



# ASX Investment Products

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



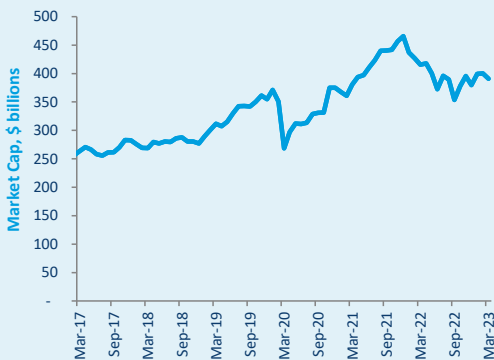
Investment Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$138.79 bn	\$1666.72 m	\$48.92 bn	\$136.45 bn	\$64.94 bn
Number Listed	285	233	91	46	4
No. Transactions/Day	23,289	57	4,689	98,414	26,509
Avg. Daily Volume	28,646,974	1,342,118	16,997,374	122,979,564	17,934,332
Avg. Daily Value	\$483,198,131	\$1,805,868	\$30,286,136	\$444,824,124	\$189,998,012

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Intell Invest Select Value Shr Fund (Managed Fund)	IISV	MF	31 March 2023	\$2.51
Janus Henderson Sust Cr Active ETF (Managed Fund)	GOOD	MF	15 March 2023	\$50.34
Clearbridge Rare Infrastructure Inc Fd - Unhedged	RAI05	mFund	13 March 2023	\$.93
Platinum GB Transition (Quoted Managed Hedge Fund)	PGTX	MF	15 February 2023	\$1.08
Global X S&P/ASX 200 Covered Call ETF	AYLD	ETF	1 February 2023	\$9.77
Global X Nasdaq 100 Covered Call ETF	QYLD	ETF	1 February 2023	\$10.93
Global X S&P 500 Covered Call ETF	UYLD	ETF	1 February 2023	\$10.65
Alphinity Global Equity Fund (Managed Fund)	XALG	MF	17 January 2023	\$9.14
Alphinity Global Sustainable Fund (Managed Fund)	XASG	MF	17 January 2023	\$5.40
Milford Australian Absolute Growth (Hedge Fund)	MFOA	MF	16 January 2023	\$10.53
Global X Global Carbon ETF (Synthetic)	GCO2	ETF	14 December 2022	\$9.80
Skerryvore Gbl Emerging Mkts All-Cap Equity Fund	SKE01	mFund	13 December 2022	\$.99

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$69,529,229,923	9,876	17,599,086	\$172,537,135.7
Equity - Global	258	\$77,216,165,213	11,482	18,710,594	\$176,861,298.4
Infrastructure	19	\$67,337,751,393	26,770	18,568,805	\$194,162,818.1
Fixed Income - Australia	66	\$15,949,763,280	2,207	4,364,643	\$60,290,096.0
Fixed Income - Global	53	\$6,601,337,829	1,092	2,948,507	\$19,485,661.0
Mixed	39	\$3,930,238,861	883	201,065	\$5,834,596.2
Property - Australia	52	\$138,787,887,032	97,772	120,020,641	\$449,751,501.7
Property - Global	15	\$3,005,496,640	1,566	3,604,690	\$4,284,047.9
Commodity	10	\$4,435,331,521	861	920,819	\$18,963,156.5
Currency	5	\$158,249,288	71	155,077	\$1,936,248.8
Cash	3	\$3,881,806,617	379	806,609	\$46,107,540.8
<b>TOTAL</b>	<b>676</b>	<b>\$390,833,257,593.99</b>	<b>152,960</b>	<b>187,900,536</b>	<b>\$1,150,214,101.0</b>

# Investment Product Trends

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

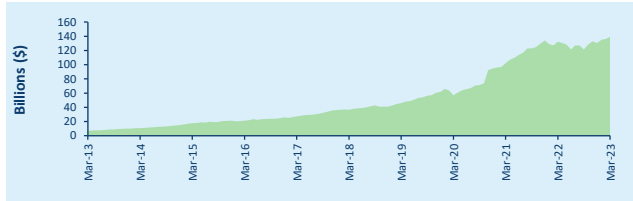


### Investment Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

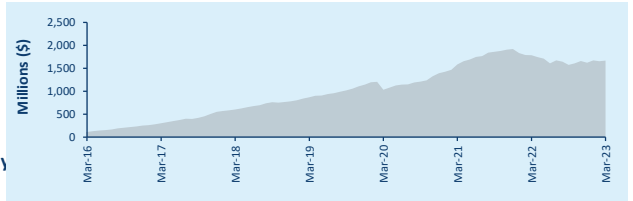
ETPs	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$bn)	132.34	138.79	4.9%	136.20	1.9%
Number admitted (actual)	247	285	15.4%	283	0.7%
12 month avg transactions	488,397	474,986	-2.7%	479,904	-1.0%
12 month avg value (\$b)	8.90	9.39	5.5%	9.41	-0.2%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>



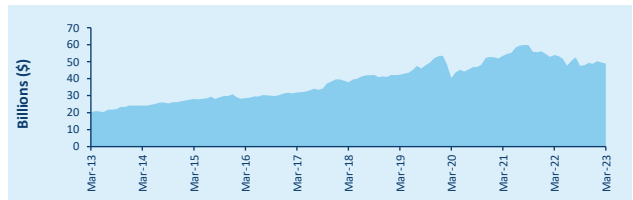
mFunds	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$m)	1,786.03	1,666.72	-6.7%	1,653.34	0.8%
Number admitted (actual)	238	233	-2.1%	232	0.4%
12 month avg transactions	2,904	2,302	-20.7%	2,366	-2.7%
12 month avg value (\$m)	73.16	49.51	-32.3%	51.34	-3.6%

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



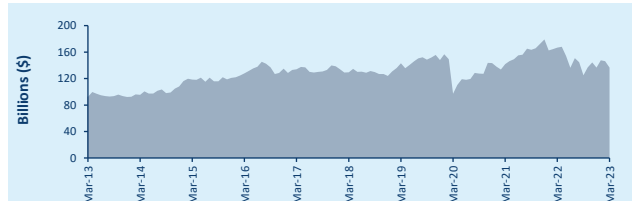
LICs & LITs	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$bn)	53.93	48.92	-9.3%	49.56	-1.3%
Number listed (actual)	98	91	-7.1%	91	0.0%
12 month avg transactions	124,122	104,807	-15.6%	105,278	-0.4%
12 month avg value (\$b)	0.92	0.65	-29.1%	0.67	-2.2%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>



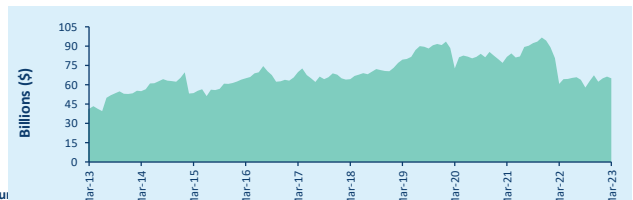
A-REITs	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$bn)	166.8	136.45	-18.2%	146.3	-6.8%
Number listed (actual)	49	46	-6.1%	46	0.0%
12 month avg transactions	2,390,684	2,183,768	-8.7%	2,251,705	-3.0%
12 month avg value (\$b)	10.0	9.1	-8.8%	9.3	-2.4%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/a-reits>



Infrastructure Funds	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$bn)	60.61	64.94	7.1%	66.35	-2.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	683,326	501,673	-26.6%	500,716	0.2%
12 month avg value (\$b)	5.96	3.32	-44.4%	3.25	2.2%

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure-funds>



TOTAL ASX Funds	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	% change
Market Cap (\$b)	415.44	390.76	-5.9%	400.11	-2.3%
Number admitted (actual)	636	659	3.6%	656	0.5%
12 month avg transactions	3,689,433	3,267,537	-11.4%	3,339,969	-2.2%
12 month avg value (\$b)	25.82	22.50	-12.9%	22.69	-0.8%

more info <https://www2.asx.com.au/>

### Annualised Liquidity

ETPs	81.22%
mFunds	35.64%
LICs & LITs	15.95%
A-REITs	79.98%
Infrastructure Funds	61.29%



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# Investment Product Trends

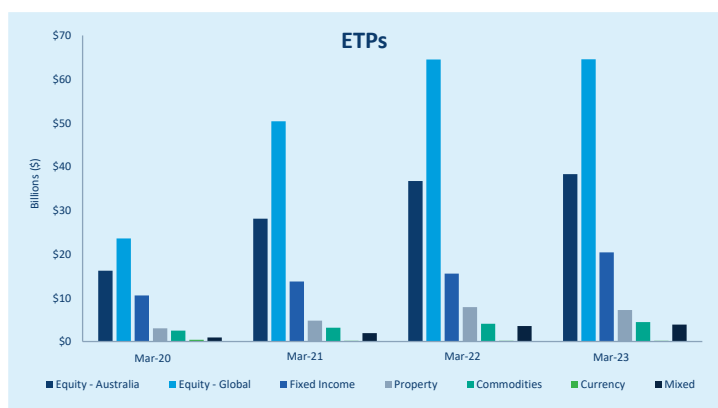
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - March 2023

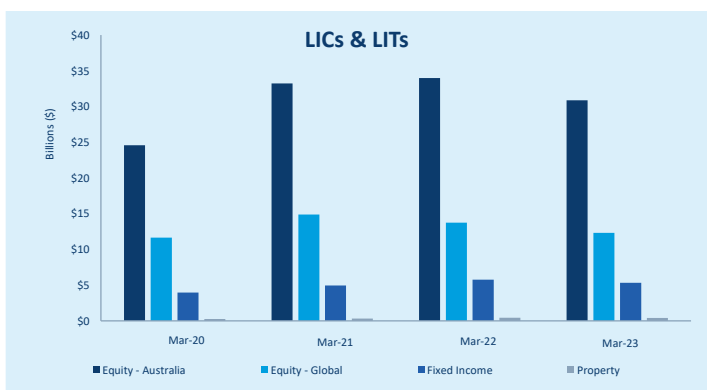
ETPs	Last 12 months (\$bn)			Last month	
	Mar-22	Mar-23	% change	Feb-23	%change
Equity - Australia	36.72	38.27	4.2%	38.18	0.2%
Equity - Global	64.48	64.53	0.1%	61.16	5.5%
Fixed Income	15.54	20.40	31.3%	19.47	4.8%
Property	7.88	7.21	-8.5%	7.55	-4.6%
Commodities	4.08	4.44	8.7%	4.11	7.8%
Currency	0.18	0.16	-10.4%	0.17	-8.2%
Mixed	3.55	3.86	8.9%	3.82	1.2%

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



LICs & LITs	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	%change
Equity - Australia	33.99	30.88	-9.2%	31.39	-1.6%
Equity - Global	13.73	12.31	-10.4%	12.30	0.1%
Fixed Income	5.78	5.32	-7.9%	5.44	-2.2%
Property	0.43	0.42	-4.0%	0.44	-4.9%

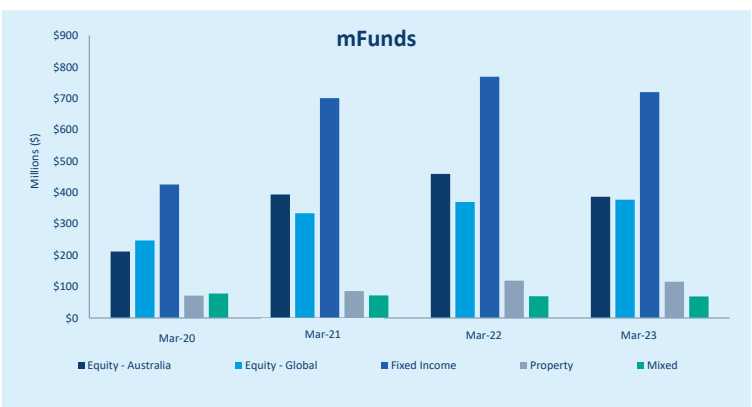
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



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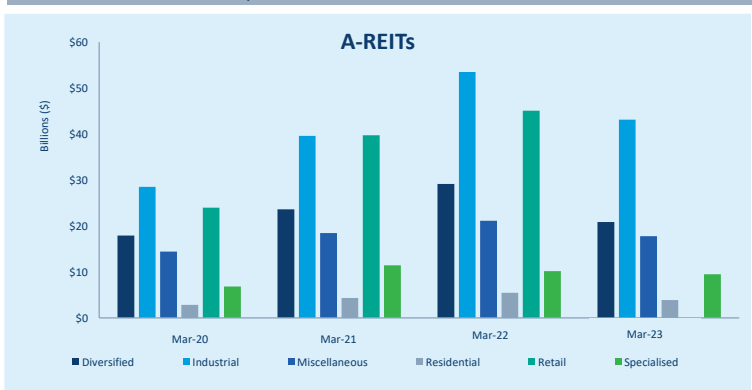
mFunds	Last 12 months (\$m)			Last month	
	Mar-22	Mar-23	% change	Feb-23	%change
Equity - Australia	459.14	386.00	-15.9%	386.11	0.0%
Equity - Global	369.64	376.98	2.0%	366.79	2.8%
Fixed Income	768.48	719.67	-6.4%	704.49	2.2%
Property	119.27	115.72	-3.0%	116.91	-1.0%
Mixed	69.50	68.35	-1.6%	69.11	-1.1%

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



A-REITs	Last 12 months			Last month	
	Mar-22	Mar-23	% change	Feb-23	%change
Diversified	29.15	20.87	-28.4%	23.67	-11.8%
Industrial	53.49	43.15	-19.3%	45.38	-4.9%
Miscellaneous	21.15	17.78	-15.9%	19.08	-6.8%
Residential	5.45	3.87	-29.1%	4.07	-5.1%
Retail	45.10	39.61	-12.2%	43.06	-8.0%
Specialised	10.19	9.50	-6.8%	9.17	3.6%

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



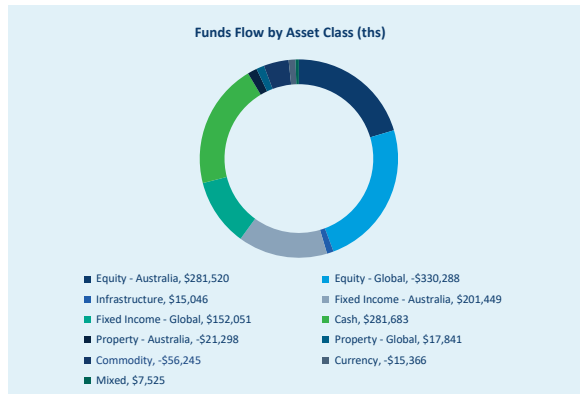
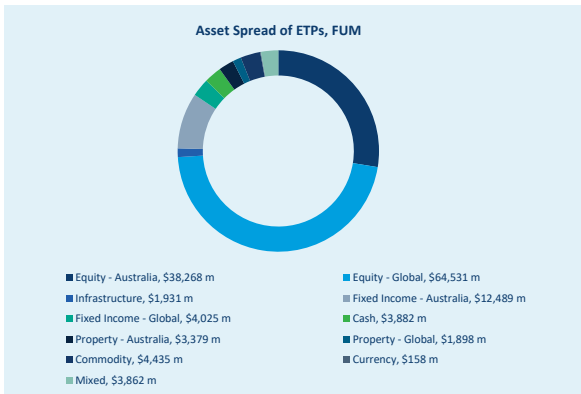
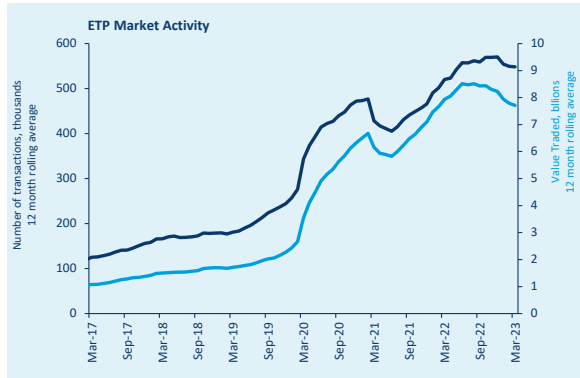
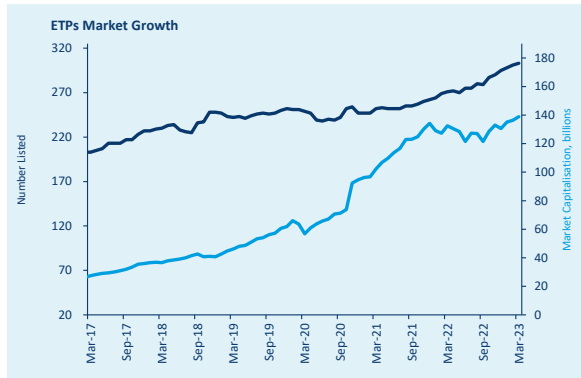


