.83 | 28.22 | -91.6% | 28.83 | -2.1% |
| Fixed Income | 508.20 | 147.26 | -71.0% | 159.94 | -7.9% |
| Property | 63.54 | 8.71 | -86.3% | 9.14 | -4.7% |
| Mixed | 41.42 | 4.39 | -89.4% | 4.50 | -2.5% |

more info www.mfund.com.au

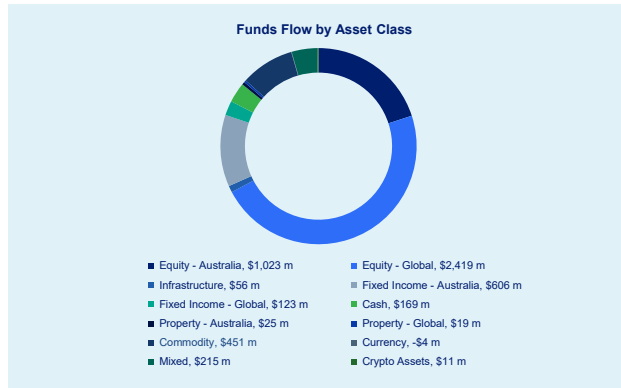
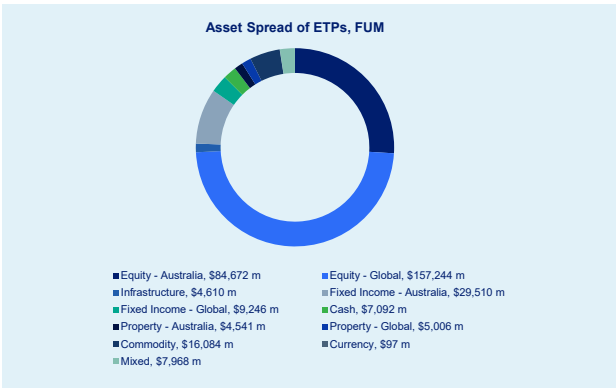
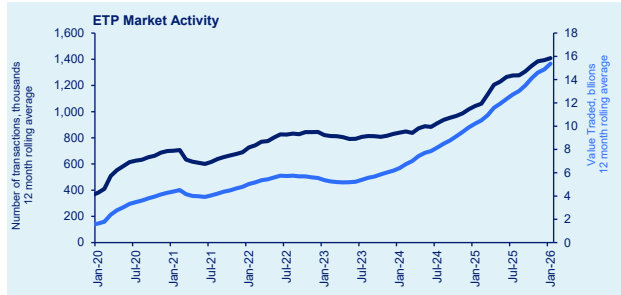
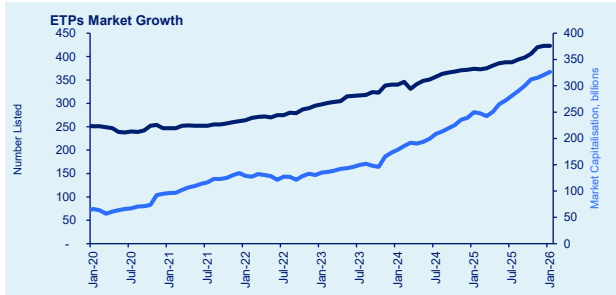


| A-REITs | Last 12 months | | | Last month | |
|---------------|----------------|--------|----------|------------|---------|
| | Jan-25 | Jan-26 | % change | Dec-25 | %change |
| Diversified | 21.28 | 24.40 | 14.7% | 25.54 | -4.5% |
| Industrial | 76.45 | 71.77 | -6.1% | 72.60 | -1.2% |
| Miscellaneous | 17.39 | 17.35 | -0.2% | 17.79 | -2.5% |
| Residential | 4.16 | 3.66 | -12.2% | 3.95 | -7.4% |
| Retail | 48.97 | 52.11 | 6.4% | 53.63 | -2.8% |
| Specialised | 12.34 | 13.06 | 5.8% | 13.88 | -5.9% |

more info www.asx.com.au/areits



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



| 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 | \$0.1 | \$0.1 | \$0.4 | \$1.7 | \$0.1 | \$0.1 | \$0.4 | \$0.2 | 71 |
| Alphinity / Fidante | 2 | \$479.8 | -\$28.6 | -\$3.4 | -\$248.9 | \$28.5 | -\$3.7 | -\$2.1 | -\$8.5 | \$2.5 | 116 |
| Antipodes / Pinnacle | 2 | \$466.9 | \$28.9 | \$21.2 | \$66.4 | \$428.2 | \$23.6 | \$17.1 | \$73.0 | \$23.1 | 1,045 |
| Aoris / Trust Company | 2 | \$302.8 | -\$18.3 | \$2.4 | \$103.4 | \$302.8 | -\$18.3 | \$2.3 | \$122.3 | \$5.9 | 344 |
| Apostle Dundas / K2 | 1 | \$16.2 | -\$0.6 | -\$0.0 | -\$3.9 | \$16.2 | -\$0.6 | \$0.0 | -\$3.8 | \$0.3 | 21 |
| Ardea / Fidante | 1 | \$164.3 | \$1.3 | \$0.6 | -\$94.0 | \$164.1 | \$1.3 | \$0.6 | -\$95.6 | \$4.9 | 440 |
| Associate Global Partners | 2 | \$428.6 | -\$5.5 | -\$2.6 | -\$6.5 | \$417.2 | -\$4.8 | -\$1.8 | -\$10.4 | \$13.8 | 1,176 |
| Ausbil | 3 | \$957.5 | \$21.6 | \$5.4 | \$83.0 | \$96.1 | \$1.6 | \$1.1 | \$35.5 | \$2.0 | 129 |
| Betashares | 101 | \$64,120.5 | \$1,337.5 | \$1,464.8 | \$13,679.5 | \$64,124.2 | \$1,394.6 | \$1,521.9 | \$12,585.6 | \$4,429.5 | 431,991 |
| Candriam / Ausbil | 1 | \$173.0 | -\$5.6 | \$1.5 | \$16.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | 5 |
| Claremont | 2 | \$133.3 | -\$8.1 | -\$2.8 | -\$32.4 | \$31.2 | -\$1.7 | -\$0.4 | \$0.1 | \$1.7 | 75 |
| ClearBridge / Franklin Templeton | 3 | \$3,204.0 | \$50.6 | \$29.5 | \$318.1 | \$64.5 | \$1.4 | \$1.0 | \$61.8 | \$2.2 | 106 |
| Daintree / Perennial | 2 | \$108.3 | \$1.3 | \$0.6 | \$16.8 | \$75.8 | -\$1.7 | -\$1.8 | \$15.0 | \$3.5 | 210 |
| Digital X / K2 | 1 | \$43.2 | -\$5.0 | \$0.3 | \$7.0 | \$43.1 | -\$5.0 | \$0.3 | \$6.8 | \$3.1 | 655 |
| DFA | 6 | \$18,574.0 | \$329.1 | \$96.3 | \$942.3 | \$606.8 | \$39.5 | \$31.5 | \$225.9 | \$36.4 | 2,730 |
| Ellerston | 1 | \$37.5 | \$1.0 | \$0.1 | -\$1.4 | \$36.4 | \$1.0 | \$0.1 | -\$1.2 | \$0.3 | 91 |
| ETF Shares | 3 | \$58.6 | -\$1.9 | \$0.9 | \$1.8 | \$58.5 | -\$1.8 | \$1.0 | \$63.1 | \$1.6 | 383 |
| Fidelity | 5 | \$224.6 | -\$11.1 | -\$25.9 | -\$9.9 | \$227.3 | -\$8.4 | -\$15.7 | \$0.7 | \$36.3 | 4,600 |
| Firetrail / Pinnacle | 2 | \$521.9 | \$35.2 | \$21.1 | \$205.5 | \$228.3 | \$19.4 | \$13.9 | \$159.1 | \$17.4 | 1,621 |
| First Sentier / Perpetual | 2 | \$230.2 | \$2.3 | \$4.0 | \$48.6 | \$14.9 | \$1.0 | \$0.8 | \$15.6 | \$2.1 | 284 |
| Franklin Templeton | 3 | \$1,452.6 | -\$21.5 | -\$2.8 | -\$184.6 | \$81.0 | \$0.1 | \$0.2 | \$31.5 | \$1.6 | 213 |
| GCQ / EQT | 1 | \$229.7 | -\$13.8 | \$10.4 | \$259.5 | \$227.0 | -\$11.0 | \$12.2 | \$257.0 | \$22.3 | 756 |
| Global X | 46 | \$17,672.8 | \$2,346.2 | \$485.7 | \$3,161.4 | \$17,657.6 | \$2,377.9 | \$556.9 | \$2,964.5 | \$2,657.9 | 232,229 |
| Hejaz / EQT | 5 | \$76.7 | -\$1.8 | -\$1.7 | -\$13.2 | \$36.2 | -\$0.3 | \$0.3 | -\$5.1 | \$0.6 | 763 |
| Hyperion / Pinnacle | 1 | \$3,345.7 | -\$340.4 | \$5.1 | \$158.0 | \$982.0 | -\$96.8 | \$4.4 | \$125.7 | \$38.8 | 4,134 |
| IML | 2 | \$25.0 | \$0.5 | \$0.6 | \$22.0 | \$24.7 | \$0.5 | \$0.6 | \$21.1 | \$0.7 | 58 |
| InvestSMART | 4 | \$302.4 | -\$9.0 | -\$1.5 | -\$16.9 | \$263.7 | -\$7.6 | -\$1.0 | -\$14.4 | \$3.5 | 431 |
| iShares | 51 | \$55,357.3 | \$439.5 | \$728.0 | \$7,779.3 | \$55,295.6 | \$406.5 | \$699.7 | \$7,943.3 | \$2,214.3 | 246,405 |
| Janus Henderson | 2 | \$5.6 | \$0.5 | \$0.5 | \$2.6 | \$5.6 | \$0.5 | \$0.5 | \$2.7 | \$0.9 | 51 |
| JPMAM / Perpetual | 12 | \$421.2 | -\$12.0 | -\$1.6 | \$202.6 | \$430.5 | -\$2.6 | \$7.8 | \$142.0 | \$41.5 | 3,942 |
| K2 | 1 | \$11.7 | \$0.5 | -\$0.1 | -\$3.2 | \$6.4 | \$0.4 | \$0.2 | -\$3.0 | \$0.1 | 20 |
| L1 Capital / EQT | 2 | \$497.6 | -\$28.4 | \$7.4 | \$164.6 | \$132.3 | -\$6.4 | \$2.6 | \$51.1 | \$5.1 | 333 |
| Lakehouse Capital | 1 | \$261.7 | -\$43.7 | -\$5.9 | \$8.0 | \$19.0 | -\$2.5 | \$0.2 | \$26.1 | \$1.8 | 374 |
| Lanyon Investment | 1 | \$150.6 | \$3.3 | \$0.2 | -\$8.7 | \$8.0 | \$0.2 | \$0.0 | \$1.2 | \$0.2 | 26 |
| Loftus Peak / EQT | 2 | \$814.3 | -\$4.2 | \$1.4 | \$118.4 | \$309.7 | -\$3.7 | -\$0.7 | \$25.8 | \$13.6 | 1,053 |
| Loomis / IML | 1 | \$41.3 | -\$2.1 | \$0.2 | \$9.7 | \$26.3 | -\$1.2 | \$0.3 | \$2.8 | \$1.4 | 104 |
| Macquarie | 8 | \$1,665.8 | \$67.7 | \$63.0 | \$1,225.2 | \$1,665.8 | \$68.1 | \$63.7 | \$1,331.8 | \$100.0 | 4,756 |
| Magellan | 5 | \$7,702.1 | -\$657.6 | -\$48.2 | -\$1,437.1 | \$2,868.4 | -\$239.4 | -\$26.1 | -\$747.5 | \$102.4 | 4,923 |
| Milford / EQT | 1 | \$21.0 | \$0.1 | -\$0.0 | -\$4.7 | \$21.0 | \$0.1 | -\$0.0 | -\$4.8 | \$0.2 | 78 |
| Montaka / Perpetual | 2 | \$226.2 | -\$21.0 | \$11.1 | \$53.7 | \$76.8 | -\$6.8 | \$2.4 | \$4.3 | \$1.7 | 220 |
| Morningstar | 1 | \$345.4 | \$17.4 | \$5.7 | \$65.6 | \$345.4 | \$17.4 | \$5.8 | \$66.1 | \$8.9 | 1,420 |
| Munro / GSFM | 3 | \$600.3 | \$3.2 | \$5.9 | \$207.1 | \$599.3 | \$3.2 | \$5.8 | \$209.2 | \$17.8 | 1,984 |
| Nanuk / EQT | 2 | \$955.7 | -\$14.9 | \$5.2 | \$35.5 | \$112.3 | -\$1.7 | \$1.2 | \$15.5 | \$2.2 | 272 |
| Perennial | 2 | \$66.0 | -\$0.4 | -\$0.4 | -\$10.7 | \$65.8 | -\$0.4 | -\$0.4 | -\$13.0 | \$1.4 | 405 |
| Perpetual | 3 | \$684.7 | \$11.3 | \$20.2 | \$386.0 | \$694.6 | \$11.2 | \$19.9 | \$387.7 | \$30.6 | 1,887 |
| PIMCO | 1 | \$13.6 | -\$0.3 | -\$0.3 | \$13.5 | \$13.6 | -\$0.3 | -\$0.3 | \$13.5 | \$0.9 | 50 |
| Platinum | 2 | \$408.7 | \$7.7 | -\$3.1 | \$60.6 | \$360.4 | \$6.0 | -\$2.1 | \$5.8 | \$9.5 | 713 |
| Plato / Pinnacle | 1 | \$1,000.7 | \$69.3 | \$73.3 | \$758.4 | \$999.9 | \$69.4 | \$88.2 | \$897.8 | \$148.2 | 7,540 |
| Quay / Bennelong | 2 | \$1,237.1 | -\$18.7 | -\$3.7 | \$26.5 | \$4.1 | \$0.4 | \$0.5 | \$4.3 | \$0.5 | 17 |
| Resolution / Pinnacle | 2 | \$2,054.6 | \$34.4 | \$9.7 | \$302.1 | \$345.7 | \$8.0 | \$3.8 | \$122.3 | \$7.9 | 1,706 |
| Russell Investments | 6 | \$1,457.3 | \$28.8 | \$27.4 | \$167.6 | \$1,416.1 | \$28.3 | \$26.7 | \$160.5 | \$42.7 | 2,598 |
| Savana / K2 | 1 | \$4.8 | \$0.0 | \$0.0 | \$0.3 | \$4.5 | \$0.0 | \$0.0 | \$0.3 | \$0.1 | 66 |
| Schroders | 3 | \$112.8 | \$4.9 | \$4.2 | \$29.8 | \$112.5 | \$4.9 | \$4.4 | \$35.0 | \$5.7 | 275 |
| Seed / Evolution | 1 | \$26.8 | \$4.3 | \$4.2 | \$26.6 | \$26.8 | \$4.3 | \$4.2 | \$26.7 | \$4.4 | 79 |
| StateStreet | 17 | \$11,501.5 | \$146.2 | \$48.5 | \$1,221.1 | \$11,383.5 | \$144.4 | \$45.8 | \$1,099.5 | \$386.9 | 32,385 |
| Ten Cap / Ironbark | 1 | \$4.1 | \$0.0 | \$0.0 | \$4.0 | \$4.1 | \$0.0 | \$0.0 | \$4.1 | \$0.6 | 109 |
| The Perth Mint | 1 | \$2,863.0 | \$485.3 | \$122.9 | \$608.7 | \$2,863.0 | \$485.3 | \$140.7 | \$525.8 | \$370.4 | 25,458 |
| VanEck | 48 | \$31,935.5 | \$584.0 | \$444.9 | \$5,372.2 | \$31,896.0 | \$581.9 | \$444.4 | \$5,394.6 | \$1,513.5 | 128,637 |
| Vanguard | 31 | \$90,610.9 | \$945.8 | \$1,479.1 | \$16,429.2 | \$90,530.3 | \$1,011.3 | \$1,532.5 | \$16,838.1 | \$3,511.8 | 502,932 |
| Vaughan / IML | 1 | \$44.7 | \$1.4 | \$0.8 | \$10.8 | \$30.0 | \$1.2 | \$0.8 | \$10.9 | \$1.0 | 62 |
| Total | 423 | \$326,466.40 | \$5,736.88 | \$5,110.63 | \$52,303.38 | \$288,831.61 | \$6,288.41 | \$5,215.99 | \$51,206.44 | \$15,860.50 | 1,655,557 |

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

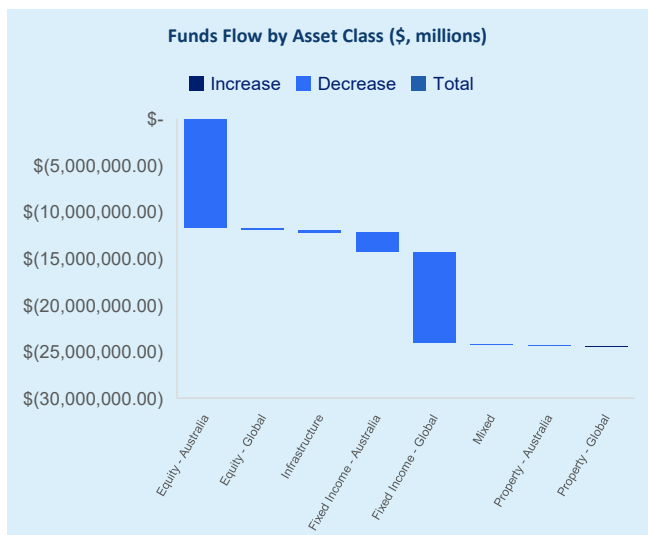
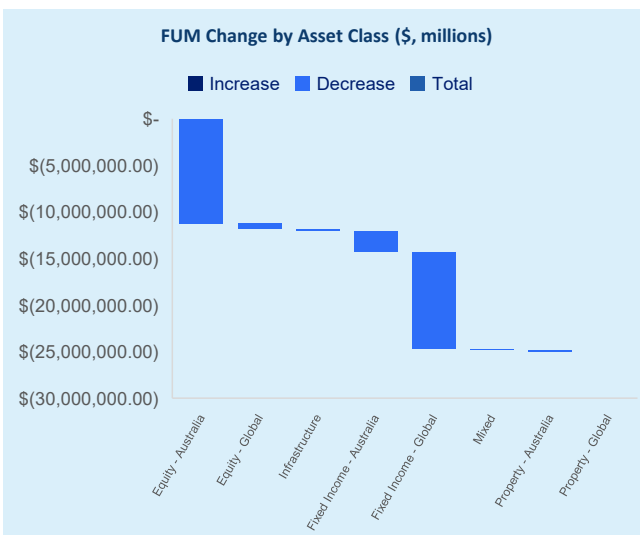
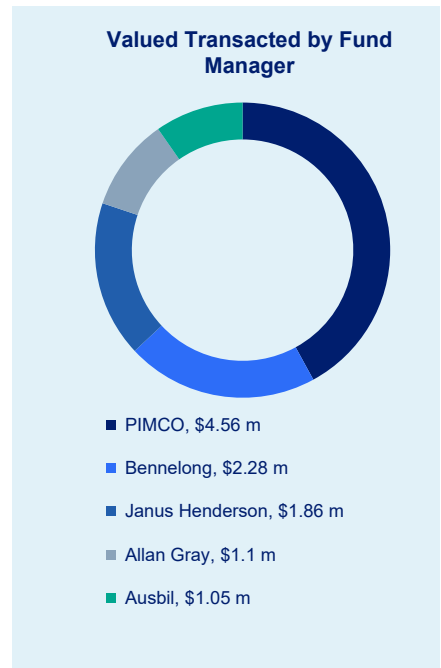
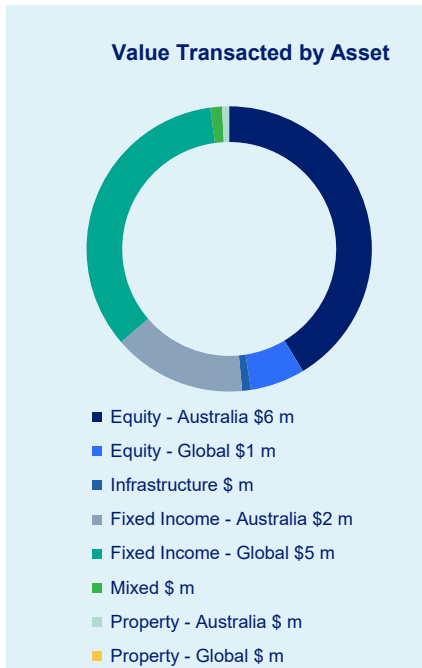
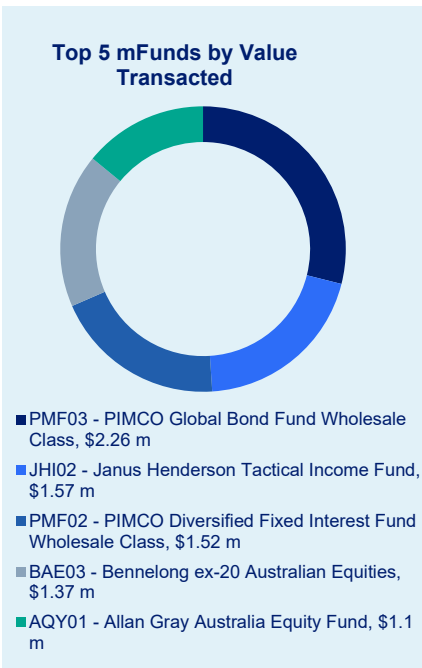
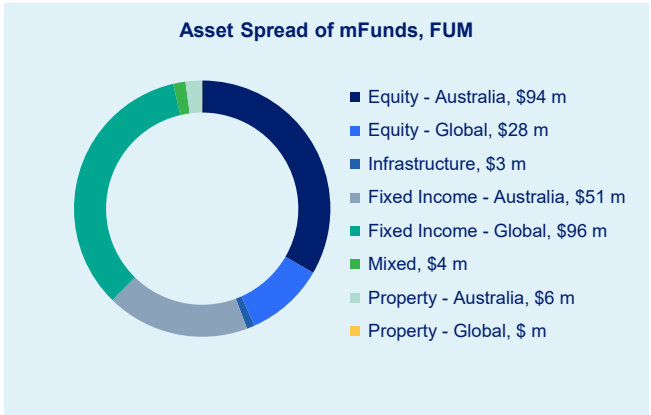
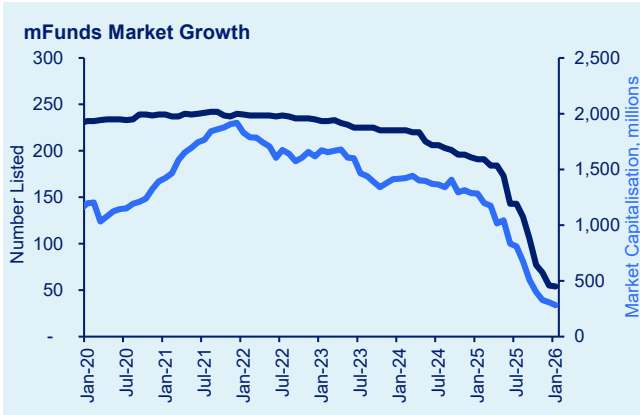


Spotlight: mFund



mFund Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026





Spotlight:
mFund

ASX

mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 30 January 2026

| Fund Manager | Products | FUM (\$m) | FUM Change (\$ths) | Net Funds Flow (\$ths) | Value Transacted (\$ths) | Transactions |
|-------------------|-----------|----------------|--------------------|------------------------|--------------------------|--------------|
| 4D Infrastructure | 1 | \$2.7 | -\$228.9 | -\$282.6 | \$135 | 1 |
| Allan Gray | 3 | \$18.0 | \$189.4 | -\$238.4 | \$1,103 | 21 |
| Armytage | 2 | \$2.1 | \$75.3 | \$77.8 | \$627 | 7 |
| Atlas | 1 | \$4.1 | -\$43.7 | -\$14.9 | \$74 | 1 |
| Ausbil | 10 | \$39.5 | -\$1,073.6 | -\$811.3 | \$1,051 | 22 |
| Bell | 2 | \$18.3 | -\$905.2 | -\$114.6 | \$445 | 8 |
| Bennelong | 6 | \$27.1 | -\$8,475.0 | -\$8,919.8 | \$2,279 | 63 |
| Insync | 1 | \$1.1 | -\$35.7 | \$0.0 | \$55 | 1 |
| Janus Henderson | 5 | \$25.9 | -\$925.6 | -\$1,015.0 | \$1,857 | 30 |
| LaSalle | 2 | \$0.2 | \$0.5 | \$0.0 | \$0 | - |
| Orbis | 2 | \$6.1 | \$136.5 | -\$129.0 | \$294 | 6 |
| PIMCO | 8 | \$105.8 | -\$10,528.5 | -\$9,824.5 | \$4,563 | 89 |
| Realm | 2 | \$14.1 | -\$297.4 | -\$301.8 | \$294 | 17 |
| SG Hiscock | 1 | \$6.5 | -\$689.7 | -\$509.3 | \$399 | 11 |
| Spheria | 1 | \$1.2 | -\$3.8 | \$4.1 | \$0 | - |
| UBS | 7 | \$10.2 | -\$2,248.4 | -\$2,300.3 | \$391 | 13 |
| TOTAL | 54 | \$282.9 | -\$25,053.7 | -\$24,379.8 | \$13,569 | 290 |



Spotlight:

Listed Investment Vehicles (LIVs)

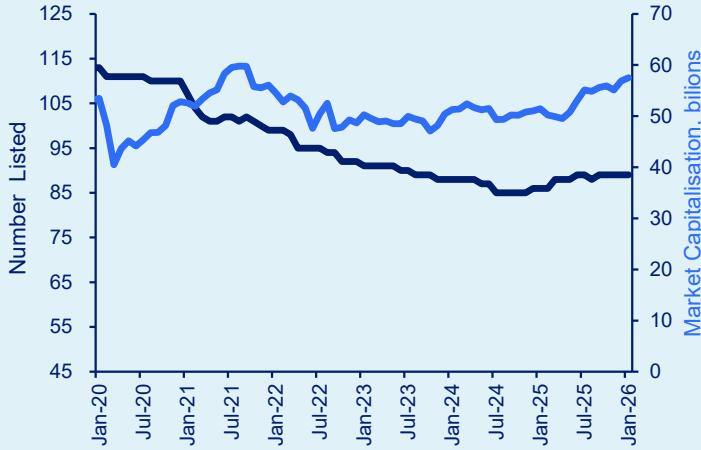
(Listed Investment Companies & Listed Investment Trusts)



