



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS
Listed Managed Investments, mFunds and ETPs



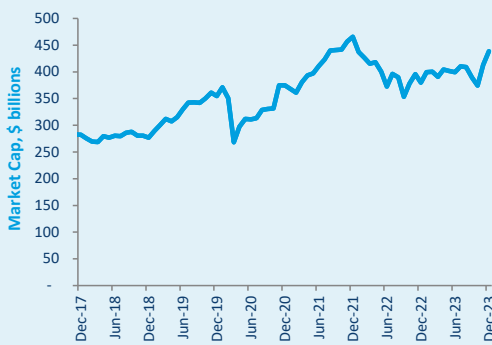
Investment Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$172.87 bn	\$1413.02 m	\$50.46 bn	\$151.96 bn	\$61.84 bn
Number Listed	325	222	88	45	4
No. Transactions/Day	31,576	90	5,544	120,268	24,489
Avg. Daily Volume	27,980,520	2,135,651	22,334,152	129,564,290	15,640,704
Avg. Daily Value	\$539,693,770	\$881,125	\$41,140,305	\$487,777,284	\$151,478,273

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Geared Long Aus Gov Bond (Hedge Fund)	GGAB	ETF	6 December 2023	\$22.18
BetaShares Geared Short Aus Gov Bond (Hedge Fund)	BBAB	ETF	6 December 2023	\$18.26
BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	GGFD	ETF	6 December 2023	\$21.79
BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	BBFD	ETF	6 December 2023	\$18.08
BetaShares Aust. Cash Plus Fund (Managed Fund)	MMKT	MF	24 November 2023	\$50.25
Mq Walter Scott Gbl Eq Active ETF (Managed Fund)	MQWS	MF	22 November 2023	\$10.27
Macquarie Income Opp Active ETF (Managed Fund)	MQIO	MF	22 November 2023	\$10.29
Macquarie Dynamic Bond Active ETF (Managed Fund)	MQDB	MF	22 November 2023	\$10.51
L1 Capital International Fund (Managed Fund)	L1IF	MF	22 November 2023	\$5.10
JPMorgan GI Re En In Eqh Active ETF (Managed Fund)	JRHG	MF	16 November 2023	\$53.24
BetaShares Global Cash Flow Kings ETF	CFLO	ETF	16 November 2023	\$15.20

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	157	\$81,711,388,276	10,117	17,914,179	\$170,541,981
Equity - Global	266	\$94,066,929,032	17,242	19,916,739	\$205,566,380
Infrastructure	20	\$64,157,929,352	25,022	16,759,041	\$158,431,400
Fixed Income - Australia	68	\$19,757,802,837	3,660	5,456,890	\$53,996,611
Fixed Income - Global	61	\$7,348,506,039	1,657	4,410,118	\$50,874,173
Mixed	40	\$4,282,502,257	1,124	314,869	\$11,956,899
Property - Australia	52	\$154,860,898,569	119,000	128,442,740	\$493,688,380
Property - Global	14	\$3,271,985,427	2,525	2,646,656	\$8,549,002
Commodity	12	\$4,459,222,204	985	742,290	\$16,342,266
Currency	3	\$134,010,153	42	92,697	\$852,779
Cash	4	\$4,496,302,525	590	936,114	\$50,089,203
TOTAL	697	\$438,547,476,671.78	181,963	197,632,332	\$1,220,889,073.9

Investment Product Trends

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



Investment Product Summary - December 2023

ETPs	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$bn)	130.44	172.87	32.5%	165.29	4.6%
Number admitted (actual)	276	325	17.8%	323	0.6%
12 month avg transactions	506,516	560,854	10.7%	547,040	2.5%
12 month avg value (\$b)	9.77	9.55	-2.2%	9.40	1.6%

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

mFunds	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$m)	1,618.26	1,413.02	-12.7%	1,376.41	2.7%
Number admitted (actual)	234	222	-5.1%	222	0.0%
12 month avg transactions	2,407	2,044	-15.1%	2,009	1.8%
12 month avg value (\$m)	55.55	39.77	-28.4%	42.07	-5.5%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$bn)	48.70	50.46	3.6%	48.16	4.8%
Number listed (actual)	92	88	-4.3%	88	0.0%
12 month avg transactions	108,162	104,428	-3.5%	102,964	1.4%
12 month avg value (\$b)	0.70	0.71	1.4%	0.69	2.8%

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

A-REITs	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$bn)	136.7	151.96	11.2%	138.6	9.7%
Number listed (actual)	46	45	-2.2%	45	0.0%
12 month avg transactions	2,375,086	2,051,923	-13.6%	2,017,250	1.7%
12 month avg value (\$b)	9.7	8.5	-11.5%	8.5	1.1%

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

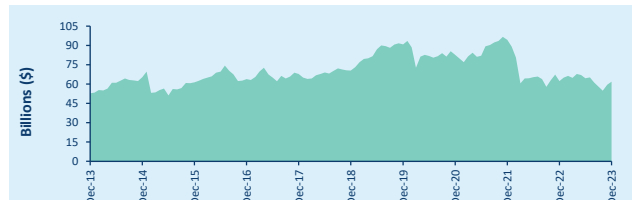
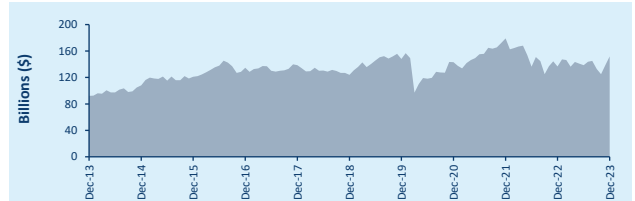
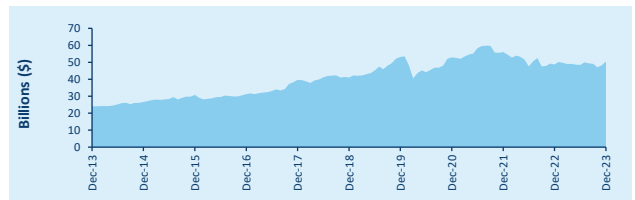
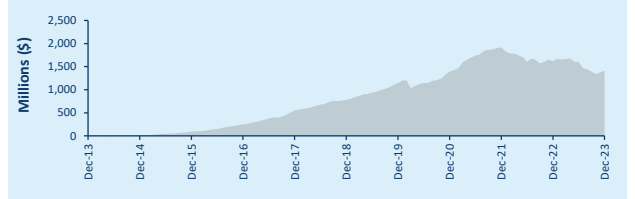
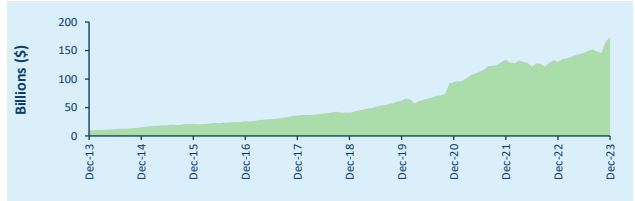
Infrastructure Funds	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$bn)	62.29	61.84	-0.7%	59.54	3.9%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	528,193	473,284	-10.4%	468,729	1.0%
12 month avg value (\$b)	4.20	2.82	-32.9%	2.80	0.5%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$b)	379.73	438.54	15.5%	412.92	6.2%
Number admitted (actual)	652	684	4.9%	682	0.3%
12 month avg transactions	3,520,365	3,192,532	-9.3%	3,137,992	1.7%
12 month avg value (\$b)	24.38	21.67	-11.1%	21.39	1.3%

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

Transaction days: 19 / Period ending: Friday, 29 December 2023



Annualised Liquidity

ETPs	66.30%
mFunds	33.78%
LICs & LITs	16.92%
A-REITs	67.50%
Infrastructure Funds	54.68%



Andrew Campion

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



Andrew Weaver

Senior Manager, Investment Product Specialists
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson

Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

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



Jacinta King

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

Investment Product Trends

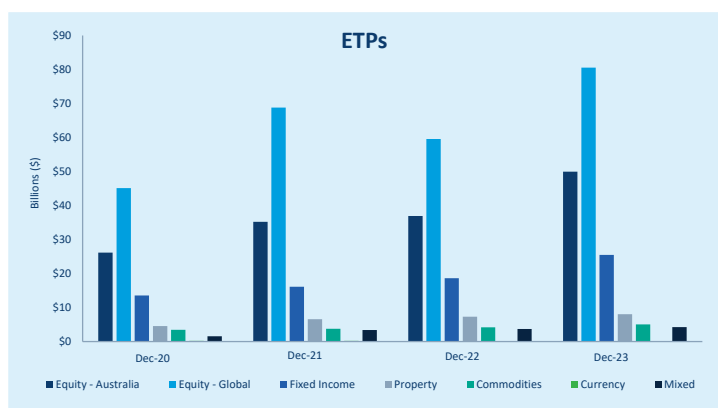
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - December 2023

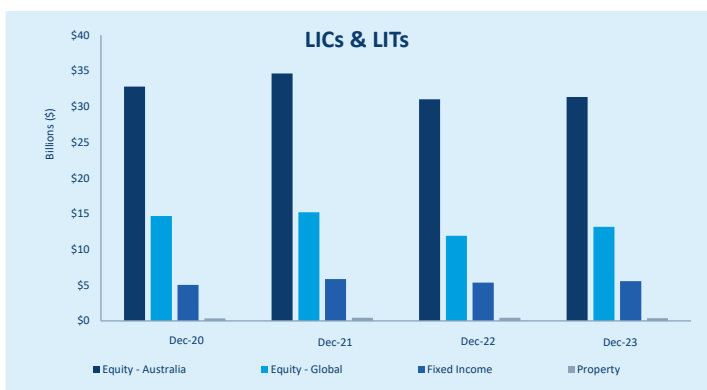
ETPs	Last 12 months (\$bn)			Last month	
	Dec-22	Dec-23	% change	Nov-23	%change
Equity - Australia	36.94	49.99	35.3%	46.27	8.0%
Equity - Global	59.57	80.56	35.2%	77.93	3.4%
Fixed Income	18.64	25.49	36.7%	24.84	2.6%
Property	7.31	8.02	9.8%	7.36	9.0%
Commodities	4.18	5.06	20.9%	1.58	221.0%
Currency	0.18	0.13	-25.5%	0.15	-9.5%
Mixed	3.70	4.23	14.3%	4.12	2.8%

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



LICs & LITs	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	%change
Equity - Australia	31.01	31.34	1.1%	29.82	5.1%
Equity - Global	11.90	13.17	10.7%	12.76	3.2%
Fixed Income	5.36	5.57	3.9%	5.23	6.5%
Property	0.44	0.38	-13.4%	0.35	6.9%

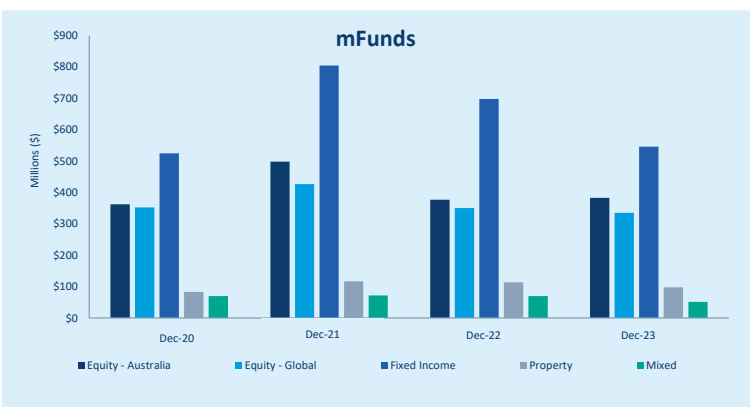
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



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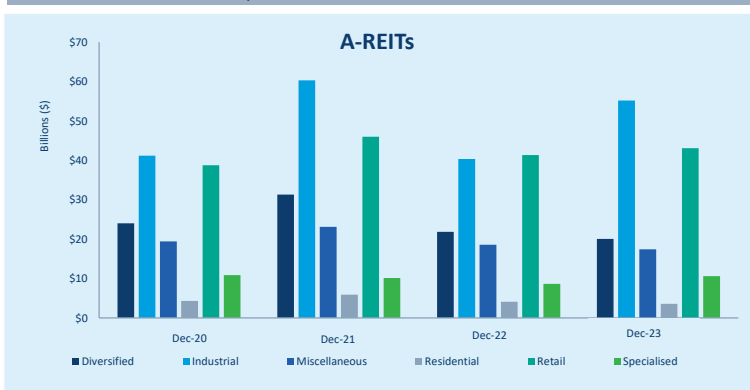
mFunds	Last 12 months (\$m)			Last month	
	Dec-22	Dec-23	% change	Nov-23	%change
Equity - Australia	376.51	382.71	1.6%	360.67	6.1%
Equity - Global	350.38	335.18	-4.3%	329.99	1.6%
Fixed Income	697.86	545.89	-21.8%	537.18	1.6%
Property	113.41	98.04	-13.6%	97.88	0.2%
Mixed	70.16	51.19	-27.0%	50.69	1.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	%change
Diversified	21.85	20.07	-8.1%	18.10	10.9%
Industrial	40.33	20.07	-50.2%	49.94	-59.8%
Miscellaneous	18.59	20.07	8.0%	16.77	19.7%
Residential	4.10	20.07	389.1%	3.43	484.9%
Retail	41.34	20.07	-51.4%	38.58	-48.0%
Specialised	8.67	20.07	131.7%	9.86	103.6%

more info www.asx.com.au/areits



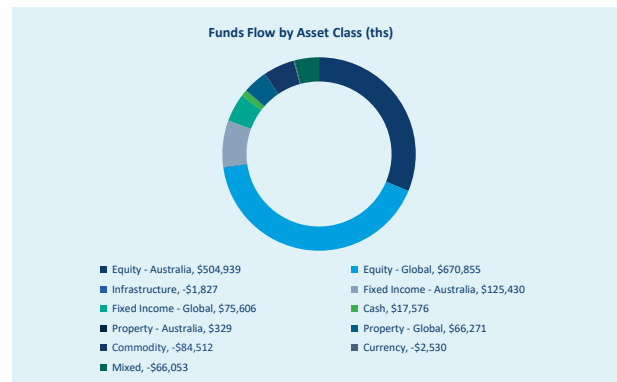
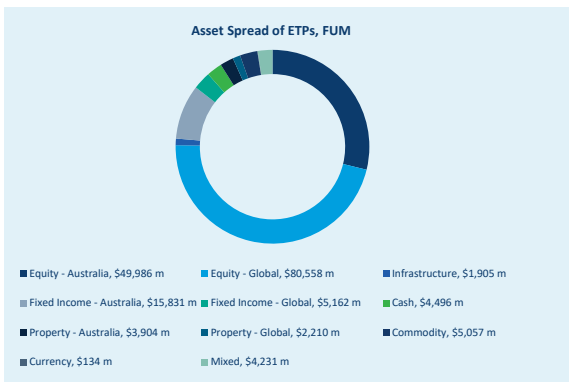
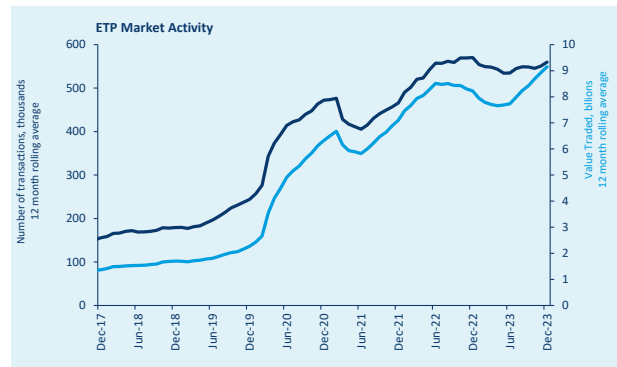
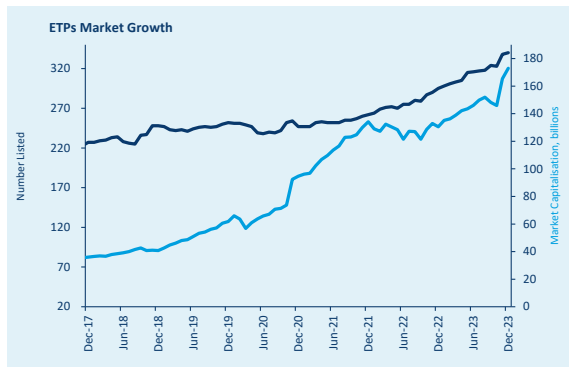


Spotlight: ETPs



ETP Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdrn / MSC	1	\$1.0	-\$15.0	\$0.0	\$1.0	-\$15.0	\$0.0	\$99	12
Alphinity / Fidante	2	\$536.2	\$7,008.8	\$2,374.5	\$13.2	\$448.5	\$329.7	\$408	28
Antipodes / Pinnacle	1	\$325.1	\$2,329.0	-\$1,941.4	\$320.7	\$2,271.5	-\$1,941.4	\$3,819	176
Aoris / Trust Company	2	\$43.6	\$7,047.2	\$5,275.6	\$69.6	\$7,802.6	\$5,275.6	\$6,215	185
Ardea / Fidante	1	\$632.9	-\$10,976.1	-\$5,437.3	\$632.8	-\$13,934.5	-\$8,370.3	\$37,266	2,843
Associate Global Partners	2	\$374.9	-\$8,367.2	-\$15,878.7	\$366.3	-\$7,642.2	-\$14,784.1	\$19,865	611
Betashares	84	\$31,724.4	\$1,285,279.5	\$291,492.4	\$31,725.5	\$1,341,571.1	\$356,558.7	\$3,128,780	159,386
Daintree / Perennial	1	\$43.4	\$6,514.9	\$6,475.0	\$21.6	\$6,491.3	\$6,475.0	\$7,375	82
Dimensional	3	\$10,980.6	\$572,273.1	-\$7,678.3	\$4.4	\$2,545.0	\$2,441.3	\$5,005	201
Ellerston	1	\$40.5	-\$1,455.6	-\$824.6	\$39.3	-\$1,437.4	-\$824.6	\$566	30
Fat Prophets / EQT	1	\$3.8	-\$282.0	-\$298.9	\$3.7	-\$221.3	-\$237.9	\$210	10
Fidelity	2	\$312.5	\$3,343.4	-\$1,917.9	\$217.2	\$1,642.1	-\$1,742.2	\$9,414	1,044
Firetrail / Pinnacle	1	\$11.0	-\$1,432.5	-\$1,881.2	\$5.0	\$265.9	\$92.9	\$98	29
Franklin Templeton / Betashares	4	\$849.2	\$35,435.6	\$12,318.6	\$849.0	\$35,537.8	\$12,440.6	\$34,021	2,547
Global X	32	\$6,067.5	\$198.1	-\$40,861.4	\$6,123.9	\$14,427.4	-\$27,471.5	\$636,557	36,677
Hejaz / EQT	3	\$104.1	\$4,381.9	\$185.0	\$28.7	\$1,125.6	\$111.2	\$112	40
Hyperion / Pinnacle	1	\$2,350.3	\$12,922.7	-\$24,432.4	\$604.3	\$4,466.0	-\$5,120.0	\$26,511	1,721
InvestSMART	4	\$300.2	\$21,596.2	-\$1,215.3	\$261.8	\$20,508.2	\$803.4	\$4,328	348
iShares	44	\$29,887.2	\$1,085,582.6	\$199,139.7	\$29,810.9	\$1,110,785.8	\$227,404.9	\$1,737,950	120,176
Janus Henderson	3	\$3.2	\$226.5	\$134.8	\$3.2	\$226.2	\$134.8	\$429	40
JPM / Perpetual	8	\$79.6	\$6,382.5	\$6,606.4	\$99.5	\$26,280.5	\$26,504.4	\$31,584	874
K2	2	\$24.9	\$1,458.3	\$642.4	\$19.0	\$1,529.1	\$959.6	\$1,348	81
L1 Capital / EQT	1	\$188.3	\$10,165.7	\$5,505.2	\$8.0	\$4,262.8	\$4,164.0	\$4,567	79
Loftus Peak / EQT	1	\$306.9	\$7,504.2	-\$3,248.8	\$104.9	\$1,846.9	-\$1,855.6	\$5,671	646
Loomis / IML	1	\$42.1	\$902.4	-\$347.3	\$31.3	\$529.4	-\$402.0	\$883	29
Macquarie	3	\$5.2	-\$879.0	-\$1,027.0	\$5.2	-\$3,911.0	-\$4,133.0	\$2,821	70
Magellan	5	\$7,758.7	-\$24,443.7	-\$167,523.0	\$2,129.7	-\$15,982.5	-\$71,471.5	\$99,976	4,897
Milford / EQT	1	\$23.4	\$3,499.3	\$2,197.1	\$23.4	\$3,499.3	\$2,197.1	\$2,435	81
Monash / Trust Company	1	\$16.6	\$568.3	-\$218.3	\$15.7	\$540.2	-\$201.9	\$247	35
Montaka / Perpetual	2	\$132.5	\$7,410.6	-\$13.9	\$67.7	\$3,685.5	-\$147.1	\$985	136
Morningstar	1	\$180.5	\$12,393.8	\$3,636.0	\$180.5	\$12,393.8	\$3,636.0	\$7,637	1,673
Munro / GSFM	3	\$205.9	\$3,619.6	-\$2,889.6	\$205.9	\$3,239.9	-\$3,280.2	\$7,079	370
Nanuk / EQT	1	\$724.7	\$27,619.4	-\$4,899.0	\$67.7	\$2,967.3	-\$53.6	\$3,320	147
Perennial	2	\$78.1	\$3,280.0	-\$452.4	\$78.0	\$3,413.2	-\$305.8	\$1,799	495
Perpetual	2	\$259.8	\$15,218.9	\$9,305.0	\$259.0	\$15,189.1	\$9,326.7	\$12,068	1,014
Platinum	3	\$406.9	-\$27.7	-\$1,303.8	\$395.2	\$12.4	-\$1,261.9	\$12,353	651
Resolution / Pinnacle	1	\$1,451.9	\$151,999.4	\$28,203.0	\$114.0	-\$9,961.8	-\$21,768.8	\$30,498	1,151
Russell Investments	5	\$1,053.7	\$40,776.9	\$482.6	\$1,003.5	\$40,292.1	\$2,863.3	\$29,339	2,341
Schroder	1	\$56.4	\$1,916.4	\$62.7	\$56.2	\$1,804.6	-\$45.6	\$1,527	87
StateStreet	17	\$8,695.1	\$483,565.3	-\$8,226.7	\$8,590.1	\$477,296.1	-\$8,092.4	\$378,754	22,888
The Perth Mint	1	\$745.5	-\$12,004.8	-\$153.4	\$854.1	-\$12,610.8	\$949.3	\$28,132	1,378
VanEck	38	\$15,383.9	\$1,102,163.3	\$606,666.9	\$15,356.0	\$1,099,315.4	\$609,284.0	\$1,170,466	60,103
Vanguard	29	\$50,443.7	\$2,721,589.1	\$417,767.1	\$50,314.6	\$2,715,485.9	\$417,903.8	\$2,761,295	174,472
Vaughan / IML	1	\$11.6	\$636.2	\$65.8	\$0.3	\$76.2	\$65.8	\$65	2
Total	323	\$172,867.46	\$7,586,925.38	\$1,305,865.20	\$151,081.58	\$6,898,058.21	\$1,516,410.37	\$10,253,876.99	\$599,886.00