# Spotlight: ETPs



ETP Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn	1	\$1.1	\$249.0	\$225.0	\$1.1	\$225.0	\$225.0	\$262	11
Alphinity / Fidante	2	\$425.6	\$27,592.7	\$13,201.2	\$5.2	\$1,347.3	\$1,347.3	\$387	26
Ardea / Fidante	1	\$800.3	\$14,478.8	-\$13,063.4	\$798.9	-\$13,026.6	-\$13,026.6	\$34,147	1,783
BetaShares	75	\$25,165.5	\$672,084.4	\$313,268.7	\$25,111.1	\$280,859.7	\$280,859.7	\$3,669,785	138,734
Daintree / Perennial	1	\$16.8	-\$1,473.2	-\$804.3	\$11.0	-\$669.8	-\$669.8	\$735	34
Global X	27	\$5,440.6	\$348,090.2	\$15,075.8	\$5,409.0	\$5,529.8	\$5,529.8	\$768,462	30,656
Fat Prophets / EQT	1	\$3.4	-\$363.6	-\$136.9	\$3.3	-\$136.9	-\$136.9	\$75	4
Fidelity	2	\$311.6	\$7,397.4	\$81.5	\$215.2	\$657.5	\$657.5	\$8,801	755
Firetrail / Pinnacle	1	\$8.7	\$233.2	\$104.6	\$2.3	\$98.6	\$98.6	\$119	51
Franklin Templeton / BetaShares	4	\$494.2	\$26,204.4	\$15,738.5	\$494.0	\$15,780.7	\$15,780.7	\$32,051	1,461
Hejaz / EQT	2	\$90.7	\$2,125.6	\$1,191.9	\$6.9	\$1,166.9	\$1,166.9	\$1,188	42
Hyperion / Pinnacle	1	\$1,928.8	\$57,355.8	-\$37,402.8	\$475.7	-\$1,128.2	-\$1,128.2	\$20,122	1,059
InvestSMART	4	\$286.0	\$21,021.1	\$19,625.2	\$242.8	\$18,318.1	\$18,318.1	\$4,203	482
iShares	40	\$25,461.6	\$478,724.1	-\$28,476.3	\$25,397.2	-\$4,996.3	-\$4,996.3	\$2,330,638	100,243
Janus Henderson	3	\$2.1	\$256.0	\$251.5	\$2.1	\$0.0	\$0.0	\$131	35
JPM / Perpetual	4	\$10.0	\$843.5	\$734.1	\$10.2	\$978.8	\$978.8	\$1,996	266
K2	2	\$18.2	\$143.0	\$119.9	\$10.8	-\$53.9	-\$53.9	\$508	36
Loftus Peak / EQT	1	\$194.4	\$12,506.7	-\$3,164.9	\$47.7	-\$1,896.1	-\$1,896.1	\$2,781	164
Loomis / IML	1	\$36.4	\$547.0	-\$90.1	\$27.1	-\$89.4	-\$89.4	\$1,075	30
Magellan	5	\$8,893.8	-\$14,643.0	-\$336,078.7	\$2,395.6	-\$68,518.2	-\$68,518.2	\$150,840	6,592
Milford / EQT	1	\$0.4	\$43.0	\$37.1	\$0.4	\$37.1	\$37.1	\$62	17
Monash / Trust Company	1	\$19.5	-\$835.7	-\$716.9	\$18.4	-\$759.7	-\$759.7	\$885	89
Montaka / Perpetual	2	\$91.3	\$5,630.4	\$249.5	\$54.8	-\$850.7	-\$850.7	\$2,009	76
Morningstar	1	\$152.1	\$3,029.5	\$1,333.5	\$152.1	\$1,333.5	\$1,333.5	\$7,420	662
Munro / GSFM	3	\$194.5	\$6,795.0	\$404.1	\$194.5	-\$662.0	-\$662.0	\$6,275	424
Nanuk / EQT	1	\$687.0	\$19,116.5	\$507.7	\$58.0	\$391.3	\$391.3	\$1,897	104
Perennial	2	\$72.7	\$24.1	\$284.5	\$72.8	\$557.4	\$557.4	\$2,672	693
Perpetual	3	\$28.9	\$13,986.4	\$14,068.5	\$26.2	\$14,034.4	\$14,034.4	\$14,354	337
Antipodes / Pinnacle	1	\$340.8	\$6,019.2	-\$3,279.8	\$335.8	-\$3,256.5	-\$3,256.5	\$8,395	353
Resolution / Pinnacle	1	\$1,266.2	-\$43,130.7	\$15,060.7	\$96.9	\$8,483.4	\$8,483.4	\$9,343	508
Russell Investments	5	\$944.7	\$20,510.1	\$26,436.2	\$888.9	\$27,993.6	\$27,993.6	\$50,929	2,012
Schroder	1	\$62.1	\$678.9	-\$370.6	\$61.9	-\$484.4	-\$484.4	\$1,253	73
StateStreet	17	\$8,332.2	-\$142,028.1	-\$23,712.8	\$8,216.0	-\$24,341.3	-\$24,341.3	\$449,860	28,607
Associate Global Partners	2	\$381.9	\$3,176.5	-\$4,097.9	\$372.0	-\$4,530.5	-\$4,530.5	\$10,590	666
The Perth Mint	1	\$713.1	\$51,935.8	-\$11,180.1	\$834.0	-\$59.0	-\$59.0	\$59,191	2,030
Platinum	3	\$464.2	\$8,133.6	-\$140.1	\$452.3	-\$439.5	-\$439.5	\$11,573	667
VanEck	32	\$12,034.3	\$419,218.8	\$167,999.9	\$12,020.7	\$174,395.1	\$174,395.1	\$860,225	39,797
Vanguard	29	\$43,401.8	\$561,722.9	\$410,659.4	\$43,277.7	\$407,284.6	\$407,284.6	\$2,588,317	176,061
Vaughan / IML	1	\$10.4	-\$120.8	\$0.0	\$0.1	-\$0.1	-\$0.1	\$0	-
XTB / EQT	18	\$91.5	\$1,860.7	\$675.4	\$90.8	\$5,201.3	\$4,044.7	\$2,394	63
<b>Total</b>	<b>303</b>	<b>\$138,879.05</b>	<b>\$2,589,139.27</b>	<b>\$554,618.62</b>	<b>\$127,891.70</b>	<b>\$838,775.32</b>	<b>\$837,618.69</b>	<b>\$11,115,950.97</b>	<b>\$535,703.00</b>

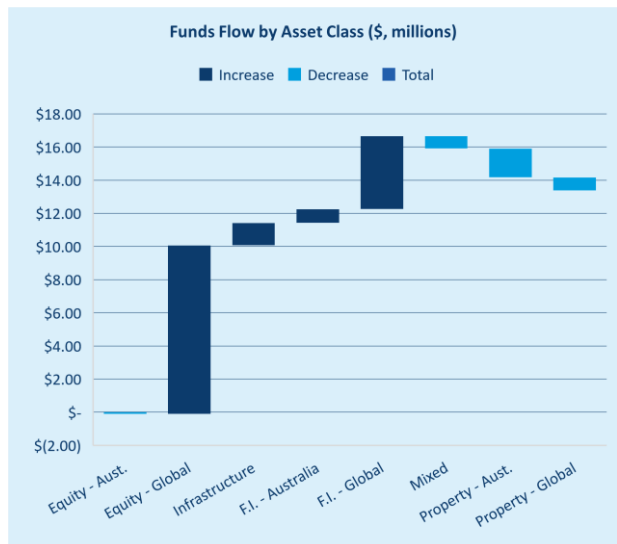
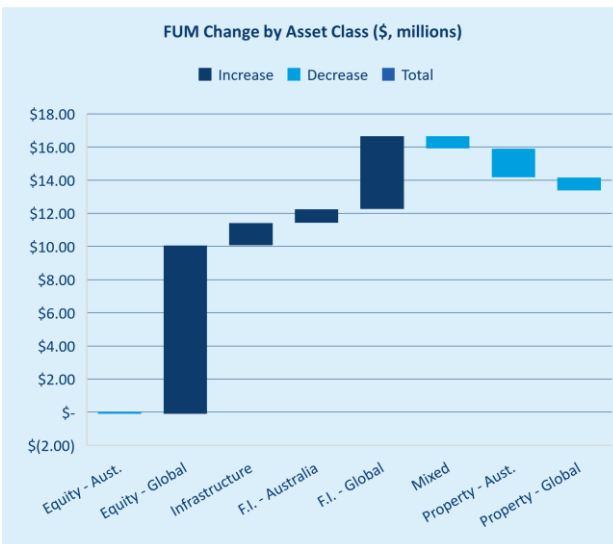
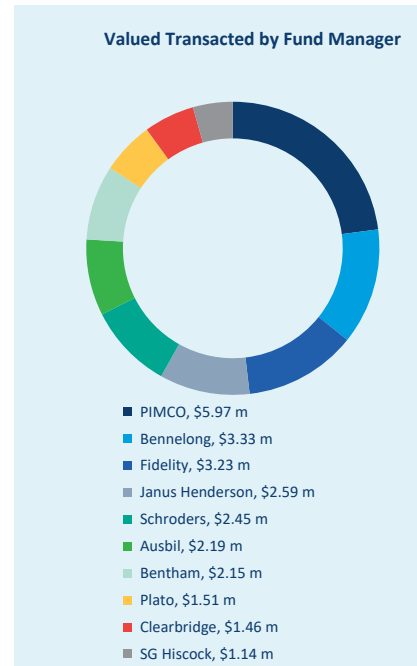
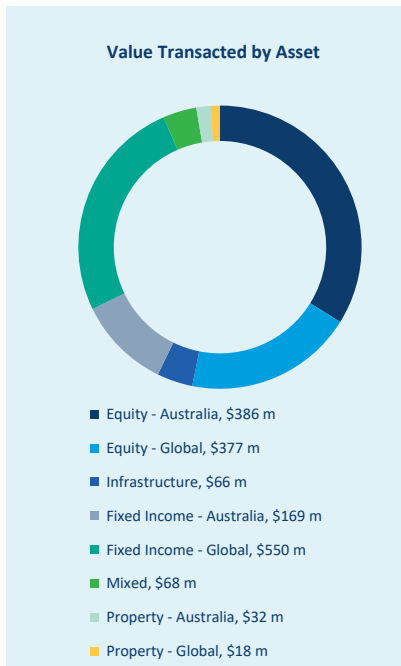
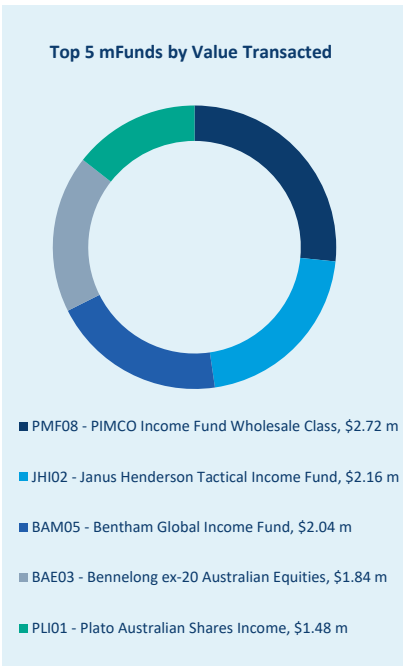
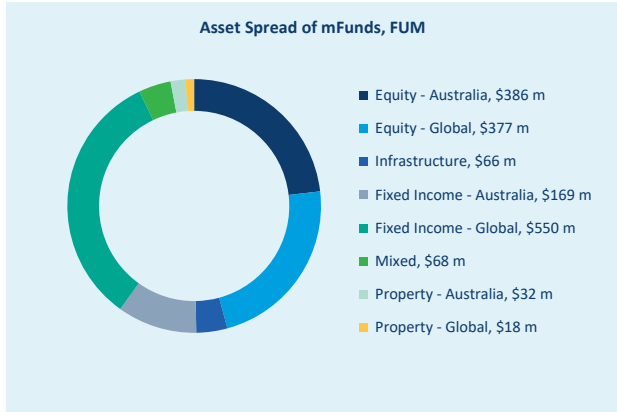
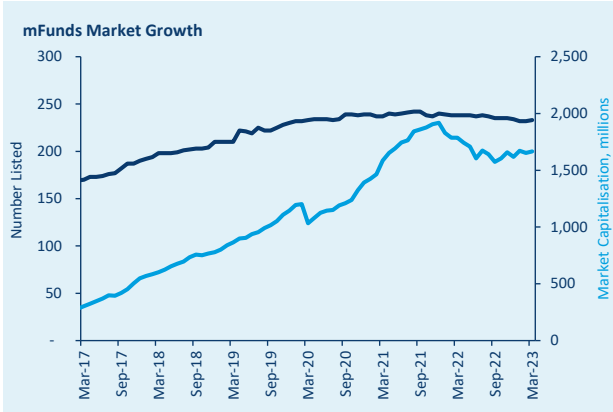


# Spotlight: mFund



mFund Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Friday, 31 March 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$19.865	\$385.6	\$11.9	\$142	5
Allan Gray	3	\$38.992	\$10.4	-\$45.4	\$930	23
Alpha	2	\$0.059	\$1.2	\$0.0	\$0	-
Alphinity	3	\$11.220	\$243.0	\$270.9	\$380	10
Altrinsic	1	\$0.405	\$3.5	\$0.0	\$0	-
Alexander	1	\$0.484	\$32.2	\$30.0	\$30	1
Antares	1	\$0.046	\$0.1	\$0.0	\$0	-
Antipodes	2	\$24.135	\$357.9	-\$374.1	\$426	13
Aoris	2	\$8.269	\$821.3	\$444.5	\$425	10
Armytage	2	\$4.343	-\$47.3	-\$31.0	\$80	3
Atlas	1	\$3.835	-\$170.8	\$37.8	\$40	1
Ausbil	13	\$55.916	\$294.6	\$1,015.7	\$2,190	54
Australian Ethical	8	\$25.574	\$66.7	\$18.7	\$215	11
4D Infrastructure	1	\$3.401	\$45.8	-\$79.7	\$79	1
Bell	2	\$26.445	\$1,125.0	\$177.6	\$574	9
Bennelong	6	\$95.622	-\$1,667	-\$1,825.1	\$3,333	80
Bentham	4	\$74.071	\$510.8	\$441.5	\$2,150	119
Brandywine	2	\$2.830	-\$20.8	-\$108.4	\$167	4
Cap Group	4	\$2.103	\$164.5	\$87.8	\$85	2
Claremont	2	\$5.434	\$239.3	-\$72.6	\$459	11
Clearbridge	5	\$57.383	\$1,032.1	\$169.5	\$1,456	45
Coolabah	2	\$13.309	-\$119.4	-\$129.4	\$450	8
Cooper	3	\$4.162	\$98.2	\$60.9	\$60	1
Copper Rock	1	\$0.081	\$3.2	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$16.790	-\$1,106.3	-\$346.0	\$345	220
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$24.987	\$383.9	\$344.8	\$899	20
Fairlight	2	\$3.582	\$0.0	-\$51.2	\$0	-
Fairview	1	\$6.949	\$739.7	\$528.6	\$744	17
Fidelity	14	\$119.947	\$681.5	-\$955.8	\$3,233	70
Firetrail	3	\$8.087	\$46.9	-\$31.3	\$408	5
Flinders	1	\$0.890	-\$80.3	-\$106.0	\$95	3
Greencape	1	\$6.108	\$214.9	\$209.0	\$556	14
Janus Henderson	6	\$85.175	\$337.9	\$627.5	\$2,595	55
Insync	1	\$14.023	\$553.3	-\$185.5	\$217	5
Intermede	1	\$4.196	-\$150.9	-\$325.5	\$363	5

Invesco	7	\$9.931	-\$79.5	-\$37.0	\$94	6
ipac	2	\$3.384	\$15.6	\$0.0	\$0	-
JP Morgan	4	\$11.282	\$6.9	-\$229.2	\$449	12
Kapstream	1	\$30.308	-\$1,075.8	-\$1,144.5	\$962	13
Lakehouse	1	\$8.004	\$475.1	-\$75.6	\$73	1
LaSalle	2	\$0.377	-\$13.2	\$0.0	\$0	-
Martin Currie	11	\$18.043	-\$530.5	-\$348.0	\$634	12
Macquarie	15	\$165.563	\$5,042.0	\$156,346.9	\$937	26
Merlon	1	\$7.142	-\$0.6	\$65.9	\$85	16
Milford	2	\$0.463	\$2.2	\$0.0	\$0	-
MLC	3	\$5.090	-\$26.0	-\$103.7	\$103	2
Morningstar	8	\$15.812	-\$264.4	-\$576.5	\$568	9
Munro Partners	1	\$21.135	\$602.8	-\$185.2	\$257	9
Orbis	3	\$18.663	-\$498.7	-\$473.6	\$662	18
Payden	1	\$1.725	-\$52.0	-\$56.2	\$0	-
Phoenix Portfolio	1	\$0.765	\$0.8	\$0.0	\$0	-
PIMCO	9	\$337.368	\$4,519.2	\$123.4	\$5,970	172
Platinum	1	\$14.593	-\$42.4	-\$251.7	\$435	13
Plato	2	\$27.603	\$1,103.4	\$998.0	\$1,507	23
PM Capital	2	\$3.798	-\$227.5	-\$246.8	\$286	3
QS Investors	1	\$0.030	\$0.6	\$0.0	\$0	-
Quay	1	\$7.117	-\$298.9	\$84.3	\$269	9
Realm	2	\$27.827	-\$156.1	\$161.0	\$899	22
Schroders	10	\$81.208	\$244.1	-\$999.8	\$2,451	52
SG Hiscock	7	\$28.065	-\$794.5	-\$575.9	\$1,142	34
Spectrum	1	\$9.701	\$123.9	\$133.0	\$330	4
Spheria	3	\$4.068	\$6.7	-\$32.5	\$31	1
UBS	12	\$28.753	-\$27.5	-\$236.6	\$179	13
Western Asset	4	\$9.916	\$220.0	-\$80.2	\$83	14
<b>Total</b>	<b>233</b>	<b>\$1,666.720</b>	<b>\$13,307.044</b>	<b>\$152,069.181</b>	<b>\$41,535</b>	<b>1,309</b>



