



ASX Investment Products

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



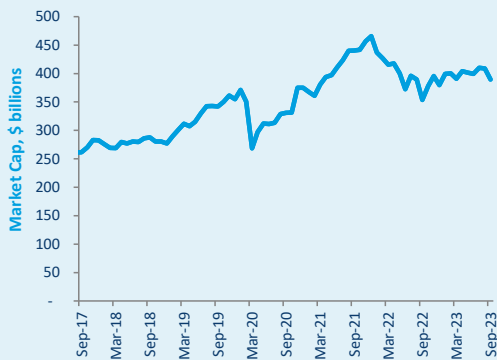
Investment Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$148.15 bn	\$1389.28 m	\$49.07 bn	\$132.62 bn	\$58. bn
Number Listed	308	225	89	45	4
No. Transactions/Day	28,920	62	4,977	100,340	24,154
Avg. Daily Volume	25,749,074	1,694,043	20,222,521	120,296,204	14,592,945
Avg. Daily Value	\$430,408,690	\$2,143,521	\$35,811,905	\$403,144,857	\$142,881,583

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
VanEck 1-5 Year Australian Government Bond ETF	1GOV	ETF	28 September 2023	\$49.94
VanEck 5-10 Year Australian Government Bond ETF	5GOV	ETF	28 September 2023	\$49.69
VanEck 10+ Year Australian Government Bond ETF	XGOV	ETF	28 September 2023	\$49.87
Global X Cybersecurity ETF	BUGG	ETF	13 September 2023	\$9.47
Betashares Inflation Protected US Treasury Bond Ch ETF	UTIP	ETF	20 September 2023	\$24.68
iShares U.S. Treasury Bond (Aud Hedged) ETF	IUSG	ETF	22 September 2023	\$99.27
Betashares US Treasury Bond 7-10Yr Ch ETF	US10	ETF	26 September 2023	\$49.59
IML Conc Aus Shares Fund (Quoted Managed Fund)	IMLC	MF	1 August 2023	\$3.88
Global X US 100 ETF	N100	ETF	23 August 2023	\$9.76
Global X Bloomberg Commodity ETF (Synthetic)	BCOM	ETF	5 July 2023	\$10.84
Ellerston Asia Growth Fund (Hedge Fund)	EAFZ	MF	8 June 2023	\$6.23
JPMorgan Eq Prem Inc Act ETF (Managed Fund) Hedged	JHPI	MF	25 May 2023	\$50.73

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$71,315,764,038	9,633	13,045,988	\$141,968,838
Equity - Global	259	\$81,478,219,379	15,157	20,803,480	\$179,916,041
Infrastructure	20	\$60,229,315,261	24,607	15,488,537	\$150,082,120
Fixed Income - Australia	67	\$18,333,590,967	3,540	7,082,558	\$53,901,917
Fixed Income - Global	58	\$7,084,276,340	1,423	3,476,844	\$19,102,048
Mixed	39	\$4,052,284,183	1,164	242,717	\$6,571,830
Property - Australia	52	\$135,170,905,134	99,478	118,336,902	\$409,827,048
Property - Global	15	\$2,739,080,790	1,830	2,556,070	\$4,126,023
Commodity	11	\$4,375,170,156	912	732,413	\$14,589,328
Currency	5	\$165,047,129	62	211,549	\$1,720,880
Cash	3	\$4,304,126,713	640	555,879	\$32,488,385
TOTAL	685	\$389,247,780,088.65	158,447	182,532,937	\$1,014,294,459.8

Investment Product Trends

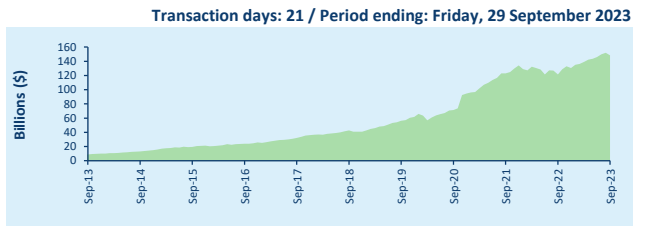
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2023

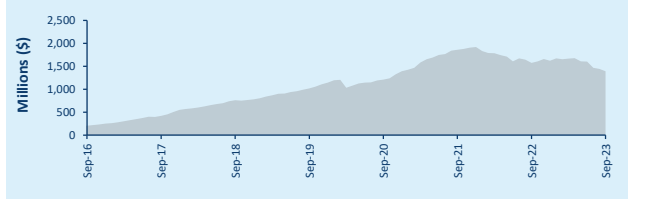
ETPs	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$bn)	121.47	148.15	22.0%	151.84	-2.4%
Number admitted (actual)	259	308	18.9%	301	2.3%
12 month avg transactions	519,120	516,566	-0.5%	505,833	2.1%
12 month avg value (\$b)	9.57	9.37	-2.1%	9.37	-0.1%

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



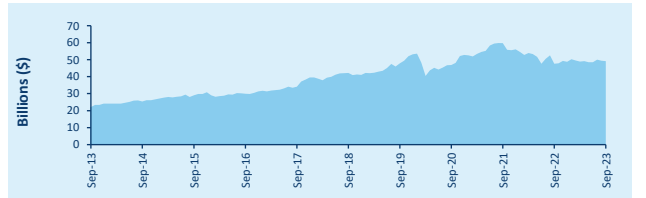
mFunds	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$m)	1,573.84	1,389.28	-11.7%	1,440.80	-3.6%
Number admitted (actual)	235	225	-4.3%	225	0.0%
12 month avg transactions	2,595	2,057	-20.7%	2,073	-0.7%
12 month avg value (\$m)	61.79	44.17	-28.5%	43.48	1.6%

more info www.mfund.com.au



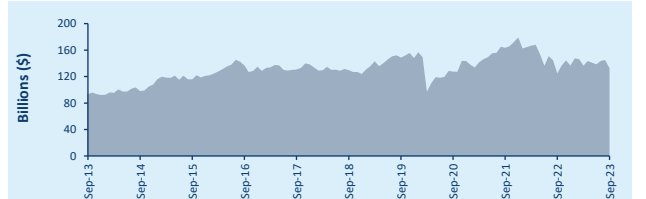
LICs & LITs	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$bn)	47.57	49.07	3.2%	49.40	-0.7%
Number listed (actual)	94	89	-5.3%	89	0.0%
12 month avg transactions	110,744	100,731	-9.0%	100,819	-0.1%
12 month avg value (\$b)	0.77	0.66	-15.2%	0.64	2.4%

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



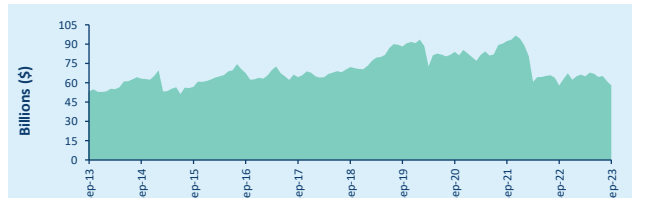
A-REITs	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$bn)	125.1	132.62	6.0%	145.0	-8.5%
Number listed (actual)	47	45	-4.3%	45	0.0%
12 month avg transactions	2,470,440	1,994,451	-19.3%	2,025,739	-1.5%
12 month avg value (\$b)	10.0	8.5	-15.0%	8.6	-1.7%

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



Infrastructure Funds	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$bn)	57.85	58.00	0.3%	61.22	-5.3%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	573,974	469,552	-18.2%	475,137	-1.2%
12 month avg value (\$b)	5.37	2.94	-45.1%	3.03	-2.8%

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	
	Sep-22	Sep-23	% change	Aug-23	% change
Market Cap (\$b)	353.51	389.24	10.1%	408.87	-4.8%
Number admitted (actual)	639	671	5.0%	664	1.1%
12 month avg transactions	3,676,873	3,083,357	-16.1%	3,109,601	-0.8%
12 month avg value (\$b)	25.74	21.49	-16.5%	21.71	-1.0%

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

Annualised Liquidity

ETPs	75.87%
mFunds	38.15%
LICs & LITs	16.03%
A-REITs	76.74%
Infrastructure Funds	60.89%



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Investment Product Trends

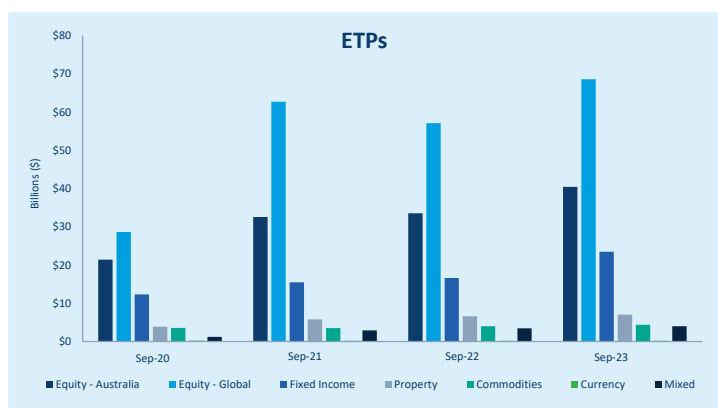
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2023

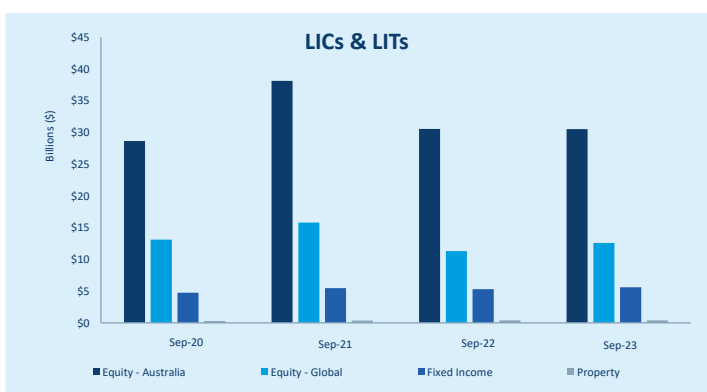
ETPs	Last 12 months (\$bn)			Last month	
	Sep-22	Sep-23	% change	Aug-23	%change
Equity - Australia	33.54	40.46	20.6%	41.18	-1.8%
Equity - Global	57.10	68.55	20.1%	71.23	-3.8%
Fixed Income	16.60	23.49	41.5%	23.20	1.2%
Property	6.61	7.04	6.4%	7.49	-6.0%
Commodities	4.02	4.38	8.9%	4.49	-2.7%
Currency	0.21	0.17	-20.5%	0.16	4.8%
Mixed	3.46	4.00	15.8%	4.09	-2.1%