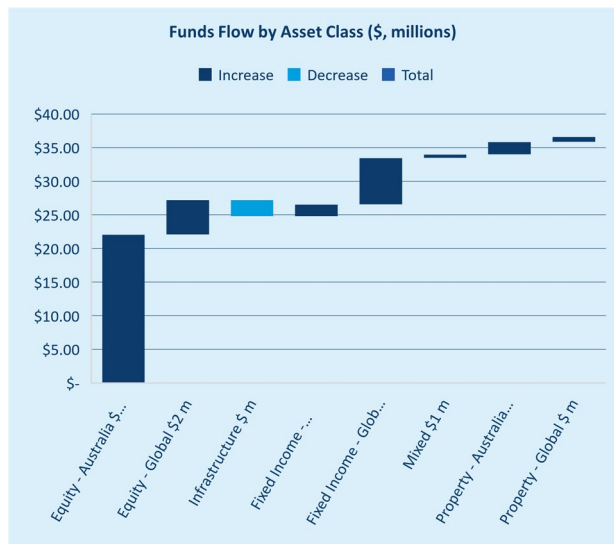
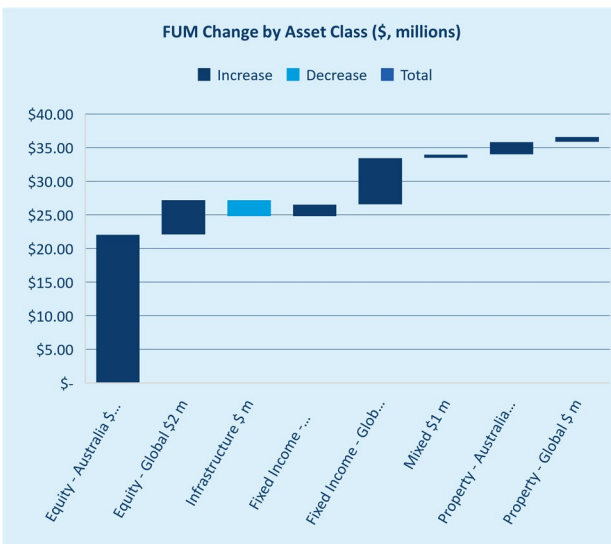
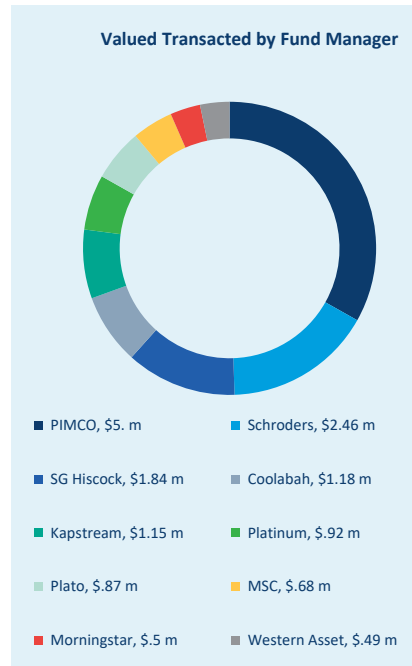
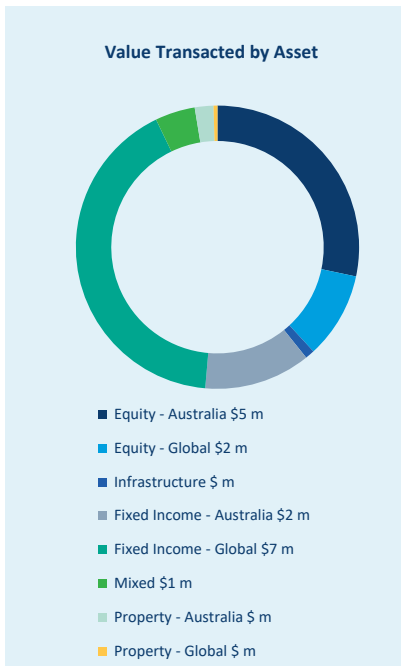
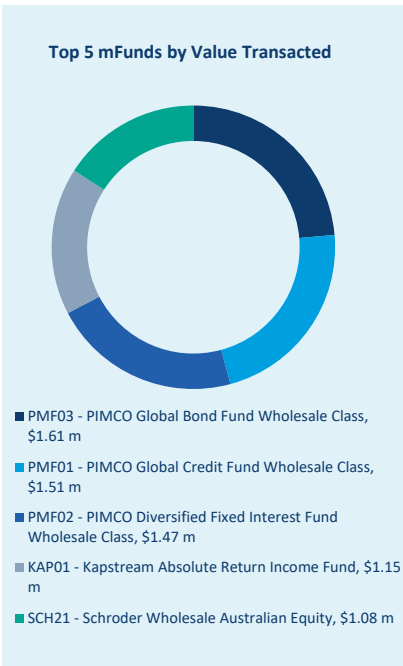
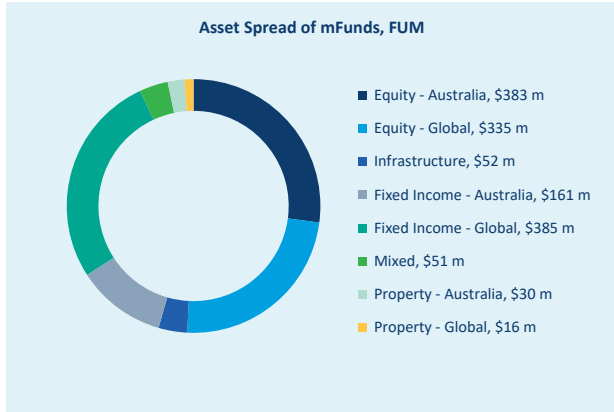
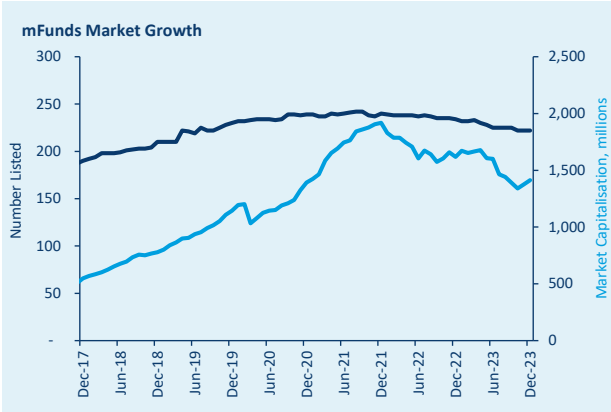


Spotlight: mFund



mFund Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 19 / Period ending: Friday, 29 December 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.403	\$116.3	\$50.0	\$95	3
Alexander	1	\$0.582	\$3.8	\$0.0	\$0	1
Allan Gray	3	\$36.175	\$1,413.6	-\$420.8	\$0	26
Alpha	2	\$0.065	\$2.2	\$0.0	\$0	-
Alphinity	3	\$10.451	\$502.1	-\$194.5	\$0	23
Altrinsic	1	\$0.316	\$3.9	-\$0.0	\$0	-
Antares	1	\$0.047	\$0.3	\$0.0	\$0	-
Antipodes	2	\$23.520	\$121.3	\$1.2	\$0	7
Armytage	2	\$4.215	\$135.9	-\$124.4	\$0	3
Atlas	1	\$4.014	\$364.7	\$0.0	\$0	7
Ausbil	13	\$61.086	\$3,797.0	\$311.7	\$0	43
Australian Ethical	8	\$24.375	\$786.5	-\$295.9	\$0	6
Bell	2	\$26.506	\$354.3	-\$556.4	\$0	5
Bennelong	6	\$91.020	\$6,244.1	-\$1,456.5	\$0	98
Bentham	4	\$64.710	\$2,690.7	\$425.7	\$0	158
Brandywine	2	\$2.513	\$7.7	-\$133.9	\$0	-
Cap Group	4	\$4.873	\$333.6	\$213.1	\$298	7
Claremont	2	\$6.374	\$121.4	\$13.9	\$170	6
Clearbridge	5	\$46.935	\$537.8	-\$238.3	\$0	37
Coolabah	2	\$13.219	\$175.2	\$92.3	\$1,179	15
Cooper	2	\$3.356	\$110.3	-\$38.9	\$0	-
Copper Rock	1	\$0.093	\$2.6	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$14.350	\$834.1	-\$260.5	\$61	173
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$27.681	\$836.1	\$110.2	\$0	20
Equity Trustees	1	\$6.686	-\$252.5	-\$310.5	\$0	3
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$8.502	\$0.0	-\$65.6	\$0	24
Fidelity	11	\$111.916	\$3,679.8	-\$988.2	\$0	196
Firetrail	3	\$9.994	\$541.8	\$257.8	\$0	16
Flinders	1	\$0.475	\$31.5	\$0.0	\$0	-
Greencape	1	\$8.353	\$785.0	\$285.7	\$0	7
Insync	1	\$1.892	-\$153.0	-\$209.7	\$16	1
Intermede	1	\$4.350	\$371.1	\$266.0	\$0	3
Invesco	7	\$10.602	\$220.8	\$132.6	\$0	5
ipac	2	\$2.705	\$88.9	\$0.0	\$0	2
Janus Henderson	5	\$62.628	\$141.2	-\$768.6	\$27	48

JP Morgan	4	\$10.397	-\$308.9	-\$395.0	\$0	4
Kapstream	1	\$23.519	-\$498.0	-\$705.9	\$1,145	26
Lakehouse	1	\$8.340	-\$340.5	-\$406.2	\$0	-
LaSalle	2	\$0.410	\$31.3	\$0.0	\$0	-
Macquarie	15	\$152.788	-\$368.6	-\$3,907.1	\$313	321
Martin Currie	11	\$17.289	\$339.0	-\$792.3	\$247	6
Merlon	1	\$7.459	\$98.0	-\$188.4	\$24	12
Milford	2	\$0.873	\$134.0	\$90.6	\$30	1
MLC	3	\$2.900	\$80.5	\$0.0	\$0	2
Morningstar	7	\$17.281	\$575.7	\$90.4	\$503	13
MSC	8	\$17.286	-\$124.9	-\$640.7	\$681	16
Munro Partners	1	\$22.169	\$475.0	-\$1.1	\$0	10
Orbis	3	\$14.477	-\$65.7	-\$396.1	\$0	19
Payden	1	\$1.704	\$83.7	\$75.1	\$0	1
Phoenix Portfolio	1	\$0.754	\$6.3	-\$29.8	\$0	-
PIMCO	9	\$197.117	\$4,882.3	-\$911.2	\$5,005	155
Platinum	1	\$12.007	-\$187.8	-\$371.0	\$921	18
Plato	2	\$32.956	\$2,722.0	\$797.1	\$868	19
PM Capital	2	\$4.869	\$94.4	\$62.0	\$0	4
QS Investors	1	\$0.390	\$5.4	\$0.0	\$0	-
Quay	1	\$7.621	\$456.1	-\$50.1	\$0	5
Realm	2	\$29.555	\$307.1	\$4.3	\$0	11
Schroders	10	\$76.018	\$1,444.6	-\$559.9	\$2,459	63
SG Hiscock	6	\$20.877	\$171.7	-\$877.1	\$1,841	26
Spheria	3	\$3.973	\$406.0	-\$50.8	\$0	1
UBS	12	\$23.461	\$868.6	-\$478.8	\$370	17
Western Asset	4	\$8.276	-\$8.6	-\$270.1	\$489	11
Total	222	\$1,413.018	\$36,228.909	\$13,814.097	\$16,741	1,704



Spotlight:

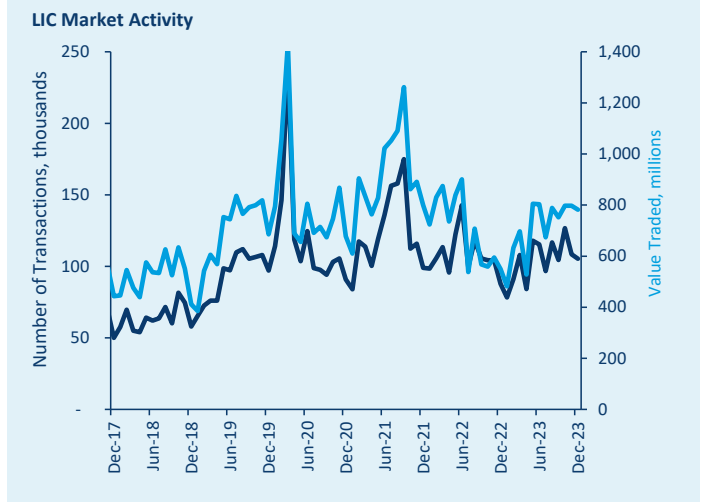
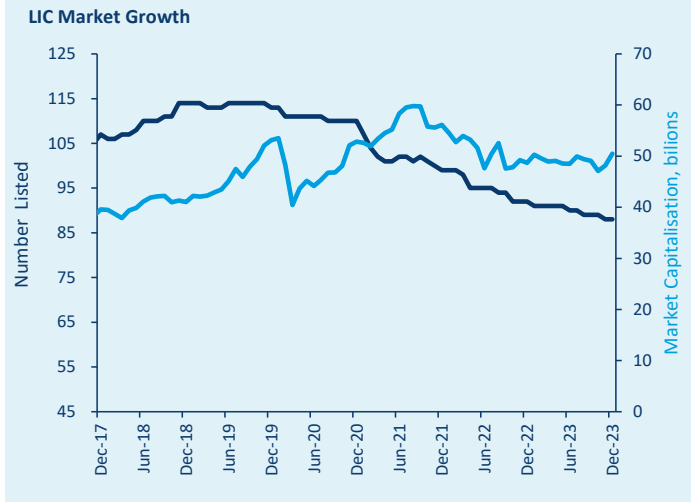
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

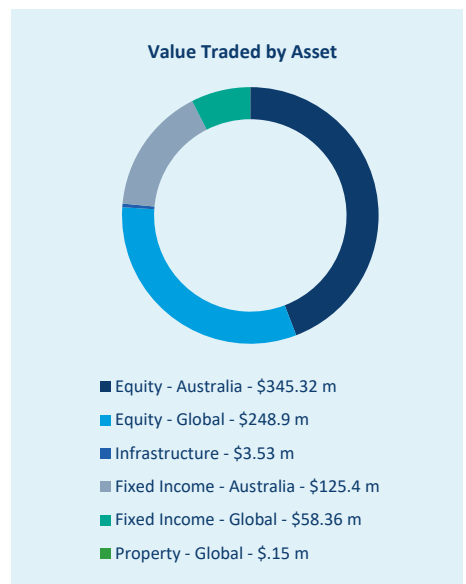
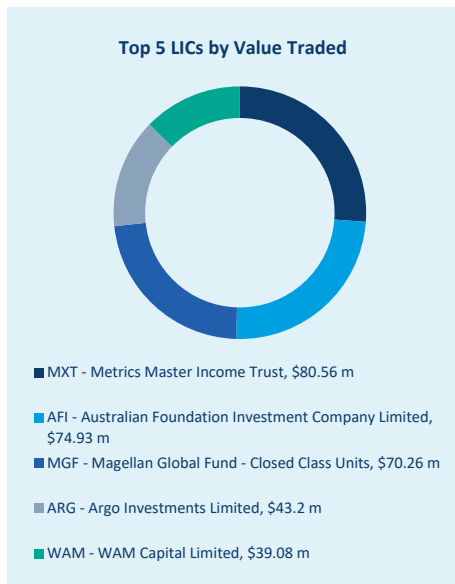
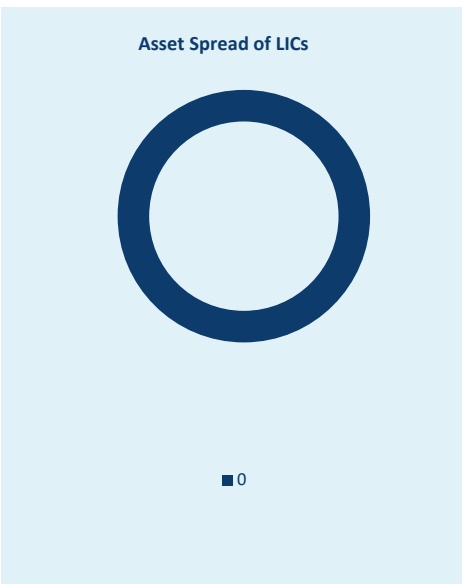
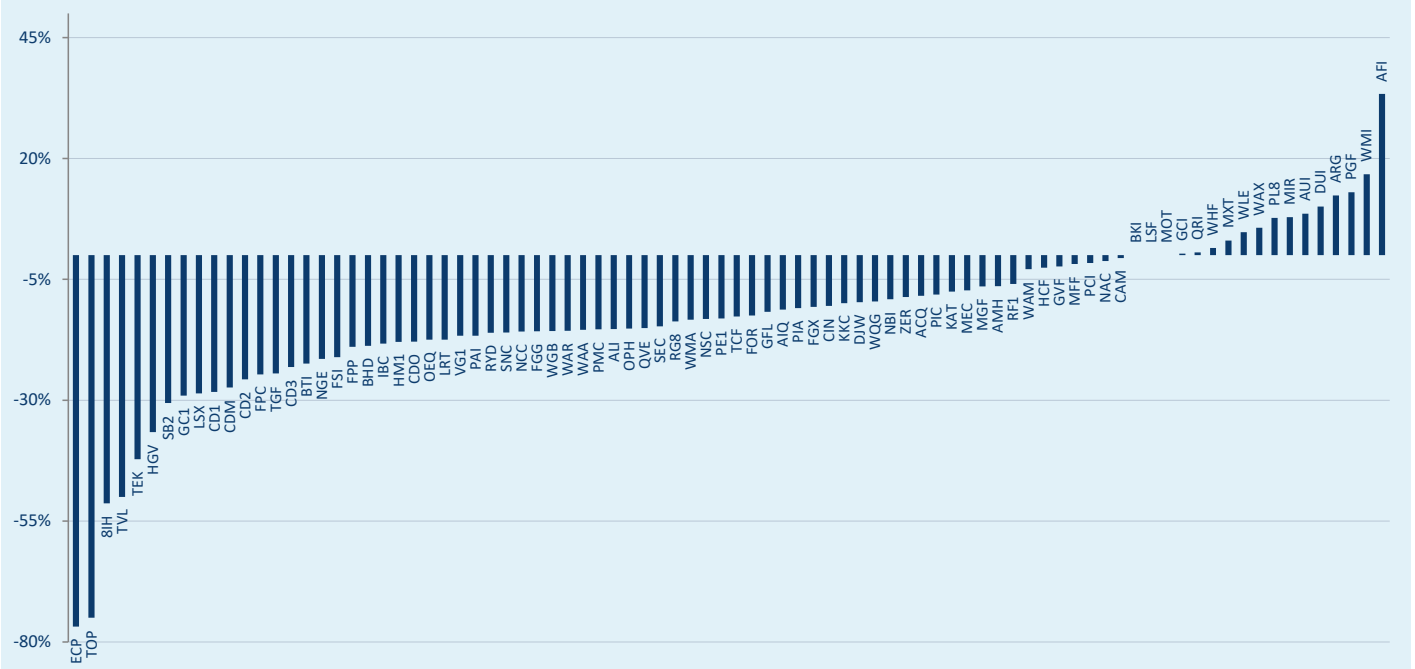


LICs & LITs Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023



LICs Premium / Discount to NTA as at 29 November 2023





Spotlight:

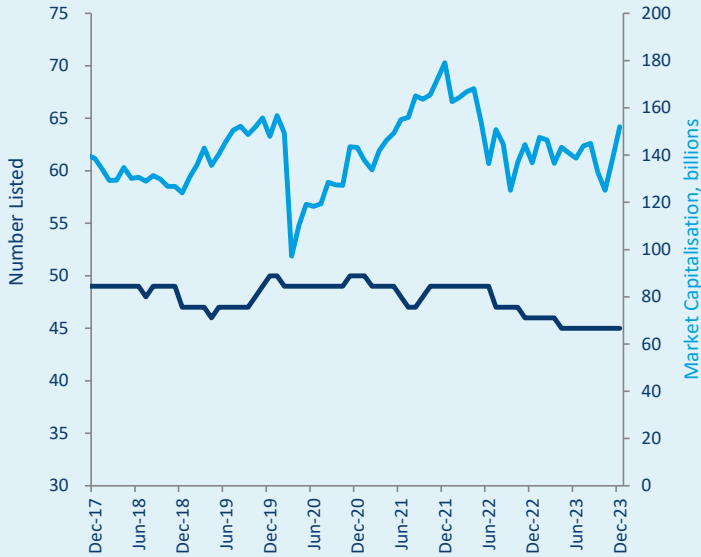
Australian Real Estate Investment Trusts (AREITs)



