



ASX Investment Products

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



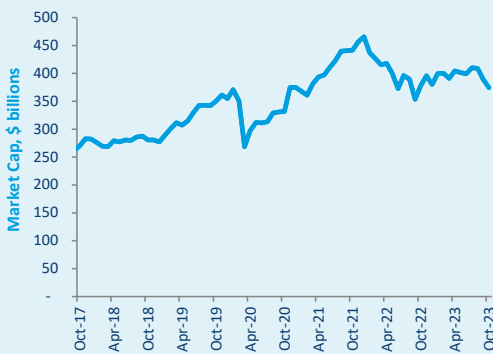
Investment Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$145.83 bn	\$1340.25 m	\$47.10 bn	\$125.11 bn	\$54.93 bn
Number Listed	308	222	89	45	4
No. Transactions/Day	30,157	78	5,763	92,617	22,262
Avg. Daily Volume	28,433,632	1,761,519	20,200,022	105,364,045	12,464,790
Avg. Daily Value	\$453,847,384	\$2,108,389	\$36,244,857	\$341,673,291	\$119,466,135

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares FTSE 100 Currency Hedged ETF	H100	ETF	25 October 2023	\$10.03
VanEck 1-5 Year Australian Government Bond ETF	1GOV	ETF	28 September 2023	\$49.70
VanEck 5-10 Year Australian Government Bond ETF	5GOV	ETF	28 September 2023	\$48.20
VanEck 10+ Year Australian Government Bond ETF	XGOV	ETF	28 September 2023	\$47.83
BetaShares US Treasury Bond 7-10Yr Ch ETF	US10	ETF	26 September 2023	\$48.65
iShares U.S. Treasury Bond (Aud Hedged) ETF	IUSG	ETF	22 September 2023	\$97.74
Beta Inflation Protected US Treasury Bond Ch ETF	UTIP	ETF	20 September 2023	\$24.49
Global X Cybersecurity ETF	BUGG	ETF	13 September 2023	\$9.03
Global X US 100 ETF	N100	ETF	23 August 2023	\$9.70
IML Conc Aus Shares Fund (Quoted Managed Fund)	IMLC	MF	1 August 2023	\$3.72
Global X Bloomberg Commodity ETF (Synthetic)	BCOM	ETF	5 July 2023	\$10.85
Ellerston Asia Growth Fund (Hedge Fund)	EAfZ	MF	8 June 2023	\$6.23

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$68,563,633,038	11,393	13,950,680	\$155,127,913
Equity - Global	257	\$79,664,700,709	15,359	23,268,033	\$177,516,703
Infrastructure	20	\$57,077,046,928	22,743	13,338,592	\$126,354,466
Fixed Income - Australia	66	\$18,550,416,961	3,261	4,953,332	\$57,121,318
Fixed Income - Global	58	\$7,158,635,875	1,677	4,942,743	\$28,846,968
Mixed	39	\$3,955,326,436	1,233	234,374	\$6,836,965
Property - Australia	52	\$127,480,387,295	92,261	104,345,511	\$347,407,078
Property - Global	14	\$2,639,431,049	1,380	1,646,851	\$3,026,000
Commodity	11	\$4,700,155,158	851	751,082	\$15,046,623
Currency	5	\$160,568,066	67	132,932	\$1,375,640
Cash	3	\$4,375,281,756	644	623,958	\$34,520,743
TOTAL	681	\$374,325,583,271.26	150,871	168,188,087	\$953,180,419.6

Investment Product Trends

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

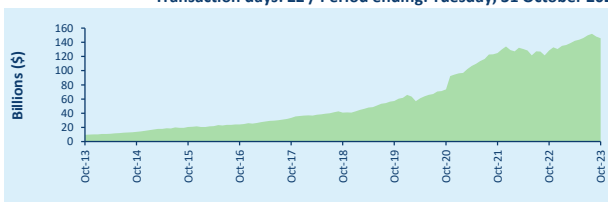


Investment Product Summary - October 2023

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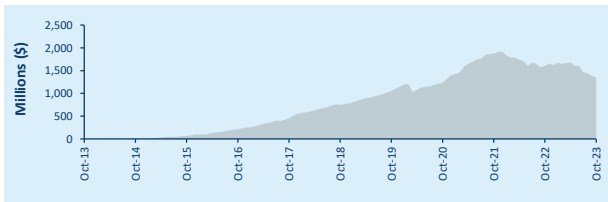
ETPs	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$bn)	128.51	145.83	13.5%	148.15	-1.6%
Number admitted (actual)	267	308	15.4%	308	0.0%
12 month avg transactions	519,446	532,800	2.6%	516,566	3.1%
12 month avg value (\$b)	9.75	9.31	-4.5%	9.37	-0.6%

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



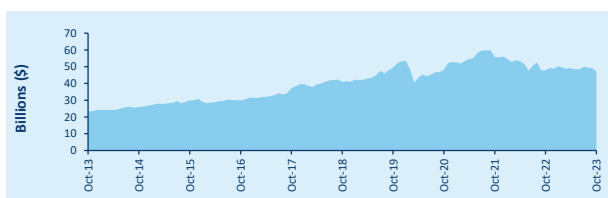
mFunds	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$m)	1,604.44	1,340.25	-16.5%	1,389.28	-3.5%
Number admitted (actual)	235	222	-5.5%	225	-1.3%
12 month avg transactions	2,555	1,988	-22.2%	2,057	-3.4%
12 month avg value (\$m)	59.37	45.27	-23.8%	44.17	2.5%

more info www.mfund.com.au



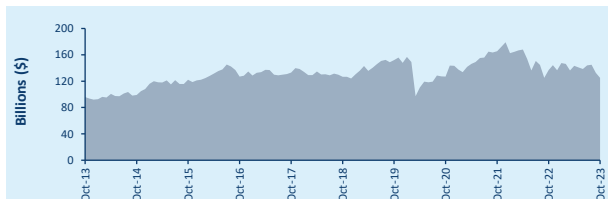
LICs & LITs	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$bn)	47.83	47.10	-1.5%	49.07	-4.0%
Number listed (actual)	92	89	-3.3%	89	0.0%
12 month avg transactions	110,075	102,603	-6.8%	100,731	1.9%
12 month avg value (\$b)	0.75	0.68	-9.6%	0.66	3.0%

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



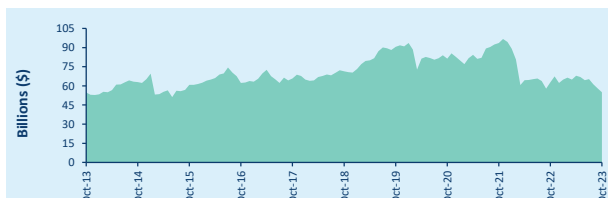
A-REITs	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$bn)	136.9	125.11	-8.6%	132.6	-5.7%
Number listed (actual)	47	45	-4.3%	45	0.0%
12 month avg transactions	2,452,797	1,994,608	-18.7%	1,994,451	0.0%
12 month avg value (\$b)	9.8	8.5	-13.7%	8.5	-0.3%

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



Infrastructure Funds	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$bn)	62.83	54.93	-12.6%	58.00	-5.3%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	562,635	466,709	-17.0%	469,552	-0.6%
12 month avg value (\$b)	5.16	2.85	-44.8%	2.94	-3.1%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	% change
Market Cap (\$b)	377.72	374.32	-0.9%	389.24	-3.8%
Number admitted (actual)	645	668	3.6%	671	-0.4%
12 month avg transactions	3,647,506	3,098,707	-15.0%	3,083,357	0.5%
12 month avg value (\$b)	25.52	21.34	-16.4%	21.49	-0.7%

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

Annualised Liquidity

ETPs	76.64%
mFunds	40.53%
LICs & LITs	17.20%
A-REITs	81.11%
Infrastructure Funds	62.29%



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Investment Product Trends

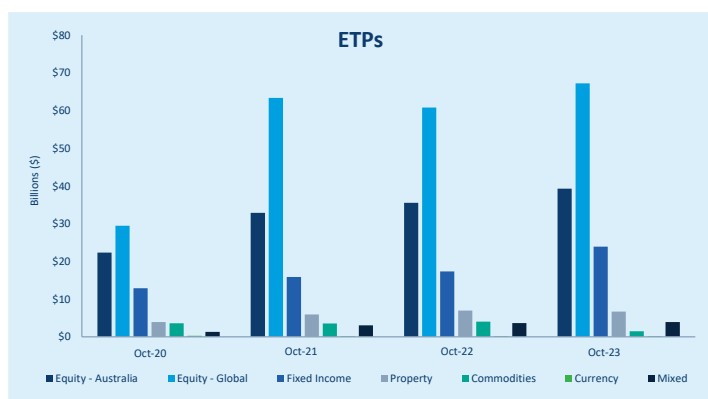
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - October 2023

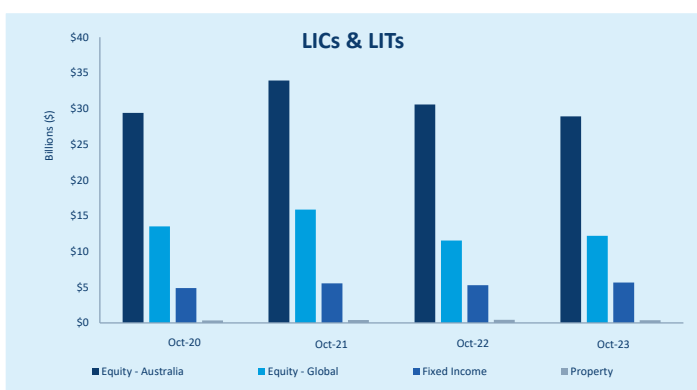
ETPs	Last 12 months (\$bn)			Last month	
	Oct-22	Oct-23	% change	Sep-23	%change
Equity - Australia	35.56	39.31	10.6%	40.46	-2.8%
Equity - Global	60.83	67.21	10.5%	68.55	-2.0%
Fixed Income	17.36	23.91	37.7%	23.49	1.8%
Property	6.97	6.70	-3.8%	7.04	-4.8%
Commodities	4.03	1.48	-63.3%	4.38	-66.2%
Currency	0.19	0.16	-16.5%	0.17	-2.7%
Mixed	3.64	3.91	7.2%	4.00	-2.4%

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



LICs & LITs	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	%change
Equity - Australia	30.57	28.90	-5.5%	30.49	-5.2%
Equity - Global	11.54	12.19	5.6%	12.60	-3.2%
Fixed Income	5.28	5.65	7.0%	5.61	0.7%
Property	0.43	0.36	-16.4%	0.38	-5.2%

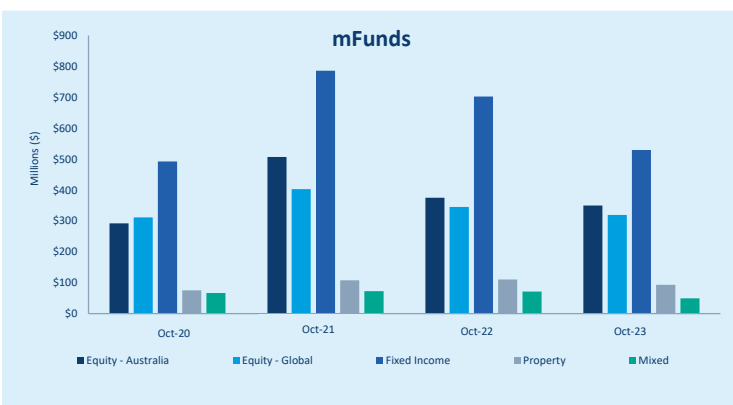
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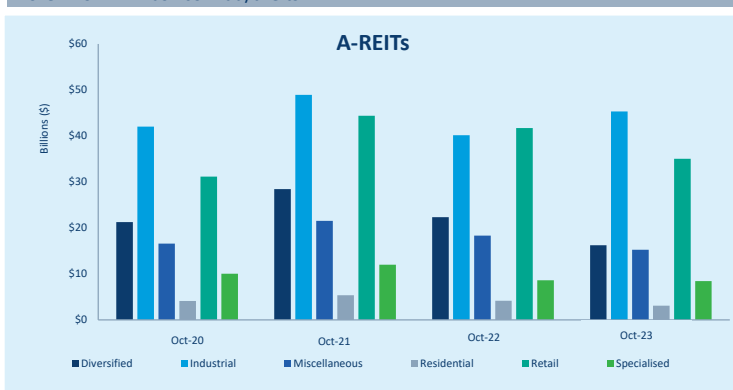
mFunds	Last 12 months (\$m)			Last month	
	Oct-22	Oct-23	% change	Sep-23	%change
Equity - Australia	374.84	349.75	-6.7%	360.14	-2.9%
Equity - Global	345.22	319.39	-7.5%	329.90	-3.2%
Fixed Income	702.71	529.10	-24.7%	543.22	-2.6%
Property	110.46	92.86	-15.9%	95.68	-3.0%
Mixed	71.21	49.15	-31.0%	50.09	-1.9%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Oct-22	Oct-23	% change	Sep-23	%change
Diversified	22.36	16.21	-27.5%	17.83	-9.0%
Industrial	40.15	16.21	-59.6%	47.18	-65.6%
Miscellaneous	18.32	16.21	-11.5%	16.88	-4.0%
Residential	4.14	16.21	291.5%	3.38	379.9%
Retail	41.74	16.21	-61.2%	36.17	-55.2%
Specialised	8.59	16.21	88.6%	9.36	73.2%

more info www.asx.com.au/areits



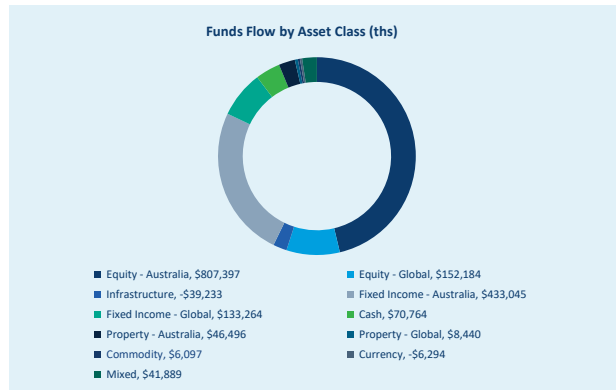
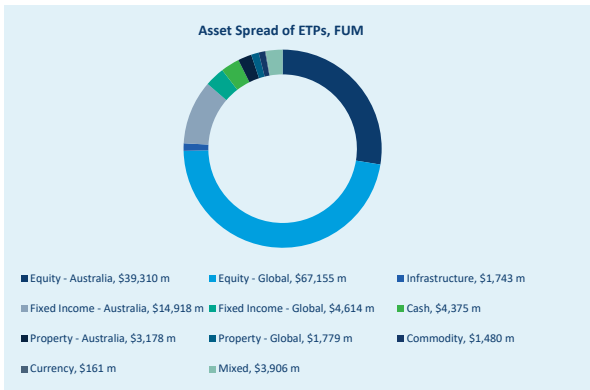
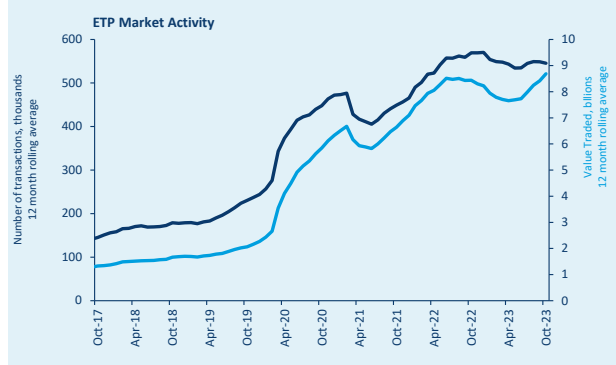
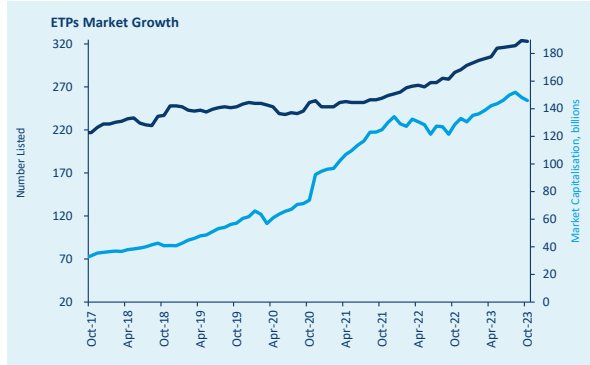


Spotlight: ETPs



ETP Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.0	-\$214.0	-\$196.0	\$1.0	-\$214.0	-\$196.0	\$19	5
Alphinity / Fidante	2	\$491.1	-\$6,721.0	\$9,950.0	\$11.6	-\$254.1	\$143.4	\$450	22
Antipodes / Pinnacle	1	\$315.3	-\$10,084.2	-\$2,646.4	\$311.0	-\$9,983.0	-\$2,646.4	\$6,814	370
Aoris / Trust Company	2	\$28.2	\$4,656.7	\$4,856.2	\$51.5	\$4,775.6	\$4,995.8	\$6,233	171
Ardea / Fidante	1	\$665.8	-\$49,605.9	-\$40,941.2	\$668.5	-\$48,156.0	-\$39,476.5	\$71,370	2,810
Associate Global Partners	2	\$365.1	-\$5,822.4	-\$2,660.6	\$356.5	-\$4,924.7	-\$1,999.4	\$8,192	705
Betashares	80	\$27,975.1	-\$99,814.2	\$568,362.1	\$27,938.8	-\$72,805.7	\$593,020.4	\$3,187,364	172,025
Daintree / Perennial	1	\$30.0	-\$95.1	\$36.9	\$14.8	-\$426.4	-\$359.6	\$190	11
Ellerston	1	\$44.2	-\$2,571.8	-\$1,874.3	\$43.0	-\$2,553.7	-\$1,874.3	\$2,526	57
Fat Prophets / EQT	1	\$4.0	\$280.8	\$311.9	\$4.0	\$280.9	\$311.9	\$407	35
Fidelity	2	\$297.9	-\$10,207.0	-\$1,286.1	\$208.8	-\$7,784.6	\$468.3	\$5,528	1,253
Firetrail / Pinnacle	1	\$11.5	-\$96.8	\$562.8	\$4.4	\$295.8	\$526.3	\$555	122
Franklin Templeton / Betashares	4	\$770.2	\$31,502.5	\$51,975.3	\$769.8	\$31,507.7	\$51,963.1	\$69,071	3,185
Global X	32	\$5,904.3	\$17,524.4	-\$80,442.4	\$5,939.1	\$71,097.3	-\$27,690.2	\$951,908	37,567
Hejaz / EQT	2	\$98.4	-\$1,469.6	\$789.3	\$21.8	\$275.3	\$758.5	\$815	45
Hyperion / Pinnacle	1	\$2,086.7	-\$38,039.6	\$0.0	\$526.6	-\$12,160.3	-\$2,515.6	\$22,027	1,794
InvestSMART	4	\$264.8	-\$15,899.9	-\$1,296.6	\$229.2	-\$13,340.4	-\$762.1	\$3,918	463
iShares	43	\$27,390.1	-\$446,231.7	\$343,719.8	\$27,317.9	-\$471,749.2	\$316,671.7	\$1,639,924	122,596
Janus Henderson	3	\$2.8	-\$90.6	\$0.2	\$2.8	-\$220.0	-\$123.6	\$814	68
JPM / Perpetual	7	\$64.0	\$25,688.0	\$26,347.9	\$64.0	\$25,688.0	\$26,347.9	\$31,179	1,149
K2	2	\$21.3	\$945.3	\$1,461.6	\$15.5	\$1,062.0	\$1,334.3	\$1,707	114
Loftus Peak / EQT	1	\$254.6	\$209.7	\$4,159.3	\$81.9	\$2,245.2	\$3,482.3	\$2,879	364
Loomis / IML	1	\$38.5	-\$1,505.3	-\$239.4	\$28.8	-\$1,130.8	-\$184.6	\$673	34
Magellan	5	\$7,579.2	-\$141,776.8	-\$166,771.6	\$2,052.9	-\$31,483.4	-\$30,514.1	\$88,692	5,426
Milford / EQT	1	\$12.1	\$7,487.0	\$7,632.5	\$12.1	\$7,487.0	\$7,632.5	\$7,924	152
Monash / Trust Company	1	\$15.1	-\$2,081.7	-\$242.9	\$14.2	-\$1,986.3	-\$252.2	\$406	38
Montaka / Perpetual	2	\$115.4	\$6,152.4	\$8,850.5	\$60.5	-\$1,389.9	\$125.2	\$10,851	211
Morningstar	1	\$155.4	-\$3,602.8	\$2,433.0	\$155.4	-\$3,602.8	\$2,433.0	\$6,825	1,384
Munro / GSFM	3	\$188.0	-\$6,750.0	-\$4,556.1	\$189.5	-\$5,242.3	-\$3,048.6	\$9,624	527
Nanuk / EQT	1	\$648.8	-\$45,248.0	-\$7,956.7	\$60.4	-\$2,876.7	\$522.4	\$2,277	196
Perennial	2	\$70.6	-\$3,055.9	\$540.5	\$70.4	-\$3,063.4	\$526.8	\$1,853	590
Perpetual	2	\$208.0	\$2,600.5	\$6,682.9	\$207.2	\$2,673.3	\$6,682.9	\$12,388	980
Platinum	3	\$409.2	-\$9,345.9	-\$1,413.6	\$397.6	-\$9,125.6	-\$1,412.8	\$10,612	578
Resolution / Pinnacle	1	\$1,172.0	-\$49,041.6	\$2,918.5	\$111.1	\$3,396.2	\$7,980.1	\$8,762	1,213
Russell Investments	5	\$970.8	-\$34,190.9	-\$2,542.0	\$927.5	-\$28,250.5	\$716.2	\$30,718	2,725
Schroder	1	\$53.5	-\$1,583.3	-\$794.1	\$53.6	-\$1,234.7	-\$448.5	\$2,148	196
StateStreet	17	\$7,807.1	-\$251,308.1	\$42,889.4	\$7,712.8	-\$247,300.0	\$43,187.4	\$378,631	30,310
The Perth Mint	1	\$774.4	\$75,701.7	\$15,904.8	\$884.8	\$69,672.6	-\$87.1	\$54,283	1,878
VanEck	35	\$13,346.4	-\$237,793.5	\$95,665.8	\$13,322.7	-\$237,299.9	\$95,385.7	\$1,000,369	64,086
Vanguard	29	\$45,167.8	-\$1,019,677.2	\$771,118.5	\$45,049.6	-\$1,014,426.6	\$771,312.7	\$2,343,328	207,944
Vaughan / IML	1	\$10.3	-\$546.5	\$18.5	\$0.1	\$13.5	\$18.5	\$21	3
XTB / EQT	15	\$76.4	-\$4,856.2	\$0.0	\$81.2	-\$1,773.1	-\$2,052.3	\$0	-
Total	321	\$145,905.59	-\$2,326,578.64	\$1,651,328.29	\$135,974.83	-\$2,014,287.66	\$1,820,903.44	\$9,984,274.50	663,402.00