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



LICs & LITs	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	%change
Equity - Australia	30.55	30.49	-0.2%	30.53	-0.1%
Equity - Global	11.30	12.60	11.5%	12.87	-2.2%
Fixed Income	5.31	5.61	5.6%	5.60	0.2%
Property	0.41	0.38	-6.9%	0.40	-4.9%

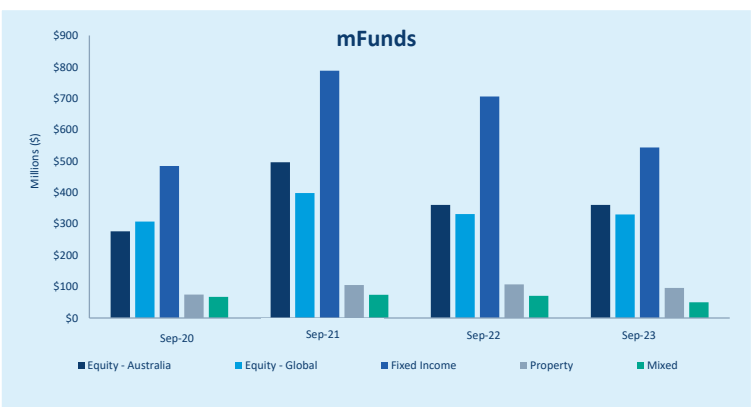
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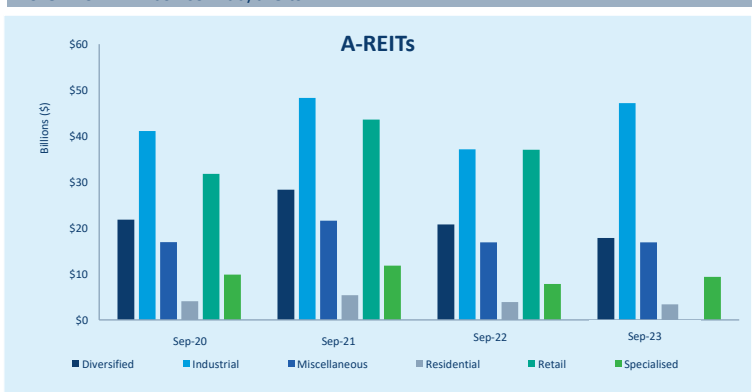
mFunds	Last 12 months (\$m)			Last month	
	Sep-22	Sep-23	% change	Aug-23	%change
Equity - Australia	359.97	360.14	0.0%	387.63	-7.1%
Equity - Global	330.92	329.90	-0.3%	344.56	-4.3%
Fixed Income	705.34	543.22	-23.0%	554.65	-2.1%
Property	106.76	95.68	-10.4%	102.35	-6.5%
Mixed	70.85	50.09	-29.3%	51.63	-3.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-22	Sep-23	% change	Aug-23	%change
Diversified	20.79	17.83	-14.3%	19.35	-7.9%
Industrial	37.12	47.18	27.1%	51.27	-8.0%
Miscellaneous	16.87	16.88	0.1%	18.92	-10.8%
Residential	3.89	3.38	-13.1%	3.60	-6.2%
Retail	37.04	36.17	-2.4%	39.76	-9.0%
Specialised	7.81	9.36	19.9%	10.12	-7.5%

more info www.asx.com.au/areits



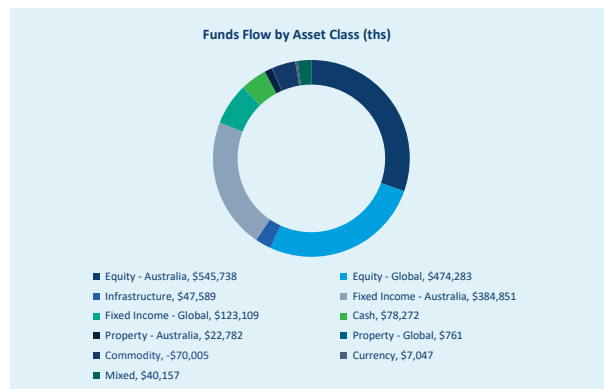
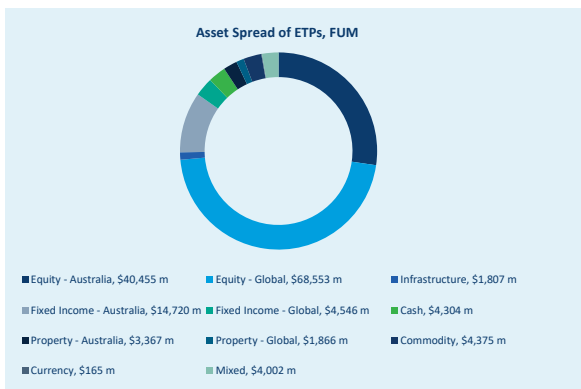
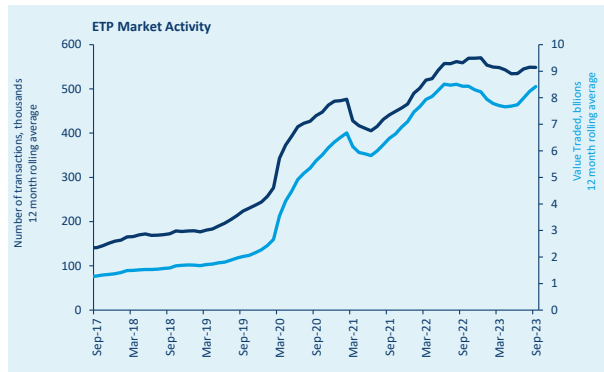
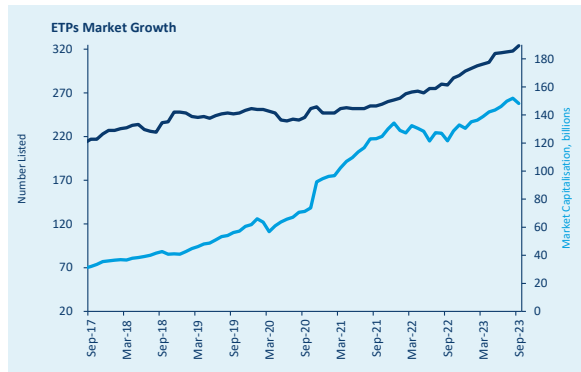