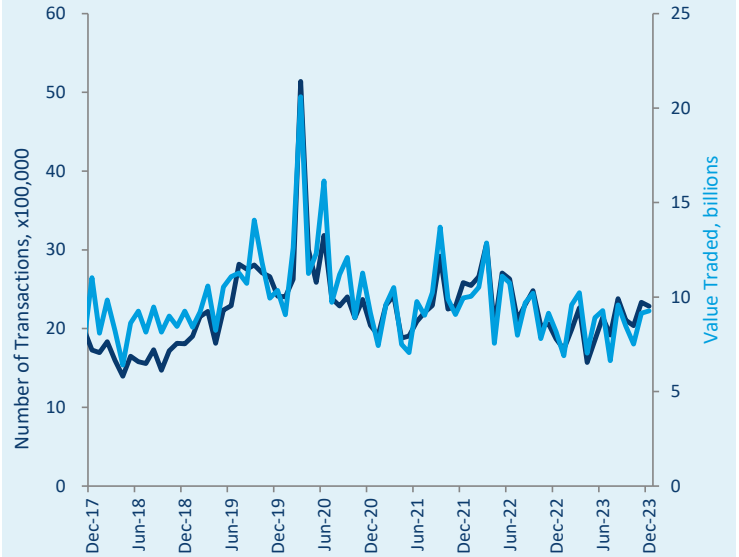
A-REITS Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

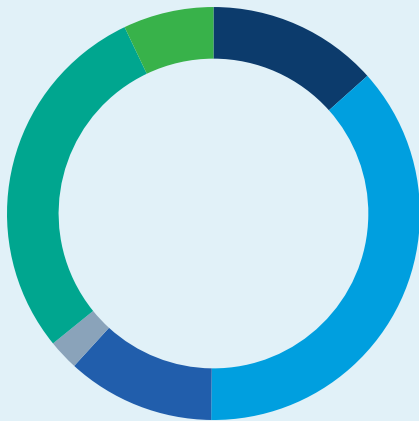
A-REIT Market Growth



A-REIT Market Activity

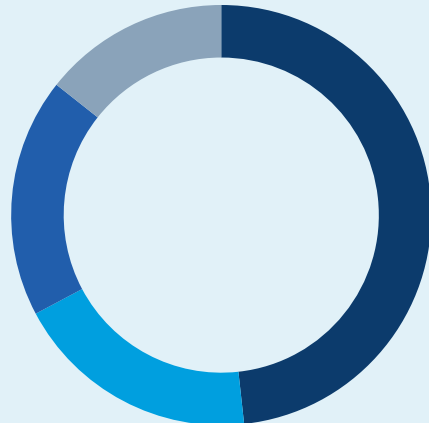


Value Traded by Asset, Current Period \$m



- Diversified 13.39%
- Industrial 36.79%
- Miscellaneous 11.61%
- Residential 2.38%
- Retail 28.75%
- Specialised 7.08%

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



- GMG - Goodman Group \$2,302 m
- SGP - Stockland \$904 m
- SCG - Scentre Group \$879 m
- CHC - Charter Hall Group \$684 m



Spotlight:

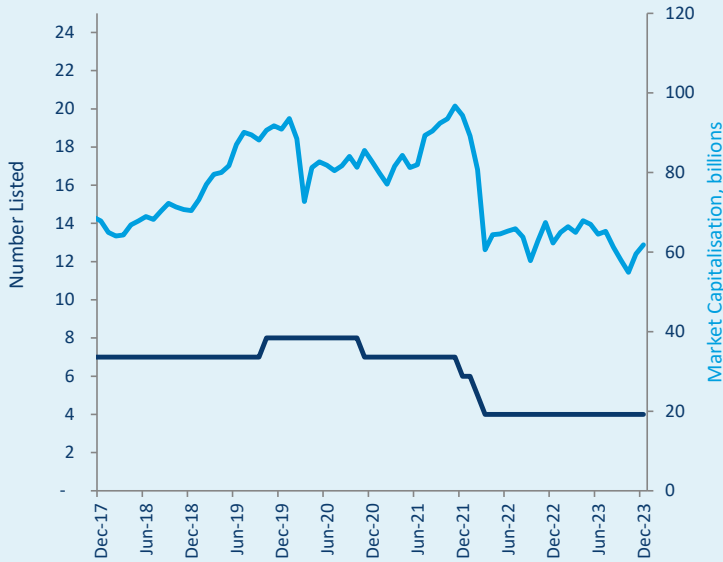
Infrastructure Funds



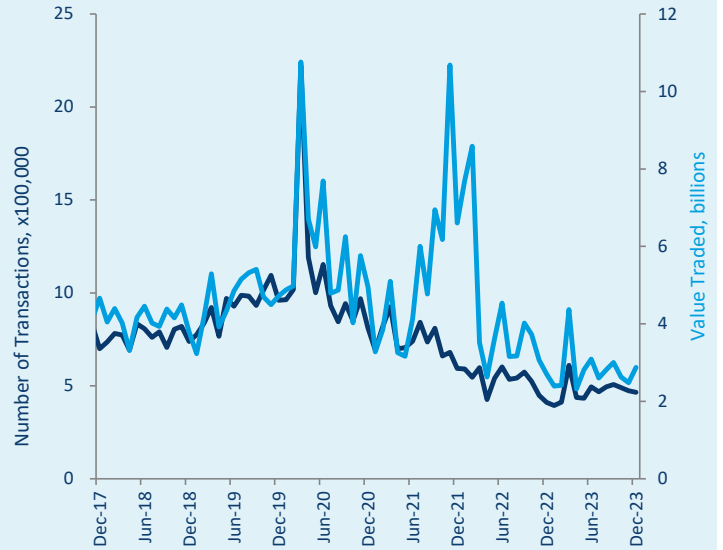
Infrastructure Funds Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

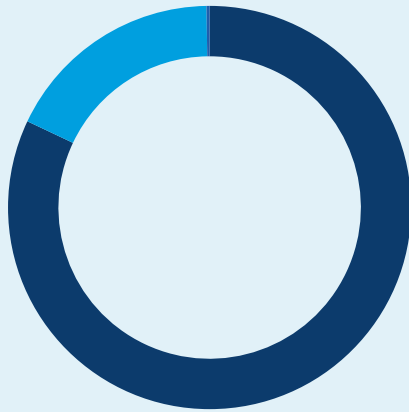
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

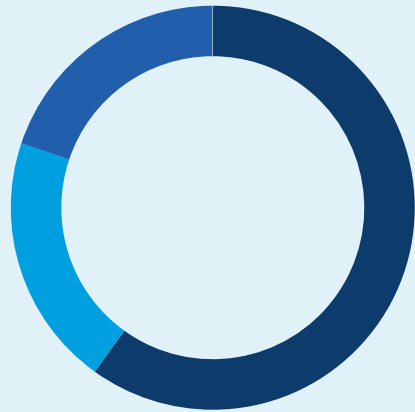


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.03%
- Gas Utilities 17.72%
- Digital Infrastructure .25%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,725 m
- ALX - Atlas Arteria \$582 m
- APA - APA Group \$569 m
- GDC - Global Data Centre Group \$2 m



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	3,978.31	299.50	30.46	3,974.41	299.24	30.47	213,260,100	1,742,843	12,380	5.36%	0.02%	126.93	3.71%	8.04%	13.67%	10.76%	11.91%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,826.85	345.09	16.12	4,804.05	343.61	16.21	393,290,243	13,248,083	15,944	8.15%	0.04%	30.71	3.82%	8.13%	13.79%	10.23%	11.66%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	584.46	40.33	-	583.79	42.38	2.25	30,658,392	1,067,503	1,619	5.25%	0.06%	29.71	4.21%	7.84%	14.55%	12.58%	12.83%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,119.72	163.27	26.94	2,104.35	160.41	24.95	67,542,676	1,948,028	5,090	3.19%	0.05%	35.92	3.59%	7.38%	12.30%	8.94%	10.80%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	494.23	51.35	18.70	493.15	51.34	18.76	31,747,406	2,072,917	1,975	6.42%	0.11%	15.58	5.03%	8.19%	13.42%	12.88%	12.29%
STW	ETF	SPDR S&P/ASX 200	0.05	4,919.28	270.86	(28.97)	4,828.87	265.22	(29.14)	231,715,038	3,486,095	8,362	4.71%	0.03%	68.16	4.22%	8.32%	13.82%	10.34%	11.59%
SFY	ETF	SPDR S&P/ASX 50	0.29	796.64	42.15	(5.05)	789.76	41.76	(5.03)	22,856,778	348,429	938	2.87%	0.05%	67.27	4.16%	8.28%	14.51%	11.73%	12.00%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	14,383.99	1,214.21	254.91	14,335.85	1,210.89	254.86	784,841,147	8,507,176	39,804	5.46%	0.02%	94.41	3.68%	8.00%	13.70%	9.93%	11.72%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	226.12	18.79	1.56	225.54	18.74	1.56	12,341,191	165,073	1,530	5.46%	0.05%	77.95	4.73%	8.88%	15.75%	13.60%	13.69%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	253.87	19.38	3.99	253.62	19.37	3.99	8,796,849	454,564	1,200	3.47%	0.14%	19.97	3.14%	7.25%	9.70%	5.36%	8.93%
IMPQ	MF	invest Better Future Fund (Managed Fund)	0.99	45.17	2.21	0.07	45.15	2.43	0.30	781,363	167,010	199	1.73%	1.10%	4.85	0.86%	5.21%	5.19%	-0.96%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	148.36	23.41	13.62	148.30	23.44	13.66	21,680,867	4,995,166	769	14.61%	0.31%	4.54	2.49%	8.61%	7.37%	0.95%	6.61%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	10.16	0.75	0.36	4.39	0.83	0.68	1,005,344	450,295	55	9.90%	1.21%	2.26	2.05%	4.15%	1.90%	-4.15%	1.97%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	224.35	45.97	33.34	224.13	45.96	33.34	40,244,040	1,137,940	1,022	17.94%	0.15%	37.04	3.43%	7.64%	7.53%	6.68%	11.76%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	47.51	1.27	(2.33)	47.29	1.26	(2.33)	24,999,772	1,347,772	397	52.62%	0.15%	19.33	4.19%	8.11%	8.88%	2.77%	5.89%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.32	1.62	-	26.30	1.62	-	502,007	38,134	103	1.91%	0.21%	13.47	2.35%	8.36%	8.57%	1.32%	6.99%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	875.97	77.06	19.25	874.73	77.00	19.27	46,564,384	751,781	3,921	5.32%	0.07%	64.17	2.88%	7.70%	7.31%	4.99%	10.64%
Equity - Australia Sectors																				
A TEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	208.37	18.61	3.14	206.84	18.49	3.13	16,180,939	801,348	1,314	7.77%	0.14%	20.96	0.62%	8.88%	35.49%	-1.57%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	171.23	1.24	(6.95)	170.54	1.21	(6.95)	9,722,723	326,671	631	5.68%	0.10%	30.46	6.24%	9.43%	12.55%	14.72%	10.89%
MVR	ETF	VanEck Australian Resources ETF	0.35	457.78	68.12	38.49	456.95	68.06	38.49	54,172,318	1,460,124	2,467	11.83%	0.10%	38.49	4.83%	7.85%	10.87%	14.15%	15.44%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	147.30	15.29	10.92	147.10	15.30	10.93	17,376,126	813,310	279	11.80%	0.10%	21.83	3.91%	8.28%	12.16%	13.06%	9.93%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	193.63	16.28	6.39	193.33	16.27	6.39	15,845,497	1,133,141	1,281	8.18%	0.11%	14.20	6.10%	8.91%	13.45%	17.54%	18.18%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.52	0.21	-	3.52	0.21	-	30,745	3,136	17	0.87%	0.21%	9.98	0.99%	6.62%	n/a	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	69.11	4.18	-	69.11	4.18	-	1,998,039	162,501	177	2.89%	0.12%	12.69	3.09%	7.09%	12.28%	12.54%	9.81%
QRE	ETF	Betashares Resources Sector ETF	0.34	252.40	25.21	7.44	252.16	25.19	7.44	38,980,874	4,956,923	1,655	15.44%	0.14%	8.27	4.41%	8.25%	14.16%	17.99%	18.68%
Equity - Australia Strategy																				
AASF	MF	Airle Australian Share Fund (Managed Fund)	0.78	473.79	45.07	10.48	125.93	12.82	3.69	9,485,696	2,626,493	286	2.00%	0.40%	3.75	3.61%	7.76%	15.37%	11.65%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	39.68	7.76	5.28	39.44	7.74	5.29	4,792,185	187,794	278	12.08%	0.11%	26.42	2.49%	8.10%	19.24%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	60.06	4.02	-	60.06	4.02	-	1,862,983	60,175	93	3.10%	0.23%	31.56	4.33%	7.20%	11.05%	6.79%	9.73%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.88	1.90	-	30.88	1.90	-	765,445	47,246	106	2.48%	0.16%	16.78	3.58%	7.15%	9.21%	6.10%	6.93%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	10.13	1.09	1.01	10.13	1.09	1.01	1,407,912	138,407	71	13.90%	0.37%	10.11	8.64%	3.24%	n/a	n/a	n/a
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	357.23	(7.96)	49.70	356.90	(8.98)	48.79	264,499,289	80,107,181	6,813	74.04%	0.26%	3.04	0.00%	-16.94%	-19.41%	-19.86%	-28.05%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	45.03	(1.91)	1.22	44.80	(1.91)	1.20	11,880,453	1,421,157	716	26.38%	0.12%	8.12	0.00%	-6.99%	-6.03%	-7.59%	-10.85%
DACE	MF	Dimensional Australian Core Equity (Managed Fund)	0.28	4,845.38	310.50	(13.42)	1.18	0.40	0.34	882,250	60,341	52	0.02%	0.09%	15.45	0.50%	7.52%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	75.35	3.62	-	75.32	3.68	0.06	1,993,549	97,399	146	2.65%	0.14%	20.82	4.32%	5.90%	6.32%	5.10%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	42.24	2.68	-	42.23	2.68	-	1,270,604	54,738	158	3.01%	0.14%	24.27	4.81%	8.36%	13.99%	11.51%	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	32.95	1.07	(0.53)	32.83	0.99	(0.61)	1,017,627	276,546	296	3.09%	0.60%	3.78	5.67%	7.00%	10.40%	9.21%	8.43%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.23	0.67	(0.45)	22.08	0.72	(0.39)	1,125,079	138,333	62	5.06%	0.29%	8.34	3.88%	6.24%	7.73%	7.96%	9.56%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,376.29	110.85	20.46	1,374.20	119.41	29.79	36,109,088	1,998,166	1,468	2.62%	0.12%	18.60	2.24%	7.95%	13.41%	3.82%	7.87%



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX															Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)				
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	5.30	0.64	0.36	4.42	0.61	0.38	424,537	148,900	38	8.01%	0.35%	2.99	2.60%	7.17%	15.03%	n/a	n/a				
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	158.83	14.39	2.32	158.69	14.38	2.32	7,997,068	284,717	1,254	5.03%	0.13%	29.06	3.27%	8.92%	16.67%	7.34%	10.30%				
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	450.09	15.62	(56.76)	449.57	15.81	(56.45)	215,770,983	8,615,843	6,746	47.94%	0.07%	27.38	2.94%	18.53%	25.26%	18.73%	18.93%				
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.90	194.86	9.17	(2.31)	195.16	10.55	(0.87)	12,321,416	1,003,291	1,181	6.32%	0.13%	12.71	6.64%	7.82%	12.00%	6.83%	7.54%				
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	2.45	0.27	0.17	2.15	0.25	0.17	65,330	16,404	10	2.66%	0.51%	4.00	1.25%	4.44%	n/a	n/a	n/a				
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	316.57	19.29	(1.41)	315.45	19.36	(1.26)	11,667,559	846,960	957	3.69%	0.11%	14.12	4.98%	7.79%	16.17%	9.53%	11.36%				
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	109.49	7.09	(0.93)	94.40	6.19	(0.72)	1,397,344	506,943	108	1.28%	0.63%	2.89	5.43%	9.86%	2.81%	9.77%	n/a				
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	75.13	5.52	(0.69)	63.69	5.83	0.67	866,606	273,626	83	1.15%	0.64%	3.30	1.62%	10.70%	12.89%	6.18%	n/a				
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	84.56	6.37	(0.37)	74.21	5.94	0.05	1,077,562	406,735	103	1.27%	0.75%	2.77	7.32%	11.30%	2.69%	12.01%	11.40%				
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	173.18	24.18	11.60	173.17	24.18	11.60	13,528,980	509,535	1,127	7.81%	0.12%	27.61	2.71%	8.83%	16.68%	n/a	n/a				
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	16.59	0.57	(0.22)	15.66	0.54	(0.20)	246,888	294,768	35	1.49%	1.07%	0.86	2.81%	6.88%	3.18%	n/a	n/a				
MFOA	MF	Millford Australian Absolute Growth Fund (Hedge Fund)	0.90	23.36	3.50	2.20	23.36	3.50	2.20	2,434,567	231,241	81	10.42%	0.30%	11.05	2.44%	6.76%	11.17%	n/a	n/a				
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	19.04	1.05	-	18.92	1.04	-	487,220	16,369	41	2.56%	0.14%	30.76	5.38%	5.78%	11.32%	8.22%	9.06%				
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	325.52	14.01	(3.87)	277.11	13.58	(1.55)	3,399,059	134,391	187	1.04%	0.13%	25.79	3.86%	9.56%	11.82%	8.69%	9.26%				
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	246.46	13.74	(1.46)	244.71	13.69	(1.40)	5,924,329	208,003	501	2.40%	0.12%	29.17	4.91%	8.04%	10.20%	10.33%	9.80%				
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	85.43	8.59	3.26	85.41	8.59	3.26	4,628,620	1,349,316	479	5.42%	0.49%	3.54	3.45%	7.93%	8.50%	2.39%	9.04%				
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	63.51	2.16	(1.08)	57.28	2.14	(0.78)	1,241,182	491,611	132	1.95%	0.67%	2.59	3.68%	5.35%	7.58%	9.10%	9.45%				
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	441.48	26.66	(0.00)	440.50	26.61	0.01	21,394,676	787,348	5,283	4.85%	0.07%	27.99	4.98%	7.74%	10.57%	10.93%	11.85%				
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	385.59	32.60	4.70	385.38	32.58	4.70	14,502,159	257,114	1,673	3.76%	0.08%	58.70	3.69%	8.52%	13.00%	7.82%	n/a				
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,426.18	235.41	29.68	3,408.04	234.77	30.17	129,912,410	1,901,022	10,437	3.79%	0.03%	70.66	4.61%	7.29%	13.52%	14.14%	13.89%				
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	465.15	28.53	4.92	461.69	28.35	4.92	16,658,434	2,185,652	1,337	3.58%	0.19%	7.80	7.92%	5.83%	15.15%	12.29%	10.20%				
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	64.44	4.13	0.86	63.75	4.09	0.86	2,499,292	298,963	365	3.88%	0.13%	8.55	7.05%	7.28%	10.78%	4.30%	3.64%				
Equity - Global																								
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	16.41	1.94	1.54	40.65	2.60	1.54	2,352,436	1,061,381	66	14.34%	0.50%	2.22	0.15%	2.78%	n/a	n/a	n/a				
BGBL	ETF	Betashares Global Shares ETF	0.08	495.77	66.76	58.06	495.75	66.76	58.06	82,571,729	1,464,063	1,418	16.66%	0.08%	56.37	0.39%	2.27%	n/a	n/a	n/a				
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	27.24	5.10	3.73	28.96	5.20	3.73	3,862,662	2,436,041	119	14.18%	0.33%	1.64	0.00%	6.17%	n/a	n/a	n/a				
DFGH	MF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,510.34	139.79	(1.81)	1.98	1.47	1.44	2,440,345	82,796	45	0.10%	0.17%	30.16	0.00%	5.97%	n/a	n/a	n/a				
DGCE	MF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	3,624.84	121.98	7.55	1.20	0.67	0.66	1,682,665	74,542	104	0.05%	0.16%	22.76	0.63%	3.64%	n/a	n/a	n/a				
F100	ETF	Betashares FTSE 100 ETF	0.45	370.05	8.51	2.23	369.84	8.50	2.22	12,650,849	1,140,153	2,714	3.42%	0.15%	11.13	3.33%	1.64%	12.86%	10.77%	n/a				
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	2.65	0.10	-	2.65	0.10	-	11,451	1,094	6	0.43%	0.42%	10.58	1.75%	3.32%	n/a	n/a	n/a				
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	168.76	4.16	-	168.63	4.15	-	4,832,530	153,259	639	2.86%	0.19%	31.66	3.35%	2.89%	16.98%	10.25%	12.83%				
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	98.94	0.90	-	98.85	0.90	-	9,565,580	115,760	567	9.67%	0.14%	82.10	3.67%	1.77%	23.39%	10.56%	11.02%				
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	46.37	1.55	-	45.80	1.53	-	2,822,287	208,849	1,454	6.09%	0.24%	13.49	0.00%	4.25%	17.87%	8.30%	9.86%				
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	354.84	28.41	14.61	354.84	28.41	14.61	30,700,003	552,866	1,214	8.65%	0.07%	56.19	0.54%	4.29%	n/a	n/a	n/a				
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	353.99	24.39	7.04	353.62	24.37	7.04	41,093,156	1,207,654	2,317	11.61%	0.07%	35.20	0.07%	5.14%	51.09%	7.10%	n/a				
IEU	ETF	iShares Europe ETF	0.58	695.32	11.31	-	693.65	10.69	(0.61)	24,576,208	317,017	3,272	3.53%	0.08%	77.44	2.73%	2.08%	17.20%	9.41%	9.62%				
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	358.60	13.76	3.39	357.57	13.73	3.39	13,956,226	96,393	755	3.89%	0.11%	147.32	1.44%	2.82%	24.51%	9.71%	13.64%				
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,469.33	100.88	33.92	1,472.40	105.65	38.76	91,134,325	2,110,399	4,939	6.20%	0.04%	44.37	1.30%	4.79%	23.29%	7.77%	12.61%				
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	274.04	18.67	7.34	273.47	18.64	7.34	13,288,060	305,255	1,336	4.85%	0.07%	44.51	3.61%	4.73%	26.96%	9.28%	12.24%				
IJH	ETF	iShares S&P Midcap ETF	0.07	267.06	24.61	7.03	263.75	24.26	6.91	19,446,749	479,808	1,318	7.28%	0.10%	41.14	1.30%	7.53%	16.06%	12.62%	13.37%				
IJR	ETF	iShares S&P Small-Cap ETF	0.07	485.89	73.67	27.71	485.65	72.39	26.33	41,803,329	267,886	1,881	8.60%	0.11%	161.13	0.99%	11.48%	15.91%	11.83%	11.84%				
IOO	ETF	iShares Global 100 ETF	0.40	2,954.11	30.78	18.78	2,923.31	30.82	18.94	79,736,530	675,839	11,555	2.70%	0.05%	117.36	1.68%	0.27%	26.05%	14.22%	16.21%				
IVE	ETF	iShares MSCI EAFE ETF	0.31	441.21	10.08	2.44	440.21	9.46	1.83	12,293,439	111,131	1,610	2.79%	0.10%	110.91	2.79%	2.02%	15.66%	7.27%	8.51%				