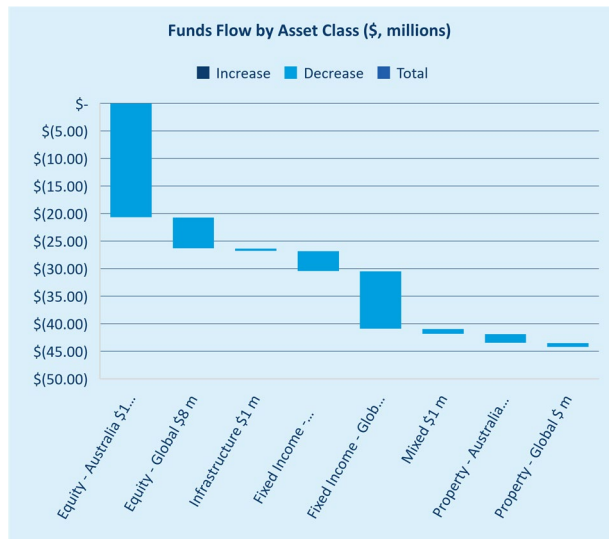
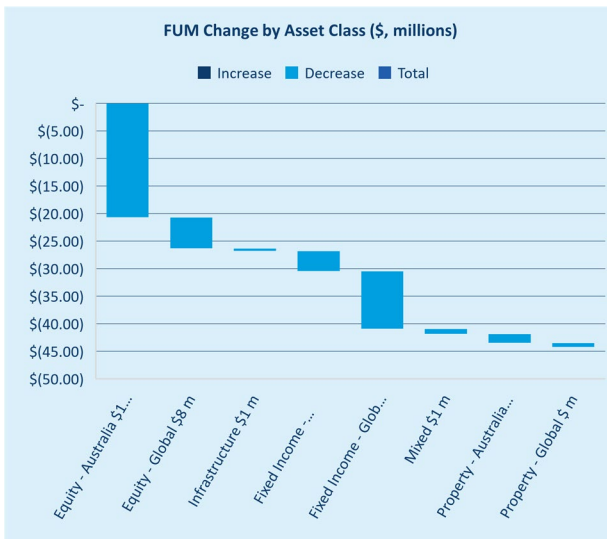
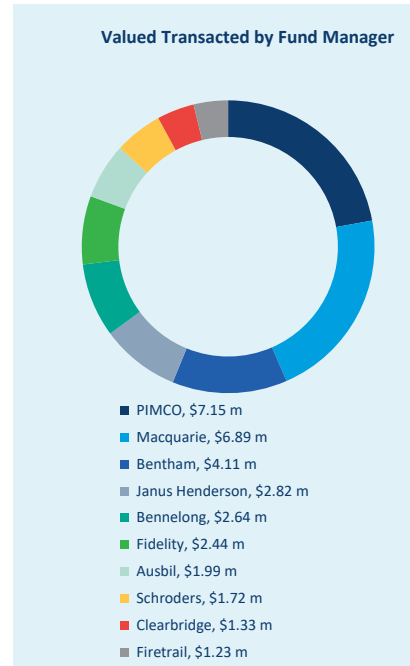
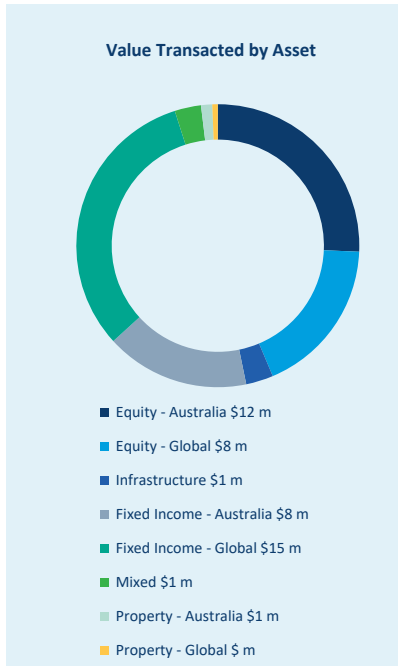
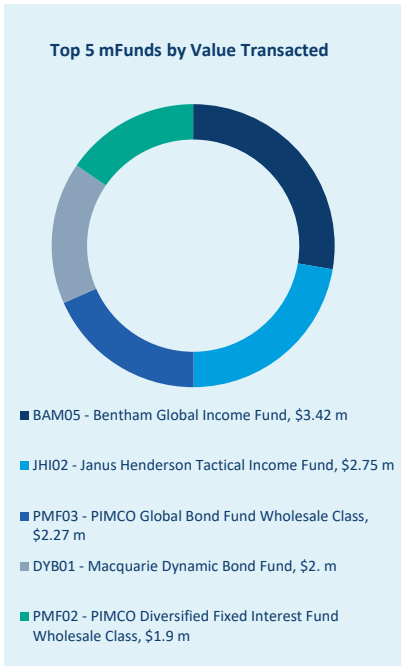
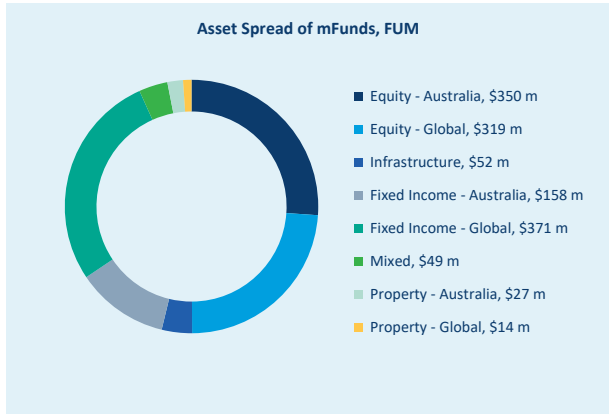
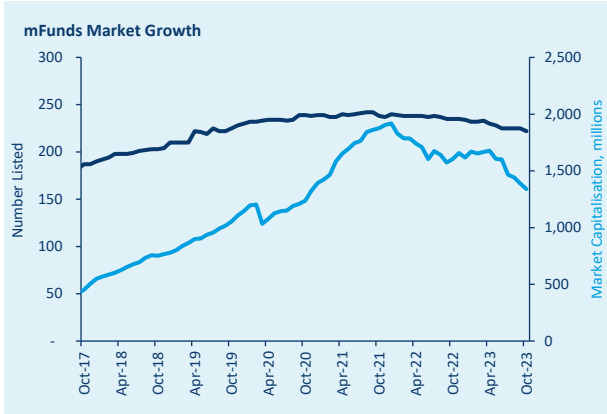


Spotlight: mFund



mFund Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023





Spotlight:

mFund



mFund Issuer Scoreboard

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Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.070	-\$18.9	\$46.4	\$30	22
Alexander	1	\$0.499	-\$3.4	\$0.0	\$0	-
Allan Gray	3	\$33.747	-\$1,601.2	\$32.8	\$934	36
Alpha	2	\$0.059	-\$1.5	\$0.0	\$0	-
Alphinity	3	\$10.388	-\$630.6	-\$152.2	\$685	58
Altrinsic	1	\$0.307	-\$1.2	\$0.0	\$0	-
Antares	1	\$0.047	\$0.0	\$0.2	\$0	1
Antipodes	2	\$23.439	-\$268.7	-\$45.3	\$356	12
Armytage	2	\$3.986	-\$236.2	-\$47.9	\$51	2
Atlas	1	\$3.334	-\$262.4	\$0.0	\$0	-
Ausbil	13	\$54.792	-\$2,640.7	\$217.1	\$1,994	59
Australian Ethical	8	\$22.565	-\$1,434.2	-\$326.7	\$342	8
Bell	2	\$25.226	-\$1,037.6	-\$203.9	\$53	1
Bennelong	6	\$82.706	-\$5,784.0	-\$931.6	\$2,637	68
Bentham	4	\$60.566	-\$76.2	\$1,182.4	\$4,105	139
Brandywine	2	\$2.364	-\$103.8	-\$51.5	\$52	1
Cap Group	4	\$4.027	\$112.6	\$205.1	\$212	25
Claremont	2	\$5.854	\$131.8	\$153.1	\$253	6
Clearbridge	5	\$44.456	-\$408.0	-\$708.0	\$1,329	27
Coolabah	2	\$12.993	-\$604.2	-\$514.9	\$622	4
Cooper	2	\$3.047	-\$140.7	\$0.0	\$0	-
Copper Rock	1	\$0.080	\$0.0	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$12.656	-\$916.4	-\$120.7	\$154	184
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$26.017	-\$1,086.1	-\$532.9	\$1,041	15
Equity Trustees	1	\$6.926	-\$72.4	-\$28.4	\$42	1
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$7.040	\$0.0	\$3.3	\$150	6
Fidelity	11	\$105.137	-\$5,554.2	-\$1,860.2	\$2,436	54
Firetrail	3	\$9.349	\$630.1	\$815.2	\$1,228	19
Flinders	1	\$0.426	-\$25.9	\$0.0	\$101	1
Greencape	1	\$6.766	-\$108.0	\$203.6	\$905	36
Insync	1	\$1.987	-\$76.8	-\$27.6	\$0	-
Intermede	1	\$3.676	-\$101.1	-\$60.7	\$305	6
Invesco	7	\$10.161	\$49.4	\$104.7	\$143	7
ipac	2	\$2.584	-\$141.2	-\$88.1	\$21	2
Janus Henderson	5	\$63.313	-\$2,360.8	-\$1,700.3	\$2,819	82

JP Morgan	4	\$10.685	-\$274.8	-\$258.9	\$275	9
Kapstream	1	\$24.849	-\$1,264.9	-\$1,140.4	\$1,112	29
Lakehouse	1	\$7.827	\$159.8	\$108.6	\$129	3
LaSalle	2	\$0.348	-\$13.4	\$0.0	\$0	-
Macquarie	15	\$147.228	\$103.8	\$1,953.2	\$6,892	121
Martin Currie	11	\$16.300	-\$682.8	\$100.5	\$521	39
Merlon	1	\$7.277	-\$184.1	\$95.8	\$217	20
Milford	2	\$0.671	\$19.6	\$48.4	\$50	1
MLC	3	\$2.827	-\$212.7	-\$172.5	\$216	3
Morningstar	7	\$15.740	-\$292.0	\$41.6	\$322	10
MSC	8	\$17.763	-\$666.3	-\$185.4	\$255	10
Munro Partners	1	\$20.325	-\$165.0	-\$202.4	\$151	7
Orbis	3	\$15.066	-\$547.9	-\$63.8	\$420	11
Payden	1	\$1.655	\$0.0	\$0.0	\$0	-
Phoenix Portfolio	1	\$0.748	\$65.5	\$108.5	\$5	7
PIMCO	9	\$187.787	-\$6,970.6	-\$3,768.0	\$7,150	315
Platinum	1	\$12.684	-\$479.7	-\$130.7	\$263	9
Plato	2	\$28.373	-\$1,280.5	\$507.4	\$828	45
PM Capital	2	\$4.653	-\$104.0	-\$68.8	\$129	2
QS Investors	1	\$0.372	\$86.0	\$89.0	\$90	1
Quay	1	\$6.629	-\$215.4	-\$128.2	\$131	4
Realm	2	\$28.956	\$48.3	\$110.9	\$505	20
Schroders	10	\$73.063	-\$1,949.7	-\$683.1	\$1,715	69
SG Hiscock	6	\$21.214	-\$1,490.7	-\$389.6	\$509	15
Spheria	3	\$3.321	-\$374.0	-\$163.5	\$169	4
UBS	12	\$21.757	-\$1,355.1	-\$332.0	\$455	65
Western Asset	4	\$8.274	-\$1,088.0	-\$896.6	\$873	22
Total	222	\$1,340.254	\$43,901.301	\$9,856.486	\$46,385	1,723



Spotlight:

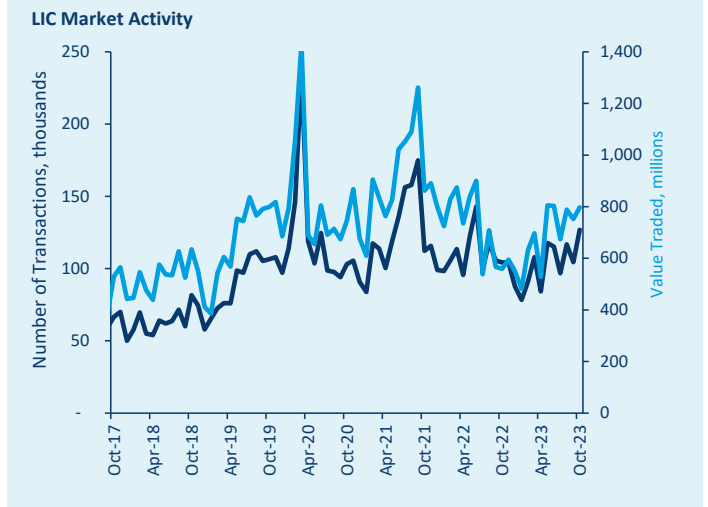
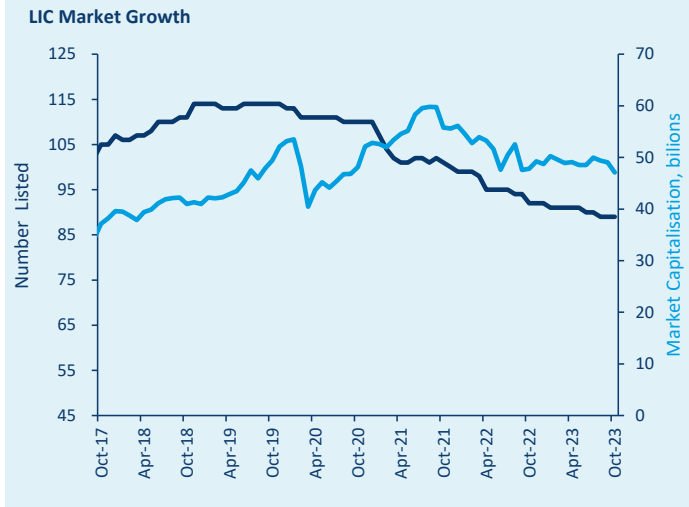
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

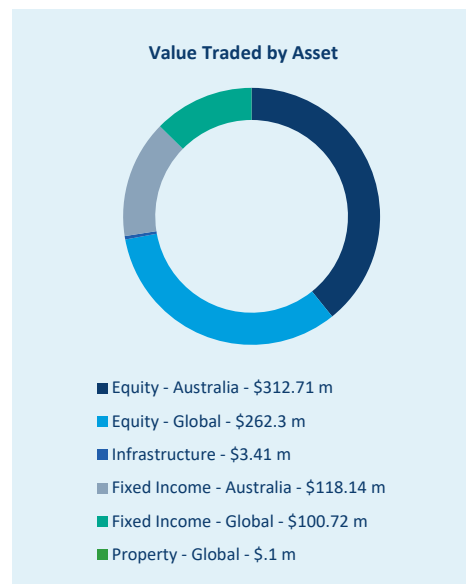
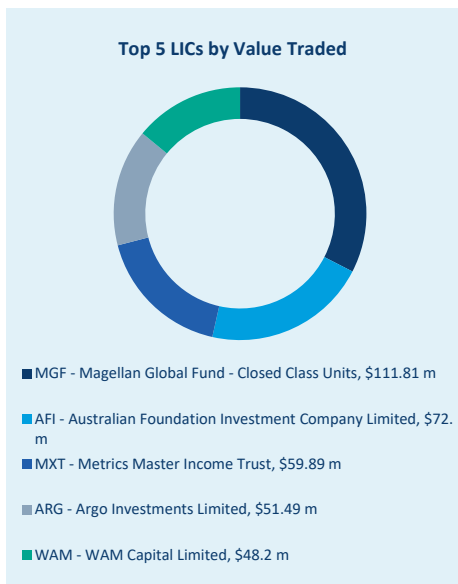
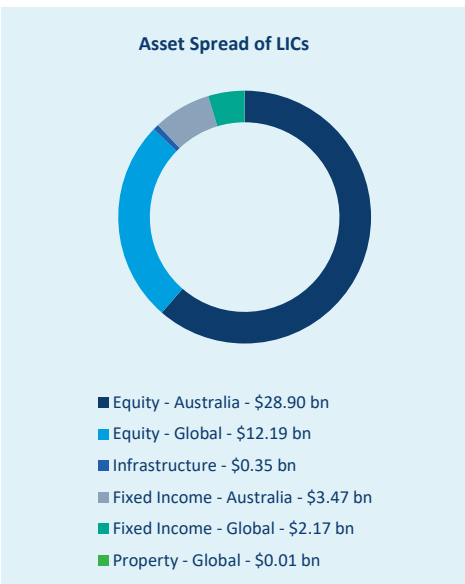
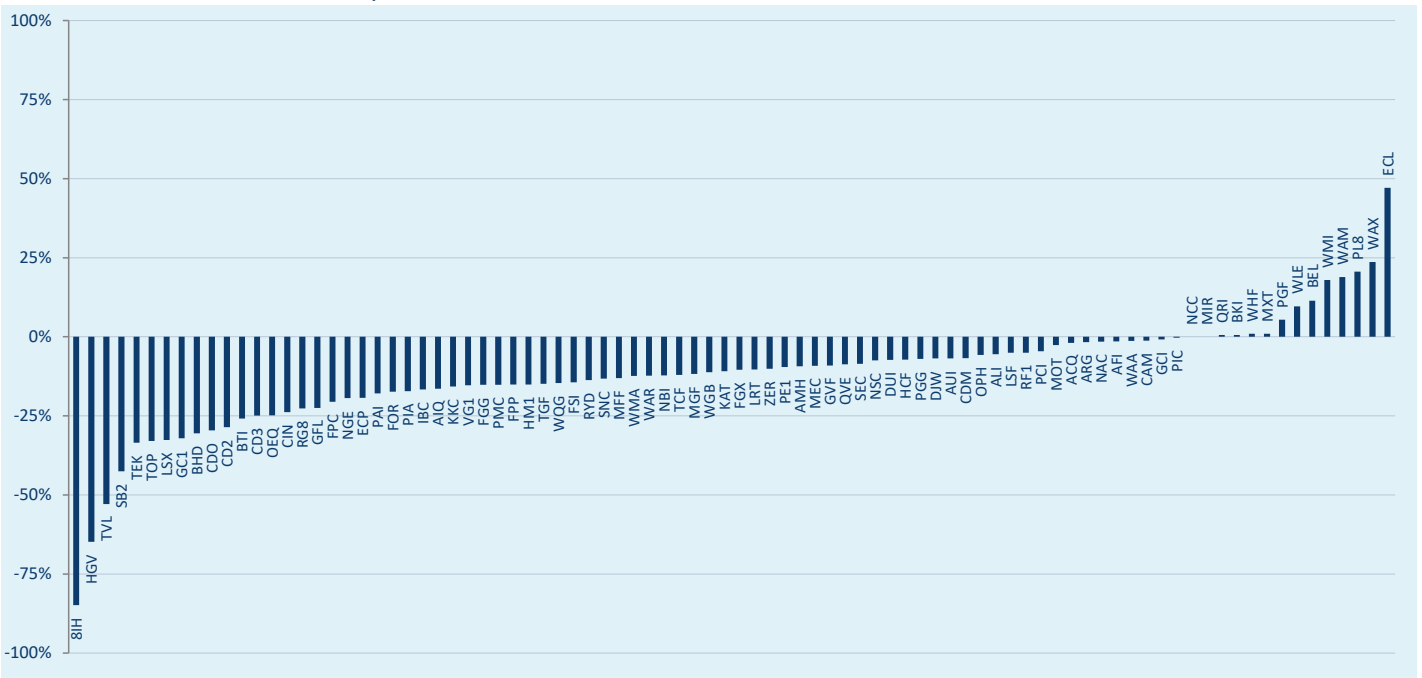


LICs & LITs Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023



LICs Premium / Discount to NTA as at 29 September 2023





Spotlight:

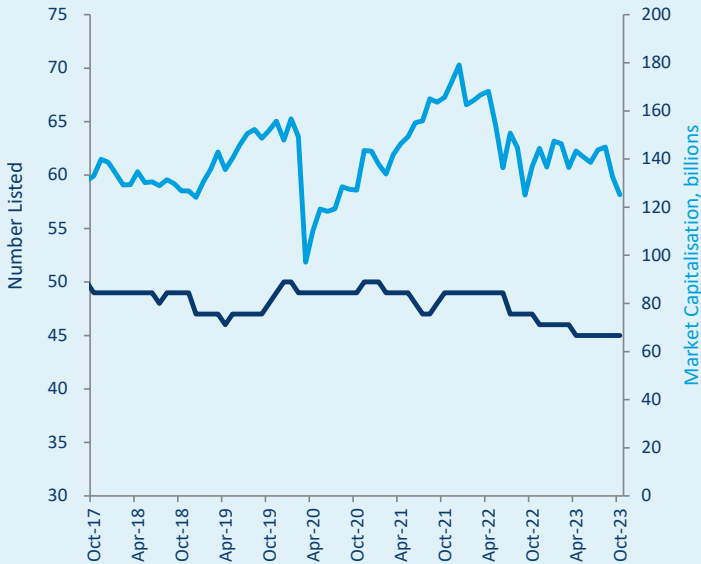
Australian Real Estate Investment Trusts (AREITs)