# Spotlight:

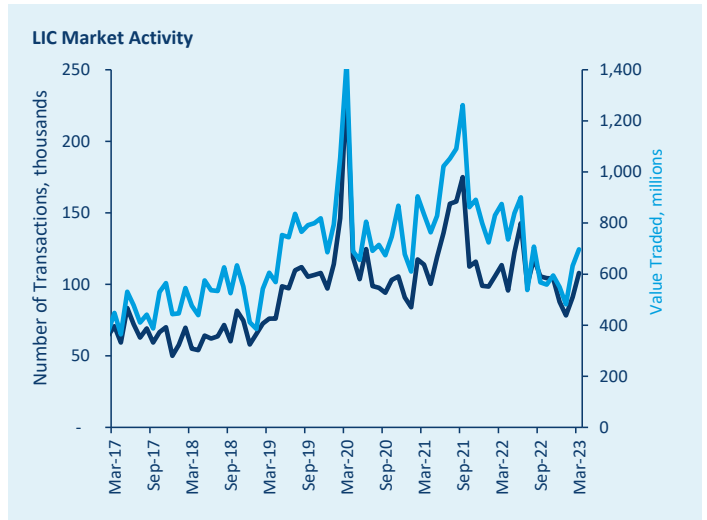
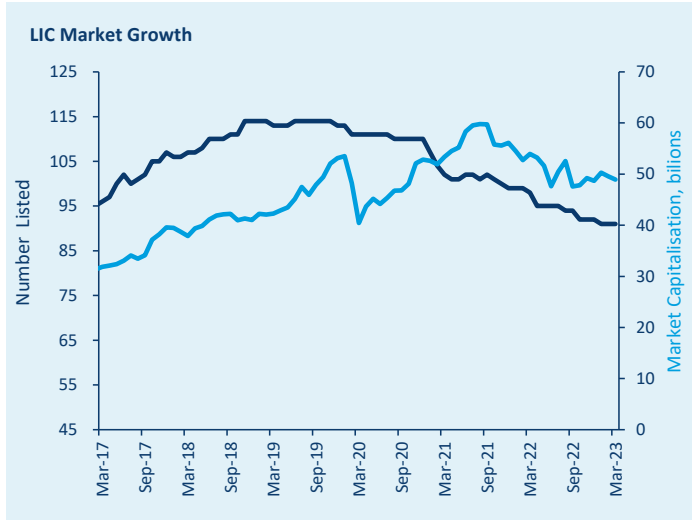
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

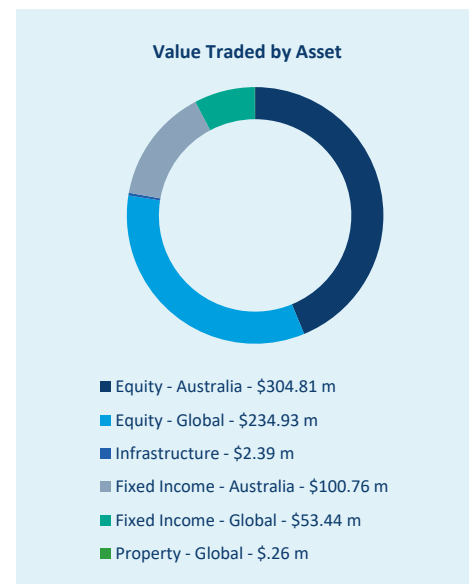
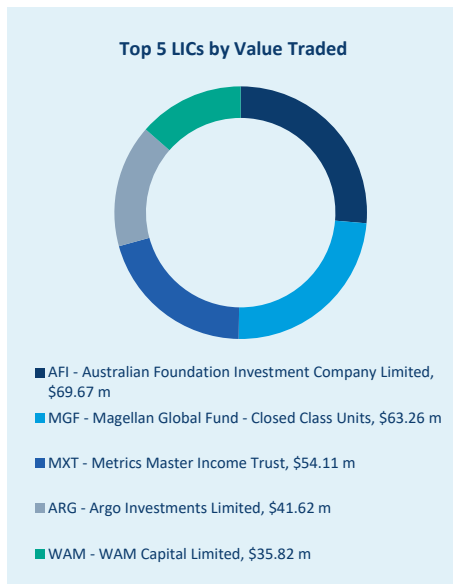
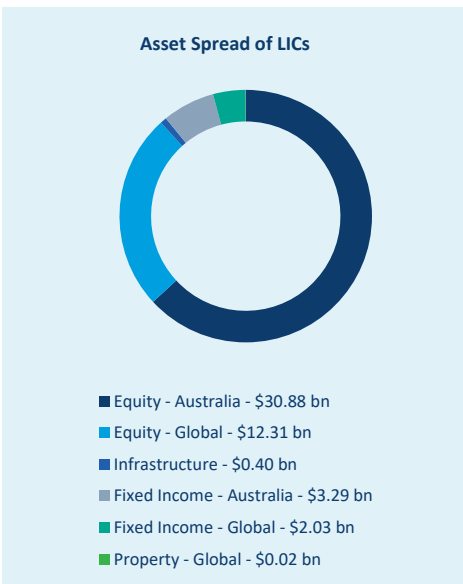
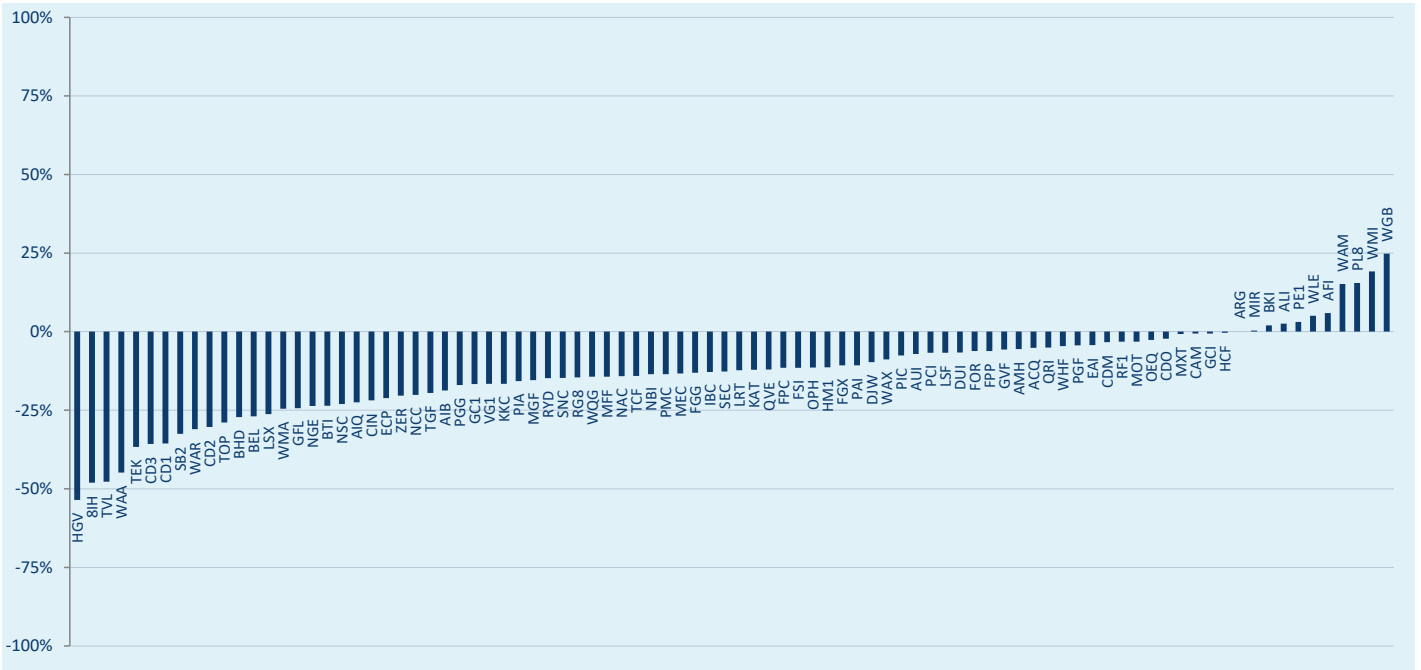


LICs & LITs Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023



LICs Premium / Discount to NTA as at 28 February 2023







# Spotlight:

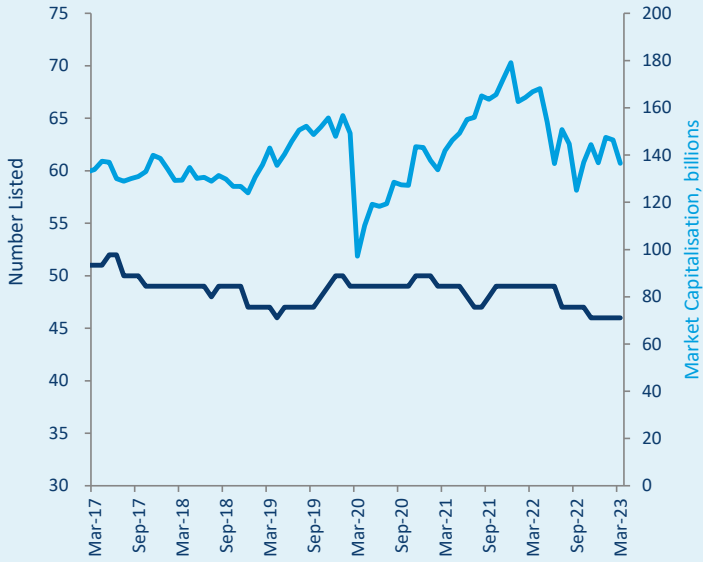
## Australian Real Estate Investment Trusts (AREITs)



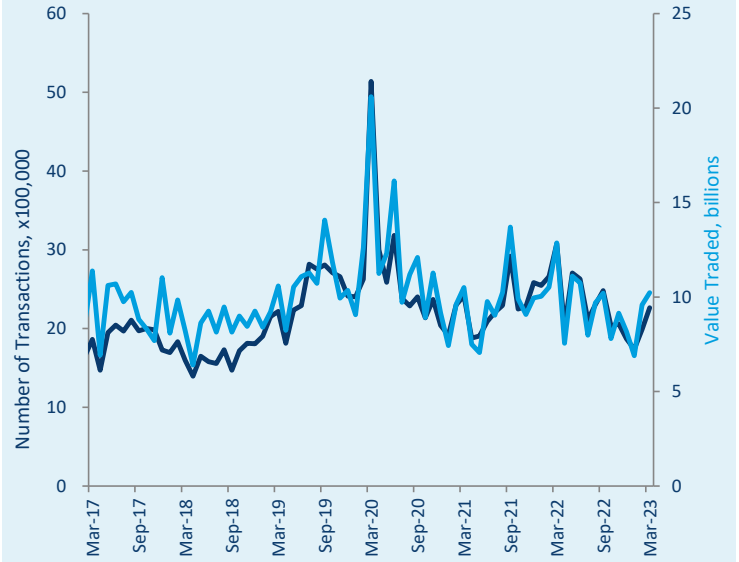
A-REITS Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

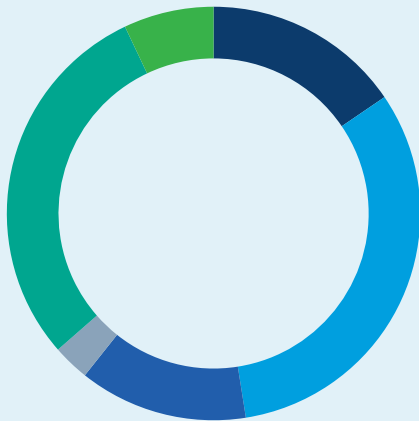
A-REIT Market Growth



A-REIT Market Activity

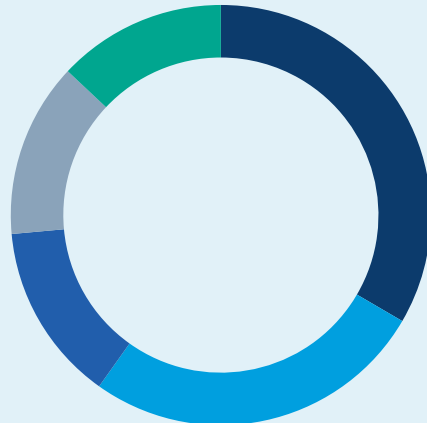


Value Traded by Asset, Current Period \$m



- Diversified 15.49%
- Industrial 32.02%
- Miscellaneous 13.19%
- Residential 2.87%
- Retail 29.39%
- Specialised 7.05%

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



- TCL - Transurban Group \$2,545.17
- GMG - Goodman Group \$2,012.84
- SCG - Scentre Group \$1,045.27
- APA - APA Group \$1,023.96
- SGP - Stockland \$989.77



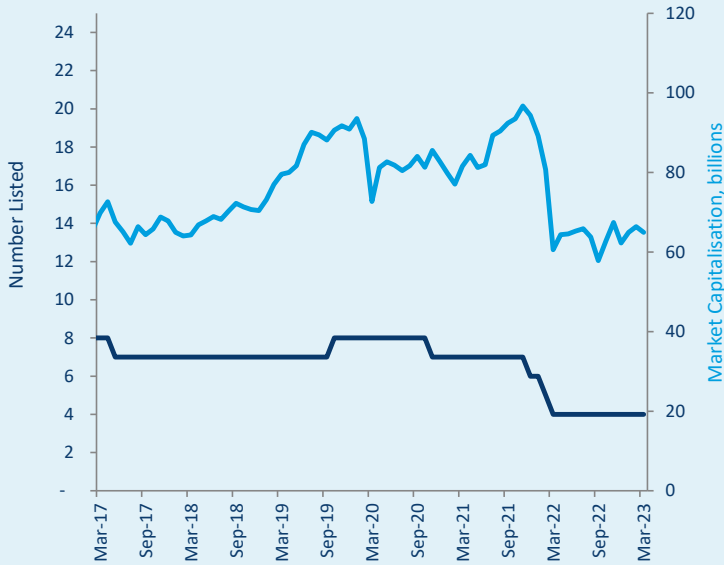
# Spotlight: Infrastructure Funds



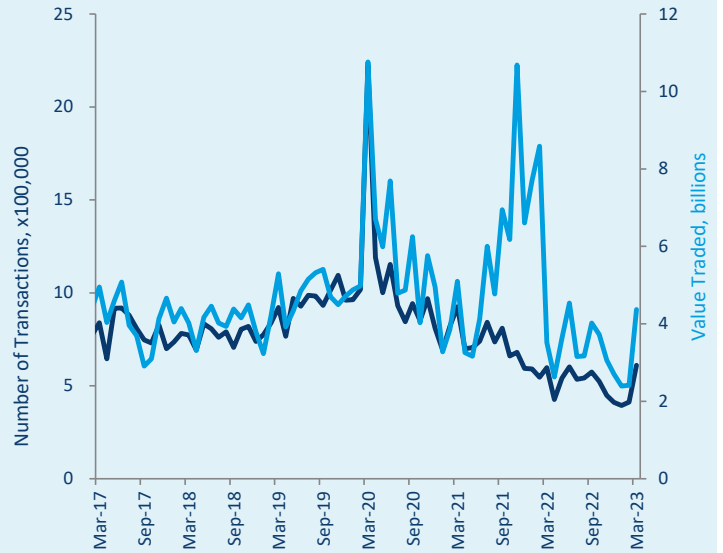
Infrastructure Funds Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

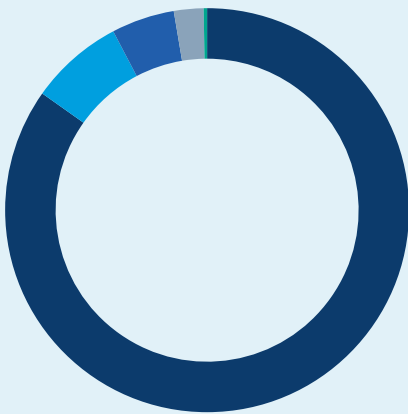
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