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IVV	ETF	iShares S&P 500 ETF	0.04	6,457.60	204.54	71.99	6,422.71	203.20	71.36	231,367,300	4,950,384	22,569	3.58%	0.03%	46.73	1.42%	2.16%	25.04%	14.20%	16.13%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	759.72	3.67	(10.51)	761.99	6.20	(7.98)	71,374,501	1,489,390	2,798	9.39%	0.06%	47.78	2.48%	2.16%	27.94%	13.59%	14.32%
N100	ETF	Global X US 100 ETF	0.24	11.67	-	-	11.67	0.25	-	2,011,859	191,443	403	17.24%	0.29%	10.61	0.03%	2.34%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	3,780.90	139.34	48.72	3,772.77	139.25	48.83	184,130,887	4,946,482	21,586	4.87%	0.04%	37.48	2.17%	2.52%	53.57%	13.90%	22.81%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	280.74	18.65	5.34	280.64	18.65	5.34	15,771,977	356,809	2,081	5.62%	0.11%	44.47	2.88%	5.48%	12.55%	13.48%	12.60%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	172.63	10.21	7.33	172.29	10.42	7.54	14,179,635	20,306	1,079	8.21%	0.05%	697.76	1.22%	2.32%	25.39%	14.47%	16.39%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,745.09	29.00	20.72	2,732.86	29.02	20.77	80,163,767	971,221	7,227	2.92%	0.07%	82.22	2.87%	2.10%	13.79%	5.65%	8.24%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	187.25	5.95	2.36	187.05	5.91	2.32	9,309,425	138,483	1,503	4.97%	0.08%	67.44	2.80%	2.24%	16.97%	8.21%	9.28%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,834.00	165.52	46.66	2,832.57	165.46	46.66	109,147,079	1,205,452	10,631	3.85%	0.03%	92.38	0.00%	4.56%	21.63%	7.42%	11.79%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,490.46	156.25	12.72	6,480.99	155.97	12.65	240,265,542	2,178,338	20,692	3.70%	0.03%	110.57	2.32%	2.52%	23.00%	11.54%	13.80%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,772.57	118.56	20.23	3,752.18	118.10	20.31	95,342,544	273,619	9,506	2.53%	0.04%	348.80	1.25%	3.31%	25.43%	12.91%	15.94%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	47.37	0.94	-	47.37	0.94	-	771,764	48,002	138	1.63%	0.33%	16.08	0.11%	2.23%	14.38%	8.62%	8.92%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	229.21	10.89	1.15	229.06	10.88	1.15	3,541,590	157,131	408	1.55%	0.16%	22.95	5.69%	4.70%	23.71%	7.02%	11.41%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	338.84	13.53	6.19	338.22	13.52	6.19	1,715,439	42,704	193	0.51%	0.18%	40.29	4.03%	2.62%	25.86%	10.58%	13.12%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.99	(0.02)	-	0.99	(0.02)	-	99,418	101,165	12	10.08%	0.95%	0.99	3.40%	-1.99%	-6.21%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	453.71	(3.04)	(3.04)	453.19	(3.06)	(3.06)	12,964,503	1,714,648	2,596	2.86%	0.25%	7.60	0.66%	-1.04%	11.37%	-10.88%	9.23%
CETF	ETF	VanEck FTSE China ASO ETF	0.60	17.04	(0.98)	0.00	16.97	(0.98)	-	1,836,182	39,534	200	10.77%	0.36%	46.31	2.94%	-4.91%	-13.24%	-10.70%	2.23%
CNEW	ETF	VanEck China New Economy ETF	0.95	107.81	(6.06)	-	107.72	(6.08)	(0.02)	4,533,218	698,083	632	4.20%	0.36%	6.40	1.72%	-5.60%	-7.18%	-8.16%	6.70%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	40.47	(1.46)	(0.82)	39.28	(1.44)	(0.82)	565,737	96,201	30	1.40%	0.46%	5.90	0.00%	-1.34%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	95.19	0.91	1.72	95.06	0.91	1.72	8,867,347	519,264	1,589	9.32%	0.20%	17.22	3.56%	-0.81%	35.43%	11.13%	13.25%
IAA	ETF	iShares Asia 50 ETF	0.51	659.41	(10.61)	(3.47)	661.22	(8.15)	(1.02)	32,685,986	385,187	2,937	4.96%	0.23%	85.45	2.33%	-0.63%	1.36%	-7.83%	3.25%
IJP	ETF	iShares MSCI Japan ETF	0.50	532.15	7.34	7.72	531.68	7.34	7.72	41,422,568	437,521	5,099	7.78%	0.07%	94.32	1.84%	0.15%	17.37%	3.32%	6.80%
IKO	ETF	iShares MSCI South Korea ETF	0.59	190.85	9.10	2.76	190.79	9.09	2.75	8,779,915	90,465	1,774	4.60%	0.23%	99.90	0.70%	3.11%	16.15%	-3.42%	4.47%
IIND	ETF	Betashares India Quality ETF	0.80	107.28	11.68	8.04	107.21	11.68	8.04	10,695,934	957,859	1,314	9.97%	0.30%	11.17	3.82%	3.33%	14.69%	9.60%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	273.25	(8.17)	8.85	272.94	(8.36)	8.66	26,053,112	726,266	3,357	9.53%	0.21%	35.56	3.23%	-6.03%	-16.12%	-15.13%	-6.95%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	83.22	10.99	8.19	83.14	10.00	7.16	11,217,378	165,840	1,238	13.48%	0.26%	68.24	1.86%	3.52%	14.91%	13.47%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	318.44	1.05	-	318.29	1.05	(0.00)	12,200,855	184,419	2,016	3.83%	0.24%	66.60	2.16%	-0.15%	3.47%	-2.55%	4.34%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	79.42	7.82	6.42	79.42	7.82	6.42	9,909,693	465,834	540	12.48%	0.29%	21.41	5.28%	1.71%	19.13%	6.09%	7.62%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	134.00	7.28	4.28	134.00	7.28	4.28	5,560,871	1,004,594	810	4.15%	0.45%	5.63	0.50%	1.81%	4.96%	-5.17%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	898.10	5.66	2.50	895.05	5.18	2.03	23,658,123	399,336	4,529	2.63%	0.24%	59.44	2.00%	0.35%	5.88%	-2.55%	3.16%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	210.25	1.55	(1.70)	209.86	1.54	(1.70)	9,335,777	1,612,957	1,033	4.44%	0.35%	5.88	0.72%	1.38%	3.34%	-1.47%	7.89%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	733.36	9.77	9.77	731.99	9.77	9.77	26,253,893	389,503	4,043	3.58%	0.14%	67.36	2.74%	-0.12%	5.76%	-0.42%	4.51%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.50	0.10	-	18.50	0.10	-	727,371	34,668	215	3.93%	0.36%	21.15	2.64%	0.05%	5.62%	-1.67%	3.78%