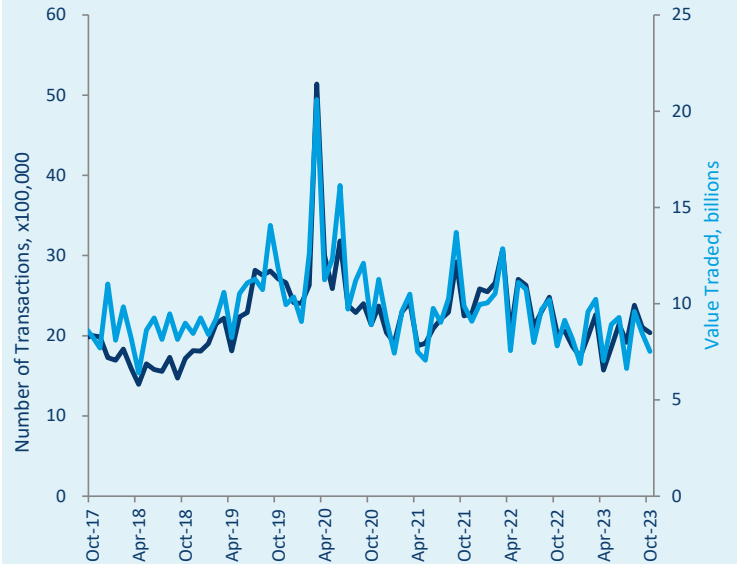
A-REITS Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

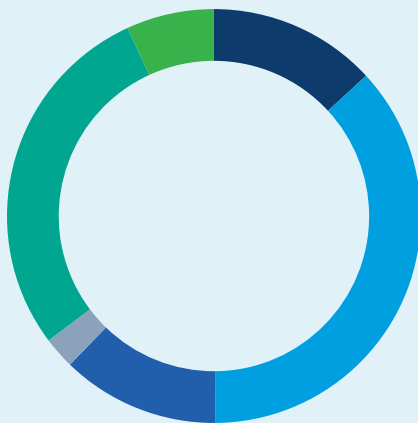
A-REIT Market Growth



A-REIT Market Activity

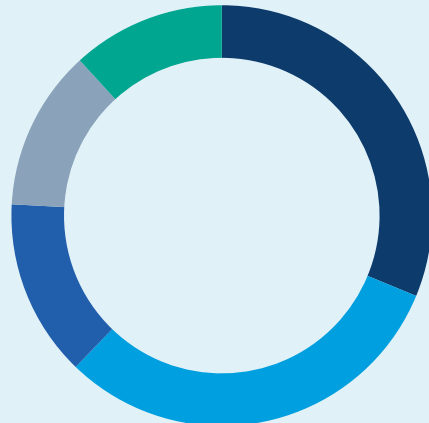


Value Traded by Asset, Current Period \$m



- Diversified 13.14%
- Industrial 36.74%
- Miscellaneous 12.37%
- Residential 2.49%
- Retail 28.41%
- Specialised 6.85%

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



- GMG - Goodman Group \$1,718.78
- TCL - Transurban Group \$1,704.95
- SCG - Scentre Group \$750.46
- MGR - Mirvac Group \$679.71
- SGP - Stockland \$648.77



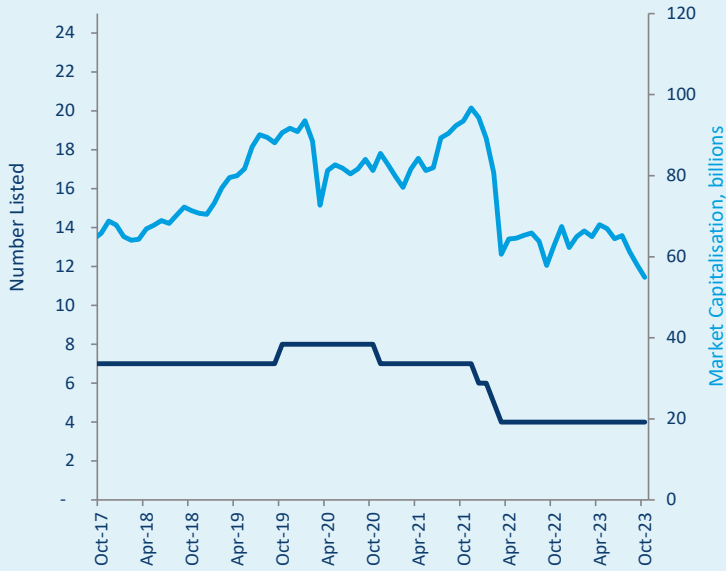
Spotlight: Infrastructure Funds



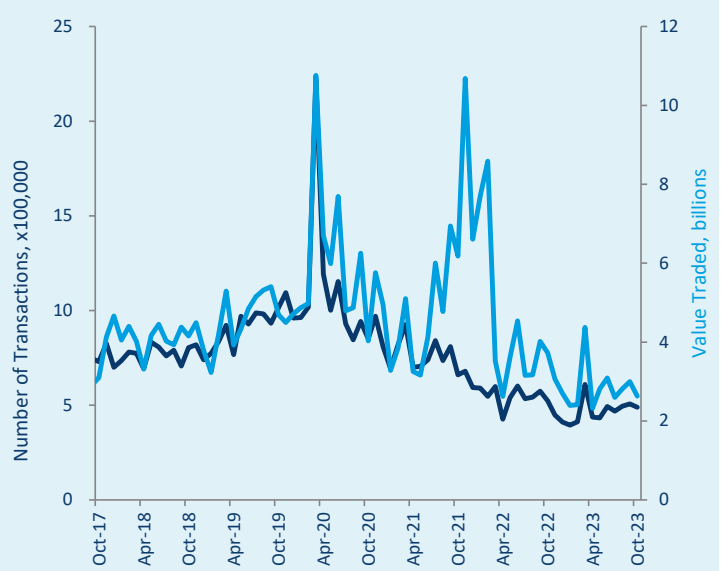
Infrastructure Funds Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

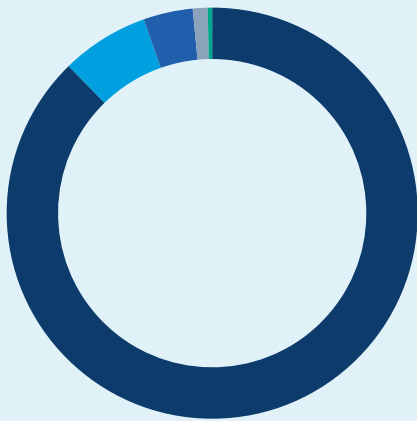
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

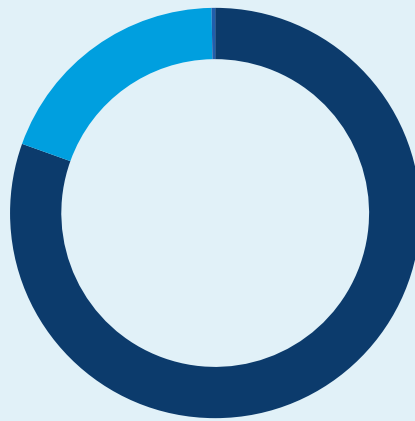


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$487.71
- CMW - Cromwell Property Group \$38.38
- URW - Unibail-Rodamco-Westfield \$21.65
- URF - US Masters Residential Property Fund \$6.47
- NPR - Newmark Property REIT \$1.95

Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.47%
- Gas Utilities 19.24%
- Digital Infrastructure .28%



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	3,339.12	(5.10)	170.01	3,335.69	(4.97)	169.95	397,767,334	3,450,878	23,499	11.91%	0.02%	112.57	4.22%	-3.32%	4.05%	10.82%	8.83%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,300.76	(122.81)	119.87	4,280.53	(121.49)	120.01	391,198,453	13,959,560	24,186	9.10%	0.04%	27.24	4.21%	-3.30%	4.12%	10.37%	8.58%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	511.81	(17.91)	7.11	509.16	(17.78)	7.11	49,784,705	1,831,334	1,649	9.73%	0.07%	26.42	4.51%	-2.09%	6.06%	13.06%	10.09%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,842.80	(63.93)	25.77	1,831.81	(63.36)	25.79	78,800,939	2,387,003	6,204	4.28%	0.08%	32.22	3.79%	-4.67%	4.36%	9.17%	7.71%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	419.18	(14.51)	-	418.22	(14.47)	-	25,293,036	1,788,339	2,139	6.03%	0.10%	13.86	5.92%	-3.41%	5.20%	14.09%	9.16%
STW	ETF	SPDR S&P/ASX 200	0.05	4,446.61	(149.09)	23.37	4,365.74	(145.84)	23.47	239,942,439	3,843,106	12,397	5.40%	0.02%	61.04	4.76%	-3.75%	4.31%	10.54%	8.56%
SFY	ETF	SPDR S&P/ASX 50	0.29	722.16	(16.19)	7.56	715.97	(16.05)	7.50	30,357,002	493,545	1,221	4.20%	0.06%	60.47	4.64%	-3.22%	6.20%	11.99%	9.25%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	12,358.74	(346.61)	320.05	12,316.01	(344.67)	319.64	737,783,507	8,612,172	59,337	5.97%	0.02%	83.79	4.18%	-3.31%	3.85%	10.09%	8.52%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	194.83	(9.02)	0.47	194.20	(9.06)	0.41	8,788,961	125,521	1,295	4.51%	0.06%	68.58	5.39%	-2.15%	6.86%	13.89%	10.75%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	216.81	(15.65)	(3.58)	216.58	(15.64)	(3.59)	13,221,833	721,065	1,047	6.10%	0.16%	17.90	3.79%	-5.19%	-0.23%	5.45%	5.75%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	39.48	(2.18)	0.44	39.45	(2.19)	0.42	1,060,869	234,093	271	2.69%	0.99%	4.33	0.97%	-6.28%	-3.40%	0.42%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	117.53	(6.53)	-	117.41	(6.52)	-	3,874,914	950,174	551	3.30%	0.32%	3.96	3.12%	-5.26%	-4.84%	0.70%	2.80%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.50	0.43	0.76	2.83	0.67	0.76	982,448	465,575	73	11.56%	1.20%	2.09	0.55%	-4.13%	-4.92%	-3.10%	-1.19%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	170.03	(9.40)	3.30	169.83	(9.38)	3.30	11,675,806	339,558	834	6.87%	0.11%	32.97	3.64%	-7.07%	-3.88%	6.08%	7.81%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	45.09	(5.02)	(2.01)	44.90	(5.01)	(2.01)	4,336,547	250,447	314	9.62%	0.17%	16.76	4.71%	-6.00%	-2.93%	0.54%	2.47%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.27	(1.41)	-	23.26	(1.41)	-	1,061,982	86,915	98	4.56%	0.22%	11.89	2.78%	-5.86%	-4.58%	0.72%	3.11%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	741.86	(36.88)	11.33	740.69	(36.80)	11.33	32,617,557	557,273	3,516	4.40%	0.08%	56.67	4.40%	-6.19%	-4.71%	5.11%	6.91%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	172.29	(14.65)	(1.34)	170.99	(14.61)	(1.39)	7,675,577	408,267	1,197	4.45%	0.13%	17.87	0.68%	-7.12%	11.85%	-2.89%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	160.41	(14.19)	(7.73)	159.78	(14.16)	(7.73)	10,460,968	367,246	902	6.52%	0.11%	27.61	6.56%	-3.86%	-3.17%	16.23%	7.46%
MVR	ETF	VanEck Australian Resources ETF	0.35	371.68	(8.35)	7.12	370.92	(8.32)	7.11	29,601,940	805,028	2,850	7.96%	0.09%	35.59	5.31%	-4.04%	11.33%	17.09%	12.79%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	107.89	(4.59)	-	107.70	(4.58)	(0.00)	5,113,751	250,912	208	4.74%	0.10%	19.99	4.30%	-4.08%	-0.91%	14.26%	6.99%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	145.90	0.02	1.98	145.63	0.03	1.98	13,239,349	996,329	1,415	9.07%	0.12%	13.22	8.19%	-1.34%	18.30%	21.26%	15.65%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.25	(0.13)	0.00	2.25	(0.13)	0.00	86,797	9,294	18	3.85%	0.21%	9.05	0.80%	-5.04%	n/a	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	38.90	(1.44)	(0.00)	38.90	(1.44)	-	1,053,338	90,998	177	2.71%	0.12%	11.33	3.70%	-3.66%	-0.79%	14.41%	6.96%
QRE	ETF	Betashares Resources Sector ETF	0.34	177.57	0.48	3.02	177.37	0.48	3.02	14,173,849	1,864,419	1,625	7.98%	0.16%	7.55	6.15%	-1.44%	17.96%	21.82%	16.15%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	402.10	(15.84)	4.69	106.69	(3.55)	1.86	3,986,892	1,184,906	266	0.99%	0.40%	3.29	3.98%	-4.91%	3.32%	11.23%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	26.65	(0.31)	1.16	26.44	(0.30)	1.16	3,313,060	138,963	305	12.43%	0.11%	23.13	2.95%	-5.44%	7.26%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	53.57	(0.81)	1.13	53.57	(0.81)	1.13	2,500,431	86,451	117	4.67%	0.22%	28.15	5.26%	-3.56%	3.77%	6.27%	6.61%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	28.03	2.39	3.05	28.03	0.83	1.52	2,609,109	169,169	439	9.31%	0.26%	15.23	4.58%	-2.50%	0.45%	5.10%	4.53%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	7.67	0.78	0.96	7.67	0.78	0.96	2,025,151	207,395	101	26.39%	0.29%	9.59	7.13%	-2.54%	n/a	n/a	n/a
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	422.99	0.41	(41.50)	422.53	0.37	(41.50)	280,092,301	74,112,286	6,288	66.22%	0.23%	3.99	0.00%	9.92%	-2.68%	-20.89%	-23.36%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	49.96	(1.77)	(4.09)	49.72	(1.81)	(4.12)	14,956,265	1,687,630	668	29.94%	0.12%	9.09	0.00%	4.48%	1.91%	-8.08%	-8.37%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	68.33	(6.83)	(1.84)	68.31	(6.82)	(1.84)	3,370,432	173,174	314	4.93%	0.14%	18.88	4.77%	-5.01%	-2.43%	4.90%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	36.68	(1.33)	0.04	36.67	(1.33)	0.04	1,348,197	60,889	197	3.68%	0.15%	21.70	5.42%	-3.60%	5.03%	10.57%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	31.15	(0.88)	0.10	30.99	(0.87)	0.11	791,881	222,816	319	2.54%	0.59%	3.48	6.16%	-2.58%	3.60%	10.91%	5.69%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	21.41	(0.90)	0.23	21.20	(0.92)	0.20	1,002,465	128,385	62	4.68%	0.33%	7.70	4.35%	-3.28%	2.19%	9.31%	6.61%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,186.34	(76.57)	11.49	1,176.26	(75.82)	11.49	39,648,288	2,328,787	2,102	3.34%	0.10%	16.41	2.38%	-6.97%	-1.26%	2.04%	5.14%



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.63	(0.12)	0.19	2.81	(0.04)	0.19	272,116	94,694	25	7.49%	0.33%	2.72	5.49%	-5.75%	4.60%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	137.19	(15.78)	(8.03)	137.07	(15.78)	(8.03)	21,281,178	813,047	1,864	15.51%	0.12%	25.09	3.71%	-5.18%	3.61%	5.52%	6.94%
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	392.33	13.59	50.98	391.74	13.46	50.81	276,758,793	12,465,039	8,109	70.54%	0.07%	21.00	5.70%	-9.87%	2.58%	18.65%	11.23%
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.90	177.86	(6.78)	1.36	177.97	(5.59)	2.51	13,935,291	1,188,659	1,407	7.83%	0.13%	11.48	7.41%	-3.64%	4.06%	5.75%	5.14%
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	1.71	0.68	0.72	1.43	-	-	199,382	51,602	16	11.68%	0.50%	3.72	0.00%	n/a	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	281.84	(7.91)	2.95	280.63	(7.86)	2.96	8,053,070	631,332	848	2.86%	0.12%	12.58	5.13%	-0.65%	11.87%	10.37%	7.90%
IGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	98.64	(6.35)	(0.49)	84.70	(5.43)	(0.40)	970,826	373,171	138	0.98%	0.68%	2.54	6.94%	-5.58%	-11.13%	9.96%	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	65.04	(3.65)	(0.44)	54.95	(3.04)	(0.33)	655,052	224,366	83	1.01%	0.61%	2.84	1.42%	-5.33%	-5.07%	3.77%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	75.06	(4.87)	(0.24)	64.69	(4.07)	(0.09)	1,306,782	519,143	163	1.74%	0.65%	2.44	9.52%	-5.79%	-8.89%	13.13%	8.18%
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	133.52	5.15	13.14	133.51	5.15	13.14	21,423,233	859,895	1,457	16.05%	0.10%	23.80	3.14%	-4.55%	3.22%	n/a	n/a
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	15.08	(2.08)	(0.24)	14.20	(1.99)	(0.25)	406,112	517,401	38	2.69%	1.09%	0.75	4.93%	-10.71%	-13.02%	n/a	n/a
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	12.08	7.49	7.63	12.07	7.49	7.63	7,923,583	776,407	152	65.62%	0.30%	10.08	2.18%	-3.17%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	17.27	(0.63)	-	17.13	(0.63)	-	389,662	13,614	41	2.26%	0.14%	28.30	5.64%	-2.98%	7.13%	7.75%	7.21%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	290.95	(16.99)	(0.00)	246.13	(14.37)	-	2,772,458	117,365	230	0.95%	0.12%	22.78	4.27%	-5.52%	-1.10%	7.97%	5.44%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	224.30	(12.47)	(3.58)	226.60	(8.44)	0.38	10,347,515	385,364	867	4.61%	0.13%	26.41	5.51%	-3.75%	2.68%	11.62%	6.92%
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	70.59	(2.09)	1.22	70.62	(2.05)	1.27	2,352,440	735,989	335	3.33%	0.54%	3.14	4.18%	-4.56%	0.00%	2.34%	5.34%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	60.43	(3.36)	(1.07)	54.58	(2.89)	(0.82)	1,531,957	623,231	171	2.54%	0.69%	2.41	3.95%	-3.16%	2.05%	9.47%	6.96%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	406.75	(3.22)	6.22	405.65	(3.17)	6.25	21,632,851	827,845	7,259	5.32%	0.07%	25.90	5.62%	-2.19%	11.21%	13.99%	9.50%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	347.79	(20.72)	0.68	347.62	(20.71)	0.68	12,810,012	243,614	1,606	3.68%	0.06%	51.08	3.96%	-4.29%	0.21%	6.72%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,030.31	(75.07)	75.50	3,013.43	(74.17)	75.54	194,105,395	2,981,101	13,045	6.41%	0.04%	64.19	5.34%	-2.20%	7.78%	16.58%	11.15%
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	410.88	(15.03)	5.52	407.69	(14.87)	5.52	28,414,154	3,949,960	1,847	6.92%	0.20%	7.10	8.80%	-1.44%	9.13%	12.14%	8.02%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	58.75	(1.11)	0.08	58.08	(1.10)	0.08	2,980,253	374,012	407	5.07%	0.12%	7.90	8.04%	-1.99%	5.78%	4.19%	1.45%
Equity - Global																				
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	10.59	1.08	1.08	32.42	1.21	1.21	2,438,514	1,200,570	73	23.02%	0.51%	2.01	0.17%	0.00%	n/a	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	117.08	5.47	7.37	117.07	5.47	7.37	22,759,334	422,342	1,178	19.44%	0.08%	52.62	0.23%	-1.70%	n/a	n/a	n/a
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	17.65	3.58	3.78	19.08	3.56	3.78	3,794,107	2,688,193	98	21.50%	0.36%	1.39	0.00%	-1.42%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	350.22	(5.80)	3.23	352.17	(3.64)	5.38	10,918,064	987,803	2,519	3.12%	0.17%	10.76	3.14%	-2.54%	14.70%	14.65%	n/a
H100	ETF	BETASHARES FTSE 100 CURRENCY HEDGED ETF	0.48	0.50	0.50	0.50	0.50	0.50	0.50	90,989	9,052	21	18.20%	n/a	10.03	0.00%	n/a	n/a	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	155.38	0.93	2.92	155.26	0.93	2.92	8,243,438	274,603	917	5.31%	0.13%	29.15	3.64%	-1.29%	11.81%	9.73%	9.82%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	88.92	1.16	2.27	91.11	3.43	4.54	13,031,410	169,958	776	14.66%	0.15%	75.67	4.39%	-1.27%	21.95%	13.47%	8.08%
H100	ETF	BETASHARES FTSE 100 CURRENCY HEDGED ETF	0.48	0.50	0.50	0.50	0.50	0.50	0.50	90,989	9,052	21	18.20%	n/a	10.03	0.00%	n/a	n/a	n/a	n/a
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	41.01	(1.79)	0.00	40.50	(1.77)	-	1,937,746	159,462	314	4.72%	0.24%	11.93	0.00%	-4.18%	9.25%	10.30%	6.01%
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	28.59	1.08	1.99	28.59	1.08	1.99	3,463,689	67,922	294	12.11%	0.10%	49.73	0.41%	-3.31%	n/a	n/a	n/a
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	268.16	4.63	13.47	267.84	4.64	13.47	41,127,729	1,331,099	1,698	15.34%	0.08%	29.94	0.09%	-3.36%	21.64%	6.17%	n/a
IEU	ETF	iShares Europe ETF	0.58	701.56	(12.96)	1.78	699.97	(12.92)	1.78	33,083,549	448,993	2,799	4.72%	0.08%	72.20	2.64%	-2.31%	15.43%	11.71%	6.93%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	319.53	1.53	9.14	318.60	1.55	9.14	17,317,223	128,368	899	5.42%	0.11%	132.52	1.60%	-2.39%	10.04%	10.59%	10.01%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,150.37	(24.15)	18.30	1,148.82	(24.09)	18.30	95,978,338	2,414,525	3,838	8.34%	0.05%	38.67	1.49%	-3.61%	5.89%	7.43%	8.04%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	232.90	(7.54)	2.14	232.41	(7.52)	2.14	14,851,361	371,750	1,836	6.38%	0.08%	38.87	3.51%	-4.02%	10.19%	9.60%	7.63%
IJH	ETF	iShares S&P Midcap ETF	0.07	225.93	(7.72)	4.97	223.08	(9.04)	3.57	12,818,744	335,662	1,238	5.67%	0.09%	36.74	1.40%	-5.10%	-1.51%	12.40%	8.87%
UR	ETF	iShares S&P Small-Cap ETF	0.07	387.93	(24.55)	0.67	388.30	(23.94)	1.26	14,540,774	101,406	1,421	3.75%	0.09%	138.52	1.33%	-5.85%	-7.89%	11.87%	5.94%
IOO	ETF	iShares Global 100 ETF	0.40	2,800.18	(15.58)	0.90	2,771.23	(15.36)	0.95	72,968,326	637,319	10,547	2.61%	0.06%	112.06	1.84%	-0.62%	14.92%	15.08%	13.77%
IVE	ETF	iShares MSCI EAFE ETF	0.31	410.73	(8.61)	0.57	409.78	(8.58)	0.58	18,829,249	176,968	1,406	4.58%	0.07%	104.11	2.16%	-2.13%	14.58%	8.99%	6.14%