Spotlight: ETPs



ETP Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	\$1.2	-\$60.1	\$0.0	\$1.2	-\$60.1	\$0.0	\$92	9
Alphinity / Fidante	2	\$497.8	-\$9,062.4	\$11,725.1	\$11.9	\$123.1	\$598.2	\$862	46
Antipodes / Pinnacle	1	\$325.4	-\$17,059.2	-\$2,685.7	\$321.0	-\$16,865.3	-\$2,685.7	\$6,838	274
Aoris / Trust Company	2	\$23.6	\$2,582.7	\$3,655.4	\$46.7	\$1,317.9	\$3,655.4	\$3,999	171
Ardea / Fidante	1	\$715.4	-\$11,817.8	-\$16,843.3	\$716.6	-\$13,766.2	-\$18,813.7	\$46,679	2,282
Associate Global Partners	2	\$370.9	-\$18,164.1	\$774.1	\$361.5	-\$18,594.0	\$64.9	\$14,211	835
Betashares	79	\$28,074.9	-\$200,068.2	\$471,735.6	\$28,011.6	-\$219,109.4	\$450,972.3	\$2,677,870	159,982
Daintree / Perennial	1	\$30.1	-\$113.0	\$18.8	\$15.2	\$161.9	\$227.8	\$320	43
Ellerston	1	\$46.8	-\$3,092.5	-\$1,570.4	\$45.6	-\$3,054.2	-\$1,570.4	\$1,382	49
Fat Prophets / EQT	1	\$3.7	\$155.9	\$0.0	\$3.7	\$188.4	\$34.4	\$239	13
Fidelity	2	\$308.1	-\$14,332.6	\$0.0	\$216.6	-\$7,695.9	\$579.2	\$7,799	1,476
Firetrail / Pinnacle	1	\$11.6	-\$454.8	\$0.0	\$4.1	\$92.6	\$242.1	\$252	34
Franklin Templeton / Betashares	4	\$738.7	\$2,751.7	\$21,957.6	\$738.3	\$2,370.2	\$21,579.5	\$32,868	2,657
Global X	32	\$5,885.0	-\$209,612.6	\$49,526.7	\$5,868.0	-\$110,067.4	\$132,987.4	\$788,419	37,609
Hejaz / EQT	2	\$99.8	-\$5,180.1	\$748.5	\$21.5	-\$529.1	\$716.7	\$783	124
Hyperion / Pinnacle	1	\$2,124.8	-\$124,987.4	\$0.0	\$538.7	-\$32,089.3	-\$377.4	\$26,745	1,655
InvestSMART	4	\$280.7	-\$9,447.4	\$11.2	\$242.5	-\$6,940.4	\$1,182.1	\$2,675	395
iShares	43	\$27,836.3	-\$575,711.3	\$368,611.1	\$27,789.6	-\$525,960.0	\$414,499.1	\$1,722,351	119,172
Janus Henderson	3	\$2.9	-\$81.9	\$0.1	\$3.0	\$48.2	\$129.7	\$268	54
JPM / Perpetual	7	\$38.3	\$6,407.9	\$7,622.1	\$38.3	\$6,407.9	\$7,622.1	\$9,232	543
K2	2	\$20.4	-\$519.3	\$291.5	\$14.5	\$201.2	\$916.2	\$1,460	91
Loftus Peak / EQT	1	\$254.4	\$7,212.7	\$20,983.2	\$79.7	-\$960.9	\$3,531.7	\$2,759	272
Loomis / IML	1	\$40.0	-\$1,740.6	\$0.0	\$29.9	-\$1,099.7	\$192.9	\$432	27
Magellan	5	\$7,721.0	-\$741,076.1	-\$239,378.4	\$2,084.4	-\$168,295.9	-\$43,466.9	\$108,470	5,331
Milford / EQT	1	\$4.6	\$1,031.5	\$1,082.0	\$4.6	\$1,031.5	\$1,082.0	\$1,710	96
Monash / Trust Company	1	\$17.2	-\$950.2	-\$225.6	\$16.2	-\$1,119.6	-\$427.4	\$276	51
Montaka / Perpetual	2	\$109.3	-\$824.4	\$1,774.5	\$61.9	-\$1,226.6	\$359.5	\$2,828	103
Morningstar	1	\$159.0	-\$6,035.8	\$0.0	\$159.0	-\$2,535.8	\$3,372.0	\$8,205	1,290
Munro / GSFM	3	\$194.7	-\$10,293.3	-\$215.3	\$194.7	-\$14,380.9	-\$4,105.6	\$7,183	485
Nanuk / EQT	1	\$694.0	-\$34,725.5	\$470.3	\$63.3	-\$2,467.3	\$707.1	\$1,816	180
Perennial	2	\$73.7	-\$2,132.8	\$967.2	\$73.5	-\$2,113.6	\$978.4	\$2,456	597
Perpetual	3	\$207.6	-\$114.2	\$6,226.1	\$206.3	\$1,467.2	\$7,667.5	\$11,246	1,113
Platinum	3	\$418.6	-\$14,437.9	-\$2,383.1	\$406.7	-\$14,290.3	-\$2,409.3	\$13,732	814
Resolution / Pinnacle	1	\$1,221.1	-\$92,755.8	-\$1,699.0	\$107.7	-\$4,112.5	\$3,638.4	\$4,843	911
Russell Investments	5	\$1,005.0	-\$26,098.3	-\$0.0	\$955.8	-\$24,195.3	\$111.1	\$22,469	2,390
Schroder	1	\$55.1	-\$315.7	-\$0.0	\$54.9	-\$1,581.7	-\$1,260.0	\$1,360	78
StateStreet	17	\$8,058.4	-\$355,300.0	\$13,504.2	\$7,960.1	-\$413,224.9	-\$46,482.9	\$377,492	26,679
The Perth Mint	1	\$698.7	-\$2,052.1	\$5,955.5	\$815.1	\$23.5	\$23.5	\$34,908	1,309
VanEck	35	\$13,584.2	-\$302,633.5	\$248,314.2	\$13,560.0	-\$303,565.9	\$246,511.4	\$865,175	58,638
Vanguard	29	\$46,187.4	-\$890,794.7	\$683,573.1	\$46,064.0	-\$888,103.3	\$682,135.3	\$2,224,632	179,421
Vaughan / IML	1	\$10.9	-\$322.9	-\$0.0	\$0.1	-\$2.9	\$0.0	\$0	2
XTB / EQT	16	\$82.3	\$0.0	-\$1,231.3	\$82.3	\$0.0	\$0.0	\$0	-
Total	322	\$148,233.52	-\$3,662,226.12	\$1,653,295.78	\$137,990.19	-\$2,784,574.62	\$1,864,718.53	\$9,037,334.11	607,301.00

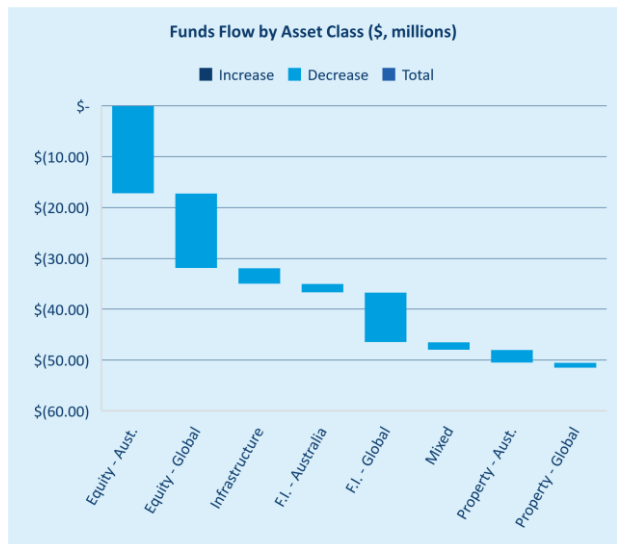
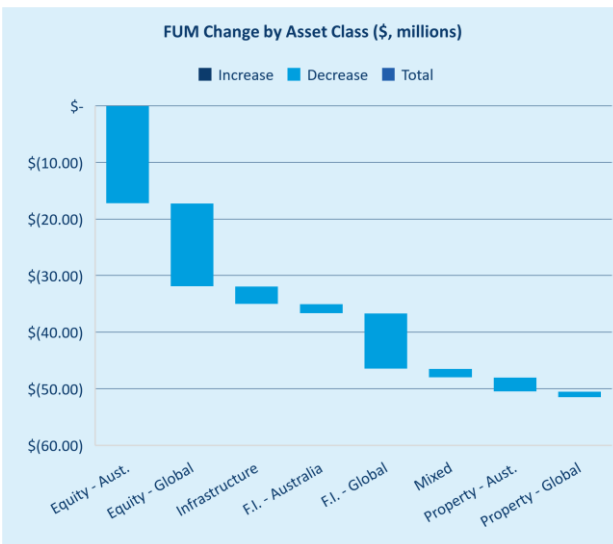
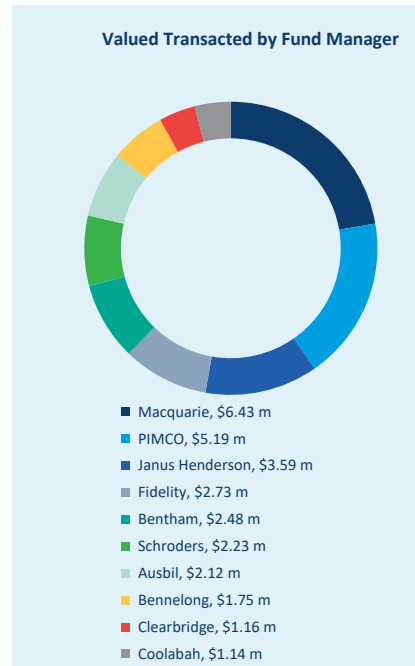
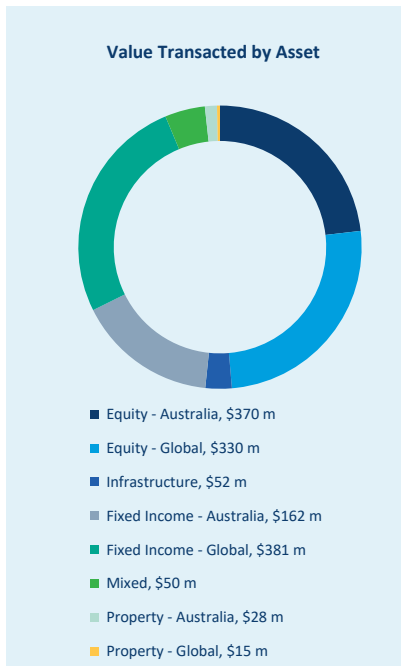
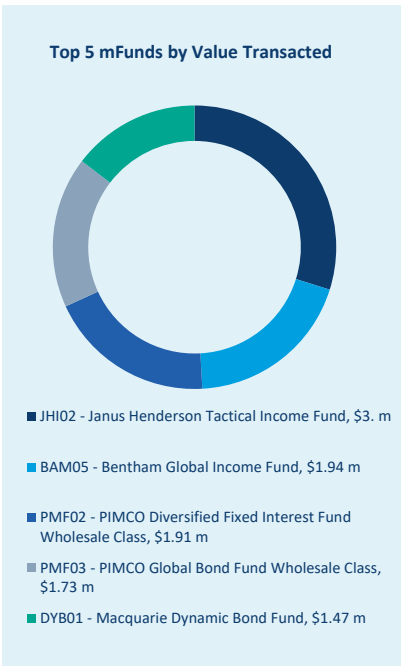
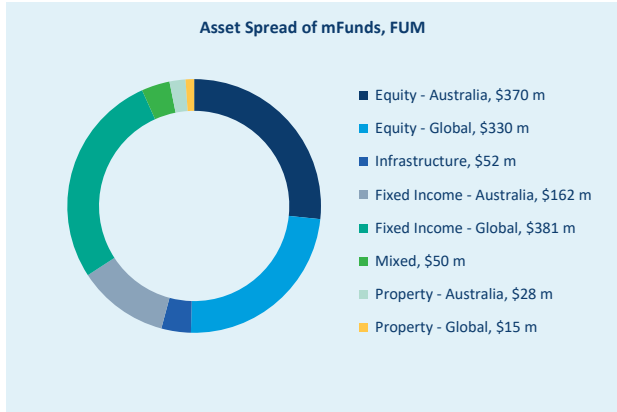
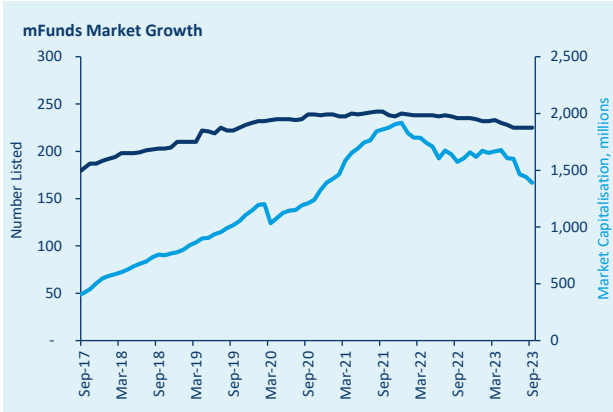