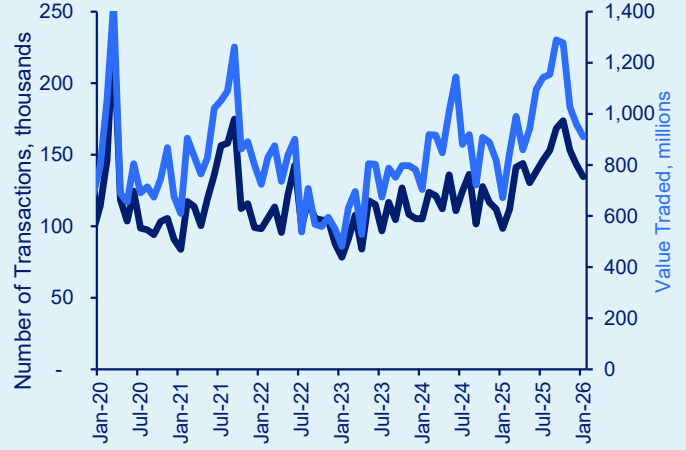
LIVs Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

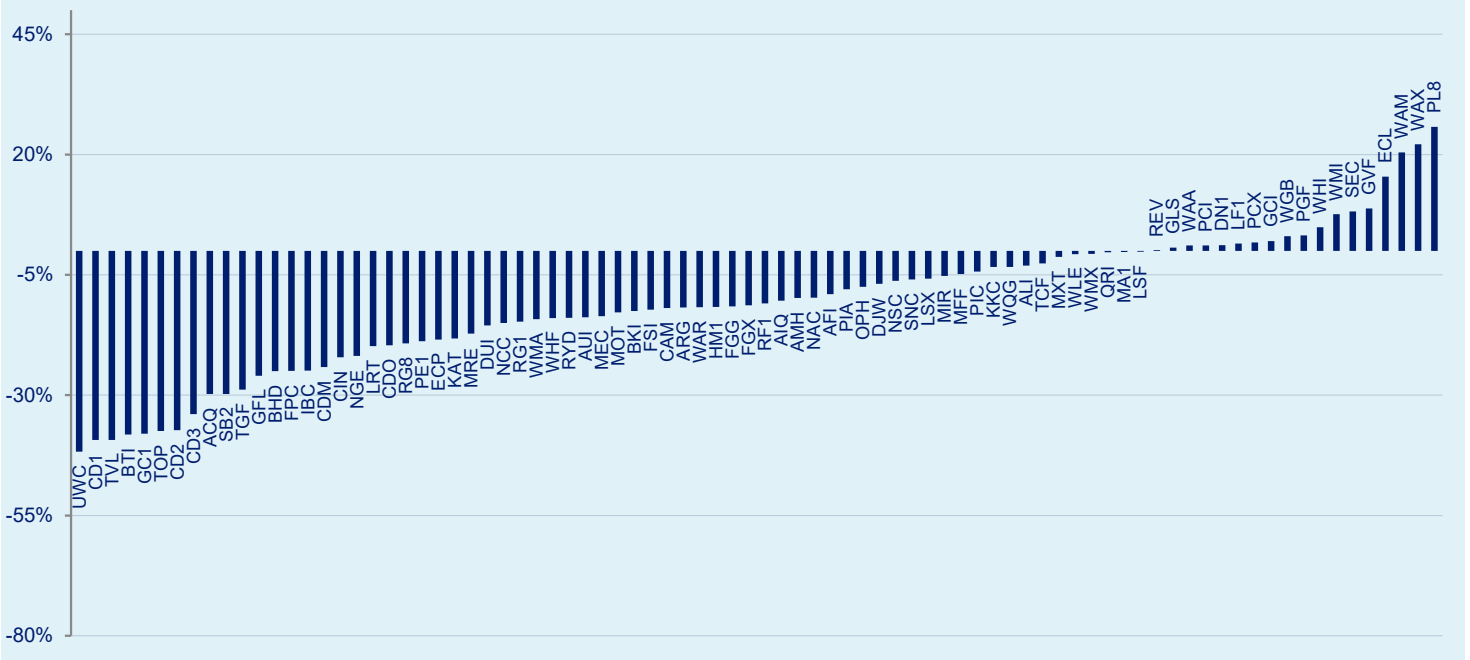
LIV Market Growth



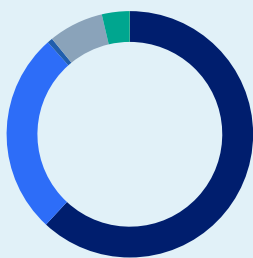
LIV Market Activity



LIVs Premium / Discount to NTA as at 31 December 2025

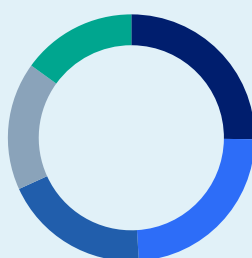


Asset Spread of LIVs



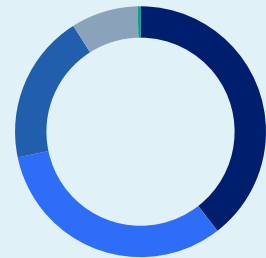
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, \$77.34 m
- AFI - Australian Foundation Investment Company Limited, \$73.19 m
- GLS - L1 Global Long Short Fund Limited, \$58.83 m
- LSF - L1 Long Short Fund Limited, \$51.47 m
- ARG - Argo Investments Limited, \$46.18 m

Value Traded by Asset



- Equity - Australia - \$359.47 m
- Equity - Global - \$293.24 m
- Fixed Income - Australia - \$175.55 m
- Fixed Income - Global - \$78.68 m
- Infrastructure - \$3.27 m



Spotlight:

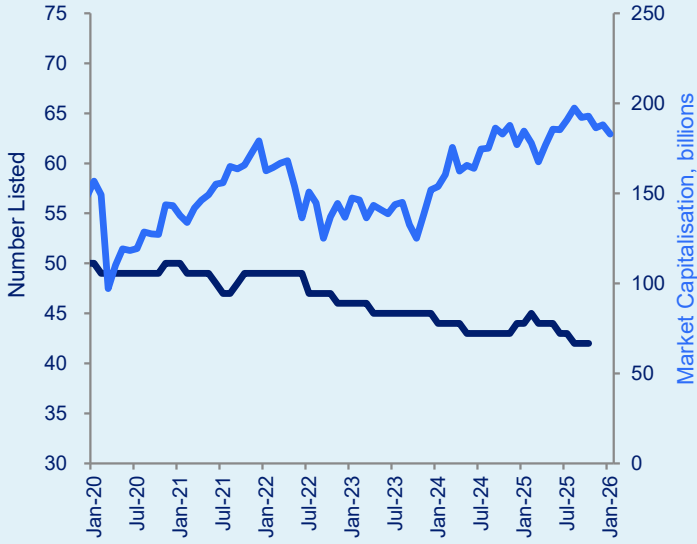
Australian Real Estate Investment Trusts (AREITs)



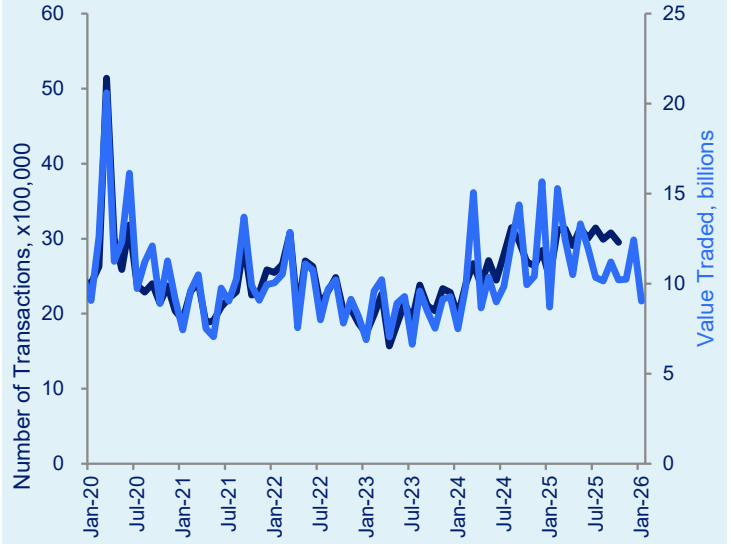
A-REITS Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

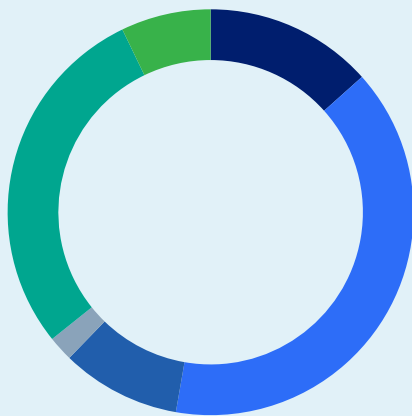
A-REIT Market Growth



A-REIT Market Activity

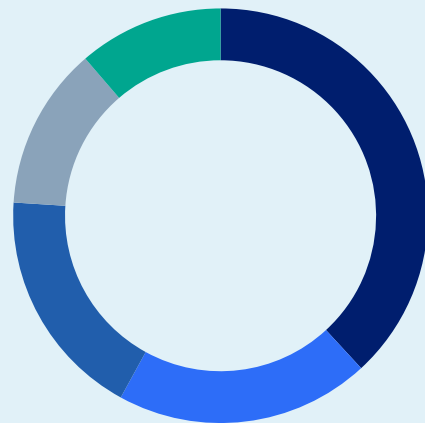


Value Traded by Asset, Current Period \$m



- Diversified 13.38%
- Industrial 39.36%
- Miscellaneous 9.51%
- Residential 2.00%
- Retail 28.58%
- Specialised 7.16%

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



- GMG - Goodman Group \$2,089 m
- SGP - Stockland \$1,087 m
- SCG - Scentre Group \$987 m
- GPT - GPT Group \$694 m
- VCX - Vicinity Centres \$619 m



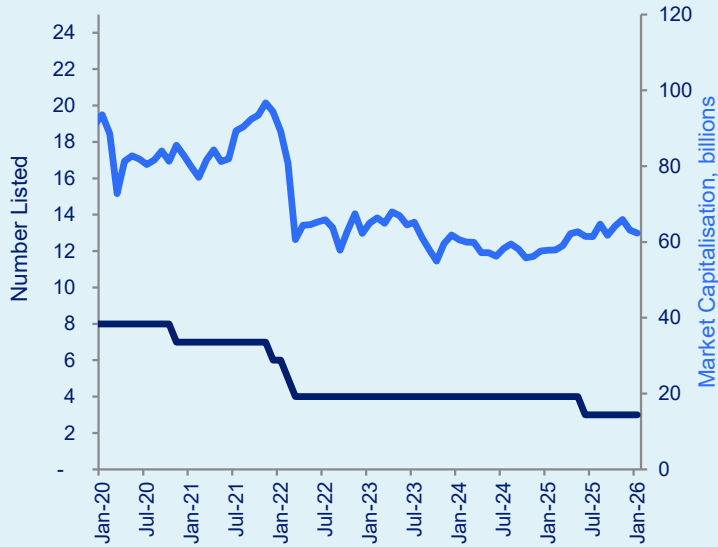
Spotlight: Infrastructure Funds



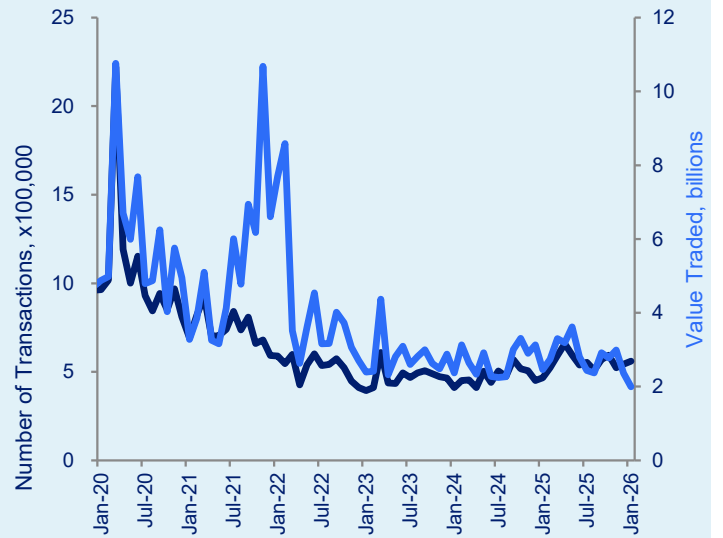
Infrastructure Funds Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

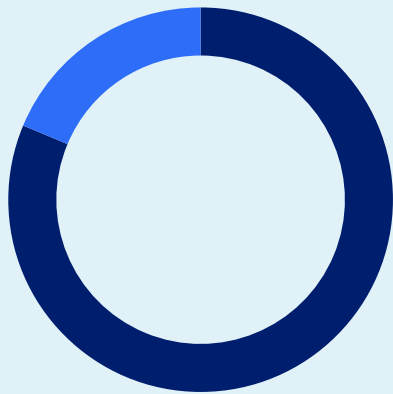
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

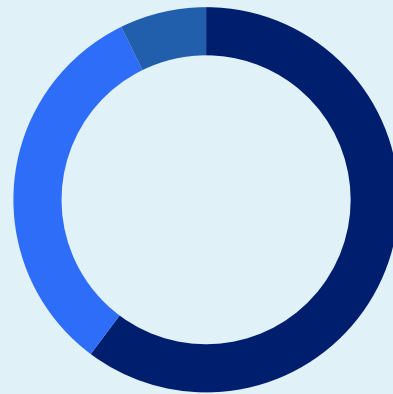


Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.30%
- Gas Utilities 18.70%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,201 m
- APA - APA Group \$649 m
- ALX - Atlas Arteria \$145 m