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
IVV	ETF	iShares S&P 500 ETF	0.04	5,875.79	(88.47)	34.80	5,842.96	(87.49)	35.09	189,021,501	4,224,547	24,006	3.22%	0.03%	43.59	1.45%	-1.69%	9.46%	13.49%	13.07%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	697.62	2.07	17.01	697.37	(17.79)	(2.43)	51,978,689	1,137,367	2,456	7.45%	0.07%	44.17	2.55%	-2.17%	13.63%	13.60%	11.17%
N100	ETF	Global X US 100 ETF	0.24	8.69	-	1.93	8.69	1.86	1.93	6,149,597	614,849	649	70.73%	0.14%	9.70	0.00%	n/a	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	3,335.17	(31.40)	22.13	3,327.44	(31.29)	22.12	150,634,525	4,280,637	21,357	4.52%	0.04%	34.04	2.39%	-1.59%	25.51%	12.37%	18.68%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	242.07	(0.05)	9.71	241.98	(0.04)	9.72	19,720,809	472,561	2,473	8.15%	0.10%	40.46	3.11%	-4.03%	-1.62%	13.02%	8.70%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	150.77	(1.10)	1.31	150.25	(0.99)	1.41	6,877,901	10,305	1,205	4.56%	0.07%	652.94	1.26%	-1.59%	9.63%	13.73%	13.36%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,584.64	(18.01)	52.83	2,572.81	(17.58)	52.93	127,426,900	1,583,590	10,445	4.93%	0.07%	78.62	2.60%	-2.72%	13.10%	6.93%	6.36%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	173.12	(7.80)	(2.67)	172.97	(7.79)	(2.67)	27,731,982	435,468	1,575	16.02%	0.08%	62.35	2.76%	-2.31%	14.49%	10.43%	6.35%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,385.91	(70.77)	20.76	2,384.51	(70.62)	20.85	95,423,660	1,140,714	7,572	4.00%	0.04%	81.40	0.00%	-3.73%	6.91%	7.95%	7.49%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,215.76	(93.41)	78.93	6,206.69	(92.80)	79.28	257,736,104	2,440,923	26,682	4.15%	0.03%	102.91	2.25%	-2.12%	10.59%	11.63%	10.84%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,466.62	(25.46)	53.24	3,447.47	(25.04)	53.21	137,723,186	414,801	12,047	3.97%	0.03%	322.69	1.31%	-2.25%	7.91%	12.38%	12.54%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	44.75	(4.08)	(3.04)	44.72	(4.07)	(3.04)	4,500,956	290,372	141	10.06%	0.50%	15.19	1.10%	-2.13%	5.85%	7.97%	6.79%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	197.85	(4.79)	3.00	197.68	(4.78)	3.00	6,540,285	318,761	622	3.31%	0.24%	20.01	6.53%	-3.84%	8.13%	7.14%	6.90%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	316.44	(4.35)	1.75	315.86	(4.28)	1.81	2,509,723	65,751	238	0.79%	0.16%	37.15	4.37%	-1.90%	12.02%	10.43%	10.10%
Equity - Asia																				
ASAO	MF	abrdrn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.98	(0.21)	(0.20)	0.98	(0.21)	(0.20)	18,547	18,609	5	1.89%	0.51%	1.02	3.30%	1.00%	5.41%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	441.64	(17.03)	(10.22)	444.07	(14.08)	(7.28)	15,670,557	2,084,318	2,444	3.55%	0.24%	7.30	0.47%	-1.48%	29.16%	-10.76%	8.20%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	18.70	(0.65)	-	18.62	(0.65)	-	3,705,175	72,575	241	19.82%	0.38%	50.80	2.68%	-3.37%	8.61%	-7.25%	3.71%
CNEW	ETF	VanEck China New Economy ETF	0.95	111.35	(5.40)	(2.64)	111.27	(5.40)	(2.65)	7,615,820	1,149,737	896	6.84%	0.47%	6.61	1.66%	-2.36%	-0.12%	-10.86%	7.01%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	44.24	(2.57)	(1.87)	43.04	(2.55)	(1.87)	2,526,246	418,490	57	5.71%	0.41%	5.97	0.00%	-1.16%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	83.28	(3.35)	-	83.16	(3.34)	-	9,325,243	572,184	1,170	11.20%	0.18%	15.93	3.99%	-3.86%	19.93%	14.00%	8.98%
IAA	ETF	iShares Asia 50 ETF	0.51	661.48	(17.24)	(4.42)	660.29	(16.67)	(3.89)	21,348,381	246,177	2,644	3.23%	0.21%	84.70	2.25%	-1.89%	20.36%	-6.02%	3.79%
IJP	ETF	iShares MSCI Japan ETF	0.50	451.41	(5.67)	5.18	452.11	(36.33)	(24.74)	50,315,823	539,475	3,580	11.15%	0.07%	91.33	0.87%	-2.37%	18.05%	4.71%	4.85%
IKO	ETF	iShares MSCI South Korea ETF	0.59	137.13	(7.59)	1.06	137.09	(8.10)	0.58	15,921,651	170,924	1,318	11.61%	0.23%	87.79	0.80%	-5.78%	7.88%	-1.54%	2.49%
IIND	ETF	Betashares India Quality ETF	0.80	92.32	(0.26)	-	92.26	(0.26)	-	4,845,432	444,957	1,093	5.25%	0.25%	10.68	4.12%	-0.28%	4.37%	10.68%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	289.80	(11.14)	(1.33)	290.33	(10.45)	(0.64)	35,180,478	860,221	2,515	12.14%	0.17%	40.05	2.42%	-3.26%	21.64%	-12.76%	-4.35%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	71.01	1.25	1.96	70.99	1.25	1.96	3,915,909	58,797	1,138	5.51%	0.34%	65.47	1.94%	-1.03%	6.31%	15.54%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	313.13	(18.89)	(6.85)	312.97	(18.88)	(6.85)	15,327,685	230,974	1,888	4.89%	0.18%	65.15	2.26%	-2.44%	13.53%	-1.98%	4.76%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	69.62	1.74	4.08	69.62	1.74	4.08	10,804,811	511,855	669	15.52%	0.22%	20.41	5.54%	-3.50%	17.29%	5.27%	6.86%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	121.21	4.71	8.10	121.21	4.71	8.10	10,309,840	1,862,950	890	8.51%	0.42%	5.34	0.52%	-2.91%	6.88%	-5.30%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	844.96	(25.18)	2.40	841.97	(25.03)	2.45	28,141,445	480,689	4,903	3.33%	0.14%	57.13	2.02%	-3.17%	10.14%	-1.95%	2.89%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	201.80	(8.33)	(0.11)	201.85	(7.89)	0.32	5,336,081	914,465	1,222	2.64%	0.36%	5.65	0.75%	-3.91%	8.57%	-0.90%	6.89%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	701.35	7.68	30.02	700.01	7.72	30.01	46,267,739	691,736	4,462	6.60%	0.13%	65.81	2.33%	-2.66%	9.78%	0.26%	4.55%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.16	(0.49)	0.00	18.16	(0.49)	-	641,845	30,299	203	3.54%	0.37%	20.76	2.69%	-2.85%	10.09%	-0.62%	3.97%



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

iRESS Watchlist: /ETFASX													Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	520.03	(63.35)	3.27	519.00	(63.22)	3.27	21,715,077	245,939	4,830	4.18%	0.15%	81.76	4.27%	-11.42%	-3.93%	12.67%	14.95%
ATOM	ETF	Global X Uranium ETF	0.69	10.86	0.67	1.36	10.84	0.67	1.36	2,606,309	190,576	364	23.99%	0.50%	13.58	0.00%	-6.79%	n/a	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.51	0.90	0.52	0.54	0.90	(0.05)	-	948,957	101,427	73	105.56%	n/a	9.03	0.00%	n/a	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	35.39	(3.12)	(1.15)	35.34	(3.12)	(1.15)	1,462,510	245,857	258	4.13%	0.33%	5.76	2.33%	-5.11%	-0.68%	11.85%	-0.28%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	45.40	(3.50)	(1.07)	45.30	(3.49)	(1.07)	1,805,263	159,408	339	3.98%	0.21%	10.74	0.00%	-4.96%	6.34%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	87.22	(11.99)	-	87.14	(11.98)	0.00	4,984,696	725,974	857	5.72%	0.24%	6.40	1.88%	-12.09%	-26.09%	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	72.24	5.60	3.64	72.11	5.60	3.64	14,020,034	5,115,772	2,082	19.41%	0.48%	2.80	0.00%	2.94%	-0.71%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	30.86	(3.68)	(0.00)	30.84	(3.67)	-	1,571,450	42,914	230	5.09%	0.69%	34.91	0.00%	-10.62%	-21.81%	-14.24%	-2.27%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.01	(1.44)	-	12.01	(1.44)	-	1,687,680	193,167	299	14.05%	0.27%	8.15	1.37%	-10.73%	-0.41%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	147.14	(6.84)	1.47	146.89	(6.79)	1.51	5,070,595	661,606	900	3.45%	0.22%	7.36	0.36%	-5.40%	-3.72%	7.39%	6.60%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.32	(0.12)	-	1.32	(0.12)	-	9,707	1,140	9	0.74%	0.39%	8.21	0.00%	-7.23%	-23.77%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	61.95	(1.41)	-	61.90	(1.41)	(0.00)	3,882,010	389,701	547	6.27%	0.20%	9.65	1.04%	-2.23%	25.39%	-1.94%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	337.53	(8.72)	(7.42)	339.98	(6.87)	(5.57)	34,851,368	1,816,536	3,613	10.33%	0.11%	18.55	0.00%	-0.43%	63.01%	13.15%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	107.38	(7.27)	-	107.33	(8.62)	(1.27)	5,674,097	876,686	1,058	5.28%	0.27%	6.35	0.65%	-6.34%	-12.75%	7.88%	4.55%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	191.70	8.01	17.67	191.63	8.02	17.67	31,952,159	4,963,067	2,046	16.67%	0.25%	6.31	3.01%	-5.26%	-0.91%	34.49%	3.91%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	1.86	(0.01)	-	1.86	(0.01)	-	23,216	2,569	62	1.25%	0.37%	8.86	0.49%	-0.34%	6.33%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	427.86	26.86	(2.69)	426.90	26.77	(2.71)	36,114,135	813,338	3,105	8.44%	0.19%	44.88	2.05%	7.37%	19.92%	-3.92%	11.96%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	1.90	(0.17)	-	1.90	(0.17)	-	365,727	46,764	53	19.24%	0.87%	7.53	1.25%	-9.28%	-22.46%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	730.45	(17.43)	(1.88)	728.48	(17.18)	(1.68)	20,241,883	2,070,236	4,256	2.77%	0.17%	9.42	0.00%	-2.08%	5.96%	12.94%	15.20%
HGEN	ETF	Global X Hydrogen ETF	0.69	35.36	(7.03)	(0.00)	35.32	(7.02)	-	2,193,755	415,518	690	6.20%	0.30%	4.83	0.19%	-16.58%	-33.01%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	56.92	(5.18)	(1.90)	56.82	(5.18)	(1.90)	5,835,398	585,901	352	10.25%	0.24%	9.48	1.16%	-5.29%	-8.30%	-1.59%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.11	(0.04)	-	1.10	(0.04)	-	150,287	15,076	38	13.60%	0.34%	9.66	0.00%	-3.40%	21.97%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	1.94	(0.03)	-	1.94	(0.03)	-	42,509	4,380	30	2.19%	0.36%	9.71	0.73%	-1.72%	-14.17%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.09	(0.22)	-	2.09	(0.22)	-	1,034,662	127,522	70	49.51%	0.31%	7.74	0.00%	-9.79%	-17.57%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	2.73	(0.24)	-	2.73	(0.24)	-	1,247,222	51,158	68	45.61%	0.35%	23.23	0.17%	-6.41%	-2.00%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	187.42	(10.28)	(9.61)	187.04	(10.81)	(10.14)	22,740,615	259,689	1,176	12.13%	0.18%	87.76	2.05%	-0.34%	1.05%	7.28%	6.75%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,232.03	(56.60)	(9.60)	1,229.24	(56.13)	(9.25)	36,679,368	286,231	4,850	2.98%	0.15%	123.13	1.37%	-3.64%	-1.64%	9.74%	9.67%
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	59.90	3.47	1.00	59.85	3.47	1.00	7,890,065	1,604,375	695	13.17%	0.35%	5.02	1.05%	4.15%	5.15%	-8.00%	11.89%
MTAV	ETF	Betashares Metaverse ETF	0.69	2.34	0.00	-	2.34	0.00	-	126,279	10,518	79	5.41%	0.29%	11.68	0.00%	0.17%	30.65%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	178.07	(12.82)	2.14	178.68	(11.71)	3.21	12,684,994	1,121,285	2,238	7.12%	0.19%	10.70	0.06%	-7.84%	14.49%	-3.35%	5.89%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	202.97	(18.18)	(1.25)	202.76	(18.18)	(1.27)	7,972,997	120,132	1,166	3.93%	0.25%	62.62	0.63%	-7.65%	3.75%	1.69%	7.45%
ROYL	ETF	Betashares Global Royalties ETF	0.69	5.75	1.68	1.73	5.75	1.68	1.73	2,590,029	294,614	128	45.03%	0.44%	8.63	4.39%	-1.03%	0.67%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	106.91	(4.00)	-	106.90	(4.00)	-	6,414,986	555,964	1,372	6.00%	0.24%	10.95	0.70%	-3.61%	41.17%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	2.73	(0.58)	-	2.73	(0.58)	-	457,419	54,176	131	16.78%	0.31%	7.79	0.00%	-17.57%	-35.99%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	288.96	(26.56)	(3.38)	288.47	(26.50)	(3.36)	8,664,899	96,619	1,101	3.00%	0.25%	84.50	0.54%	-7.35%	14.10%	5.55%	13.44%
URNM	ETF	Betashares Global Uranium ETF	0.69	67.72	(1.74)	3.34	67.64	(1.73)	3.34	15,531,994	1,851,923	2,154	22.94%	0.30%	8.36	0.04%	-7.32%	30.50%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	120.65	(2.54)	6.34	119.49	(2.45)	6.33	16,035,289	1,472,586	1,632	13.29%	0.26%	10.55	0.11%	-7.29%	3.03%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	20.10	(1.68)	0.00	19.98	(1.67)	-	3,989,427	551,115	477	19.85%	0.43%	6.93	0.69%	-7.72%	-12.17%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	Activity											Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
			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*
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	12.81	0.52	0.70	12.68	0.39	0.57	724,883	151,747	41	5.66%	0.44%	4.63	0.27%	-1.49%	6.65%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	315.32	(10.08)	(2.65)	311.00	(9.98)	(2.65)	6,814,297	1,292,335	370	2.16%	0.46%	5.13	0.36%	-2.29%	16.20%	8.94%	7.13%
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	244.68	(14.81)	(39.27)	261.36	(3.56)	(28.52)	176,680,218	19,751,777	4,363	72.21%	0.12%	9.52	0.00%	9.43%	-8.20%	-21.68%	-27.20%
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	129.32	(19.53)	(0.82)	129.18	(19.51)	(0.82)	3,808,384	429,094	1,027	2.94%	0.19%	8.23	0.19%	-12.35%	-18.39%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	2,484.70	(64.20)	4.75	2,471.17	(59.01)	9.43	83,769,432	6,796,312	9,193	3.37%	0.13%	11.87	5.08%	-2.70%	9.79%	10.57%	15.48%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.99	0.28	0.31	3.98	0.28	0.31	407,495	348,819	35	10.21%	0.86%	1.18	0.89%	-1.67%	7.79%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	96.08	(1.87)	(1.17)	6.96	0.10	0.15	192,372	7,599	31	0.20%	0.39%	24.80	0.83%	-2.17%	13.23%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.96	(0.02)	-	0.95	(0.02)	-	243,446	8,628	8	25.27%	0.52%	27.73	0.60%	-2.74%	10.20%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	147.16	(9.46)	6.56	147.11	(9.46)	6.55	36,806,967	1,585,362	2,899	25.01%	0.11%	21.86	0.00%	-10.26%	3.21%	9.10%	9.73%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	204.39	2.72	6.49	204.39	2.72	6.49	12,115,792	2,840,737	955	5.93%	0.23%	4.19	6.01%	-1.87%	11.81%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	34.32	(1.86)	-	34.28	(1.86)	-	4,109,800	166,792	311	11.98%	0.19%	23.59	1.70%	-5.15%	0.74%	7.69%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	13.79	(0.99)	-	13.79	(0.99)	-	5,264,306	314,681	220	38.17%	0.26%	16.10	3.35%	-6.67%	14.39%	n/a	n/a
HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	352.78	(19.34)	(3.34)	352.77	(19.34)	(3.34)	13,746,945	1,176,192	547	3.90%	0.28%	11.13	4.22%	-4.30%	6.15%	6.80%	n/a
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	44.91	0.41	1.76	44.90	0.41	1.76	4,536,956	190,984	359	10.10%	0.27%	23.43	0.39%	-3.02%	14.46%	5.46%	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,086.75	(38.04)	-	526.56	(12.16)	(2.52)	22,027,221	5,561,170	1,794	1.06%	0.32%	3.84	0.00%	-1.79%	23.47%	n/a	n/a
IISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	26.09	(1.04)	(0.12)	24.83	(0.80)	0.06	985,751	371,785	79	3.78%	0.68%	2.58	0.00%	-3.37%	n/a	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	24.83	(0.95)	0.02	24.77	(0.95)	0.02	1,502,367	101,822	143	6.05%	0.26%	14.57	4.68%	-2.90%	-1.32%	10.68%	3.31%
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	87.16	(1.15)	0.79	19.90	0.33	0.76	809,452	866,110	36	0.93%	1.10%	0.89	0.00%	-2.20%	0.00%	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	47.60	23.23	23.55	47.60	23.23	23.55	28,545,456	564,726	1,055	59.97%	0.21%	49.58	7.07%	-0.76%	4.19%	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.43	(0.04)	-	1.43	(0.04)	-	67,920	1,396	8	4.74%	0.57%	48.23	3.30%	-1.52%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	2.32	0.49	0.51	2.32	0.49	0.51	421,361	8,109	38	18.20%	0.52%	51.53	4.23%	-0.24%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.23	(0.04)	-	1.23	(0.04)	-	53,386	1,068	10	4.35%	0.67%	48.83	4.37%	-2.84%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	9.13	2.13	2.28	9.13	2.13	2.28	2,090,747	35,365	38	22.90%	0.43%	58.03	1.13%	-0.48%	13.68%	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.37	(0.06)	-	1.37	(0.19)	(0.12)	483,847	19,164	55	35.39%	0.37%	24.77	0.74%	-4.44%	-3.52%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	47.54	(6.73)	(1.96)	48.51	(5.76)	(0.99)	94,824,596	13,291,810	1,904	199.46%	0.11%	6.54	9.55%	-8.91%	37.21%	3.51%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	254.57	0.21	4.16	81.91	2.25	3.48	2,878,584	873,671	364	1.13%	0.50%	3.17	0.00%	-1.55%	26.80%	3.73%	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	38.53	(1.51)	(0.24)	28.79	(1.13)	(0.18)	672,773	265,369	34	1.75%	0.75%	2.46	0.00%	-3.91%	11.31%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	157.30	(6.10)	(5.39)	158.78	(4.62)	(3.91)	8,403,487	1,815,470	406	5.34%	0.35%	4.57	0.00%	-0.44%	1.33%	-0.20%	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	28.99	(0.69)	0.78	29.01	(0.66)	0.81	1,170,350	120,604	116	4.04%	0.60%	9.39	0.28%	-4.96%	-1.01%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	1.67	0.04	0.05	1.67	0.04	0.05	50,492	5,115	5	3.02%	0.67%	9.87	1.04%	-0.60%	15.27%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,037.42	(107.94)	(156.33)	903.32	(11.01)	(18.21)	41,716,581	16,169,988	1,563	0.69%	0.41%	2.56	3.99%	0.79%	11.67%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	99.80	(2.18)	(1.85)	80.38	(1.67)	(1.41)	5,615,145	1,815,474	361	5.63%	0.46%	3.08	4.68%	-0.32%	7.47%	-0.91%	4.16%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	411.75	(6.59)	(6.59)	344.31	(6.79)	(6.79)	12,436,232	8,085,926	423	3.02%	0.40%	1.52	3.16%	0.00%	16.17%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	41.03	3.44	4.40	10.67	0.19	0.46	4,591,659	1,704,675	75	11.19%	0.62%	2.67	4.57%	-3.26%	24.65%	-4.43%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	672.04	(9.50)	21.13	671.50	(9.53)	21.07	47,365,947	429,758	5,996	7.05%	0.08%	105.63	7.72%	-4.49%	12.58%	15.47%	13.85%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	74.39	2.71	4.45	49.87	(1.58)	(0.34)	6,259,226	1,922,439	136	8.41%	0.51%	3.22	4.13%	-3.01%	25.48%	3.15%	4.53%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	155.40	(3.60)	2.43	155.40	(3.60)	2.43	6,825,288	820,667	1,384	4.39%	0.32%	8.11	6.92%	-3.80%	6.27%	8.24%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	648.78	(45.25)	(7.96)	60.39	(2.88)	0.52	2,276,835	1,377,766	196	0.35%	0.55%	1.59	0.39%	-5.37%	5.70%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	94.42	(3.91)	(0.84)	94.23	(3.90)	(0.84)	2,218,713	537,944	167	2.35%	0.64%	4.04	1.56%	-3.12%	17.48%	-2.66%	6.31%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	13.45	(0.18)	0.07	2.50	0.02	0.07	186,706	173,980	12	1.39%	0.89%	1.06	0.00%	-3.65%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	301.35	(5.26)	(0.64)	300.84	(5.25)	(0.64)	8,206,245	1,755,722	399	2.72%	0.58%	4.58	6.71%	-1.51%	11.42%	8.89%	6.72%