Spotlight: mFund



mFund Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 September 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.089	-\$161.0	-\$27.9	\$25	1
Alexander	1	\$0.503	\$102.3	\$100.2	\$100	1
Allan Gray	3	\$35.348	-\$1,976.0	-\$1,032.8	\$1,112	27
Alpha	2	\$0.061	-\$2.6	\$0.0	\$0	-
Alphinity	3	\$11.019	-\$238.6	\$109.7	\$741	12
Altrinsic	1	\$0.309	-\$7.5	\$0.0	\$0	-
Antares	1	\$0.046	\$0.2	\$0.0	\$0	-
Antipodes	2	\$23.708	-\$872.3	-\$88.8	\$1,037	18
Armytage	2	\$4.222	-\$116.1	-\$23.0	\$133	5
Atlas	1	\$3.596	-\$194.8	\$38.3	\$40	1
Ausbil	13	\$57.432	-\$1,045.4	\$1,041.1	\$2,120	48
Australian Ethical	8	\$24.000	-\$1,270.5	-\$508.4	\$462	10
Bell	2	\$26.263	-\$1,273.3	\$3.8	\$284	10
Bennelong	6	\$88.490	-\$7,246.9	-\$694.6	\$1,745	54
Bentham	4	\$60.642	-\$2,643.3	-\$2,030.7	\$2,478	113
Brandywine	2	\$2.468	-\$142.5	-\$30.9	\$32	1
Cap Group	4	\$3.914	\$383.0	\$526.5	\$595	18
Claremont	2	\$5.722	-\$200.0	\$145.9	\$254	7
Clearbridge	5	\$44.864	-\$2,588.8	-\$595.6	\$1,160	30
Coolabah	2	\$13.597	-\$373.9	-\$435.5	\$1,144	15
Cooper	2	\$3.187	-\$43.0	\$88.2	\$266	5
Copper Rock	1	\$0.080	\$0.0	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$13.572	-\$1,417.1	-\$354.4	\$426	193
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$27.103	-\$571.2	\$341.6	\$843	20
Equity Trustees	1	\$6.998	-\$504.8	-\$533.1	\$533	7
Fairlight	2	\$4.796	\$301.2	\$475.5	\$588	20
Fairview	1	\$7.368	\$0.0	\$102.7	\$189	6
Fidelity	11	\$110.692	-\$5,168.9	-\$1,167.3	\$2,733	59
Firetrail	3	\$8.719	-\$150.3	\$8.2	\$521	12
Flinders	1	\$0.452	-\$116.5	-\$100.3	\$0	-
Greencape	1	\$6.874	-\$454.6	-\$135.0	\$390	13
Insync	1	\$2.064	-\$1,263.9	-\$1,140.8	\$72	2
Intermede	1	\$3.777	-\$437.9	-\$227.0	\$179	4
Invesco	7	\$10.112	\$501.8	\$570.4	\$567	14
ipac	2	\$2.725	-\$179.3	-\$116.3	\$118	3
Janus Henderson	5	\$65.673	-\$2,049.6	-\$1,976.9	\$3,593	53

JP Morgan	4	\$10.960	-\$153.0	-\$37.0	\$15	1
Kapstream	1	\$26.114	-\$590.2	-\$666.8	\$605	15
Lakehouse	1	\$7.668	-\$622.7	-\$212.6	\$53	4
LaSalle	2	\$0.361	-\$21.6	\$0.0	\$0	-
Macquarie	15	\$147.124	-\$5,017.3	-\$1,060.8	\$6,426	124
Martin Currie	11	\$16.983	-\$902.7	-\$29.8	\$310	8
Merlon	1	\$7.461	-\$294.8	-\$51.5	\$350	15
Milford	2	\$0.651	\$64.7	\$73.6	\$75	3
MLC	3	\$3.039	-\$46.4	\$0.0	\$0	-
Morningstar	7	\$16.032	\$511.2	\$916.8	\$1,051	14
MSC	8	\$18.430	-\$351.9	-\$76.7	\$257	7
Munro Partners	1	\$20.490	-\$800.4	\$237.6	\$343	13
Orbis	3	\$15.614	-\$843.1	-\$598.7	\$718	19
Payden	1	\$1.655	\$1.1	\$0.0	\$0	-
Phoenix Portfolio	1	\$0.683	-\$7.3	\$0.0	\$0	-
PIMCO	9	\$194.758	-\$4,906.2	-\$1,645.0	\$5,193	131
Platinum	1	\$13.163	-\$537.1	-\$224.5	\$291	11
Plato	2	\$29.654	-\$363.5	\$275.1	\$560	16
PM Capital	2	\$4.757	\$272.0	\$254.7	\$335	7
QS Investors	1	\$0.286	-\$4.6	\$0.0	\$0	-
Quay	1	\$6.845	-\$436.2	\$42.1	\$45	2
Realm	2	\$28.908	\$522.4	\$510.0	\$536	30
Schroders	10	\$75.013	-\$1,689.0	-\$646.5	\$2,231	50
SG Hiscock	6	\$22.705	-\$1,671.4	-\$883.3	\$710	22
Spheria	3	\$3.695	-\$179.0	-\$4.8	\$5	1
UBS	12	\$23.112	-\$1,567.2	-\$632.6	\$235	19
Western Asset	4	\$9.362	-\$240.3	-\$45.1	\$188	15
Total	224	\$1,389.279	\$51,296.552	\$12,172.824	\$45,014	1,309



Spotlight:

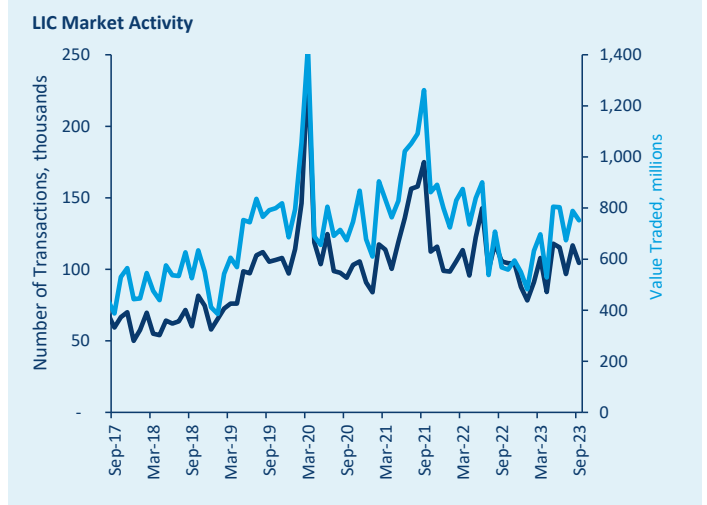
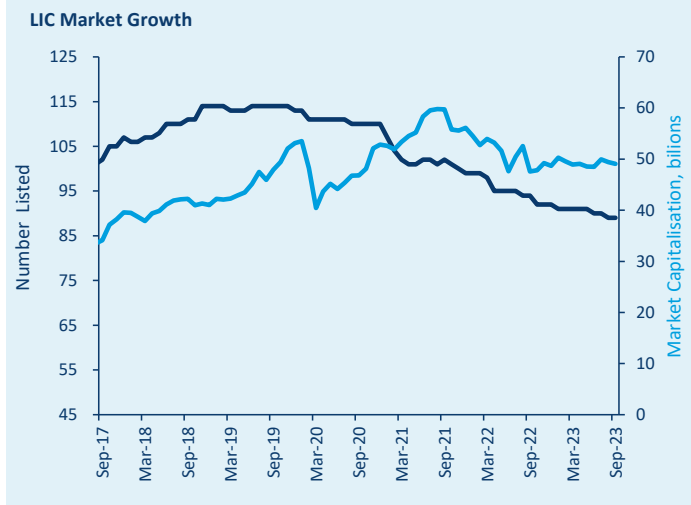
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