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | Prices | | | | | Returns | | | | |
|---|---------|---|----------------|----------------|---------------------|---------------------------------|-------------------------------------|---------------------|--------------------------|---------------------------------------|---|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (%) p.a | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | 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 | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Equity - Australia | | | | | | | | | | | | | | | | | | | | | | |
| A200 | ETF | Betashares Australia 200 ETF | 0.04 | 9,185.11 | 305.29 | 216.47 | 1,848.95 | 9,180.96 | 305.24 | 217.74 | 1,858.54 | 356,998,039 | 2,432,255 | 26,229 | 3.89% | 0.02% | 147.52 | 3.14% | 1.99% | 8.48% | 11.06% | 11.87% |
| A300 | ETF | Global X Australia 300 ETF | 0.04 | 12.37 | 0.22 | 0.00 | 12.23 | 12.35 | 0.22 | 0.00 | 12.30 | 3,192,259 | 62,228 | 388 | 25.82% | 0.11% | 51.51 | 1.24% | 1.88% | n/a | n/a | n/a |
| IOZ | ETF | iShares Core S&P/ASX 200 ETF | 0.05 | 8,005.39 | 207.19 | 106.58 | 830.14 | 7,983.31 | 178.04 | 78.00 | 833.98 | 245,952,692 | 6,944,149 | 27,128 | 3.07% | 0.04% | 35.56 | 3.37% | 1.97% | 8.56% | 11.02% | 11.59% |
| ILC | ETF | iShares S&P/ASX 20 ETF | 0.24 | 733.06 | 8.24 | (1.75) | 25.98 | 730.48 | 8.19 | (1.82) | 26.03 | 14,803,857 | 448,252 | 1,230 | 1.99% | 0.09% | 32.93 | 4.00% | 2.73% | 6.86% | 10.51% | 12.32% |
| MVW | ETF | VanEck Australian Equal Weight ETF | 0.35 | 3,251.62 | 10.19 | 18.61 | 567.63 | 3,238.94 | 10.24 | 18.58 | 569.88 | 86,705,346 | 2,242,761 | 7,774 | 2.67% | 0.05% | 38.61 | 4.51% | 1.90% | 5.03% | 8.83% | 9.59% |
| QOZ | ETF | Betashares FTSE RAFI Australia 200 ETF | 0.40 | 997.19 | 52.31 | 33.83 | 232.89 | 995.65 | 52.30 | 34.35 | 234.64 | 40,280,496 | 2,171,404 | 4,557 | 4.04% | 0.10% | 18.75 | 3.68% | 4.32% | 17.99% | 14.09% | 14.58% |
| STW | ETF | SPDR S&P/ASX 200 ETF | 0.05 | 6,329.86 | 168.14 | 46.78 | 325.39 | 6,230.44 | 166.38 | 47.33 | 322.24 | 199,611,209 | 2,523,586 | 10,364 | 3.15% | 0.03% | 79.49 | 3.42% | 2.00% | 8.57% | 11.11% | 11.72% |
| SFY | ETF | SPDR S&P/ASX 50 ETF | 0.20 | 732.21 | (4.96) | (17.73) | 725.38 | (42.79) | (5.08) | (18.01) | (42.71) | 10,335,420 | 137,617 | 884 | 1.41% | 0.07% | 75.88 | 3.53% | 1.77% | 5.76% | 10.47% | 11.92% |
| VAS | ETF | VanGuard Australian Shares Index ETF | 0.07 | 23,112.70 | 527.38 | 313.57 | 3,100.60 | 23,068.13 | 526.87 | 315.74 | 3,360.14 | 723,149,760 | 6,611,670 | 85,664 | 3.13% | 0.02% | 109.92 | 3.00% | 1.93% | 8.91% | 11.01% | 11.43% |
| VLC | ETF | VanGuard Australian Large Companies Index ETF | 0.20 | 314.39 | 4.73 | 3.71 | 27.30 | 313.53 | 4.73 | 3.72 | 27.13 | 17,002,697 | 199,632 | 2,086 | 5.41% | 0.07% | 86.05 | 4.09% | 1.31% | 6.47% | 10.59% | 12.74% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | | | | | | | |
| EX20 | ETF | Betashares Australian Ex-20 Portfolio Diversifier ETF | 0.25 | 634.88 | 18.54 | 12.28 | 210.10 | 634.61 | 18.54 | 12.33 | 210.83 | 18,923,914 | 781,996 | 1,884 | 2.98% | 0.08% | 24.05 | 3.56% | 2.46% | 11.38% | 11.11% | 9.47% |
| IMPQ | Active | Perennial Better Future Active ETF | 0.99 | 37.99 | (0.77) | (0.30) | (7.50) | 37.98 | (0.76) | (0.29) | (9.66) | 608,825 | 122,339 | 188 | 1.60% | 0.56% | 4.87 | 1.87% | -1.22% | -1.91% | 1.62% | -0.07% |
| ISO | ETF | iShares S&P/ASX Small Ordinaries ETF | 0.55 | 195.56 | 3.08 | 0.08 | 29.96 | 195.45 | 3.19 | 0.19 | 29.85 | 5,660,082 | 950,300 | 1,335 | 2.89% | 0.34% | 5.86 | 1.80% | 2.66% | 22.81% | 11.55% | 7.12% |
| KSM | Complex | K2 Australian Small Cap Hedge Fund - Complex ETF | 1.31 | 11.68 | 0.48 | (0.08) | (3.20) | 6.42 | 0.43 | (3.03) | 111,543 | 41,572 | 20 | 0.96% | 0.72% | 2.71 | 0.26% | 4.63% | 13.43% | 4.32% | 1.10% | |
| MVE | ETF | VanEck S&P/ASX MidCap ETF | 0.45 | 490.87 | 8.65 | 9.51 | 114.17 | 490.51 | 8.73 | 9.36 | 114.03 | 19,211,375 | 412,982 | 1,781 | 3.91% | 0.08% | 45.77 | 2.53% | 1.29% | 13.07% | 10.75% | 10.52% |
| MVS | ETF | VanEck Small Companies Masters ETF | 0.49 | 225.11 | 0.15 | 0.05 | 19.05 | 224.86 | 0.15 | 0.05 | 19.26 | 2,808,978 | 117,314 | 469 | 1.25% | 0.18% | 23.59 | 2.76% | 1.90% | 22.36% | 11.25% | 8.29% |
| SSO | ETF | SPDR S&P/ASX Small Ordinaries ETF | 0.50 | 31.00 | 2.55 | 1.84 | (1.39) | 30.96 | 2.55 | 1.80 | (1.61) | 1,532,872 | 85,505 | 243 | 4.95% | 0.24% | 17.57 | 2.83% | 2.63% | 23.49% | 12.13% | 7.71% |
| SMLL | ETF | Betashares Australian Small Companies Select ETF | 0.39 | 341.44 | 19.92 | 6.87 | 158.04 | 341.42 | 19.92 | 6.92 | 157.56 | 9,552,747 | 1,950,014 | 2,307 | 2.80% | 0.36% | 4.89 | 2.18% | 5.58% | 35.35% | 15.63% | 10.61% |
| VSO | ETF | VanGuard MSCI Australian Small Companies Index ETF | 0.30 | 1,197.59 | 1.97 | (0.91) | 82.24 | 1,196.03 | 1.96 | (1.10) | 81.74 | 57,670,098 | 727,055 | 6,996 | 4.82% | 0.06% | 78.41 | 6.73% | 2.34% | 21.62% | 12.43% | 10.55% |
| Equity - Australia Sectors | | | | | | | | | | | | | | | | | | | | | | |
| AQLT | ETF | Betashares Australian Quality ETF | 0.35 | 955.88 | 51.59 | 44.77 | 536.39 | 955.02 | 51.73 | 45.06 | 540.14 | 53,771,051 | 1,582,328 | 6,317 | 5.63% | 0.06% | 34.11 | 3.68% | 2.70% | 10.80% | 16.35% | n/a |
| ATEC | ETF | Betashares S&P/ASX Australian Technology ETF | 0.48 | 401.78 | (16.18) | 17.18 | 173.66 | 404.25 | (12.49) | 19.82 | 177.56 | 53,926,120 | 2,142,804 | 6,679 | 13.42% | 0.10% | 23.92 | 2.85% | -7.44% | -20.92% | 13.39% | 2.28% |
| AUMF | ETF | iShares Edge MSCI Australia Multifactor ETF | 0.30 | 146.39 | 2.55 | 3.25 | 51.08 | 146.35 | 2.55 | 3.24 | 51.62 | 2,811,932 | 71,102 | 477 | 1.92% | 0.15% | 39.40 | 2.79% | 1.44% | 14.46% | 13.47% | 11.40% |
| AYLD | ETF | Global X S&P/ASX 200 Covered Call ETF | 0.60 | 93.25 | 3.13 | 2.15 | 43.10 | 93.16 | 3.13 | 2.14 | 43.16 | 6,192,223 | 613,895 | 613 | 6.84% | 0.20% | 10.13 | 9.94% | 1.10% | 4.94% | 10.21% | n/a |
| DVDY | ETF | VanEck Morningstar Australian Moat Income ETF | 0.35 | 35.21 | (0.21) | 0.02 | (29.92) | 35.19 | (0.20) | 0.03 | (29.93) | 2,050,172 | 94,413 | 174 | 5.82% | 0.14% | 21.59 | 3.71% | 0.62% | -2.30% | 5.64% | 6.05% |
| E200 | ETF | SPDR S&P/ASX 200 ESG ETF | 0.05 | 270.22 | 14.73 | 8.81 | 139.73 | 270.21 | 14.73 | 8.91 | 208.93 | 6,858,456 | 253,126 | 346 | 2.54% | 0.14% | 27.37 | 5.74% | 2.32% | 7.79% | 10.65% | 11.74% |
| FAIR | ETF | Betashares Australian Sustainability Leaders ETF | 0.49 | 1,187.32 | (36.69) | 1.20 | 139.73 | 1,186.17 | (36.66) | 1.18 | 141.71 | 20,960,149 | 1,044,967 | 2,810 | 1.77% | 0.11% | 19.73 | 3.79% | -1.34% | -5.96% | 7.36% | 5.61% |
| GRNV | ETF | VanEck MSCI Australian Sustainable Equity ETF | 0.35 | 248.75 | (22.25) | (21.26) | (62.54) | 248.69 | (22.25) | (21.20) | (62.54) | 31,374,375 | 940,637 | 2,298 | 12.61% | 0.12% | 33.44 | 3.70% | 1.56% | 5.06% | 11.22% | 9.94% |
| GRPA | ETF | Global X S&P Australia GARP ETF | 0.25 | 2.01 | (2.88) | (3.01) | 2.00 | 2.01 | (2.88) | (3.02) | 1.95 | 321,776 | 12,919 | 46 | 15.98% | 0.14% | 25.01 | 0.00% | 2.12% | n/a | n/a | n/a |
| HYLD | ETF | Betashares S&P Australian Shares High Yield ETF | 0.25 | 67.66 | 4.84 | 3.14 | 65.20 | 67.59 | 4.84 | 3.21 | 66.49 | 9,938,332 | 316,389 | 1,768 | 14.69% | 0.09% | 32.04 | 2.23% | 2.83% | n/a | n/a | n/a |
| IESG | ETF | iShares Core MSCI Australia ESG ETF | 0.09 | 437.78 | 11.45 | 9.67 | 124.03 | 437.77 | 11.45 | 9.70 | 124.43 | 14,250,919 | 445,200 | 1,655 | 3.26% | 0.15% | 31.92 | 2.36% | 0.78% | 2.50% | 10.67% | n/a |
| IHD | ETF | iShares S&P/ASX Dividend Opportunities ESG Screened ETF | 0.23 | 362.17 | 5.50 | 3.55 | 3.49 | 360.87 | 5.50 | 3.57 | 3.25 | 7,028,950 | 424,429 | 1,353 | 1.94% | 0.12% | 16.64 | 4.38% | 2.14% | 20.08% | 14.38% | 12.61% |
| MTUM | ETF | Betashares Australian Momentum ETF | 0.35 | 183.34 | 15.05 | 16.02 | 169.73 | 183.34 | 15.05 | 15.92 | 166.01 | 10,945,809 | 377,787 | 2,784 | 5.97% | 0.14% | 28.80 | 1.74% | 0.87% | 4.54% | n/a | n/a |
| MVB | ETF | VanEck Australian Banks ETF | 0.28 | 275.34 | 5.97 | 6.65 | 30.44 | 274.67 | 5.97 | 6.73 | 32.92 | 22,072,237 | 528,163 | 1,606 | 8.02% | 0.08% | 42.08 | 4.52% | -0.28% | 9.22% | 18.21% | 17.97% |
| MVOL | ETF | iShares Edge MSCI Australia Minimum Volatility ETF | 0.30 | 28.87 | (0.20) | 0.02 | 1.49 | 28.31 | (0.19) | 0.02 | 1.04 | 515,140 | 14,690 | 100 | 1.78% | 0.14% | 35.19 | 4.24% | 1.73% | 10.89% | 11.82% | 10.86% |
| MVR | ETF | VanEck Australian Resources ETF | 0.35 | 577.02 | 91.67 | 57.80 | 26.84 | 579.90 | 94.89 | 62.26 | 30.80 | 73,574,678 | 1,590,090 | 5,717 | 12.75% | 0.08% | 46.95 | 2.41% | 8.72% | 47.18% | 12.05% | 15.50% |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex AREIT ETF | 0.34 | 45.47 | (7.24) | (7.84) | 45.11 | (7.84) | (7.25) | (7.85) | 45.11 | 8,365,850 | 282,431 | 368 | 18.40% | 0.10% | 29.20 | 4.52% | -1.12% | 4.91% | 17.20% | 16.71% |
| OZR | ETF | SPDR S&P/ASX 200 Resources ETF | 0.34 | 220.35 | 0.15 | (19.68) | 8.60 | 219.95 | 0.13 | (21.29) | 7.64 | 40,658,200 | 2,596,614 | 1,628 | 18.45% | 0.14% | 16.56 | 2.38% | 9.89% | 44.67% | 10.99% | 16.28% |
| OZXX | ETF | Global X Australia Ex Financials & Resources ETF | 0.25 | 6.89 | 0.07 | 0.00 | 3.49 | 6.89 | 0.07 | 0.00 | 3.49 | 957,288 | 90,331 | 110 | 13.89% | 0.23% | 10.54 | 3.01% | 0.48% | -2.50% | n/a | n/a |
| QFN | ETF | Betashares Financials Sector ETF | 0.34 | 103.72 | (11.16) | (8.40) | 15.69 | 103.71 | (11.16) | (8.49) | 16.52 | 16,325,244 | 953,837 | 863 | 15.74% | 0.14% | 17.19 | 2.83% | -0.50% | 4.91% | 16.73% | 16.13% |
| QRE | ETF | Betashares Resources Sector ETF | 0.34 | 462.43 | (5.18) | (41.42) | 60.81 | 462.11 | (5.21) | (43.41) | 56.13 | 96,262,631 | 10,580,993 | 4,082 | 20.82% | 0.19% | 9.54 | 2.18% | 10.18% | 43.75% | 10.62% | 16.31% |
| RARI | ETF | Russell Investments Australian Responsible Investment ETF | 0.45 | 463.88 | 2.87 | 5.45 | 21.47 | 424.44 | 2.42 | 4.76 | 21.31 | 5,784,115 | 188,045 | 377 | 1.25% | 0.22% | 30.56 | 4.31% | -0.39% | 6.65% | 11.50% | 11.13% |
| RDV | ETF | Russell Investments High Dividend Australian Shares ETF | 0.34 | 312.39 | 5.99 | 1.98 | 35.14 | 310.64 | 5.97 | 2.00 | 35.29 | 7,596,065 | 224,039 | 709 | 2.43% | 0.12% | 34.24 | 4.54% | 1.33% | 13.07% | 11.59% | 12.23% |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield ETF | 0.20 | 585.13 | 19.48 | 14.12 | 132.48 | 583.98 | 19.45 | 12.90 | 135.40 | 33,171,058 | 1,132,865 | 8,110 | 5.67% | 0.08% | 29.64 | 12.52% | 1.09% | 13.09% | 10.52% | 12.69% |
| VETH | ETF | VanGuard Ethically Conscious Australian Shares ETF | 0.16 | 633.44 | (1.50) | 3.68 | 83.45 | 632.87 | (1.50) | 3.66 | 82.79 | 14,200,349 | 200,119 | 4,151 | 2.24% | 0.07% | 70.82 | 2.73% | 0.24% | 7.84% | 11.89% | 10.84% |
| VHY | ETF | VanGuard Australian Shares High Yield ETF | 0.25 | 6,454.13 | 175.55 | 117.05 | 1,694.94 | 6,431.89 | 175.20 | 118.64 | 1,710.57 | 324,831,921 | 4,152,737 | 35,251 | 5.03% | 0.03% | 79.26 | 2.73% | 1.81% | 2.04% | 14.79% | 13.03% |
| ZYAU | ETF | Global X S&P/ASX 200 High Dividend ETF | 0.24 | 87.31 | 1.15 | (0.89) | 1.29 | 86.35 | 0.19 | (1.86)</ | | | | | | | | | | | | |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | Prices | | | | | Returns | | | | |
|--------------------------|---------|---|----------------|----------------|---------------------|---------------------------------|-------------------------------------|---------------------|--------------------------|---------------------------------------|---|-----------------------|-------------------|------------------|---------------------|-----------|-----------|---------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (%) p.a | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | 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 Dividend Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| INES | Active | Intelligent Investor Ethical Share Fund - Active ETF | 0.97 | 72.45 | (4.23) | (0.40) | (5.36) | 61.35 | (3.55) | (0.29) | (3.37) | 674,946 | 180,803 | 121 | 0.93% | 0.46% | 3.60 | 0.74% | -5.01% | 5.18% | 7.28% | 7.37% |
| INIF | Active | Intelligent Investor Australian Equity - Active ETF | 0.97 | 74.70 | 0.60 | (0.41) | (6.67) | 65.32 | (0.50) | (0.37) | (6.08) | 792,111 | 258,129 | 137 | 1.06% | 0.52% | 3.04 | 3.97% | 1.33% | 16.04% | 5.57% | 11.41% |
| LEVR | Complex | First Sentier Geared Australian Share Complex ETF | 2.38 | 122.20 | 4.22 | 2.18 | 41.89 | 14.00 | 0.69 | 0.47 | 14.76 | 1,723,502 | 1,164,656 | 259 | 1.41% | 0.46% | 1.50 | 2.94% | 2.32% | n/a | n/a | n/a |
| MFOA | Complex | Miford Australian Absolute Growth Complex ETF | 0.90 | 21.04 | 0.12 | (0.03) | (4.73) | 21.04 | 0.12 | (0.03) | (4.77) | 227,129 | 19,974 | 78 | 1.08% | 0.24% | 11.50 | 1.09% | 1.63% | 7.99% | 6.32% | n/a |
| MQAE | Active | Macquarie Core Australian Equity Active ETF | 0.03 | 915.86 | 41.85 | 35.06 | 627.26 | 915.86 | 41.85 | 35.31 | 724.83 | 50,244,698 | 4,165,128 | 2,772 | 5.49% | 0.11% | 12.12 | 1.94% | 1.62% | 7.91% | n/a | n/a |
| R3AL | Active | Martin Currie Real Income Fund - Active ETF | 0.85 | 485.42 | (6.85) | 0.69 | (10.60) | 14.30 | (0.06) | 0.16 | 2.10 | 651,626 | 402,735 | 59 | 0.13% | 0.41% | 1.61 | 5.59% | -1.85% | 8.90% | n/a | n/a |
| SWTZ | Active | Switzer Dividend Growth Fund - Active ETF | 0.89 | 58.99 | 0.62 | (0.79) | (2.11) | 53.64 | 0.83 | (0.46) | (1.60) | 1,367,622 | 555,033 | 234 | 2.32% | 0.57% | 2.51 | 5.80% | 2.99% | 8.00% | 7.44% | 9.02% |
| TCAP | Complex | Ten Cap Alpha Plus Complex ETF | 0.97 | 4.09 | 0.02 | - | 4.05 | 4.07 | 0.02 | 0.05 | 4.11 | 567,259 | 56,176 | 109 | 13.88% | 0.19% | 10.10 | 1.42% | 0.72% | n/a | n/a | n/a |
| XX20 | Active | First Sentier ex-20 Australian Share Fund Active ETF | 0.75 | 108.00 | (1.93) | 1.82 | 6.68 | 0.86 | 0.27 | 0.29 | 0.88 | 418,530 | 286,543 | 25 | 0.39% | 0.44% | 1.44 | 0.00% | -4.00% | n/a | n/a | n/a |
| YMAX | Complex | Betashares Australian Top 20 Equities Yield Maximiser Complex ETF | 0.64 | 644.16 | 5.48 | 7.89 | 136.93 | 644.06 | 7.76 | 10.30 | 140.85 | 34,142,943 | 4,600,100 | 3,364 | 5.30% | 0.19% | 7.49 | 7.90% | 1.62% | 2.05% | 8.37% | 10.76% |
| Equity - Global | | | | | | | | | | | | | | | | | | | | | | |
| BGBL | ETF | Betashares Global Shares ETF | 0.08 | 3,414.20 | 86.66 | 189.10 | 1,529.94 | 3,414.18 | 86.66 | 186.79 | 1,541.30 | 272,344,037 | 3,366,144 | 12,267 | 7.98% | 0.04% | 78.97 | 1.62% | -2.54% | 6.53% | n/a | n/a |
| F100 | ETF | Betashares FTSE 100 ETF | 0.45 | 427.71 | 4.32 | 8.56 | 14.56 | 427.43 | 4.31 | 8.50 | 15.03 | 30,894,032 | 2,049,774 | 3,291 | 7.22% | 0.15% | 14.97 | 3.25% | 0.20% | 19.47% | 17.22% | 14.94% |
| H100 | ETF | Betashares FTSE 100 Currency Hedged ETF | 0.48 | 21.06 | 1.57 | 1.31 | 8.32 | 21.06 | 1.32 | 1.48 | 8.46 | 2,186,804 | 166,027 | 825 | 10.80% | 0.33% | 13.16 | 3.87% | 2.51% | 20.74% | n/a | n/a |
| ESGI | ETF | Vaneck MSCI International Sustainable Equity ETF | 0.55 | 229.33 | (9.11) | - | 32.09 | 229.21 | (9.11) | - | 32.39 | 6,153,759 | 169,030 | 1,461 | 2.68% | 0.17% | 34.99 | 6.69% | -3.82% | -0.36% | 13.42% | 11.18% |
| ESTX | ETF | Global X EURO STOXX 50 ETF | 0.35 | 445.80 | 7.65 | 9.91 | 225.14 | 445.53 | 7.65 | 9.14 | 222.54 | 30,183,858 | 265,834 | 2,203 | 6.77% | 0.11% | 111.12 | 1.79% | -0.34% | 16.92% | 18.85% | 14.77% |
| EXUS | ETF | Betashares Global Shares EX US ETF | 0.14 | 43.18 | 7.59 | 7.72 | 42.70 | 44.25 | 8.67 | 8.64 | 43.88 | 13,956,728 | 381,590 | 2,898 | 32.32% | 0.15% | 35.98 | 0.10% | 0.18% | n/a | n/a | n/a |
| HEUR | ETF | Betashares Europe ETF - Currency Hedged | 0.56 | 87.52 | 3.56 | 1.80 | 30.23 | 87.33 | 3.67 | 1.77 | 30.76 | 5,117,500 | 286,679 | 1,119 | 5.85% | 0.23% | 17.74 | 0.00% | 2.37% | 15.09% | 13.83% | 11.64% |
| HGBL | ETF | Betashares Global Shares Currency Hedged ETF | 0.11 | 2,088.17 | 45.95 | 31.86 | 662.39 | 2,088.16 | 45.95 | 31.57 | 669.69 | 175,599,151 | 2,242,195 | 8,222 | 8.41% | 0.04% | 78.66 | 1.77% | 1.15% | 16.55% | n/a | n/a |
| HNDQ | ETF | Betashares NASDAQ 100 ETF - Currency Hedged ETF | 0.51 | 724.93 | 19.59 | 10.18 | 115.90 | 724.62 | 18.28 | 8.83 | 121.02 | 47,355,196 | 940,219 | 2,914 | 6.53% | 0.06% | 50.72 | 1.71% | 1.34% | 18.47% | 27.86% | 12.79% |
| HQUS | ETF | Betashares S&P 500 Equal Weight Currency Hedged ETF | 0.32 | 249.34 | 14.34 | 10.57 | 119.64 | 249.34 | 14.34 | 10.65 | 119.77 | 20,776,691 | 441,790 | 1,370 | 8.33% | 0.19% | 47.27 | 2.28% | 2.27% | 9.20% | n/a | n/a |
| IEU | ETF | iShares Europe ETF | 0.59 | 913.21 | 2.04 | 3.34 | 39.28 | 910.67 | 2.04 | 3.74 | 37.35 | 27,669,080 | 269,145 | 3,627 | 3.03% | 0.12% | 101.38 | 3.09% | -0.19% | 17.21% | 16.42% | 13.17% |
| IHO0 | ETF | iShares Global 100 AUD Hedged ETF | 0.43 | 653.51 | 10.50 | 5.26 | 1.06 | 652.92 | 10.50 | 5.32 | 15.11 | 18,179,234 | 79,017 | 878 | 2.78% | 0.11% | 231.11 | 0.69% | 0.81% | 22.66% | 24.13% | 15.82% |
| IHVV | ETF | iShares S&P 500 AUD Hedged ETF | 0.10 | 3,313.63 | 65.15 | 40.25 | 740.82 | 3,312.91 | 64.01 | 39.19 | 735.67 | 141,992,474 | 2,248,083 | 7,733 | 4.29% | 0.03% | 63.32 | 0.78% | 0.76% | 14.60% | 19.78% | 12.71% |
| IHLW | ETF | iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF | 0.12 | 935.73 | 11.70 | 3.66 | 232.74 | 935.66 | 11.70 | 3.64 | 249.59 | 20,111,669 | 321,786 | 2,168 | 2.15% | 0.08% | 62.48 | 0.96% | 1.27% | 17.08% | 20.28% | 13.37% |
| IJH | ETF | iShares S&P Midcap ETF | 0.07 | 465.41 | (10.32) | (4.75) | 2.86 | 466.94 | (8.45) | (2.63) | 5.46 | 26,120,890 | 512,271 | 2,257 | 5.61% | 0.08% | 49.20 | 1.22% | -1.22% | -4.89% | 11.57% | 11.16% |
| IJR | ETF | iShares S&P Small-Cap ETF | 0.07 | 771.64 | (4.34) | (3.09) | 14.03 | 772.19 | (3.56) | (2.15) | 12.14 | 33,895,561 | 181,532 | 2,305 | 4.39% | 0.13% | 181.44 | 1.27% | -0.18% | -4.20% | 9.48% | 8.57% |
| IOO | ETF | iShares Global 100 ETF | 0.40 | 5,264.97 | (135.99) | 56.34 | 253.90 | 5,257.99 | (129.23) | 62.70 | 286.63 | 177,102,815 | 953,234 | 25,968 | 3.36% | 0.04% | 181.36 | 1.11% | -3.56% | 11.59% | 25.68% | 18.66% |
| IVE | ETF | iShares MSCI EAFE ETF | 0.32 | 656.14 | 8.67 | 5.56 | 54.66 | 655.51 | 8.66 | 6.07 | 55.45 | 16,308,449 | 112,924 | 1,851 | 2.49% | 0.15% | 142.92 | 3.53% | 0.41% | 16.27% | 15.80% | 11.63% |
| IVV | ETF | iShares S&P 500 ETF | 0.04 | 12,770.92 | (339.43) | 140.08 | 1,062.73 | 12,752.74 | (346.52) | 138.82 | 1,104.63 | 539,251,320 | 7,962,114 | 80,023 | 4.22% | 0.02% | 65.94 | 1.07% | -3.67% | 2.45% | 21.58% | 16.50% |
| IWLD | ETF | iShares Core MSCI World ex Australia ESG ETF | 0.09 | 1,511.56 | (12.34) | 37.57 | 286.56 | 1,511.29 | (12.33) | 36.86 | 286.82 | 51,080,450 | 751,957 | 4,668 | 3.38% | 0.05% | 66.24 | 1.24% | -2.80% | 6.81% | 21.51% | 15.84% |
| U100 | ETF | Global X US 100 ETF | 0.18 | 85.17 | (6.07) | (1.63) | 14.97 | 85.14 | (1.55) | (1.54) | 14.53 | 7,963,088 | 488,231 | 2,414 | 9.35% | 0.15% | 15.73 | 2.20% | -5.58% | 4.23% | n/a | n/a |
| NDO | ETF | Betashares NASDAQ 100 ETF | 0.48 | 7,518.64 | (171.52) | 71.11 | 826.28 | 7,504.72 | (170.93) | 70.56 | 831.08 | 327,187,171 | 5,896,024 | 59,480 | 4.35% | 0.03% | 54.18 | 0.90% | -3.15% | 6.03% | 29.82% | 16.85% |
| QUS | ETF | Betashares S&P 500 Equal Weight ETF | 0.29 | 977.62 | 11.83 | 42.46 | 207.15 | 977.20 | 11.84 | 41.63 | 207.62 | 51,730,550 | 964,041 | 5,426 | 5.29% | 0.09% | 52.14 | 2.38% | -2.48% | -2.48% | 11.32% | 12.43% |
| RSSL | ETF | Global X Russell 2000 ETF | 0.18 | 9.69 | 4.01 | 4.21 | 10.02 | 9.69 | 4.01 | 3.93 | 9.42 | 4,837,488 | 443,942 | 404 | 49.94% | 0.39% | 10.47 | 0.37% | 1.36% | 5.24% | n/a | n/a |
| SPY | ETF | SPDR S&P 500 ETF | 0.09 | 383.25 | (14.67) | - | 86.37 | 382.70 | (14.65) | (0.00) | 46.92 | 18,867,193 | 18,538 | 2,256 | 4.92% | 0.06% | 987.61 | 0.94% | -3.69% | 2.57% | 21.74% | 16.70% |
| VEU | ETF | Vanguard All-World ex US Shares Index ETF | 0.04 | 5,265.66 | 197.29 | 107.17 | 915.78 | 5,255.37 | 197.00 | 106.67 | 924.19 | 168,385,741 | 1,487,919 | 23,852 | 3.20% | 0.06% | 112.28 | 2.60% | 1.79% | 20.34% | 17.19% | 11.27% |
| VEQ | ETF | Vanguard FTSE Europe Shares ETF | 0.35 | 549.28 | 8.86 | 13.09 | 197.00 | 551.30 | 11.14 | 15.18 | 199.57 | 30,634,756 | 339,005 | 8,439 | 5.56% | 0.06% | 88.97 | 2.35% | -0.06% | 17.95% | 16.51% | 12.57% |
| VGAD | ETF | Vanguard MSCI Index International Shares (Hedged) ETF | 0.21 | 6,291.20 | 102.82 | 74.72 | 1,376.20 | 6,289.72 | 102.81 | 74.65 | 1,405.06 | 263,172,846 | 2,167,258 | 15,003 | 4.18% | 0.02% | 121.40 | 3.90% | 1.11% | 16.07% | 19.02% | 12.51% |
| VGS | ETF | Vanguard MSCI Index International Shares ETF | 0.18 | 14,098.71 | (93.75) | 337.15 | 2,808.25 | 14,117.20 | (60.55) | 360.59 | 2,854.03 | 766,184,373 | 5,009,640 | 84,925 | 5.43% | 0.02% | 149.28 | 2.41% | -2.67% | 5.99% | 20.31% | 14.88% |
| VTS | ETF | Vanguard US Total Market Shares Index ETF | 0.03 | 6,187.26 | (173.80) | 51.05 | 384.60 | 6,157.89 | (172.11) | 50.00 | 386.04 | 143,786,320 | 287,269 | 18,096 | 2.32% | 0.04% | 486.74 | 1.00% | -3.51% | 1.89% | 21.07% | 15.39% |
| WXHG | ETF | SPDR S&P World ex Australia Carbon Aware (Hedged) ETF | 0.10 | 363.49 | 3.74 | 2.88 | 55.42 | 363.33 | 3.74 | 2.86 | 53.99 | 5,498,579 | 191,545 | 481 | 1.51% | 0.16% | 28.57 | 6.67% | 0.25% | 14.67% | 19.00% | 11.85% |
| WXOZ | ETF | SPDR S&P World ex Australia Carbon Aware ETF | 0.07 | 638.41 | (18.78) | 4.13 | 208.64 | 637.59 | (18.75) | 4.05 | 209.72 | 7,624,791 | 148,551 | 438 | 1.19% | 0.13% | 50.03 | 6.90% | -3.36% | 5.19% | 20.15% | 13.98% |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | | | |
| ASAO | Active | abrdn Sustainable Asian Opportunities Active ETF | 1.18 | 1.70 | 0.14 | 0.07 | 0.41 | 1.70 | 0.14 | 0.07 | 0.42 | 226,389 | 158,427 | 71 | 13.29% | 0.44% | 1.42 | 0.85% | 3.28% | 18.16% | 9.48% | n/a |
| ASIA | ETF | Betashares Asia Technology Tigers ETF | 0.67 | 1,048.23 | 105.34 | 22.40 | 142.02 | 1,047.24 | 105.36 | 22.87 | 143.37 | 62,915,143 | 4,046,191 | 12,639 | 6.00% | 0.12% | 15.77 | 0.60% | 9.25% | 46.63% | 29.03% | 6.03% |
| CETF | ETF | VanEck FTSE China A50 ETF | 0.60 | 38.16 | 1.27 | 3.40 | 0.45 | 38.07 | 1.27 | 3.26 | 0.31 | 4,522,582 | 70,141 | 666 | 11.85% | 0.42% | 62.02 | 2.05% | -5.39% | 9.35% | 4.39% | -1.59% |
| CNEW | ETF | VanEck China New Economy ETF | 0.95 | 86.62 | 0.65 | - | (37.89) | 86.42 | 0.65 | 0.01 | (37.64) | 8,683,912 | 1,048,805 | 1,515 | 10.03% | 0.39% | 8.04 | 0.87% | 0.75% | 12.97% | 4.10% | -0.66% |
| DRGN | ETF | Global X China Tech ETF | 0.45 | 73.78 | 3.26 | 6.08 | 73.55 | 73.76 | 3.26 | 5.63 | 72.60 | 15,831,242 | 1,218,280 | 2,708 | 21.46% | 0.33% | 12.52 | 0.00% | -3.17% | n/a | n/a | n/a |
| EAFZ | Complex | Ellerston Asia Growth Fund Complex ETF | 0.75 | 37.48 | 1.01 | 0.06 | (1.40) | 36.37 | 0.99 | 0.07 | (1.24) | 333,344 | 42,110 | 91 | 0.89% | 0.27% | 7.88 | 11.25% | 2.97% | 20.92% | n/a | n/a |
| FASI | Active | Fidelity Asia Active ETF | 1.16 | 23.69 | 1.10 | 0.60 | 19.04 | 23.69 | 1.10 | 0.59 | 19.24 | 2,034,979 | 169,616 | 297 | 8.59% | 0.42% | 11.82 | 3.87% | 0.77% | 10.78% | n/a | n/a |
| FIIN | Active | Fidelity India Active ETF | 1.20 | 6.57 | (0.01) | 0.43 | 3.52 | 6.57 | (0.24) | 0.41 | 3.53 | 879,987 | 101,766 | 574 | 13.40% | 0.47% | 8.19 | 7.12% | -9.50% | -11.66% | n/a | n/a |
| HJPN | ETF | Betashares Japan Currency Hedged ETF | 0.56 | 210.84 | 17.10 | 6.83 | 8.56 | 210.51 | 17.03 | 6.74 | 8.39 | 20,915,087 | 775,665 | 2,964 | 9.92% | 0.19% | 26.94 | 0.57% | 5.95% | 32.76% | 28.62% | 18.16% |
| IAA</ | | | | | | | | | | | | | | | | | | | | | | |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | Prices | | | | | Returns | | | | |