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	700.08	(52.80)	(31.03)	699.43	(52.78)	(31.03)	92,650,346	2,453,456	3,106	13.23%	0.08%	36.94	1.18%	-2.89%	14.28%	7.78%	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	381.59	0.36	7.13	381.48	0.36	7.13	28,024,409	1,149,732	2,615	7.34%	0.15%	23.78	1.11%	-1.78%	17.94%	8.22%	11.84%
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	7.38	2.32	2.47	7.38	2.32	2.47	1,193,560	51,857	153	16.16%	0.32%	22.49	6.78%	-1.73%	21.81%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	44.55	(0.66)	-	44.51	(0.65)	-	2,049,859	77,485	187	4.60%	0.38%	25.83	2.96%	-1.45%	10.36%	12.39%	10.61%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	226.11	(10.54)	2.27	225.60	(10.51)	2.27	23,805,072	1,012,073	2,049	10.53%	0.18%	22.73	0.62%	-5.37%	8.05%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,910.38	(39.96)	0.14	3,906.26	(39.85)	0.21	180,701,990	4,017,046	10,676	4.62%	0.07%	43.88	1.14%	-0.99%	19.07%	12.36%	14.25%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	2.10	(0.88)	(0.91)	2.10	(0.88)	(0.91)	371,724	32,587	92	17.72%	0.44%	11.33	5.22%	2.46%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	11.52	(0.10)	0.56	4.36	0.30	0.53	554,613	112,427	122	4.81%	0.39%	4.82	0.71%	-5.68%	8.44%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	67.46	(47.37)	(56.70)	70.09	(51.24)	(61.09)	430,787,573	160,769,123	3,009	638.55%	0.38%	2.93	0.00%	8.12%	-42.55%	-30.05%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.16	(0.07)	-	1.16	(0.07)	-	-	-	-	0.00%	0.40%	51.30	0.98%	n/a	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	147.24	(1.62)	2.28	146.59	(1.60)	2.28	8,004,648	375,287	998	5.44%	0.17%	20.84	5.95%	-1.44%	11.68%	12.40%	8.21%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.17	(0.02)	0.00	1.17	(0.02)	0.00	69,745	6,515	33	5.98%	0.59%	10.65	5.44%	-0.93%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	670.66	(12.04)	2.44	670.15	(12.03)	2.44	20,631,803	276,631	2,670	3.08%	0.06%	72.42	1.91%	-1.87%	11.98%	9.75%	11.23%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	246.94	(10.82)	5.07	246.74	(10.81)	5.07	15,203,799	277,544	1,508	6.16%	0.07%	53.08	4.18%	-5.61%	-0.68%	7.42%	6.31%
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.50	(0.37)	-	15.50	(0.37)	-	501,587	9,713	101	3.24%	0.34%	51.19	0.00%	-2.31%	0.57%	3.31%	3.13%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.31	(0.55)	0.02	0.11	0.01	0.02	20,716	7,754	3	0.20%	0.73%	2.72	0.00%	1.87%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	471.52	(30.12)	2.38	471.23	(30.10)	2.38	23,886,164	383,849	2,558	5.07%	0.09%	60.34	6.28%	-4.61%	6.05%	20.27%	8.05%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	304.70	(2.46)	(1.59)	301.95	(2.04)	(1.18)	6,659,984	922,838	534	2.19%	0.43%	7.08	0.00%	-0.28%	6.63%	3.17%	11.59%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	338.12	(5.03)	-	337.67	(4.99)	0.03	12,587,179	741,072	1,314	3.72%	0.16%	16.80	4.81%	-1.47%	1.43%	9.06%	2.80%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	140.94	(3.68)	-	140.88	(6.70)	(2.94)	4,248,575	112,586	117	3.01%	0.16%	36.76	2.87%	-2.60%	4.32%	10.42%	8.04%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	271.56	0.33	2.84	271.52	0.33	2.84	12,340,874	343,333	1,265	4.54%	0.12%	35.45	2.24%	-0.92%	2.74%	6.96%	6.56%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	436.55	(4.93)	9.85	11.55	(0.26)	0.13	441,029	47,600	21	0.10%	0.60%	8.99	1.80%	-2.92%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	54.55	(1.79)	0.10	0.07	0.01	0.01	9,354	1,641	1	0.02%	0.68%	5.70	0.27%	n/a	n/a	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	205.41	(5.54)	2.31	205.38	(5.53)	2.31	9,727,327	410,818	1,011	4.74%	0.11%	23.05	3.30%	-3.72%	11.04%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	5.89	(58.67)	(57.53)	62.82	(1.70)	(0.55)	2,932,121	237,450	533	49.80%	0.19%	12.18	8.21%	-1.77%	-7.78%	12.66%	4.46%
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	717.35	(60.19)	(40.82)	716.50	(60.17)	(40.81)	98,279,461	5,464,331	5,213	13.70%	0.13%	18.00	3.67%	-1.59%	-7.87%	2.19%	2.38%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	96.84	4.47	6.60	96.84	4.47	6.60	8,560,229	384,989	370	8.84%	0.34%	22.01	1.28%	-1.52%	n/a	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.15	(0.01)	-	1.15	(0.01)	-	-	-	-	0.00%	0.68%	49.41	1.32%	n/a	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	628.16	(9.22)	(6.69)	618.19	(8.46)	(5.97)	24,936,972	9,937,083	2,813	3.97%	0.42%	2.51	4.63%	-0.40%	-4.14%	1.52%	1.99%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	299.16	0.80	1.67	298.86	0.80	1.66	14,902,649	255,533	1,387	4.98%	0.09%	58.40	2.70%	0.52%	-5.52%	5.26%	5.85%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	529.79	(35.40)	6.25	529.61	(35.39)	6.25	27,680,305	1,471,610	3,035	5.22%	0.15%	17.85	6.11%	-7.32%	-8.91%	1.69%	1.68%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	50.17	(3.15)	(0.24)	50.09	(3.13)	(0.22)	1,553,747	198,097	176	3.10%	0.39%	9.61	4.03%	-4.50%	-4.49%	3.81%	2.71%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	413.33	(30.87)	(2.37)	409.81	(30.59)	(2.33)	16,254,004	1,643,092	1,789	3.93%	0.15%	7.48	8.16%	-6.42%	-3.69%	2.40%	1.78%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,184.50	(119.48)	42.86	2,180.60	(119.10)	42.94	108,278,254	1,497,666	12,370	4.96%	0.05%	69.16	4.43%	-6.30%	-3.94%	2.82%	2.17%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	369.02	(27.52)	(0.89)	368.65	(27.49)	(0.89)	13,926,466	755,713	1,373	3.77%	0.10%	17.77	3.37%	-6.77%	-6.71%	4.43%	0.03%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	10.96	(0.76)	0.00	10.96	(0.76)	-	870,749	39,277	35	7.95%	0.38%	21.91	1.84%	-6.09%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.21	(0.32)	0.00	1.87	(0.05)	0.00	5,821	8,201	9	0.05%	1.23%	0.71	0.58%	-4.08%	-13.55%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,172.02	(49.04)	2.92	111.12	3.40	7.98	8,761,625	6,347,922	1,213	0.75%	0.57%	1.35	2.97%	-3.52%	-8.76%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	226.87	(9.73)	6.41	226.86	(9.72)	6.41	14,405,385	1,046,844	2,261	6.35%	0.16%	13.25	5.13%	-5.70%	-10.41%	-0.38%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond Etf	0.22	1.99	(0.01)	-	1.99	(0.01)	-	168,573	3,377	22	8.49%	n/a	49.70	0.20%	n/a	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond Etf	0.22	1.93	(0.06)	-	1.93	(0.06)	-	4,096,078	83,046	42	212.45%	n/a	48.20	0.21%	n/a	n/a	n/a	n/a
XGOV	ETF	VANECK 10+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	0.22	7.61	5.62	5.71	7.61	5.62	5.71	20,825,680	425,676	61	273.73%	n/a	47.83	0.29%	n/a	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	555.49	23.27	42.12	555.43	21.66	40.56	113,176,294	2,835,535	2,845	20.37%	0.06%	38.95	3.46%	-3.29%	-3.64%	-7.83%	n/a
BHYS	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	300.69	5.79	7.88	300.63	5.78	7.87	19,136,012	1,953,871	947	6.36%	0.15%	9.81	4.74%	-0.14%	6.40%	n/a	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	577.38	30.85	43.89	577.30	30.84	43.88	56,205,257	2,466,896	2,057	9.73%	0.11%	22.50	2.92%	-2.09%	-0.84%	-4.77%	-0.14%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.01	(0.80)	0.01	35.96	(0.80)	0.01	1,430,710	60,675	347	3.97%	0.13%	23.26	0.57%	-2.19%	-1.94%	-5.63%	-0.65%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	584.11	11.38	25.59	582.31	11.50	25.66	58,249,630	2,700,148	3,883	9.97%	0.13%	21.22	4.83%	-2.17%	3.21%	-4.67%	0.76%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	674.00	17.71	17.98	673.57	17.61	17.88	46,004,531	1,850,106	1,992	6.83%	0.06%	24.91	4.18%	0.36%	4.74%	1.78%	1.89%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	33.61	0.11	0.91	33.61	0.11	0.91	3,117,256	137,116	237	9.27%	0.12%	22.53	1.16%	-2.34%	-2.81%	-6.23%	-1.00%
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,110.19	9.71	22.16	2,107.97	9.58	22.02	100,916,931	10,045,788	4,981	4.78%	0.11%	10.06	5.06%	-0.07%	6.72%	3.99%	4.36%
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	9.53	0.01	0.00	9.53	0.01	0.00	2,216,109	93,286	76	23.25%	0.25%	23.79	4.24%	0.28%	9.08%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,074.09	38.75	89.68	2,072.76	38.78	89.67	151,524,711	1,552,253	6,986	7.31%	0.04%	96.25	1.60%	-1.95%	-1.35%	-4.77%	-0.32%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	133.90	3.25	5.48	133.90	3.25	5.48	5,797,227	63,041	893	4.33%	0.11%	90.99	2.90%	-0.68%	3.41%	-2.03%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	617.09	(22.44)	(8.95)	630.90	(8.60)	4.90	49,466,756	413,526	2,447	8.02%	0.14%	118.70	1.68%	-1.58%	1.29%	-2.46%	1.37%
IGB	ETF	iShares Treasury ETF	0.18	382.54	(8.62)	0.95	382.54	(8.62)	0.95	17,786,541	188,483	1,339	4.65%	0.05%	92.95	1.73%	-1.96%	-2.88%	-5.48%	-0.62%
IYLD	ETF	iShares Yield Plus ETF	0.12	33.88	11.01	11.09	33.88	11.01	11.09	11,880,857	121,237	156	35.07%	0.22%	98.10	3.71%	0.01%	4.22%	1.00%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	264.47	13.55	20.05	264.44	13.55	20.04	31,966,650	752,677	2,157	12.09%	0.09%	41.75	3.90%	-2.33%	-0.84%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	283.75	(2.54)	1.91	283.57	(2.54)	1.91	19,666,716	1,230,583	1,105	6.93%	0.14%	15.82	3.41%	-1.28%	3.53%	-3.01%	0.90%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,266.50	57.32	58.25	1,266.24	57.32	58.25	98,415,632	3,796,491	4,462	7.77%	0.07%	25.96	3.87%	0.29%	5.55%	1.80%	2.22%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	148.19	(1.76)	2.12	147.48	(2.47)	1.42	8,633,676	480,762	731	5.83%	0.14%	17.67	1.32%	-2.59%	-4.48%	-6.87%	-1.02%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	48.45	(0.31)	0.38	48.45	(0.31)	0.38	1,911,884	100,596	260	3.95%	0.14%	18.80	0.00%	-1.42%	0.11%	-3.19%	0.25%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	258.96	(2.66)	(1.46)	258.89	(2.66)	(1.46)	7,052,945	358,583	637	2.72%	0.17%	19.55	1.03%	-0.46%	3.26%	-1.16%	1.73%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,085.24	65.59	65.99	1,084.64	65.39	65.79	117,154,206	4,700,505	3,621	10.80%	0.05%	24.97	5.01%	0.42%	6.74%	2.89%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	631.28	(6.27)	2.78	631.05	(6.27)	2.78	24,081,111	492,402	2,388	3.81%	0.10%	48.60	1.38%	-0.80%	3.44%	-1.91%	1.16%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,720.58	(27.98)	14.71	1,718.60	(27.93)	14.71	69,751,996	1,592,906	5,924	4.05%	0.06%	43.16	1.16%	-2.01%	-1.56%	-4.79%	-0.31%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	1,000.28	(18.82)	3.83	999.87	(18.77)	3.87	90,259,240	2,025,509	5,368	9.02%	0.05%	43.99	1.07%	-2.07%	-2.38%	-5.35%	-0.57%
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	88.39	(0.70)	0.92	88.39	(0.70)	0.92	5,537,446	60,184	507	6.26%	0.23%	91.60	1.62%	-0.59%	0.09%	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	29.96	(0.10)	0.04	14.80	(0.43)	(0.36)	189,788	20,889	11	0.63%	0.17%	9.09	3.41%	-0.11%	1.58%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	137.00	(2.83)	0.01	136.36	(2.81)	0.01	7,454,599	770,428	1,107	5.44%	0.17%	9.65	4.82%	-1.63%	13.44%	-0.54%	n/a
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.49	(0.00)	0.00	0.49	(0.00)	0.00	86,566	1,753	5	17.64%	0.22%	49.24	1.89%	-0.47%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	254.23	(6.45)	0.15	254.06	(6.45)	0.15	8,174,386	94,219	1,163	3.22%	0.22%	86.51	3.48%	-0.66%	1.85%	-5.65%	-0.31%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	131.60	(5.82)	(1.65)	131.60	(6.72)	(2.52)	6,030,648	69,066	1,141	4.58%	0.21%	87.30	5.34%	-0.29%	4.52%	0.40%	1.50%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	81.38	(1.47)	0.71	81.38	(1.47)	0.71	3,116,241	44,916	819	3.83%	0.32%	69.42	4.39%	-1.38%	4.10%	-7.06%	-1.85%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	0.98	(2.98)	(2.93)	0.98	(0.01)	-	606,200	6,186	6	62.02%	n/a	97.74	0.00%	n/a	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	282.07	(8.47)	(3.11)	281.84	(8.47)	(3.11)	7,636,010	383,264	416	2.71%	0.18%	19.68	2.82%	-1.08%	-0.95%	-6.66%	n/a
GCAP	MF	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	0.59	30.13	(0.43)	0.00	29.63	(0.43)	0.00	1,827,417	221,396	190	6.06%	0.26%	8.25	6.06%	-0.78%	0.29%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	195.42	33.21	42.25	195.42	33.21	42.25	96,400,410	7,466,823	4,090	49.33%	0.14%	12.72	2.81%	-5.03%	-11.94%	-17.97%	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	57.14	7.27	6.35	57.14	7.27	6.35	21,891,391	415,288	807	38.31%	0.06%	52.88	2.21%	2.26%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	3.89	3.40	3.41	3.89	2.90	2.92	4,997,893	102,057	133	128.41%	n/a	48.65	0.00%	n/a	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.60	(0.08)	0.00	3.60	(0.08)	0.00	627,502	69,167	26	17.43%	0.39%	9.00	2.21%	-2.39%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	12.25	(0.21)	0.00	12.25	(0.21)	0.00	499,476	50,794	105	4.08%	0.40%	9.80	3.24%	-1.71%	0.77%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	647.85	59.83	65.73	647.85	59.83	65.73	90,372,770	10,153,696	1,930	13.95%	0.15%	8.88	2.31%	-1.00%	-2.82%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	29.39	26.92	26.94	29.39	28.40	28.41	29,241,138	1,193,979	85	99.50%	n/a	24.49	0.00%	n/a	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	848.20	14.36	22.51	848.18	14.41	22.57	54,705,361	1,384,250	3,614	6.45%	0.06%	39.48	1.89%	-0.71%	-0.67%	-5.84%	-0.93%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	141.03	(1.36)	0.39	141.03	(1.36)	0.39	6,591,375	182,066	1,281	4.67%	0.09%	36.19	2.54%	-0.65%	1.45%	-5.55%	-0.48%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	68.09	(9.28)	(8.65)	67.86	(9.27)	(8.65)	24,462,031	603,438	527	35.93%	0.16%	40.29	2.03%	-0.44%	-0.99%	-5.93%	-1.07%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	905.20	13.24	21.14	905.00	13.31	21.21	77,317,723	2,090,532	4,960	8.54%	0.06%	36.93	1.40%	-0.60%	-1.56%	-5.61%	-0.95%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	665.80	(49.61)	(40.94)	668.48	(48.16)	(39.48)	71,370,290	2,909,418	2,810	10.72%	0.12%	24.47	1.76%	-0.22%	2.92%	1.35%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /ETFASX														Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)			
Cash																							
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,336.51	52.76	52.11	3,324.87	57.68	57.03	618,235,616	12,323,395	9,349	18.53%	0.02%	50.25	3.71%	0.35%	3.79%	1.69%	1.54%			
BILL	ETF	iShares Core Cash ETF	0.07	734.19	14.98	15.12	750.30	24.03	24.18	121,683,725	1,209,623	3,619	16.57%	0.01%	100.67	3.60%	0.34%	3.72%	1.49%	1.33%			
ISEC	ETF	iShares Enhanced Cash ETF	0.12	304.59	3.42	3.54	304.59	3.42	3.54	19,537,001	194,062	1,204	6.41%	0.01%	100.77	3.78%	0.34%	3.86%	1.56%	1.47%			
Mixed Asset																							
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	21.30	(0.64)	0.01	21.17	(0.64)	0.01	1,107,258	48,494	117	5.20%	0.25%	22.32	3.39%	-2.60%	2.79%	0.78%	n/a			
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	35.63	(1.32)	0.04	35.63	(1.32)	0.04	1,387,030	57,757	170	3.89%	0.26%	23.32	3.64%	-3.50%	3.74%	3.61%	n/a			
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	275.21	2.19	12.48	275.03	2.13	12.42	18,961,910	657,266	6,019	6.89%	0.15%	28.08	2.60%	-2.99%	7.21%	9.51%	n/a			
DZZF	ETF	Betashares Ethical High Growth ETF	0.39	62.66	0.05	2.43	62.58	0.05	2.43	3,823,930	153,042	568	6.10%	0.19%	24.29	4.10%	-3.80%	5.05%	4.70%	n/a			
GROW	MF	Schroder Real Return (Managed Fund)	0.83	53.50	(1.58)	(0.79)	53.64	(1.23)	(0.45)	2,148,056	619,143	196	4.01%	0.59%	3.44	4.67%	-1.43%	3.19%	2.19%	2.71%			
IBAL	ETF	iShares Balanced ESG ETF	0.22	1.99	0.45	0.50	1.99	0.45	0.50	1,290,708	50,346	71	64.72%	0.33%	25.06	2.24%	-1.88%	6.19%	n/a	n/a			
IGRO	ETF	iShares High Growth ESG ETF	0.22	5.14	1.41	1.54	5.14	1.41	1.54	1,284,196	48,844	109	25.00%	0.29%	25.68	2.46%	-2.91%	10.42%	n/a	n/a			
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	196.04	(6.20)	(2.03)	195.39	(6.19)	(2.03)	7,280,243	151,704	671	3.71%	0.09%	47.48	1.32%	-1.51%	1.92%	-0.61%	2.29%			
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	600.09	(15.96)	1.33	598.67	(15.92)	1.33	22,005,759	444,058	1,725	3.67%	0.08%	48.84	1.69%	-2.21%	2.71%	1.74%	3.94%			
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	688.70	(15.57)	7.19	687.35	(15.53)	7.18	24,006,684	454,498	2,000	3.49%	0.07%	51.81	2.58%	-2.45%	4.44%	4.63%	5.85%			
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,965.92	(58.85)	19.20	1,964.12	(58.89)	19.10	65,719,442	1,170,164	15,422	3.34%	0.05%	54.87	2.95%	-2.97%	5.64%	7.81%	7.73%			
Currency																							
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	28.18	(1.20)	-	29.35	(1.25)	-	8,856,014	1,508,737	522	31.43%	0.25%	5.87	0.00%	-4.08%	-7.56%	-13.11%	-11.07%			
EEU	ETF	Betashares Euro ETF	0.45	5.10	(0.67)	(0.78)	5.87	0.11	-	329,850	21,278	49	6.46%	0.28%	15.49	0.00%	0.65%	6.83%	-0.64%	-0.04%			
POU	ETF	Betashares British Pound ETF	0.45	7.99	(1.77)	(1.89)	9.88	0.12	-	1,136,146	60,177	106	14.21%	0.09%	18.90	1.87%	1.18%	9.93%	2.66%	2.01%			
USD	ETF	Betashares U.S Dollar ETF	0.45	111.95	0.16	(2.30)	111.50	(2.84)	(5.36)	16,968,178	1,112,090	585	15.16%	0.11%	15.32	3.17%	2.20%	5.52%	5.05%	3.60%			
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	7.35	(0.99)	(1.33)	7.35	(0.99)	(1.33)	2,973,901	222,214	216	40.48%	0.25%	13.28	5.07%	3.99%	6.07%	7.77%	2.81%			
Commodity																							
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	30.21	0.06	-	30.21	0.06	-	2,774,838	256,114	241	9.18%	0.47%	10.86	0.00%	0.18%	n/a	n/a	n/a			
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	54.01	1.73	-	53.80	(0.07)	(1.85)	1,527,438	7,661	200	2.83%	0.29%	205.29	0.00%	3.30%	1.83%	-0.75%	9.63%			
ETPMPPT	SP	Global X Physical Platinum	0.49	18.35	0.51	-	18.33	(0.55)	(1.09)	776,580	5,963	75	4.23%	0.27%	136.13	0.00%	2.85%	-1.40%	6.05%	4.00%			
ETPMAG	SP	Global X Physical Silver	0.49	265.53	6.33	-	264.17	6.30	0.00	23,985,428	739,144	1,435	9.03%	0.14%	33.97	0.00%	2.44%	21.32%	2.58%	11.86%			
ETPMPD	SP	Global X Physical Palladium	0.49	4.22	(0.47)	-	4.22	(0.47)	-	195,916	1,177	48	4.64%	1.18%	165.66	0.00%	-9.97%	-41.46%	-17.82%	2.75%			
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.36	(0.00)	-	1.36	(0.00)	-	347,195	37,133	33	25.46%	1.26%	9.18	0.00%	1.10%	n/a	n/a	n/a			
GOLD	SP	Global X Physical Gold	0.40	2,848.56	194.61	(35.73)	2,823.39	191.27	(37.18)	170,284,874	6,078,001	9,690	5.98%	0.05%	29.05	0.00%	8.68%	22.06%	5.27%	12.39%			
NUGG	ETF	VanEck Gold Bullion ETF	0.25	43.24	16.94	14.73	43.24	16.94	14.73	15,633,852	528,957	291	36.16%	0.24%	31.33	0.00%	8.41%	n/a	n/a	n/a			
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	150.80	(7.66)	4.51	150.58	(10.25)	2.10	32,762,209	5,348,342	2,771	21.73%	0.19%	6.01	0.00%	-7.68%	-0.66%	40.12%	-10.79%			
PMGOLD	SP	Perth Mint Gold	0.15	774.38	75.70	15.90	884.76	69.67	(0.09)	54,283,262	1,799,306	1,878	7.01%	0.09%	31.33	0.00%	8.56%	22.10%	5.58%	12.73%			
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	505.16	37.18	6.69	507.78	40.49	10.05	27,690,500	1,706,640	1,967	5.48%	0.12%	16.84	0.00%	6.51%	17.76%	-0.17%	7.78%			
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	5.69	0.06	-	5.69	0.06	-	1,110,811	52,488	126	19.51%	0.32%	20.29	2.37%	0.59%	-6.42%	n/a	n/a			
Australian Indices																							
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	85,011.75		-3.78%	2.95%	8.88%	7.18%			
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	8,437.72		-5.45%	-5.10%	0.52%	2.55%			
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	52,705.51		-5.83%	-3.62%	2.73%	1.90%			
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	633.35		-3.10%	15.22%	14.36%	8.37%			
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%	0.00%	2.87%			
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%	0.00%	2.99%			