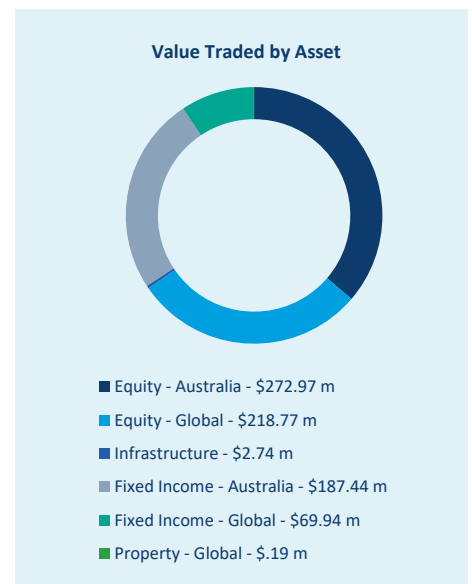
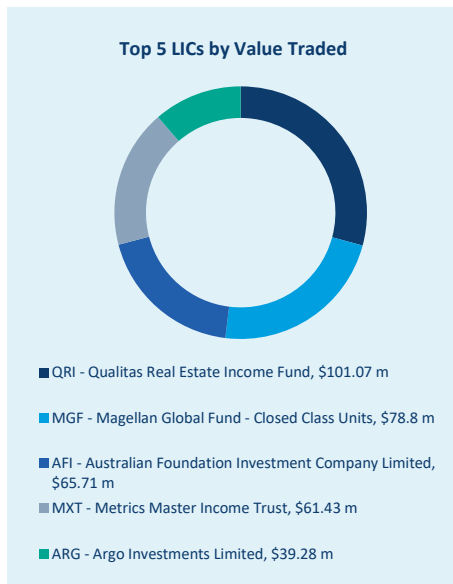
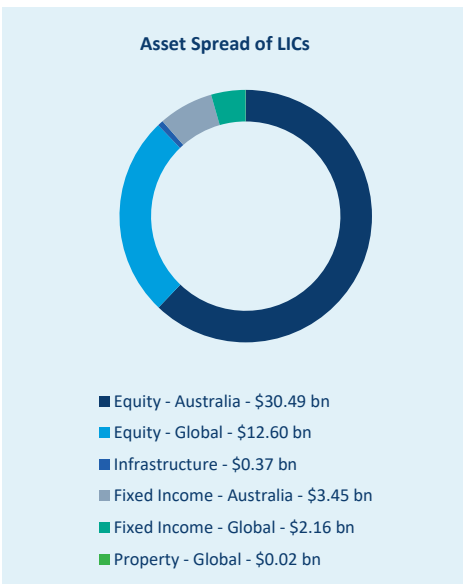
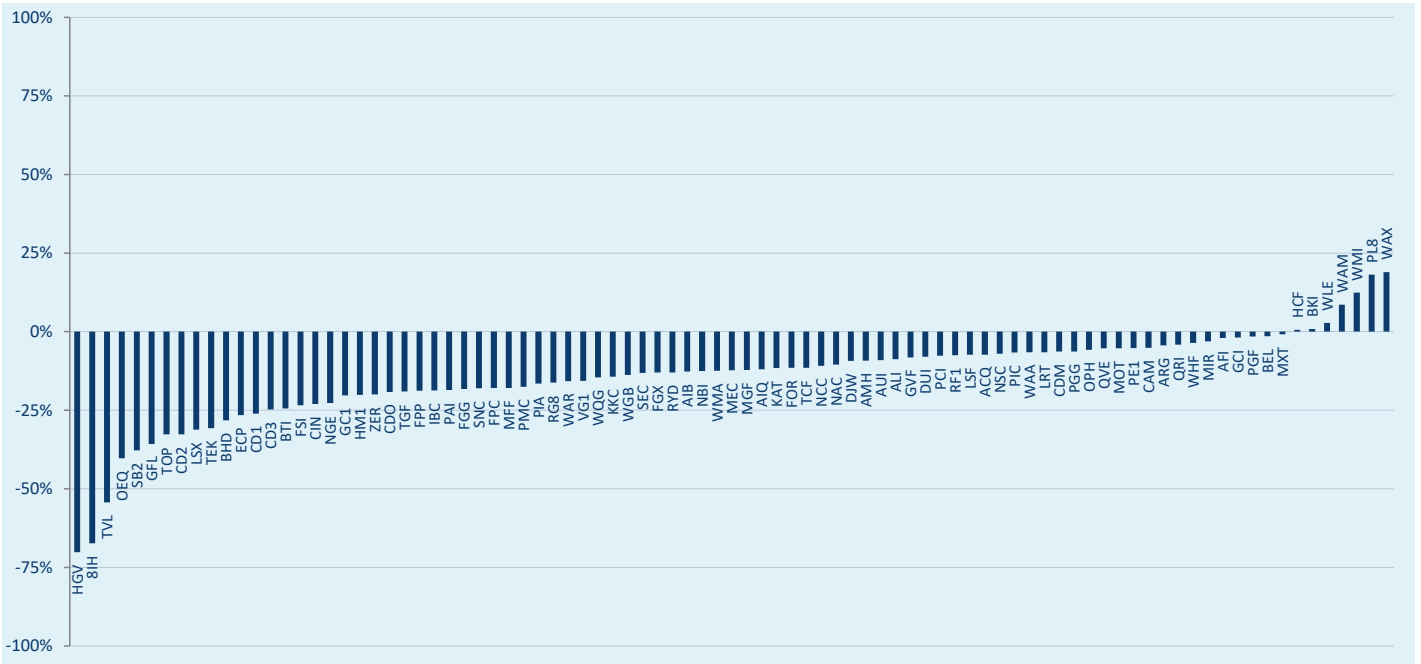


LICs & LITs Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023



LICs Premium / Discount to NTA as at 29 August 2023





Spotlight:

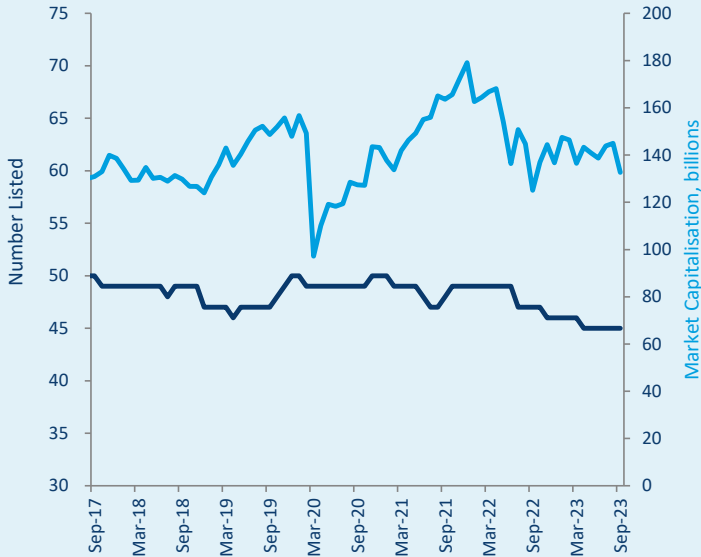
Australian Real Estate Investment Trusts (AREITs)



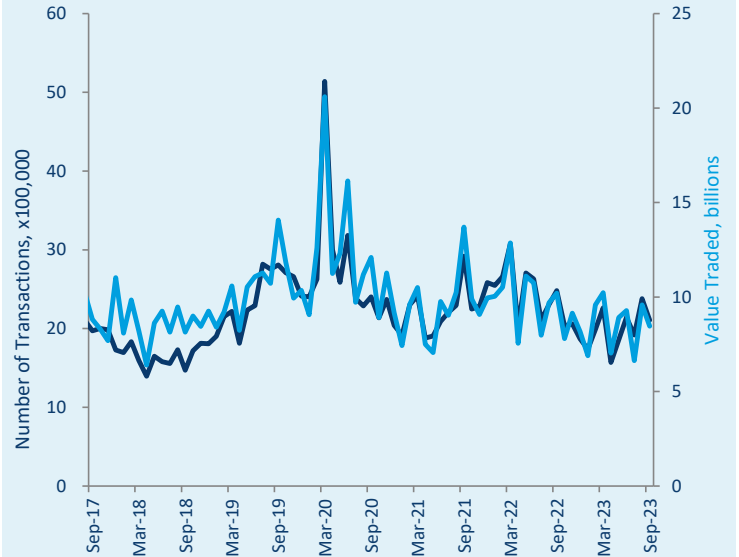
A-REITS Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

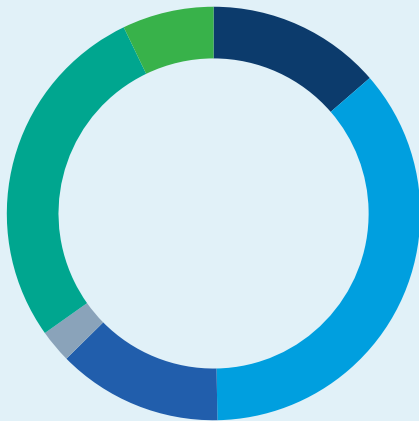
A-REIT Market Growth



A-REIT Market Activity

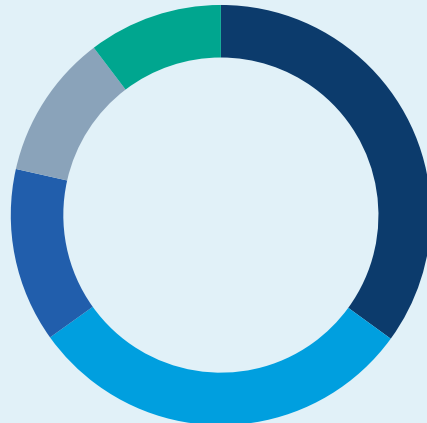


Value Traded by Asset, Current Period \$m



- Diversified 13.63%
- Industrial 36.07%
- Miscellaneous 12.91%
- Residential 2.58%
- Retail 27.65%
- Specialised 7.15%

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



- GMG - Goodman Group \$2,226.04
- TCL - Transurban Group \$1,913.58
- SCG - Scentre Group \$852.60
- SGP - Stockland \$708.30
- MGR - Mirvac Group \$657.20



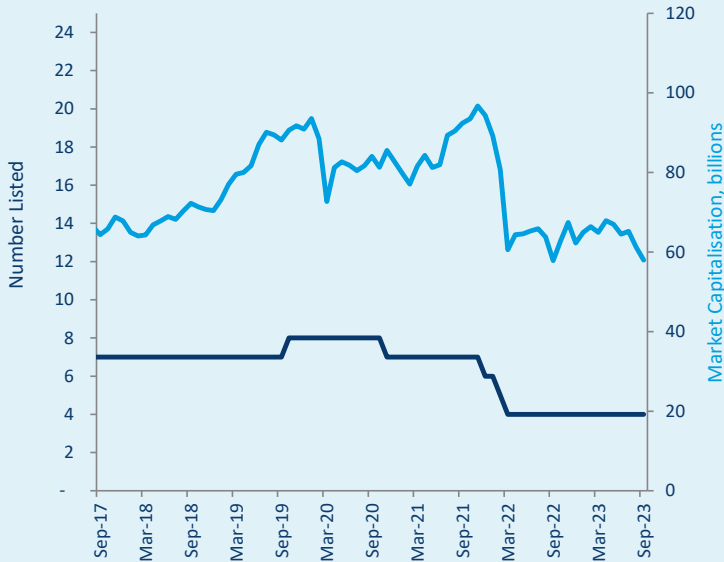
Spotlight: Infrastructure Funds



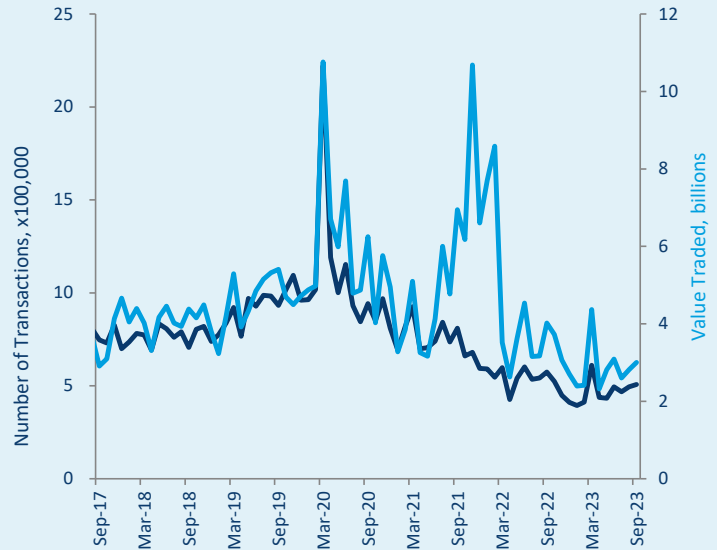
Infrastructure Funds Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