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	576.09	25.49	8.81	574.96	23.74	7.04	25,899,968	298,601	4,243	4.50%	0.15%	88.08	3.96%	4.09%	7.41%	6.02%	18.30%
ATOM	ETF	Global X Uranium ETF	0.69	14.21	1.46	1.42	14.18	1.46	1.42	3,118,094	214,382	341	21.94%	0.54%	14.20	0.00%	-2.47%	45.05%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.51	1.08	0.05	-	1.08	0.05	-	445,323	40,718	105	41.31%	0.54%	10.88	0.00%	9.35%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	39.77	1.30	(1.34)	39.71	1.30	(1.34)	1,103,143	169,819	189	2.77%	0.32%	6.69	1.90%	7.73%	11.99%	9.07%	4.66%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	52.59	1.91	(1.31)	52.48	1.92	(1.29)	4,674,701	371,419	616	8.89%	0.20%	13.06	0.00%	8.38%	41.78%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	107.99	14.36	4.55	107.89	14.36	4.55	8,794,737	1,226,385	805	8.14%	0.26%	7.59	1.58%	12.11%	-13.17%	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	132.24	42.29	1.00	132.47	42.69	1.47	28,405,956	6,787,366	4,065	21.48%	0.34%	4.99	0.00%	48.07%	253.87%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	40.47	6.58	(0.00)	40.44	6.57	-	1,627,015	38,295	297	4.02%	0.49%	45.78	0.00%	20.54%	10.66%	-10.57%	5.78%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.70	1.04	0.45	13.70	1.04	0.45	652,942	74,125	268	4.77%	0.33%	8.99	1.24%	5.39%	18.80%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	156.75	5.74	-	156.49	5.73	0.00	6,847,636	877,711	779	4.37%	0.25%	7.92	0.34%	3.39%	1.10%	6.30%	9.10%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.54	0.11	-	1.54	0.11	-	12,019	1,276	20	0.78%	0.43%	9.62	0.00%	8.33%	-6.80%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	64.56	(1.88)	(2.08)	64.50	(1.88)	(2.07)	3,529,859	340,687	612	5.47%	0.25%	10.38	0.96%	0.48%	31.43%	-0.99%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	411.10	23.19	14.69	411.77	25.26	16.79	36,509,539	1,763,569	4,704	8.88%	0.11%	20.99	0.00%	2.64%	96.53%	15.83%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	111.44	1.87	(2.70)	111.40	1.87	(2.69)	3,656,330	552,110	968	3.28%	0.29%	6.75	0.75%	4.01%	-4.52%	6.01%	7.51%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	176.84	6.14	5.06	176.76	6.14	5.06	35,058,552	5,589,911	4,245	19.83%	0.25%	6.32	1.94%	-0.78%	0.78%	22.86%	6.57%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	1.96	(0.03)	-	1.95	(0.03)	-	230,090	24,155	91	11.74%	0.45%	9.33	0.47%	-1.17%	14.47%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	454.49	(9.73)	(5.56)	453.52	(9.68)	(5.52)	37,166,214	800,128	2,749	8.18%	0.17%	46.36	1.98%	-1.36%	9.43%	0.68%	10.17%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.71	0.91	0.78	2.71	0.91	0.78	441,666	61,634	39	16.28%	0.67%	7.75	1.21%	6.46%	-21.13%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	838.70	45.42	2.17	836.46	45.32	2.19	25,727,208	2,391,394	5,858	3.07%	0.15%	10.83	0.00%	7.44%	38.97%	11.12%	19.39%
HGEN	ETF	Global X Hydrogen ETF	0.69	39.10	0.61	(0.55)	39.04	0.60	(0.55)	1,401,861	261,341	532	3.59%	0.37%	5.49	0.17%	4.57%	-20.15%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	54.58	(2.59)	(5.15)	54.47	(2.60)	(5.15)	5,250,558	516,534	319	9.62%	0.26%	10.29	1.07%	5.11%	-1.88%	0.42%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.24	0.02	-	1.23	0.02	-	49,996	4,653	43	4.05%	0.43%	10.74	0.00%	1.13%	18.60%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.06	0.07	-	2.06	0.07	-	14,722	1,440	32	0.71%	0.37%	10.30	1.11%	3.21%	-6.26%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	1.77	(0.74)	(1.04)	2.81	0.31	-	860,890	87,748	66	48.65%	0.38%	10.41	0.00%	13.40%	28.29%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	3.17	0.19	-	3.17	0.19	-	743,092	28,812	66	23.47%	0.40%	26.35	0.15%	7.20%	13.99%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	137.41	(48.33)	(47.82)	139.93	(45.71)	(45.20)	55,293,816	625,052	1,132	40.24%	0.23%	87.35	2.97%	-0.82%	0.07%	6.33%	7.75%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,198.13	(49.74)	(74.61)	1,211.92	(33.28)	(58.09)	118,126,374	927,309	5,613	9.86%	0.10%	126.41	1.49%	2.36%	1.61%	9.56%	10.96%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	12.75	3.98	3.19	12.75	3.98	3.19	868,220	7,125	39	6.81%	0.18%	127.51	0.00%	9.73%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	69.70	4.43	4.31	69.65	4.43	4.31	10,292,103	1,919,021	761	14.77%	0.42%	5.39	0.53%	-0.19%	0.03%	-5.33%	10.31%
MTAV	ETF	Betashares Metaverse ETF	0.69	3.30	0.73	0.66	3.30	0.73	0.66	649,127	49,422	203	19.69%	0.47%	13.19	0.00%	3.37%	57.03%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	211.78	8.71	-	211.31	8.71	0.03	8,614,129	689,094	1,714	4.07%	0.19%	12.65	0.05%	5.50%	37.39%	-1.00%	12.53%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	239.68	15.65	0.74	239.46	15.67	0.78	7,154,460	99,566	1,011	2.98%	0.28%	73.72	0.53%	7.71%	23.04%	2.37%	13.11%
ROYL	ETF	Betashares Global Royalties ETF	0.69	6.15	0.42	0.43	6.15	0.42	0.43	2,504,222	290,625	97	40.74%	0.45%	8.58	4.53%	-0.23%	-2.95%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	135.18	12.87	3.99	135.16	12.87	3.99	9,109,313	704,144	1,703	6.74%	0.20%	13.30	0.54%	8.07%	69.37%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.33	0.43	-	3.33	0.43	-	350,349	38,609	120	10.51%	0.48%	9.52	0.23%	14.70%	-19.85%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	335.51	15.91	-	334.95	15.88	-	11,855,392	121,381	1,200	3.53%	0.35%	98.69	0.50%	6.75%	38.61%	6.20%	17.62%
URNM	ETF	Betashares Global Uranium ETF	0.69	88.84	9.81	8.71	88.69	9.77	8.66	19,964,588	2,239,510	2,477	22.47%	0.30%	8.71	0.16%	-1.69%	57.23%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	149.84	13.24	3.97	148.47	13.05	3.86	13,193,720	1,200,253	1,489	8.81%	0.31%	11.33	0.82%	7.65%	6.18%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	22.68	2.61	0.76	22.56	2.60	0.76	1,325,335	185,749	328	5.84%	0.37%	7.56	1.31%	8.62%	-3.34%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	14.76	0.71	0.28	14.62	0.70	0.28	342,866	67,871	26	2.32%	0.40%	5.20	0.24%	5.48%	20.82%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	325.05	2.33	(1.94)	320.65	2.27	(1.94)	3,819,237	716,419	176	1.17%	0.43%	5.36	0.34%	1.71%	14.48%	7.53%	9.87%
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	210.79	(9.93)	13.89	210.42	(9.90)	13.87	91,142,619	12,533,283	2,955	43.24%	0.13%	6.86	0.00%	-10.44%	-36.68%	-21.74%	-33.56%
CFO	ETF	Betashares Global Cash Flow Kings ETF	0.40	8.18	3.46	3.42	8.18	3.46	3.42	8,184,578	537,604	400	100.03%	0.17%	15.20	0.00%	1.47%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	151.06	12.29	1.89	150.90	12.28	1.89	8,040,073	879,983	967	5.32%	0.29%	9.47	0.16%	8.23%	0.04%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	2,715.96	84.35	15.54	2,713.90	101.72	33.41	92,266,327	7,157,236	8,769	3.40%	0.13%	12.95	4.71%	3.11%	23.21%	10.76%	18.40%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.76	(0.28)	(0.30)	3.75	(0.22)	(0.24)	210,319	177,404	10	5.59%	0.81%	1.20	0.88%	-0.83%	0.52%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	102.20	1.80	(0.22)	7.38	0.10	(0.04)	78,159	2,899	11	0.08%	0.39%	26.82	0.76%	2.33%	22.63%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.06	0.02	-	1.04	0.02	-	22,729	759	5	2.15%	0.48%	30.00	0.55%	2.35%	22.50%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	183.31	6.69	(12.16)	183.25	1.20	(18.22)	39,657,161	1,359,715	1,657	21.63%	0.11%	30.39	0.00%	10.55%	49.87%	9.89%	21.38%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	254.54	14.58	8.95	254.54	14.58	8.95	11,643,009	2,682,119	976	4.57%	0.24%	4.36	6.29%	2.11%	13.53%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	38.39	1.48	-	38.35	1.48	-	2,399,315	92,198	234	6.25%	0.21%	26.39	1.52%	4.81%	13.36%	9.82%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	20.46	4.87	3.87	20.46	4.87	3.87	6,870,675	364,662	233	33.59%	0.29%	19.36	2.79%	8.22%	42.59%	n/a	n/a
HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	407.63	19.04	1.28	407.62	16.59	(1.28)	17,838,088	1,429,492	1,004	4.38%	0.22%	12.81	3.73%	5.17%	21.91%	6.48%	n/a
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	53.34	4.17	2.01	53.33	4.17	2.01	3,753,681	143,998	317	7.04%	0.32%	26.78	0.34%	4.57%	28.67%	6.40%	n/a
HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	2.56	0.11	-	2.56	0.11	-	938,884	37,495	12	36.73%	0.22%	25.56	0.00%	4.84%	n/a	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,350.28	12.92	(24.43)	604.28	4.47	(5.12)	26,510,764	5,939,808	1,721	1.13%	0.30%	4.45	0.00%	2.77%	70.09%	n/a	n/a
IISV	MF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	31.01	2.61	0.77	29.54	2.55	0.80	986,248	340,515	54	3.18%	0.66%	2.96	0.00%	6.47%	n/a	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	26.59	0.84	-	26.52	0.83	-	845,357	54,364	116	3.18%	0.41%	15.60	4.30%	3.59%	4.58%	11.97%	5.75%
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	86.39	3.72	0.10	21.41	0.93	0.04	37,926	40,247	20	0.04%	1.01%	0.96	0.00%	3.80%	6.72%	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	59.57	5.81	6.37	59.57	5.81	6.37	10,976,247	222,326	759	18.43%	0.32%	49.03	7.65%	-0.70%	5.92%	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.26	(0.24)	(0.25)	1.77	0.27	0.25	151,258	3,011	12	11.97%	0.56%	50.56	4.34%	1.85%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	1.31	(1.36)	(1.31)	20.17	17.50	17.55	17,821,420	333,915	55	1360.67%	0.53%	52.39	5.54%	-0.06%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.34	0.02	-	1.34	0.02	-	24,471	468	7	1.83%	0.66%	53.62	5.30%	2.61%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	12.23	1.73	1.53	12.23	1.53	1.53	2,052,338	33,595	35	16.78%	0.45%	61.22	1.07%	2.29%	24.54%	n/a	n/a
JRHG	MF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	1.33	0.31	0.27	1.86	0.84	0.80	556,478	10,533	3	41.84%	0.57%	53.24	0.00%	2.74%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.62	0.19	0.13	1.62	0.19	0.13	361,871	13,597	28	22.31%	0.36%	26.95	0.68%	4.30%	1.37%	n/a	n/a
L1IF	MF	L1 Capital International Fund (Managed Fund)	1.20	188.34	10.17	5.51	8.04	4.26	4.16	4,567,403	897,277	79	2.43%	0.59%	5.10	0.00%	3.24%	n/a	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	67.42	7.19	(0.00)	67.41	(0.43)	(8.52)	130,800,209	14,829,409	1,951	194.01%	0.09%	9.46	6.60%	11.43%	138.83%	5.49%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	306.93	7.50	(3.25)	104.95	1.85	(1.86)	5,670,857	1,530,483	646	1.85%	0.48%	3.75	0.00%	4.46%	61.15%	9.98%	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	42.14	0.90	(0.35)	31.26	0.53	(0.40)	882,915	323,402	29	2.09%	0.73%	2.71	0.00%	2.65%	29.14%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	171.33	1.62	(3.21)	171.32	1.28	(3.56)	6,270,316	1,249,580	285	3.66%	0.35%	5.06	0.00%	2.22%	15.57%	1.59%	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	32.47	1.77	0.11	32.47	1.73	0.07	600,712	58,677	64	1.85%	0.58%	10.31	0.25%	4.78%	14.63%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	2.08	0.23	0.21	2.08	0.23	0.21	208,199	19,638	21	10.01%	0.68%	10.62	0.96%	0.57%	24.97%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,057.67	(87.30)	(156.09)	885.41	(38.62)	(48.97)	38,596,214	14,176,230	1,441	0.64%	0.41%	2.71	3.76%	1.12%	20.80%	6.80%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	110.04	2.93	(0.93)	87.80	2.03	(1.07)	2,490,702	736,186	127	2.26%	0.58%	3.45	4.02%	3.60%	19.25%	2.16%	7.55%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	437.61	9.15	(6.87)	363.52	6.40	(6.95)	11,251,128	6,829,429	220	2.57%	0.36%	1.67	2.77%	3.74%	33.20%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	47.94	2.67	0.06	11.83	0.70	0.06	322,874	106,576	59	0.67%	0.49%	3.12	4.49%	7.96%	57.82%	1.46%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	784.21	61.67	17.79	783.60	61.63	17.79	42,172,733	360,132	5,548	5.38%	0.07%	118.60	6.87%	7.07%	30.58%	16.73%	17.59%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	84.54	4.74	(0.07)	55.87	2.98	(0.21)	661,853	183,674	77	0.78%	0.53%	3.69	4.09%	7.27%	58.08%	7.14%	8.47%
MQWS	MF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	1.03	(0.98)	(1.03)	1.03	(1.99)	(2.05)	1,194,504	117,365	25	116.31%	0.20%	10.27	0.00%	2.50%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	180.54	12.39	3.64	180.54	12.39	3.64	7,637,409	856,556	1,673	4.23%	0.33%	9.09	6.17%	5.21%	13.70%	7.73%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	724.73	27.62	(4.90)	67.73	2.97	(0.05)	3,319,946	1,874,154	147	0.46%	0.56%	1.80	0.35%	21.79%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	90.30	(2.20)	(1.52)	90.14	(2.16)	(1.48)	3,362,279	841,316	163	3.72%	0.65%	4.04	1.56%	-0.49%	-1.21%	-3.78%	5.99%
PGTX	MF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.03	13.52	0.02	0.02	2.52	0.02	0.02	17,857	17,007	5	0.13%	0.81%	1.05	0.00%	-0.47%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	303.03	2.16	0.20	302.51	2.16	0.20	8,972,641	1,939,960	483	2.96%	0.42%	4.64	6.62%	0.87%	2.58%	5.51%	7.57%
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	881.65	81.61	50.21	880.72	81.46	50.09	64,375,773	1,567,131	3,799	7.30%	0.10%	41.84	1.04%	4.08%	28.67%	7.97%	n/a
QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	16.42	13.92	13.68	16.42	13.92	13.68	14,831,691	558,948	462	90.35%	0.21%	27.36	0.00%	10.01%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	431.65	22.80	13.61	431.49	22.80	13.61	19,086,638	739,972	2,250	4.42%	0.15%	25.93	1.02%	2.98%	29.71%	9.74%	15.65%
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	7.88	0.14	-	7.88	0.14	-	1,316,268	54,955	171	16.71%	0.40%	24.00	6.03%	1.74%	39.68%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.18	49.63	2.12	1.36	49.59	2.12	1.36	2,762,427	101,084	337	5.57%	0.18%	27.20	2.88%	2.34%	18.19%	11.74%	12.86%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	370.97	115.21	95.72	370.39	115.17	95.72	115,499,241	4,561,047	2,732	31.13%	0.14%	25.84	0.54%	7.85%	27.06%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	4,466.84	289.82	213.73	4,463.45	290.17	214.14	279,559,292	5,954,654	8,814	6.26%	0.06%	46.95	1.06%	1.98%	30.61%	12.93%	17.17%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	3.71	1.09	1.11	3.71	1.09	1.11	354,726	31,754	56	9.56%	0.44%	11.06	6.61%	0.26%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	10.96	(1.43)	(1.88)	5.04	0.27	0.09	98,491	19,339	29	0.90%	0.39%	5.15	0.00%	2.59%	19.39%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	50.81	(14.29)	(7.11)	50.80	(39.60)	(29.63)	113,848,019	52,714,479	1,436	224.08%	0.40%	1.98	0.00%	-10.63%	-64.39%	-30.98%	n/a
T3MP	MF	JP Morgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.31	0.07	-	1.31	0.07	-	825	16	2	0.06%	0.41%	52.13	0.96%	4.64%	5.07%	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	155.81	2.92	2.13	155.39	3.15	2.36	5,550,854	259,246	912	3.56%	0.17%	21.31	5.26%	0.66%	17.75%	11.44%	9.98%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.13	(0.02)	0.00	1.13	(0.02)	0.00	140,192	13,457	35	12.41%	0.43%	10.26	7.12%	-0.49%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	742.25	28.80	11.78	741.71	28.81	11.81	29,196,375	372,523	3,199	3.93%	0.06%	78.54	1.76%	2.61%	26.11%	10.23%	14.20%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	287.89	24.67	5.41	287.67	24.65	5.41	17,084,780	291,276	1,867	5.93%	0.11%	60.14	3.23%	7.97%	16.11%	7.31%	10.82%
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	17.14	0.59	-	17.14	0.59	-	3,991,050	73,648	146	23.28%	0.48%	54.81	0.00%	2.78%	5.07%	3.24%	5.39%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	11.56	0.64	0.07	0.28	0.08	0.07	64,518	23,319	2	0.56%	0.73%	2.78	0.00%	3.73%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	525.21	37.37	9.28	524.94	37.45	9.38	25,309,185	386,347	3,141	4.82%	0.13%	66.32	6.38%	6.23%	18.86%	18.51%	12.64%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	311.39	(10.53)	(14.79)	308.98	(9.78)	(14.01)	18,623,350	2,427,154	479	5.98%	0.42%	7.64	0.00%	1.06%	23.10%	3.63%	13.99%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	351.21	2.36	(2.65)	350.78	2.36	(2.64)	11,477,841	641,073	1,031	3.27%	0.17%	17.67	4.72%	3.73%	6.04%	8.07%	4.63%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	148.22	3.07	-	148.19	3.09	0.03	1,966,324	50,638	104	1.33%	0.15%	38.66	2.61%	2.28%	14.16%	9.87%	10.68%
WVVL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	274.86	0.70	(2.90)	274.82	0.70	(2.90)	12,577,703	346,086	1,737	4.58%	0.16%	36.26	2.39%	1.20%	5.83%	7.18%	7.63%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	477.01	6.52	2.09	12.97	0.45	0.33	392,003	40,321	23	0.08%	0.60%	9.64	1.68%	0.94%	13.53%	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	59.19	0.49	0.29	0.25	(0.00)	(0.00)	16,196	2,766	5	0.03%	0.63%	5.88	0.26%	-0.68%	n/a	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	227.82	13.08	7.40	227.80	13.08	7.40	8,096,917	333,256	1,018	3.55%	0.15%	24.46	3.11%	3.12%	17.12%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	5.89	-	(0.17)	65.92	1.81	-	2,671,762	207,824	484	45.38%	0.22%	12.78	7.57%	3.87%	-0.63%	12.17%	6.55%
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	786.69	18.26	(4.78)	785.85	18.24	(4.78)	48,462,436	2,435,471	4,594	6.16%	0.12%	19.92	3.36%	2.95%	-0.90%	3.82%	4.93%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	121.95	18.29	14.63	121.95	18.29	14.63	19,127,662	792,164	428	15.68%	0.20%	24.39	1.63%	3.04%	n/a	n/a	n/a
JPSI	MF	JP Morgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.27	0.03	-	1.27	0.03	-	555	11	1	0.04%	0.48%	50.41	1.29%	1.94%	1.87%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	679.64	5.70	(14.12)	667.01	1.40	(18.18)	38,152,083	13,782,078	2,643	5.61%	0.39%	2.80	4.18%	3.32%	3.16%	4.03%	4.70%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	315.79	7.11	2.44	315.38	7.10	2.44	22,653,249	367,135	1,666	7.17%	0.13%	61.11	2.67%	1.60%	-1.62%	7.60%	7.25%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	635.79	44.81	8.77	635.59	44.80	8.78	42,793,550	2,058,827	4,156	6.73%	0.09%	20.88	5.22%	6.58%	4.39%	0.40%	3.83%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	57.41	4.37	0.15	57.36	4.42	0.21	1,717,636	203,587	176	2.99%	0.38%	8.68	3.82%	7.96%	5.39%	4.94%	4.79%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	474.13	39.54	(3.47)	470.02	39.22	(3.40)	16,281,789	1,459,823	1,388	3.43%	0.15%	11.55	7.84%	11.61%	16.70%	4.85%	5.45%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,736.21	277.73	(5.13)	2,731.52	277.28	(5.09)	125,834,898	1,545,821	12,642	4.60%	0.05%	85.48	3.65%	11.51%	16.37%	4.92%	5.83%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	421.55	29.73	1.02	421.08	29.68	1.00	11,431,092	568,275	1,375	2.71%	0.11%	20.36	2.80%	8.67%	11.16%	6.81%	3.35%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	24.05	9.50	8.02	24.05	9.50	8.02	5,070,372	193,599	72	21.08%	0.32%	26.72	1.79%	10.55%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	12.60	0.57	0.01	2.13	0.10	0.01	5,457	7,018	9	0.04%	1.23%	0.79	0.52%	3.27%	-0.08%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,451.86	152.00	28.20	114.01	(9.96)	(21.77)	30,498,368	19,599,468	1,151	2.10%	0.54%	1.61	2.51%	9.52%	8.84%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	312.95	55.44	29.03	312.95	55.44	29.03	40,533,925	2,581,256	2,633	12.95%	0.21%	16.20	4.20%	10.88%	8.09%	1.98%	n/a
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	2.04	0.02	-	2.04	0.02	-	239,308	4,708	49	11.76%	0.07%	50.88	0.62%	1.48%	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	4.16	0.13	-	4.16	0.13	-	2,051,231	40,648	55	49.37%	0.08%	51.94	0.61%	3.45%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	14.73	4.63	-	14.73	4.63	4.21	6,154,125	118,356	101	41.79%	0.15%	52.86	0.79%	5.30%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	611.96	36.47	15.25	611.90	36.48	15.26	43,238,482	1,037,914	2,480	7.07%	0.07%	42.19	3.21%	3.93%	6.03%	-4.95%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	327.26	8.25	7.93	327.19	8.25	7.93	18,061,529	1,835,232	1,088	5.52%	0.17%	9.87	4.85%	0.83%	4.49%	n/a	n/a
BNDX	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	635.61	23.12	8.33	635.54	23.12	8.33	25,617,605	1,090,588	1,499	4.03%	0.11%	23.75	2.94%	2.75%	6.09%	-2.81%	0.69%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	37.09	(0.29)	(1.24)	37.04	(0.29)	(1.24)	870,474	35,817	206	2.35%	0.14%	24.76	0.42%	2.87%	4.98%	-3.47%	0.18%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	665.13	39.94	16.51	663.21	39.87	16.51	30,756,188	1,379,428	3,820	4.62%	0.11%	22.70	4.55%	4.26%	10.81%	-2.82%	2.05%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	687.92	1.20	2.03	687.72	1.20	2.03	47,419,691	1,908,603	1,913	6.89%	0.06%	24.87	4.40%	0.32%	4.67%	1.91%	1.97%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	35.44	(0.15)	(1.20)	35.44	(0.15)	(1.20)	4,805,979	200,651	252	13.56%	0.14%	24.07	1.10%	3.07%	4.92%	-3.93%	0.03%
GGAB	MF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	0.55	0.55	(1.22)	0.55	0.55	0.55	450,291	21,117	39	81.21%	0.38%	22.18	0.00%	7.05%	n/a	n/a	n/a
BBAB	MF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.45	0.45	(0.99)	0.45	0.45	0.45	2,432	133	7	0.54%	0.42%	18.26	0.00%	-5.58%	n/a	n/a	n/a
HBRO	MF	Betashares Active Australian Hybrids Fund	0.55	2,156.16	28.51	20.06	2,153.97	27.79	19.34	90,382,237	8,971,250	4,748	4.19%	0.11%	10.11	5.24%	1.02%	5.33%	4.21%	4.53%
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	9.64	0.09	0.00	9.64	0.09	0.00	904,688	37,948	38	9.38%	0.28%	24.08	4.48%	1.57%	9.91%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,276.51	80.50	21.39	2,275.20	80.56	21.49	78,274,949	778,994	7,485	3.44%	0.04%	101.87	2.03%	2.60%	4.97%	-2.84%	0.55%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	150.18	9.50	7.08	150.18	9.50	7.08	7,277,127	77,668	745	4.85%	0.13%	94.36	3.18%	1.76%	6.40%	-1.16%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	628.70	50.17	23.56	628.67	50.17	23.56	41,794,065	333,105	2,365	6.65%	0.18%	127.58	1.87%	4.54%	8.91%	-0.65%	2.70%
IGB	ETF	iShares Treasury ETF	0.18	405.41	8.70	(1.97)	405.41	8.70	(1.97)	18,828,162	193,429	1,566	4.64%	0.06%	98.50	1.91%	2.61%	3.89%	-3.42%	0.17%
IYLD	ETF	iShares Yield Plus ETF	0.12	34.21	0.12	0.01	34.21	0.12	0.01	2,912,834	29,522	162	8.51%	0.23%	99.01	4.02%	1.26%	5.18%	1.39%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	306.83	19.21	10.69	306.79	19.21	10.69	19,602,311	448,803	2,455	6.39%	0.11%	44.51	3.68%	3.46%	6.84%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	296.72	7.04	0.04	296.53	7.03	0.04	9,550,919	585,261	715	3.22%	0.16%	16.54	3.30%	2.64%	7.99%	-1.73%	1.75%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,212.51	(68.14)	(70.61)	1,212.31	(68.13)	(70.60)	164,545,509	6,351,338	5,290	13.57%	0.06%	26.00	4.07%	0.65%	5.30%	2.08%	2.45%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	167.12	10.15	4.95	167.12	10.15	4.95	8,622,043	460,023	621	5.16%	0.27%	19.02	1.43%	3.58%	4.55%	-4.28%	0.04%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	52.94	3.44	2.36	52.94	3.44	2.36	4,090,041	210,483	347	7.73%	0.17%	19.63	0.00%	2.08%	4.82%	-1.77%	0.89%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	261.71	(0.56)	(1.49)	261.64	(0.56)	(1.49)	7,303,444	365,934	685	2.79%	0.24%	19.87	2.17%	1.51%	5.67%	-0.28%	2.09%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,213.12	58.88	54.26	1,212.51	58.88	54.26	117,112,507	4,686,649	3,610	9.65%	0.05%	25.07	5.23%	0.92%	6.82%	3.13%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	662.63	15.56	3.28	662.39	15.56	3.28	20,024,069	400,786	1,888	3.02%	0.13%	50.49	2.16%	2.14%	6.63%	-0.87%	1.75%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,879.92	84.02	37.24	1,877.99	83.93	37.20	82,372,134	1,822,998	5,512	4.38%	0.06%	45.69	1.69%	2.60%	4.84%	-2.86%	0.52%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	1,018.05	(3.61)	(30.80)	1,017.69	(3.54)	(30.72)	45,233,254	983,788	5,430	4.44%	0.05%	46.67	1.98%	2.73%	4.45%	-3.28%	0.26%
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	99.97	7.53	4.88	99.97	7.53	4.88	6,841,614	71,247	699	6.84%	0.17%	97.53	1.52%	3.17%	4.13%	n/a	n/a
BBFD	MF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	0.49	0.49	(0.96)	0.49	0.49	0.49	30,738	1,591	8	6.27%	0.44%	18.08	0.00%	-7.71%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	43.38	6.51	6.48	21.57	6.49	6.48	7,375,403	791,598	82	17.00%	0.29%	9.40	3.72%	1.95%	5.40%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	144.25	5.34	2.55	143.58	5.32	2.55	5,126,338	510,370	770	3.55%	0.21%	10.16	4.77%	3.04%	10.07%	0.63%	n/a



Spotlight: ETPs



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Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GOOD	MF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.51	0.01	-	0.51	0.01	-	44,038	885	7	8.70%	0.21%	50.57	2.57%	2.40%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	303.40	15.76	6.54	303.21	15.75	6.54	13,005,414	141,475	1,163	4.29%	0.23%	93.39	3.22%	3.66%	6.26%	-3.87%	1.14%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	114.55	11.28	7.47	114.55	11.28	7.47	12,771,767	138,731	1,358	11.15%	0.25%	93.32	4.99%	3.25%	9.81%	0.77%	3.32%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	87.55	3.89	0.77	87.55	3.89	0.77	3,958,171	52,402	875	4.52%	0.32%	76.65	3.98%	4.33%	7.85%	-5.81%	0.10%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.56	0.04	-	1.56	0.04	-	109,973	1,091	2	7.05%	0.20%	100.80	0.00%	-0.03%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	335.54	24.34	13.48	335.30	24.33	13.48	33,409,796	1,623,355	441	9.96%	0.22%	21.06	2.70%	3.59%	6.01%	-4.59%	n/a
GCAP	MF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	31.93	0.92	0.01	31.40	0.90	0.01	1,024,625	119,555	153	3.21%	0.26%	8.73	5.84%	4.30%	3.76%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	249.78	19.50	1.21	249.66	19.49	1.21	31,483,705	2,149,901	2,022	12.60%	0.14%	15.08	2.34%	8.80%	-0.76%	-13.15%	n/a
GGFD	MF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	0.55	0.55	(1.21)	0.55	0.55	0.55	495,760	23,633	38	90.14%	0.41%	21.79	0.00%	5.98%	n/a	n/a	n/a
MQDB	MF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	2.10	0.07	-	2.10	(0.95)	(1.05)	785,334	76,433	20	37.40%	0.22%	10.51	0.05%	3.55%	n/a	n/a	n/a
SKUK	MF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.12	0.10	0.07	5.12	0.10	0.07	68,364	65,562	11	1.34%	0.50%	1.01	0.00%	0.50%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	80.45	15.80	17.66	80.45	15.80	17.66	27,452,371	549,734	641	34.12%	0.07%	49.03	3.26%	-2.41%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	49.30	(14.74)	(16.78)	49.30	(14.74)	(16.78)	58,499,387	1,131,656	85	118.65%	0.14%	52.45	0.59%	3.47%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.98	0.12	-	3.98	0.12	-	679,884	68,289	22	17.10%	0.39%	9.94	2.98%	5.99%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	13.10	0.31	-	13.10	0.31	-	1,157,887	111,155	160	8.84%	0.55%	10.48	3.08%	3.98%	10.40%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	700.23	22.06	2.83	700.23	22.06	2.83	29,613,057	3,161,774	2,004	4.23%	0.18%	9.43	1.99%	3.34%	1.93%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	98.65	3.31	1.03	98.65	3.31	1.03	4,408,277	173,522	522	4.47%	0.13%	25.70	0.56%	2.47%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,198.34	306.36	276.46	1,198.32	306.36	276.46	300,900,732	7,195,442	4,457	25.11%	0.08%	42.24	1.76%	3.53%	4.99%	-3.93%	0.16%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	152.49	5.25	0.19	152.49	5.25	0.19	5,105,258	132,882	1,143	3.35%	0.17%	38.83	2.41%	3.60%	6.20%	-3.81%	0.62%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	68.31	(0.82)	(3.01)	68.06	(0.82)	(3.01)	1,876,527	44,204	418	2.75%	0.20%	42.96	2.03%	3.42%	4.32%	-4.05%	-0.08%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	743.67	(211.79)	(238.59)	743.59	(211.79)	(238.59)	317,816,700	8,200,715	3,934	42.74%	0.09%	39.21	1.53%	3.08%	4.44%	-3.78%	-0.21%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	632.85	(10.98)	(5.44)	632.84	(13.93)	(8.37)	37,265,850	1,522,494	2,843	5.89%	0.16%	24.20	2.32%	-1.22%	3.20%	0.93%	3.31%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,433.05	(5.25)	(6.62)	3,469.12	38.92	37.56	809,309,914	16,133,701	7,171	23.57%	0.02%	50.26	3.91%	0.39%	4.03%	1.92%	1.64%
BILL	ETF	iShares Core Cash ETF	0.07	737.65	(2.27)	(2.49)	741.68	(1.77)	(1.99)	82,938,122	824,698	2,607	11.24%	0.01%	100.71	3.87%	0.37%	3.94%	1.73%	1.42%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	265.31	16.54	16.64	265.31	16.54	16.64	35,767,441	355,508	1,247	13.48%	0.01%	100.77	4.04%	0.38%	4.07%	1.80%	1.56%
MMKT	MF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	60.30	10.25	10.05	60.30	10.25	10.05	23,679,376	472,268	181	39.27%	0.02%	50.25	0.48%	0.42%	n/a	n/a	n/a
Mixed Asset																				
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	23.13	0.84	-	22.99	0.83	-	331,375	13,909	69	1.43%	0.20%	24.24	2.92%	4.30%	13.75%	1.89%	n/a
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	41.55	2.79	1.28	41.55	2.79	1.28	3,953,058	156,436	206	9.51%	0.21%	25.53	3.41%	4.33%	16.36%	4.24%	n/a
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	312.04	17.91	4.61	311.80	17.90	4.61	12,626,835	417,295	4,283	4.05%	0.11%	30.74	2.35%	4.70%	17.64%	9.69%	n/a
DZZF	ETF	Betashares Ethical High Growth ETF	0.39	70.39	4.05	1.34	70.31	4.04	1.34	3,362,107	126,937	483	4.78%	0.18%	26.77	3.84%	4.82%	17.88%	6.90%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	56.44	1.92	0.06	56.23	1.80	(0.05)	1,527,047	426,206	87	2.71%	0.62%	3.65	4.45%	3.69%	7.05%	2.37%	4.16%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.69	0.08	-	2.69	0.08	-	372,531	13,854	34	13.87%	0.34%	26.86	2.09%	3.43%	13.86%	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	6.28	0.28	0.00	6.28	0.28	-	350,899	12,460	86	5.59%	0.30%	28.53	2.21%	4.70%	21.87%	n/a	n/a
MQIO	MF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	2.06	0.04	-	2.06	(0.97)	(1.03)	841,278	82,646	25	40.88%	0.23%	10.29	0.19%	2.39%	n/a	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	206.94	4.25	(2.54)	206.24	4.23	(2.54)	8,839,139	175,698	680	4.27%	0.11%	50.86	1.26%	3.42%	8.33%	0.57%	3.77%
VDCA	ETF	Vanguard Diversified Balanced Index ETF	0.27	608.50	(17.49)	(42.42)	606.74	(17.79)	(42.66)	92,270,695	1,787,061	1,618	15.16%	0.09%	53.02	1.52%	4.10%	10.80%	2.62%	5.97%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	758.30	29.59	(0.57)	756.83	29.53	(0.57)	22,485,706	404,642	2,172	2.97%	0.09%	56.62	2.40%	4.46%	13.42%	5.15%	8.33%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,142.98	69.83	(27.82)	2,140.49	69.41	(28.14)	79,457,089	1,345,257	11,576	3.71%	0.05%	60.47	2.75%	4.96%	16.12%	7.89%	10.68%
Currency																				
AUSD	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	32.18	2.47	0.69	32.18	1.81	-	7,377,599	1,120,014	367	22.93%	0.26%	6.92	0.00%	6.13%	-2.54%	-13.76%	-7.88%
USD	ETF	Betashares U.S Dollar ETF	0.45	95.62	(5.64)	(3.22)	95.20	(10.47)	(7.95)	6,537,579	446,162	290	6.84%	0.13%	14.32	3.39%	-2.32%	3.39%	5.67%	2.06%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	6.21	(0.45)	-	7.34	0.67	1.12	2,287,617	195,067	139	36.82%	0.23%	11.23	5.99%	-6.80%	0.90%	9.13%	-0.71%