|--------------------------------|---------|--|----------------|----------------|---------------------|---------------------------------|-------------------------------------|---------------------|--------------------------|---------------------------------------|---|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| ASX Code | Type | Fund Name | MER (%) p.a | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | 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.) | |
| WEMG | ETF | SPDR S&P Emerging Markets Carbon Aware ETF | 0.35 | 30.83 | 0.59 | - | 4.20 | 30.83 | 0.59 | - | 4.19 | 1,111,446 | 36,634 | 251 | 3.61% | 0.35% | 29.95 | 3.39% | 2.32% | 17.38% | 15.86% | 6.47% | |
| Equity - Global Sectors | | | | | | | | | | | | | | | | | | | | | | | |
| ACDC | ETF | Global X Battery Tech & Lithium ETF | 0.69 | 717.71 | 44.48 | 6.26 | (72.98) | 716.55 | 44.46 | 5.93 | (74.34) | 35,590,708 | 235,468 | 6,022 | 4.96% | 0.22% | 146.97 | 0.86% | 5.73% | 65.15% | 21.88% | 15.83% | |
| AINF | ETF | Global X AI Infrastructure ETF | 0.57 | 66.37 | 13.43 | 7.30 | 57.43 | 68.84 | 15.90 | 9.91 | 60.51 | 15,154,854 | 954,380 | 3,266 | 22.83% | 0.23% | 16.51 | 0.00% | 11.33% | n/a | n/a | n/a | |
| ARMR | ETF | Betashares Global Defence ETF | 0.55 | 254.43 | 43.99 | 25.38 | 196.37 | 254.32 | 43.98 | 24.23 | 197.53 | 41,188,534 | 1,471,056 | 7,042 | 16.19% | 0.36% | 26.91 | 2.11% | 9.53% | 55.60% | n/a | n/a | |
| ATOM | ETF | Global X Uranium ETF | 0.69 | 157.97 | 49.93 | 17.69 | 63.80 | 159.19 | 51.36 | 19.39 | 64.31 | 34,055,685 | 1,199,053 | 4,407 | 21.56% | 0.38% | 29.82 | 1.35% | 29.65% | 88.64% | 41.85% | n/a | |
| BEST | ETF | ETFS US Quality ETF | 0.29 | 18.41 | (0.96) | - | 0.92 | 18.41 | (0.94) | 0.02 | 19.64 | 192,783 | 15,865 | 50 | 1.05% | 0.65% | 11.73 | 0.05% | -4.09% | n/a | n/a | n/a | |
| BUGG | ETF | Global X Cybersecurity ETF | 0.47 | 11.93 | (2.57) | (1.05) | 6.20 | 11.93 | (2.57) | (0.99) | 6.14 | 2,093,489 | 196,401 | 737 | 17.55% | 0.27% | 9.91 | 2.65% | -10.96% | -26.50% | n/a | n/a | |
| BNKS | ETF | Betashares Global Banks ETF - Currency Hedged | 0.57 | 157.68 | 4.15 | 2.50 | 46.36 | 157.46 | 4.15 | 2.54 | 47.03 | 14,254,022 | 1,146,137 | 2,914 | 9.04% | 0.23% | 12.50 | 0.84% | 1.92% | 37.91% | 26.73% | 20.98% | |
| CFO | ETF | Betashares Global Cash Flow Kings ETF | 0.40 | 29.23 | (0.67) | 0.01 | (3.11) | 29.23 | (0.67) | 0.01 | (3.21) | 2,451,895 | 127,827 | 770 | 8.39% | 0.22% | 18.64 | 2.59% | -2.17% | -0.51% | n/a | n/a | |
| CLDD | ETF | Betashares Cloud Computing ETF | 0.67 | 35.05 | (5.53) | (0.66) | (2.03) | 34.94 | (5.52) | (0.58) | (4.94) | 4,164,033 | 330,821 | 1,249 | 11.88% | 0.38% | 11.58 | 0.00% | -12.21% | -27.87% | 5.87% | -2.99% | |
| CLNE | ETF | VanEck Global Clean Energy ETF | 0.65 | 78.07 | 7.99 | 2.51 | (9.18) | 77.98 | 7.99 | 2.53 | (9.47) | 5,605,733 | 668,353 | 1,431 | 7.18% | 0.33% | 8.43 | 0.83% | 7.80% | 58.44% | -0.48% | n/a | |
| CRYP | ETF | Betashares Crypto Innovators ETF | 0.67 | 190.99 | 8.75 | 0.76 | (19.40) | 190.55 | 8.73 | 0.71 | (20.67) | 29,039,410 | 3,857,530 | 5,852 | 15.20% | 0.25% | 7.10 | 0.00% | 4.41% | -5.35% | 51.05% | n/a | |
| CURE | ETF | Global X S&P Biotech ETF | 0.45 | 40.94 | (0.23) | - | (1.62) | 40.94 | (0.23) | - | (1.75) | 3,131,937 | 49,841 | 629 | 7.65% | 0.41% | 61.66 | 0.00% | -0.55% | 20.78% | 13.38% | -1.71% | |
| DFND | ETF | VanEck Global Defence ETF | 0.65 | 310.73 | 57.22 | 26.30 | 222.31 | 310.57 | 57.20 | 24.85 | 224.20 | 47,339,158 | 1,091,494 | 5,330 | 15.23% | 0.35% | 41.43 | 0.07% | 12.77% | 68.94% | n/a | n/a | |
| DRIV | ETF | Betashares Electric Vehicles and Future Mobility ETF | 0.67 | 13.56 | 0.46 | - | (0.83) | 13.53 | 0.46 | - | (0.89) | 721,315 | 67,967 | 584 | 5.32% | 0.33% | 10.58 | 1.20% | 3.52% | 17.33% | 9.34% | n/a | |
| DRUG | ETF | Betashares Global Healthcare ETF - Currency Hedged | 0.57 | 182.07 | (0.32) | 0.94 | (15.99) | 181.77 | (0.20) | 1.05 | (16.26) | 6,147,597 | 692,731 | 1,502 | 3.38% | 0.19% | 8.73 | 0.39% | -0.29% | 4.72% | 6.01% | 6.24% | |
| DTEC | ETF | Global X Defence Tech ETF | 0.50 | 132.33 | 23.77 | 12.46 | 105.37 | 132.24 | 23.76 | 11.68 | 105.40 | 28,431,487 | 1,415,822 | 4,573 | 21.48% | 0.40% | 19.46 | 0.08% | 11.14% | 72.31% | n/a | n/a | |
| ERTH | ETF | Betashares Climate Change Innovation ETF | 0.65 | 82.87 | 1.96 | - | (21.47) | 82.70 | 1.96 | - | (21.45) | 1,816,173 | 177,313 | 1,053 | 2.19% | 0.34% | 10.15 | 0.45% | 2.42% | 11.63% | 1.20% | n/a | |
| ETHI | ETF | Betashares Global Sustainability Leaders ETF | 0.59 | 3,647.63 | (171.53) | 41.23 | 5.76 | 3,645.38 | (171.39) | 41.29 | 9.71 | 93,476,312 | 5,776,757 | 11,891 | 2.56% | 0.09% | 15.59 | 2.23% | -5.34% | -4.07% | 15.36% | 11.43% | |
| ESPO | ETF | VanEck Video Gaming and Esports ETF | 0.55 | 94.95 | (4.31) | - | 12.33 | 94.88 | (4.31) | - | 12.42 | 4,565,943 | 243,540 | 1,417 | 4.81% | 0.25% | 18.05 | 5.76% | -4.29% | 7.55% | 31.40% | 10.98% | |
| FANG | ETF | Global X FANG+ ETF | 0.35 | 1,385.14 | (119.15) | (0.33) | 400.80 | 1,391.87 | (109.16) | 8.13 | 324.91 | 161,866,147 | 4,835,088 | 15,143 | 11.69% | 0.06% | 32.09 | 5.60% | -7.81% | 0.30% | 43.71% | 20.54% | |
| ^FHNG | ETF | FANG+ (Currency Hedged) ETF | 0.38 | 67.74 | 2.14 | 4.46 | 57.22 | 67.71 | 2.14 | 4.27 | 58.09 | 12,811,858 | 1,028,588 | 959 | 18.62% | 0.20% | 12.18 | 6.14% | -3.41% | 11.14% | n/a | n/a | |
| FOOD | ETF | Betashares Global Agriculture Companies ETF | 0.57 | 65.12 | 9.06 | 4.68 | (10.78) | 65.07 | 9.12 | 4.85 | (11.08) | 8,403,785 | 1,097,938 | 1,375 | 12.91% | 0.27% | 7.90 | 0.96% | 8.76% | 19.74% | 4.23% | 7.06% | |
| FUEL | ETF | Betashares Global Energy Companies Currency Hedged ETF | 0.57 | 191.05 | 47.03 | 33.11 | 13.96 | 190.77 | 47.05 | 34.08 | 15.21 | 68,204,718 | 9,599,466 | 6,114 | 35.70% | 0.27% | 7.37 | 1.27% | 10.55% | 16.64% | 7.61% | 17.93% | |
| GAME | ETF | Betashares Video Games and Esports ETF | 0.57 | 35.29 | (1.65) | - | 32.50 | 35.28 | (1.65) | - | 33.16 | 7,670,753 | 421,490 | 2,450 | 21.74% | 0.29% | 17.55 | 0.84% | -4.46% | 15.88% | 26.22% | n/a | |
| GARP | ETF | Global X S&P World ex Australia GARP ETF | 0.30 | 136.32 | 1.07 | 4.03 | 122.49 | 136.32 | 1.06 | 3.80 | 122.04 | 10,789,700 | 839,892 | 1,454 | 7.91% | 0.19% | 12.62 | 0.13% | -2.02% | 5.52% | n/a | n/a | |
| GDX | ETF | VanEck Gold Miners ETF | 0.53 | 1,783.33 | 260.28 | 37.43 | 207.77 | 1,777.06 | 259.53 | 38.67 | 206.64 | 250,882,617 | 1,653,757 | 21,346 | 14.07% | 0.13% | 151.44 | 0.42% | 14.55% | 139.39% | 50.86% | 28.86% | |
| GOAT | ETF | VanEck Morningstar International Wide Moat ETF | 0.55 | 62.20 | 1.69 | 3.02 | 14.74 | 62.16 | 1.69 | 2.86 | 14.29 | 2,958,646 | 99,159 | 494 | 4.76% | 0.22% | 28.57 | 5.81% | -1.92% | 3.71% | 11.61% | 10.47% | |
| GPEQ | ETF | VanEck Global Listed Private Equity ETF | 0.65 | 64.13 | (4.29) | - | 17.74 | 64.13 | (4.29) | - | 17.73 | 3,132,135 | 135,230 | 623 | 4.88% | 0.33% | 21.96 | 3.46% | -6.27% | -17.39% | 16.54% | n/a | |
| GRIN | ETF | VanEck India Growth Leaders ETF | 0.75 | 13.34 | 0.61 | 1.38 | 14.54 | 13.24 | 0.62 | 1.38 | 14.87 | 2,976,260 | 155,716 | 191 | 22.32% | 0.60% | 18.36 | 0.05% | -5.51% | n/a | n/a | n/a | |
| GWTH | ETF | VanEck MSCI International Growth ETF | 0.40 | 14.77 | 0.49 | 1.03 | 15.50 | 14.72 | 0.49 | 0.98 | 15.70 | 2,622,879 | 128,077 | 271 | 17.76% | 0.51% | 19.69 | 0.00% | -3.48% | n/a | n/a | n/a | |
| ^HETH | ETF | Betashares Global Sustainability Leaders ETF - Currency Hedged | 0.62 | 691.52 | (12.66) | (1.54) | 46.72 | 693.07 | (11.10) | 0.03 | 49.22 | 10,707,456 | 642,092 | 946 | 1.46% | 0.17% | 15.57 | 2.74% | -1.36% | 6.06% | 14.41% | 9.12% | |
| ^HOLT | ETF | Betashares Global Quality Leaders ETF - Currency Hedged | 0.38 | 129.99 | 3.28 | 0.86 | 22.07 | 129.99 | 3.28 | 0.87 | 22.31 | 5,285,243 | 156,625 | 444 | 4.07% | 0.25% | 33.68 | 2.46% | 2.16% | 10.39% | 18.31% | 10.30% | |
| INCM | ETF | Betashares S&P Global High Dividend Aristocrats ETF | 0.39 | 83.75 | 12.50 | 15.27 | 44.69 | 83.68 | 12.50 | 14.99 | 44.71 | 19,845,773 | 1,015,911 | 2,270 | 23.70% | 0.20% | 18.99 | 6.22% | -2.79% | 6.45% | 11.90% | 13.86% | |
| GMTL | ETF | Global X Green Metal Miners ETF | 0.69 | 13.55 | 5.48 | 4.52 | 6.99 | 13.55 | 5.48 | 4.52 | 7.03 | 5,840,990 | 392,330 | 941 | 43.10% | 0.70% | 15.09 | 0.17% | 12.28% | 98.55% | 12.27% | n/a | |
| GNQD | Complex | Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF | 0.50 | 61.57 | (2.08) | 1.65 | 41.33 | 61.54 | (2.08) | 1.62 | 39.40 | 10,488,662 | 311,987 | 2,955 | 17.04% | 0.13% | 32.39 | 0.98% | -5.82% | 6.43% | n/a | n/a | |
| GXAI | ETF | Global X Artificial Intelligence ETF | 0.57 | 207.11 | 4.09 | 6.95 | 134.29 | 207.05 | 4.08 | 6.56 | 132.73 | 21,800,225 | 1,454,411 | 3,997 | 10.43% | 0.19% | 14.58 | 1.46% | -1.22% | 15.56% | n/a | n/a | |
| HACK | ETF | Betashares Global Cybersecurity ETF | 0.67 | 1,222.65 | (120.24) | 0.81 | 167.15 | 1,220.89 | (120.08) | 0.64 | 166.72 | 3,382,889 | 13,130 | 3,866 | 3.12% | 0.12% | 13.04 | 3.33% | -9.00% | -9.53% | 20.43% | 11.32% | |
| HGEN | ETF | Global X Hydrogen ETF | 0.69 | 44.37 | 9.56 | - | (4.38) | 44.30 | 9.60 | 0.07 | (4.31) | 4,298,479 | 500,264 | 1,206 | 9.69% | 0.38% | 8.91 | 0.27% | 27.29% | 88.82% | 5.59% | n/a | |
| HLTH | ETF | VanEck Global Healthcare Leaders ETF | 0.45 | 51.12 | (3.00) | - | 0.16 | 50.80 | (2.98) | - | 0.06 | 2,308,930 | 189,487 | 603 | 4.52% | 0.25% | 11.60 | 0.17% | -5.46% | -3.33% | 4.94% | 2.77% | |
| HVLG | ETF | ETFS Magnificent 7+ ETF | 0.19 | 20.99 | 0.01 | 0.91 | 0.91 | 20.98 | 0.06 | 0.97 | 22.84 | 1,040,370 | 83,734 | 267 | 4.96% | 0.45% | 12.18 | 0.00% | -4.25% | n/a | n/a | n/a | |
| ^HVLU | ETF | VanEck MSCI International Value (AUD Hedged) ETF | 0.43 | 58.92 | 4.83 | 1.85 | 35.66 | 58.92 | 4.83 | 1.84 | 38.00 | 7,210,870 | 199,689 | 670 | 12.24% | 0.26% | 36.82 | 2.74% | 5.53% | 37.88% | n/a | n/a | |
| ITEK | ETF | iShares Future Tech Innovators ETF | 0.30 | 8.35 | (0.27) | - | 2.98 | 8.35 | (0.27) | 0.00 | 1.72 | 524,254 | 15,963 | 180 | 6.28% | 0.19% | 32.11 | 1.64% | -3.14% | 8.70% | 10.74% | n/a | |
| IXI | ETF | iShares Global Consumer Staples ETF | 0.41 | 161.94 | 30.85 | 31.91 | 19.48 | 161.41 | 30.85 | 31.89 | 20.26 | 44,588,539 | 463,483 | 1,361 | 27.53% | 0.17% | 95.83 | 1.82% | -0.76% | -1.04% | 6.61% | 7.52% | |
| IXJ | ETF | iShares Global Healthcare ETF | 0.41 | 1,394.55 | (41.42) | (9.21) | 1,391.57 | 1,394.55 | (42.41) | 15.94 | (7.67) | 57,565,612 | 396,954 | 6,480 | 4.13% | 0.08% | 138.86 | 1.50% | -4.07% | -3.66% | 6.94% | 7.96% | |
| JNDQ | ETF | BetaShares NASDAQ Next Gen 100 ETF | 0.48 | 12.72 | 0.04 | (0.01) | 1.25 | 12.71 | (2.11) | (2.15) | 1.16 | 3,708,875 | 188,659 | 715 | 29.16% | 0.25% | 19.22 | 2.32% | 0.84% | 7.08% | n/a | n/a | |
| LEND | ETF | VanEck Global Listed Private Credit (AUD Hedged) ETF | 0.65 | 243.10 | 0.07 | 184.57 | 242.80 | (2.41) | 0.07 | 185.18 | 9,836,603 | 1,296,796 | 1,296 | 4.05% | 0.21% | 16.70 | 10.96% | -0.13% | -9.81% | n/a | n/a | | |
| MOAT | ETF | VanEck Morningstar Wide Moat ETF | 0. | | | | | | | | | | | | | | | | | | | | |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | Prices | | | | | Returns | | | | |
|---------------------------------|---------|--|----------------------|----------------|---------------------|---------------------------------|-------------------------------------|-----------------------|----------------------------|---|---|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (%) p.a ## | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | CHESSE FUM (\$m) # | CHESSE FUM (\$m) Change | CHESSE Funds Inflow / Outflow (\$m) *** | 12M CHESSE 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.) |
| VISM | ETF | Vanguard MSCI International Small Companies Index ETF | 0.32 | 778.74 | 22.27 | 24.69 | 217.05 | 779.22 | 23.03 | 24.76 | 218.93 | 42,291,456 | 559,836 | 5,052 | 5.43% | 0.09% | 74.16 | 4.33% | 0.94% | 8.89% | 14.40% | 9.88% |
| VLUE | ETF | VanEck MSCI International Value ETF | 0.40 | 392.83 | 0.16 | (6.96) | 16.08 | 389.38 | (3.18) | (10.21) | 13.33 | 40,861,567 | 1,194,164 | 1,775 | 10.40% | 0.13% | 34.13 | 2.99% | 1.79% | 27.30% | 19.80% | n/a |
| WIRE | ETF | Global X Copper Miners ETF | 0.65 | 750.43 | 208.37 | 103.90 | 209.22 | 755.34 | 214.58 | 114.96 | 220.02 | 190,557,034 | 7,575,791 | 22,580 | 25.39% | 0.20% | 26.29 | 0.78% | 18.42% | 111.34% | 33.21% | n/a |
| WDIV | ETF | SPDR S&P Global Dividend ETF | 0.35 | 351.14 | 5.70 | 4.75 | 42.39 | 347.24 | 5.68 | 4.74 | 38.94 | 15,232,046 | 692,642 | 1,933 | 4.34% | 0.14% | 21.87 | 7.29% | 0.32% | 17.63% | 13.83% | 11.99% |
| WDMF | ETF | iShares Edge MSCI World Multifactor ETF | 0.35 | 158.25 | (5.51) | 0.05 | (27.30) | 158.17 | (5.51) | 0.05 | (27.77) | 1,401,114 | 26,674 | 193 | 0.89% | 0.22% | 51.61 | 3.28% | -2.77% | 8.05% | 18.30% | 14.09% |
| WVOL | ETF | iShares Edge MSCI World Minimum Volatility ETF | 0.25 | 77.67 | (1.36) | 0.04 | (5.74) | 77.17 | (1.35) | 0.04 | (6.74) | 2,377,716 | 52,789 | 209 | 3.06% | 0.22% | 44.15 | 3.05% | -1.10% | 3.98% | 12.32% | 10.34% |
| WRLD | Complex | Betashares Managed Risk Global Shares Complex ETF | 0.54 | 47.22 | (1.60) | 0.01 | (5.91) | 47.22 | (1.60) | 0.01 | (6.02) | 1,466,161 | 65,885 | 298 | 3.10% | 0.34% | 22.00 | 0.29% | -3.03% | 3.10% | 16.14% | 11.94% |
| WWWV | ETF | ETF5 US Technology ETF | 0.29 | 19.15 | (0.92) | - | - | 19.15 | (0.92) | - | 20.60 | 336,709 | 25,918 | 66 | 1.76% | 0.39% | 12.61 | 0.00% | -4.18% | n/a | n/a | n/a |
| XMET | ETF | Betashares Energy Transition Metals ETF | 0.69 | 123.15 | 47.28 | 35.27 | 64.50 | 123.05 | 47.27 | 35.11 | 64.96 | 58,515,479 | 3,423,265 | 10,824 | 47.52% | 0.28% | 16.92 | 0.16% | 16.13% | 117.00% | 25.75% | n/a |
| ZYUS | ETF | Global X S&P 500 High Yield Low Volatility ETF | 0.35 | 73.94 | (1.10) | 0.06 | 6.44 | 73.79 | (2.52) | (1.35) | 6.08 | 3,805,688 | 266,474 | 635 | 5.15% | 0.24% | 14.08 | 5.76% | -1.88% | -6.77% | 7.03% | 10.54% |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | | | |
| ADEF | Active | Apostle Dundas Global Equity Fund - Class D Active ETF | 0.90 | 16.20 | (0.61) | (0.01) | (3.89) | 16.20 | (0.81) | 0.01 | (3.76) | 309,756 | 48,496 | 21 | 1.91% | 0.30% | 6.09 | 0.17% | -3.18% | -4.89% | 12.51% | 9.61% |
| AGX1 | Active | Antipodes Global Value Active ETF | 1.10 | 391.30 | 9.61 | 4.18 | 12.94 | 389.30 | 9.69 | 4.23 | 35.60 | 6,547,936 | 915,978 | 453 | 1.67% | 0.35% | 7.06 | 14.28% | 1.44% | 24.50% | 20.68% | 14.15% |
| ALPH | Active | Schroder Global Equity Alpha Fund - Active ETF | 0.65 | 8.61 | (0.22) | 0.00 | (7.70) | 8.61 | (0.22) | 0.00 | (8.10) | 280,769 | 25,104 | 44 | 3.26% | 0.59% | 11.04 | 0.74% | -2.10% | 6.75% | n/a | n/a |
| BAOR | Active | Aoris Int Fund (Class B) (Unhedged) Active ETF | 1.10 | 153.57 | (12.47) | 0.67 | 60.74 | 153.57 | (12.47) | 0.62 | 77.40 | 2,895,896 | 1,217,555 | 214 | 1.89% | 0.51% | 2.22 | 9.29% | -7.88% | -9.94% | n/a | n/a |
| BBUS | Active | Betashares US Equities Strong Bear Currency Hedged Complex ETF | 1.32 | 132.50 | 7.00 | 7.81 | 77.72 | 131.46 | 6.76 | 7.60 | (1,102.32) | 53,030,523 | 1,903,141 | 2,919 | 40.02% | 0.10% | 27.79 | 0.00% | -0.68% | -33.75% | -34.12% | -27.77% |
| CORE | Active | Schroder Global Core Fund - Active ETF | 0.25 | 29.76 | 2.22 | 2.99 | 24.54 | 29.76 | 2.22 | 2.95 | 29.97 | 3,622,196 | 325,173 | 73 | 12.17% | 0.25% | 10.74 | 1.25% | -2.01% | n/a | n/a | n/a |
| CGHE | Active | Claremont Global Fund (Hedged) Active ETF | 1.25 | 69.42 | (0.59) | 0.83 | 0.44 | 14.05 | (0.25) | 0.03 | 5.45 | 699,608 | 403,199 | 28 | 1.01% | 0.43% | 1.70 | 0.00% | -2.02% | -5.57% | n/a | n/a |
| CGUN | Active | Claremont Global Fund Active ETF | 1.25 | 63.87 | (7.46) | (3.59) | (32.86) | 17.10 | (1.43) | (0.39) | (5.40) | 973,059 | 616,805 | 47 | 1.52% | 0.58% | 1.51 | 8.67% | -5.33% | -14.82% | n/a | n/a |
| CIH | Active | CB Global Infrastructure Income (Hedged) Active ETF | 1.03 | 1,236.34 | 30.11 | 6.75 | 203.65 | 31.37 | 1.23 | 0.65 | 29.72 | 1,251,531 | 801,252 | 51 | 0.10% | 0.46% | 1.59 | 3.90% | 3.92% | n/a | n/a | n/a |
| CUJV | Active | CB GLBL Infrastructure Value Active ETF | 0.97 | 909.16 | (4.10) | 11.33 | 44.86 | 18.15 | (0.12) | 0.19 | 18.23 | 703,249 | 487,867 | 35 | 0.08% | 0.55% | 1.45 | 6.99% | 1.05% | n/a | n/a | n/a |
| CIVH | Active | CB GLBL Infrastructure Value (Hedged) Active ETF | 1.03 | 1,058.47 | 24.55 | 11.43 | 69.58 | 14.96 | 0.33 | 0.15 | 13.86 | 253,688 | 210,153 | 20 | 0.02% | 0.54% | 1.23 | 4.29% | 3.38% | n/a | n/a | n/a |
| DAOR | Active | Aoris Int Fund (Class D) (Hedged) Active ETF | 1.15 | 149.18 | (5.82) | 1.73 | 42.62 | 149.18 | (5.82) | 1.66 | 44.85 | 3,032,071 | 1,538,682 | 130 | 2.03% | 0.35% | 1.88 | 0.00% | -4.57% | -3.85% | n/a | n/a |
| DFGH | Active | Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF | 0.30 | 3,862.89 | 104.00 | 7.59 | 199.88 | 179.85 | 9.66 | 5.29 | 56.35 | 17,153,167 | 170,965 | 623 | 0.19% | 0.18% | 42.07 | 0.00% | 2.79% | 16.26% | n/a | n/a |
| DGCE | Active | Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF | 0.30 | 4,976.65 | (15.82) | 31.11 | 211.49 | 152.55 | 8.11 | 9.45 | 54.12 | 7,198,538 | 236,778 | 581 | 0.14% | 0.21% | 29.86 | 3.05% | -0.40% | 6.92% | n/a | n/a |
| DGSM | Active | Dimensional Global Small Company - Active ETF | 0.55 | 657.29 | 1.78 | 4.90 | 41.80 | 17.52 | 1.59 | 1.67 | 9.11 | 2,366,119 | 62,949 | 226 | 0.36% | 0.22% | 36.99 | 2.35% | -0.03% | 4.82% | n/a | n/a |
| DGVA | Active | Dimensional Global Value Trust - Active ETF | 0.40 | 1,070.10 | 9.51 | 9.20 | 75.47 | 18.39 | 4.66 | 4.65 | 11.82 | 5,870,084 | 212,375 | 219 | 0.55% | 0.24% | 27.67 | 4.01% | 0.85% | 12.29% | n/a | n/a |
| FCAP | Active | Fidelity Global Leaders Active ETF | 1.10 | 8.26 | (0.23) | - | 3.52 | 8.26 | (0.23) | - | 3.53 | 477,774 | 40,352 | 243 | 5.79% | 0.28% | 11.36 | 3.98% | -2.66% | -4.71% | n/a | n/a |
| FRGG | Active | Franklin Global Growth Fund - Active ETF | 0.90 | 247.81 | (21.71) | (7.02) | (207.46) | 1.34 | (0.08) | - | 0.83 | 29,512 | 14,827 | 23 | 0.01% | 0.63% | 1.96 | 23.56% | -2.00% | -11.55% | n/a | n/a |
| FUTR | Active | Janus Henderson Global Sustainable Active ETF | 0.80 | 2.08 | (0.03) | - | 0.59 | 2.08 | (0.03) | - | 0.60 | 239,847 | 6,231 | 28 | 11.54% | 0.57% | 37.44 | 4.70% | -1.58% | 3.85% | 15.75% | n/a |
| GCOF | Complex | GCO Global Equities Complex ETF | 1.25 | 229.65 | (13.79) | 10.42 | 259.54 | 227.04 | (10.96) | 12.23 | 256.98 | 22,336,387 | 4,714,640 | 756 | 9.73% | 0.28% | 4.54 | 1.16% | -8.84% | n/a | n/a | n/a |
| ^GGBL | Complex | Betashares WealthBuilder Global Geared Complex ETF | 0.35 | 30.65 | 5.02 | 6.43 | 31.86 | 30.65 | 5.02 | 6.20 | 32.15 | 10,672,409 | 414,424 | 3,047 | 34.82% | 0.17% | 24.75 | 0.38% | -4.28% | n/a | n/a | n/a |
| ^GGUS | Complex | Betashares Geared US Equities Currency Hedged Complex ETF | 0.80 | 356.03 | 1.72 | (2.66) | (4.28) | 361.06 | 4.36 | - | 8.06 | 46,961,344 | 904,989 | 4,080 | 13.19% | 0.06% | 52.16 | 1.67% | 1.20% | 13.18% | 34.27% | 18.52% |
| ^GHFF | Complex | Betashares Wealthbuilder All Gr Geared Complex ETF | 0.35 | 223.06 | 20.63 | 22.54 | 173.98 | 223.05 | 20.63 | 22.29 | 176.50 | 28,276,622 | 824,101 | 8,579 | 12.68% | 0.11% | 33.91 | 2.11% | 0.03% | 12.42% | n/a | n/a |
| GLOB | Active | Barrow Hanley Global Share Active ETF | 0.99 | 454.36 | 3.65 | 11.13 | 154.95 | 454.26 | 3.53 | 10.81 | 155.66 | 17,743,813 | 3,583,232 | 1,523 | 3.91% | 0.21% | 4.87 | 10.13% | 0.07% | 9.90% | 14.61% | n/a |
| GSCF | Active | Ausbil Global SmallCap Fund - Active ETF | 1.20 | 129.04 | 2.31 | 0.93 | 4.28 | 7.14 | 0.38 | 0.31 | 7.06 | 488,999 | 25,649 | 26 | 0.36% | 0.63% | 18.19 | 0.33% | 1.39% | n/a | n/a | n/a |
| GSUS | Active | Candriam Sustainable Global Equity Fund - Active ETF | 0.55 | 173.03 | (5.60) | 1.51 | 16.30 | 0.05 | 0.05 | 0.05 | 0.05 | 46,806 | 3,544 | 5 | 0.03% | 0.45% | 13.14 | 0.00% | -3.45% | n/a | n/a | n/a |
| HHIF | Active | Hejaz High Innovation Active ETF | 1.55 | 9.84 | (0.42) | 0.03 | 5.28 | 9.84 | (0.42) | 0.02 | 5.15 | 29,550 | 31,665 | 90 | 0.30% | 1.08% | 0.88 | 0.00% | -4.35% | -13.33% | n/a | n/a |
| HJHI | Active | Hejaz High Income Active ETF | 1.10 | 9.82 | (0.03) | 0.06 | 3.92 | 9.82 | (0.03) | 0.06 | 4.00 | 94,220 | 85,215 | 133 | 0.96% | 0.85% | 1.10 | 2.30% | -0.34% | 11.06% | n/a | n/a |
| HYGG | Active | Hyperion Global Growth Companies Fund - Active ETF | 0.70 | 3,345.75 | (340.39) | 5.10 | 157.97 | 981.96 | (96.75) | 4.43 | 125.68 | 38,826,766 | 5,836,586 | 4,134 | 1.16% | 0.21% | 6.28 | 0.00% | -9.38% | -11.70% | 28.93% | n/a |
| IACT | Active | iShares U.S. Factor Rotation Active ETF | 0.45 | 0.99 | 0.07 | 0.11 | 0.89 | 0.99 | 0.07 | 0.11 | 0.91 | 147,721 | 5,169 | 39 | 14.86% | 0.29% | 27.60 | 0.47% | -4.53% | n/a | n/a | n/a |
| IISV | Active | Intel Investor Select Value Share Fund - Active ETF | 0.97 | 62.59 | (3.49) | (0.05) | 7.44 | 58.78 | (3.16) | 0.06 | 6.52 | 1,035,665 | 288,757 | 88 | 1.65% | 0.53% | 3.46 | 7.63% | -5.21% | 3.76% | n/a | n/a |
| ISLM | Active | Hejaz Equities Fund Active ETF | 1.89 | 46.14 | 0.81 | 0.01 | (15.78) | 10.02 | 0.19 | 0.02 | (12.64) | 331,172 | 285,011 | 322 | 0.72% | 0.72% | 1.15 | 8.92% | 1.77% | 7.82% | 11.29% | n/a |
| JEGA | Complex | JPMorgan Global Equity Premium Income Complex ETF | 0.40 | 18.18 | (0.79) | 0.00 | 14.55 | 18.18 | (0.79) | 0.00 | 14.85 | 1,941,111 | 39,559 | 392 | 10.68% | 0.35% | 47.75 | 8.40% | -3.61% | -3.59% | n/a | n/a |
| JEPI | Active | JPMorgan Equity Premium Income Active ETF | 0.40 | 167.77 | (6.05) | 0.55 | 66.43 | 167.77 | (6.05) | 0.53 | 58.68 | 8,046,476 | 155,469 | 1,347 | 4.80% | 0.19% | 50.32 | 7.34% | -3.18% | -6.18% | 9.22% | n/a |
| JGLO | Active | JPMorgan Global Select Equity Active ETF | 0.55 | 52.11 | 0.14 | 0.29 | 2.01 | 5.08 | 0.14 | 0.29 | 1.97 | 492,030 | 8,357 | 84 | 9.44% | 0.52% | 57.88 | 1.49% | -2.95% | 0.04% | n/a | n/a |
| JHGA | Complex | JPMorgan Global Equity Premium Income (Hedged) Complex ETF | 0.40 | 7.76 | 1.78 | 1.75 | 5.50 | 7.76 | 1.78 | 1.75 | 5.51 | 2,389,006 | 47,689 | 80 | 30.79% | 0.38% | 50.05 | 7.78% | 1.07% | 5.77% | n/a | n/a |
| JHLO | Active | JPMorgan Global Select Equity (Hedged) Active ETF | 0.55 | 3.90 | 0.05 | - | - | 3.90 | 0.05 | - | 0.25 | 124,087 | 2,089 | 12 | 3.18% | 0.51% | 60.20 | 0.00% | 0.40% | 8.49% | n/a | n/a |
| JHPI | Active | JPMorgan Equity Premium Income Active ETF (Hedged) | 0.40 | 9.40 | 0.56 | 0.52 | 3.88 | 9.38 | 0.56 | 0.52 | 4.89 | 930,596 | 17,926 | 69 | 9.90% | 0.36% | 52.07 | 6.77% | 1.06% | 4.27% | n/a | n/a |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | Prices | | | | | Returns | | | | |
|--|---------|--|-------------|-------------|------------------|---------------------------------|-------------------------------------|-------------------|------------------------|--|--|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| ASX Code | Type | Fund Name | MER (p.a) # | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | CHESS FUM (\$m) # | CHESS FUM (\$m) Change | CHESS Funds Inflow / Outflow (\$m) *** | 12M CHESS Funds Inflow / Outflow (\$m) *** | Transacted Value (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread* | Last (\$) | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) | |
| MOEG | Active | Macquarie Core Global Equity Active ETF | 0.08 | 105.79 | 1.34 | 3.96 | 73.24 | 105.79 | 1.34 | 3.92 | 74.12 | 5,997,667 | 450,922 | 618 | 5.67% | 0.23% | 13.05 | 0.99% | -2.43% | 9.23% | n/a | n/a | |
| ^MOHG | Active | Macquarie Core Global Equity (Hedged) Active ETF | 0.18 | 1.55 | 1.04 | 1.03 | 1.53 | 1.55 | 1.04 | 1.03 | 1.54 | 2,666,991 | 257,761 | 98 | 172.12% | 0.35% | 10.33 | 0.04% | 1.11% | n/a | n/a | n/a | |