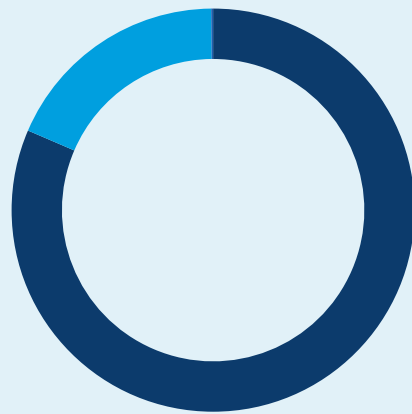


### Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$718.91
- CMW - Cromwell Property Group \$63.63
- URW - Unibail-Rodamco-Westfield \$42.78
- URF - US Masters Residential Property Fund \$20.11
- NPR - Newmark Property REIT \$2.32

### Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.46%
- Gas Utilities 18.39%
- Digital Infrastructure .15%





# Spotlight:

ETPs



Exchange Traded Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	0.38	0.04	0.04	0.38	0.04	0.04	62,120	6,035	17	16.28%	0.38%	10.53	0.00%	1.74%	n/a	n/a	n/a







# Spotlight: ETPs



Exchange Traded Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

IRESS Watchlist: /ETFASX		Activity												Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Global Strategy</b>																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	9.44	0.37	0.00	9.09	(0.17)	(0.17)	390,482	87,166	21	4.14%	0.44%	4.51		0.29%	1.58%	-0.06%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	340.79	6.02	(3.28)	335.84	(3.26)	(3.26)	8,395,018	1,655,361	353	2.46%	0.44%	5.18		15.97%	2.78%	10.89%	13.07%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	303.22	(21.31)	(8.65)	306.27	(7.20)	(7.20)	235,458,089	23,091,385	5,715	77.65%	0.12%	9.61		11.71%	-3.90%	26.70%	-37.71%	-28.43%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	165.38	(0.18)	(0.51)	165.19	(0.51)	(0.51)	4,648,691	461,228	1,103	2.81%	0.25%	10.18		2.16%	0.20%	-10.43%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,404.49	27.11	(11.80)	2,388.73	(18.91)	(18.91)	75,968,136	6,553,660	8,376	3.16%	0.14%	11.80		2.56%	1.64%	0.78%	14.71%	16.28%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.35	(0.36)	(0.14)	3.33	(0.14)	(0.14)	74,541	59,161	4	2.22%	0.87%	1.26		0.33%	2.86%	-8.37%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	102.27	4.38	(0.85)	6.17	0.03	0.03	86,946	3,560	19	0.09%	0.42%	25.03		6.00%	5.84%	1.70%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.96	0.03	-	0.95	-	-	24,431	918	10	2.55%	0.50%	26.76		0.60%	0.53%	1.12%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	147.20	9.58	4.45	147.11	4.45	4.45	51,812,604	2,470,223	2,795	35.20%	0.11%	22.27		5.58%	3.73%	-34.74%	27.25%	11.29%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	23.23	13.71	13.84	22.18	13.84	13.84	14,070,555	3,337,646	307	60.57%	0.24%	4.21		2.79%	-1.41%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	25.20	0.23	-	30.19	5.03	5.03	4,195,807	169,357	232	16.65%	0.20%	25.13		2.07%	0.92%	7.05%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	11.96	(0.70)	-	11.96	-	-	327,487	22,273	53	2.74%	0.44%	14.83		1.75%	-6.08%	-8.76%	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	299.78	7.28	5.74	299.77	5.74	5.74	9,033,502	795,546	319	3.01%	0.23%	11.48		0.26%	0.53%	-10.70%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	40.90	1.66	0.00	40.80	(0.09)	(0.09)	1,551,949	70,704	101	3.79%	0.55%	22.67		0.40%	3.99%	-9.28%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,928.84	57.36	(37.40)	475.72	(1.13)	(1.13)	20,122,387	6,260,987	1,059	1.04%	0.41%	3.32		0.00%	5.06%	-16.16%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.99	0.10	0.00	1.34	(0.03)	(0.03)	35	16	4	0.00%	0.55%	2.23		0.00%	3.24%	-12.55%	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	23.75	(1.16)	-	23.65	0.00	0.00	1,746,449	114,495	191	7.35%	0.37%	15.33		4.17%	-4.66%	6.39%	10.97%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	79.73	2.24	0.95	5.80	0.92	0.92	931,904	1,007,719	18	1.17%	1.09%	0.92		0.00%	1.67%	n/a	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	6.12	0.79	0.73	6.36	0.98	0.98	1,897,515	39,357	257	31.02%	0.30%	48.94		3.25%	1.66%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	1.34	0.03	-	1.34	-	-	94,841	1,773	6	7.08%	0.60%	53.49		0.00%	1.71%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.93	(0.02)	-	0.93	-	-	104,509	4,051	24	11.22%	0.37%	26.21		1.58%	-1.98%	-12.21%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	49.36	9.71	2.79	49.36	2.79	2.79	111,269,418	20,263,173	1,788	225.43%	0.17%	6.19		0.65%	17.46%	-46.30%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	194.43	12.51	(3.16)	47.66	(1.90)	(1.90)	2,780,844	1,018,373	164	1.43%	0.62%	2.90		0.00%	8.61%	-2.03%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	36.38	0.55	(0.09)	27.15	(0.09)	(0.09)	1,074,953	477,036	30	2.95%	0.86%	2.28		0.00%	1.33%	-2.15%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	166.82	5.16	(0.14)	166.84	(1.19)	(1.19)	5,620,303	1,301,255	363	3.37%	0.43%	4.41		0.00%	3.28%	-8.70%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	26.76	1.56	0.52	26.72	0.51	0.51	632,610	67,572	58	2.36%	0.67%	9.44		0.06%	3.17%	-1.40%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.89	0.07	0.02	0.89	0.02	0.02	21,902	2,473	3	2.47%	0.71%	9.14		2.07%	5.42%	-3.97%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	7,203.81	(23.01)	(313.92)	1,054.39	(42.08)	(42.08)	89,806,513	37,672,562	3,843	1.25%	0.43%	2.45		4.16%	3.81%	2.46%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	124.20	(2.05)	(5.80)	106.49	(4.30)	(4.30)	7,935,396	2,599,570	234	6.39%	0.56%	3.12		4.69%	2.97%	-9.28%	4.88%	5.50%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	454.56	11.93	(13.41)	386.87	(13.02)	(13.02)	21,016,730	15,659,545	681	4.62%	0.50%	1.39		3.54%	5.73%	-7.76%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	30.27	2.31	0.57	8.69	0.09	0.09	555,371	238,715	11	1.83%	0.93%	2.36		5.00%	3.96%	-20.53%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	521.77	25.92	8.23	521.20	8.23	8.23	25,488,448	237,860	2,500	4.89%	0.20%	109.69		0.00%	3.57%	8.16%	16.30%	16.58%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	61.03	3.32	(0.32)	46.10	(0.94)	(0.94)	1,454,122	518,318	65	2.38%	0.71%	2.87		4.32%	6.30%	-10.96%	3.44%	2.13%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	152.11	3.03	1.33	152.11	1.33	1.33	7,420,400	850,292	662	4.88%	0.24%	8.89		3.67%	1.14%	2.56%	15.61%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	686.97	19.12	0.51	57.95	0.39	0.39	1,896,871	1,165,543	104	0.28%	0.63%	1.66		7.12%	2.79%	0.76%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	107.89	1.82	0.06	107.50	(0.06)	(0.06)	3,096,947	726,619	188	2.87%	0.72%	4.29		3.41%	1.66%	5.46%	6.15%	4.75%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	11.26	0.68	0.33	0.34	0.15	0.15	154,277	145,205	16	1.37%	1.26%	1.08		0.00%	3.37%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	345.03	5.63	(0.53)	344.50	(0.53)	(0.53)	8,322,091	1,667,566	463	2.41%	0.52%	5.05		10.52%	1.81%	17.09%	12.25%	6.06%
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	634.44	34.31	6.40	633.77	6.39	6.39	38,451,596	1,119,626	2,003	6.06%	0.09%	35.55		1.04%	4.65%	-10.51%	13.13%	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	341.08	(14.08)	(31.79)	340.97	(33.46)	(33.46)	44,155,399	2,074,445	1,203	12.95%	0.16%	22.31		1.14%	4.99%	1.66%	9.81%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

IRESS Watchlist: /ETFASX		Activity													Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	2.14	0.15	-	2.14	-	-	341,659	16,571	72	15.98%	0.32%	21.41	3.75%	8.46%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	36.47	0.49	-	36.43	-	-	1,607,192	65,295	129	4.41%	0.22%	25.01	3.94%	2.29%	4.63%	11.37%	11.19%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	145.69	12.79	17.39	145.20	16.91	16.91	21,974,566	983,567	563	15.08%	0.29%	21.79	1.06%	-3.24%	4.94%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,387.92	229.02	50.46	3,384.34	50.56	50.56	169,273,212	4,357,071	7,418	5.00%	0.08%	40.00	1.00%	5.65%	1.55%	12.16%	13.97%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	0.82	0.30	0.27	0.82	0.27	0.27	708,546	65,532	66	86.51%	0.31%	10.93	0.53%	6.06%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	8.70	0.23	0.10	2.29	0.10	0.10	119,416	25,920	51	1.37%	0.43%	4.68	0.73%	1.52%	n/a	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	107.33	(13.99)	5.43	110.04	6.52	6.52	137,081,891	33,713,226	3,082	127.72%	0.22%	3.62	0.00%	-16.01%	11.38%	n/a	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.31	0.03	-	1.31	-	-	2,980	59	1	0.23%	0.44%	50.50	0.00%	n/a	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	132.40	0.79	(1.01)	131.71	(1.02)	(1.02)	5,216,103	263,145	680	3.94%	0.23%	20.11	7.12%	1.46%	1.75%	10.55%	9.09%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	0.54	0.01	(0.00)	0.54	-	-	772,772	72,409	33	144.31%	0.30%	10.65	0.82%	1.68%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	652.75	20.97	3.45	652.21	3.41	3.41	22,316,630	331,202	2,822	3.42%	0.09%	68.90	2.05%	2.71%	-0.88%	11.36%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	244.96	(3.88)	4.45	244.76	4.45	4.45	11,831,365	210,425	1,463	4.83%	0.18%	55.67	4.96%	-3.35%	-0.68%	13.88%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.70	0.45	0.52	15.70	0.52	0.52	1,981,634	38,637	113	12.62%	0.38%	51.86	0.00%	-0.44%	-4.26%	7.34%	3.61%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.35	(0.12)	0.00	0.07	(0.00)	(0.00)	-	-	-	0.00%	0.78%	2.57	0.00%	n/a	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	748.02	(45.24)	(24.78)	747.48	(24.78)	(24.78)	83,697,503	1,406,279	3,062	11.19%	0.15%	61.95	2.70%	-2.53%	6.02%	23.11%	7.53%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	312.43	2.84	(4.16)	309.38	(4.65)	(4.65)	9,927,439	1,503,592	535	3.18%	0.56%	6.78	5.84%	2.26%	-2.13%	9.49%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	359.93	(3.87)	-	359.26	-	-	14,481,883	825,483	1,125	4.02%	0.14%	17.69	4.40%	-1.06%	0.52%	9.05%	4.22%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	141.85	0.39	0.00	141.79	0.04	0.04	1,887,609	53,150	109	1.33%	0.20%	36.28	8.21%	0.28%	1.50%	12.16%	7.64%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	260.89	9.38	2.84	260.85	2.84	2.84	25,408,628	730,274	900	9.74%	0.11%	35.56	2.66%	2.60%	2.64%	6.34%	8.56%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	372.40	23.65	10.17	5.24	1.34	1.34	381,324	43,288	21	0.10%	0.89%	9.14	0.00%	3.51%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	53.19	3.95	3.03	0.01	0.01	0.01	5,729	1,073	5	0.01%	0.94%	5.40	0.00%	1.31%	n/a	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	171.36	(40.46)	(41.11)	171.33	(41.14)	(41.14)	49,945,629	2,251,689	484	29.15%	0.25%	22.84	2.01%	0.31%	4.34%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	78.07	(5.18)	(1.32)	78.03	(1.32)	(1.32)	9,327,564	708,048	562	11.95%	0.20%	13.16	3.61%	-3.45%	1.39%	11.81%	7.63%
<b>Equity - Infrastructure</b>																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	822.86	20.35	17.20	822.06	16.72	16.72	42,087,382	2,078,943	2,402	5.11%	0.11%	20.48	3.13%	0.39%	-7.56%	8.11%	5.71%
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.24	(0.00)	-	1.24	-	-	993	20	2	0.08%	0.88%	49.27	0.00%	-1.46%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	762.24	(2.64)	(8.08)	750.31	(8.38)	(8.38)	27,086,992	9,712,442	1,640	3.55%	0.39%	2.83	4.07%	0.71%	-5.88%	6.20%	4.87%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	345.15	10.28	5.93	344.88	5.93	5.93	22,530,254	366,836	1,364	6.53%	0.11%	62.37	2.00%	1.40%	-1.59%	5.37%	n/a
<b>Property - Australia</b>																				
MVA	ETF	VanEck Australian Property ETF	0.35	598.52	(42.12)	-	601.13	2.84	2.84	25,664,341	1,231,648	2,073	4.29%	0.19%	20.32	5.36%	-6.57%	-12.89%	13.80%	5.93%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	56.66	(1.67)	(0.51)	56.54	(0.72)	(0.72)	1,979,551	237,745	141	3.49%	0.38%	8.38	4.10%	-1.99%	-8.08%	11.08%	5.00%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	494.16	(80.41)	(38.87)	490.24	(38.71)	(38.71)	31,844,043	2,885,970	2,594	6.44%	0.15%	10.65	7.13%	-6.22%	-14.43%	13.70%	4.50%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,229.42	(177.08)	18.08	2,224.70	17.97	17.97	116,422,748	1,503,884	12,718	5.22%	0.08%	75.35	4.78%	-8.11%	-14.68%	14.33%	5.00%
<b>Property - Global</b>																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	408.31	(20.26)	0.94	408.06	0.94	0.94	13,703,368	722,310	1,460	3.36%	0.14%	18.85	6.57%	-4.85%	-16.05%	3.91%	2.83%
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	10.98	(0.11)	0.25	1.10	0.25	0.25	255,869	332,619	24	2.33%	1.40%	0.75	0.00%	-3.23%	n/a	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,266.18	(43.13)	15.06	96.90	8.48	8.48	9,343,382	6,306,674	508	0.74%	0.55%	1.51	4.46%	-4.44%	-25.26%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.43	223.54	(9.88)	1.84	223.53	1.84	1.84	11,529,130	749,948	1,486	5.16%	0.34%	15.32	4.44%	-5.02%	-24.47%	5.03%	n/a