Spotlight: ETPs



Exchange Traded Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /ETFASX														Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	29.81	(1.58)	-	29.81	(1.58)	-	2,390,026	238,113	337	8.02%	1.46%	9.80	0.00%	-4.67%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	20.28	(2.85)	(2.41)	20.28	(2.85)	(2.41)	15,088,810	615,077	351	74.41%	0.13%	24.14	0.00%	-1.71%	n/a	n/a	n/a
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	51.58	(1.18)	(0.20)	51.58	(0.97)	-	1,380,447	6,995	174	2.68%	0.37%	196.81	0.00%	-1.62%	-4.14%	-1.10%	7.33%
ETPMPT	SP	Global X Physical Platinum	0.49	19.00	1.35	0.53	19.00	1.36	0.55	1,477,217	11,309	133	7.78%	0.37%	137.00	0.00%	3.92%	-6.10%	1.31%	4.83%
ETPMAG	SP	Global X Physical Silver	0.49	247.22	(23.10)	(3.30)	247.22	(19.57)	(0.03)	15,820,663	470,102	1,021	6.40%	0.21%	32.38	0.00%	-7.64%	-1.91%	-0.23%	9.37%
ETPMPD	SP	Global X Physical Palladium	0.49	3.93	0.28	(0.00)	3.93	0.29	-	168,426	1,170	25	4.28%	2.28%	154.49	0.00%	2.54%	-38.00%	-19.00%	-2.29%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.34	0.03	-	1.34	0.03	-	91,973	11,203	7	6.84%	0.93%	8.67	0.00%	-3.13%	-12.81%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,651.48	(125.32)	(78.45)	2,651.48	(83.07)	(36.92)	198,473,247	7,049,672	10,507	7.49%	0.06%	27.96	0.00%	-1.79%	12.37%	6.68%	10.34%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	38.13	0.86	1.51	38.13	0.86	1.51	3,298,805	107,714	203	8.65%	0.15%	30.14	0.00%	-1.76%	12.37%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	132.26	(9.40)	1.57	132.08	(11.37)	(0.26)	15,887,477	3,035,558	1,842	12.01%	0.24%	5.24	0.00%	-6.09%	-4.22%	22.57%	-6.44%
PMGOLD	SP	Perth Mint Gold	0.15	745.50	(12.00)	(0.15)	854.11	(12.61)	0.95	28,132,467	923,310	1,378	3.77%	0.11%	30.20	0.00%	-1.56%	12.60%	7.02%	10.67%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	514.47	0.87	(3.60)	513.70	0.86	(3.60)	27,037,658	1,572,863	2,570	5.26%	0.13%	17.37	0.00%	0.81%	10.74%	0.73%	7.48%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	5.56	0.13	-	5.56	0.13	-	1,347,816	71,633	165	24.24%	0.31%	19.91	2.41%	1.12%	-3.20%	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	95,767.32	n/a	7.26%	12.42%	9.24%	10.28%
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	9,684.30	n/a	7.23%	7.82%	0.95%	6.40%
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	65,237.71	n/a	11.51%	17.59%	5.67%	6.08%
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	671.96	n/a	4.44%	11.32%	14.59%	10.03%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	0.00%	0.00%	2.48%
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	169.97	n/a	0.00%	0.00%	0.00%	2.56%

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, 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.

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

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 Dec-23. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight: mFund



mFund Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	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%	2.527	-1.794	-0.101	-	101,405	3	0.00%	0.7563	4.54%	-1.42%	6.44%	6.90%	1.43%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.688	0.047	-0.023	-	-	-	0.00%	0.5853	4.21%	-1.70%	4.13%	6.34%	1.78%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.286	21.412	0.000	-	41	1	0.00%	2.612462	5.33%	-3.72%	0.97%	8.83%	1.10%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.378	3.554	0.000	-	-	-	0.00%	1.468548	4.54%	-3.04%	9.34%	11.53%	0.75%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.326	3.802	-0.029	-	-	-	0.00%	1.476223	7.02%	-3.80%	3.51%	9.95%	1.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.714	-1.415	0.118	-	9,416	2	0.00%	3.957	4.44%	-2.33%	7.52%	9.02%	0.90%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.405	-1.784	-0.134	-	548,799	8	0.00%	1.6678	4.23%	-2.28%	7.53%	8.91%	0.80%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.332	-1.575	-0.179	-	255,080	13	0.00%	2.2187	5.25%	-1.82%	5.59%	9.57%	0.95%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	30.778	-24.876	-0.421	-	818,938	26	0.00%	1.6239	2.10%	-5.80%	8.57%	7.05%	0.77%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	15.015	-3.603	0.280	-	79,825	8	0.00%	4.091496	4.51%	-3.26%	9.39%	11.25%	0.87%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.659	-2.554	-0.051	-	140,984	7	0.00%	1.276553	8.79%	-7.35%	15.65%	14.95%	2.38%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.235	-6.571	-0.120	-	112,327	4	0.00%	1.793016	3.52%	-3.19%	4.35%	7.65%	1.05%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.742	-8.422	0.268	-	108,401	12	0.00%	1.029526	3.50%	-2.89%	6.28%	9.22%	0.85%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.647	-1.008	-0.156	-	408,539	27	0.00%	2.6254	7.22%	-5.11%	0.04%	8.86%	0.95%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.153	-10.765	-0.739	-	198,388	8	0.00%	2.4059	7.98%	-5.31%	-1.08%	6.71%	0.85%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	42.324	-38.040	-0.475	-	1,281,068	59	0.00%	2.5687	7.55%	-5.99%	-2.56%	6.26%	0.95%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.161	-0.754	-0.064	-	-	-	0.00%	1.6242	5.10%	-4.10%	3.58%	8.61%	0.39%
FIL08	mFund	Fidelity Australian Equities	0.85%	40.805	-37.723	-0.574	-	41,091	85	0.00%	36.6314	4.36%	-2.90%	6.61%	8.57%	0.85%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.848	286.279	-0.142	-	1,579	11	0.00%	20.5673	5.26%	-2.48%	5.08%	7.74%	0.85%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.879	-12.995	-0.121	-	17,172	66	0.00%	23.704	7.93%	-5.92%	-0.43%	6.40%	1.20%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.693	-5.793	-0.025	-	338,922	6	0.00%	1.0525	-2.90%	-4.36%	-2.94%	1.45%	1.28%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.776	-2.435	0.161	-	392,866	8	0.00%	1.2091	2.84%	-5.02%	5.61%	7.15%	0.90%
GCC01	mFund	Greencape Broadcap Fund	0.95%	8.353	-1.177	0.286	-	219,156	7	0.00%	1.6773	6.75%	-2.30%	5.32%	9.62%	0.95%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.255	1.971	0.000	-	-	-	0.00%	1.313	5.52%	-0.07%	6.93%	8.76%	0.44%



Spotlight: mFund



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ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	n/a	0.8088	2.52%	-1.16%	5.44%	n/a	0.85%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.151	-1.199	-0.074	91,005	75,093	1	7.91%	1.2688	3.53%	-3.05%	5.58%	5.90%	0.85%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.031	2.742	0.000	-	-	-	0.00%	2.7808	4.66%	-2.08%	7.65%	7.29%	0.64%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.037	10.483	0.000	-	-	-	0.00%	1.0826	5.05%	-1.77%	6.50%	6.27%	0.85%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	0.031	0.000	-	-	-	0.00%	1.1555	4.63%	-2.27%	6.33%	6.20%	0.85%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	n/a	1.3626	1.25%	-5.96%	7.44%	7.34%	0.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.459	-3.423	-0.188	23,590	20,642	12	0.32%	1.1826	1.25%	-4.85%	6.96%	6.19%	0.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	31.594	-20.902	0.795	868,181	770,513	16	2.75%	1.2111	4.95%	-1.74%	5.73%	6.99%	0.90%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.865	4.398	0.112	1,083,482	709,039	18	10.98%	1.6354	3.49%	-2.49%	8.21%	8.40%	0.80%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.431	0.593	0.000	20,000	15,857	1	4.65%	1.3487	3.29%	-2.03%	9.43%	8.76%	0.80%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.066	5.111	0.000	49,823	10,387	1	4.67%	5.0301	5.47%	-2.70%	1.27%	6.32%	0.95%
SHF01	mFund	SGH 20	0.90%	1.227	2.003	0.000	298,522	207,725	1	24.33%	1.558	6.62%	-1.07%	5.55%	7.71%	0.90%
SHF02	mFund	SGH ICE	1.18%	14.625	-7.804	-0.810	789,543	436,837	17	5.40%	1.9769	7.84%	-1.32%	2.08%	5.44%	1.18%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.014	-6.124	-0.067	-	40,133	4	0.00%	1.633897	4.54%	-4.01%	-2.63%	11.23%	1.20%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.518	-1.559	0.083	-	47,802	3	0.00%	2.944072	3.02%	-7.14%	6.21%	8.58%	0.85%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	10.611	-5.440	-0.024	-	152,548	6	0.00%	1.990422	6.52%	-2.40%	10.89%	n/a	1.10%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	5.512	11.767	-0.031	-	24,691	4	0.00%	2.3341	5.88%	-3.13%	4.99%	16.58%	1.20%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.754	-0.748	-0.030	-	-	-	0.00%	2.1422	n/a	-5.07%	7.96%	12.10%	0.15%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.475	0.281	0.000	-	-	-	0.00%	1.3809	4.27%	-4.51%	-2.63%	4.80%	1.10%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.502	-6.949	-0.066	-	323,547	24	0.00%	2.0822	6.97%	-2.30%	3.88%	10.48%	1.20%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.525	-1.121	0.122	-	72,977	2	0.00%	1.361	6.30%	-1.71%	5.37%	n/a	0.85%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.022	18.249	0.000	-	-	-	0.00%	2.2786	7.11%	-1.34%	3.71%	6.63%	0.55%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.777	0.725	0.091	30,000	26,367	1	3.86%	1.2279	5.60%	-0.94%	5.37%	n/a	1.23%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	6.496	219.452	-0.403	631,585	211,668	10	9.72%	3.2156	3.71%	-3.66%	-0.93%	4.61%	1.26%
SHF04	mFund	SGH Emerging Companies	1.03%	4.201	11.637	-0.046	731,677	159,789	7	17.42%	4.7851	1.74%	-4.11%	-1.53%	9.12%	1.03%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.633	-1.354	0.000	-	-	-	0.00%	1.779	7.06%	-1.83%	15.88%	14.35%	1.35%



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.101	0.329	-0.026	-	4,775	1	0.00%	2.5547	8.43%	-3.50%	3.96%	6.34%	1.10%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.239	1.999	-0.025	-	-	-	0.00%	1.1492	6.63%	-5.89%	3.02%	5.68%	0.99%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.457	-7.703	-0.162	116,326	72,939	3	1.38%	1.7626	6.25%	-4.90%	3.68%	8.58%	0.85%
UAM02	mFund	UBS Microcap Fund	1.20%	1.361	-0.865	0.000	6,215	3,496	1	0.46%	1.8777	2.04%	-7.62%	3.79%	10.22%	1.20%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.167	32.924	-0.033	-	-	-	0.00%	2.174955	4.70%	-2.48%	5.80%	8.99%	0.90%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.378	4.050	-0.164	-	-	-	0.00%	1.720235	5.58%	-0.18%	9.99%	11.32%	0.59%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.180	18.238	-0.031	-	8,623	1	0.00%	3.443721	5.81%	-3.93%	4.89%	8.45%	0.95%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.650	6.974	-0.016	-	97,504	1	0.00%	0.5235	3.64%	-0.81%	9.50%	10.83%	0.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.051	3.756	0.000	-	-	-	0.00%	5.163	3.73%	-1.31%	8.72%	10.27%	0.98%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.316	4.437	0.000	-	-	-	0.00%	1.490715	1.42%	-1.36%	10.05%	7.75%	0.99%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	16.388	-14.015	0.735	-	722,964	22	0.00%	1.2639	2.72%	0.73%	14.08%	13.79%	1.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.710	-3.556	0.000	-	-	-	0.00%	1.1528	2.42%	-3.61%	7.72%	8.73%	1.20%
AGP02	mFund	Antipodes Global Fund	1.20%	19.811	-5.947	0.001	-	115,278	7	0.00%	1.7064	0.14%	-3.63%	6.07%	6.30%	1.20%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	3.365	6.972	0.060	-	-	-	0.00%	1.341109	5.04%	-5.67%	1.02%	5.24%	1.20%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	2.257	1.195	-0.066	-	142,835	3	0.00%	0.932589	-6.97%	-14.28%	-9.44%	0.05%	1.35%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.278	-0.128	-0.019	-	-	-	0.00%	1.044901	-0.68%	3.25%	6.09%	n/a	1.25%
BLL01	mFund	Bell Global Equities Fund	0.76%	13.388	-12.674	-0.250	-	117,195	2	0.00%	1.5685	3.22%	-3.14%	8.76%	11.20%	0.76%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.119	-12.239	-0.306	-	44,069	3	0.00%	1.4824	4.59%	-5.05%	4.79%	9.69%	1.25%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	3.854	4.673	0.353	265,000	136,462	6	6.88%	1.9823	4.79%	-1.49%	6.54%	12.95%	0.75%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.865	-0.140	0.000	-	-	-	0.00%	1.792	7.80%	0.00%	2.72%	9.92%	0.75%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.560	-0.897	-0.054	-	-	-	0.00%	2.5699	8.07%	-1.36%	2.65%	7.27%	1.20%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.796	-1.263	0.015	-	-	-	0.00%	1.8938	5.20%	-3.09%	5.38%	9.82%	1.20%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.593	74.338	-0.040	70,000	44,951	2	4.39%	1.6903	8.85%	0.23%	8.63%	12.21%	1.25%
EAP03	mFund	Claremont Global Fund	1.25%	4.782	-3.903	0.054	99,632	61,652	4	2.08%	1.6758	4.32%	-1.55%	14.17%	16.37%	1.25%
FIL07	mFund	Fidelity Global Equities	0.99%	13.546	-5.086	-0.121	-	3,339	5	0.00%	41.3245	4.11%	-0.37%	8.50%	12.22%	0.99%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.637	-1.305	-0.129	-	10,245	2	0.00%	25.8686	8.04%	1.53%	4.50%	8.77%	1.04%



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.661	8.225	0.000	-	6,189	2	0.00%	13.5738	5.53%	-2.69%	8.66%	n/a	1.10%
GFF01	mFund	IFP Global Franchise Fund.	1.28%	11.837	-9.903	-0.042	-	95,301	7	0.00%	2.4089	1.80%	-5.79%	10.18%	10.97%	1.28%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.642	-1.461	0.049	-	57,206	3	0.00%	1.5507	5.28%	-4.22%	6.25%	7.57%	1.28%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.889	-2.702	0.262	-	371,861	10	0.00%	0.8444	6.05%	-0.47%	6.48%	4.46%	1.30%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	18.792	-13.952	-0.152	-	396,139	10	0.00%	1.2612	2.45%	-2.23%	10.17%	7.25%	1.25%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.157	1.806	0.020	-	-	-	0.00%	0.6043	5.03%	2.37%	15.10%	13.06%	0.95%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.052	0.932	0.000	-	-	-	0.00%	1.0987	8.45%	4.03%	10.07%	9.09%	0.95%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.587	-2.814	-0.152	9,720	9,222	1	0.27%	1.08192	3.00%	-2.09%	9.14%	10.61%	0.38%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.360	-0.810	0.030	98,147	209,475	1	7.21%	0.51614	6.28%	-0.24%	7.22%	8.18%	0.39%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.754	-0.587	0.010	-	-	-	0.00%	1.3812	1.79%	-5.77%	9.21%	n/a	1.28%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.892	2.223	-0.210	16,212	6,035	1	0.86%	2.751	5.45%	0.32%	4.32%	12.38%	1.30%
INT01	mFund	Intermede Global Equities	0.99%	4.350	35.573	0.266	-	99,559	3	0.00%	1.883571	4.37%	-1.92%	5.70%	12.69%	0.99%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.065	0.157	0.000	-	-	-	0.00%	0.8923	5.43%	-1.34%	6.11%	8.83%	0.75%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.543	-0.423	0.000	-	-	-	0.00%	1.9301	8.25%	1.44%	8.35%	10.06%	0.30%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.340	-6.370	-0.406	-	-	-	0.00%	1.8373	10.90%	6.12%	3.00%	15.93%	1.30%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.626	0.283	0.000	-	-	-	0.00%	1.4329	6.49%	-3.71%	1.17%	8.76%	0.95%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.390	43.646	0.000	-	-	-	0.00%	2.2086	3.30%	0.60%	13.02%	12.17%	0.75%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	13.683	-10.221	0.045	-	273,344	4	0.00%	1.0705	6.97%	-0.45%	5.24%	8.59%	1.28%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	32.271	-6.390	-0.593	-	334,614	26	0.00%	3.5425	3.49%	-2.27%	8.23%	11.31%	1.28%
MUN01	mFund	Munro Global Growth Fund	1.35%	22.169	-19.664	-0.001	-	236,857	10	0.00%	1.6764	6.77%	1.75%	1.42%	9.70%	1.35%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.593	0.926	-0.032	27,029	19,271	1	1.04%	1.4119	1.27%	-3.25%	10.81%	9.95%	1.10%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.391	112.365	-0.396	-	7,239	19	0.00%	137.147	3.57%	-1.14%	9.08%	10.04%	1.00%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.086	6.526	0.000	-	-	-	0.00%	139.9357	2.27%	-1.31%	11.21%	8.41%	1.00%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	n/a	0.99	3.68%	-1.12%	n/a	n/a	1.00%
PLI03	mFund	Plato Global Shares Income A	0.99%	1.362	-1.299	0.002	-	424	3	0.00%	1.0902	3.42%	-0.50%	10.83%	6.76%	0.99%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.277	-2.765	-0.061	20,000	20,481	1	0.47%	1.0156	4.81%	0.54%	12.81%	11.60%	0.30%
PLM01	mFund	Platinum Global Fund	1.35%	12.007	-8.269	-0.371	921,498	668,983	18	7.67%	1.3985	3.93%	-1.59%	6.96%	8.85%	1.35%



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SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.977	-1.861	0.000	-	-	-	0.00%	1.5245	2.61%	-2.94%	15.04%	9.24%	0.98%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.096	0.038	0.000	-	-	-	0.00%	1.2173	4.11%	-2.05%	7.61%	n/a	1.18%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.063	0.134	0.000	-	-	-	0.00%	1.2914	4.75%	-1.42%	7.33%	n/a	1.18%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.093	0.017	0.000	-	-	-	0.00%	1.0275	6.29%	-1.28%	n/a	n/a	1.15%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.110	3.126	-0.045	-	40,573	1	0.00%	1.215	1.14%	-3.71%	-5.10%	3.58%	1.18%
DSCO1	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.291	0.000	-	-	-	0.00%	1.004572	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	22.199	-6.033	0.026	-	21,532	16	0.00%	23.8751	0.63%	-4.00%	1.37%	9.25%	1.15%
FIL11	mFund	Fidelity China	1.20%	0.881	3.695	0.000	-	-	-	0.00%	20.4514	-3.70%	-8.11%	-1.21%	0.96%	1.20%
FIL15	mFund	Fidelity India Fund	1.20%	6.980	455.273	-0.008	-	5,825	7	0.00%	46.2585	1.13%	0.37%	14.22%	11.19%	1.20%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.00317	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.10%	1.406	2.189	-0.022	120,811	39,117	2	8.59%	3.0351	0.64%	-2.86%	-3.55%	4.76%	1.10%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.275	-4.000	-0.044	-	32,174	2	0.00%	1.4928	3.63%	-2.06%	-4.74%	2.93%	0.99%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.119	1.181	0.000	-	-	-	0.00%	1.6585	3.26%	-2.14%	2.05%	8.69%	0.85%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.480	33.303	0.082	-	3,124	2	0.00%	20.1764	3.48%	-4.05%	-0.24%	7.77%	0.99%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.371	2.844	-0.035	-	-	-	0.00%	1.6184	3.12%	-3.52%	-5.04%	4.23%	1.00%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.581	23.547	0.000	-	-	-	0.00%	1.2582	2.80%	-0.77%	-2.06%	4.37%	1.00%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.676	2.506	0.000	-	-	-	0.00%	0.9772	4.58%	0.21%	-5.38%	2.67%	1.20%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.361	2.204	-0.069	-	-	-	0.00%	1.052848	7.58%	1.49%	3.88%	n/a	1.00%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.341	-0.326	0.000	-	-	-	0.00%	1.193199	4.80%	0.01%	6.02%	n/a	1.00%
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	0.000	-1.981	-3.075	84,108	85,599	47	n/a	1.036157	3.87%	1.23%	10.34%	9.81%	0.80%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	20.127	-19.049	-0.323	-	1,253,740	20	0.00%	1.012	6.45%	3.48%	5.36%	6.78%	1.03%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.644	-12.041	0.009	-	106,552	4	0.00%	1.2366	3.62%	1.58%	8.14%	9.18%	0.97%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	13.904	-11.634	0.076	-	407,631	11	0.00%	1.3639	5.99%	1.90%	3.37%	7.99%	1.03%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.026	0.791	0.000	-	-	-	0.00%	1.8538	2.09%	-1.37%	5.73%	2.72%	1.23%