| MOWS | Active | Macquarie Walter Scott Global Equity Active ETF | 1.28 | 27.27 | (0.70) | 0.09 | 11.88 | 27.27 | (0.70) | 0.09 | 11.96 | 2,064,273 | 221,599 | 148 | 7.57% | 0.31% | 8.92 | 21.72% | -2.83% | -5.13% | n/a | n/a | |
| MSTR | Active | Morningstar International Shares Active ETF | 0.39 | 345.37 | 17.39 | 5.74 | 65.56 | 345.37 | 17.39 | 5.80 | 66.12 | 8,948,783 | 933,571 | 1,420 | 2.59% | 0.42% | 9.67 | 16.67% | 3.53% | 15.95% | 13.03% | 10.07% | |
| NNUK | Active | Nanuk New World Fund Active ETF | 1.10 | 797.07 | (21.06) | 2.10 | (19.45) | 104.32 | (1.91) | 1.09 | 10.33 | 2,127,521 | 994,683 | 250 | 0.27% | 0.79% | 2.07 | 12.69% | -2.82% | 7.80% | 18.54% | n/a | |
| NNWH | Active | Nanuk New World Fund (Currency Hedged) Active ETF | 1.10 | 158.68 | 6.12 | 3.14 | 54.94 | 7.96 | 0.22 | 0.07 | 5.14 | 111,308 | 86,026 | 22 | 0.07% | 0.80% | 1.27 | 7.26% | -0.78% | 14.47% | n/a | n/a | |
| OPPT | Active | Magellan Global Opportunities Fund - Active ETF | 0.75 | 335.64 | (28.26) | (0.90) | (32.69) | 271.09 | (22.60) | (0.51) | (32.15) | 4,955,867 | 2,873,358 | 275 | 1.48% | 0.43% | 1.66 | 10.09% | -5.15% | -7.46% | 17.49% | n/a | |
| PAXX | Complex | Platinum Asia Fund Complex ETF | 1.10 | 320.96 | 15.22 | (2.17) | 199.03 | 272.44 | 13.02 | (1.76) | 145.87 | 5,823,164 | 932,448 | 538 | 1.81% | 0.38% | 6.31 | 1.00% | 5.70% | 29.18% | 14.68% | 6.05% | |
| PGA1 | Complex | Plato Global Alpha Fund Complex ETF | 0.85 | 1,000.71 | 69.35 | 73.31 | 758.42 | 999.91 | 69.41 | 88.18 | 897.75 | 148,184,006 | 10,692,272 | 7,540 | 14.81% | 0.13% | 13.60 | 0.01% | -2.02% | 24.29% | n/a | n/a | |
| PIXX | Complex | Platinum International Fund Complex ETF | 1.10 | 87.71 | (7.54) | (0.95) | (138.44) | 87.91 | (6.97) | (0.37) | (140.11) | 3,630,607 | 642,430 | 175 | 4.14% | 0.42% | 5.35 | 0.11% | -7.12% | 4.42% | 5.00% | 6.27% | |
| QMAX | Complex | Betashares Nasdaq 100 Yield Maximiser Complex ETF | 0.68 | 32.10 | (1.60) | 0.03 | 4.18 | 32.10 | (1.60) | 0.03 | 4.14 | 3,905,597 | 131,291 | 1,112 | 12.17% | 0.23% | 29.15 | 7.62% | -2.92% | 0.11% | 24.45% | n/a | |
| RIF | Active | Resolution Capital Global Listed Infrastructure Fund - Active ETF | 0.70 | 22.23 | 1.78 | 1.07 | 14.17 | 13.79 | 1.39 | 1.02 | 13.20 | 1,075,710 | 905,782 | 97 | 4.84% | 0.78% | 1.21 | 5.08% | 3.41% | n/a | n/a | n/a | |
| RGOS | Complex | Russell Sust Global Opportunities Complex ETF | 0.95 | 21.21 | (0.46) | - | 10.46 | 21.21 | (0.46) | - | 10.54 | 653,376 | 28,833 | 84 | 3.08% | 0.28% | 21.98 | 6.04% | -2.14% | 2.89% | n/a | n/a | |
| SGGO | Active | Firetrill S3 Global Opportunities Fund - Active ETF | 0.72 | 18.22 | (0.85) | (0.51) | (5.08) | 151.59 | (0.74) | (0.19) | (3.57) | 991,902 | 151,590 | 124 | 5.44% | 0.37% | 6.43 | 16.35% | -0.05% | 11.26% | 19.79% | n/a | |
| SNAS | Complex | Global X Ultra Short Nasdaq 100 Complex ETF | 1.00 | 70.96 | 5.69 | 7.76 | 40.76 | 77.33 | 12.08 | 13.99 | 41.92 | 67,146,798 | 4,366,697 | 2,393 | 94.63% | 0.11% | 15.21 | 0.00% | -2.94% | -32.32% | -44.75% | -33.43% | |
| SVNP | Active | Savana US Small Caps Active ETF | 1.00 | 4.79 | 0.02 | 0.02 | 0.33 | 4.49 | 0.02 | 0.02 | 0.32 | 136,202 | 81,655 | 66 | 2.84% | 0.74% | 1.65 | 0.00% | 0.00% | 10.43% | 9.63% | n/a | |
| T3MP | Active | JPMorgan Climate Change Solutions Active ETF | 0.55 | 2.46 | 0.08 | - | 0.34 | 2.46 | 0.08 | - | 0.35 | 364,326 | 5,216 | 16 | 14.84% | 0.50% | 69.80 | 1.68% | 2.29% | 11.87% | n/a | n/a | |
| UMAX | Complex | Betashares S&P 500 Yield Maximiser Complex ETF | 0.79 | 291.16 | (12.52) | 1.61 | 43.44 | 290.58 | (12.45) | 1.61 | 43.11 | 8,623,620 | 327,251 | 2,047 | 2.96% | 0.18% | 25.70 | 6.03% | -3.30% | -2.28% | 17.10% | 13.25% | |
| VMIN | Active | Vanguard Global Minimum Volatility Active ETF | 0.28 | 14.72 | 0.50 | 0.33 | 2.89 | 15.04 | 0.82 | 0.65 | 3.21 | 4,437,837 | 69,982 | 310 | 30.15% | 0.32% | 64.24 | 6.76% | 2.31% | 9.64% | 10.44% | 6.69% | |
| VNGS | Active | Vaughan Nelson Global Equity SMID Fund - Active ETF | 1.12 | 44.70 | 1.39 | 0.81 | 10.81 | 30.02 | 0.79 | 10.88 | 1,018,915 | 272,303 | 62 | 2.28% | 0.53% | 3.67 | 1.01% | 1.38% | 11.49% | 13.03% | n/a | n/a | |
| VVLU | Active | Vanguard Global Value Equity Active ETF | 0.28 | 1,071.51 | 3.90 | 20.38 | 273.08 | 1,072.21 | 5.10 | 21.17 | 274.98 | 33,702,774 | 414,421 | 7,223 | 3.15% | 0.10% | 79.80 | 6.70% | -0.64% | 11.53% | 16.55% | 17.25% | |
| WCMQ | Active | WCM Quality Global Growth Fund - Active ETF | 1.25 | 369.65 | (6.13) | (1.78) | (4.42) | 363.57 | (5.63) | (1.37) | (8.76) | 12,397,760 | 1,187,943 | 942 | 3.35% | 0.32% | 10.27 | 19.42% | 0.02% | 10.07% | 28.16% | 14.16% | |
| XALG | Active | Alphinity Global Equity Fund - Active ETF | 0.75 | 402.60 | (24.48) | (3.66) | (244.98) | 27.70 | (3.62) | (2.08) | (8.28) | 2,464,785 | 230,607 | 96 | 0.61% | 0.47% | 10.31 | 10.38% | -4.89% | -9.03% | 12.65% | n/a | |
| XASG | Active | Alphinity Global Sustainable Equity Fund - Active ETF | 0.75 | 77.23 | (4.12) | 0.28 | (3.91) | 0.84 | (0.10) | (0.05) | (0.19) | 58,446 | 8,359 | 20 | 0.08% | 0.61% | 6.67 | 5.64% | -5.52% | -7.16% | n/a | n/a | |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | | | | |
| GHIF | Active | Ausbill Global Essential Infrastructure Fund (Hedged) - Active ETF | 1.00 | 268.37 | 10.06 | 1.62 | (10.99) | 2.78 | 0.24 | 0.18 | 2.71 | 173,566 | 14,012 | 12 | 0.06% | 0.52% | 12.70 | 0.48% | 3.67% | n/a | n/a | n/a | |
| GLIN | ETF | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF | 0.15 | 1,504.39 | 56.96 | 20.43 | 485.81 | 1,504.38 | 56.96 | 20.88 | 2.72 | 51,093,324 | 1,756,866 | 3,913 | 3.40% | 0.09% | 29.60 | 2.66% | 3.09% | 13.76% | n/a | n/a | |
| IFRA | ETF | VanEck FTSE Global Infrastructure (Hedged) ETF | 0.20 | 1,729.65 | 45.53 | 17.29 | 336.38 | 1,728.77 | 45.54 | 17.59 | 339.01 | 36,624,607 | 1,557,378 | 4,886 | 2.12% | 0.15% | 23.88 | 3.14% | 2.49% | 13.54% | 8.14% | 8.01% | |
| MICH | Active | Magellan Infra Fund (Currency Hedged) - Active ETF | 1.05 | 513.17 | (4.86) | (3.22) | (155.23) | 501.02 | (2.88) | (1.31) | (155.92) | 12,165,039 | 3,816,970 | 1,201 | 2.37% | 0.36% | 3.21 | 3.50% | 1.48% | 16.39% | 8.14% | 7.56% | |
| PAVE | ETF | Global X US Infrastructure Development ETF | 0.47 | 22.67 | 1.42 | 1.39 | 7.88 | 22.67 | 1.42 | 1.28 | 7.77 | 2,957,740 | 226,829 | 273 | 13.05% | 0.26% | 12.77 | 1.28% | 0.67% | 6.43% | n/a | n/a | |
| TOLL | ETF | Betashares FTSE Global Infrastructure Shares Currency Hedged ETF | 0.14 | 13.93 | 9.01 | 8.51 | 13.43 | 13.93 | 9.01 | 8.86 | 13.78 | 11,317,351 | 457,236 | 1,170 | 81.27% | 0.40% | 25.32 | 0.19% | 3.13% | n/a | n/a | n/a | |
| VBLD | ETF | Vanguard Global Infrastructure Index ETF | 0.47 | 557.38 | 0.47 | 9.69 | 125.78 | 556.96 | 0.48 | 9.51 | 125.94 | 18,632,649 | 258,565 | 3,192 | 3.34% | 0.10% | 71.53 | 3.21% | -1.04% | 2.46% | 8.61% | 9.35% | |
| Property - Australia | | | | | | | | | | | | | | | | | | | | | | | |
| MVA | ETF | VanEck Australian Property ETF | 0.35 | 827.44 | (40.00) | 11.07 | 195.80 | 825.02 | (41.71) | 9.12 | 194.50 | 24,151,370 | 945,980 | 4,723 | 2.92% | 0.11% | 25.04 | 3.83% | -3.80% | 12.26% | 9.84% | 8.37% | |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property ETF | 0.16 | 529.72 | (14.67) | - | 42.75 | 525.70 | (14.56) | - | (1.00) | 12,329,181 | 909,671 | 1,247 | 2.33% | 0.16% | 13.37 | 4.44% | -2.62% | 1.39% | 10.82% | 8.88% | |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.23 | 3,184.22 | (101.72) | 13.44 | 172.25 | 3,179.76 | (101.63) | 12.95 | 170.30 | 82,095,751 | 830,985 | 16,500 | 2.58% | 0.06% | 97.01 | 3.28% | -3.01% | 0.99% | 10.16% | 8.87% | |
| Property - Global | | | | | | | | | | | | | | | | | | | | | | | |
| DJRE | ETF | SPDR Dow Jones Global Real Estate ESG Tilted ETF | 0.20 | 499.95 | (13.04) | 1.29 | 89.66 | 499.69 | (13.04) | 1.28 | 79.18 | 10,076,180 | 472,077 | 1,402 | 2.02% | 0.15% | 20.89 | 2.90% | -2.79% | -2.71% | 5.24% | 5.93% | |
| GLPR | ETF | iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | 0.15 | 560.13 | 10.42 | 2.84 | 211.16 | 560.13 | 10.42 | 2.79 | 212.89 | 14,890,794 | 552,742 | 1,713 | 2.66% | 0.16% | 27.04 | 3.39% | 2.13% | 6.49% | n/a | n/a | |
| HJZP | Active | Hejaz Property Fund Active ETF | 1.50 | 5.37 | (2.13) | (1.98) | (6.33) | 1.01 | (0.01) | 0.02 | (1.38) | 71,459 | 93,325 | 118 | 1.33% | 1.22% | 0.76 | 0.00% | -2.58% | -7.38% | -1.86% | n/a | |
| QGFH | Active | Quay Global Real Estate Fund (AUD Hedged) Active ETF | 0.92 | 694.32 | (0.48) | (2.80) | 30.04 | 0.11 | 0.06 | 0.06 | 0.11 | 59,866 | 11,601 | 5 | 0.01% | 0.40% | 5.11 | 1.09% | 1.90% | n/a | n/a | n/a | |
| QGRU | Active | Quay Global Real Estate Fund (Unhedged) Active ETF | 0.88 | 542.78 | (18.25) | (0.94) | (3.56) | 3.99 | 0.33 | 0.44 | 4.19 | 446,349 | 113,720 | 12 | 0.08% | 0.51% | 3.87 | 1.51% | -1.53% | n/a | n/a | n/a | |
| RCAP | Active | Resolution Capital Global Property Securities Fund - Active ETF | 0.80 | 2,032.34 | 32.59 | 8.62 | 287.98 | 331.89 | 6.60 | 6.20 | 109.13 | 6,800,204 | 3,955,532 | 1,609 | 0.33% | 0.43% | 1.73 | 2.00% | 1.61% | 6.77% | 4.24% | n/a | |
| REIT | ETF | VanEck FTSE International Property (Hedged) ETF | 0.20 | 676.90 | 9.71 | 9.70 | 181.05 | 676.88 | 9.72 | 9.72 | 182.90 | 16,477,164 | 1,037,819 | 3,339 | 2.43% | 0.16% | 15.88 | 4.53% | 1.22% | 6.31% | 3.34% | 2.93% | |
| Fixed Income - Australia Dollar | | | | | | | | | | | | | | | | | | | | | | | |
| 1GOV | ETF | VanEck 1-5 Year Australian Government Bond ETF | 0.22 | 25.65 | 6.11 | 6.16 | 10.28 | 25.65 | 6.11 | 6.16 | 12.42 | 2,555,936 | 49,742 | 331 | 9.97% | 0.07% | 51.29 | 2.69% | 0.01% | 2.66% | n/a | n/a | |
| SGOV | ETF | VanEck 5-10 Year Australian Government Bond ETF | 0.22 | 87.06 | 1.99 | 2.07 | 29.32 | 87.06 | 1.99 | 2.07 | 29.47 | 4,101,765 | 79,144 | 373 | 4.71% | 0.07% | 51.80 | 2.66% | 0.03% | 3.14% | n/a | n/a | |
| AEBD | ETF | Betashares Ethical Australian Bond ETF | 0.34 | 64.68 | 0.01 | 0.00 | 61.54 | 64.68 | 0.01 | 61.66 | 1,267,233 | 25,088 | 379 | 1.96% | 0.09% | 50.53 | 3.82% | 0.38% | 3.08% | n/a | n/a | | |
| AGVT | ETF | Betashares Australian Government Bond ETF | 0.22 | 1,109.10 | 24.96 | 23.89 | 340.96 | 1,108.82 | 24.96 | 23.90 | 343.65 | 53,180,480 | 1,291,628 | 4,692 | 4.79% | 0.04% | 41.18 | 3.79% | 0.45% | 3.23% | 2.32% | -1.90% | |
| ALTB | ETF | iShares 15+ Year Australian Government Bond ETF | 0.15 | 172.49 | 4.39 | 6.21 | 126.31 | 172.49 | 4.39 | 6.21 | 127.51 | 9,937,027 | 93,717 | 909 | 5.18% | 0.16% | 95.22 | 2.88% | -0.41% | 0.63% | n/a | n/a | |
| BANK | ETF | Global X Australian Bank Credit ETF | 0.25 | 174.74 | 11.31 | 11.08 | 135.46 | 174.74 | 11.31 | 11.31 | 133.62 | 17,527,357 | 1,753,966 | 360 | 10.03% | 0.12% | 9.99 | 4.61% | 0.39% | 4.87% | n/a | | |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | | | Prices | | | | | Returns | | | | |
|----------------------------------|---------|--|----------------|----------------|---------------------|---------------------------------|-------------------------------------|---------------------|--------------------------|---------------------------------------|---|-----------------------|-------------------|------------------|---------------------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|--|--|--|
| ASX Code | Type | Fund Name | MER (%) p.a | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | 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.) | | | |
| ICME | Active | iShares Credit Income Active ETF | 0.29 | 101.20 | 0.21 | - | 100.51 | 101.20 | 0.21 | - | 100.86 | 549.658 | 5,486 | 8 | 0.54% | 0.12% | 100.41 | 0.98% | 0.40% | n/a | n/a | n/a | | | |
| ICOR | ETF | iShares Core Corporate Bond ETF | 0.15 | 520.10 | 2.35 | 5.71 | 253.08 | 520.10 | 2.35 | 5.72 | 254.94 | 9,554,202 | 100,714 | 1,604 | 1.84% | 0.09% | 94.82 | 4.39% | 0.55% | 4.16% | 4.75% | 1.30% | | | |
| IGB | ETF | iShares Treasury ETF | 0.18 | 349.84 | 1.44 | 3.91 | (19.83) | 349.84 | 1.45 | 3.92 | (19.26) | 6,219,916 | 64,232 | 1,323 | 1.78% | 0.07% | 96.77 | 3.15% | -0.05% | 2.17% | 1.83% | -1.04% | | | |
| ILB | ETF | iShares Government Inflation ETF | 0.18 | 1,062.52 | 1.68 | 7.59 | 152.27 | 1,062.48 | 1.78 | 7.68 | 149.83 | 26,956,241 | 214,645 | 2,865 | 2.54% | 0.14% | 125.30 | 1.52% | -0.22% | 2.61% | 1.99% | 0.22% | | | |
| IYLD | ETF | iShares Yield Plus ETF | 0.12 | 95.91 | 4.35 | 4.49 | 40.53 | 95.91 | 4.35 | 4.49 | 42.16 | 5,128,639 | 51,434 | 509 | 5.35% | 0.08% | 99.64 | 4.75% | 0.23% | 4.34% | 5.13% | 2.93% | | | |
| MQSD | Active | Macquarie Subordinated Debt Active ETF | 0.29 | 395.44 | 21.48 | 20.20 | 387.43 | 395.44 | 21.82 | 20.64 | 392.80 | 27,889,230 | 549,157 | 663 | 7.00% | 0.04% | 50.60 | 5.51% | 0.76% | 6.40% | n/a | n/a | | | |
| OZBD | ETF | Betashares Australian Composite Bond ETF | 0.19 | 1,062.39 | 34.13 | 32.72 | 571.94 | 1,062.39 | 34.13 | 32.73 | 573.67 | 48,819,773 | 1,104,417 | 5,799 | 4.60% | 0.07% | 44.18 | 4.02% | 0.52% | 3.64% | 3.55% | n/a | | | |
| PLUS | ETF | VanEck Australian Corporate Bond Plus ETF | 0.32 | 393.76 | 0.36 | 1.05 | 33.99 | 393.58 | 0.27 | 0.97 | 34.11 | 15,998,819 | 942,706 | 773 | 4.06% | 0.11% | 16.95 | 4.22% | 0.18% | 4.42% | 5.20% | 1.09% | | | |
| QPON | ETF | Betashares Australian Bank Senior Floating Rate Bond ETF | 0.22 | 1,884.13 | 30.75 | 26.41 | 247.71 | 1,883.02 | 30.75 | 26.51 | 247.60 | 91,275,851 | 3,484,480 | 4,725 | 4.84% | 0.05% | 26.25 | 4.30% | 0.59% | 5.25% | 5.48% | 3.53% | | | |
| RCB | ETF | Russell Investments Australian Select Corporate Bond ETF | 0.28 | 331.36 | 7.66 | 7.49 | 48.74 | 331.32 | 7.66 | 7.50 | 48.77 | 12,599,006 | 632,167 | 600 | 3.80% | 0.13% | 19.92 | 4.67% | 0.05% | 3.67% | 4.17% | 1.57% | | | |
| RGB | ETF | Russell Investments Australian Government Bond ETF | 0.24 | 268.15 | 12.32 | 12.03 | 47.58 | 268.15 | 12.32 | 12.05 | 48.25 | 14,992,560 | 797,315 | 654 | 5.59% | 0.15% | 18.82 | 2.45% | 0.11% | 1.94% | 1.39% | -1.80% | | | |
| RMBS | ETF | VanEck Australian RMBS ETF | 0.29 | 24.65 | 2.01 | 2.01 | 23.54 | 24.60 | 2.01 | 2.02 | 24.60 | 2,280,406 | 90,859 | 167 | 9.25% | 0.09% | 25.13 | 3.64% | 0.36% | n/a | n/a | n/a | | | |
| RSM | ETF | Russell Investments Australian Semi-Government Bond ETF | 0.26 | 60.31 | 0.41 | 0.41 | 4.16 | 60.31 | 0.41 | 0.41 | (3.61) | 1,025,156 | 49,843 | 174 | 1.70% | 0.16% | 20.53 | 2.12% | 0.00% | 3.07% | 3.10% | 0.26% | | | |
| SFIF | Active | Seed Financial Income Fund Active ETF | 0.55 | 26.80 | 4.27 | 4.21 | 26.64 | 26.80 | 4.27 | 4.22 | 26.74 | 4,408,437 | 407,736 | 79 | 16.45% | 0.10% | 10.83 | 1.37% | 0.76% | n/a | n/a | n/a | | | |
| SUBD | ETF | VanEck Australian Subordinated Debt ETF | 0.29 | 3,407.50 | 86.99 | 76.20 | 1,123.57 | 3,406.38 | 86.99 | 76.46 | 1,135.95 | 166,130,453 | 6,568,108 | 4,047 | 4.88% | 0.04% | 25.36 | 5.40% | 0.75% | 6.05% | 6.61% | 4.47% | | | |
| VACF | ETF | Vanguard Australian Corporate Fixed Interest Index ETF | 0.20 | 764.65 | (1.29) | 4.06 | 98.45 | 764.55 | (1.29) | 4.06 | 98.63 | 28,721,433 | 560,297 | 4,189 | 3.76% | 0.07% | 51.23 | 3.86% | 0.32% | 4.02% | 4.64% | 1.33% | | | |
| VAF | ETF | Vanguard Australian Fixed Interest Index ETF | 0.10 | 3,423.28 | 64.70 | 93.29 | 1,094.68 | 3,423.05 | 65.51 | 94.05 | 1,097.66 | 116,735,076 | 2,564,424 | 7,047 | 3.41% | 0.03% | 45.49 | 3.14% | 0.08% | 3.12% | 2.79% | -0.41% | | | |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.16 | 1,277.36 | (0.86) | 6.06 | 212.51 | 1,278.27 | 0.30 | 7.21 | 214.00 | 41,566,488 | 902,847 | 6,188 | 3.25% | 0.04% | 46.01 | 3.36% | 0.41% | 2.76% | 2.28% | -0.84% | | | |
| ^WBND | ETF | Betashares Global Aggregate Bond Currency Hedged ETF | 0.19 | 496.97 | 14.37 | 19.27 | 499.61 | 496.97 | 14.37 | 19.31 | 501.85 | 23,119,686 | 459,732 | 2,423 | 4.65% | 0.17% | 50.28 | 1.46% | -0.16% | n/a | n/a | n/a | | | |
| XGOV | ETF | VanEck 10+ Year Australian Government Bond ETF | 0.22 | 376.57 | 9.35 | 10.07 | 115.05 | 376.57 | 9.35 | 10.07 | 115.22 | 15,131,950 | 300,470 | 883 | 4.02% | 0.09% | 50.33 | 3.95% | 0.14% | 3.14% | n/a | n/a | | | |
| Fixed Income - Global | | | | | | | | | | | | | | | | | | | | | | | | | |
| AESG | ETF | iShares Global Aggregate Bond ESG (AUD Hedged) ETF | 0.19 | 338.39 | 9.35 | 8.80 | 256.63 | 338.39 | 7.40 | 6.86 | 254.96 | 13,498,662 | 137,961 | 1,300 | 3.99% | 0.09% | 97.94 | 3.01% | 0.16% | 4.10% | 3.04% | n/a | | | |
| AGGG | ETF | iShares Core Global Aggregate Bond (AUD Hedged) ETF | 0.18 | 1.60 | 0.60 | 0.60 | 1.60 | 1.60 | 0.60 | 0.60 | 1.60 | 15,117,418 | 15,183 | 49 | 94.83% | 0.09% | 100.01 | 0.00% | 0.14% | n/a | n/a | n/a | | | |
| BBFD | Complex | Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF | 0.99 | 1.11 | 0.03 | - | 1.11 | 0.03 | - | - | 117,398 | 6,057 | 30 | 10.57% | 0.59% | 19.32 | 0.00% | 2.01% | -5.77% | n/a | n/a | n/a | | | |
| DHOF | Active | Daintree Hybrid Opportunities Active ETF | 0.75 | 38.05 | 0.58 | - | (15.51) | 5.61 | (2.39) | (2.43) | (17.40) | 322,500 | 33,105 | 49 | 0.85% | 0.20% | 9.75 | 3.59% | 0.52% | 4.23% | 6.26% | n/a | | | |
| EBND | Active | VanEck Vectors Emerging Income Opportunities Active ETF | 0.95 | 277.29 | 5.12 | 6.86 | 117.40 | 276.37 | 5.13 | 6.85 | 95.88 | 9,219,921 | 838,002 | 1,526 | 3.32% | 0.23% | 10.94 | 6.03% | -0.14% | 10.87% | 9.09% | 4.69% | | | |
| GBND | ETF | Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged | 0.39 | 217.80 | (0.02) | 0.08 | (166.01) | 217.56 | (0.02) | 0.08 | (163.98) | 2,623,231 | 127,671 | 615 | 1.20% | 0.19% | 20.62 | 3.42% | 0.90% | 3.43% | 2.83% | -1.74% | | | |
| GCAP | Active | VanEck Bentham Global Capital Securities Active ETF | 0.59 | 45.21 | 0.95 | 0.89 | 15.07 | 44.72 | 0.95 | 0.90 | 15.23 | 2,836,930 | 296,042 | 224 | 5.83% | 0.23% | 8.91 | 5.84% | 0.56% | 6.62% | 5.12% | n/a | | | |
| GGFD | ETF | Geared Long US Treasury Bond Currency Hedged Complex ETF | 0.99 | 3.02 | (0.08) | - | 3.02 | (0.08) | - | - | 295,853 | 14,573 | 60 | 9.81% | 0.40% | 20.11 | 0.00% | -2.99% | 8.67% | n/a | n/a | | | | |
| GOVO | ETF | Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged | 0.22 | 134.38 | (2.21) | 0.03 | (104.69) | 134.22 | (3.27) | (1.00) | (106.60) | 13,842,253 | 1,056,389 | 813 | 10.30% | 0.15% | 13.07 | 3.27% | -0.85% | 2.62% | -4.46% | -9.23% | | | |
| GOOD | Active | Janus Henderson Sustainable Credit Active ETF | 0.50 | 3.57 | 0.52 | 0.51 | 2.05 | 3.57 | 0.52 | 0.51 | 2.05 | 643,234 | 12,679 | 23 | 18.03% | 0.12% | 50.77 | 4.41% | 0.10% | 4.95% | n/a | n/a | | | |
| IHCB | ETF | iShares Core Global Corporate Bond (AUD Hedged) ETF | 0.26 | 324.83 | 1.59 | 0.93 | 5.57 | 324.73 | 0.92 | 7.46 | 9,333,159 | 100,341 | 846 | 2.87% | 0.12% | 93.14 | 4.45% | 0.20% | 6.36% | 4.22% | -0.47% | | | | |
| IHEB | ETF | iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 0.51 | 73.36 | 8.72 | 8.67 | (2.71) | 73.36 | 8.72 | 8.73 | (1.10) | 9,422,230 | 119,077 | 927 | 12.84% | 0.22% | 79.39 | 5.74% | -0.01% | 11.53% | 7.52% | 0.01% | | | |
| IHHY | ETF | iShares Global High Yield Bond (AUD Hedged) ETF | 0.56 | 368.13 | 8.49 | 7.61 | 145.68 | 368.13 | 8.49 | 7.62 | 145.64 | 19,407,023 | 203,416 | 2,009 | 5.27% | 0.16% | 95.25 | 5.58% | 0.25% | 7.10% | 7.31% | 3.22% | | | |
| IUSG | ETF | iShares U.S. Treasury Bond (AUD Hedged) ETF | 0.15 | 12.69 | (0.05) | - | (5.61) | 12.69 | (0.05) | - | (5.59) | 1,921,453 | 19,017 | 104 | 15.15% | 0.13% | 101.33 | 4.04% | -0.35% | 4.80% | n/a | n/a | | | |
| MODB | Active | Macquarie Dynamic Bond Active ETF | 0.61 | 101.14 | 0.73 | 1.09 | 49.93 | 101.14 | 0.73 | 1.10 | 50.25 | 2,517,403 | 234,183 | 138 | 2.49% | 0.18% | 10.77 | 3.48% | 0.54% | 4.82% | n/a | n/a | | | |
| MOIO | Active | Macquarie Income Opportunities Active ETF | 0.49 | 91.96 | 1.34 | 1.09 | 49.21 | 91.96 | 1.34 | 1.09 | 49.52 | 3,824,887 | 358,569 | 167 | 4.16% | 0.18% | 10.69 | 4.63% | 0.66% | 5.75% | n/a | n/a | | | |
| MQYM | Active | Macquarie Global Yield Maximiser Active ETF | 0.59 | 26.80 | 0.63 | 0.52 | 24.74 | 26.80 | 0.63 | 0.52 | 26.82 | 4,969,140 | 98,682 | 152 | 18.54% | 0.14% | 50.48 | 6.54% | 0.99% | 7.21% | n/a | n/a | | | |
| SKUK | Active | Hejaz Sukuk Active ETF | 1.33 | 5.52 | (0.03) | 0.15 | (0.24) | 5.52 | (0.03) | 0.15 | (0.25) | 98,871 | 95,228 | 100 | 1.79% | 0.50% | 1.01 | 6.52% | -3.35% | -0.96% | n/a | n/a | | | |
| TBIL | ETF | VanEck 1-3 Month US Treasury Bond ETF | 0.22 | 113.16 | (6.15) | (0.90) | 3.57 | 113.14 | (6.13) | (0.85) | 4.27 | 5,467,622 | 110,805 | 613 | 4.83% | 0.07% | 47.89 | 4.21% | -1.15% | -7.69% | n/a | n/a | | | |
| ULTB | ETF | iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF | 0.15 | 1.74 | 0.30 | 0.31 | 0.76 | 1.74 | 0.30 | 0.31 | 0.79 | 692,291 | 7,758 | 93 | 39.70% | 0.11% | 89.39 | 4.20% | -0.85% | 2.32% | n/a | n/a | | | |
| US10 | ETF | Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF | 0.22 | 26.17 | (0.31) | 0.00 | (0.51) | 26.17 | (0.31) | 0.00 | (0.51) | 577,978 | 11,266 | 203 | 2.21% | 0.14% | 51.22 | 3.28% | -0.45% | 6.26% | n/a | n/a | | | |
| USHY | ETF | Global X USD High Yield Bond ETF (Currency Hedged) | 0.30 | 22.01 | (2.07) | (2.11) | 5.33 | 22.01 | (2.07) | (2.12) | 5.30 | 2,751,628 | 260,131 | 379 | 12.50% | 0.43% | 10.62 | 4.84% | 0.76% | 7.04% | 6.64% | n/a | | | |
| USIG | ETF | Global X USD Corporate Bond ETF (Currency Hedged) | 0.30 | 3.89 | (0.01) | 0.00 | 1.02 | 3.89 | (0.01) | 0.00 | 0.98 | 127,557 | 13,150 | 43 | 3.28% | 0.40% | 9.71 | 4.31% | -1.62% | 6.85% | n/a | n/a | | | |
| USTB | ETF | Global X US Treasury Bond ETF (Currency Hedged) | 0.19 | 636.17 | (12.95) | (10.13) | (125.85) | 636.17 | (13.88) | (11.08) | (140.27) | 27,527,709 | 2,971,607 | 2,108 | 4.33% | 0.14% | 9.25 | 3.27% | -0.43% | 5.02% | 1.39% | n/a | | | |
| UTIP | ETF | Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF | 0.22 | 195.31 | 4.29 | 5.17 | 5.21 | 195.31 | 4.29 | 5.17 | 5.08 | 7,150,303 | 276,907 | 808 | 3.66% | 0.11% | 25.83 | 3.49% | 0.26% | 5.43% | n/a | n/a | | | |
| VBND | ETF | Vanguard Global Aggregate Bond Index (Hedged) ETF | 0.20 | 3,931.06 | 33.25 | 59.70 | 1,531.43 | 3,930.91 | 33.27 | 59.75 | 1,537.67 | 153,448,588 | 3,620,158 | 4,646 | 3.90% | 0.04% | 42.39 | 2.65% | 0.05% | 4.47% | 2.90% | -1.14% | | | |
| VCF | ETF | Vanguard International Credit Securities Index (Hedged) ETF | 0.30 | 185.01 | (1.15) | (0.12) | 7.81 | 184.96 | (1.20) | (0.17) | 7.86 | 18,906,816 | 481,267 | 4,810 | 10.22% | 0.11% | 39.28 | 3.17% | 0.30% | 4.48% | 3.89% | -0.66% | | | |
| VEFI | ETF | Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | 0.26 | 80.51 | 0.67 | 1.32 | 5.05 | 80.24 | 0.68 | 1.32 | 5.05 | 1,895,625 | 44,141 | 554 | 2.35% | 0.13% | 42.93 | 2.83% | -0.22% | 4.18% | 2.71% | -1.30% | | | |
| VIF | ETF | Vanguard International Fixed Interest Index (Hedged) ETF | 0.20 | 993.36 | (1.71) | 1.68 | 144.61 | 993.28 | (1.71) | 4.67 | 144.86 | 49,152,323 | 1,267,550 | 3,577 | 4.95% | 0.08% | 38.79 | 2.19% | 0.09% | 2.85% | 2.12% | -1.49% | | | |
| XARO | Complex | Ardea Real Outcome Bond Complex ETF | 0.50 | 164.32 | 1.34 | 0.56 | (94.00) | 164.11 | 1.35 | 0.56 | (95.61) | 4,933,047 | 197,707 | 440 | 3.00% | 0.16% | 25.05 | 1.58% | 0.98% | 7.17% | 4.11% | 2.18% | | | |
| Fixed Income - Fixed Term | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28BB | Active | Betashares 2028 Fixed Term Corporate Bond Active ETF | 0.22 | 5.50 | 0.01 | 0.00 | 5.53 | 5.50 | 0.01 | 0.00 | 5.55 | 499,029 | 20,018 | 52 | 9.08% | 0.10% | 24.97 | 3.04% | 0.42% | n/a | n/a | n/a | | | |
| 29BB | Active | 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 | 648,360 | 26,068 | 52 | 18.63% | 0.11% | 24.85 | 3.10% | 0.23% | n/a | n/a | n/a | | | |
| 30BB | Active | Betashares 2030 Fixed Term Corporate Bond Active ETF | 0.22 | 16.38 | 1.02 | 0.99 | 16.58 | 16.38 | 1.02 | 0.99 | 16.66 | 1,737,258 | 70,017 | | | | | | | | | | | | |