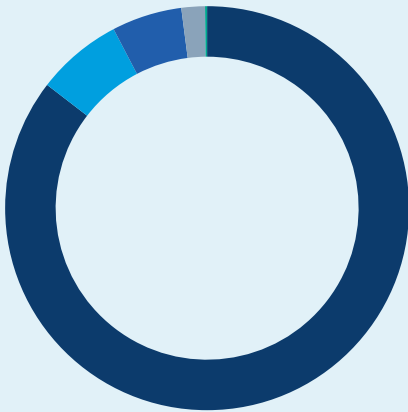
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

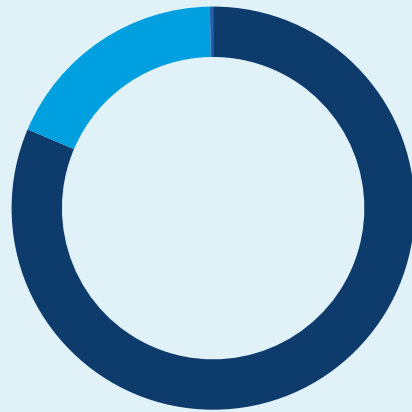


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$536.29
- CMW - Cromwell Property Group \$43.26
- URW - Unibail-Rodamco-Westfield \$35.23
- URF - US Masters Residential Property Fund \$11.83
- NPR - Newmark Property REIT \$1.03

Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.39%
- Gas Utilities 18.36%
- Digital Infrastructure .26%