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

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. 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 Oct-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.



Spotlight:

ETPs



Exchange Traded Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)

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 - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /XTB			Activity								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.)
Fixed Income - Australia Dollar																			
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.10	0.00	0.00	-	-	-	0.00%	n/a	99.98	101.77	98.76	4.00%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.33	0.00	0.00	-	-	-	0.00%	n/a	96.68	97.77	94.08	3.83%	n/a	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.11	0.00	0.00	-	-	-	0.00%	n/a	101.46	104.05	99.74	4.68%	n/a	n/a	n/a	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.17	0.00	0.00	-	-	-	0.00%	n/a	98.43	102.28	97.29	4.32%	n/a	n/a	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.28	0.00	0.00	-	-	-	0.00%	n/a	84.48	88.95	82.40	2.96%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	1.03	-4.86	0.00	-	-	-	0.00%	n/a	96.43	100.16	96.35	3.79%	n/a	n/a	n/a	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.16	0.00	0.00	-	-	-	0.00%	n/a	99.93	101.37	98.31	4.30%	n/a	n/a	n/a	n/a
YTMIMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	8.22	0.00	0.00	-	-	-	0.00%	n/a	97.16	99.75	94.46	4.27%	n/a	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.88	0.00	0.00	-	-	-	0.00%	n/a	95.28	96.89	87.11	2.78%	n/a	n/a	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.54	0.00	0.00	-	-	-	0.00%	n/a	87.72	94.91	81.37	3.36%	n/a	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.00	0.00	-	-	-	0.00%	n/a	99.73	101.42	98.95	3.91%	n/a	n/a	n/a	n/a
YTMG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	0.00	0.00	-	-	-	0.00%	n/a	99.73	100.85	99.49	3.31%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.52	0.00	0.00	-	-	-	0.00%	n/a	100.33	102.66	98.15	3.99%	n/a	n/a	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	n/a	97.67	101.05	96.48	4.10%	n/a	n/a	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	n/a	99.42	101.25	99.42	3.52%	n/a	n/a	n/a	n/a
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation										85,011.75	92,161.63	83,926.06		-3.78%	2.95%	8.88%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation										8,437.72	97.03	84.22		-5.45%	-5.10%	0.52%	2.55%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation										52,705.51	628.93	521.60		-5.83%	-3.62%	2.73%	1.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										633.35	6.84	5.88		-3.10%	15.22%	14.36%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.00%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.00%	2.99%

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 CHES 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 Oct-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 - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
Equity - Australia															
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.481	-0.125	0.000	-	-	-	0.6802	-3.45%	-7.07%	-0.89%	8.22%	5.28%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.505	-0.111	-0.048	50,823	92,248	2	0.5278	-3.91%	-5.97%	-2.43%	6.68%	4.82%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.000	-0.225	-0.023	24,151	9,782	2	2.3584	-6.28%	-10.12%	-1.16%	3.28%	7.71%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.342	0.129	0.137	144,000	103,258	1	1.3309	-3.90%	-7.57%	0.91%	11.66%	9.39%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.311	-0.017	0.000	-	-	-	1.2950	-5.26%	-10.95%	-5.96%	4.97%	7.46%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.415	-0.009	0.057	57,847	15,937	10	3.5519	-3.76%	-6.23%	2.25%	8.78%	7.19%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.026	-0.403	-0.296	313,539	200,462	9	1.5051	-3.50%	-5.82%	2.15%	8.55%	6.97%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.948	-0.219	0.087	313,629	155,171	39	1.9662	-3.62%	-6.49%	1.65%	6.62%	7.80%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	29.360	-1.848	-0.262	509,106	327,456	16	1.5023	-5.08%	-10.93%	1.66%	13.94%	5.57%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	13.148	-0.979	-0.401	918,762	241,016	13	3.7061	-4.09%	-8.04%	0.90%	11.77%	9.09%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	5.341	-0.480	0.011	78,443	70,526	4	1.0287	-8.45%	-16.20%	-3.08%	21.03%	10.66%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.064	-0.351	-0.077	78,564	46,211	3	1.6760	-3.68%	-7.02%	-1.23%	6.39%	6.07%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.454	-0.166	0.275	278,655	290,126	26	0.9472	-3.69%	-6.47%	1.47%	8.64%	7.82%
BAE01	mFund	Bennelong Australian Equities	0.95%	22.769	-2.021	-0.696	922,954	394,499	21	2.2409	-5.34%	-9.18%	-1.91%	-0.09%	7.03%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.640	-0.975	-0.145	216,787	104,719	9	2.0319	-5.31%	-10.25%	-4.29%	-1.75%	4.95%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	39.178	-2.705	-0.331	1,033,517	448,332	27	2.1919	-5.67%	-11.61%	-4.87%	-2.59%	4.37%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.070	-0.052	0.000	-	-	-	1.4173	-4.64%	-8.11%	0.49%	4.66%	7.14%
FIL08	mFund	Fidelity Australian Equities	0.85%	37.723	-2.055	-0.280	718,827	21,110	20	32.8553	-4.34%	-9.00%	0.05%	8.39%	7.17%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.554	-0.281	-0.104	122,274	6,373	3	18.3313	-4.40%	-7.30%	3.01%	6.39%	6.00%
FIL26	mFund	Fidelity Future Leaders	1.20%	14.036	-1.354	-0.219	287,609	13,149	10	20.4186	-7.24%	-11.64%	-4.61%	-1.52%	4.31%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.793	0.470	0.496	567,273	524,177	10	1.0816	-0.48%	-0.78%	6.38%	-1.29%	1.80%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.435	0.092	0.207	546,126	477,227	6	1.1094	-4.89%	-9.83%	3.51%	9.20%	5.55%
GCC01	mFund	Greencape Broadcap Fund	0.95%	6.766	-0.108	0.204	905,351	595,811	36	1.4740	-4.30%	-8.82%	2.04%	6.71%	7.65%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.226	0.019	0.024	25,000	20,880	1	1.1616	-2.73%	-6.09%	1.66%	8.19%	6.93%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	0.7680	-1.31%	-5.83%	1.91%	4.73%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.213	-0.059	0.001	1,366	1,130	3	1.1655	-3.52%	-8.51%	-0.17%	7.85%	5.04%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.028	-0.001	0.000	-	-	-	2.5117	-3.46%	-7.96%	1.00%	9.60%	5.75%



Spotlight:

mFund



mFund Product Summary - October 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.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.033	-0.001	0.000	369	362	1	0.9797	-3.99%	-8.07%	0.77%	8.49%	5.31%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.045	-0.002	0.000	-	-	-	1.0506	-3.79%	-8.15%	-0.04%	8.49%	5.34%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	1.2784	-4.30%	-9.11%	1.32%	12.53%	6.43%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.277	-0.184	0.096	216,743	186,741	20	1.1289	-3.36%	-7.42%	4.47%	10.42%	5.90%
PLI01	mFund	Plato Australian Shares Income	0.90%	27.074	-1.303	0.474	794,229	705,370	41	1.0825	-4.42%	-6.14%	0.23%	7.02%	5.70%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	8.859	-0.756	-0.384	484,303	316,864	10	1.4804	-3.86%	-7.96%	3.58%	11.71%	6.87%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.371	-0.015	0.000	-	-	-	1.2215	-3.77%	-7.07%	6.16%	13.11%	6.86%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.016	-0.054	0.000	-	-	-	4.5694	-5.08%	-7.98%	-0.30%	0.96%	4.91%
SHF01	mFund	SGH 20	0.90%	1.371	-0.067	0.000	-	-	-	1.3771	-4.67%	-7.17%	0.53%	6.20%	5.42%
SHF02	mFund	SGH ICE	1.18%	14.318	-1.138	-0.301	420,157	231,134	12	1.7384	-5.42%	-7.46%	-2.34%	1.57%	3.39%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.437	-0.485	-0.029	30,138	20,197	2	1.4717	-6.59%	-9.76%	-2.13%	-0.43%	10.54%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.282	-0.245	-0.055	51,483	18,186	2	2.7276	-7.51%	-9.83%	-3.28%	8.42%	6.93%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	9.081	-0.312	0.289	363,971	196,487	6	1.7433	-6.40%	-7.27%	-2.12%	11.99%	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	4.843	-0.031	0.241	463,468	214,526	11	2.0465	-5.58%	-3.63%	7.02%	5.31%	14.77%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.748	0.066	0.109	5,241	2,455	7	2.0436	n/a	-3.65%	2.71%	10.52%	12.02%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.426	-0.026	0.000	100,689	76,477	1	1.2366	-6.48%	-9.65%	-3.22%	-1.14%	3.58%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.040	-0.328	0.003	150,408	78,737	6	1.8455	-4.86%	-9.80%	-0.94%	3.74%	9.00%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.121	0.068	0.113	115,000	96,372	3	1.1704	-4.27%	-5.41%	3.43%	7.24%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.019	-0.001	0.000	-	-	-	1.9738	-4.15%	-8.05%	-4.20%	4.07%	4.90%
MFA02	mFund	Milford Dynamic Fund (AU)	1.12%	0.579	0.021	0.048	50,000	44,456	1	1.0885	-4.89%	-7.09%	2.86%	5.56%	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	6.857	-0.609	-0.183	142,694	46,417	5	2.9399	-5.71%	-6.60%	0.69%	-1.17%	3.82%
SHF04	mFund	SGH Emerging Companies	1.03%	4.797	-0.250	-0.089	88,935	19,397	3	4.5800	-3.19%	-6.19%	-8.97%	-0.43%	8.46%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.354	-0.170	-0.112	113,745	75,922	2	1.4750	-3.83%	-7.53%	1.85%	17.22%	11.82%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.746	-0.187	-0.052	54,946	24,715	2	2.0847	-7.03%	-13.83%	-7.78%	4.77%	4.36%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.221	-0.016	0.000	-	-	-	0.9626	-6.86%	-14.75%	-10.89%	5.14%	4.12%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.703	-0.597	-0.016	16,612	10,252	2	1.5478	-7.00%	-11.22%	1.08%	4.58%	7.26%
UAM02	mFund	UBS Microcap Fund	1.20%	1.275	-0.210	-0.128	132,368	72,891	2	1.7502	-5.55%	-7.93%	0.08%	5.40%	9.02%
Equity - Global															



Spotlight:

mFund



mFund Product Summary - October 2023

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AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.026	-0.077	0.000	-	-	-	2.0035	-3.65%	-6.79%	4.11%	7.99%	8.07%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.131	-0.238	-0.160	167,117	100,691	2	1.5923	-1.45%	-3.60%	12.73%	11.11%	10.10%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	4.699	-0.381	-0.115	120,634	37,155	2	3.0877	-5.24%	-9.66%	1.74%	6.70%	7.31%
AFZ04	mFund	abrdrn International Equity Fund	0.98%	0.592	0.000	0.000	-	-	-	0.5042	0.51%	-3.85%	14.69%	10.40%	9.89%
AFZ18	mFund	abrdrn Active Hedged International Equities Fund	0.98%	1.017	0.000	0.000	-	-	-	4.9971	-0.27%	-4.79%	11.62%	9.52%	9.28%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.307	-0.001	0.000	-	-	-	1.4519	-0.38%	-1.08%	8.43%	12.11%	7.14%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	14.016	0.697	0.803	1,055,447	844,431	15	1.2246	-0.80%	0.00%	15.54%	16.10%	12.87%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.556	-0.133	-0.048	49,736	43,765	2	1.1050	-2.28%	-5.63%	16.17%	10.12%	7.34%
AGP02	mFund	Antipodes Global Fund	1.20%	19.883	-0.136	0.003	306,446	177,603	10	1.6996	-0.70%	-3.36%	15.74%	8.54%	5.38%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	2.906	-0.082	0.056	59,970	47,819	2	1.1791	-4.62%	-8.34%	2.39%	2.59%	3.85%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	2.791	-0.144	-0.019	19,903	18,270	1	1.0432	-4.20%	-9.32%	-35.80%	-3.15%	1.63%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.353	0.004	0.000	-	-	-	1.0740	1.18%	4.13%	1.66%	7.61%	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	12.973	-0.403	-0.153	-	-	-	1.4895	-1.87%	-4.32%	7.70%	9.52%	10.38%
BLM01	mFund	Bell Global Emerging Companies Fund	1.26%	12.253	-0.635	-0.051	53,434	37,945	1	1.3497	-4.53%	-8.85%	0.69%	5.19%	8.50%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	3.016	0.055	0.119	121,418	64,076	19	1.8506	-1.95%	-4.96%	12.83%	7.76%	11.45%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.767	0.062	0.086	90,387	54,373	5	1.5905	-3.26%	-8.94%	9.04%	4.11%	8.45%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.412	-0.078	0.000	-	-	-	2.2482	-5.25%	-9.88%	5.83%	2.78%	6.00%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.635	-0.063	0.000	-	-	-	1.7384	-3.68%	-6.15%	0.66%	2.40%	6.70%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.380	-0.028	0.000	-	-	-	1.4978	-1.96%	-8.12%	12.80%	9.19%	10.82%
EAP03	mFund	Claremont Global Fund	1.25%	4.474	0.159	0.153	252,879	154,021	6	1.5896	0.14%	-2.00%	16.80%	14.64%	15.23%
FIL07	mFund	Fidelity Global Equities	0.99%	12.983	-0.164	-0.149	253,714	6,313	4	39.0929	-0.11%	-3.12%	14.17%	9.36%	11.05%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.518	-0.051	0.000	-	-	-	23.0532	-1.97%	-8.28%	10.37%	5.35%	7.41%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.638	-0.052	-0.026	25,000	1,928	1	12.5313	-3.76%	-4.66%	3.30%	9.06%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	11.164	-0.477	-0.048	129,612	53,671	5	2.2991	-3.69%	-5.42%	8.62%	11.87%	9.77%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.264	-0.125	0.012	12,930	8,678	1	1.4022	-5.73%	-10.21%	3.89%	8.14%	6.35%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	7.943	-0.607	-0.334	558,584	712,020	7	0.7642	-3.07%	-8.18%	1.36%	8.16%	3.76%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	18.074	-0.479	-0.199	482,694	391,405	8	1.2065	-1.25%	-3.30%	5.14%	11.84%	6.65%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.067	-0.001	0.000	-	-	-	0.5668	-1.20%	-1.55%	21.44%	15.69%	10.77%



Spotlight:

mFund



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IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.046	-0.001	0.000	-	-	-	0.9728	-1.88%	-5.94%	17.12%	11.16%	6.96%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.533	-0.066	0.000	-	-	-	1.0235	-1.31%	-4.16%	11.03%	10.33%	9.77%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.101	-0.033	0.000	-	-	-	0.4652	-2.88%	-8.39%	7.06%	8.63%	7.33%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.709	-0.080	-0.051	54,280	38,977	1	1.3154	-3.66%	-5.37%	10.93%	10.98%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.987	-0.077	-0.028	-	-	-	2.5048	-1.20%	-3.97%	16.12%	3.38%	10.34%
INT01	mFund	Intermede Global Equities	0.99%	3.676	-0.101	-0.061	305,148	171,012	6	1.7583	-1.07%	-3.63%	12.21%	5.89%	11.14%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.059	-0.001	0.000	-	-	-	0.8158	-2.99%	-5.45%	1.74%	4.06%	7.61%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.372	-0.037	0.000	-	-	-	1.7160	-2.62%	-7.79%	9.05%	9.87%	8.45%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	7.827	0.160	0.109	129,004	79,045	3	1.6443	0.67%	-4.95%	17.67%	1.40%	13.51%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.571	-0.009	0.000	-	-	-	1.3074	-1.60%	-10.34%	17.71%	0.78%	7.28%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.372	0.086	0.089	90,000	42,220	1	2.1087	-1.07%	-0.54%	13.18%	14.43%	10.88%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	12.477	-0.252	0.042	153,676	156,242	6	0.9602	-2.31%	-8.11%	10.58%	6.76%	7.70%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	30.830	0.850	1.013	1,556,924	444,774	28	3.3454	-0.54%	-3.69%	14.43%	9.48%	10.48%
MUN01	mFund	Munro Global Growth Fund	1.35%	20.325	-0.165	-0.202	150,743	96,560	7	1.5364	0.18%	-3.32%	2.01%	0.11%	7.59%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.632	-0.084	-0.034	-	-	-	1.3862	-1.82%	-4.51%	-1.59%	14.76%	8.78%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.984	-0.546	-0.064	419,733	3,191	11	129.4849	-3.11%	-2.59%	15.02%	11.05%	8.43%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.082	-0.001	0.000	-	-	-	132.8993	-1.71%	-3.31%	12.16%	13.30%	6.69%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.9319	-3.42%	-2.83%	15.39%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.299	0.022	0.034	33,685	32,252	4	1.0420	-1.64%	-2.63%	11.41%	11.23%	5.42%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.065	-0.037	-0.005	5,014	5,143	1	0.9564	-0.78%	-1.58%	12.75%	13.14%	10.13%
PLM01	mFund	Platinum Global Fund	1.35%	12.684	-0.480	-0.131	262,987	193,460	9	1.3257	-2.24%	-7.03%	15.79%	9.97%	7.28%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.861	0.197	0.256	264,900	178,718	3	1.4350	-3.57%	-6.17%	15.98%	19.96%	7.96%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.091	-0.001	0.000	-	-	-	1.1583	-0.85%	-3.35%	10.71%	7.43%	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.059	-0.001	0.000	-	-	-	1.2220	-0.96%	-2.90%	11.89%	6.80%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.080	0.000	0.000	-	-	-	0.8877	n/a	n/a	n/a	n/a	n/a