Spotlight: ETPs



Exchange Traded Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /ETFASX | | | Activity | | | | | | | | | | | | | Prices | Returns | | | | | |
|---------------------------|---------|---|-------------|-------------|------------------|---------------------------------|-------------------------------------|------------------|-----------------------|---------------------------------------|---|-----------------------|-------------------|------------------|---------------------|-----------|------------|-------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (p.a) % | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) ** | 12M Funds Inflow / Outflow (\$m) ** | 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 | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| VDCO | ETF | Vanguard Diversified Conservative Index ETF | 0.27 | 281.81 | 4.30 | 5.13 | 33.38 | 281.27 | 4.31 | 5.15 | 33.72 | 15,335,527 | 273,079 | 1,981 | 5.44% | 0.09% | 56.15 | 2.17% | 0.13% | 6.31% | 6.83% | 2.91% |
| VDBA | ETF | Vanguard Diversified Balanced Index ETF | 0.27 | 863.94 | 13.81 | 17.06 | 127.75 | 862.96 | 14.79 | 18.00 | 129.16 | 34,232,353 | 562,889 | 6,295 | 3.96% | 0.07% | 60.60 | 2.66% | 0.11% | 7.47% | 9.27% | 5.56% |
| VDFI | ETF | Vanguard Diversified Income ETF | 0.32 | 34.18 | 1.76 | 1.86 | 33.11 | 34.70 | 2.29 | 2.41 | 33.83 | 5,260,827 | 99,607 | 1,759 | 15.39% | 0.12% | 52.88 | 3.57% | 0.58% | n/a | n/a | n/a |
| VDRG | ETF | Vanguard Diversified Growth Index ETF | 0.27 | 1,345.72 | 22.80 | 27.56 | 237.88 | 1,346.97 | 26.84 | 31.52 | 243.10 | 49,549,499 | 732,377 | 33,109 | 3.68% | 0.05% | 67.42 | 2.89% | 0.13% | 8.52% | 11.85% | 8.17% |
| VDHG | ETF | Vanguard Diversified High Growth Index ETF | 0.27 | 3,622.88 | 53.73 | 66.02 | 580.84 | 3,620.57 | 55.54 | 67.50 | 586.34 | 121,083,324 | 1,622,253 | 38,931 | 3.34% | 0.04% | 74.27 | 3.72% | 0.20% | 9.78% | 14.43% | 10.90% |
| Currency | | | | | | | | | | | | | | | | | | | | | | |
| AUDS | Complex | Betashares Strong Australian Dollar Complex ETF | 1.38 | 36.40 | 3.61 | 0.35 | (14.26) | 36.40 | 3.61 | 0.34 | (13.84) | 7,065,524 | 1,073,864 | 837 | 19.41% | 0.29% | 6.84 | 0.00% | 9.79% | 29.88% | -2.96% | -7.97% |
| USD | ETF | Betashares U.S Dollar ETF | 0.45 | 54.78 | (7.85) | (5.49) | (22.65) | 56.61 | (5.66) | (3.20) | (20.24) | 6,145,821 | 418,808 | 449 | 11.22% | 0.17% | 14.33 | 2.63% | -3.95% | -7.32% | 4.72% | 4.71% |
| YANK | Complex | Betashares Strong Us Dollar Complex ETF | 1.38 | 5.76 | 0.47 | 1.05 | (1.82) | 5.76 | 0.47 | 1.04 | (1.54) | 3,269,431 | 301,306 | 269 | 56.76% | 0.43% | 10.36 | 4.59% | -10.61% | -22.66% | 4.20% | 5.70% |
| Commodity | | | | | | | | | | | | | | | | | | | | | | |
| BCOM | Complex | Global X Bloomberg Commodity Complex ETF | 0.66 | 57.31 | 6.53 | 4.36 | 9.15 | 57.31 | 5.93 | 3.74 | 8.88 | 16,206,633 | 1,350,686 | 1,137 | 28.28% | 0.36% | 12.48 | 0.24% | 4.26% | 8.83% | n/a | n/a |
| GHLD | ETF | Global X Gold Bullion (Currency Hedged) ETF | 0.35 | 300.76 | 74.80 | 29.16 | 225.00 | 300.75 | 74.80 | 30.78 | 232.38 | 56,757,999 | 729,847 | 12,606 | 18.87% | 0.27% | 81.33 | 0.00% | 19.48% | n/a | n/a | n/a |
| GLDN | ETF | iShares Physical Gold ETF | 0.18 | 425.29 | 70.75 | 18.06 | 37.52 | 425.29 | 69.72 | 17.77 | 35.03 | 54,632,247 | 942,343 | 6,604 | 12.85% | 0.08% | 59.23 | 0.06% | 14.61% | 65.51% | n/a | n/a |
| GXLD | ETF | Global X Gold Bullion ETF | 0.15 | 621.99 | 138.02 | 65.83 | 267.54 | 621.97 | 138.02 | 68.99 | 265.28 | 70,596,008 | 984,754 | 3,799 | 11.35% | 0.11% | 74.10 | 0.00% | 14.26% | 65.48% | n/a | n/a |
| ETPMMP | SP | Global X Physical Precious Metals Basket | 0.44 | 176.40 | 53.95 | 21.86 | 38.36 | 176.26 | 53.96 | 24.24 | 44.01 | 36,755,054 | 72,805 | 3,245 | 20.84% | 0.37% | 537.61 | 0.00% | 24.30% | 100.81% | 39.51% | 21.56% |
| ETPMP | SP | Global X Physical Platinum | 0.49 | 116.64 | 23.08 | 6.71 | 43.86 | 116.61 | 23.08 | 6.96 | 43.26 | 55,283,299 | 166,422 | 3,732 | 47.40% | 0.55% | 331.47 | 0.00% | 17.23% | 130.01% | 35.33% | 20.26% |
| ETPMAG | SP | Global X Physical Silver | 0.49 | 2,381.91 | 829.03 | 92.44 | 462.43 | 2,377.13 | 827.57 | 115.48 | 474.95 | 938,667,991 | 7,355,747 | 54,186 | 39.41% | 0.09% | 146.10 | 0.00% | 45.95% | 213.56% | 67.03% | 35.19% |
| ETPMPD | SP | Global X Physical Palladium | 0.49 | 26.86 | 4.72 | - | 6.14 | 26.85 | 4.72 | - | 6.46 | 8,854,018 | 35,364 | 1,076 | 33.21% | 1.22% | 253.97 | 0.00% | 21.52% | 73.92% | 5.50% | -2.27% |
| GOLD | SP | Global X Physical Gold | 0.40 | 7,016.47 | 915.91 | 46.30 | 540.22 | 6,973.84 | 910.82 | 49.62 | 394.83 | 603,672,155 | 9,136,551 | 52,231 | 8.60% | 0.05% | 68.10 | 0.00% | 14.20% | 64.88% | 39.09% | 24.73% |
| NUGG | ETF | VanEck Gold Bullion ETF | 0.25 | 274.09 | 44.32 | 10.66 | 81.71 | 274.06 | 44.32 | 11.07 | 83.43 | 30,617,525 | 432,077 | 2,503 | 11.17% | 0.14% | 73.89 | 0.00% | 14.47% | 65.60% | 39.28% | n/a |
| OOO | Complex | Betashares Crude Oil Index Currency Hdq Complex ETF | 1.29 | 101.29 | 10.31 | (0.06) | (3.42) | 100.99 | 10.27 | (0.01) | (3.31) | 29,937,946 | 5,597,516 | 3,657 | 29.56% | 0.27% | 5.70 | 0.00% | 11.33% | -1.39% | 3.28% | 14.02% |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 2,863.00 | 485.27 | 122.90 | 608.67 | 2,863.00 | 485.27 | 140.71 | 525.79 | 370,394,962 | 5,212,762 | 25,458 | 12.94% | 0.07% | 73.95 | 0.00% | 14.49% | 65.44% | 39.48% | 25.05% |
| QAU | ETF | Betashares Gold Bullion ETF (Currency Hedged) | 0.59 | 1,721.72 | 303.04 | 32.74 | 199.20 | 1,739.22 | 322.51 | 54.66 | 224.00 | 181,409,770 | 4,539,873 | 12,084 | 10.54% | 0.07% | 41.32 | 1.09% | 18.91% | 82.56% | 36.55% | 20.42% |
| Crypto Assets | | | | | | | | | | | | | | | | | | | | | | |
| BTXX | ETF | DigitalX Bitcoin ETF | 0.49 | 43.23 | (4.99) | 0.30 | 6.95 | 43.15 | (4.98) | 0.26 | 6.77 | 3,100,688 | 106,718 | 655 | 7.17% | 0.13% | 25.97 | 2.30% | -10.88% | -29.63% | n/a | n/a |
| IBIT | ETF | iShares Bitcoin ETF | 0.25 | 8.29 | 1.74 | 2.85 | 9.68 | 8.29 | 1.74 | 2.43 | 9.28 | 12,074,632 | 480,996 | 1,177 | 145.70% | 0.23% | 22.52 | 0.00% | -10.56% | n/a | n/a | n/a |
| QBTC | ETF | Betashares Bitcoin ETF | 0.45 | 35.10 | (2.58) | 1.58 | 46.83 | 35.10 | (2.58) | 1.39 | 46.28 | 10,963,000 | 418,371 | 3,660 | 31.23% | 0.23% | 23.17 | 0.00% | -10.54% | -22.87% | n/a | n/a |
| QETH | ETF | Betashares Ethereum ETF | 0.45 | 26.59 | (3.19) | 0.30 | 36.65 | 26.59 | (3.19) | 0.27 | 36.67 | 11,735,420 | 365,967 | 1,727 | 44.14% | 0.20% | 27.41 | 0.00% | -11.64% | -9.14% | n/a | n/a |
| VBTC | ETF | VanEck Bitcoin ETF | 0.45 | 283.50 | (29.01) | 5.50 | 162.52 | 282.67 | (28.95) | 4.63 | 159.76 | 46,392,707 | 1,722,784 | 5,877 | 16.36% | 0.14% | 23.93 | 0.00% | -10.78% | -29.71% | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 119,829.20 | n/a | 1.78% | 7.37% | 9.81% | 10.21% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 13,472.82 | n/a | 2.74% | 22.76% | 12.08% | 7.49% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 82,205.31 | n/a | -2.66% | 1.61% | 11.08% | 9.16% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 865.57 | n/a | -0.76% | 12.75% | 12.07% | 14.72% |
| 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 | 169.84 | n/a | n/a | n/a | -51.37% | 0.00% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 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.