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	3,344.21	(8.02)	85.53	3,340.66	(7.79)	85.65	283,350,418	2,355,204	17,302	8.47%	0.03%	118.79	4.00%	-2.79%	14.98%	12.83%	8.10%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,423.57	(40.10)	86.40	4,402.02	(39.37)	86.50	395,973,996	13,578,615	21,837	8.95%	0.04%	28.80	4.48%	-2.83%	15.23%	12.27%	7.98%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	529.72	(4.14)	6.24	526.94	(4.06)	6.26	21,973,065	784,577	1,384	4.15%	0.07%	27.73	4.75%	-1.94%	16.23%	14.82%	9.29%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,906.73	(37.30)	30.42	1,895.17	(38.78)	28.59	85,682,041	2,485,614	5,678	4.49%	0.07%	33.80	3.61%	-3.48%	16.50%	11.76%	7.16%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	433.68	(0.87)	8.61	432.69	(0.85)	8.61	23,191,941	1,592,992	2,032	5.35%	0.09%	14.35	5.72%	-2.18%	16.43%	16.25%	8.41%
STW	ETF	SPDR S&P/ASX 200	0.13	4,595.71	(210.15)	-	4,511.57	(210.95)	(4.45)	193,008,943	2,965,942	9,416	4.20%	0.03%	63.42	4.58%	-2.36%	14.85%	12.64%	8.07%
SFY	ETF	SPDR S&P/ASX 50	0.29	738.35	(31.67)	-	732.01	(86.76)	(53.09)	69,078,683	1,071,436	913	9.36%	0.06%	62.48	4.49%	-1.74%	15.79%	13.64%	8.56%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	12,705.35	(195.75)	176.86	12,660.68	(195.28)	176.03	639,658,563	7,158,928	43,213	5.03%	0.02%	88.43	3.96%	-2.89%	14.82%	12.14%	7.97%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	203.85	0.80	4.68	203.26	0.79	4.66	9,027,492	124,228	1,081	4.43%	0.07%	71.93	5.14%	-1.91%	16.61%	15.37%	9.96%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	232.46	(10.71)	-	232.22	(10.70)	-	6,668,942	345,567	732	2.87%	0.15%	18.88	3.59%	-4.41%	11.95%	7.84%	5.11%
IMPQ	MF	invest Better Future Fund (Managed Fund)	0.99	41.66	(1.04)	0.73	41.64	(1.05)	0.72	1,667,307	350,336	303	4.00%	0.92%	4.62	0.91%	-4.15%	6.87%	3.97%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	124.06	(2.73)	2.51	123.93	(2.82)	2.41	6,537,853	1,540,309	622	5.27%	0.33%	4.18	2.95%	-4.13%	6.91%	2.61%	1.80%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.07	(0.45)	(0.33)	2.16	0.13	0.16	217,306	98,560	38	2.69%	1.36%	2.18	0.52%	-1.36%	0.08%	1.12%	-1.66%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	179.42	(19.70)	(10.64)	179.21	(19.69)	(10.64)	18,801,412	520,340	1,004	10.48%	0.10%	35.48	3.38%	-4.55%	10.64%	10.77%	7.60%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	50.11	0.39	2.14	49.90	0.40	2.14	4,261,286	234,384	364	8.50%	0.17%	17.83	4.43%	-3.52%	9.21%	2.99%	2.07%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	24.68	(2.29)	(1.26)	24.66	(2.29)	(1.26)	1,119,606	86,636	209	4.54%	0.21%	12.63	2.62%	-3.81%	7.28%	2.73%	2.16%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	778.74	(17.56)	12.99	777.49	(17.57)	12.93	36,170,368	590,384	3,322	4.64%	0.07%	60.41	4.13%	-3.84%	8.46%	7.71%	6.16%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	186.94	(8.20)	1.44	185.60	(8.09)	1.48	7,596,112	386,631	1,532	4.06%	0.14%	19.24	0.63%	-4.94%	28.29%	1.96%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	174.59	(4.58)	(1.15)	173.95	(4.57)	(1.15)	15,352,739	535,407	638	8.79%	0.10%	28.72	6.30%	-1.74%	14.97%	20.21%	6.65%
MVR	ETF	VanEck Australian Resources ETF	0.35	380.03	(2.43)	1.86	379.24	(2.42)	1.86	20,424,626	544,918	1,827	5.37%	0.09%	37.09	5.10%	-1.15%	20.03%	18.00%	12.24%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	112.48	(2.46)	(1.04)	112.27	(2.46)	(1.04)	1,717,008	82,172	249	1.53%	0.11%	20.84	4.12%	-1.23%	16.28%	18.17%	6.32%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	145.87	(0.41)	0.67	145.60	(0.41)	0.67	6,168,525	456,109	1,005	4.23%	0.14%	13.40	8.08%	-0.74%	21.54%	20.94%	14.14%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.38	(0.11)	0.00	2.38	(0.11)	-	25,759	2,659	16	1.08%	0.20%	9.53	0.76%	-1.39%	n/a	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	40.34	(0.58)	(0.00)	40.34	(0.58)	-	1,137,429	96,162	164	2.82%	0.13%	11.76	3.56%	-1.34%	15.41%	18.01%	6.25%
QRE	ETF	Betashares Resources Sector ETF	0.34	177.09	(1.39)	-	176.90	(1.39)	-	11,885,712	1,539,555	1,595	6.71%	0.17%	7.66	6.06%	-0.78%	20.61%	21.91%	14.51%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	417.94	11.67	20.85	110.24	1.03	3.50	5,404,084	1,558,406	198	1.29%	0.39%	3.46	3.78%	-2.26%	15.69%	13.86%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	26.95	4.38	4.89	26.73	4.38	4.89	6,732,372	276,326	225	24.98%	0.13%	24.46	2.79%	-2.28%	18.50%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	54.39	(1.51)	-	54.38	(1.51)	-	1,620,825	54,852	82	2.98%	0.21%	29.19	5.07%	-2.83%	12.46%	8.13%	5.77%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	25.64	(2.15)	(1.56)	27.20	(0.59)	-	763,284	48,204	181	2.98%	0.32%	15.62	4.47%	-2.19%	5.74%	6.12%	3.81%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	6.89	(0.10)	-	6.89	(0.10)	-	1,468,004	147,147	95	21.31%	0.24%	9.84	6.95%	-0.11%	n/a	n/a	n/a
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	422.57	12.78	(20.15)	422.16	12.74	(20.16)	252,402,570	72,120,682	5,153	59.73%	0.22%	3.63	0.00%	8.04%	-22.82%	-24.92%	-22.58%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	51.73	1.72	-	51.53	1.72	-	14,601,489	1,710,783	498	28.23%	0.12%	8.70	0.00%	3.45%	-8.05%	-10.11%	-7.95%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	75.15	(2.08)	-	75.13	(2.08)	-	3,091,374	150,269	157	4.11%	0.15%	20.22	4.45%	-2.69%	7.38%	6.58%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	38.01	(0.41)	1.13	38.00	(0.41)	1.13	1,630,744	69,872	192	4.29%	0.16%	22.51	5.22%	-1.82%	14.70%	12.91%	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	32.02	(1.09)	0.24	31.86	(1.07)	0.26	788,467	215,603	294	2.46%	0.61%	3.59	5.97%	-3.54%	11.95%	12.29%	4.80%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.31	(0.67)	(0.15)	22.12	(0.81)	(0.28)	625,133	76,292	73	2.80%	0.33%	8.11	4.13%	-2.29%	11.62%	10.29%	5.86%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,262.92	(38.93)	22.93	1,252.08	(38.49)	22.83	48,598,024	2,708,525	2,240	3.85%	0.10%	17.64	2.21%	-4.75%	12.07%	5.03%	5.18%
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.75	0.09	0.21	2.85	0.12	0.21	223,327	74,092	23	5.96%	0.33%	2.99	5.00%	-2.29%	16.06%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	152.98	(3.08)	4.23	152.85	(3.08)	4.22	6,981,922	256,353	1,796	4.56%	0.12%	26.46	3.51%	-4.61%	14.25%	7.63%	6.76%
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	378.74	(11.01)	16.94	378.28	(16.05)	12.23	212,991,708	8,838,035	5,506	56.24%	0.08%	23.30	5.14%	-7.17%	31.91%	24.31%	9.48%
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.90	184.65	(2.68)	2.63	183.56	(2.65)	2.62	13,130,432	1,087,209	1,297	7.11%	0.13%	12.01	7.09%	-2.12%	14.65%	7.64%	4.56%
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	1.03	(0.03)	-	-	-	-	829,297	212,492	10	80.86%	0.50%	3.88	0.00%	n/a	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	289.75	(3.76)	(1.31)	288.49	(3.84)	(1.40)	13,840,310	1,059,492	714	4.78%	0.12%	13.07	5.14%	-0.83%	14.28%	11.44%	6.82%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	104.99	(4.66)	(0.35)	90.13	(4.07)	(0.37)	704,149	257,920	120	0.67%	0.63%	2.69	6.55%	-3.93%	1.36%	10.75%	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	68.69	(2.21)	0.08	57.99	(1.96)	(0.03)	450,573	148,317	71	0.66%	0.65%	3.00	1.34%	-3.23%	4.76%	6.53%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	79.92	(2.16)	0.00	68.76	(0.53)	1.29	884,578	336,253	114	1.11%	0.73%	2.59	8.97%	-2.63%	2.61%	15.25%	7.85%
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	128.37	3.54	9.13	128.36	3.54	9.13	16,888,196	650,290	1,129	13.16%	0.10%	25.37	2.71%	-4.48%	14.12%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)			
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	17.16	(0.95)	(0.23)	16.19	(1.12)	(0.43)	275,893	328,100	51	1.61%	1.11%	0.84	4.40%	-4.00%	3.48%	n/a	n/a			
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	4.59	1.03	1.08	4.59	1.03	1.08	1,709,658	163,861	96	37.26%	0.31%	10.41	2.11%	-1.42%	n/a	n/a	n/a			
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	17.90	(0.47)	-	17.75	(0.46)	-	268,657	9,029	22	1.50%	0.12%	29.17	5.47%	-2.54%	14.43%	9.32%	6.54%			
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	307.94	(11.24)	(0.00)	260.50	(9.52)	(0.02)	2,548,565	104,019	174	0.83%	0.12%	24.11	4.04%	-3.52%	11.85%	11.11%	5.27%			
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	236.77	(8.02)	-	235.04	(10.84)	(2.78)	7,429,142	264,433	727	3.14%	0.13%	27.44	5.30%	-0.75%	13.76%	14.02%	6.29%			
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	72.68	(0.36)	1.80	72.67	(0.45)	1.71	4,317,895	1,302,516	410	5.94%	0.53%	3.29	3.99%	-2.95%	10.13%	4.96%	4.63%			
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	63.79	(2.09)	(0.80)	57.47	(2.26)	(1.09)	1,059,584	421,690	128	1.66%	0.69%	2.50	3.81%	-1.52%	10.80%	11.36%	6.44%			
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	409.97	(2.23)	(0.59)	408.82	(2.29)	10.50	28,828,983	1,063,120	6,602	7.03%	0.08%	26.48	5.49%	-0.53%	14.25%	15.88%	8.42%			
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	368.51	(20.29)	(4.34)	368.33	(20.28)	(4.34)	23,136,944	418,821	1,337	6.28%	0.06%	54.26	3.73%	-4.05%	12.31%	6.82%	n/a			
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,105.38	22.08	58.67	3,087.60	22.50	58.87	143,753,027	2,125,521	9,863	4.63%	0.04%	67.44	5.08%	-1.19%	18.57%	18.43%	10.30%			
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	425.91	9.79	13.66	422.56	9.79	13.63	19,257,353	2,567,321	1,256	4.52%	0.22%	7.46	8.38%	-0.93%	17.48%	13.06%	6.87%			
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	59.86	(1.56)	-	59.18	(2.37)	(0.81)	1,724,253	209,323	319	2.88%	0.16%	8.06	7.88%	0.27%	10.15%	3.53%	0.47%			
Equity - Global																							
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	9.52	0.76	1.22	31.21	(0.43)	1.22	1,432,380	683,389	82	15.05%	0.48%	2.01	0.17%	-5.19%	n/a	n/a	n/a			
BGBL	ETF	Betashares Global Shares ETF	0.08	111.61	4.75	9.10	111.60	4.75	9.10	16,141,249	292,631	1,203	14.46%	0.07%	53.53	0.23%	-4.07%	n/a	n/a	n/a			
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	14.06	1.82	2.44	15.52	1.74	2.44	2,566,231	1,754,847	89	18.25%	0.34%	1.41	0.00%	-5.05%	n/a	n/a	n/a			
F100	ETF	Betashares FTSE 100 ETF	0.45	356.02	(4.51)	0.00	355.81	(4.51)	-	11,437,120	1,025,153	2,621	3.21%	0.15%	11.04	3.06%	-1.25%	27.36%	14.31%	n/a			
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	154.46	(7.64)	0.00	154.33	(7.63)	-	4,326,969	141,756	807	2.80%	0.11%	29.53	3.59%	-4.71%	23.63%	9.57%	7.84%			
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	87.76	(5.83)	-	87.68	(5.82)	-	5,129,330	65,061	497	5.84%	0.12%	76.64	4.33%	-6.23%	40.53%	11.24%	6.38%			
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	42.80	(1.72)	-	42.27	(1.70)	-	814,785	64,210	258	1.90%	0.21%	12.45	0.00%	-3.86%	26.09%	9.40%	5.24%			
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	27.52	2.10	3.09	27.52	2.10	3.09	4,535,541	85,945	412	16.48%	0.11%	51.43	0.40%	-3.87%	n/a	n/a	n/a			
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	263.53	(16.52)	(3.10)	263.20	(16.48)	(3.07)	32,299,638	1,012,391	1,578	12.26%	0.07%	30.98	0.08%	-4.79%	29.10%	7.20%	n/a			
IEU	ETF	iShares Europe ETF	0.58	714.51	(32.09)	4.23	712.90	(36.37)	0.08	22,602,243	297,989	3,036	3.16%	0.07%	73.91	2.58%	-4.62%	30.45%	10.26%	5.75%			
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	318.00	(6.18)	6.25	317.04	(6.15)	6.24	14,853,844	107,058	688	4.67%	0.09%	135.77	1.56%	-3.83%	19.42%	10.80%	8.91%			
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,174.52	(4.96)	51.84	1,172.91	(7.19)	49.64	95,298,037	2,309,060	3,243	8.11%	0.05%	40.12	1.44%	-4.84%	17.40%	8.55%	7.10%			
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	240.44	(4.63)	6.68	239.93	(4.61)	6.68	29,438,992	702,187	1,771	12.24%	0.10%	40.50	3.37%	-4.62%	21.30%	10.58%	6.66%			
IJH	ETF	iShares S&P Midcap ETF	0.07	233.65	(20.19)	(8.12)	232.11	(18.57)	(6.65)	26,892,358	668,150	1,494	11.51%	0.09%	38.85	1.32%	-4.76%	15.48%	15.99%	8.25%			
IJR	ETF	iShares S&P Small-Cap ETF	0.07	412.48	(25.16)	(1.27)	412.24	(25.17)	(1.29)	21,402,700	139,966	1,585	5.19%	0.08%	147.54	1.25%	-5.46%	10.17%	15.92%	5.34%			
IJO	ETF	iShares Global 100 ETF	0.40	2,815.77	(99.81)	18.04	2,786.60	(97.75)	18.84	80,064,364	688,005	12,760	2.84%	0.06%	112.76	1.83%	-4.04%	24.14%	14.93%	12.64%			
IVE	ETF	iShares MSCI EAFE ETF	0.31	419.33	(4.95)	11.12	418.36	(3.69)	12.29	25,901,555	236,284	1,182	6.18%	0.08%	106.38	2.11%	-3.79%	26.21%	8.93%	4.94%			
IVV	ETF	iShares S&P 500 ETF	0.04	5,964.26	(209.40)	59.89	5,930.45	(205.77)	61.88	242,499,088	5,274,952	24,198	4.07%	0.04%	44.51	1.42%	-4.36%	20.50%	14.21%	12.05%			
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	695.56	(30.67)	4.97	715.16	(8.15)	27.35	72,634,914	1,570,940	2,648	10.44%	0.06%	45.15	2.50%	-4.91%	24.56%	14.26%	10.03%			
N100	ETF	Global X US 100 ETF	0.24	6.83	-	4.88	6.83	4.78	4.88	6,399,742	634,634	822	93.67%	0.13%	9.76	0.00%	n/a	n/a	n/a	n/a			
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	3,366.57	(136.40)	13.84	3,358.73	(143.20)	6.99	166,937,008	4,656,797	24,233	4.96%	0.04%	34.59	2.35%	-4.29%	32.90%	13.33%	16.92%			
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	242.13	13.17	24.03	242.02	(0.11)	11.38	21,827,463	500,526	2,199	9.01%	0.09%	42.16	2.99%	-4.74%	12.47%	14.99%	8.64%			