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Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.244	-0.033	-0.033	33,034	26,584	1	1.2549	-1.03%	-7.21%	6.62%	-3.97%	4.14%
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	1.15%	22.047	-0.911	-0.687	542,070	22,491	8	23.5764	-0.98%	-6.25%	21.43%	3.40%	9.69%
FIL11	mFund	Fidelity China	1.20%	0.955	-0.033	0.000	-	-	-	22.1464	-3.37%	-10.22%	21.24%	0.53%	2.09%
FIL15	mFund	Fidelity India Fund	1.20%	6.554	-0.448	-0.359	399,839	8,667	6	44.7027	-1.27%	3.07%	6.93%	15.51%	12.53%
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	1.10%	1.534	-0.024	-0.015	14,818	4,913	1	3.0095	-0.59%	-6.19%	15.40%	-2.90%	5.29%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.319	0.026	0.026	74,658	50,636	2	1.4960	-2.03%	-7.32%	7.59%	-3.93%	2.65%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.114	-0.002	0.000	80	49	1	1.5852	-1.85%	-5.86%	11.42%	3.37%	7.87%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.130	-0.205	-0.036	86,860	4,357	2	19.2198	-3.90%	-9.78%	8.21%	-0.64%	7.58%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.389	-0.010	0.000	-	-	-	1.5493	-2.54%	-10.43%	7.62%	-4.51%	3.97%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.534	-0.001	0.000	-	-	-	1.2213	-0.07%	-6.31%	11.76%	-1.69%	3.85%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.648	-0.011	0.000	-	-	-	0.9373	-1.67%	-6.20%	9.00%	-5.54%	1.97%
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.392	-0.002	0.000	410	425	1	0.9608	-0.57%	-11.41%	-8.78%	3.75%	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.326	0.004	0.000	-	-	-	1.1407	1.17%	-7.48%	-4.22%	5.85%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	3.029	-0.045	-0.091	90,435	91,077	2	0.9976	2.11%	-3.78%	0.88%	11.19%	8.23%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	19.768	-0.673	-0.721	1,027,302	1,128,534	14	0.9315	0.78%	-7.03%	-3.59%	6.33%	5.87%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.041	0.184	0.058	163,510	140,599	7	1.1905	2.33%	-3.36%	0.14%	8.93%	8.21%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	12.555	0.080	-0.044	138,102	112,429	6	1.2561	1.40%	-7.87%	-7.19%	3.67%	7.28%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.024	-0.001	0.000	-	-	-	1.7517	-2.79%	-5.58%	6.00%	8.22%	2.05%
RAI05	mFund	ClearBridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.068	0.001	0.000	-	-	-	0.8598	2.82%	-4.62%	-3.28%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.206	0.000	0.000	-	-	-	1.0166	-0.21%	-2.44%	15.56%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.506	-0.004	0.000	-	-	-	1.1101	-0.71%	-9.65%	-4.95%	3.78%	4.67%



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.334	-0.262	0.000	-	-	-	1.4292	-7.29%	-14.83%	-11.18%	2.77%	-2.39%
APF01	mFund	APN AREIT Fund	0.85%	9.049	-0.649	-0.027	48,050	40,855	101	1.1308	-5.87%	-12.59%	-7.30%	1.13%	-1.17%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	11.738	-0.516	0.095	515,779	372,902	30	1.3456	-3.89%	-11.62%	-4.18%	4.11%	2.77%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.076	-0.005	0.000	-	-	-	1.0931	-5.69%	-10.36%	-2.47%	2.87%	1.37%
SHF03	mFund	SGH Property Income Fund	0.95%	0.578	-0.034	0.000	-	-	-	0.2430	-4.22%	-14.76%	-9.54%	5.24%	-0.03%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.935	-0.141	-0.027	28,910	22,954	33	1.2155	-5.41%	-10.63%	-2.63%	3.30%	4.46%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.070	-0.019	0.046	29,552	19,502	22	1.5227	-1.63%	-7.73%	8.11%	8.87%	7.34%
APF02	mFund	APN Asian REIT Fund	0.98%	3.607	-0.268	-0.094	106,421	79,923	83	1.2893	-3.89%	-8.05%	-4.09%	-0.81%	1.46%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.001	-0.096	-0.011	11,808	11,953	1	0.9479	-4.02%	-11.58%	-6.99%	-0.47%	-0.48%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	6.629	-0.215	-0.128	130,711	104,671	4	1.2245	-1.27%	-7.34%	-0.57%	5.64%	4.01%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.107	-0.004	0.000	-	-	-	1.3070	-3.95%	-11.84%	-5.37%	3.64%	0.25%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.240	-0.009	0.000	-	-	-	0.9106	-3.62%	-11.60%	-3.63%	10.21%	4.12%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.783	-0.152	-0.065	41,644	31,062	1	1.2957	-4.52%	-13.16%	-9.16%	1.68%	0.85%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.819	-0.016	0.000	-	-	-	0.9475	-1.92%	-2.77%	-1.48%	-4.95%	-0.51%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.046	0.000	0.000	-	-	-	0.9871	0.35%	1.11%	4.07%	1.51%	1.47%
ANT01	mFund	Antares Income	0.29%	0.047	0.000	0.000	233	241	1	0.9715	0.51%	2.01%	6.38%	2.33%	2.11%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.537	-0.201	-0.054	35,943	37,672	1	0.9319	-1.85%	-2.59%	-0.36%	-4.46%	0.05%
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	0.45%	54.552	-2.194	-1.651	2,750,240	2,727,734	77	1.0049	-0.35%	0.38%	5.09%	0.86%	1.85%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.105	0.027	0.050	50,000	56,376	1	0.8813	-2.09%	-2.90%	-0.12%	-4.80%	-0.18%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	7.168	-1.078	-0.897	873,281	786,276	22	1.0927	-2.10%	-2.87%	-0.53%	-4.69%	-0.13%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	1.0680	0.20%	0.89%	4.31%	1.61%	1.58%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.402	-0.023	-0.023	83,391	88,733	3	0.9388	0.31%	1.21%	5.12%	1.74%	2.01%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.107	-0.798	-0.469	483,849	558,010	21	0.8542	-2.01%	-2.80%	-0.51%	-4.62%	-0.30%



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PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.093	-0.048	-0.034	36,617	38,527	5	0.9484	-0.86%	-0.89%	1.90%	-2.06%	0.56%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.237	-0.024	-0.017	16,816	18,963	1	0.8825	-0.30%	-1.44%	3.63%	-1.40%	1.42%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.191	-0.040	-0.052	151,757	150,881	3	1.0090	0.61%	1.70%	5.91%	2.85%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	23.765	0.088	0.163	353,672	338,249	17	1.0443	-0.10%	0.44%	9.66%	3.56%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.292	-0.231	-0.161	205,680	212,622	13	0.9652	0.04%	0.55%	4.29%	1.03%	2.00%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.806	0.010	0.034	65,728	64,045	3	1.0263	0.33%	1.28%	6.13%	1.79%	1.94%
SMF02	mFund	Smarter Money Higher Income	0.69%	9.187	-0.614	-0.549	556,576	563,336	1	0.9872	0.32%	1.26%	6.19%	1.94%	2.27%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.942	-0.070	0.000	226	241	10	0.9183	-2.03%	-2.81%	-0.67%	-4.85%	-0.41%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.499	-0.003	0.000	-	-	-	1.0490	0.67%	1.83%	7.04%	4.98%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.67%	7.983	-1.258	-0.965	648,119	935,997	27	0.6851	-1.44%	-2.13%	7.44%	0.87%	1.96%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.447	0.029	0.040	40,894	50,525	5	0.7989	-0.08%	1.63%	9.51%	4.77%	2.63%
BAM05	mFund	Bentham Global Income Fund	0.77%	50.989	1.154	2.108	3,416,390	3,728,647	107	0.9025	-1.40%	-1.12%	1.49%	2.35%	1.93%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.147	-0.002	0.000	-	-	-	0.9544	-0.77%	-0.26%	4.99%	1.80%	1.78%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.75%	0.130	-0.002	0.000	-	-	-	0.7674	-1.15%	-4.54%	5.95%	-2.07%	0.83%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	11.430	1.385	1.486	2,004,831	2,200,923	28	0.9049	-0.96%	-2.39%	1.00%	-3.44%	0.51%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	9.9174	0.03%	0.43%	4.94%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.655	0.000	0.000	-	-	-	1.0246	0.01%	0.32%	5.38%	0.68%	0.95%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.102	0.050	0.080	118,411	109,289	6	1.0767	0.51%	2.13%	9.28%	5.73%	3.21%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	41.345	-1.368	-1.049	1,485,931	1,630,736	27	0.9046	-0.59%	-0.89%	3.41%	-0.24%	0.95%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.343	-0.002	0.000	446	433	2	1.0301	0.09%	1.09%	7.31%	2.90%	3.64%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.851	-0.103	-0.054	77,176	84,358	6	0.9121	-0.82%	-2.23%	1.99%	-0.02%	1.20%
JPM02	mFund	JPMorgan income Fund	0.40%	0.405	-0.007	-0.003	97	114	1	0.8421	-0.62%	-1.58%	0.48%	-1.96%	0.82%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	24.849	-1.265	-1.140	1,112,411	970,701	29	1.1480	0.53%	1.40%	4.98%	1.41%	1.69%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.833	-0.091	-0.052	52,361	53,321	1	0.9659	-2.03%	-9.87%	-1.17%	-4.03%	-0.47%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.531	-0.013	0.000	-	-	-	0.8652	-2.45%	-7.08%	-0.12%	-4.04%	1.26%



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LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.918	-0.004	0.000	-	-	-	0.8714	-0.42%	-4.12%	-0.33%	-5.32%	-0.39%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.188	-0.006	0.000	-	-	-	0.7443	-3.07%	-12.66%	-0.84%	-8.38%	-1.74%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.091	-0.002	0.000	-	-	-	0.9339	-1.35%	-4.16%	-0.97%	1.79%	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	20.561	-0.789	-0.168	549,926	559,361	35	0.9603	-1.92%	-2.63%	-0.94%	-4.88%	-0.17%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.926	-0.072	-0.028	41,700	39,425	1	1.0580	0.37%	1.37%	4.58%	2.26%	2.51%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	13.467	-0.772	-0.548	765,585	929,905	24	0.8210	-1.21%	-3.68%	1.34%	-4.82%	-0.54%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	51.365	-0.933	0.022	1,899,954	2,212,423	92	0.8489	-1.50%	-2.80%	0.27%	-4.52%	-0.24%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	63.010	-2.277	-1.426	2,273,346	2,679,241	113	0.8478	-0.99%	-2.82%	1.02%	-4.43%	-0.19%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.944	-0.617	-0.582	586,403	640,581	12	0.9146	-0.96%	-1.84%	1.32%	-2.32%	-0.17%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	40.906	-1.413	-0.635	1,027,265	1,176,060	42	0.8704	-1.30%	-3.22%	3.28%	-0.98%	1.09%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.658	-0.088	-0.080	60,474	67,902	5	0.8836	-0.91%	-3.09%	-0.18%	-4.90%	-0.52%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.134	-0.100	-0.069	128,702	115,488	2	1.1135	0.14%	0.95%	5.87%	2.53%	2.30%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.519	-0.004	0.000	-	-	-	1.1446	0.11%	0.93%	5.98%	2.68%	2.44%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.370	-0.009	0.001	1,040	1,232	7	0.8394	-0.39%	0.23%	5.48%	1.25%	1.73%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.594	-0.161	-0.098	234,444	323,611	10	0.7147	-1.48%	-3.34%	-1.14%	-5.31%	-1.01%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.974	-0.131	-0.088	20,743	20,992	2	0.9817	-1.45%	-4.34%	-3.31%	0.94%	1.31%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.610	-0.010	0.000	-	-	-	1.0355	-1.41%	-2.84%	-1.94%	3.45%	3.27%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.407	-0.012	0.000	-	-	-	1.8758	-2.88%	-5.23%	2.25%	4.26%	6.13%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.297	0.005	0.005	5,073	5,330	2	0.9708	-0.72%	-2.68%	7.04%	4.79%	3.27%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	1.421	0.000	0.000	-	-	-	1.7971	-3.08%	-5.50%	-3.91%	-0.99%	0.59%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.392	0.231	0.256	384,439	326,697	19	1.1697	-0.43%	-1.76%	4.30%	5.62%	3.90%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.995	0.015	0.039	40,000	33,074	1	1.1859	-2.43%	-5.39%	5.61%	10.19%	5.57%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.701	-0.016	0.000	-	-	-	0.9846	-2.17%	-5.28%	-1.99%	-0.86%	-0.04%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.165	-0.002	0.000	-	-	-	0.9624	-1.09%	-2.51%	4.22%	3.07%	2.02%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.181	-0.149	-0.094	109,630	117,246	3	0.9177	-1.65%	-3.99%	6.57%	6.15%	3.40%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.573	0.075	0.128	140,000	136,887	4	1.0134	-2.14%	-5.33%	8.97%	9.14%	4.98%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.538	-0.057	0.039	40,000	35,557	2	1.0914	-2.66%	-6.68%	11.32%	13.07%	6.44%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.649	-0.060	-0.032	31,991	29,568	1	1.0713	-1.68%	-4.02%	7.87%	9.38%	4.95%



Spotlight:

mFund



mFund Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 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.)
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.680	-0.108	-0.065	17,878	16,663	2	1.0670	-1.32%	1.53%	1.46%	2.46%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	3.058	-0.128	-0.202	198,021	178,329	2	1.1320	2.33%	6.59%	3.45%	1.16%	2.66%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.503	-0.060	0.004	3,657	3,702	5	0.9556	-3.10%	-7.89%	-0.93%	4.84%	3.54%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.705	-0.018	0.000	-	-	-	1.0345	-2.51%	-5.84%	2.66%	6.17%	4.73%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	0.000	-	-	-	0.9186	n/a	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.095	-0.001	0.000	-	-	-	1.0381	-0.70%	-1.11%	4.86%	3.17%	2.85%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.615	-0.060	-0.052	92,870	87,935	2	1.0412	-1.23%	-2.55%	4.49%	3.52%	3.31%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.117	-0.152	-0.121	123,345	128,186	1	0.9416	-1.48%	-3.32%	5.07%	4.86%	4.65%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.614	-0.159	-0.076	216,531	232,429	3	0.9191	-0.97%	-1.13%	-0.65%	-0.10%	3.75%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.852	-0.257	-0.178	159,357	147,735	2	1.0718	-0.56%	-1.29%	4.78%	2.27%	2.68%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.134	-0.037	-0.029	31,012	33,013	4	0.9397	-0.30%	0.00%	5.45%	2.64%	2.90%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	-	-	-	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.000	0.000	0.000	-	-	-	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	0.000	0.000	-	-	-	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.409	-0.002	0.000	-	-	-	1.4777	0.50%	6.17%	6.01%	15.77%	4.47%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	85,011.7547	-3.78%		2.95%	8.88%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,437.7201	-5.45%		-5.10%	0.52%	2.55%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	52,705.5090	-5.83%		-3.62%	2.73%	1.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	633.3533	-3.10%		15.22%	14.36%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	0.00%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.00%	2.99%

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 CHES multiplified by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted form 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 Oct-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 - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,164.9	-398.90	71,999,022	10,679,394	12,595	0.13%	-1.4%	29/09/2023	6.55	7.75	6.53	3.82%	-4.66%	-4.61%	4.74%	6.93%
AMH	Shares	AMCIL Limited	0.77	No	290.8	-17.29	2,214,914	2,338,594	213	0.80%	-9.3%	29/09/2023	0.93	1.08	0.92	3.78%	-4.64%	-5.54%	4.09%	7.88%
ARG	Shares	Argo Investments Limited	0.18	No	6,311.21	-265.50	51,487,345	6,034,114	7,421	0.10%	-1.7%	29/09/2023	8.32	9.70	8.26	4.15%	-4.04%	-1.29%	8.84%	6.83%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,176.28	-45.53	4,127,701	433,895	394	0.04%	-6.8%	29/09/2023	9.30	10.41	9.30	3.98%	-3.73%	6.19%	10.84%	7.99%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,348.75	-48.17	11,666,584	6,822,129	1,768	0.51%	0.6%	29/09/2023	1.68	1.91	1.66	4.58%	-3.45%	7.00%	13.30%	8.81%
CAM	Shares	Clime Capital Limited	n/a	n/a	112.19	-1.28	952,089	1,194,122	286	1.06%	-1.2%	29/09/2023	0.77	0.89	0.76	6.90%	-2.67%	4.06%	8.64%	5.83%
CDM	Shares	Cadence Capital Limited	1.00	Yes	208.45	-17.87	4,069,024	5,550,321	1,139	2.66%	-6.7%	29/09/2023	0.70	0.97	0.67	10.00%	-2.45%	-13.62%	6.32%	0.73%
CIN	Shares	Carlton Investments Limited	0.10	No	714.82	-13.24	1,496,229	54,825	140	0.01%	-23.8%	29/09/2023	27.00	32.15	26.75	3.70%	-1.82%	-6.12%	9.31%	1.95%
DJW	Shares	Djirriwarrh Investments Limited	0.39	No	713.37	-34.10	8,874,492	3,138,157	1,480	0.44%	-6.9%	29/09/2023	2.72	3.03	2.70	5.51%	-4.56%	4.88%	8.77%	3.38%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,000.93	-45.69	4,503,180	947,958	594	0.09%	-7.3%	29/09/2023	4.60	5.20	4.59	3.48%	-4.37%	3.20%	7.70%	7.72%
FGX	Shares	Future Generation Australia	1.00	No	447.83	-21.18	5,126,263	4,538,759	855	1.01%	-10.4%	29/09/2023	1.10	1.23	1.06	6.00%	-0.73%	2.48%	5.72%	4.39%
FOR	Units	Forager Australian Shares Fund	1.88	No	127.92	3.02	1,673,305	1,288,762	169	1.01%	-17.3%	29/09/2023	1.27	1.44	1.13	4.72%	2.42%	6.50%	6.51%	0.31%
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.09	-1.42	39,549	22,143	10	0.05%	-14.4%	29/09/2023	1.71	1.95	-	5.66%	-3.13%	8.15%	0.27%	6.34%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.31	-2.19	195,417	428,580	34	0.87%	-16.7%	29/09/2023	0.45	0.50	0.43	5.22%	-4.26%	0.27%	5.32%	5.28%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	547.78	1.93	5,966,252	2,126,509	1,028	0.39%	0.0%	29/09/2023	2.84	3.09	2.63	3.52%	0.35%	5.76%	5.13%	8.37%
NGE	Shares	NGE Capital Limited	n/a	n/a	29.38	-1.61	162,910	198,796	33	0.68%	-19.4%	29/09/2023	0.82	0.87	0.71	0.00%	-5.20%	10.81%	18.71%	5.58%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.52	-0.13	4,652	46,997	8	3.09%	-24.8%	29/09/2023	0.10	0.15	0.07	0.00%	-4.76%	-45.95%	0.00%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	496.39	-55.65	5,343,229	2,289,328	1,158	0.46%	-5.7%	29/09/2023	2.23	2.68	2.18	5.66%	-10.08%	-8.16%	-6.73%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	411.81	-40.36	5,622,123	4,931,557	1,046	1.20%	-0.3%	29/09/2023	1.09	1.28	1.08	6.73%	-9.21%	10.49%	10.49%	8.32%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,612.38	-258.64	48,200,535	29,780,445	7,462	1.85%	18.9%	29/09/2023	1.47	1.78	1.39	10.58%	-7.82%	-0.71%	-1.36%	1.84%
WHF	Shares	Whitefield Limited	0.35	No	605.18	10.49	4,344,088	838,234	701	0.14%	1.0%	29/09/2023	5.19	5.42	4.90	3.95%	1.76%	5.98%	8.68%	8.88%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,716.26	-144.59	30,086,078	20,919,100	3,936	1.22%	9.6%	29/09/2023	1.37	1.62	1.36	9.52%	-3.57%	1.75%	14.08%	12.76%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	86.91	-2.62	1,137,616	1,154,478	332	1.33%	-1.9%	29/09/2023	1.00	1.20	0.93	12.81%	-2.93%	1.04%	-0.55%	6.51%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	11.4%	29/09/2023	0.04	0.07	0.04	0.00%	n/a	n/a	n/a	n/a
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	20.17	-0.92	73,802	66,319	13	0.33%	-19.3%	29/09/2023	1.10	1.20	1.00	4.64%	-5.17%	30.58%	-0.56%	9.92%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	166.83	-16.76	1,578,156	1,327,769	546	0.80%	-25.9%	29/09/2023	1.15	1.36	1.07	5.85%	-9.13%	-2.35%	10.48%	11.83%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	79.15	-7.25	125,043	45,219	57	0.06%	47.1%	29/09/2023	2.73	3.07	1.99	2.38%	-8.39%	41.29%	25.13%	18.40%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.74	0.17	130,172	280,067	82	1.18%	-32.1%	29/09/2023	0.47	0.66	0.43	6.45%	2.20%	-16.88%	-9.20%	-8.08%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	24.31	0.50	254,338	257,316	19	1.06%	-7.2%	29/09/2023	0.97	1.06	0.92	4.12%	2.11%	3.00%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	39.2	-1.94	171,279	187,171	32	0.48%	-1.5%	29/09/2023	0.91	1.02	0.75	6.70%	-4.71%	21.13%	3.69%	8.08%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	47.43	-7.29	936,955	1,362,554	347	2.87%	0.0%	29/09/2023	0.65	0.82	0.63	11.54%	-8.10%	-7.56%	-4.38%	-2.19%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	91.28	-2.04	1,150,260	1,716,571	602	1.88%	-7.4%	29/09/2023	0.67	0.74	0.65	7.46%	-2.19%	6.03%	10.63%	7.75%
QVE	Shares	QV Equities Limited	n/a	No	194.65	-9.11	2,537,552	2,877,179	409	1.48%	-8.7%	29/09/2023	0.86	1.00	0.85	6.08%	-4.47%	-2.09%	7.72%	2.55%
RYD	Shares	Ryder Capital Limited	1.25	Yes	80.19	-3.42	577,949	621,084	50	0.77%	-13.7%	29/09/2023	0.96	1.21	0.90	7.55%	-4.00%	-12.38%	-8.40%	1.98%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	48.08	-7.86	329,986	628,840	41	1.31%	-42.5%	29/09/2023	0.52	0.77	0.52	0.00%	-14.05%	-26.76%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	107.67	-6.32	2,606,910	1,421,007	629	1.32%	-8.5%	29/09/2023	1.79	2.10	1.73	5.53%	-3.51%	1.31%	9.28%	6.56%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	88.35	-6.26	834,020	1,236,332	241	1.40%	-13.2%	29/09/2023	0.64	0.74	0.60	8.66%	-1.51%	2.42%	7.08%	3.14%
WAX	Shares	WAM Research Limited	1.00	Yes	205.57	-25.45	4,758,053	4,572,456	1,453	2.22%	23.7%	29/09/2023	1.02	1.38	0.99	9.85%	-6.60%	-10.63%	-1.56%	2.16%
WMI	Shares	WAM Microcap Limited	1.00	Yes	286.42	-32.16	4,476,044	3,162,065	1,112	1.10%	18.0%	29/09/2023	1.35	1.68	1.31	7.78%	-5.97%	-1.94%	4.34%	9.72%