# Spotlight: ETPs



Exchange Traded Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Mixed Asset</b>																				
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	16.73	0.18	-	16.61	-	-	290,508	12,748	87	1.74%	0.26%	23.00	3.26%	1.10%	-3.99%	6.02%	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	32.64	0.27	-	32.63	-	-	1,155,704	48,640	163	3.54%	0.28%	24.02	3.33%	0.84%	-2.61%	6.83%	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	224.32	3.31	1.41	224.20	2.81	2.81	10,606,268	382,252	2,769	4.73%	0.20%	28.20	3.92%	1.15%	1.02%	12.91%	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	53.39	1.58	1.24	53.31	1.24	1.24	1,828,994	74,499	451	3.43%	0.28%	24.92	3.28%	0.77%	-1.09%	6.39%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	62.07	0.68	(0.37)	61.92	(0.48)	(0.48)	1,251,364	353,746	73	2.02%	0.63%	3.57	3.74%	1.71%	0.49%	4.24%	3.12%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.55	0.05	-	2.55	-	-	228,258	9,042	9	8.95%	0.49%	25.22	0.67%	1.33%	n/a	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.61	1.09	1.03	3.61	1.03	1.03	2,091,402	82,626	115	57.86%	0.44%	25.82	0.73%	2.10%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	217.60	0.37	(3.19)	216.88	(3.19)	(3.19)	9,206,157	189,769	453	4.23%	0.11%	49.02	1.62%	1.64%	-3.00%	2.35%	3.01%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	623.34	0.35	(7.04)	621.86	(7.12)	(7.12)	24,491,320	491,311	1,669	3.93%	0.11%	50.30	2.54%	1.19%	-3.10%	5.67%	4.68%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	670.28	10.20	3.20	668.97	3.20	3.20	17,245,029	326,335	1,896	2.57%	0.09%	53.34	3.18%	1.06%	-2.34%	9.24%	6.51%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,955.35	26.81	11.24	1,953.70	11.12	11.12	64,206,536	1,157,909	12,593	3.28%	0.06%	56.20	3.79%	0.81%	-1.34%	13.01%	8.34%
<b>Currency</b>																				
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	13.62	1.24	1.36	13.62	1.36	1.36	5,437,503	809,798	375	39.92%	0.39%	6.81	0.00%	-0.73%	-28.62%	-0.35%	-12.03%
EEU	ETF	BetaShares Euro ETF	0.45	6.67	(0.88)	(1.14)	6.66	(1.14)	(1.14)	555,097	37,297	43	8.33%	0.27%	15.15	0.00%	3.34%	8.52%	-3.94%	-0.58%
POU	ETF	BetaShares British Pound ETF	0.45	10.83	(1.38)	(1.81)	10.83	(1.81)	(1.81)	1,560,281	89,059	70	14.41%	0.11%	18.13	0.00%	3.54%	7.15%	-2.43%	0.30%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	118.13	(9.66)	(10.19)	119.05	(8.73)	(8.73)	29,777,293	2,037,029	807	25.21%	0.11%	14.55	0.00%	0.55%	13.67%	-2.28%	3.62%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.01	(3.51)	(3.59)	9.01	(4.79)	(4.79)	7,203,549	593,582	332	79.97%	0.30%	11.98	6.65%	0.67%	25.92%	-8.85%	2.98%
<b>Commodity</b>																				
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	60.77	6.92	2.06	60.55	1.99	1.99	3,096,814	15,814	207	5.10%	0.61%	205.65	0.00%	9.03%	1.01%	-0.80%	10.28%
ETPMPT	SP	Global X Physical Platinum	0.49	19.67	1.08	-	19.66	-	-	1,237,950	9,053	88	6.29%	1.19%	137.76	0.00%	5.81%	11.10%	7.14%	3.40%
ETPMAG	SP	Global X Physical Silver	0.49	261.31	40.92	4.66	259.84	4.60	4.60	26,756,699	863,595	1,518	10.24%	0.18%	33.26	0.00%	16.46%	8.13%	13.12%	10.27%
ETMPD	SP	Global X Physical Palladium	0.49	5.23	0.20	-	5.23	-	-	426,468	2,137	56	8.16%	1.22%	205.00	0.00%	4.06%	-27.41%	-16.20%	11.39%
GOLD	SP	Global X Physical Gold	0.40	2,735.16	177.64	(58.49)	2,710.43	(58.59)	(58.59)	279,560,531	10,474,822	10,449	10.22%	0.06%	27.33	0.00%	9.23%	14.24%	3.61%	10.78%
NUGG	ETF	VanEck Gold Bullion ETF	0.39	4.44	0.39	-	4.44	-	-	1,675,158	58,878	102	37.77%	0.20%	29.57	0.00%	9.64%	n/a	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	170.24	3.22	6.71	170.00	6.66	6.66	27,103,123	5,416,623	3,043	15.92%	0.25%	5.16	47.61%	-2.09%	-19.65%	16.40%	-12.32%
PMGOLD	SP	Perth Mint Gold	0.15	713.06	51.94	(11.18)	834.03	(0.06)	(0.06)	59,190,579	2,070,182	2,030	8.30%	0.12%	29.49	0.00%	9.55%	14.88%	4.09%	11.17%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	460.87	39.04	-	460.13	0.03	0.03	36,166,599	2,226,579	2,108	7.85%	0.15%	17.00	0.00%	9.25%	0.00%	4.60%	6.00%
<b>Australian Indices</b>																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	88,137.90		-0.16%	0.10%	16.52%	8.69%
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	9,149.93		-0.72%	-13.19%	13.15%	3.89%
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	55,767.24		-6.79%	-13.94%	13.60%	4.77%
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	628.78		0.33%	13.39%	19.29%	9.74%
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	169.84		0.00%	0.00%	0.51%	3.43%
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	169.97		0.00%	0.00%	0.41%	3.57%

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

# The FUM for each ETF is based off the last reported number of units 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 Mar-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:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 2023

IRESS Watchlist: /XTB											Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Fixed Income - Australia Dollar</b>																				
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.73	-0.03	0.00	23,393	230	5	0.35%	0.22%	101.77	102.04	97.92	3.93%	1.51%	-0.43%	n/a	n/a	
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.04	0.00	0.00	64,389	635	3	6.21%	0.25%	101.64	101.64	100.46	3.69%	0.28%	1.30%	1.71%	3.02%	
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	112.83	-	-	3.90%	n/a	n/a	n/a	n/a	
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.89	0.12	0.00	285,721	2,939	7	3.21%	0.27%	97.77	101.99	94.37	3.78%	1.48%	-0.49%	n/a	n/a	
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.21	0.05	0.00	74,267	720	4	1.76%	0.24%	103.67	107.00	101.25	4.58%	0.87%	0.88%	1.23%	3.05%	
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.32	0.13	0.00	153,438	1,505	3	2.89%	0.35%	101.45	105.01	97.23	4.19%	2.04%	0.77%	0.23%	n/a	
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	6.22	0.17	0.00	51,761	595	3	0.83%	0.57%	87.21	90.55	81.92	4.30%	0.91%	-3.22%	n/a	n/a	
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.14	0.12	0.00	22,070	224	3	0.36%	0.32%	98.73	109.34	96.64	3.70%	0.37%	-6.32%	0.05%	2.75%	
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.21	0.01	0.00	210,754	2,120	7	1.88%	0.25%	100.59	102.93	96.79	4.27%	2.30%	2.70%	n/a	n/a	
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.27	-0.01	0.00	38,405	385	2	3.02%	0.25%	100.00	102.18	99.75	3.50%	0.25%	1.25%	2.00%	3.07%	
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	7.11	0.69	0.68	659,464	6,800	5	9.27%	n/a	96.98	106.10	94.91	4.28%	n/a	-4.62%	n/a	n/a	
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	10.26	0.24	0.00	339,838	3,544	10	3.31%	0.86%	94.70	96.89	85.49	2.80%	0.51%	3.75%	n/a	n/a	
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	9.06	0.19	0.00	228,134	2,587	5	2.52%	0.89%	88.45	94.91	80.93	3.34%	2.18%	4.23%	n/a	n/a	
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.64	0.01	0.00	-	-	-	0.00%	0.25%	99.31	101.42	99.31	3.93%	n/a	n/a	n/a	n/a	
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.21	-0.01	0.00	28,135	281	2	2.32%	0.25%	99.49	101.58	99.10	3.32%	0.29%	1.23%	n/a	n/a	
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	4.10	0.10	0.00	513	5	1	0.01%	0.36%	102.60	109.48	96.82	3.90%	n/a	-4.41%	0.20%	n/a	
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.86	0.08	0.00	14,315	142	2	0.37%	0.36%	100.87	103.38	95.30	3.97%	2.10%	1.72%	0.84%	n/a	
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	0.00	0.00	199,361	1,969	1	48.02%	0.24%	101.25	103.32	100.54	3.46%	n/a	n/a	1.85%	n/a	
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation										88,137.90	91,476.82	75,865.92		-0.16%	0.10%	16.52%	8.69%	
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,149.93	106.98	82.46		-0.72%	-13.19%	13.15%	3.89%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										55,767.24	652.21	494.24		-6.79%	-13.94%	13.60%	4.77%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										628.78	6.39	5.10		0.33%	13.39%	19.29%	9.74%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.51%	3.43%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.41%	3.57%	

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

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

\* 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 BD of the month until the last BD of the month.

# The FUM for each ETP 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 Mar-23. Month Total return, 1/3&5 year annualised return 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 - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.845	-0.062	-0.056	55,082	74,194	2	0.7585	-0.45%	3.10%	0.10%	15.20%	6.80%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.497	0.015	0.025	25,000	44,201	1	0.5719	-1.12%	2.75%	-5.70%	16.84%	6.08%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.239	-0.048	0.001	600	253	2	2.4206	-2.13%	1.24%	-12.43%	15.50%	8.07%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.158	-0.001	0.000	-	-	-	1.4288	-1.11%	2.69%	-0.63%	20.90%	10.47%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.333	-0.008	0.000	-	-	-	1.3909	-2.56%	1.80%	-7.61%	17.04%	9.34%
AFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.132	0.017	0.000	-	-	-	4.7490	0.53%	4.05%	-4.45%	10.79%	5.49%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.451	0.111	0.112	113,000	29,735	2	3.7715	-0.59%	3.74%	-0.67%	16.40%	9.00%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.218	0.166	0.168	206,242	129,762	3	1.6068	-0.61%	4.09%	0.60%	16.38%	8.82%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	7.551	-0.034	-0.010	60,303	28,829	5	2.0893	-0.76%	3.14%	-3.27%	15.73%	10.00%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	34.146	0.008	-0.002	920,298	526,968	22	1.7356	-0.81%	2.01%	-0.22%	21.94%	7.64%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	12.036	0.587	0.643	945,602	235,364	14	4.0541	-1.12%	2.97%	-0.60%	21.48%	10.40%
AXW04	mFund	Ausbil Australian Geared Equity	2.500%	5.746	0.019	0.095	242,808	217,113	6	1.1407	-2.57%	4.52%	-6.17%	41.71%	13.80%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.050%	7.776	-0.051	0.032	182,661	100,093	4	1.7916	-1.40%	1.89%	-4.63%	13.41%	7.42%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.778	0.220	0.263	372,068	366,554	19	1.0196	-0.50%	2.62%	-1.61%	16.31%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	26.313	0.279	0.092	701,881	296,654	21	2.3811	-0.03%	7.72%	-12.73%	14.04%	8.71%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	18.389	-0.499	-0.416	446,619	205,558	10	2.1671	-1.04%	6.21%	-14.37%	10.66%	5.33%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	45.235	-1.142	-1.216	1,839,716	801,746	42	2.3074	-0.60%	8.90%	-15.92%	11.31%	4.96%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	-0.198	-0.201	203,306	134,819	2	1.4877	-0.37%	5.55%	-8.49%	15.49%	8.15%
FIL08	mFund	Fidelity Australian Equities	0.850%	42.870	0.397	0.416	1,169,180	32,970	24	35.4186	-0.65%	2.83%	-2.47%	17.24%	9.38%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.196	-0.015	-0.010	98,066	4,987	3	19.5382	-0.91%	3.73%	-4.04%	14.61%	7.27%
FIL26	mFund	Fidelity Future Leaders	1.200%	18.469	-0.907	-0.693	746,478	34,702	14	21.7263	-2.20%	4.24%	-11.19%	9.61%	6.38%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.5827	-0.44%	3.52%	0.28%	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	5.440	0.134	0.045	45,000	43,198	2	1.0349	1.17%	-1.54%	-11.74%	4.96%	1.04%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.742	-0.076	-0.076	363,094	305,472	3	1.1821	-0.56%	3.71%	-2.99%	19.07%	6.09%
GCC01	mFund	Greencape Broadcap Fund	0.950%	6.108	0.215	0.209	556,456	345,299	14	1.6164	-0.39%	5.15%	-1.48%	15.91%	8.90%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.235	0.000	0.000	-	-	-	1.2279	-0.55%	1.41%	-2.52%	15.75%	8.21%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8544	0.82%	4.14%	4.57%	9.55%	n/a



# Spotlight:

mFund



mFund Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.063	-0.171	-0.157	158,516	127,030	1	1.2384	-1.15%	1.49%	-2.83%	14.40%	5.10%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.7577	-0.77%	2.05%	1.91%	16.83%	7.00%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.035	-0.001	0.000	-	-	-	1.0391	-1.58%	1.78%	-2.58%	15.95%	5.09%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.048	-0.001	0.000	-	-	-	1.1214	-1.73%	1.34%	-3.10%	16.02%	5.13%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3248	-1.36%	1.56%	-1.72%	20.04%	6.69%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.142	-0.001	0.066	85,301	73,309	16	1.1606	-0.69%	-0.39%	6.51%	16.15%	5.73%
PLI01	mFund	Plato Australian Shares Income	0.900%	26.454	1.081	0.997	1,476,752	1,234,786	19	1.1920	-0.13%	2.29%	-0.91%	14.54%	7.29%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.799	0.209	0.137	431,668	277,399	9	1.5647	0.26%	3.15%	1.12%	17.84%	8.40%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.698	0.033	0.025	25,000	19,680	1	1.2714	0.69%	4.29%	1.55%	19.01%	7.17%
SHF01	mFund	SGH 20	0.900%	1.648	-0.055	-0.037	35,925	25,096	1	1.4668	-1.74%	2.62%	-4.60%	14.52%	6.34%
SHF02	mFund	SGH ICE	1.180%	20.051	-0.620	-0.417	1,027,309	583,037	30	1.7631	-1.78%	1.43%	-16.60%	13.57%	3.80%
SHF07	mFund	SGH Australia Plus Fund	n/a	0.000	0.000	0.000	-	-	-	1.4251	n/a	n/a	n/a	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	7.334	-0.191	-0.052	77,952	53,192	4	1.4954	-2.87%	-1.25%	-19.32%	16.12%	10.21%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.283	0.063	0.023	97,042	32,436	2	3.0345	-1.04%	1.52%	-7.01%	10.53%	4.40%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.423	-0.033	0.048	50,000	16,253	1	2.9249	-4.00%	-4.49%	-12.42%	21.34%	5.62%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	6.318	0.031	0.095	96,690	52,543	5	1.8140	-2.22%	0.32%	-10.03%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.545	-0.117	-0.095	131,803	65,246	4	2.0485	-0.51%	4.76%	-13.93%	25.37%	14.71%
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.765	0.001	0.000	-	-	-	2.2622	n/a	6.56%	4.00%	26.79%	14.94%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.890	-0.080	-0.106	94,675	71,735	3	1.3335	1.12%	3.34%	-15.34%	13.66%	5.27%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.949	0.740	0.529	744,446	388,402	17	1.9458	1.63%	2.43%	-13.84%	15.96%	8.90%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.905	-0.011	0.000	-	-	-	1.1347	-2.12%	-0.89%	-20.51%	26.32%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.021	0.000	0.000	-	-	-	2.1425	-0.91%	0.96%	-9.96%	16.70%	5.79%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.367	0.004	0.000	-	-	-	1.1892	0.20%	3.92%	-5.85%	18.61%	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	5.603	-0.094	-0.122	79,060	16,768	3	4.8648	-0.12%	-3.36%	-29.52%	23.00%	7.89%



# Spotlight:

mFund



mFund Product Summary - March 2023

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SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.606	-0.004	-0.032	31,099	21,228	1	1.5296	0.83%	3.28%	-7.40%	35.60%	11.43%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.330	0.013	0.000	-	-	-	2.3774	0.22%	5.21%	-9.54%	21.04%	6.92%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.132	-0.002	0.000	-	-	-	1.1237	-2.15%	2.13%	-9.15%	20.62%	7.69%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	8.990	0.136	-0.041	40,383	24,510	2	1.6688	0.58%	5.89%	-6.96%	19.91%	9.06%
UAM02	mFund	UBS Microcap Fund	1.200%	1.574	-0.170	-0.140	82,815	45,998	1	1.8155	-2.25%	0.40%	-14.49%	21.10%	9.71%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.181	0.122	0.103	102,000	50,613	2	2.0376	0.75%	5.97%	-1.70%	14.18%	8.70%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.635	0.169	0.001	500	335	1	1.5394	3.36%	10.50%	2.25%	11.53%	9.70%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.681	0.010	0.000	-	-	-	3.1986	-0.19%	5.72%	-3.33%	13.57%	8.37%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.626	0.034	0.000	-	-	-	0.5440	6.19%	10.19%	9.85%	12.93%	9.96%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.158	0.022	-0.005	5,102	1,105	1	4.7042	3.27%	5.06%	3.84%	11.09%	8.75%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.405	0.003	0.000	-	-	-	1.5650	1.53%	5.31%	8.91%	10.80%	8.19%
AGF01	mFund	Arrowstreet Global Equity Fund	1.280%	11.886	0.421	11.886	10,000	8,817	1	1.1483	2.28%	5.93%	7.96%	16.31%	11.77%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.960	0.071	-0.052	54,019	48,941	2	1.1188	3.65%	11.12%	14.36%	13.40%	7.84%
AGP02	mFund	Antipodes Global Fund	1.200%	20.175	0.287	-0.322	371,727	217,251	11	1.7624	3.50%	10.41%	16.07%	9.85%	6.33%
AOS01	mFund	Aoris International Fund - Class B	1.100%	7.911	0.808	0.444	425,000	232,286	10	1.9134	5.59%	12.34%	13.37%	17.05%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.358	0.013	0.000	-	-	-	1.3942	4.16%	9.56%	0.01%	19.16%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.453	0.042	0.069	67,750	59,150	3	1.1730	-1.23%	4.35%	-5.18%	10.20%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.327	-0.501	-0.230	231,950	154,314	2	1.4926	-6.73%	-7.62%	-35.24%	16.80%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.607	-0.028	0.000	-	-	-	1.0523	-1.12%	-0.88%	-1.14%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.637	0.633	0.052	385,139	250,811	5	1.5765	5.07%	8.37%	5.95%	11.96%	12.22%
BLM01	mFund	Bell Global Emerging Companies Fund	1.260%	12.808	0.492	0.125	188,854	135,837	4	1.4389	3.47%	7.66%	4.73%	12.18%	11.66%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	1.480	0.149	0.088	85,000	45,726	2	1.9206	4.56%	12.22%	1.14%	12.67%	11.75%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.459	0.014	0.000	-	-	-	1.6953	3.14%	9.74%	-10.08%	14.42%	8.68%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.314	0.066	0.061	60,000	26,526	1	2.2941	1.73%	7.29%	-7.71%	11.52%	6.22%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.846	0.032	0.000	-	-	-	1.8529	3.18%	9.51%	2.06%	9.20%	8.84%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.536	0.039	-0.043	170,435	119,077	5	1.4978	5.27%	8.66%	-7.66%	17.08%	12.06%
EAP03	mFund	Claremont Global Fund	1.250%	3.898	0.200	-0.030	288,411	184,362	6	1.6305	6.28%	10.88%	6.46%	15.62%	16.31%