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RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.234	1.385	0.000	-	181,724	2	0.00%	0.8967	3.47%	0.24%	n/a	n/a	0.97%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.223	0.770	0.008	-	-	-	0.00%	1.0583	2.08%	-1.47%	n/a	n/a	0.95%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.562	30.058	0.000	-	-	-	0.00%	1.232	8.27%	2.45%	4.22%	5.65%	1.00%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.014	0.694	0.000	-	15,726	7	0.00%	1.7092	8.73%	-3.72%	1.76%	-0.65%	0.95%
APF01	mFund	APN AREIT Fund	0.85%	10.613	-3.710	-0.200	56,677	45,717	99	0.53%	1.3558	9.62%	-4.84%	0.54%	0.67%	0.85%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.758	-2.761	-0.457	156,342	112,837	5	1.23%	1.5272	5.55%	-3.91%	2.93%	3.73%	0.85%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.092	-0.059	0.000	-	-	-	0.00%	1.3317	9.84%	-3.73%	1.80%	3.78%	0.66%
SHF03	mFund	SGH Property Income Fund	0.95%	0.665	-0.078	-0.022	21,432	81,833	1	3.22%	0.2987	10.82%	-3.10%	2.83%	2.05%	0.95%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.168	15.222	-0.063	122,662	93,800	2	5.66%	1.5052	10.85%	-4.74%	2.82%	6.70%	0.85%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.403	-2.952	0.050	94,873	61,294	3	2.79%	1.669	7.44%	1.36%	8.10%	9.14%	0.95%
APF02	mFund	APN Asian REIT Fund	0.98%	3.738	-3.607	-0.060	4,158	3,135	74	0.11%	1.3561	2.88%	-4.53%	-0.59%	1.93%	0.98%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.270	-0.434	-0.021	27,011	27,822	2	1.19%	1.099453	9.28%	-1.14%	-0.27%	0.69%	0.97%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.621	-5.805	-0.050	-	135,990	5	0.00%	1.4048	7.15%	-1.16%	5.84%	5.43%	0.82%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.128	1.017	0.000	-	-	-	0.00%	1.554	9.23%	-0.93%	2.34%	1.21%	0.80%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.283	-0.133	0.000	-	-	-	0.00%	1.0714	8.97%	-0.92%	7.35%	5.07%	0.70%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.090	-1.783	-0.057	43,714	33,301	2	2.09%	1.5769	10.77%	-0.99%	1.87%	2.35%	0.90%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.866	-0.083	0.000	-	-	-	0.00%	1.001536	2.99%	-0.57%	-3.96%	0.03%	0.30%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.046	1.945	0.000	-	-	-	0.00%	0.995189	0.40%	1.08%	1.62%	1.52%	0.20%
ANT01	mFund	Antares Income	0.29%	0.047	0.412	0.000	-	-	-	0.00%	0.982118	0.36%	1.53%	2.31%	2.17%	0.29%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.128	-6.608	0.041	-	367,346	13	0.00%	0.9875	3.14%	-0.40%	-3.46%	0.64%	0.39%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	53.824	-49.531	-0.763	-	2,226,538	41	0.00%	1.0344	1.31%	0.92%	1.08%	2.10%	0.45%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.228	10.920	0.000	-	50,641	1	0.00%	0.9409	3.34%	-0.71%	-3.88%	0.45%	0.45%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	7.056	-6.874	-0.270	488,805	443,405	11	6.93%	1.1591	3.30%	-0.52%	-3.68%	0.48%	0.42%



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LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	n/a	1.0805	0.63%	1.06%	1.79%	1.68%	0.28%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.293	-1.219	-0.073	46,665	49,794	25	2.04%	0.94198	0.54%	1.15%	1.65%	2.13%	0.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.727	3.823	-0.166	246,329	281,634	7	1.79%	0.9069	3.16%	-0.43%	-3.67%	0.30%	0.50%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.977	-0.838	-0.081	74,904	77,978	3	7.66%	0.9851	1.98%	0.61%	-1.47%	0.92%	0.50%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.426	-2.237	0.000	-	-	-	0.00%	0.957	4.56%	3.80%	-1.57%	2.69%	0.94%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.999	1.230	-0.169	-	89,621	2	0.00%	1.0124	0.52%	1.62%	2.93%	n/a	0.36%
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.556	-23.254	0.173	-	426,171	9	0.00%	1.0751	1.97%	2.13%	3.99%	n/a	0.72%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.589	-18.352	-0.057	-	644,153	18	0.00%	0.9834	1.29%	1.29%	1.16%	2.38%	0.54%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.206	-1.591	0.085	335,571	325,767	4	7.98%	1.0393	0.56%	1.35%	1.91%	2.09%	0.66%
SMF02	mFund	Smarter Money Higher Income	0.69%	9.013	-9.144	0.008	843,089	851,637	11	9.35%	0.9996	0.57%	1.35%	2.08%	2.44%	0.69%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.991	-2.639	-0.151	-	-	-	0.00%	0.9808	3.35%	-0.55%	-3.81%	0.21%	0.45%
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.582	-0.416	0.000	-	72,293	1	0.00%	1.06179	0.53%	1.74%	5.03%	n/a	0.66%
BAM03	mFund	Bentham Wholesale High Yield	0.67%	5.243	35.492	-1.128	-	3,329,277	37	0.00%	0.7373	3.81%	1.40%	1.15%	2.85%	0.67%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.526	10.850	0.081	-	21,791	5	0.00%	0.8061	1.18%	1.55%	4.32%	3.05%	0.84%
BAM05	mFund	Bentham Global Income Fund	0.77%	57.786	-50.913	1.472	-	3,133,882	116	0.00%	0.9657	3.70%	1.75%	2.81%	2.88%	0.77%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.155	2.374	0.000	-	-	-	0.00%	1.0046	3.00%	1.58%	2.59%	2.35%	0.35%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.75%	0.036	0.115	-0.140	33,000	43,002	1	92.84%	0.8266	5.01%	1.43%	-1.86%	1.86%	0.75%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	13.328	0.522	0.535	-	599,881	18	0.00%	0.9689	3.67%	1.14%	-2.56%	1.24%	0.61%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	n/a	10.2992	1.93%	2.09%	n/a	n/a	0.45%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.704	-0.242	0.075	-	53,053	1	0.00%	1.0427	1.29%	1.30%	0.68%	1.22%	0.70%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.432	54.749	0.133	-	140,411	5	0.00%	1.0827	0.82%	1.68%	4.92%	3.55%	0.75%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	41.060	-39.799	-1.431	-	1,747,795	107	0.00%	0.9417	2.40%	1.13%	0.27%	1.47%	0.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.437	45.430	0.001	-	68,814	3	0.00%	1.0462	0.94%	1.24%	2.64%	3.86%	0.55%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.920	-3.199	-0.117	-	59,203	1	0.00%	0.9499	2.98%	1.14%	0.30%	1.92%	0.50%
JPM02	mFund	JPMorgan income Fund	0.40%	0.422	-0.405	0.000	-	4,110	2	0.00%	0.8778	2.80%	1.17%	-1.93%	1.48%	0.40%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.519	-24.651	-0.706	1,145,162	995,387	26	4.87%	1.1652	0.63%	1.45%	1.45%	1.82%	0.55%



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LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.928	-1.574	-0.134	-	-	-	0.00%	1.0861	6.26%	-0.63%	-3.40%	0.59%	0.70%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.585	8.675	0.000	-	-	-	0.00%	0.9542	4.95%	-0.97%	-3.64%	2.25%	0.65%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.996	3.525	0.000	-	-	-	0.00%	0.945	4.28%	0.71%	-4.55%	0.34%	0.45%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.224	-0.160	0.000	-	-	-	0.00%	0.8876	9.42%	-2.00%	-7.40%	-0.15%	1.11%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.096	-0.091	0.000	-	-	-	0.00%	0.9853	2.61%	-0.75%	1.32%	n/a	0.76%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	21.447	-14.652	-0.392	866,110	886,933	13	4.04%	1.0211	3.18%	-0.31%	-3.96%	0.43%	0.45%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.686	-5.781	-0.311	-	95,503	3	0.00%	1.0737	0.64%	1.39%	2.37%	2.66%	0.75%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	12.221	-13.406	-0.802	1,511,770	1,807,403	29	12.37%	0.8818	3.78%	0.46%	-4.06%	0.16%	0.61%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	55.576	-44.526	0.334	1,467,446	1,694,063	27	2.64%	0.9037	3.18%	0.11%	-3.71%	0.37%	0.50%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.337	-57.307	0.156	1,609,866	1,861,225	41	2.39%	0.9051	3.23%	0.66%	-3.74%	0.43%	0.49%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.738	-1.691	-0.206	94,433	102,029	2	5.43%	0.9613	3.03%	1.00%	-1.70%	0.48%	0.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	42.413	-40.906	-0.146	-	1,103,870	46	0.00%	0.9164	3.70%	0.82%	-0.73%	1.87%	0.78%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.703	2.800	0.000	-	-	-	0.00%	0.944	3.29%	0.47%	-4.22%	0.16%	0.69%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.346	-2.469	0.062	-	75,197	3	0.00%	1.1309	0.89%	1.43%	2.60%	2.53%	0.55%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.523	4.417	0.000	-	4,367	1	0.00%	1.1646	0.98%	1.50%	2.72%	2.70%	0.79%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.369	-0.662	-0.046	1,043	1,245	7	0.08%	0.8661	1.76%	0.95%	1.45%	2.08%	0.60%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.787	-2.662	0.000	79,742	109,666	2	2.11%	0.7698	3.75%	0.00%	-4.18%	-0.31%	0.55%



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Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.068	-1.095	0.000	-	118,580	2	0.00%	1.05453	3.59%	-0.42%	1.08%	2.25%	0.85%
ACCO1	mFund	IPAC AMP Capital Income Generator	0.79%	0.637	9.183	0.000	-	-	-	0.00%	1.081	2.31%	-0.19%	2.68%	3.92%	0.79%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.437	-0.407	0.000	-	-	-	0.00%	2.012541	3.97%	-1.65%	3.43%	6.91%	0.76%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.304	-0.297	0.000	-	78	1	0.00%	0.9936	3.30%	0.79%	4.12%	4.00%	0.72%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	1.333	-1.421	-0.133	-	-	-	0.00%	1.853	4.70%	-0.64%	-0.85%	1.60%	0.84%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	4.208	-3.286	0.000	-	-	-	0.00%	1.1932	0.55%	-0.31%	3.96%	4.30%	0.26%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.189	-0.596	0.000	-	-	-	0.00%	1.252	1.75%	-2.61%	7.55%	6.99%	0.76%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.683	20.594	-0.020	-	-	-	0.00%	1.0498	4.03%	-0.81%	-0.09%	0.85%	0.55%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.173	11.291	0.000	-	-	-	0.00%	1.00861	2.55%	0.01%	2.73%	2.55%	0.44%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.521	0.097	0.064	172,191	182,547	3	4.89%	0.97306	3.32%	-0.24%	5.19%	4.11%	0.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.893	-1.200	0.081	80,411	77,399	3	2.78%	1.08312	3.84%	-0.73%	7.36%	5.82%	0.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.883	56.692	-0.018	80,000	70,184	2	2.06%	1.17774	4.57%	-1.02%	10.26%	7.46%	0.63%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.863	-0.136	0.085	62,104	56,926	3	3.33%	1.12817	2.89%	-0.43%	7.46%	5.64%	0.70%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.547	-3.680	0.025	-	46,842	2	0.00%	1.0558	-0.58%	-0.28%	1.72%	n/a	0.90%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.512	6.627	-0.278	-	32,903	1	0.00%	1.0762	-3.34%	-0.06%	-1.11%	1.94%	0.80%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.579	-1.328	-0.060	-	-	-	0.00%	1.0419	3.87%	-2.61%	3.46%	4.34%	0.74%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.595	12.553	-0.166	-	-	-	0.00%	1.1157	3.48%	-1.73%	4.87%	5.75%	0.62%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	0.000	-	-	-	n/a	0.9186	n/a	n/a	n/a	n/a	n/a



Spotlight: mFund



mFund Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	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.)
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.099	2.402	0.000	-	-	-	0.00%	1.088531	2.40%	1.03%	3.53%	3.47%	0.65%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.600	4.868	0.000	-	46,612	1	0.00%	1.102979	3.15%	0.61%	4.00%	4.17%	0.85%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.202	19.965	0.000	-	51,500	1	0.00%	1.00205	3.41%	0.34%	4.98%	5.62%	0.95%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.796	-6.614	-0.049	135,151	144,989	46	1.99%	0.9697	2.86%	0.62%	-0.10%	4.35%	0.70%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	14.269	-3.932	-0.123	327,571	300,732	6	2.30%	1.1303	2.73%	1.13%	2.02%	3.44%	0.85%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.176	0.680	-0.017	21,044	22,038	4	1.79%	0.971	2.15%	1.60%	2.38%	3.49%	0.60%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	-	-	-	n/a	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.000	0.000	0.000	-	-	-	n/a	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	0.000	0.000	-	-	-	n/a	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.338	-1.409	-0.037	20,000	13,770	1	1.49%	1.4215	-2.27%	1.21%	15.38%	3.56%	1.48%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	95767.32237	7.26%		12.42%	9.24%	10.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	9684.304182	7.23%		7.82%	0.95%	6.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	65237.70718	11.51%		17.59%	5.67%	6.08%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	671.9570711	4.44%		11.32%	14.59%	10.03%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		0.00%	0.00%	2.48%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.96931	0.00%		0.00%	0.00%	2.56%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Nov-23. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

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	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 - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,286.79	486.15	74,927,415	10,353,521	9,727	0.81%	16.7%	29/11/2023	7.45	7.75	6.53	3.36%	5.67%	4.88%	5.25%	10.11%
AMH	Shares	AMCIL Limited	0.77	No	323.81	22.01	1,071,206	1,059,820	166	0.33%	-6.4%	29/11/2023	1.03	1.07	0.92	3.40%	8.99%	7.77%	3.92%	10.47%
ARG	Shares	Argo Investments Limited	0.18	No	6,789.11	280.67	43,195,436	4,927,843	5,415	0.64%	10.0%	29/11/2023	8.95	9.70	8.26	3.85%	4.68%	5.73%	7.39%	9.02%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,264.81	46.80	3,687,356	376,021	314	0.29%	7.9%	29/11/2023	10.00	10.41	9.30	3.70%	4.06%	10.62%	8.93%	10.59%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,421.	60.21	8,804,716	5,062,301	1,297	0.62%	-0.6%	29/11/2023	1.77	1.91	1.66	4.35%	3.51%	5.21%	11.67%	10.45%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.53	2.89	1,341,417	1,656,976	289	1.12%	-1.2%	29/11/2023	0.82	0.88	0.76	6.54%	2.50%	2.00%	5.76%	7.78%
CDM	Shares	Cadence Capital Limited	1.00	Yes	210.01	0.24	2,937,201	4,239,801	752	1.40%	-28.3%	29/11/2023	0.70	0.96	0.67	9.96%	-1.06%	-11.90%	2.87%	5.01%
CIN	Shares	Carlton Investments Limited	0.10	No	783.65	58.24	1,297,451	46,011	119	0.17%	-10.7%	29/11/2023	29.60	32.15	26.75	3.38%	8.03%	4.31%	7.04%	4.72%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	797.3	65.57	10,209,639	3,474,432	1,453	1.28%	-9.9%	29/11/2023	3.04	3.08	2.70	4.93%	8.19%	16.43%	5.55%	6.51%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,094.49	52.22	5,097,337	1,043,549	426	0.47%	8.6%	29/11/2023	5.03	5.20	4.59	3.18%	4.79%	9.13%	6.31%	10.78%
FGX	Shares	Future Generation Australia	1.00	No	449.86	20.36	6,376,932	5,854,919	1,029	1.42%	-10.9%	29/11/2023	1.11	1.23	1.05	5.97%	4.25%	3.40%	2.85%	5.88%
FOR	Units	Forager Australian Shares Fund	1.88	No	139.79	11.48	1,790,845	1,348,876	191	1.28%	-12.7%	29/11/2023	1.40	1.46	1.13	4.29%	12.16%	7.87%	1.82%	4.56%
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.93	4.27	63,872	36,211	13	0.14%	-21.4%	29/11/2023	1.81	1.90	-	5.35%	9.39%	2.99%	-2.36%	8.58%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.44	1.61	278,572	603,115	33	0.54%	-18.8%	29/11/2023	0.47	0.50	0.43	5.00%	3.30%	2.60%	5.02%	5.15%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	568.99	32.79	4,907,393	1,704,954	673	0.86%	7.7%	29/11/2023	2.95	3.09	2.63	3.39%	5.36%	11.83%	2.39%	10.64%
NGE	Shares	NGE Capital Limited	n/a	n/a	33.33	1.43	374,924	410,552	59	1.12%	-22.4%	29/11/2023	0.92	0.95	0.73	0.00%	2.22%	22.74%	19.45%	9.65%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.1	-0.47	11,687	157,535	15	1.06%	-17.9%	29/11/2023	0.07	0.24	0.06	0.00%	-40.87%	-43.42%	-18.38%	-14.62%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	538.69	46.75	38,482,143	17,065,583	1,312	7.14%	-15.3%	29/11/2023	2.42	2.68	2.18	5.22%	9.01%	1.67%	-5.91%	5.74%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	426.99	15.18	7,080,583	6,386,880	996	1.66%	-8.4%	29/11/2023	1.13	1.28	1.08	6.49%	3.21%	5.31%	6.45%	10.02%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,660.52	71.96	39,080,292	27,177,228	7,582	2.35%	-6.0%	29/11/2023	1.50	1.78	1.39	10.33%	5.63%	5.76%	-1.88%	4.04%
WHF	Shares	Whitefield Limited	0.35	No	592.05	10.19	4,983,258	985,872	905	0.84%	0.6%	29/11/2023	5.06	5.37	4.90	4.05%	0.40%	6.33%	3.93%	9.77%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,726.2	6.30	31,972,033	23,496,086	4,495	1.85%	3.0%	29/11/2023	1.37	1.62	1.31	6.57%	0.74%	2.06%	8.92%	13.88%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	86.95	3.53	839,093	874,351	235	0.97%	-8.7%	29/11/2023	0.99	1.20	0.93	8.63%	3.68%	3.35%	-1.97%	10.04%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	33.3%	29/11/2023	0.04	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	21.09	0.92	115,554	101,097	21	0.55%	-99.2%	29/11/2023	1.12	1.21	1.00	4.55%	1.82%	6.86%	-4.42%	11.05%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	186.5	11.66	2,240,471	1,811,025	601	1.20%	-23.1%	29/11/2023	1.28	1.36	1.07	5.23%	4.07%	13.72%	8.62%	15.23%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	88.72	-1.16	2,428,693	826,002	201	2.74%	52.7%	29/11/2023	3.06	3.31	2.09	2.12%	-1.29%	53.20%	31.47%	21.71%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	24.	0.00	332,731	731,997	86	1.39%	-30.6%	29/11/2023	0.46	0.64	0.43	6.52%	-1.08%	-23.52%	-9.94%	-8.08%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	24.56	-0.50	146,984	150,550	37	0.60%	-2.9%	29/11/2023	0.98	1.06	0.92	4.08%	-2.00%	6.22%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	36.41	-3.40	292,287	340,834	71	0.80%	-1.6%	29/11/2023	0.85	1.02	0.76	7.18%	-8.11%	7.97%	0.73%	7.72%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	47.79	2.19	510,546	790,823	176	1.07%	-16.0%	29/11/2023	0.66	0.82	0.61	11.45%	3.97%	-2.54%	-4.46%	-0.42%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	90.23	0.67	651,721	982,631	174	0.72%	-13.3%	29/11/2023	0.67	0.74	0.65	7.52%	2.31%	6.77%	7.65%	9.62%
QVE	Shares	QV Equities Limited	n/a	No	201.35	4.55	4,951,387	5,722,762	452	2.46%	-15.2%	29/11/2023	0.89	1.00	0.85	5.84%	2.89%	6.58%	7.07%	3.91%
RYD	Shares	Ryder Capital Limited	1.25	Yes	84.87	1.49	211,523	210,537	21	0.25%	-16.7%	29/11/2023	1.02	1.21	0.90	7.11%	2.00%	-2.43%	-9.38%	2.71%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	48.54	-0.47	956,812	1,801,553	101	1.97%	-36.6%	29/11/2023	0.53	0.77	0.52	0.00%	1.92%	-26.45%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	119.1	11.13	2,975,138	1,578,252	544	2.50%	-15.1%	29/11/2023	1.98	2.05	1.73	5.00%	10.00%	13.00%	7.56%	9.16%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	104.32	12.69	1,486,106	2,083,629	266	1.42%	-16.0%	29/11/2023	0.74	0.80	0.60	7.43%	12.98%	24.85%	7.73%	8.04%
WAX	Shares	WAM Research Limited	1.00	Yes	209.62	9.11	3,677,295	3,659,875	829	1.75%	4.7%	29/11/2023	1.04	1.38	0.98	9.66%	4.02%	-8.90%	-3.88%	2.90%
WMI	Shares	WAM Microcap Limited	1.00	Yes	297.03	1.06	4,066,301	2,886,581	693	1.37%	13.0%	29/11/2023	1.40	1.68	1.31	7.50%	0.72%	1.69%	-1.09%	11.80%