Spotlight:

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



Listed Investments Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.44	-7.49	2,556,329	2,434,581	535	1.22%	-12.4%	29/09/2023	1.02	1.13	0.99	4.90%	-0.76%	-0.03%	8.18%	10.08%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.26	0.60	167,449	149,855	20	0.40%	-10.9%	29/09/2023	1.13	1.17	0.91	1.78%	2.94%	7.04%	13.25%	11.31%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	736.12	-41.07	17,599,102	14,526,591	2,573	1.97%	20.6%	29/09/2023	1.17	1.28	1.15	5.67%	-4.67%	3.50%	10.60%	12.14%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	82.31	-6.85	320,520	704,453	70	0.86%	-33.0%	29/09/2023	0.44	0.58	0.43	5.75%	-7.45%	-11.51%	0.00%	-1.93%
WAA	Shares	WAM Active Limited	1.00	Yes	51.36	-4.94	799,411	1,128,484	226	2.20%	-1.3%	29/09/2023	0.68	0.82	0.65	8.82%	-4.01%	-3.66%	-4.53%	-0.29%
WAR	Shares	WAM Strategic Value	1.00	Yes	180.13	-6.30	4,038,070	3,894,953	859	2.16%	-12.3%	29/09/2023	1.00	1.09	0.94	3.50%	-0.70%	5.07%	n/a	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	444.95	-30.60	5,524,288	4,780,179	798	1.07%	-15.2%	29/09/2023	1.12	1.23	1.10	6.34%	-2.49%	7.53%	0.27%	1.00%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	24.44	-0.33	178,229	220,532	42	0.90%	-20.6%	29/09/2023	0.81	0.99	0.74	0.00%	-1.82%	-7.95%	-5.29%	2.25%
GFL	Shares	Global Masters Fund Limited	0.85	No	28.31	-2.79	55,998	20,423	14	0.07%	-22.5%	29/09/2023	2.64	3.00	2.10	0.00%	-8.97%	12.82%	7.41%	4.68%
GVF	Shares	Global Value Fund Limited	n/a	No	196.74	2.62	3,019,311	2,700,830	437	1.37%	-9.1%	29/09/2023	1.13	1.19	1.03	5.87%	1.35%	9.01%	11.43%	10.04%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	255.83	-1.29	3,033,478	3,000,148	487	1.17%	-17.2%	29/09/2023	1.00	1.08	0.83	5.43%	-0.50%	6.45%	-1.53%	5.14%
LRT	Units	Lowell Resources Fund	n/a	n/a	45.36	2.27	613,422	455,519	95	1.00%	-10.3%	29/09/2023	1.40	1.44	1.13	5.06%	5.26%	32.11%	10.59%	29.94%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	57.87	-0.71	519,615	1,232,926	102	2.13%	-32.6%	29/09/2023	0.41	0.52	0.41	3.66%	2.37%	1.77%	-2.22%	11.87%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,568.89	-142.93	19,531,508	6,719,366	1,603	0.43%	-13.1%	29/09/2023	2.72	3.05	2.22	3.49%	-5.87%	22.06%	6.64%	5.43%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,456.63	82.69	111,808,269	65,001,858	8,192	2.65%	-11.8%	29/09/2023	1.74	1.83	1.32	4.24%	5.15%	34.86%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	691.42	-80.67	9,035,395	5,009,922	1,654	0.72%	5.4%	29/09/2023	1.69	2.00	1.60	5.92%	-10.58%	17.58%	29.10%	15.11%
PMC	Shares	Platinum Capital Limited	1.10	Yes	377.75	-5.90	6,875,539	5,350,091	5,480	1.42%	-15.1%	29/09/2023	1.28	1.40	1.23	4.71%	-0.78%	14.13%	8.31%	0.10%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	523.37	-2.02	11,648,697	7,501,559	2,216	1.43%	-15.3%	29/09/2023	1.58	1.80	1.38	6.01%	0.32%	21.45%	0.37%	-3.16%
WGB	Shares	WAM Global Limited	1.25	Yes	644.89	-58.17	9,117,202	4,769,138	6,765	0.74%	-11.2%	29/09/2023	1.82	2.05	1.72	6.32%	-4.63%	11.12%	2.24%	3.30%
ZER	Shares	Zeta Resources Limited	0.50	Yes	169.89	-10.17	4,406,670	13,771,937	21	8.11%	-10.1%	29/09/2023	0.32	0.36	0.26	0.00%	0.00%	10.34%	14.16%	-5.06%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	7.15	-1.79	6,536	851,668	19	11.91%	-84.8%	29/09/2023	0.01	0.03	0.01	0.00%	-31.03%	-66.67%	-48.30%	-30.10%
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	371.29	1.74	8,707,194	4,699,142	971	1.27%	-22.6%	29/09/2023	1.90	2.22	1.81	5.28%	1.61%	4.84%	4.24%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	311.6	13.04	4,478,850	5,416,139	926	1.74%	-17.9%	29/09/2023	0.84	0.98	0.78	5.94%	4.35%	19.08%	-2.69%	3.08%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.38	0.95	45	33	1	0.00%	-16.4%	29/09/2023	1.36	1.40	1.20	0.00%	1.12%	25.93%	30.50%	25.37%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.19	0.12	1,062	4,941	1	0.10%	-30.5%	29/09/2023	0.22	0.25	0.17	0.00%	2.38%	-12.24%	-3.93%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	28.69	-0.91	248,862	315,843	47	1.10%	n/a	29/09/2023	0.79	0.85	0.60	0.00%	-4.27%	26.31%	37.27%	13.36%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	62.19	-0.79	461,887	388,445	71	0.62%	-28.6%	29/09/2023	1.19	1.25	0.85	0.00%	-1.25%	26.27%	44.48%	10.66%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	104.8	-3.96	865,456	583,237	183	0.56%	-24.9%	29/09/2023	1.46	1.58	1.06	0.00%	-1.72%	39.10%	73.96%	20.34%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.38	1.09	306,976	181,843	107	0.69%	-29.6%	29/09/2023	1.69	2.50	1.60	8.28%	10.02%	-18.57%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	489.64	-38.90	9,404,383	4,234,752	7,980	0.86%	-15.1%	29/09/2023	2.14	2.65	2.11	9.58%	-7.36%	1.80%	-12.22%	1.93%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,703.51	-29.19	24,329,629	8,852,129	3,747	0.52%	-5.1%	29/09/2023	2.75	2.96	2.52	3.82%	-2.14%	17.90%	27.83%	15.42%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.21	-4.96	2,954,887	2,853,001	200	6.04%	-9.2%	29/09/2023	0.97	1.10	0.82	11.92%	0.24%	25.26%	8.64%	5.76%
HGV	Shares	Hygrovest Limited	n/a	No	12.2	1.05	101,225	1,950,251	65	15.99%	-64.8%	29/09/2023	0.06	0.07	0.04	0.00%	9.43%	-16.55%	-17.94%	-26.47%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	419.52	6.99	6,683,792	4,456,216	2,166	1.06%	-9.5%	29/09/2023	1.50	1.82	1.35	4.42%	1.69%	2.21%	14.02%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	534.28	-40.02	9,016,971	3,311,194	1,282	0.62%	-5.0%	29/09/2023	2.64	3.33	2.48	8.63%	-6.71%	-10.09%	6.29%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	53.24	-15.02	629,228	4,525,423	172	8.50%	-33.5%	29/09/2023	0.13	0.22	0.12	0.00%	-21.21%	-36.59%	-26.91%	-9.47%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	121.73	-18.52	2,029,812	1,242,193	511	1.02%	-14.8%	29/09/2023	1.55	2.47	1.51	6.47%	-13.20%	-17.33%	12.21%	-6.55%
TVL	Shares	Touch Ventures Limited	n/a	No	52.21	0.00	139,672	1,925,951	77	3.69%	-52.9%	29/09/2023	0.08	0.12	0.07	0.00%	4.05%	-35.83%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	202.05	-21.41	3,956,623	3,357,856	652	1.66%	-14.6%	29/09/2023	1.10	1.30	1.08	5.98%	-9.50%	4.39%	-2.46%	6.13%



Spotlight:

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



Listed Investments Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	347.82	-18.73	3,414,671	1,689,128	747	0.49%	-5.5%	29/09/2023	1.96	2.43	1.91	4.34%	-5.31%	-12.03%	2.58%	5.76%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.38	-1.02	101,479	158,425	35	1.10%	-15.1%	29/09/2023	0.64	0.82	0.59	9.45%	-6.62%	-10.99%	1.07%	-2.45%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	599.79	-6.47	30,815,249	21,969,427	2,582	3.66%	-12.2%	29/09/2023	1.39	1.49	1.31	9.06%	-0.20%	12.25%	-2.91%	-1.40%
KKC	Units	KKR Credit Income Fund	1.21	Yes	674.1	16.13	29,791,645	14,397,688	3,937	2.14%	-15.7%	29/09/2023	2.09	2.22	1.78	7.38%	3.27%	28.78%	5.81%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	421.02	4.01	11,746,184	11,137,254	1,668	2.65%	-4.6%	29/09/2023	1.05	1.09	0.93	7.37%	1.60%	18.83%	5.70%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	478.73	2.75	28,370,019	16,362,725	2,423	3.42%	-7.0%	29/09/2023	1.74	1.77	1.39	9.10%	1.37%	25.13%	5.60%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	491.19	4.86	11,821,023	5,868,817	1,124	1.19%	-0.8%	29/09/2023	2.02	2.06	1.90	8.05%	1.74%	15.12%	7.87%	5.97%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	567.16	13.50	26,177,773	12,468,144	2,865	2.20%	-2.6%	29/09/2023	2.13	2.15	1.95	8.89%	3.36%	15.06%	11.83%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,801.15	18.07	59,891,022	29,635,474	6,300	1.65%	1.0%	29/09/2023	2.04	2.05	1.85	8.61%	1.79%	17.63%	7.33%	6.01%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	593.46	-11.27	20,069,724	12,634,493	5,235	2.13%	0.6%	29/09/2023	1.58	1.68	1.39	8.58%	-1.14%	19.41%	8.58%	6.32%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.15	-0.45	183,352	36,153	58	0.17%	-12.1%	29/09/2023	5.12	5.62	4.99	8.01%	-1.44%	2.48%	3.47%	2.67%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	85,011.75	92,161.63	83,926.06		-3.78%	2.95%	8.88%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,437.72	97.03	84.22		-5.45%	-5.10%	0.52%	2.55%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	52,705.51	628.93	521.60		-5.83%	-3.62%	2.73%	1.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	633.35	6.84	5.88		-3.10%	15.22%	14.36%	8.37%
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%	0.00%	2.87%
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%	0.00%	2.99%

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

All values are as at Oct-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 - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	857.91	-75.96	40,785,700	38,941,986	38,056	4.8%	0.96	2.40	0.95	9.28%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	166.03	-41.1	2,384,701	2,173,798	1,347	1.4%	1.01	1.50	0.93	8.71%	-19.84%	-3.47%	-11.27%	-10.72%
APW	Units	Aims Property Securities Fund	55.65	.	267,485	217,376	43	0.5%	1.25	1.30	1.16	0.00%	0.00%	4.17%	-3.47%	-6.54%
APZ	Stapled	Aspen Group	295.46	-10.81	4,752,792	2,748,789	795	1.6%	1.64	1.98	1.55	4.73%	-3.53%	11.39%	18.66%	16.92%
ARF	Stapled	Arena REIT.	1,117.59	-66.98	53,378,486	16,095,829	34,339	4.8%	3.17	4.17	3.12	5.35%	-5.65%	-15.52%	10.93%	13.03%
BWF	Units	Blackwall Limited	30.71	-3.71	70,830	143,080	77	0.2%	0.47	0.69	0.41	10.64%	-7.84%	-15.76%	11.96%	-3.88%
BWP	Units	BWP Trust	2,087.75	-64.24	71,616,906	21,127,386	44,226	3.4%	3.25	4.17	3.24	5.63%	-2.99%	-16.44%	-2.52%	3.44%
CDP	Units	Carindale Property Trust	296.99	-14.73	1,464,362	368,739	531	0.5%	3.83	4.67	3.80	6.85%	-4.73%	-5.44%	8.38%	-8.82%
CHC	Stapled	Charter Hall Group	4,100.89	-387.86	364,669,863	39,502,510	147,913	8.9%	8.67	15.37	8.63	4.91%	-8.64%	-29.98%	-7.92%	8.71%
CIP	Stapled	Centuria Industrial REIT	1,803.2	-107.94	92,983,092	31,912,089	43,899	5.2%	2.84	3.61	2.79	5.63%	-5.65%	-1.32%	2.53%	6.39%
CLW	Stapled	Charter Hall Long Wale REIT	2,183.33	-144.59	131,732,277	41,829,214	55,167	6.0%	3.02	4.78	2.98	9.11%	-6.21%	-25.58%	-8.25%	0.33%
COF	Stapled	Centuria Office REIT	654.08	-26.88	27,043,666	24,035,394	20,199	4.1%	1.10	1.78	1.06	12.40%	-3.95%	-19.63%	-11.62%	-6.74%
CMW	Stapled	Cromwell Property Group	838.04	-130.94	38,375,259	108,048,054	31,800	4.6%	0.32	0.76	0.31	15.48%	-13.51%	-49.86%	-22.25%	-14.22%
DXC	Stapled	Dexus Convenience Retail REIT	304.44	-17.91	9,299,934	4,051,568	3,478	3.1%	2.21	3.01	2.21	9.72%	-5.56%	-14.32%	-9.34%	2.55%
CQR	Units	Charter Hall Retail REIT	1,772.75	-52.31	93,653,711	29,814,429	48,258	5.3%	3.05	4.28	3.04	8.46%	-2.87%	-18.58%	2.31%	-0.35%
DXS	Stapled	Dexus	6,969.66	-881.96	634,205,629	91,492,679	138,575	9.1%	6.48	8.77	6.30	7.96%	-11.23%	-10.66%	-3.59%	-3.65%
ECF	Units	Elanor Commercial Property Fund	226.34	-11.08	2,048,529	2,785,131	1,250	0.9%	0.72	1.00	0.69	12.83%	-4.67%	-14.20%	-1.59%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	881.97	-49.22	45,377,307	17,669,548	40,200	5.1%	2.38	3.55	2.38	7.10%	-5.56%	-27.35%	-1.07%	1.96%
GDF	Units	Garda Property Group	217.96	-33.13	1,869,867	1,820,695	1,144	0.9%	0.96	1.47	0.94	7.27%	-13.12%	-28.95%	-0.60%	0.59%
GDI	Stapled	GDI Property Group	276.25	-10.73	6,553,215	12,481,130	8,173	2.4%	0.52	0.86	0.51	9.71%	-3.74%	-29.95%	-15.72%	-11.10%
GMG	Stapled	Goodman Group	39,389.04	-1,348.42	1,718,782,823	80,522,231	364,278	4.4%	20.74	23.39	16.82	1.45%	-3.31%	23.97%	5.62%	16.89%
GOZ	Stapled	Growthpoint Properties Australia	1,485.09	-180.92	56,923,867	26,993,388	49,487	3.8%	1.97	3.51	1.97	10.86%	-10.86%	-36.19%	-11.55%	-6.12%
GPT	Stapled	GPT Group	6,934.39	-536.36	487,710,454	130,252,901	104,286	7.0%	3.62	4.77	3.47	6.85%	-7.18%	-10.97%	1.99%	-1.92%
HDN	Stapled	Homeco Daily Needs REIT	2,222.36	-176.54	105,942,358	94,520,260	42,877	4.8%	1.07	1.40	1.03	7.76%	-7.36%	-10.46%	-1.38%	n/a
HPI	Stapled	Hotel Property Investments	499.65	-33.18	16,386,144	6,097,777	17,940	3.3%	2.56	3.80	2.51	7.27%	-6.23%	-12.98%	-0.48%	2.22%
HMC	Stapled	HMC Capital Limited	1,481.43	-160.34	78,060,149	17,068,229	65,131	5.3%	4.25	5.71	3.47	2.82%	-9.77%	-8.59%	13.79%	n/a



Spotlight: AREITs



AREIT Product Summary - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

ASX A-REIT Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
HCW	Stapled	Healthco Healthcare and Wellness REIT	781.33	-42.62	32,524,061	22,406,732	31,870	4.2%	1.38	1.80	1.28	5.61%	-5.17%	4.82%	n/a	n/a	
DXI	Stapled	Dexus Industria REIT.	755.1	-57.11	14,108,971	5,536,537	11,237	1.9%	2.38	3.25	2.36	6.89%	-7.03%	-4.55%	3.15%	5.37%	
INA	Stapled	Ingenia Communities Group	1,589.57	-122.27	302,175,307	76,907,539	79,683	19.0%	3.90	4.90	3.35	2.82%	-7.14%	2.24%	-2.84%	9.19%	
MGR	Stapled	Mirvac Group	7,181.47	-1,223.22	679,713,620	338,630,196	110,710	9.5%	1.82	2.47	1.82	5.77%	-14.55%	-7.84%	-0.81%	0.45%	
NPR	Stapled	Newmark Property REIT	170.75	-26.34	1,950,361	1,945,751	936	1.1%	0.94	1.50	0.93	8.94%	-13.36%	-29.31%	n/a	n/a	
NSR	Stapled	National Storage REIT	2,721.75	-244.96	164,250,237	76,480,361	40,953	6.0%	2.00	2.62	1.99	5.50%	-8.26%	-19.75%	8.20%	8.10%	
REP	Stapled	Ram Essential Services Property Fund	333.49	-15.63	4,568,497	6,885,800	1,465	1.4%	0.64	0.89	0.60	8.83%	-4.48%	-5.72%	n/a	n/a	
RFF	Stapled	Rural Funds Group	693.12	11.58	23,784,245	12,946,010	23,157	3.4%	1.80	2.71	1.68	6.53%	1.70%	-25.18%	-4.45%	1.76%	
RGN	Stapled	Region Group	2,282.93	-63.9	165,703,135	80,649,182	51,215	7.3%	1.97	2.95	1.93	7.74%	-2.72%	-23.28%	-0.20%	-0.03%	
SCG	Stapled	Scentre Group	12,612.62	-155.71	750,460,657	303,886,511	96,906	6.0%	2.43	3.13	2.37	6.79%	-1.22%	-10.61%	11.15%	-4.55%	
SGP	Stapled	Stockland	8,450.59	-907.13	648,771,045	174,201,099	119,344	7.7%	3.54	4.59	3.49	7.40%	-9.69%	5.15%	3.48%	6.10%	
TGP	Stapled	360 Capital Group	122.08	-12.63	1,202,160	2,204,883	732	1.0%	0.51	0.87	0.50	8.42%	-9.01%	-32.79%	-6.11%	-4.29%	
TOT	Stapled	360 Capital REIT	74.38	-10.11	1,093,307	2,029,066	313	1.5%	0.52	0.84	0.51	11.65%	-11.97%	-27.70%	-8.15%	-7.64%	
VCX	Stapled	Vicinity Centres	7,738.87	22.76	530,189,769	306,259,821	93,586	6.9%	1.70	2.13	1.67	7.06%	0.29%	-6.97%	18.84%	-3.42%	
WPR	Stapled	Waypoint REIT	1,424.25	-87.34	81,662,250	36,585,495	46,600	5.7%	2.12	2.89	2.08	7.74%	-5.78%	-17.24%	-1.13%	5.82%	
WOT	Units	Wotso Property	194.63	2.46	99,649	84,879	39	0.1%	1.20	1.45	1.00	5.02%	1.27%	-9.47%	-2.38%	1.73%	
Property - Global																	
URF	Units	US Masters Residential Property Fund	214.28	-3.69	6,471,956	21,711,255	2,213	3.0%	0.29	0.34	0.25	0.00%	-1.69%	8.97%	10.84%	-26.53%	
USQ	Units	Us Student Housing REIT	44.16	-7.78	98,189	124,288	23	0.2%	0.80	1.15	0.76	6.79%	-18.88%	-23.35%	n/a	n/a	
URW	Units	Unibail-Rodamco-Westfield	573.38	.63	21,645,574	5,819,380	23,116	3.8%	3.77	4.84	3.42	0.00%	3.01%	2.72%	9.13%	-18.97%	
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	85,011.75	92,161.63	83,926.06			-3.78%	2.95%	8.88%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,437.72	97.03	84.22			-5.45%	-5.10%	0.52%	2.55%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	52,705.51	628.93	521.60			-5.83%	-3.62%	2.73%	1.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	633.35	6.84	5.88			-3.10%	15.22%	14.36%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-			0.00%	0.00%	0.00%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-			0.00%	0.00%	0.00%	2.99%

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 Oct-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 - October 2023

Transaction days: 22 / Period ending: Tuesday, 31 October 2023

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,571.57	-76.98	586,360,060	71,884,768	128,377	5.5%	8.24	11.45	7.87	6.67%	-0.72%	-17.03%	-2.54%	2.36%
ALX	Stapled	Atlas Arteria	7,703.93	-319.18	331,248,883	60,495,172	121,597	4.3%	5.31	7.34	5.26	7.53%	-3.98%	-13.97%	6.20%	1.26%
GDC	Stapled	Global Data Centre Group	156.09	8.11	5,693,015	2,859,740	1,194	3.6%	2.02	2.10	1.05	0.00%	5.48%	58.43%	4.83%	n/a
TCL	Stapled	Transurban Group	36,503.2	-2680.87	1,704,953,010	138,985,710	238,593	4.7%	11.82	15.23	11.58	4.91%	-6.86%	-7.00%	-0.78%	4.60%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							85,011.75	92,161.63	83,926.06		-3.78%	2.95%	8.88%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,437.72	97.03	84.22		-5.45%	-5.10%	0.52%	2.55%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							52,705.51	628.93	521.60		-5.83%	-3.62%	2.73%	1.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							633.35	6.84	5.88		-3.10%	15.22%	14.36%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.00%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.00%	2.99%

The Market Value for each product is based off the last reported number of units recorded in CHES multiplies 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 Oct-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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