# Spotlight:

mFund



mFund Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FIL07	mFund	Fidelity Global Equities	0.990%	13.110	0.292	-0.311	25,713	710	1	36.9354	5.04%	9.56%	4.84%	12.31%	10.68%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.606	-0.061	-0.156	150,188	6,827	2	22.8239	3.67%	7.31%	-7.71%	13.75%	7.19%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.649	0.013	0.000	-	-	-	12.2073	2.49%	10.37%	2.08%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.704	0.002	0.000	-	-	-	12.8318	0.43%	6.97%	6.17%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	n/a	0.000	-0.408	-0.410	-	-	-	10.7058	n/a	n/a	n/a	n/a	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.176	0.061	-0.051	-	-	-	1.5441	3.79%	11.25%	4.21%	11.08%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.406	0.008	0.000	-	-	-	1.2093	2.18%	8.28%	-6.45%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.280%	11.274	0.784	11.274	25,000	10,970	1	2.3452	4.33%	8.80%	5.35%	11.77%	11.59%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.280%	1.926	0.113	1.926	-	-	-	1.5024	2.92%	6.45%	-5.86%	13.93%	8.49%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	7.023	0.310	0.359	351,500	446,599	7	0.8043	-0.33%	2.12%	-2.50%	13.36%	5.20%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	17.963	0.074	-0.014	547,814	443,210	13	1.2466	1.09%	4.16%	8.41%	10.74%	7.74%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.952	0.050	0.000	-	-	-	0.5663	5.69%	12.56%	10.12%	15.90%	8.10%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.045	0.002	0.000	-	-	-	0.9486	4.36%	10.15%	-3.21%	17.62%	4.83%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.569	-0.099	-0.211	213,691	202,254	3	1.0928	3.59%	8.04%	13.92%	12.63%	10.35%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.191	-0.047	-0.066	63,724	130,097	2	0.5083	1.90%	6.27%	3.63%	16.04%	7.76%
IFP01	mFund	IFP Global Franchise Fund II.	1.280%	0.638	0.018	0.638	-	-	-	1.2745	4.98%	10.04%	4.89%	11.54%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.023	0.553	-0.185	216,605	91,504	5	2.4387	5.64%	12.81%	1.49%	7.49%	10.65%
INT01	mFund	Intermede Global Equities	0.990%	4.196	-0.151	-0.325	363,181	210,762	5	1.7570	4.36%	9.03%	0.75%	9.08%	11.48%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.059	0.001	0.000	-	-	-	0.8160	2.45%	4.19%	-2.91%	10.53%	7.45%
JHI03	mFund	Janus Henderson Global Equity Income Fund	n/a	0.000	0.000	0.000	-	-	-	1.0140	n/a	n/a	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.347	-0.066	-0.096	92,598	57,071	1	1.6852	2.43%	7.33%	-7.38%	16.06%	8.58%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	8.004	0.475	-0.076	72,792	47,450	1	1.5933	6.86%	20.04%	5.07%	10.79%	14.42%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.513	0.017	-0.021	20,000	15,751	1	1.3603	8.19%	19.24%	3.81%	5.48%	9.74%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.740%	0.030	0.001	0.000	-	-	-	1.9444	2.58%	8.72%	4.30%	14.26%	10.30%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.280%	24.601	1.694	24.601	43,484	41,942	3	1.0707	5.39%	9.78%	-2.14%	14.26%	9.14%
MWS01	mFund	Walter Scott Global Equity Fund.	1.280%	31.178	2.072	31.178	221,000	63,269	3	3.5764	6.83%	11.79%	8.77%	11.20%	12.00%



# Spotlight:

mFund



mFund Product Summary - March 2023

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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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MUN01	mFund	Munro Global Growth Fund	1.350%	21.135	0.603	-0.185	256,941	180,772	9	1.4745	4.57%	2.06%	-6.46%	6.21%	7.51%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.217	-0.336	-0.110	35,752	23,825	3	1.4929	-2.30%	-0.65%	-2.99%	19.73%	8.49%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	18.582	-0.500	-0.474	661,982	5,085	18	130.7407	-0.34%	5.42%	9.12%	11.65%	5.88%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.080	0.001	0.000	-	-	-	135.1077	1.80%	6.22%	9.81%	14.65%	5.98%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.000	0.000	0.000	-	-	-	0.9265	-0.74%	5.30%	6.65%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.148	0.023	0.001	30,334	30,714	4	1.0136	2.38%	8.68%	5.65%	11.14%	4.74%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.951	0.026	-0.079	74,900	88,274	1	0.8897	3.13%	9.01%	5.41%	11.80%	9.80%
PLM01	mFund	Platinum Global Fund	1.350%	14.593	-0.042	-0.252	435,053	310,306	13	1.4255	1.69%	8.76%	14.44%	13.87%	6.09%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.424	0.038	0.036	34,960	25,129	1	1.4455	0.17%	11.89%	15.00%	19.39%	7.23%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.088	0.005	0.000	-	-	-	1.1294	5.98%	8.51%	6.00%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.056	0.003	0.000	-	-	-	1.1677	6.23%	8.54%	2.44%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.081	0.003	0.000	-	-	-	0.9022	4.58%	10.58%	-2.84%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.401	0.037	0.000	-	-	-	1.3716	3.21%	3.83%	1.93%	4.93%	4.07%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	1.0046	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.150%	24.968	1.446	0.473	718,439	29,216	17	25.0552	3.96%	9.12%	9.24%	9.75%	9.12%
FIL11	mFund	Fidelity China	1.200%	1.150	-0.010	-0.070	16,304	630	1	26.9173	6.45%	9.58%	19.87%	3.69%	3.30%
FIL15	mFund	Fidelity India Fund	1.200%	6.288	0.013	-0.028	176,516	4,340	5	40.7785	0.98%	-2.07%	0.71%	16.80%	9.00%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	1.842	-0.204	-0.261	257,438	81,876	2	3.1868	3.22%	6.52%	5.73%	5.18%	4.18%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.990%	5.491	0.277	0.041	40,000	27,109	1	1.5120	5.13%	7.07%	-1.35%	4.02%	1.16%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.027	0.001	0.000	-	-	-	1.5838	3.77%	8.59%	3.15%	8.41%	6.34%
COP07	mFund	Cooper Investors Asian Equities Fund	n/a	1.001	0.000	0.000	-	-	-	0.8875	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	4.938	-0.080	-0.166	132,072	6,611	3	20.5476	1.84%	5.66%	0.10%	8.80%	7.07%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.464	-0.052	-0.073	69,850	44,351	1	1.6400	4.52%	6.31%	-1.81%	3.18%	1.90%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.501	0.093	0.052	207,467	171,038	5	1.2412	3.32%	5.79%	-1.76%	4.08%	1.75%





# Spotlight:

mFund



mFund Product Summary - March 2023

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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.815	0.015	0.000	-	-	-	0.9628	2.33%	3.39%	-2.79%	-0.59%	n/a
<b>Equity - Infrastructure</b>															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.563	0.007	0.000	-	-	-	1.1358	1.68%	2.40%	-3.33%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.398	0.011	0.000	-	-	-	1.2918	3.38%	4.52%	4.80%	7.32%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.581	0.251	0.164	160,000	144,074	2	1.1402	3.84%	5.09%	7.15%	11.07%	11.54%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	21.325	0.154	-0.083	408,451	418,488	10	0.9993	2.01%	1.02%	-4.20%	12.08%	7.80%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.911	0.434	0.102	381,931	294,944	13	1.3223	3.72%	3.22%	5.98%	9.86%	9.88%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	23.147	0.444	0.151	665,735	487,108	22	1.4070	2.46%	1.13%	-7.04%	11.06%	10.77%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7450	4.75%	8.71%	3.94%	6.06%	0.18%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.970%	0.000	0.000	0.000	-	-	-	0.9313	4.15%	3.40%	0.90%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.950%	0.021	0.011	0.010	10,000	10,266	1	0.9934	3.41%	7.45%	10.04%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.602	0.005	-0.005	4,980	4,119	1	1.2411	2.30%	2.03%	-5.94%	10.07%	7.77%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.835	-0.171	0.038	40,000	22,550	1	1.6763	-4.52%	-2.66%	-11.23%	13.34%	1.10%
APF01	mFund	APN AREIT Fund	0.850%	11.635	-1.111	-0.280	286,421	214,411	121	1.2685	-7.13%	-1.90%	-15.37%	11.43%	1.68%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	13.255	-0.285	-0.066	356,059	232,608	8	1.5326	-2.03%	-0.64%	-7.87%	11.32%	5.01%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.080	-0.004	0.000	-	-	-	1.1535	-6.04%	-0.91%	-14.96%	15.20%	2.75%
SHF03	mFund	SGH Property Income Fund	0.950%	0.619	-0.034	0.000	-	-	-	0.2833	-5.76%	-0.82%	-7.05%	17.90%	3.16%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.353	-0.135	0.000	-	-	-	1.2846	-6.59%	0.07%	-15.60%	13.99%	6.88%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.401	0.046	-0.080	78,690	50,000	1	1.5944	4.49%	10.07%	8.55%	9.93%	8.55%
APF02	mFund	APN Asian REIT Fund	0.980%	5.155	0.004	-0.066	58,969	39,833	99	1.5122	1.32%	1.99%	0.35%	2.22%	4.76%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.021	-0.001	0.000	-	-	-	1.0747	-3.63%	-0.78%	-19.46%	6.67%	1.23%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	2.659	-0.358	-0.238	87,442	85,083	3	1.0293	-3.96%	-0.03%	-22.83%	4.70%	1.66%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.117	-0.299	0.084	269,328	215,901	9	1.2534	-4.59%	2.43%	-12.78%	4.61%	6.36%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.116	-0.004	0.000	-	-	-	1.4059	-3.56%	1.35%	-17.10%	8.71%	2.68%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.261	-0.009	0.000	-	-	-	0.9881	-2.98%	3.92%	-9.29%	14.39%	7.27%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	2.691	-0.131	-0.019	19,046	13,375	1	1.4510	-3.74%	1.61%	-21.35%	8.36%	3.79%



# Spotlight:

mFund



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<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.996	0.032	0.000	-	-	-	1.0023	3.13%	4.54%	0.12%	-2.74%	0.87%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.070	-0.033	-0.034	33,603	34,060	1	0.9876	0.33%	1.00%	2.07%	0.90%	1.23%
ANT01	mFund	Antares Income	0.290%	0.046	0.000	0.000	-	-	-	0.9721	0.11%	1.25%	2.26%	1.60%	1.55%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.951	0.240	7.951	-	-	-	0.9785	3.22%	5.01%	0.87%	-1.93%	1.43%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	62.904	0.597	0.715	2,159,658	2,142,164	36	1.0085	-0.20%	1.13%	0.66%	1.56%	1.75%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.092	0.032	0.000	-	-	-	0.9277	2.86%	5.10%	-0.05%	-1.75%	1.21%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.766	0.268	0.003	2,604	2,306	13	1.1642	3.17%	5.16%	0.26%	-2.07%	1.26%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0761	0.41%	1.21%	2.40%	1.17%	1.35%
MPI04	mFund	Macquarie Corporate Bond Fund	0.530%	2.873	-0.032	-0.030	29,603	31,702	2	0.9326	0.14%	1.31%	2.09%	2.15%	1.73%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.528	0.375	-0.063	368,517	410,887	13	0.9069	2.72%	4.54%	0.00%	-1.89%	0.98%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.718	-0.051	-0.082	80,586	84,350	2	0.9712	1.65%	2.70%	0.70%	-0.72%	1.10%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.642	-0.281	-0.093	77,038	87,852	2	0.8711	-6.34%	-3.64%	-11.12%	3.05%	0.40%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.897	0.013	0.010	40,038	39,944	2	1.0033	0.30%	1.38%	2.60%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	22.930	-0.169	0.151	858,823	828,030	20	1.0391	-0.77%	2.03%	3.05%	3.61%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.184	-0.160	-0.147	296,366	304,089	18	0.9751	0.27%	1.40%	1.51%	1.92%	1.96%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	3.975	-0.025	-0.027	27,118	26,579	1	1.0190	0.01%	1.05%	1.36%	1.79%	1.49%
SMF02	mFund	Smarter Money Higher Income	0.690%	9.334	-0.095	-0.102	422,651	430,983	7	0.9821	0.03%	1.08%	1.44%	2.16%	1.87%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.196	0.109	0.000	-	-	-	0.9789	3.31%	5.16%	0.35%	-2.21%	1.03%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.484	0.032	0.030	30,000	28,461	1	1.0544	0.46%	1.67%	4.55%	4.83%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.670%	9.946	0.017	-0.182	18,550	26,090	1	0.7167	1.60%	3.94%	-3.59%	5.01%	1.85%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.575	-0.113	-0.091	93,432	118,568	7	0.7931	-0.63%	2.11%	-0.84%	7.24%	1.85%
BAM05	mFund	Bentham Global Income Fund	0.770%	62.550	0.606	0.715	2,038,413	2,098,029	111	0.9669	0.51%	3.03%	0.69%	7.45%	2.95%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9963	2.03%	4.21%	3.63%	4.91%	2.31%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.136	0.001	0.000	-	-	-	0.8057	1.48%	1.98%	-5.38%	3.09%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	9.289	0.252	9.289	-	-	-	0.9397	2.46%	3.17%	-2.53%	-0.48%	1.39%



# Spotlight:

mFund



mFund Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	9.9991	-0.13%	0.93%	n/a	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.725	-0.052	-0.056	-	-	-	1.0241	0.24%	1.94%	0.16%	4.29%	0.88%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	7.413	-0.031	0.075	75,760	69,893	5	1.0764	-0.67%	2.02%	-1.23%	8.39%	2.43%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	48.113	-0.459	48.113	282,736	302,312	8	0.9367	1.45%	2.39%	0.72%	1.52%	1.21%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.965	-0.039	-0.030	30,688	30,137	3	1.0160	-0.47%	1.69%	1.47%	5.09%	3.31%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	6.293	-0.063	-0.088	356,383	377,839	8	0.9457	0.40%	1.59%	-0.43%	2.37%	1.54%
JPM02	mFund	JPMorgan income Fund	0.600%	0.574	0.002	0.000	494	569	3	0.8768	0.43%	0.70%	-5.39%	1.37%	0.89%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	30.308	-1.076	-1.145	962,394	841,332	13	1.1445	0.18%	1.28%	1.25%	1.24%	1.41%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.232	0.037	-0.040	99,001	96,151	3	1.0563	3.66%	3.39%	-7.67%	2.29%	0.09%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.598	-0.057	-0.069	67,622	74,683	1	0.9188	1.84%	2.69%	-6.80%	1.33%	2.13%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.933	0.027	0.000	-	-	-	0.9161	3.03%	2.85%	-5.75%	-1.71%	0.07%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.100%	0.217	-0.075	-0.083	80,517	96,538	1	0.8582	3.04%	4.05%	-1.00%	-0.85%	-1.56%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.096	-0.002	0.000	-	-	-	0.9909	-1.93%	0.40%	-1.14%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	23.266	0.859	0.137	363,483	342,058	4	1.0440	3.07%	4.81%	-0.39%	-1.88%	1.24%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.701	0.124	0.133	330,498	312,836	4	1.0534	-0.14%	0.72%	1.94%	1.73%	2.34%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	15.290	-0.267	-0.487	450,553	532,118	5	0.8610	1.38%	2.28%	-6.25%	-1.38%	0.18%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	55.311	0.880	-0.255	747,302	846,348	21	0.8906	2.02%	3.36%	-3.21%	-1.63%	0.64%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	188.025	2.314	-0.062	1,436,097	1,648,702	42	0.8790	1.30%	2.18%	-6.28%	-1.37%	0.32%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.818	-0.051	-0.065	64,808	70,093	1	0.9315	0.52%	1.01%	-4.60%	0.59%	0.20%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.530	1.551	1.208	2,723,481	2,994,634	84	0.9182	1.08%	1.58%	-2.90%	2.93%	1.32%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.505	0.049	0.022	22,000	24,409	2	0.9209	1.95%	2.26%	-6.46%	-1.93%	0.09%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.317	-0.230	-0.247	286,042	255,830	3	1.1206	0.39%	1.90%	2.48%	3.03%	2.05%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.481	0.002	0.000	-	-	-	1.1475	0.40%	1.93%	2.33%	3.19%	2.18%
UAM05	mFund	UBS Income Solution Fund	0.600%	1.682	0.017	0.001	596	711	7	0.8449	1.04%	3.20%	2.55%	2.54%	1.82%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.297	0.093	-0.032	30,869	41,563	1	0.7622	2.85%	3.64%	-2.66%	-2.37%	0.36%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	2.576	0.017	0.000	-	-	-	1.0401	0.68%	0.56%	-3.68%	5.57%	1.74%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.808	-0.002	0.000	-	-	-	1.1070	0.29%	1.70%	0.84%	7.70%	4.59%