Spotlight:

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



Listed Investments Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

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	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 - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.44	0.98	2,493,728	2,459,002	468	1.25%	-13.7%	29/11/2023	1.02	1.13	0.99	4.90%	0.99%	0.44%	7.63%	9.56%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.31	0.11	90,924	80,576	33	0.24%	-8.1%	29/11/2023	1.14	1.17	0.91	2.20%	0.44%	6.53%	9.23%	11.79%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	883.39	169.39	27,907,749	24,357,429	3,499	3.16%	5.7%	29/11/2023	1.18	1.28	1.08	5.59%	6.07%	7.52%	8.72%	12.39%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	98.23	7.53	1,001,866	1,992,644	108	1.02%	-76.8%	29/11/2023	0.52	0.58	0.43	4.81%	8.33%	4.80%	3.23%	2.13%
WAA	Shares	WAM Active Limited	1.00	Yes	54.76	1.89	826,134	1,169,089	146	1.51%	-15.7%	29/11/2023	0.73	0.82	0.65	8.28%	3.57%	8.21%	-5.41%	2.15%
WAR	Shares	WAM Strategic Value	1.00	Yes	188.23	7.21	2,119,437	2,070,062	504	1.13%	-15.7%	29/11/2023	1.05	1.09	0.94	3.35%	2.45%	8.20%	n/a	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	472.76	15.89	6,212,863	5,293,071	731	1.31%	-15.8%	29/11/2023	1.19	1.23	1.10	5.97%	3.93%	14.30%	-1.01%	2.61%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	24.2	-0.19	246,444	304,899	63	1.02%	-25.7%	29/11/2023	0.81	0.99	0.74	0.00%	-2.42%	-8.02%	-9.01%	2.36%
GFL	Shares	Global Masters Fund Limited	0.85	No	30.78	0.75	145,119	51,058	10	0.47%	-12.5%	29/11/2023	2.87	3.00	2.10	0.00%	5.13%	28.79%	9.95%	6.75%
GVF	Shares	Global Value Fund Limited	n/a	No	201.99	3.50	2,926,417	2,556,955	435	1.45%	-2.6%	29/11/2023	1.16	1.19	1.03	5.71%	1.32%	12.45%	10.67%	10.83%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	272.71	2.74	3,690,096	3,497,475	581	1.35%	-11.3%	29/11/2023	1.06	1.09	0.83	5.09%	1.24%	23.69%	0.10%	7.54%
LRT	Units	Lowell Resources Fund	n/a	n/a	47.31	2.92	653,191	470,439	90	1.38%	-17.5%	29/11/2023	1.46	1.50	1.13	4.85%	6.57%	31.98%	15.82%	31.45%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	62.81	-1.41	710,542	1,597,652	118	1.13%	-29.0%	29/11/2023	0.45	0.52	0.41	3.37%	1.14%	-1.94%	6.59%	8.45%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,788.04	54.18	15,297,262	4,999,287	1,483	0.86%	-2.3%	29/11/2023	3.10	3.15	2.28	3.06%	4.73%	42.91%	8.63%	9.48%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,705.81	86.27	70,262,791	37,273,642	4,785	2.60%	-7.3%	29/11/2023	1.91	1.93	1.39	3.86%	3.52%	41.78%	7.75%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	779.38	28.64	9,371,843	5,018,263	1,394	1.20%	12.3%	29/11/2023	1.91	2.00	1.64	5.25%	4.67%	27.68%	26.28%	20.09%
PMC	Shares	Platinum Capital Limited	1.10	Yes	379.3	9.91	7,936,779	6,209,889	1,380	2.09%	-15.4%	29/11/2023	1.29	1.40	1.24	4.67%	1.98%	7.80%	2.04%	0.48%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	552.46	30.26	21,808,713	13,315,265	2,202	3.95%	-17.4%	29/11/2023	1.72	1.80	1.45	5.54%	8.20%	32.40%	-1.42%	-0.36%
WGB	Shares	WAM Global Limited	1.25	Yes	706.9	21.26	10,992,664	5,537,258	4,261	1.56%	-15.7%	29/11/2023	2.00	2.05	1.74	5.76%	3.37%	25.03%	0.89%	6.59%
ZER	Shares	Zeta Resources Limited	0.50	Yes	145.9	-18.59	76,282	252,996	20	0.05%	-9.1%	29/11/2023	0.28	0.36	0.26	0.00%	-8.33%	-1.79%	-0.60%	-1.06%
Equity - Asia																				
8H	Shares	8I Holdings Ltd	n/a	0.00	5.72	2.14	5,182	288,787	21	0.09%	-75.0%	29/11/2023	0.02	0.03	0.01	0.00%	70.00%	-10.58%	-33.95%	-13.97%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	401.4	24.33	19,279,975	9,916,382	764	4.80%	-14.7%	29/11/2023	2.10	2.22	1.81	4.76%	6.60%	3.87%	3.42%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	305.27	-0.08	4,565,808	5,601,319	6,500	1.50%	-16.7%	29/11/2023	0.83	0.98	0.80	6.05%	0.00%	5.20%	-4.60%	2.62%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.06	-2.22	34,187	24,552	9	0.08%	-11.7%	29/11/2023	1.36	1.45	1.21	0.00%	-4.90%	20.69%	36.68%	23.33%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.56	-0.12	13,800	60,000	4	0.25%	-19.0%	29/11/2023	0.23	0.26	0.17	0.00%	-2.13%	0.00%	-7.44%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	27.41	0.37	462,862	628,562	81	1.69%	-28.6%	29/11/2023	0.75	0.85	0.60	0.00%	0.00%	14.66%	22.51%	12.82%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.94	-3.15	853,010	767,611	146	1.50%	-27.4%	29/11/2023	1.09	1.25	0.85	0.00%	-6.06%	15.93%	29.47%	8.42%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	102.28	-5.04	509,352	352,208	164	0.50%	-24.5%	29/11/2023	1.42	1.58	1.08	0.00%	-2.07%	27.66%	54.05%	19.13%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	23.67	-2.24	200,924	124,763	60	0.85%	-17.9%	29/11/2023	1.51	2.36	1.51	9.27%	-8.48%	-27.31%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	551.41	25.17	9,550,045	4,028,468	1,784	1.73%	-18.3%	29/11/2023	2.41	2.65	2.11	8.51%	3.88%	19.22%	-11.92%	4.55%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,833.59	55.75	27,935,080	9,563,265	4,100	1.52%	0.0%	29/11/2023	2.96	3.05	2.55	3.55%	2.78%	12.74%	20.02%	20.47%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	49.14	1.34	1,664,083	1,663,627	65	3.39%	-7.5%	29/11/2023	1.01	1.10	0.86	9.90%	3.06%	28.23%	8.68%	9.77%
HGV	Shares	Hygrovest Limited	n/a	No	10.73	-0.21	139,602	2,744,978	74	1.30%	-42.2%	29/11/2023	0.05	0.07	0.04	0.00%	1.92%	-24.34%	-23.86%	-25.42%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	406.94	27.97	11,797,409	8,503,485	2,579	2.90%	-13.2%	29/11/2023	1.45	1.82	1.34	4.49%	5.07%	-10.31%	10.48%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	564.36	2.70	9,955,524	3,534,294	1,242	1.76%	-6.4%	29/11/2023	2.83	2.99	2.48	5.22%	4.69%	4.01%	7.06%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	69.34	10.14	493,351	3,162,993	135	0.71%	-50.0%	29/11/2023	0.17	0.22	0.12	0.00%	21.43%	-16.09%	-24.52%	-3.57%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	137.1	15.36	2,901,290	1,743,564	510	2.12%	-24.6%	29/11/2023	1.74	2.47	1.51	5.75%	11.54%	-12.31%	6.81%	-3.91%
TVL	Shares	Touch Ventures Limited	n/a	No	50.8	-0.71	304,474	4,286,348	162	0.60%	-51.3%	29/11/2023	0.07	0.10	0.07	0.00%	-4.11%	-25.59%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	239.79	10.46	4,930,752	3,822,777	772	2.06%	-9.7%	29/11/2023	1.32	1.36	1.08	6.23%	7.12%	28.82%	0.67%	10.25%



Spotlight:

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



Listed Investments Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

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	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																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	362.02	23.07	3,534,441	1,774,994	706	0.98%	-15.4%	29/11/2023	2.04	2.43	1.90	4.17%	5.70%	-9.23%	4.47%	7.06%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.4	1.13	148,223	216,180	86	0.96%	-21.1%	29/11/2023	0.68	0.75	0.59	8.46%	8.02%	-4.66%	-3.31%	-0.06%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	655.89	21.58	30,129,383	20,406,504	2,372	4.59%	-9.6%	29/11/2023	1.52	1.52	1.32	8.95%	4.62%	18.38%	-0.01%	1.35%
KKC	Units	KKR Credit Income Fund	1.21	Yes	712.8	29.03	18,740,507	8,633,707	3,082	2.63%	-10.5%	29/11/2023	2.21	2.27	1.78	7.50%	4.53%	26.66%	5.56%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	433.05	2.00	9,488,709	8,769,470	1,610	2.19%	-1.8%	29/11/2023	1.08	1.11	0.94	7.43%	1.57%	20.58%	7.14%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	500.91	15.81	8,152,502	4,026,354	789	1.63%	0.0%	29/11/2023	2.06	2.08	1.90	8.11%	3.76%	13.79%	7.57%	6.39%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	573.	8.26	20,223,073	9,425,510	2,071	3.53%	0.0%	29/11/2023	2.15	2.18	1.95	9.20%	2.72%	16.00%	11.53%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,012.16	210.58	80,556,136	39,747,193	7,906	4.00%	1.5%	29/11/2023	2.05	2.07	1.85	8.79%	2.52%	14.81%	6.85%	6.11%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	658.16	53.43	15,866,618	9,885,046	3,360	2.41%	0.3%	29/11/2023	1.64	1.68	1.44	8.50%	2.93%	21.27%	8.59%	6.25%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.28	0.21	604,293	118,406	99	2.84%	-13.1%	29/11/2023	5.15	5.55	4.99	8.16%	0.11%	0.73%	2.15%	3.36%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	95,767.32	96,233.73	84,679.63	n/a	7.26%	12.42%	9.24%	10.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,684.30	9,731.54	8,421.54	n/a	7.23%	7.82%	0.95%	6.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	65,237.71	65,400.91	52,159.52	n/a	11.51%	17.59%	5.67%	6.08%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	671.96	684.33	601.29	n/a	4.44%	11.32%	14.59%	10.03%
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	0.00%	0.00%	0.00%	2.48%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.56%

The FUM for each LIC is based

All values are as at Dec-23. 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.

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

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	1,027.71	58.09	34,254,969	30,987,270	25,018	3.3%	1.15	2.40	0.95	7.65%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	170.96	20.55	1,184,960	1,164,798	608	0.7%	1.04	1.50	0.88	7.50%	18.48%	-18.41%	-12.47%	-9.22%
APW	Units	Aims Property Securities Fund	62.33	6.68	121,237	94,563	24	0.2%	1.40	1.43	1.16	0.00%	11.55%	16.72%	1.22%	-1.28%
APZ	Stapled	Aspen Group	304.59	-1.68	9,988,582	5,846,689	876	3.3%	1.69	1.93	1.60	5.03%	0.11%	-9.08%	16.81%	17.25%
ARF	Stapled	Arena REIT.	1,312.89	127.4	64,628,839	18,052,909	39,932	4.9%	3.71	3.96	3.12	4.61%	10.39%	1.52%	12.02%	13.61%
BWF	Units	Blackwall Limited	85.99	51.26	201,951	396,152	94	0.2%	0.50	0.67	0.41	10.00%	-4.76%	-13.21%	12.69%	0.26%
BWP	Units	BWP Trust	2,267.61	64.24	79,482,886	22,168,982	47,084	3.5%	3.53	4.05	3.24	5.18%	6.16%	-5.06%	-3.20%	4.18%
CDP	Units	Carindale Property Trust	310.17	1.94	1,886,712	469,865	488	0.6%	4.00	4.67	3.80	6.67%	3.95%	-0.36%	0.78%	-6.39%
CHC	Stapled	Charter Hall Group	5,694.89	775.72	684,340,338	59,075,322	228,483	12.0%	12.04	15.37	8.63	3.64%	18.77%	5.18%	-3.81%	14.06%
CIP	Stapled	Centuria Industrial REIT	2,063.52	158.73	113,042,690	34,971,527	40,673	5.5%	3.25	3.61	2.79	4.92%	8.93%	9.64%	6.07%	9.39%
CLW	Stapled	Charter Hall Long Wale REIT	2,718.31	289.18	186,829,942	50,847,686	57,404	6.9%	3.76	4.78	2.98	7.18%	14.50%	-8.91%	-0.63%	3.50%
COF	Stapled	Centuria Office REIT	800.43	32.85	21,813,528	16,353,501	15,662	2.7%	1.34	1.78	1.06	9.74%	9.15%	-3.36%	-7.57%	-2.90%
CMW	Stapled	Cromwell Property Group	1,099.92	-52.38	74,708,774	175,811,717	35,442	6.8%	0.42	0.76	0.31	10.31%	-0.62%	-31.52%	-15.64%	-9.02%
DXC	Stapled	Dexus Convenience Retail REIT	358.17	17.91	9,653,353	3,676,577	4,393	2.7%	2.60	3.01	2.21	8.21%	7.35%	-1.17%	-3.28%	5.36%
CQR	Units	Charter Hall Retail REIT	2,098.24	238.3	161,656,849	44,828,101	63,416	7.7%	3.61	4.28	3.04	6.95%	16.64%	0.95%	5.44%	1.46%
DXS	Stapled	Dexus	8,260.34	688.36	675,687,072	90,032,382	157,100	8.2%	7.68	8.77	6.30	6.55%	13.54%	5.93%	-1.42%	-1.43%
ECF	Units	Elanor Commercial Property Fund	240.58	14.25	2,184,580	2,934,401	894	0.9%	0.76	0.96	0.68	11.78%	10.08%	-11.86%	-0.88%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,108.02	133.41	36,200,647	12,541,932	36,038	3.3%	2.99	3.55	2.38	5.55%	15.19%	-6.81%	2.00%	5.69%
GDF	Units	Garda Property Group	273.59	12.49	1,574,452	1,353,494	604	0.6%	1.23	1.45	0.94	5.49%	12.23%	0.02%	4.39%	4.62%
GDI	Stapled	GDI Property Group	348.66	37.55	7,573,800	12,275,464	5,949	2.2%	0.65	0.86	0.51	7.69%	18.49%	-1.91%	-13.00%	-7.46%
GMG	Stapled	Goodman Group	48,049.31	4,842.91	2,301,585,352	96,022,637	407,549	4.8%	25.30	25.40	17.66	1.19%	9.14%	47.86%	10.93%	20.10%
GOZ	Stapled	Growthpoint Properties Australia	1,756.47	7.54	101,928,135	41,322,288	59,137	5.8%	2.33	3.51	1.97	8.73%	4.54%	-15.52%	-7.77%	-3.64%
GPT	Stapled	GPT Group	8,888.28	996.1	571,964,226	128,503,394	111,010	6.4%	4.64	4.77	3.47	5.39%	16.78%	16.91%	6.65%	1.80%
HDN	Stapled	Homeco Daily Needs REIT	2,534.87	176.61	123,500,153	100,747,561	48,878	4.9%	1.22	1.40	1.03	6.80%	10.27%	1.78%	6.05%	n/a
HPI	Stapled	Hotel Property Investments	560.16	35.13	17,220,464	5,985,876	9,469	3.1%	2.87	3.73	2.51	6.59%	11.00%	-14.26%	1.87%	4.21%
HMC	Stapled	HMC Capital Limited	2,147.2	467.08	114,484,800	20,403,345	74,992	5.3%	6.16	6.30	3.47	1.95%	27.80%	49.45%	18.87%	n/a



Spotlight:

AREITs



AREIT Product Summary - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

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.)
HCW	Stapled	Healthco Healthcare and Wellness REIT	835.36	82.4	27,414,018	18,878,246	32,613	3.3%	1.47	1.79	1.28	5.36%	5.28%	-8.50%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	882.01	38.07	22,587,871	8,049,601	12,010	2.6%	2.78	3.25	2.36	5.90%	6.94%	2.02%	4.95%	7.12%
INA	Stapled	Ingenia Communities Group	1,813.75	130.43	123,367,734	29,312,345	84,272	6.8%	4.45	4.90	3.35	2.47%	8.27%	2.31%	-1.96%	11.11%
MGR	Stapled	Mirvac Group	8,246.85	118.38	661,809,121	316,251,123	111,153	8.0%	2.09	2.47	1.82	4.69%	8.35%	2.56%	-4.56%	1.95%
NPR	Stapled	Newmark Property REIT	185.28	-91	3,148,071	3,204,291	1,369	1.7%	1.02	1.50	0.93	7.65%	3.90%	-19.63%	n/a	n/a
NSR	Stapled	National Storage REIT	3,130.6	190.56	259,220,635	112,024,374	60,746	8.3%	2.30	2.62	1.99	4.78%	9.51%	3.86%	10.42%	9.93%
REP	Stapled	Ram Essential Services Property Fund	367.36	14.59	4,978,455	7,051,669	1,273	1.4%	0.71	10.62	0.60	7.94%	10.62%	5.30%	n/a	n/a
RFF	Stapled	Rural Funds Group	820.04	79.3	21,913,552	10,769,578	21,823	2.7%	2.12	2.58	1.68	5.53%	12.53%	-6.40%	-1.69%	5.33%
RGN	Stapled	Region Group	2,625.73	220.81	212,396,672	94,842,754	63,254	8.1%	2.26	2.83	1.93	6.37%	12.95%	-11.27%	1.17%	2.60%
SCG	Stapled	Scentre Group	15,519.23	1,764.73	878,513,836	305,811,476	111,558	5.7%	2.99	3.13	2.37	5.52%	13.69%	10.79%	7.34%	-0.76%
SGP	Stapled	Stockland	10,622.91	763.89	904,391,808	210,262,146	128,702	8.5%	4.45	4.59	3.49	5.03%	11.28%	29.34%	7.03%	10.63%
TGP	Stapled	360 Capital Group	136.84	7.51	5,669,362	10,506,487	2,306	4.1%	0.59	0.86	0.50	6.84%	15.91%	-21.95%	-1.89%	-2.52%
TOT	Stapled	360 Capital REIT	76.55	2.17	1,214,355	2,278,424	313	1.6%	0.53	0.84	0.49	11.32%	6.96%	-25.97%	-6.95%	-6.99%
VCX	Stapled	Vicinity Centres	9,286.64	660.08	582,974,019	293,632,826	99,511	6.3%	2.04	2.13	1.67	5.88%	12.40%	8.59%	13.37%	-0.35%
WPR	Stapled	Waypoint REIT	1,639.23	53.75	85,524,871	34,820,488	40,368	5.2%	2.44	2.86	2.08	6.75%	5.57%	-5.24%	1.99%	7.56%
WOT	Units	Wotso Property	195.45	4.07	270,552	229,822	27	0.1%	1.20	1.44	1.00	5.00%	2.13%	-12.60%	-1.64%	0.70%
Property - Global																
URF	Units	US Masters Residential Property Fund	214.28	14.78	3,554,261	12,862,179	513	1.7%	0.29	0.34	0.26	0.00%	7.41%	7.04%	7.69%	-25.26%
USQ	Units	Us Student Housing REIT	57.49	6.94	531,732	523,756	89	0.9%	1.08	1.15	0.76	4.42%	18.13%	13.27%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	758.28	55.32	70,588,184	13,541,500	41,967	9.3%	5.40	5.55	3.42	0.00%	17.65%	40.03%	0.63%	-10.18%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	95,767.32	96,233.73	84,679.63	n/a	7.26%	12.42%	9.24%	10.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,684.30	9,731.54	8,421.54	n/a	7.23%	7.82%	0.95%	6.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	65,237.71	65,400.91	52,159.52	n/a	11.51%	17.59%	5.67%	6.08%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	671.96	684.33	601.29	n/a	4.44%	11.32%	14.59%	10.03%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	2.48%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.56%

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 Dec-23. 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 - December 2023

Transaction days: 19 / Period ending: Friday, 29 December 2023

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,956.46	12.83	569,355,725	65,560,310	125,613	5.2%	8.54	10.99	7.87	6.50%	4.58%	-15.75%	0.97%	5.67%
ALX	Stapled	Atlas Arteria	8,385.82	-29.02	582,010,615	102,764,767	142,724	6.9%	5.78	7.26	5.26	6.92%	1.58%	-6.66%	4.42%	4.86%
GDC	Stapled	Global Data Centre Group	155.32	-0.77	1,822,518	912,274	656	1.2%	2.01	2.10	1.05	0.00%	0.00%	81.38%	3.98%	n/a
TCL	Stapled	Transurban Group	42,341.37	2317.56	1,724,898,337	127,936,032	196,307	4.1%	13.71	15.23	11.58	4.49%	9.19%	10.39%	3.73%	6.92%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							95,767.32	96,233.73	84,679.63	n/a	7.26%	12.42%	9.24%	10.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,684.30	9,731.54	8,421.54	n/a	7.23%	7.82%	0.95%	6.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							65,237.71	65,400.91	52,159.52	n/a	11.51%	17.59%	5.67%	6.08%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							671.96	684.33	601.29	n/a	4.44%	11.32%	14.59%	10.03%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	2.48%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	2.56%

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

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Andrew Campion

General Manager - Investment Products

+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists

+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products

+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson

Investment Products Specialist

+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate

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



Jacinta Schlosser

Business Development Manager

+61 2 9227 0254
jacinta.schlosser@asx.com.au

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