*** CHES Funds Inflow / Outflow represents the number of CHES units changed times by the end of the month close. 12M CHES Funds Inflow / Outflow represents the cumulative value of monthly reported CHES 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 Jan-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 - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 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.) |
| Equity - Australia | | | | | | | | | | | | | | | | |
| ACY01 | mFund | Armytage Australian Equity Income Fund | 1.43% | 1.8 | 0.08 | 0.08 | 26,416 | 34,780 | 1 | 1.47% | 0.7752 | 1.06% | -0.92% | 1.18% | 6.52% | 8.50% |
| ACY02 | mFund | Armytage Strategic Opportunities Fund (Wholesale) | 1.78% | 0.3 | (0.01) | 0.00 | 600,736 | 987,186 | 6 | 208.12% | 0.6055 | -2.29% | -4.13% | -2.69% | 5.42% | 6.46% |
| AXW07 | mFund | Ausbil Australian Concentrated Equity Fund | 0.75% | 0.7 | 0.01 | 0.00 | - | - | - | 0.00% | 16.370794 | 2.07% | 0.33% | 6.16% | 8.34% | 10.62% |
| AXW08 | mFund | Ausbil Active Sustainabel Equity Fund | 1.00% | 0.4 | 0.02 | 0.02 | - | - | - | 0.00% | 19.177373 | 1.04% | -2.70% | 5.46% | 11.35% | 9.50% |
| AQY01 | mFund | Allan Gray Australia Equity Fund | 0.77% | 14.3 | 0.24 | (0.17) | 1,099,516 | 637,518 | 20 | 7.71% | 1.7967 | 2.92% | 8.36% | 17.16% | 10.95% | 12.46% |
| AXW01 | mFund | Ausbil Australian Active Equity | 0.87% | 7.4 | (0.08) | (0.13) | 707,518 | 158,307 | 13 | 9.50% | 4.496433 | 2.37% | 0.22% | 5.63% | 7.83% | 10.38% |
| AXW04 | mFund | Ausbil Australian Geared Equity | 1.20% | 5.4 | 0.26 | 0.02 | - | - | - | 0.00% | 1.611246 | 4.74% | -0.82% | 3.27% | 9.59% | 16.16% |
| AXW05 | mFund | Ausbil 130/30 Focus Fund | 1.00% | 2.4 | (0.17) | (0.10) | 188,599 | 119,491 | 3 | 8.02% | 1.536733 | 2.02% | -0.51% | 4.77% | 7.08% | 7.36% |
| BAE01 | mFund | Benelong Australian Equities | 0.95% | 7.1 | (7.95) | (8.18) | 466,630 | 206,281 | 14 | 6.56% | 2.2471 | 2.47% | -10.68% | -20.11% | -0.63% | -1.22% |
| BAE02 | mFund | Benelong Concentrated Australian Equity | 0.85% | 4.9 | 0.08 | (0.03) | 189,187 | 93,638 | 9 | 3.83% | 2.0209 | 3.31% | -11.50% | -21.45% | -1.95% | -2.18% |
| BAE03 | mFund | Benelong ex-20 Australian Equities | 0.95% | 7.8 | (0.23) | (0.36) | 1,365,534 | 656,156 | 31 | 17.49% | 2.0594 | 2.68% | -11.33% | -20.85% | -0.76% | -2.80% |
| BAE04 | mFund | Benelong Twenty20 Australian Equities | 0.39% | 0.5 | (0.04) | (0.04) | 65,824 | 39,576 | 2 | 13.42% | 1.683 | 2.12% | -4.65% | -3.39% | 6.53% | 5.14% |
| SHF02 | mFund | SGH ICE | 1.18% | 6.5 | (0.69) | (0.51) | 399,017 | 175,264 | 11 | 6.13% | 2.191 | -1.99% | -7.80% | -6.00% | 8.24% | 4.68% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | |
| AXW02 | mFund | Ausbil Australian Emerging Leaders Fund | 0.85% | 1.5 | 0.00 | 0.02 | - | - | - | 0.00% | 3.431518 | 0.11% | -4.26% | 12.50% | 10.79% | 10.42% |
| AXW13 | mFund | Ausbil Australian SmallCap Fund | 1.10% | 21.1 | (1.14) | (0.64) | 139,810 | 43,969 | 5 | 0.66% | 3.147612 | -1.99% | -10.79% | 16.19% | 19.13% | 16.51% |
| BAE05 | mFund | Benelong Emerging Companies Fund | 1.20% | 6.7 | (0.33) | (0.32) | 183,386 | 61,072 | 6 | 2.72% | 2.9584 | 0.03% | -11.35% | 6.34% | 19.52% | 11.86% |
| SPM02 | mFund | Spheria Australian Smaller Companies Fund | 1.10% | 1.2 | (0.00) | 0.00 | - | - | - | 0.00% | 3.0695 | 0.36% | -2.94% | 13.57% | 12.25% | 9.51% |
| UAM01 | mFund | UBS Australian Small Companies Fund | 0.85% | 3.1 | (1.26) | (1.34) | 122,664 | 58,003 | 2 | 3.91% | 2.152 | 1.93% | 0.76% | 19.40% | 12.15% | 8.62% |
| UAM02 | mFund | UBS Microcap Fund | 1.20% | 1.1 | 0.02 | - | 57,344 | 19,715 | 2 | 5.00% | 3.0839 | 1.79% | 1.35% | 36.34% | 20.81% | 13.44% |
| Equity - Global | | | | | | | | | | | | | | | | |
| AXW10 | mFund | Ausbil Global Resources Fund | 1.35% | 0.3 | 0.03 | - | 15,497 | 17,500 | 1 | 4.57% | 1.109989 | 10.25% | 27.81% | 64.08% | -13.07% | -7.88% |
| AXW14 | mFund | Ausbil Long Short Focus Fund | 1.25% | 0.2 | 0.00 | - | - | - | - | 0.00% | 1.2099 | 1.10% | -1.35% | 3.69% | 4.77% | 5.30% |
| BLL01 | mFund | Bell Global Equities Fund | 0.76% | 10.7 | (0.58) | (0.06) | 205,112 | 123,945 | 3 | 1.93% | 1.2739 | -4.66% | -6.80% | -3.79% | 10.49% | 10.14% |
| BLM01 | mFund | Bell Global Emerging Companies Fund | 1.25% | 7.7 | (0.33) | (0.06) | 240,356 | 165,413 | 5 | 3.14% | 1.4602 | -3.36% | -5.96% | -12.33% | 3.96% | 5.19% |
| INS01 | mFund | Insync Global Capital Aware Fund | 1.30% | 1.1 | (0.04) | - | 55,452 | 17,617 | 1 | 4.92% | 3.0057 | -3.07% | -7.70% | -6.05% | 12.19% | 7.06% |
| NWG01 | mFund | Janus Henderson Global Natural Resources Fund | 1.10% | 1.8 | 0.13 | 0.00 | - | - | - | 0.00% | 2.0684 | 8.50% | 20.87% | 51.45% | 14.89% | 15.81% |
| ORB01 | mFund | Orbis Global Equity Australia Registered Retail | 1.00% | 6.1 | 0.14 | (0.13) | 294,463 | 1,686 | 6 | 4.83% | 181.3308 | 4.44% | 5.17% | 29.54% | 25.13% | 17.19% |
| ORB03 | mFund | Orbis Global Equity LE Fund | 1.00% | 0.0 | 0.00 | - | - | - | - | 0.00% | 1.1763 | 4.32% | 5.01% | 25.82% | n/a | n/a |
| Equity - Emerging Markets | | | | | | | | | | | | | | | | |
| UAM14 | mFund | UBS Emerging Markets Equity Fund | 1.20% | 0.4 | 0.02 | - | 21,394 | 15,217 | 1 | 5.85% | 1.5159 | 5.70% | 5.65% | 37.63% | 18.98% | 5.38% |
| Equity - Infrastructure | | | | | | | | | | | | | | | | |
| AXW12 | mFund | Ausbil Global Essential Infrastructure Fund - Unhedged | 1.00% | 0.2 | 0.00 | - | - | - | - | 0.00% | 13.990018 | 0.57% | -0.68% | 9.06% | 8.80% | 9.89% |
| SKE01 | mFund | Skerryvore Global Emerging Marekts All-Cap Equity Fund | 0.95% | 0.0 | 0.01 | 0.01 | 8,593 | 7,876 | 1 | 35.65% | 1.0606 | -2.54% | -2.06% | 3.09% | n/a | n/a |
| Property - Australia | | | | | | | | | | | | | | | | |



mFund Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 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.) |
| AFM01 | mFund | Atlas High Income Property Fund | 0.95% | 4.1 | (0.04) | (0.01) | 74,338 | 50,347 | 1 | 1.82% | 1.469592 | 1.08% | 0.89% | -0.84% | 0.35% | 3.68% |
| UAM11 | mFund | UBS Property Securities Fund | 0.85% | 1.6 | (0.16) | (0.10) | 34,401 | 18,418 | 1 | 2.12% | 1.8563 | -2.89% | -5.46% | 2.28% | 12.09% | 9.63% |
| Property - Global | | | | | | | | | | | | | | | | |
| 4DI01 | mFund | 4D Global Infrastructure Fund (Unhedged) | 0.95% | 2.7 | (0.23) | (0.28) | 134,978 | 71,296 | 1 | 5.09% | 1.9447 | 2.34% | 4.06% | 21.91% | 13.54% | 11.78% |
| 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 |
| SHF06 | mFund | SGH LaSalle Global Property Rich | 0.70% | 0.1 | 0.00 | 0.00 | - | - | - | 0.00% | 1.1019 | 3.44% | 4.75% | 7.44% | 5.71% | 8.62% |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | |
| JHI02 | mFund | Janus Henderson Tactical Income Fund | 0.45% | 21.8 | (1.00) | (0.95) | 1,566,730 | 1,456,721 | 21 | 7.19% | 1.075 | 0.69% | 0.83% | 5.85% | 5.74% | 3.20% |
| JHI05 | mFund | Janus Henderson Australian Fixed Interest Fund | 0.45% | 0.8 | 0.00 | 0.00 | - | - | - | 0.00% | 0.9889 | 0.52% | -1.08% | 4.59% | 3.84% | 0.01% |
| PMF04 | mFund | PIMCO Australian Bond Fund Wholesale Class | 0.50% | 11.1 | (0.29) | (0.21) | 188,280 | 203,622 | 5 | 1.70% | 0.918 | 0.24% | -1.20% | 4.12% | 3.60% | 0.01% |
| PMF05 | mFund | PIMCO Australian Focus Fund Wholesale Class | 0.50% | 0.2 | (0.05) | (0.05) | - | - | - | 0.00% | 1.0161 | 0.31% | -0.18% | 4.61% | 4.30% | 1.39% |
| PMF07 | mFund | PIMCO Capital Securities Fund Wholesale Class | 0.94% | 1.6 | 0.02 | (0.00) | - | - | - | 0.00% | 1.1617 | 1.06% | 1.55% | 9.72% | 7.61% | 3.55% |
| RLM02 | mFund | Realm Cash Plus Fund - mFund Units | n/a | 4.5 | 0.00 | 0.00 | 126,538 | 123,179 | 3 | 2.84% | 1.0315 | n/a | n/a | n/a | n/a | n/a |
| RLM03 | mFund | Realm High Income Fund - mFund Units | n/a | 9.6 | (0.30) | (0.30) | 167,267 | 155,940 | 14 | 1.74% | 1.0745 | n/a | n/a | n/a | n/a | n/a |
| UAM04 | mFund | UBS Australian Bond Fund | 0.45% | 1.6 | (0.65) | (0.64) | 5,020 | 4,964 | 1 | 0.32% | 1.0085 | 0.33% | -1.61% | 3.89% | 3.53% | -0.08% |
| Fixed Income - Global | | | | | | | | | | | | | | | | |
| JHI04 | mFund | Janus Henderson Diversified Credit Fund | 0.55% | 1.0 | 0.01 | 0.00 | 114,279 | 105,823 | 5 | 11.68% | 1.0879 | 0.73% | 1.15% | 6.81% | 7.12% | 4.54% |
| PMF01 | mFund | PIMCO Global Credit Fund Wholesale Class | 0.61% | 7.7 | (0.33) | (0.28) | 121,685 | 133,125 | 3 | 1.59% | 0.909 | 0.45% | 0.57% | 6.52% | 4.48% | 0.26% |
| PMF02 | mFund | PIMCO Diversified Fixed Interest Fund Wholesale Class | 0.50% | 26.7 | (2.87) | (2.65) | 1,524,192 | 1,650,250 | 26 | 5.71% | 0.918 | 0.28% | -0.34% | 4.95% | 3.94% | 0.07% |
| PMF03 | mFund | PIMCO Global Bond Fund Wholesale Class | 0.49% | 39.1 | (6.59) | (6.21) | 2,261,933 | 2,441,188 | 35 | 5.78% | 0.9214 | 0.32% | 0.52% | 5.78% | 4.29% | 0.13% |
| PMF08 | mFund | PIMCO Income Fund Wholesale Class | 0.78% | 18.9 | (0.38) | (0.39) | 466,899 | 507,102 | 20 | 2.46% | 0.9241 | 0.54% | 1.53% | 9.30% | 5.89% | 2.55% |
| PMF09 | mFund | PIMCO ESG Global Bond Fund Wholesale Class | 0.69% | 0.5 | (0.03) | (0.03) | - | - | - | 0.00% | 0.9517 | 0.34% | 0.58% | 5.83% | 4.01% | -0.22% |
| UAM05 | mFund | UBS Income Solution Fund | 0.60% | 0.6 | 0.00 | 0.00 | 321 | 358 | 4 | 0.05% | 0.8961 | 0.45% | 0.38% | 5.38% | 6.33% | 3.66% |
| UAM06 | mFund | UBS Diversified Fixed Income Fund | 0.55% | 1.7 | (0.21) | (0.22) | 149,458 | 185,034 | 2 | 8.84% | 0.8111 | 0.42% | -0.80% | 4.33% | 3.25% | -0.30% |
| Mixed Asset | | | | | | | | | | | | | | | | |
| AQY02 | mFund | Allian Gray Australia Stable Fund | 0.26% | 2.8 | (0.05) | (0.04) | - | - | - | 0.00% | 1.2067 | 0.52% | 2.10% | 6.51% | 5.45% | 5.31% |
| AQY03 | mFund | Allian Gray Australia Balanced Fund | 0.76% | 0.9 | (0.00) | (0.03) | 3,951 | 2,600 | 1 | 0.43% | 1.5705 | 3.05% | 5.10% | 21.97% | 14.32% | 12.61% |
| JHI06 | mFund | Janus Henderson Global Multi-Strategy Fund | 0.90% | 0.6 | (0.07) | (0.07) | 175,916 | 167,782 | 4 | 27.67% | 1.0628 | 0.89% | 2.08% | 8.41% | 4.40% | 2.98% |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | 119829.1953 | 1.78% | | 7.37% | 9.81% | 10.21% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | 13472.82376 | 2.74% | | 22.76% | 12.08% | 7.49% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | 82205.30595 | -2.66% | | 1.61% | 11.08% | 9.16% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | 865.5739218 | -0.76% | | 12.75% | 12.07% | 14.72% |
| 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% |



Spotlight: mFund



mFund Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 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.) |

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.

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 Jan-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 - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| IRESS Watchlist: /XIC | | Activity | | | | | | | | | | Prices | | | | Returns | | | | | |
|---|--------|--|-------------|-------------|----------------|----------------------|-----------------------|-------------------|------------------------|---------------------|---------------------------------------|------------|-----------|------------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | MER (% p.a) | Outperf Fee | Mkt Cap (\$m#) | Mkt Cap (\$m) Change | Transacted Value (\$) | Transacted Volume | Number of Transactions | Monthly Liquidity % | Prem/Disc % NTA (pre-tax) at NTA Date | NTA Date | NTA Price | Last Close | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Equity - Australia | | | | | | | | | | | | | | | | | | | | | |
| AFI | Shares | Australian Foundation Investment Company Limited | 0.18 | No | 8,933.77 | (75.18) | 73,185,057 | 10,234,258 | 13,713 | 0.82% | -9.0% | 31/12/2025 | 7.90 | 7.19 | 7.68 | 6.80 | 3.69% | -0.83% | -0.26% | 2.90% | 3.86% |
| AMH | Shares | AMCIL Limited | 0.77 | No | 318.87 | - | 2,185,465 | 2,175,135 | 325 | 0.69% | -9.8% | 31/12/2025 | 1.12 | 1.01 | 1.18 | 0.97 | 3.47% | 0.00% | -5.62% | 5.76% | 4.85% |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 6,897.39 | (22.76) | 46,182,523 | 5,036,002 | 7,565 | 0.67% | -11.8% | 31/12/2025 | 10.34 | 9.12 | 9.59 | 8.16 | 2.19% | -0.33% | 6.77% | 4.48% | 6.12% |
| AUI | Shares | Australian United Investment Company Limited | 0.13 | No | 1,423.21 | 24.75 | 2,459,363 | 217,388 | 331 | 0.17% | -13.8% | 31/12/2025 | 13.11 | 11.30 | 11.76 | 9.67 | 3.27% | 1.77% | 14.16% | 9.82% | 10.58% |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 1,404.41 | 20.18 | 13,712,596 | 7,904,968 | 1,694 | 0.98% | -12.5% | 31/12/2025 | 1.96 | 1.72 | 1.89 | 1.53 | 4.64% | 1.46% | 6.61% | 4.18% | 8.58% |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 101.46 | (0.04) | 2,139,323 | 3,020,310 | 367 | 2.11% | -11.9% | 31/12/2025 | 0.80 | 0.71 | 0.79 | 0.67 | 7.66% | 2.36% | -0.61% | 2.98% | 5.37% |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 236.74 | 24.75 | 7,359,090 | 9,470,965 | 998 | 3.11% | -24.1% | 31/12/2025 | 0.94 | 0.71 | 0.82 | 0.60 | 8.45% | 11.97% | 30.26% | 6.18% | 9.33% |
| CIN | Shares | Carlton Investments Limited | 0.10 | No | 912.75 | - | 727,134 | 20,877 | 80 | 0.08% | -22.1% | 31/12/2025 | 44.41 | 34.58 | 38.55 | 29.75 | 3.27% | 0.06% | 17.47% | 8.74% | 9.49% |
| DJW | Shares | Djerriwarrh Investments Limited | 0.39 | No | 788.58 | (31.54) | 11,756,861 | 3,780,629 | 1,551 | 1.49% | -6.9% | 31/12/2025 | 3.35 | 3.12 | 3.28 | 2.88 | 4.97% | -0.53% | 3.18% | 8.89% | 6.96% |
| DUI | Shares | Diversified United Investment Limited | 0.17 | No | 1,187.1 | 32.14 | 5,141,204 | 958,942 | 527 | 0.43% | -15.5% | 31/12/2025 | 6.38 | 5.39 | 5.60 | 4.88 | 2.97% | 2.78% | 10.19% | 7.63% | 7.66% |
| FGX | Shares | Future Generation Australia Limited | 1.00 | No | 552.71 | 14.38 | 7,214,168 | 5,419,622 | 1,204 | 1.31% | -11.3% | 31/12/2025 | 1.48 | 1.31 | 1.40 | 1.15 | 5.42% | 3.05% | 16.00% | 12.86% | 10.16% |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 43.96 | (2.33) | 250,701 | 143,729 | 76 | 0.57% | -12.3% | 31/12/2025 | 2.04 | 1.79 | 2.27 | 1.62 | 5.78% | -5.03% | -17.39% | 5.53% | -0.78% |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 44.93 | (0.22) | 689,334 | 1,562,005 | 111 | 1.53% | -24.9% | 31/12/2025 | 0.59 | 0.44 | 0.46 | 0.41 | 5.68% | 0.00% | 4.21% | 3.91% | 4.41% |
| MIR | Shares | Mirrabooka Investments Limited | 0.70 | No | 678.65 | (13.39) | 6,958,481 | 2,240,197 | 1,040 | 1.03% | -5.2% | 31/12/2025 | 3.27 | 3.10 | 3.49 | 2.96 | 3.27% | 0.10% | -4.55% | 9.13% | 4.50% |
| NGE | Shares | NGE Capital Limited | n/a | n/a | 48.54 | 5.15 | 754,643 | 551,632 | 130 | 1.55% | -21.8% | 31/12/2025 | 1.62 | 1.27 | 1.45 | 0.97 | 0.00% | 11.86% | 32.34% | 21.70% | 19.92% |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 2.9 | - | 8,895 | 45,678 | 6 | 0.31% | -56.0% | 31/12/2025 | 0.42 | 0.19 | 0.23 | 0.14 | 0.00% | 0.00% | 37.16% | 15.52% | 1.70% |
| OPH | Units | Ophir High Conviction Fund | 1.23 | Yes | 718.99 | 11.13 | 13,041,860 | 4,018,503 | 2,603 | 1.81% | -7.5% | 31/12/2025 | 3.44 | 3.18 | 3.65 | 2.56 | 8.53% | 1.57% | 15.50% | 14.28% | 4.67% |
| PIC | Shares | Perpetual Equity Investment Company Limited | 1.00 | No | 495.53 | 15.37 | 6,683,287 | 5,242,234 | 917 | 1.35% | -4.3% | 31/12/2025 | 1.30 | 1.24 | 1.32 | 1.09 | 6.45% | 4.03% | 14.28% | 11.03% | 11.45% |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 2,065.88 | 33.96 | 42,732,126 | 23,238,893 | 5,090 | 2.07% | 20.4% | 31/12/2025 | 1.49 | 1.80 | 1.93 | 1.49 | 8.64% | 1.67% | 27.98% | 19.49% | 7.83% |
| WHF | Shares | Whitefield Industrials Limited | 0.35 | No | 641.71 | (13.29) | 5,864,330 | 1,091,741 | 799 | 0.91% | -14.0% | 31/12/2025 | 6.30 | 5.42 | 5.97 | 5.15 | 3.87% | -2.03% | -0.12% | 7.16% | 4.87% |
| WLE | Shares | WAM Leaders Limited | 1.00 | Yes | 1,893.15 | 82.61 | 29,962,388 | 22,074,128 | 4,624 | 1.58% | -0.7% | 31/12/2025 | 1.32 | 1.32 | 1.43 | 1.14 | 7.15% | 4.56% | 22.85% | 5.33% | 9.55% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | | | | | | |
| ACQ | Shares | Acorn Capital Investment Fund Limited | n/a | n/a | 92.55 | 8.54 | 1,800,468 | 1,832,968 | 322 | 1.95% | -29.8% | 31/12/2025 | 1.33 | 0.94 | 1.05 | 0.69 | 5.88% | 10.16% | 35.68% | 7.97% | 1.63% |
| BEL | Shares | Bentley Capital Limited | 1.00 | Yes | 1.75 | 0.08 | 19,559 | 946,640 | 41 | 1.12% | 32.5% | 31/12/2025 | 0.02 | 0.02 | 0.04 | 0.01 | 0.00% | 4.55% | 43.89% | -22.81% | -24.52% |
| ECP | Shares | ECP Emerging Growth Limited | 1.11 | Yes | 19.68 | (0.74) | 135,152 | 122,593 | 37 | 0.69% | -18.4% | 31/12/2025 | 1.36 | 1.11 | 1.45 | 0.94 | 5.00% | -3.60% | -20.08% | 4.64% | -1.50% |
| BTI | Shares | Bailador Technology Investments Limited | 1.75 | Yes | 181.31 | 0.75 | 3,865,741 | 3,136,846 | 842 | 2.13% | -38.2% | 31/12/2025 | 1.95 | 1.21 | 1.28 | 0.89 | 6.06% | 0.41% | 5.98% | 7.77% | 5.12% |
| ECL | Shares | Excelsior Capital Ltd | n/a | n/a | 123.23 | (2.32) | 1,152,193 | 265,901 | 171 | 0.93% | 15.4% | 31/12/2025 | 3.75 | 4.33 | 4.53 | - | 1.85% | -1.85% | 39.55% | 27.82% | 28.70% |
| GC1 | Shares | Glennon Small Companies Limited | 1.00 | Yes | 24.27 | 1.70 | 477,306 | 978,425 | 91 | 1.97% | -38.0% | 31/12/2025 | 0.75 | 0.47 | 0.57 | 0.40 | 6.45% | 7.53% | 15.16% | -0.73% | -0.47% |
| HCF | Shares | H&G High Conviction Limited | 1.00 | Yes | .58 | (0.02) | 3,250 | 112,885 | 33 | 0.56% | 210.0% | 31/12/2025 | 0.01 | 0.03 | 0.86 | 0.02 | 0.00% | -3.23% | -96.50% | -67.53% | n/a |
| NAC | Shares | Naos Ex-50 Opportunities Company Limited | 1.75 | Yes | 31.6 | (0.23) | 481,925 | 701,129 | 117 | 1.53% | -9.7% | 31/12/2025 | 0.77 | 0.70 | 0.70 | 0.30 | 8.63% | 0.00% | 98.30% | 8.50% | 3.01% |
| NCC | Shares | Naos Emerging Opportunities Company Limited | 1.25 | Yes | 31.36 | - | 574,981 | 1,322,270 | 134 | 1.83% | -15.0% | 31/12/2025 | 0.50 | 0.43 | 0.47 | 0.23 | 9.41% | 0.00% | 27.35% | -5.94% | -5.93% |
| NSC | Shares | Naos Small Cap Opportunities Company Limited | 1.25 | Yes | 50.16 | 0.66 | 463,677 | 1,199,989 | 213 | 0.92% | -6.3% | 31/12/2025 | 0.40 | 0.38 | 0.45 | 0.23 | 13.33% | 1.33% | 5.45% | -4.87% | -1.87% |
| RYD | Shares | Ryder Capital Limited | 1.25 | Yes | 161.1 | 5.24 | 3,178,526 | 1,565,780 | 272 | 1.97% | -13.9% | 31/12/2025 | 2.25 | 1.94 | 2.14 | 1.12 | 6.72% | 5.59% | 73.35% | 31.47% | 12.80% |
| SB2 | Shares | Salter Brothers Emerging Companies Limited | 1.50 | No | 66.42 | 4.62 | 3,971,766 | 5,208,715 | 294 | 5.98% | -29.7% | 31/12/2025 | 1.05 | 0.74 | 0.85 | 0.59 | 5.44% | 7.48% | 3.88% | 3.45% | n/a |
| SEC | Shares | Spheria Emerging Companies Limited | 1.00 | Yes | 161.14 | (8.39) | 2,901,151 | 1,043,927 | 856 | 1.80% | 8.2% | 31/12/2025 | 2.62 | 2.83 | 2.95 | 2.05 | 5.19% | -3.02% | 26.54% | 21.05% | 15.49% |
| SNC | Shares | Sandon Capital Investments Limited | 1.25 | Yes | 130.87 | (1.31) | 1,091,501 | 1,194,959 | 294 | 0.83% | -5.9% | 31/12/2025 | 0.96 | 0.91 | 0.98 | 0.71 | 6.72% | -0.43% | 21.54% | 23.41% | 12.78% |
| WAX | Shares | WAM Research Limited | 1.00 | Yes | 262.65 | 7.30 | 3,173,605 | 2,535,013 | 808 | 1.21% | 22.1% | 31/12/2025 | 1.00 | 1.23 | 1.36 | 1.11 | 8.16% | 2.86% | 20.27% | 11.40% | 4.78% |
| WMI | Shares | WAM Microcap Limited | 1.00 | Yes | 476.34 | 25.22 | 6,385,786 | 3,840,032 | 1,035 | 1.34% | 7.6% | 31/12/2025 | 1.50 | 1.61 | 1.85 | 1.39 | 6.58% | 5.59% | 22.87% | 13.84% | 8.31% |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | | |
| WMA | Shares | WAM Alternative Assets Limited | 1.00 | Yes | 202.9 | 2.95 | 3,239,927 | 3,153,339 | 863 | 1.60% | -14.2% | 31/12/2025 | 1.18 | 1.02 | 1.06 | 0.86 | 5.62% | 1.48% | 14.55% | 5.67% | 6.61% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 43.68 | 1.03 | 135,681 | 99,733 | 26 | 0.31% | -18.2% | 31/12/2025 | 1.63 | 1.34 | 1.39 | 1.18 | 1.50% | 3.51% | 13.75% | 9.65% | 10.61% |
| PL8 | Shares | Plato Income Maximiser Limited | 0.80 | No | 1,070.55 | (22.46) | 21,984,589 | 14,756,280 | 4,122 | 2.05% | 25.8% | 31/12/2025 | 1.16 | 1.46 | 1.56 | 1.10 | 4.52% | -1.55% | 20.66% | 13.71% | 11.84% |
| TOP | Shares | Thorney Opportunities Ltd | 0.75 | Yes | 112.85 | (1.29) | 1,168,026 | 1,739,391 | 109 | 1.04% | -37.4% | 31/12/2025 | 1.06 | 0.67 | 0.70 | 0.54 | 3.98% | -0.75% | 5.81% | 13.08% | 9.89% |
| WHI | Shares | Whitefield Income Limited | 0.06 | no | 310.62 | 3.30 | 6,777,771 | 4,806,208 | 1,303 | 2.18% | 4.9% | 31/12/2025 | 1.33 | 1.40 | 1.58 | 1.18 | 4.18% | 1.66% | 14.35% | n/a | n/a |
| WAA | Shares | WAM Active Limited | 1.00 | Yes | 84.5 | 7.33 | 4,526,973 | 4,322,883 | 597 | 5.36% | 1.1% | 31/12/2025 | 0.97 | 0.98 | 1.10 | 0.76 | 6.00% | 9.50% | 41.49% | 24.45% | 9.71% |
| WAR | Shares | WAM Strategic Value Limited | 1.00 | Yes | 207.14 | 0.90 | 3,747,019 | 3,268,824 | 542 | 1.81% | -11.7% | 31/12/2025 | 1.30 | 1.15 | 1.17 | 1.00 | 5.24% | 0.44% | 10.43% | 11.59% | n/a |
| WMX | Shares | WAM Income Maximiser Limited | 2.00 | Yes | 314.74 | 5.85 | 12,101,556 | 7,492,051 | 983 | 3.84% | -0.6% | 31/12/2025 | 1.61 | 1.60 | 1.71 | 1.52 | 1.22% | 2.28% | n/a | n/a | n/a |
| Equity - Global | | | | | | | | | | | | | | | | | | | | | |
| FGG | Shares | Future Generation Global Limited | 1.00 | No | 613.5 | (2.00) | 10,980,952 | 7,102,860 | 988 | 1.79% | -11.6% | 31/12/2025 | 1.74 | 1.54 | 1.65 | 1.32 | 5.02% | -0.33% | 15.94% | 17.83% | 7.63% |
| FPC | Shares | Fat Prophets Global Contrarian Fund Ltd | 1.25 | Yes | 47.08 | 5.75 | 1,418,625 | 916,420 | 217 | 3.01% | -25.0% | 31/12/2025 | 1.95 | 1.46 | 1.75 | 0.89 | 0.00% | 14.73% | 92.19% | 22.72% | 9.14% |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 37.24 | (2.78) | 304,775 | 87,552 | 96 | 0.82% | -26.0% | 31/12/2025 | 4.80 | 3.55 | 3.91 | 3.28 | 0.00% | -7.04% | -12.27% | 12.79% | 11.31% |
| GLS | Shares | L1 Global Long Short Fund Limited | 1.10 | Yes | 1,042.39 | 131.33 | 58,827,733 | 32,929,831 | 5,943 | 5.64% | 0.7% | 31/12/2025 | 1.65 | 1.67 | 1.99 | 1.18 | 3.47% | 14.41% | 47.95% | 20.66% | 13.04% |
| GVF | Shares | Staude Capital Global Value Fund Limited | 1.50 | No | 282.97 | (7.07) | 2,610,901 | 1,839,850 | 587 | 0.92% | 8.8% | 31/12/2025 | 1.32 | 1.44</ | | | | | | | |