# Spotlight:

mFund



mFund Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.438	0.006	0.001	500	264	1	1.9222	1.12%	4.80%	-0.64%	8.54%	6.97%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.720%	0.286	0.000	0.000	72	75	1	0.9539	0.16%	2.22%	-3.02%	7.34%	2.87%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.840%	1.487	-0.063	-0.047	-	-	-	1.7814	-0.12%	-0.34%	-7.40%	3.92%	1.48%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.947	-0.009	-0.043	10,000	8,187	1	1.2232	0.58%	1.98%	2.18%	7.16%	4.31%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.899	0.011	0.000	-	-	-	1.2721	0.94%	3.29%	3.60%	13.60%	6.34%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	1.264	-0.100	-0.112	18,713	18,391	1	1.0171	1.26%	1.72%	4.17%	-0.49%	-0.05%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.715	-0.085	-0.099	98,350	100,029	1	0.9943	1.84%	4.28%	3.87%	4.12%	2.39%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.369	0.055	0.000	-	-	-	0.9568	1.70%	5.59%	5.35%	7.06%	3.76%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.506	0.026	-0.013	10,000	9,896	1	1.0433	1.75%	7.04%	6.85%	10.16%	5.37%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.738	-0.070	-0.114	110,087	101,307	1	1.1213	1.67%	8.45%	8.53%	13.73%	6.81%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.704	-0.044	-0.073	71,695	63,812	1	1.1510	1.91%	6.15%	7.62%	9.79%	5.35%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	10.996	0.083	0.053	368,598	349,915	13	1.0518	0.33%	0.35%	-1.98%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	3.069	0.134	-0.045	-	-	-	1.1637	5.93%	7.50%	1.96%	3.28%	2.79%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.740%	1.863	-0.009	0.000	-	-	-	1.0176	-0.70%	1.32%	-3.86%	10.19%	4.43%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.722	-0.024	-0.030	29,810	28,265	1	1.0741	0.71%	3.40%	0.00%	10.47%	5.08%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	0.970%	0.151	0.019	0.151	-	-	-	0.9269	-2.59%	-2.84%	1.05%	-1.50%	0.06%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.001	0.000	-	-	-	1.0436	0.78%	2.40%	2.67%	3.95%	2.84%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.066	0.015	0.000	-	-	-	1.0644	1.25%	3.08%	3.38%	4.92%	3.54%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.929	-0.042	-0.104	102,933	107,017	2	0.9694	1.35%	3.49%	2.90%	6.98%	5.05%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.700%	7.895	0.087	7.895	64,325	67,518	2	0.9571	2.31%	3.27%	-0.91%	3.17%	4.83%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	18.113	-0.683	-0.927	734,218	670,938	7	1.1006	1.30%	2.89%	0.54%	4.07%	2.92%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.431	0.034	0.026	25,967	27,264	4	0.9535	0.95%	2.40%	1.15%	3.93%	2.87%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.400	0.020	0.000	-	-	-	0.9279	1.48%	3.17%	-4.24%	5.28%	3.25%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.076	0.014	0.000	-	-	-	0.9881	1.43%	3.93%	-3.71%	9.00%	4.71%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.077	0.001	0.000	-	-	-	0.8991	1.54%	2.61%	-4.88%	1.59%	1.74%
WGA01	mFund	Winton Global Alpha Fund.	1.480%	1.549	-0.060	1.549	13,232	10,266	1	1.2914	-3.74%	-1.46%	4.77%	5.47%	2.24%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	88,137.8983	-0.16%		0.10%	16.52%	8.69%



# Spotlight:

mFund



mFund Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,149.9275	-0.72%		-13.19%	13.15%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,767.2393	-6.79%		-13.94%	13.60%	4.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	628.7785	0.33%		13.39%	19.29%	9.74%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	0.51%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.41%	3.57%

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 Mar-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 - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,054.54	-260.47	69,667,652	9,418,534	14,402	0.10%	5.9%	28/02/2023	7.30	8.37	7.16	3.42%	-2.80%	-7.94%	13.98%	9.42%
AMH	Shares	AMCIL Limited	0.77	No	307.21	-14.03	1,877,033	1,894,499	235	0.62%	-5.5%	28/02/2023	0.99	1.30	0.96	3.55%	-4.37%	-15.20%	12.01%	8.62%
ARG	Shares	Argo Investments Limited	0.18	No	6,709.41	-36.28	41,621,401	4,640,657	5,815	0.07%	0.0%	28/02/2023	8.88	9.80	8.60	3.77%	-0.89%	-1.86%	15.27%	7.91%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,206.41	-31.43	7,819,199	810,112	691	0.07%	-7.1%	28/02/2023	9.55	10.41	9.17	3.87%	-2.65%	0.34%	14.95%	8.77%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,282.51	-55.93	12,948,475	7,453,303	2,339	0.58%	2.0%	28/02/2023	1.72	1.91	1.57	4.29%	-4.46%	8.35%	19.10%	8.70%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.18	-1.80	1,232,001	1,460,293	209	1.23%	-0.6%	28/02/2023	0.85	0.89	0.78	6.09%	-1.16%	5.30%	16.00%	8.78%
CDM	Shares	Cadence Capital Limited	1.00	Yes	272.47	4.47	5,789,438	6,340,127	1,111	2.33%	-3.3%	28/02/2023	0.92	1.04	0.84	4.37%	1.67%	-3.59%	34.46%	1.45%
CIN	Shares	Carlton Investments Limited	0.10	No	773.06	-21.18	979,540	33,016	105	0.00%	-21.9%	28/02/2023	29.20	33.05	28.35	2.88%	-2.67%	-5.60%	16.65%	3.15%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	739.94	7.84	12,779,396	4,615,032	2,398	0.62%	-9.7%	28/02/2023	2.83	3.23	2.70	5.04%	1.07%	-5.24%	12.64%	3.96%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,046.71	-26.31	9,578,171	2,001,873	668	0.19%	-6.6%	28/02/2023	4.82	5.20	4.49	3.32%	-2.63%	-0.23%	12.97%	8.92%
FGX	Shares	Future Generation Australia	1.00	No	469.86	-4.05	5,875,066	5,101,862	922	1.09%	-10.7%	28/02/2023	1.16	1.41	1.12	5.39%	-0.85%	-9.11%	17.66%	6.00%
FOR	Units	Forager Australian Shares Fund	1.88	No	127.23	-26.30	997,829	768,794	113	0.60%	-6.2%	28/02/2023	1.25	1.72	1.17	5.60%	-8.76%	-21.08%	32.25%	-3.60%
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.54	0.00	188,867	104,785	12	0.23%	-11.5%	28/02/2023	1.80	2.21	-	5.28%	-5.26%	-10.07%	15.70%	8.67%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.76	-2.75	115,079	241,936	25	0.47%	-12.9%	28/02/2023	0.47	0.53	0.44	5.00%	-2.09%	1.38%	11.69%	5.48%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	544.06	7.66	5,157,285	1,848,460	681	0.34%	0.4%	28/02/2023	2.84	3.43	2.56	3.52%	1.43%	-10.13%	20.28%	8.83%
NGE	Shares	NGE Capital Limited	n/a	n/a	26.82	0.00	170,102	229,115	29	0.85%	-23.7%	28/02/2023	0.75	0.93	0.65	0.00%	0.00%	-13.87%	23.04%	10.84%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.72	-0.16	9,323	84,753	5	4.93%	-2.6%	28/02/2023	0.11	0.38	0.10	0.00%	0.00%	-54.17%	30.06%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	507.76	-19.78	6,912,647	3,011,396	1,278	0.59%	-11.4%	28/02/2023	2.31	3.13	2.18	6.57%	-3.75%	-23.13%	10.76%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	443.52	-13.21	6,249,691	5,235,548	1,046	1.18%	-7.6%	28/02/2023	1.18	1.45	1.10	5.19%	1.05%	-3.80%	24.32%	9.74%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,777.9	-49.23	35,815,694	21,891,150	7,496	1.23%	15.2%	28/02/2023	1.63	2.31	1.48	9.54%	-2.69%	-20.00%	8.43%	1.59%
WHF	Shares	Whitefield Limited	0.35	No	595.04	10.46	5,507,896	1,085,505	781	0.18%	-4.6%	28/02/2023	5.12	5.66	4.90	4.00%	1.79%	-1.69%	12.84%	8.10%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,746.38	38.44	28,010,153	18,452,668	3,303	1.06%	5.1%	28/02/2023	1.59	1.64	1.35	5.03%	2.25%	6.69%	26.26%	14.85%
<b>Equity - Australia Small/Mid Cap</b>																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	86.09	-3.03	833,100	812,225	357	0.94%	-5.2%	28/02/2023	1.00	1.55	0.95	8.54%	-3.40%	-25.79%	20.53%	7.78%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.43	-0.15	10,688	225,709	11	6.58%	-26.9%	28/02/2023	0.05	0.11	0.05	0.00%	-4.26%	-43.75%	20.06%	-16.08%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.26	0.73	196,281	177,942	34	0.92%	-21.1%	28/02/2023	1.05	1.40	-	4.74%	3.47%	-17.79%	14.47%	9.84%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	173.12	-3.84	2,056,871	1,713,884	721	0.99%	-23.6%	28/02/2023	1.20	1.60	1.17	6.03%	-2.85%	6.38%	27.53%	10.55%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	79.44	5.80	406,594	155,780	166	0.20%	32.6%	28/02/2023	2.74	2.89	1.46	2.19%	9.63%	66.87%	36.46%	19.88%
GC1	Shares	Glenmon Small Companies Limited	1.00	Yes	29.7	-1.29	248,031	417,811	53	1.41%	-16.7%	28/02/2023	0.57	0.75	0.55	5.26%	-2.83%	-20.48%	10.17%	-4.81%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	22.64	0.14	93,563	93,570	68	0.41%	-0.4%	28/02/2023	1.01	1.06	0.92	1.98%	1.02%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	36.38	1.03	223,648	285,051	62	0.78%	-14.1%	28/02/2023	0.84	1.05	0.75	6.59%	8.36%	-8.79%	19.61%	5.01%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	54.71	-1.82	1,419,048	1,835,617	449	3.36%	-20.1%	28/02/2023	0.75	1.05	0.73	10.00%	2.53%	-19.18%	10.03%	-1.66%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	93.61	-2.47	1,159,605	1,695,641	267	1.81%	-23.0%	28/02/2023	0.67	0.87	0.65	7.31%	0.36%	-13.76%	28.83%	4.14%
QVE	Shares	QV Equities Limited	n/a	No	211.04	2.25	3,828,807	4,184,657	402	1.98%	-12.0%	28/02/2023	0.93	1.08	0.89	5.41%	1.09%	-2.36%	18.54%	2.12%
RYD	Shares	Ryder Capital Limited	1.25	Yes	96.62	-0.18	274,071	242,542	39	0.25%	-14.8%	28/02/2023	1.15	1.60	1.10	6.09%	0.00%	-18.17%	6.76%	4.32%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	66.17	-1.39	627,944	884,103	47	1.34%	-32.5%	28/02/2023	0.72	0.78	0.65	0.00%	-2.05%	-6.54%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	113.68	-2.41	2,294,116	1,194,830	467	1.05%	-12.7%	28/02/2023	1.89	2.35	1.78	4.76%	-2.07%	-11.95%	23.41%	4.98%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	89.98	0.69	780,931	1,222,903	215	1.36%	-14.7%	28/02/2023	0.66	0.95	0.61	8.40%	0.77%	-20.54%	17.16%	2.19%
WAX	Shares	WAM Research Limited	1.00	Yes	259.26	-4.39	4,384,698	3,381,837	851	1.30%	-8.8%	28/02/2023	1.30	1.68	1.23	3.85%	-1.70%	-20.12%	12.37%	5.75%
WMI	Shares	WAM Microcap Limited	1.00	Yes	332.29	-0.63	5,238,740	3,386,340	1,223	1.02%	19.2%	28/02/2023	1.58	1.95	1.40	3.16%	-0.16%	-13.34%	26.13%	10.06%



# Spotlight:

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



Listed Investments Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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.)
<b>Equity - Australia Strategy</b>																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	210.48	-2.92	2,915,519	2,687,423	620	1.28%	-24.5%	28/02/2023	1.08	1.14	0.99	1.85%	-1.37%	0.35%	23.47%	5.66%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.87	-0.69	225,992	204,671	30	0.56%	-12.1%	28/02/2023	1.09	1.14	1.01	1.83%	-1.80%	-0.99%	27.37%	11.00%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	786.67	3.16	16,618,265	13,438,739	2,393	1.71%	15.5%	28/02/2023	1.25	1.33	1.11	5.30%	1.04%	9.63%	21.95%	14.16%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	103.45	-1.92	462,052	848,000	100	0.82%	-28.9%	28/02/2023	0.54	0.58	0.45	4.54%	0.72%	2.38%	19.19%	0.56%
WAA	Shares	WAM Active Limited	1.00	Yes	58.58	-1.12	1,083,965	1,395,329	169	2.38%	-44.8%	28/02/2023	0.79	1.10	0.72	7.64%	-1.88%	-18.62%	9.39%	0.77%
WAR	Shares	WAM Strategic Value	1.00	Yes	175.62	-4.50	2,414,658	2,466,158	463	1.40%	-31.0%	28/02/2023	0.98	1.20	0.94	3.59%	-2.50%	-14.64%	n/a	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-18.7%	28/02/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	468.44	-3.95	6,634,700	5,658,046	736	1.21%	-13.1%	28/02/2023	1.19	1.41	1.07	5.49%	-0.84%	-6.52%	7.74%	2.35%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.89	-3.25	523,761	579,624	74	2.01%	-11.5%	28/02/2023	0.85	1.23	0.81	7.10%	-10.11%	-23.45%	12.34%	-1.43%
GFL	Shares	Global Masters Fund Limited	0.85	No	22.73	-0.32	118,675	54,883	16	0.24%	-24.4%	28/02/2023	2.12	2.67	2.02	0.00%	-0.93%	-18.46%	7.43%	-1.01%
GVF	Shares	Global Value Fund Limited	n/a	No	201.11	1.75	1,604,601	1,393,498	306	0.69%	-5.7%	28/02/2023	1.15	1.22	1.04	5.74%	5.01%	2.89%	15.69%	9.75%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	231.1	-12.54	9,720,685	10,735,408	892	4.65%	-15.7%	28/02/2023	0.90	1.19	0.83	6.00%	-5.26%	-20.57%	6.99%	2.94%
LRT	Units	Lowell Resources Fund	n/a	n/a	36.14	0.16	120,549	105,716	31	0.29%	-12.3%	28/02/2023	1.14	1.94	1.05	10.15%	0.00%	-34.31%	40.93%	10.87%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	64.22	-7.67	607,759	1,292,278	115	2.01%	-26.3%	28/02/2023	0.46	0.52	0.43	3.30%	-1.22%	-0.81%	12.42%	9.42%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,468.83	-1.51	23,590,995	9,417,326	1,714	0.64%	-14.3%	28/02/2023	2.52	2.70	2.10	2.98%	0.40%	0.78%	1.96%	6.77%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,197.65	25.95	63,256,963	43,040,940	6,165	1.96%	-15.4%	28/02/2023	1.50	1.57	1.26	4.90%	2.75%	1.40%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	699.74	2.04	10,756,369	6,105,020	1,536	0.87%	-4.3%	28/02/2023	1.72	1.88	1.41	5.83%	0.19%	13.05%	35.18%	14.66%
PMC	Shares	Platinum Capital Limited	1.10	Yes	387.07	-7.88	6,402,152	4,825,384	811	1.25%	-13.5%	28/02/2023	1.31	1.40	1.15	4.58%	-2.24%	3.50%	8.15%	-1.16%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	551.67	15.85	13,059,638	8,484,230	2,096	1.54%	-16.6%	28/02/2023	1.59	1.82	1.35	5.68%	3.26%	-5.70%	-5.56%	-1.40%
WGB	Shares	WAM Global Limited	1.25	Yes	655.06	17.61	7,474,882	4,100,538	1,460	0.63%	24.8%	28/02/2023	1.86	2.24	1.66	5.91%	2.76%	-9.89%	10.75%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	166.38	13.95	176,178	642,056	20	0.39%	-20.4%	28/02/2023	0.30	0.48	0.26	0.00%	9.26%	-33.71%	19.01%	-4.93%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	8.22	-4.29	30,489	1,307,410	42	15.91%	-48.1%	28/02/2023	0.02	0.13	0.02	0.00%	-34.29%	-80.00%	-34.00%	-32.13%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	101.82	-1.86	3,950,088	4,722,256	173	4.64%	-4.3%	28/02/2023	0.82	0.91	0.66	7.32%	3.02%	0.12%	4.29%	0.53%
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	423.32	3.05	5,651,227	2,780,383	864	0.66%	-14.5%	28/02/2023	2.08	2.22	1.73	4.81%	0.97%	9.98%	3.20%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	323.57	-4.83	5,855,094	6,667,725	688	2.06%	-10.7%	28/02/2023	0.88	0.99	0.74	5.71%	-1.69%	-0.86%	5.98%	0.67%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	42.74	0.32	7,933	5,852	12	0.01%	-22.4%	28/02/2023	1.35	1.40	1.00	0.00%	0.75%	115.62%	38.19%	24.22%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.56	0.24	38,137	169,475	11	3.05%	-27.2%	28/02/2023	0.23	0.30	0.21	0.00%	4.55%	-19.30%	n/a	-21.85%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	28.14	0.37	297,510	385,374	60	1.37%	-35.6%	28/02/2023	0.77	0.91	0.63	0.00%	1.32%	-14.89%	34.32%	13.23%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.15	0.00	455,514	421,961	56	0.75%	-30.3%	28/02/2023	1.07	1.26	0.94	0.00%	0.00%	-7.39%	34.88%	7.82%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	101.56	5.76	819,802	606,577	150	0.60%	-35.7%	28/02/2023	1.41	1.44	1.05	17.09%	6.02%	28.85%	62.19%	17.34%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	34.99	0.31	137,336	62,003	38	0.18%	-2.2%	28/02/2023	2.27	2.70	2.07	3.30%	0.89%	-15.52%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	549.12	-41.01	18,417,348	7,618,950	3,939	1.39%	-11.3%	28/02/2023	2.41	2.87	1.99	5.60%	0.65%	-10.41%	6.34%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,761.68	36.83	20,704,030	7,532,295	3,379	0.43%	-6.7%	28/02/2023	2.87	3.00	2.27	3.31%	4.81%	2.42%	54.06%	9.70%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.88	-5.24	389,238	420,674	102	0.90%	-13.3%	28/02/2023	0.88	1.15	0.82	6.82%	-7.24%	-18.43%	9.84%	1.93%
HGV	Shares	Hygrovest Limited	n/a	No	15.18	-0.92	159,516	2,348,407	152	15.47%	-53.5%	28/02/2023	0.07	0.07	0.06	0.00%	-5.71%	10.00%	-4.59%	-28.94%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	440.95	-23.72	10,588,501	6,568,355	3,499	1.49%	3.1%	28/02/2023	1.58	1.82	1.26	4.14%	-5.11%	6.40%	12.44%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	566.01	-5.24	10,529,786	3,989,946	1,823	0.70%	-3.2%	28/02/2023	2.70	4.10	2.48	16.50%	-0.37%	-21.38%	43.27%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	77.36	-5.53	1,575,650	8,040,727	352	10.39%	-36.7%	28/02/2023	0.18	0.34	0.18	0.00%	-6.41%	-45.52%	4.67%	-5.99%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	145.69	13.47	5,972,821	2,858,842	905	1.96%	-19.5%	28/02/2023	2.06	3.12	1.90	0.00%	-4.19%	-28.40%	33.07%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	67.46	2.13	435,139	4,638,058	124	6.88%	-47.7%	28/02/2023	0.10	0.19	0.09	0.00%	3.26%	-44.12%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	218.07	0.00	2,577,502	2,237,647	488	1.03%	-14.3%	28/02/2023	1.17	1.42	1.05	5.34%	4.07%	-11.12%	10.82%	7.56%