Spotlight:

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



Listed Investments Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 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 | 597.24 | 61.56 | 14,053,582 | 5,802,359 | 1,498 | 2.35% | -14.7% | 31/12/2025 | 2.58 | 2.20 | 2.57 | 1.40 | 5.45% | 11.82% | 45.74% | 26.50% | 11.67% |
| WGB | Shares | WAM Global Limited | 1.25 | Yes | 878.6 | (7.17) | 10,889,698 | 4,454,166 | 1,405 | 1.24% | 3.0% | 31/12/2025 | 2.40 | 2.47 | 2.64 | 2.07 | 5.26% | -0.81% | 21.14% | 20.04% | 8.42% |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | | |
| 8IH | CDI | 8I Holdings Ltd | n/a | No | 5.22 | (1.04) | 16,199 | 1,068,730 | 77 | 0.31% | -61.7% | 31/12/2025 | 0.04 | 0.02 | 0.05 | 0.01 | 0.00% | -11.76% | 66.90% | -6.32% | -25.31% |
| RG8 | Shares | Regal Asian Investments Limited | 1.50 | Yes | 440.59 | 53.08 | 10,507,166 | 3,616,786 | 1,253 | 2.38% | -19.3% | 31/12/2025 | 3.27 | 2.64 | 3.04 | 1.55 | 4.55% | 14.02% | 52.81% | 20.42% | 12.68% |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 78.67 | (0.11) | 406,319 | 275,740 | 43 | 0.52% | -10.4% | 31/12/2025 | 1.65 | 1.48 | 1.78 | 1.37 | 0.00% | 2.22% | 13.23% | 15.79% | 20.80% |
| BHD | Shares | Benjamin Hornigold Limited | 3.00 | Yes | 4.71 | (0.12) | 9,123 | 46,792 | 8 | 0.19% | -25.0% | 31/12/2025 | 0.27 | 0.20 | 0.20 | 0.18 | 0.00% | -2.50% | -4.89% | -4.66% | -6.29% |
| CD1 | Units | Cd Private Equity Fund I | 0.33 | No | 16.45 | (0.18) | 294,033 | 680,670 | 74 | 1.79% | -39.3% | 31/12/2025 | 0.75 | 0.46 | 0.49 | 0.39 | 0.00% | 9.89% | -5.44% | 5.78% | 12.75% |
| CD2 | Units | Cd Private Equity Fund II | 0.33 | No | 25.71 | (10.50) | 2,073,362 | 4,378,625 | 382 | 8.06% | -37.3% | 31/12/2025 | 1.10 | 0.69 | 0.53 | 0.34 | 0.00% | 24.45% | 21.77% | 12.10% | 21.58% |
| CD3 | Units | Cd Private Equity Fund III | 0.33 | No | 75.63 | (4.32) | 402,234 | 368,664 | 93 | 0.53% | -33.9% | 31/12/2025 | 1.68 | 1.11 | 1.22 | 1.01 | 0.00% | -1.90% | -7.06% | 11.99% | 28.77% |
| CDO | Shares | Cadence Opportunities Fund Limited | 1.25 | No | 32.82 | 2.26 | 1,273,841 | 618,758 | 161 | 3.88% | -19.6% | 31/12/2025 | 2.43 | 1.95 | 2.18 | 1.50 | 6.92% | 7.44% | 37.74% | 7.90% | n/a |
| HM1 | Shares | Hearts and Minds Investments Limited | n/a | No | 719. | (11.45) | 11,191,022 | 3,527,504 | 1,652 | 1.56% | -11.7% | 31/12/2025 | 3.60 | 3.18 | 3.56 | 2.48 | 5.35% | -1.26% | 5.19% | 18.16% | 0.71% |
| LSF | Shares | L1 Long Short Fund Limited | 1.40 | No | 2,671.19 | 145.59 | 51,474,846 | 12,225,221 | 9,032 | 1.93% | -0.2% | 31/12/2025 | 4.00 | 3.99 | 4.50 | 2.59 | 4.07% | 5.76% | 59.46% | 20.71% | 22.43% |
| MEC | Shares | Morphic Ethical Equities Fund Limited | 1.25 | Yes | 36.67 | (0.29) | 345,609 | 293,345 | 65 | 0.94% | -13.6% | 31/12/2025 | 1.35 | 1.17 | 1.21 | 0.97 | 0.00% | -0.21% | 9.18% | 14.21% | 9.61% |
| UWC | Shares | Underwood Capital Limited | n/a | No | 12.73 | (0.41) | 62,807 | 1,002,731 | 47 | 0.49% | -41.8% | 31/12/2025 | 0.11 | 0.06 | 0.08 | 0.04 | 0.00% | -3.13% | 21.63% | -3.96% | -12.36% |
| PE1 | Units | Pengana Private Equity Trust | 1.25 | Yes | 419.63 | 56.06 | 16,835,278 | 11,073,886 | 2,546 | 4.01% | -18.8% | 31/12/2025 | 1.67 | 1.36 | 1.70 | 1.08 | 4.96% | 18.30% | 23.67% | 2.02% | 10.72% |
| RF1 | Units | Regal Investment Fund | 1.50 | No | 757.37 | 36.64 | 15,578,236 | 4,356,701 | 1,859 | 2.06% | -10.9% | 31/12/2025 | 3.84 | 3.42 | 3.70 | 2.35 | 5.56% | 5.26% | 13.71% | 14.70% | 11.52% |
| TEK | Shares | Thorney Technologies Ltd | 0.75 | Yes | 49.12 | 3.78 | 583,782 | 4,474,645 | 99 | 1.19% | -53.3% | 31/12/2025 | 0.26 | 0.12 | 0.15 | 0.08 | 0.00% | 8.33% | -3.71% | -11.10% | -18.88% |
| TGF | Shares | Tribeca Global Natural Resources Limited | 1.50 | Yes | 210.03 | 30.78 | 15,733,967 | 5,541,041 | 2,076 | 7.49% | -28.8% | 31/12/2025 | 3.42 | 2.43 | 3.28 | 1.17 | 2.06% | 17.28% | 103.32% | 12.13% | 13.95% |
| TVL | Shares | Touch Ventures Limited | n/a | No | 49.59 | 1.42 | 642,864 | 9,199,496 | 139 | 1.30% | -39.3% | 31/12/2025 | 0.11 | 0.07 | 0.09 | 0.06 | 0.00% | 2.94% | -4.12% | -7.69% | n/a |
| WQG | Shares | WCM Global Growth Limited | 1.25 | Yes | 435.9 | (17.37) | 5,786,094 | 2,993,060 | 847 | 1.33% | -3.3% | 31/12/2025 | 2.06 | 2.00 | 2.17 | 1.43 | 3.96% | -4.01% | 17.85% | 29.79% | 11.85% |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | | |
| ALI | Shares | Argo Global Listed Infrastructure Limited | 1.20 | No | 430.22 | (21.33) | 3,274,342 | 1,321,599 | 463 | 0.76% | -3.1% | 31/12/2025 | 2.62 | 2.54 | 2.54 | 2.20 | 3.74% | -4.72% | 9.32% | 6.39% | 8.30% |
| Fixed Income - Global Dollar | | | | | | | | | | | | | | | | | | | | | |
| KKC | Units | KKR Credit Income Fund | 1.21 | Yes | 745.05 | 6.45 | 16,636,896 | 7,197,181 | 2,945 | 2.23% | -3.4% | 31/12/2025 | 2.37 | 2.29 | 2.41 | 2.00 | 8.75% | 1.60% | 7.71% | 15.66% | 8.61% |
| LF1 | Units | La Trobe Private Credit Fund | 1.93 | No | 280.84 | (2.64) | 5,222,398 | 2,617,857 | 603 | 1.86% | 1.5% | 31/12/2025 | 1.99 | 2.02 | 2.04 | 1.92 | 4.06% | -0.41% | n/a | n/a | n/a |
| MA1 | Units | MA Credit Income Trust | 0.90 | n/a | 561.47 | (8.97) | 20,283,484 | 10,049,201 | 1,223 | 3.61% | -0.3% | 31/12/2025 | n/a | n/a | 2.06 | 1.91 | n/a | 1.48% | n/a | n/a | n/a |
| PCI | Units | Perpetual Credit Income Trust | 0.88 | Yes | 807.46 | (3.55) | 30,868,908 | 27,619,347 | 2,132 | 3.82% | 1.1% | 31/12/2025 | 1.10 | 1.11 | 1.23 | 1.04 | 7.01% | 0.09% | 1.21% | 12.37% | 7.78% |
| PCX | Units | Pengana Global Private Credit Trust | 1.20 | No | 236.61 | (1.16) | 5,673,192 | 2,783,980 | 428 | 2.40% | 1.7% | 31/12/2025 | 2.02 | 2.05 | 2.15 | 1.88 | 8.31% | 0.15% | 10.52% | n/a | n/a |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | | | | | | |
| DN1 | Units | Dominion Income Trust 1 | 0.50 | No | 351.56 | 1.55 | 5,480,655 | 53,937 | 456 | 1.56% | 1.2% | 31/12/2025 | 100.26 | 101.70 | 106.76 | 97.24 | 6.37% | 1.00% | n/a | n/a | n/a |
| GCI | Units | Gryphon Capital Income Trust | 0.96 | No | 1,216.43 | 5.91 | 27,166,578 | 13,102,223 | 4,025 | 2.23% | 2.0% | 31/12/2025 | 2.01 | 2.05 | 2.12 | 1.89 | 7.49% | 1.08% | 9.30% | 10.03% | 8.30% |
| MOT | Units | Metrics Income Opportunities Trust | 1.03 | Yes | 645.2 | 18.48 | 17,755,525 | 9,206,331 | 2,495 | 2.75% | -12.8% | 31/12/2025 | 2.16 | 1.88 | 2.14 | 1.80 | 8.82% | 3.57% | 2.66% | 6.47% | 7.49% |
| MRE | Units | Metrics Real Estate Multi-Strategy Fund | n/a | No | 300.56 | (2.27) | 9,113,226 | 4,608,524 | 925 | 3.03% | -17.2% | 31/12/2025 | 2.42 | 2.00 | 2.03 | 1.70 | 5.38% | -0.32% | 8.18% | n/a | n/a |
| MXT | Units | Metrics Master Income Trust | 0.86 | No | 2,423.56 | 6.73 | 77,338,793 | 38,758,199 | 11,243 | 3.19% | -1.3% | 31/12/2025 | 2.00 | 1.98 | 2.13 | 1.87 | 7.88% | 0.94% | 5.42% | 8.67% | 6.93% |
| QRI | Units | Qualitas Real Estate Income Fund | 1.50 | n/a | 1,009.64 | 3.16 | 24,512,689 | 15,434,198 | 8,688 | 2.43% | -0.3% | 31/12/2025 | 1.60 | 1.60 | 1.69 | 1.47 | 7.26% | 0.92% | 3.74% | 10.15% | 8.08% |
| REV | Units | Revolution Private Credit Income Trust | 0.95 | Yes | 406.11 | 2.04 | 12,104,272 | 5,997,329 | 866 | 2.98% | 0.2% | 31/12/2025 | 2.02 | 2.02 | 2.04 | 1.98 | 2.73% | 1.15% | n/a | n/a | n/a |
| TCF | Units | 360 Capital Mortgage REIT | 0.85 | n/a | 52.19 | 0.18 | 2,081,447 | 362,875 | 413 | 3.99% | -2.6% | 31/12/2025 | 5.94 | 5.78 | 6.51 | 5.56 | 10.95% | 1.22% | 10.75% | 12.30% | 7.76% |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 119,829.20 | 122,260.57 | 97,122.63 | | n/a | 1.78% | 7.37% | 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 | 13,472.82 | 13,901.02 | 9,435.87 | | n/a | 2.74% | 22.76% | 9.81% | 10.21% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 82,205.31 | 89,518.72 | 68,994.59 | | n/a | -2.66% | 1.61% | 12.08% | 7.49% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | n/a | n/a | - | - | - | n/a | n/a | n/a | 865.57 | 872.16 | 742.25 | | n/a | -0.76% | 12.75% | 11.08% | 9.16% |
| 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 | 12.07% | 14.72% |
| 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 Jan-26. Month Total Return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 31-12-25

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| ASX A-REIT Profiles | | | Activity | | | | | Prices | | | Returns | | | | | |
|-----------------------------|-----------|---|----------------|----------------------|-----------------------|-------------------|------------------|---------------------|------------|------------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type | Fund Name | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Transacted Value (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Property - Australia | | | | | | | | | | | | | | | | |
| ABG | Stapled | Abacus Group | 1,032.17 | (49.15) | 31,371,691 | 26,890,881 | 24,585 | 3.0% | 1.16 | 1.30 | 1.05 | 7.36% | -4.55% | 9.63% | -5.62% | -0.65% |
| AOF | Fpo | Australian Unity Office Fund | 62.47 | 0.82 | 194,432 | 517,323 | 148 | 0.3% | 0.38 | 0.49 | 0.35 | 0.00% | 1.33% | -18.77% | -7.87% | -6.74% |
| APW | Ord Units | Aims Property Securities Fund | 141.57 | - | 105,566 | 33,270 | 69 | 0.1% | 3.20 | 3.60 | 1.74 | 0.00% | 2.56% | 78.06% | 36.26% | 19.90% |
| APZ | Stapled | Aspen Group | 1,192.97 | (125.22) | 53,008,408 | 9,511,608 | 48,817 | 4.4% | 5.24 | 5.93 | 2.42 | 2.00% | -9.50% | 107.30% | 46.21% | 40.01% |
| ARF | Stapled | Arena REIT. | 1,432.44 | (4.04) | 55,664,001 | 15,667,701 | 53,021 | 3.9% | 3.55 | 4.10 | 3.32 | 5.28% | -0.28% | -3.99% | 3.14% | 8.95% |
| BWF | Fpo | Blackwall Limited | 35.11 | 0.86 | 555,139 | 2,699,292 | 194 | 1.6% | 0.21 | 0.47 | 0.19 | 29.27% | 2.50% | -38.65% | -21.39% | -1.25% |
| BWP | Ord Units | BWP Group | 2,554.37 | - | 73,129,883 | 19,060,848 | 59,970 | 2.9% | 3.74 | 4.12 | 3.33 | 5.09% | -5.08% | 15.71% | 3.64% | 2.08% |
| CDP | Ord Units | Carindale Property Trust | 451.75 | (15.72) | 888,172 | 160,671 | 261 | 0.2% | 5.46 | 5.88 | 4.35 | 5.34% | -3.36% | 26.79% | 14.15% | 11.48% |
| CHC | Stp Forus | Charter Hall Group | 10,883.67 | (681.12) | 478,289,870 | 20,020,809 | 311,494 | 4.4% | 23.01 | 25.95 | 14.24 | 2.14% | -5.89% | 51.18% | 23.72% | 15.40% |
| CIP | Ord Units | Centuria Industrial REIT | 2,029.26 | (37.46) | 92,617,145 | 28,025,901 | 49,983 | 4.6% | 3.25 | 3.59 | 2.78 | 5.09% | -1.81% | 16.43% | 4.29% | 6.41% |
| CLW | Stapled | Charter Hall Long Wale REIT | 2,779.79 | (128.30) | 87,005,142 | 21,748,151 | 45,606 | 3.1% | 3.90 | 4.66 | 3.49 | 6.47% | -4.41% | 6.33% | 1.48% | 3.25% |
| CMW | Stapled | Cromwell Property Group | 1,073.74 | (130.94) | 25,125,697 | 56,447,566 | 25,962 | 2.3% | 0.41 | 0.50 | 0.34 | 7.32% | -10.87% | 13.19% | -10.55% | -5.59% |
| COF | Ord Units | Centuria Office REIT | 636.16 | (50.77) | 27,562,684 | 24,937,000 | 27,875 | 4.3% | 1.07 | 1.32 | 1.02 | 9.48% | -7.39% | -0.68% | -4.23% | -3.22% |
| CQE | Ord Units | Charter Hall Social Infrastructure REIT | 1,079.93 | (63.09) | 28,573,780 | 9,512,738 | 41,278 | 2.6% | 2.91 | 3.46 | 2.55 | 5.53% | -5.52% | 18.05% | -0.22% | 4.46% |
| CQR | Ord Units | Charter Hall Retail REIT | 2,284.23 | (81.37) | 102,911,295 | 25,582,096 | 64,947 | 4.5% | 3.93 | 4.31 | 3.26 | 6.40% | -3.44% | 28.02% | 6.62% | 9.01% |
| DGT | Stapled | DigiCo Infrastructure REIT | 1,422.51 | (105.17) | 111,571,463 | 41,158,645 | 82,563 | 7.8% | 2.57 | 4.92 | 2.23 | 6.58% | -6.88% | -40.24% | n/a | n/a |
| DXC | Stapled | Dexus Convenience Retail REIT | 378.83 | (8.27) | 8,181,936 | 2,886,683 | 3,969 | 2.2% | 2.75 | 3.14 | 2.64 | 7.57% | -2.14% | 3.22% | 6.47% | 2.48% |
| DXI | Stapled | Dexus Industria REIT. | 812.21 | (41.25) | 22,808,783 | 8,676,091 | 25,173 | 2.8% | 2.56 | 3.00 | 2.46 | 6.45% | -4.83% | -0.21% | -0.07% | 3.79% |
| DXS | Stapled | Dexus | 7,227.8 | (225.87) | 534,332,013 | 77,834,550 | 113,770 | 7.4% | 6.72 | 7.89 | 6.39 | 5.55% | -3.03% | -2.32% | -0.33% | 0.05% |
| ECF | Stapled | #N/A | 254.38 | (6.11) | 1,232,932 | 1,978,855 | 494 | 0.5% | 0.63 | 0.72 | 0.54 | 11.20% | n/a | n/a | n/a | n/a |
| GDF | Stapled | Garda Property Group | 253.47 | (2.18) | 1,621,251 | 1,390,433 | 707 | 0.6% | 1.17 | 1.30 | 1.08 | 6.14% | -0.85% | 10.05% | -0.29% | 5.13% |
| GDI | Stapled | GDI Property Group | 329.29 | (13.50) | 7,634,295 | 12,282,752 | 4,059 | 2.3% | 0.61 | 0.73 | 0.58 | 8.20% | -3.94% | 11.66% | -1.29% | -4.98% |
| GMG | Stapled | Goodman Group | 62,836.49 | (511.20) | 2,088,942,662 | 67,886,425 | 564,986 | 3.3% | 30.73 | 37.31 | 25.01 | 0.98% | -0.81% | -14.95% | 16.65% | 13.03% |
| GOZ | Stapled | Growthpoint Properties Australia | 1,727.35 | (113.15) | 24,278,215 | 10,128,399 | 25,414 | 1.4% | 2.29 | 2.68 | 2.12 | 7.99% | -6.15% | 2.40% | -3.47% | 0.37% |
| GPT | Stapled | GPT Group | 10,133.4 | (249.03) | 694,095,124 | 128,482,753 | 149,100 | 6.8% | 5.29 | 5.75 | 4.21 | 4.54% | -2.40% | 19.70% | 10.85% | 10.45% |
| HCW | Ord Units | Healthco Healthcare and Wellness REIT | 401.63 | 2.75 | 11,535,574 | 15,503,809 | 14,555 | 2.9% | 0.73 | 1.07 | 0.68 | 0.00% | 0.69% | -27.43% | -19.64% | n/a |
| HDN | Ord Units | Homeco Daily Needs REIT | 2,693.65 | (156.61) | 100,902,673 | 75,449,845 | 47,952 | 3.7% | 1.29 | 1.42 | 1.14 | 6.63% | -5.49% | 15.80% | 5.43% | 7.34% |
| HMC | Fpo | HMC Capital Limited | 1,732.99 | 99.03 | 159,478,587 | 37,963,975 | 118,661 | 9.2% | 4.20 | 11.41 | 2.85 | 2.86% | 6.06% | -54.85% | -0.41% | 3.76% |
| INA | Stapled | Ingenia Communities Group | 1,927.87 | (179.34) | 87,022,043 | 17,470,564 | 72,681 | 4.5% | 4.73 | 6.24 | 4.56 | 2.03% | -8.51% | -16.41% | 3.03% | 1.21% |
| MGR | Stapled | Mirvac Group | 7,891.72 | (197.29) | 584,134,810 | 289,954,755 | 104,701 | 7.4% | 2.00 | 2.46 | 1.91 | 4.60% | -2.44% | 5.71% | 0.54% | 1.04% |
| NSR | Stapled | National Storage REIT | 3,875.21 | 42.12 | 599,398,723 | 218,305,476 | 67,575 | 15.5% | 2.76 | 2.85 | 2.05 | 4.20% | 1.10% | 29.69% | 11.48% | 12.89% |
| REP | Stapled | Ram Essential Services Property Fund | 280.6 | (12.53) | 2,953,668 | 5,162,161 | 862 | 1.1% | 0.56 | 0.65 | 0.53 | 8.93% | -4.27% | -0.18% | -2.61% | n/a |
| RFF | Stapled | Rural Funds Group | 791.14 | 23.38 | 26,609,130 | 13,128,116 | 21,026 | 3.4% | 2.03 | 2.10 | 1.62 | 5.78% | 3.05% | 33.57% | -0.90% | 1.85% |
| RGN | Stapled | Region Group | 2,667.49 | (46.19) | 123,752,241 | 52,695,096 | 45,297 | 4.6% | 2.31 | 2.50 | 2.02 | 6.02% | -1.70% | 12.02% | 1.01% | 5.80% |
| SCG | Stapled | Scentre Group | 21,282.98 | (625.97) | 987,190,183 | 237,920,950 | 158,454 | 4.6% | 4.08 | 4.27 | 3.23 | 4.27% | -2.86% | 15.93% | 16.44% | 14.42% |
| SGP | Stapled | Stockland | 13,056.57 | (823.61) | 1,086,837,066 | 198,984,397 | 196,577 | 8.3% | 5.39 | 6.75 | 4.77 | 4.86% | -5.93% | 9.27% | 16.98% | 9.89% |
| TGP | Stapled | 360 Capital Group | 61.03 | - | 334,200 | 1,074,439 | 205 | 0.5% | 0.31 | 0.37 | 0.21 | 4.84% | 0.00% | 27.68% | 1.14% | 4.38% |
| TOT | Stapled | 360 Capital REIT | 88.75 | 1.73 | 1,095,267 | 2,680,414 | 247 | 1.2% | 0.41 | 0.48 | 0.36 | 7.32% | 1.86% | 15.17% | -10.27% | -4.71% |
| VCX | Stapled | Vicinity Centres | 11,315.26 | (459.97) | 619,170,578 | 243,690,507 | 113,110 | 5.5% | 2.46 | 2.69 | 2.06 | 4.88% | -3.91% | 17.09% | 12.23% | 15.83% |
| WOT | Stapled | Wotso | 84.11 | (12.13) | 34,044 | 61,739 | 50 | 0.0% | 0.52 | 0.71 | 0.45 | 4.33% | n/a | n/a | n/a | n/a |
| WPR | Stapled | Waypoint REIT | 1,599.69 | (65.29) | 80,671,998 | 32,317,577 | 48,895 | 5.0% | 2.45 | 2.82 | 2.31 | 6.79% | n/a | n/a | n/a | n/a |
| Property - Global | | | | | | | | | | | | | | | | |
| URF | Stapled | US Masters Residential Property Fund | 199.65 | (0.70) | 5,267,715 | 27,621,025 | 462 | 2.6% | 0.19 | 0.21 | 0.18 | 0.00% | 0.00% | -5.59% | 15.08% | 14.27% |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | n/a | n/a | - | - | - | n/a | 119,829.20 | 122,260.57 | 97,122.63 | n/a | 1.78% | 7.37% | 9.81% | 10.21% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | n/a | n/a | - | - | - | n/a | 13,472.82 | 13,901.02 | 9,435.87 | n/a | 2.74% | 22.76% | 12.08% | 7.49% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | n/a | n/a | - | - | - | n/a | 82,205.31 | 89,518.72 | 68,994.59 | n/a | -2.66% | 1.61% | 11.08% | 9.16% |



AREIT Product Summary - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 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.) |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | n/a | n/a | - | - | - | n/a | 865.57 | 872.16 | 742.25 | n/a | -0.76% | 12.75% | 12.07% | 14.72% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | n/a | n/a | - | - | - | n/a | 169.84 | - | - | n/a | n/a | n/a | -51.37% | 0.00% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | n/a | n/a | - | - | - | n/a | 3,564.00 | - | - | n/a | n/a | n/a | 10.38% | 83.79% |

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

All values are as at Jan-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 - January 2026

Transaction days: 20 / Period ending: Friday, 30 January 2026

| ASX Infrastructure Fund Profiles | | | Activity | | | | | Prices | | | Returns | | | | | |
|----------------------------------|---------|---|---------------|----------------------|-----------------------|-------------------|------------------|---------------------|------------|----------------|---------------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m) | Mkt Cap Change (\$m) | Transacted Value (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | Last (\$) | Year High (\$) | Year Low (\$) | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Equity - Infrastructure | | | | | | | | | | | | | | | | |
| APA | Stapled | APA Group | 11,652.5 | (144.67) | 649,022,984 | 73,398,182 | 224,502 | 5.6% | 8.86 | 9.49 | 6.49 | 6.49% | -1.23% | 39.37% | 1.14% | 4.50% |
| ALX | Stapled | Atlas Arteria | 7,210.64 | 130.58 | 144,780,977 | 29,694,141 | 89,007 | 2.0% | 4.97 | 5.54 | 4.35 | 8.05% | 1.84% | 6.20% | -3.16% | 3.24% |
| TCL | Stapled | Transurban Group | 43,451.34 | (809.85) | 1,201,352,608 | 86,638,734 | 247,197 | 2.8% | 13.95 | 15.25 | 12.46 | 4.80% | -1.83% | 9.36% | 5.14% | 5.45% |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | 119,829.20 | 122,260.57 | 97,122.63 | n/a | 1.78% | 7.37% | 9.81% | 10.21% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | 13,472.82 | 13,901.02 | 9,435.87 | n/a | 2.74% | 22.76% | 12.08% | 7.49% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | 82,205.31 | 89,518.72 | 68,994.59 | n/a | -2.66% | 1.61% | 11.08% | 9.16% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | 865.57 | 872.16 | 742.25 | n/a | -0.76% | 12.75% | 12.07% | 14.72% |
| 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% |

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