# Spotlight:

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



Listed Investments Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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 % (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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	400.2	-22.29	2,385,140	1,035,915	541	0.26%	2.6%	28/02/2023	2.26	2.77	2.15	3.76%	-3.14%	-3.49%	12.21%	11.08%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.53	0.92	258,961	390,709	37	2.36%	-6.2%	28/02/2023	0.73	1.00	0.64	8.22%	6.57%	-20.35%	15.47%	-0.33%
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	608.42	-12.47	15,639,339	11,149,143	1,798	1.83%	-13.6%	28/02/2023	1.41	1.69	1.30	6.76%	-1.25%	-9.54%	3.78%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	602.56	-20.35	17,263,954	9,242,145	3,343	1.53%	-16.6%	28/02/2023	1.86	2.24	1.70	7.19%	-2.55%	-9.00%	12.57%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	396.96	-10.02	8,962,121	9,181,132	1,459	2.31%	-6.7%	28/02/2023	0.99	1.07	0.88	6.02%	-1.85%	0.69%	7.95%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	418.2	6.88	11,574,944	7,737,298	2,137	1.85%	-16.9%	28/02/2023	1.52	1.99	1.39	8.56%	2.48%	-12.49%	7.65%	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	479.03	-4.86	8,922,124	4,543,156	1,033	0.95%	-0.6%	28/02/2023	1.97	2.09	1.81	6.74%	-0.33%	2.26%	11.80%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	531.27	-18.45	26,550,402	12,985,790	2,459	2.44%	-3.2%	28/02/2023	2.00	2.18	1.78	8.04%	-2.66%	0.14%	19.57%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,705.68	-43.74	54,110,392	27,695,409	7,406	1.62%	-0.8%	28/02/2023	1.94	2.06	1.71	7.01%	-1.79%	1.64%	10.29%	4.99%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	553.87	-16.90	11,093,142	7,471,299	1,881	1.35%	-5.0%	28/02/2023	1.48	1.58	1.32	7.52%	-2.32%	-0.16%	11.13%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.69	0.37	80,909	15,560	52	0.07%	-14.1%	28/02/2023	5.25	5.88	4.90	7.14%	3.42%	-2.81%	7.34%	3.34%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	88,137.90	91,476.82	75,865.92		-0.16%	0.10%	16.52%	8.69%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,149.93	106.98	82.46		-0.72%	-13.19%	13.15%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,767.24	652.21	494.24		-6.79%	-13.94%	13.60%	4.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	628.78	6.39	5.10		0.33%	13.39%	19.29%	9.74%
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	-	-		0.00%	0.00%	0.51%	3.43%
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	-	-		0.00%	0.00%	0.41%	3.57%

# The FUM for each LIC is based off the last reported number of units recorded in CHES 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 Mar-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 - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2,323.51	-214.48	102,499,432	38,839,602	46,827	4.4%	2.60	3.42	2.42	7.02%	-8.45%	-15.86%	10.44%	0.04%
AOF	Stapled	Australian Unity Office Fund	246.58	-19.73	2,082,113	1,320,405	1,332	0.8%	1.50	2.53	1.22	7.53%	-5.84%	-34.44%	-3.54%	-1.59%
APW	Units	Aims Property Securities Fund	53.42	-2.67	18,159	14,853	8	0.0%	1.20	1.30	1.02	0.00%	-0.83%	-0.83%	5.22%	-5.05%
APZ	Stapled	Aspen Group	336.77	-6.82	555,458	299,520	371	0.2%	1.88	1.98	1.45	3.73%	-1.96%	15.61%	33.87%	19.45%
ARF	Stapled	Arena REIT.	1,269.24	-80.42	79,398,503	21,758,761	48,450	6.3%	3.63	4.99	3.18	4.59%	-4.86%	-22.72%	35.40%	16.36%
BWF	Units	Blackwall Limited	39.13	-3.71	138,250	232,363	83	0.4%	0.58	0.83	0.53	8.45%	-8.66%	-28.28%	32.87%	-2.10%
BWP	Units	BWP Trust	2,428.21	-64.24	96,277,511	25,443,401	52,353	4.0%	3.78	4.35	3.51	4.84%	-2.58%	-1.82%	8.78%	9.59%
CDP	Units	Carindale Property Trust	334.68	-.7	2,205,756	487,775	406	0.7%	4.42	4.85	4.11	5.80%	-4.12%	-1.35%	22.65%	-5.74%
CHC	Stapled	Charter Hall Group	5,202.97	-1,092.62	677,977,350	57,937,033	234,403	13.0%	11.00	16.68	10.50	3.76%	-17.36%	-30.52%	21.23%	18.42%
CIP	Stapled	Centuria Industrial REIT	1,904.79	-196.83	148,003,806	47,634,796	54,349	7.8%	3.00	4.01	2.53	5.44%	-8.15%	-17.32%	10.84%	10.44%
CLW	Stapled	Charter Hall Long Wale REIT	3,029.18	-296.41	185,093,681	42,506,197	64,762	6.1%	4.19	5.44	3.84	6.83%	-7.38%	-15.74%	4.95%	8.15%
COF	Stapled	Centuria Office REIT	854.19	-101.55	44,888,035	30,535,862	22,815	5.3%	1.43	2.29	1.38	10.30%	-8.37%	-28.43%	3.77%	-1.09%
CMW	Stapled	Cromwell Property Group	1,453.47	-288.08	63,634,000	104,659,733	27,249	4.4%	0.56	0.88	0.55	10.36%	-14.45%	-27.10%	-3.97%	-5.11%
DXC	Stapled	Dexus Convenience Retail REIT	369.19	-13.78	5,460,521	2,006,921	4,370	1.5%	2.68	3.54	2.59	8.16%	-1.58%	-16.51%	5.31%	7.32%
CQR	Units	Charter Hall Retail REIT	2,185.42	-133.68	130,639,166	34,200,205	58,718	6.0%	3.76	4.51	3.54	6.86%	-5.76%	-4.60%	13.24%	5.93%
DXS	Stapled	Dexus	8,077.49	-989.52	918,118,065	116,359,724	158,043	11.4%	7.51	11.30	7.38	7.08%	-10.91%	-26.82%	-0.72%	0.92%
ECF	Units	Elanor Commercial Property Fund	283.32	-9.5	5,507,315	6,094,753	1,375	1.9%	0.90	1.12	0.87	10.50%	-0.70%	-8.96%	8.88%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,096.02	-77.24	59,069,770	19,225,127	44,852	5.4%	2.98	4.17	2.90	5.81%	-5.20%	-19.75%	23.52%	7.36%
GDF	Units	Garda Property Group	269.76	-35.28	3,370,469	2,645,868	932	1.2%	1.19	1.73	1.16	6.08%	-10.23%	-27.35%	15.81%	7.05%
GDI	Stapled	GDI Property Group	382.75	-31.9	8,737,919	11,683,972	8,202	2.3%	0.72	1.14	0.70	8.85%	-7.69%	-28.77%	-1.70%	-4.19%
GMG	Stapled	Goodman Group	35,334.01	-2,012.1	2,012,835,622	105,804,844	381,623	5.7%	18.79	24.13	15.57	1.60%	-5.39%	-16.52%	17.63%	19.64%
GOZ	Stapled	Growthpoint Properties Australia	2,328.51	-130.21	57,639,436	18,794,815	42,340	2.5%	3.04	4.48	2.93	6.94%	-5.30%	-26.17%	12.64%	4.20%
GPT	Stapled	GPT Group	8,122.05	-900.32	718,913,266	162,668,584	112,377	8.9%	4.24	5.20	3.68	5.90%	-9.98%	-13.28%	11.11%	2.86%
HDN	Stapled	Homeco Daily Needs REIT	2,393.27	-331.53	100,593,096	82,639,694	41,788	4.2%	1.16	1.56	1.11	7.23%	-10.59%	-13.83%	n/a	n/a
HPI	Stapled	Hotel Property Investments	660.61	-42.75	17,419,852	5,052,611	15,610	2.6%	3.40	4.14	2.82	5.74%	-6.08%	-6.19%	22.81%	8.13%
HMC	Stapled	HMC Capital Limited	1,079.79	-231.6	70,748,620	18,453,562	54,704	6.6%	3.59	7.52	3.47	3.34%	-16.00%	-45.96%	29.97%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	436.43	-96.08	10,483,187	7,194,636	12,363	2.4%	1.34	1.95	1.29	4.39%	-16.48%	-26.55%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	840.77	-85.66	15,083,847	5,372,130	12,988	1.8%	2.65	3.46	2.30	6.27%	-7.84%	-16.80%	16.07%	7.82%
INA	Stapled	Ingenia Communities Group	1,536.59	-77.44	158,530,918	43,607,981	79,634	10.3%	3.77	5.14	3.35	2.92%	-4.80%	-23.52%	7.32%	9.30%
MGR	Stapled	Mirvac Group	8,207.39	-749.71	946,356,513	440,704,688	107,183	11.5%	2.08	2.51	1.87	4.95%	-8.37%	-12.28%	3.71%	3.45%
NPR	Stapled	Newmark Property REIT	245.23	-9.08	2,318,793	1,712,166	1,457	0.9%	1.32	1.80	1.21	7.13%	-4.32%	-20.89%	n/a	n/a
NSR	Stapled	National Storage REIT	3,342.4	318.34	398,215,999	159,449,613	79,182	11.9%	2.51	2.72	2.02	4.34%	-0.40%	-2.86%	21.82%	15.33%
REP	Stapled	Ram Essential Services Property Fund	377.79	-39.08	11,679,801	15,570,768	2,688	3.1%	0.73	0.98	0.66	8.01%	-7.55%	-15.72%	n/a	n/a
RFF	Stapled	Rural Funds Group	768.5	-65.32	43,229,217	20,609,011	26,196	5.6%	2.00	3.13	1.98	5.87%	-6.43%	-28.10%	6.90%	2.92%
RGN	Stapled	Region Group	2,699.9	-229.78	270,321,067	111,723,774	66,512	10.0%	2.35	3.16	2.26	6.60%	-7.84%	-14.95%	6.32%	5.56%
SCG	Stapled	Scentre Group	14,273.54	-1,193.79	1,045,272,496	364,402,804	110,060	7.3%	2.75	3.13	2.42	5.73%	-7.72%	-4.28%	26.48%	-1.50%
SGP	Stapled	Stockland	9,500.94	334.2	989,769,208	257,179,574	112,109	10.4%	3.98	4.31	3.13	6.63%	3.65%	0.04%	23.60%	6.21%
TGP	Stapled	360 Capital Group	188.11	-6.07	1,174,560	1,479,727	369	0.6%	0.78	0.95	0.71	4.84%	-3.13%	-2.35%	7.45%	3.01%
TOT	Stapled	360 Capital REIT	111.22	-3.61	2,262,589	2,867,506	512	2.0%	0.77	0.95	0.74	7.79%	-1.86%	-9.45%	7.10%	-0.08%
VCX	Stapled	Vicinity Centres	8,854.18	-432.47	630,053,028	313,723,887	83,125	7.1%	1.95	2.15	1.64	5.89%	-4.66%	10.37%	29.45%	1.04%
WPR	Stapled	Waypoint REIT	1,740.	-94.05	130,967,389	51,125,435	58,298	7.5%	2.59	2.89	2.15	6.41%	-3.59%	3.65%	11.00%	12.03%



# Spotlight: AREITs



## AREIT Product Summary - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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.)
WOT	Units	Wotso Property	196.03	-26.14	147,595	121,249	83	0.1%	1.20	1.45	1.16	5.00%	-11.76%	-1.16%	13.22%	2.11%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	81.55	.	341	334	8	0.0%	1.03	1.03	0.66	0.00%	0.99%	33.12%	2.57%	38.61%
URF	Units	US Masters Residential Property Fund	229.7	.	20,113,808	63,929,909	2,379	8.8%	0.31	0.34	0.23	0.00%	0.00%	41.86%	4.80%	-28.42%
USQ	Units	Us Student Housing REIT	55.54	-1.67	367,901	352,863	80	0.7%	1.00	1.30	0.95	4.89%	0.00%	-18.95%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	706.13	-113.67	42,781,426	10,100,929	29,945	6.1%	4.00	5.44	3.03	0.00%	-13.42%	-20.63%	-2.46%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	88,137.90	91,476.82	75,865.92		-0.16%	0.10%	16.52%	8.69%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,149.93	106.98	82.46		-0.72%	-13.19%	13.15%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,767.24	652.21	494.24		-6.79%	-13.94%	13.60%	4.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	628.78	6.39	5.10		0.33%	13.39%	19.29%	9.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.51%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.41%	3.57%

# The Market Value for each product is based off the last reported number of units recorded in CHES 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 Mar-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 - March 2023

Transaction days: 23 / Period ending: Friday, 31 March 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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	11,940.53	-719.74	1,023,959,478	100,367,540	182,081	8.6%	10.12	12.25	9.03	5.34%	-5.68%	0.03%	5.07%	10.92%
ALX	Stapled	Atlas Arteria	9,125.74	-797.96	784,674,701	118,757,227	156,686	8.6%	6.29	7.80	5.92	6.36%	-5.12%	9.37%	12.62%	8.39%
GDC	Stapled	Global Data Centre Group	99.3	9.66	16,151,655	13,490,647	526	16.3%	1.29	1.75	1.05	0.00%	10.78%	-24.41%	-1.44%	n/a
TCL	Stapled	Transurban Group	43,774.58	93.37	2,545,168,433	179,874,212	270,420	5.8%	14.21	14.93	12.26	3.69%	0.21%	9.00%	9.10%	8.75%
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation							88,137.90	91,476.82	75,865.92		-0.16%	0.10%	16.52%	8.69%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,149.93	106.98	82.46		-0.72%	-13.19%	13.15%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							55,767.24	652.21	494.24		-6.79%	-13.94%	13.60%	4.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							628.78	6.39	5.10		0.33%	13.39%	19.29%	9.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.51%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.41%	3.57%

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

All values are as at Mar-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.

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