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	151.87	0.47	7.63	151.24	0.50	7.63	8,974,061	13,052	1,312	5.91%	0.07%	663.47	1.24%	-4.39%	20.71%	14.28%	12.33%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,602.65	(66.74)	29.42	2,590.39	(66.38)	29.32	122,258,714	1,472,311	8,517	4.70%	0.06%	80.82	2.53%	-3.09%	21.74%	7.83%	5.13%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	180.91	(9.33)	0.32	180.76	(9.32)	0.32	11,128,590	168,886	1,278	6.15%	0.07%	64.17	2.69%	-5.07%	29.85%	9.60%	5.03%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,456.68	(36.81)	58.76	2,455.13	(36.89)	58.63	102,630,446	1,186,046	6,703	4.18%	0.04%	84.55	0.00%	-3.83%	18.14%	8.74%	6.57%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,309.18	(142.40)	117.44	6,299.49	(142.21)	117.23	319,406,046	2,936,565	27,106	5.06%	0.04%	105.80	2.19%	-4.03%	22.04%	12.19%	9.74%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,492.07	(139.35)	29.71	3,472.52	(138.27)	29.83	91,037,488	266,830	10,887	2.61%	0.04%	330.13	1.27%	-4.30%	19.73%	13.53%	11.52%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	48.82	(2.71)	(1.86)	48.80	(2.71)	(1.86)	904,653	58,059	143	1.85%	0.60%	15.52	1.08%	-1.65%	12.61%	8.62%	6.00%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	202.63	(6.81)	1.04	202.46	(6.80)	1.04	5,648,241	266,494	741	2.79%	0.28%	20.81	6.28%	-3.79%	18.99%	7.84%	6.01%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	320.79	(20.89)	(5.72)	320.14	(20.86)	(5.72)	2,488,082	63,603	440	0.78%	0.16%	37.87	4.29%	-4.44%	22.81%	10.82%	8.95%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.20	(0.06)	-	1.20	(0.06)	-	91,507	91,001	9	7.66%	0.50%	1.01	3.33%	-3.83%	2.32%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	458.67	(15.47)	-	458.15	(18.47)	(2.91)	16,416,204	2,149,623	2,456	3.58%	0.23%	7.41	0.46%	-3.26%	19.02%	-7.22%	5.28%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	19.35	(0.04)	-	19.27	(0.04)	-	1,001,189	18,822	133	5.17%	0.35%	52.57	2.59%	-0.19%	-2.95%	-3.91%	2.67%
CNEW	ETF	VanEck China New Economy ETF	0.95	116.75	-	-	116.67	0.06	0.06	4,484,949	665,206	780	3.84%	0.39%	6.77	1.62%	0.00%	-0.80%	-8.47%	n/a
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	46.82	(3.09)	(1.57)	45.60	(3.05)	(1.57)	1,382,385	223,376	49	2.95%	0.41%	6.04	0.00%	-3.05%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	86.63	0.53	1.66	86.50	0.53	1.66	6,886,499	406,156	825	7.95%	0.19%	16.57	3.83%	-1.31%	32.82%	15.35%	7.73%
IAA	ETF	iShares Asia 50 ETF	0.51	678.72	(28.33)	(4.51)	676.96	(32.42)	(8.52)	27,860,044	313,009	2,369	4.10%	0.15%	86.33	2.21%	-3.75%	14.05%	-2.99%	1.67%
IJP	ETF	iShares MSCI Japan ETF	0.50	457.08	8.89	14.14	488.45	35.35	40.67	76,442,189	794,997	3,603	16.72%	0.07%	93.55	0.84%	-1.17%	26.17%	5.48%	3.72%
IKO	ETF	iShares MSCI South Korea ETF	0.59	144.73	(5.13)	2.46	145.19	(4.61)	2.97	13,065,259	133,982	1,208	9.03%	0.21%	93.18	0.75%	-6.45%	25.07%	1.64%	0.66%
IIND	ETF	Betashares India Quality ETF	0.80	92.58	3.58	2.57	92.52	3.59	2.58	10,644,022	981,544	1,247	11.50%	0.22%	10.71	4.11%	1.13%	8.56%	11.73%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	300.95	(6.17)	(0.34)	300.79	(14.22)	(8.25)	34,697,437	823,351	2,302	11.53%	0.14%	41.40	2.34%	-1.90%	6.51%	-9.14%	-5.42%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	69.76	4.02	3.97	69.75	4.02	3.97	5,982,274	88,904	1,289	8.58%	0.30%	66.15	1.92%	0.08%	13.90%	17.58%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	332.02	(15.04)	(8.79)	331.85	(15.04)	(8.79)	13,534,894	195,332	1,564	4.08%	0.13%	67.60	2.18%	-1.80%	12.43%	0.56%	2.91%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	67.88	(0.35)	-	67.88	(0.35)	-	4,996,864	233,066	589	7.36%	0.18%	21.15	5.34%	-0.52%	22.95%	7.53%	5.61%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	116.50	(3.81)	1.42	116.50	(3.91)	1.33	2,548,938	445,747	651	2.19%	0.44%	5.50	0.51%	-4.35%	9.67%	-2.24%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	870.14	(16.47)	6.94	867.00	(16.89)	6.44	35,154,799	583,451	4,989	4.04%	0.12%	59.00	1.95%	-2.64%	11.60%	0.81%	1.73%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	210.13	(7.86)	-	209.73	(7.37)	0.46	7,611,213	1,259,628	1,445	3.62%	0.34%	5.88	0.72%	-3.61%	11.32%	2.65%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	693.68	(3.83)	11.22	692.29	(3.79)	11.24	28,366,297	409,207	3,506	4.09%	0.14%	68.02	2.26%	-2.13%	11.09%	2.67%	3.37%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.65	(0.39)	0.00	18.65	(0.39)	-	413,937	19,172	249	2.22%	0.23%	21.37	2.61%	-1.84%	10.78%	1.94%	3.11%



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	583.38	(36.63)	3.69	582.22	(38.44)	1.92	22,406,832	233,534	4,315	3.84%	0.11%	92.30	3.78%	-6.50%	17.25%	19.67%	15.92%
ATOM	ETF	Global X Uranium ETF	0.69	10.20	6.46	5.83	10.17	6.45	5.81	5,391,521	397,816	633	52.86%	0.69%	14.57	0.00%	17.03%	n/a	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.51	0.38	0.38	0.38	0.95	0.95	0.95	1,212,597	124,303	92	320.12%	n/a	9.47	0.00%	n/a	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	38.51	(3.57)	(3.64)	38.46	(3.56)	(3.63)	2,697,383	442,788	386	7.00%	0.33%	6.07	2.21%	0.17%	11.86%	14.11%	-0.68%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	48.89	(4.07)	-	48.79	(4.04)	0.01	1,971,708	165,625	494	4.03%	0.26%	11.30	0.00%	-7.68%	16.66%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	99.21	(10.58)	(1.46)	99.12	(10.57)	(1.46)	2,493,940	324,018	758	2.51%	0.22%	7.28	1.65%	-8.31%	-17.57%	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	66.64	(11.36)	0.54	66.52	(11.33)	0.56	6,813,140	2,368,023	1,679	10.22%	0.41%	2.72	0.00%	-15.26%	1.50%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	34.54	(3.54)	(0.78)	34.51	(3.54)	(0.78)	887,963	21,597	253	2.57%	0.95%	39.06	0.00%	-7.26%	-6.12%	-10.27%	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.45	(0.21)	0.46	13.45	(0.20)	0.47	1,660,538	177,168	258	12.34%	0.30%	9.13	1.22%	-4.90%	12.97%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	153.98	(3.56)	-	153.68	(3.51)	0.04	6,504,702	826,637	964	4.22%	0.21%	7.78	0.34%	-2.26%	8.90%	7.72%	6.41%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.44	(0.14)	-	1.44	(0.13)	0.01	40,381	4,376	29	2.81%	0.41%	8.85	0.00%	-7.72%	-15.51%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	63.37	(5.22)	(1.97)	63.31	(5.22)	(2.47)	3,036,273	299,463	620	4.79%	0.22%	9.87	1.01%	-4.73%	28.67%	-0.89%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	346.25	1.90	20.60	346.86	3.84	22.47	47,189,366	2,413,452	4,132	13.63%	0.11%	18.63	0.00%	-5.43%	56.09%	15.05%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	114.65	(7.00)	(1.36)	115.95	(5.64)	-	6,327,339	911,772	1,101	5.52%	0.26%	6.78	0.61%	-4.64%	1.18%	10.69%	4.68%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	183.69	11.09	2.66	183.61	8.55	-	17,723,642	2,690,715	2,236	9.65%	0.25%	6.66	2.85%	4.88%	22.36%	34.39%	2.79%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	1.87	(0.14)	-	1.86	(0.13)	0.01	193,817	20,341	83	10.38%	0.40%	8.89	0.49%	-7.11%	4.45%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	401.01	(38.62)	(3.76)	400.13	(38.56)	(3.77)	29,214,332	660,928	2,457	7.29%	0.15%	41.80	2.20%	-7.93%	16.18%	-7.56%	11.45%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.07	(0.11)	-	2.07	(0.11)	-	141,559	16,636	43	6.83%	1.26%	8.30	1.13%	-4.82%	-16.86%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	747.88	(21.82)	(3.85)	745.66	(21.86)	(3.94)	20,628,006	2,084,321	4,617	2.76%	0.17%	9.62	0.00%	-2.34%	17.37%	13.40%	12.71%
HGEN	ETF	Global X Hydrogen ETF	0.69	42.39	(6.74)	(0.58)	42.34	(6.72)	(0.57)	2,120,440	338,098	739	5.00%	0.29%	5.79	0.16%	-12.54%	-20.63%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	62.11	(5.14)	(2.00)	62.00	(5.13)	(2.00)	4,747,257	465,522	359	7.64%	0.23%	10.01	1.10%	-4.67%	4.76%	-0.18%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.14	(0.07)	-	1.14	(0.06)	0.02	79,473	7,486	60	6.95%	0.40%	10.00	0.00%	-5.48%	20.84%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	1.98	(0.16)	0.00	1.97	(0.16)	-	117,892	11,386	43	5.96%	0.31%	9.88	0.72%	-7.32%	-4.37%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.31	(0.19)	-	2.31	(0.19)	-	1,223,482	136,271	67	52.94%	0.32%	8.58	0.00%	-6.13%	1.18%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	2.98	(0.21)	-	2.98	(0.21)	-	911,755	35,843	64	30.61%	0.37%	24.82	0.16%	-6.73%	10.86%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	197.70	(17.44)	(6.21)	197.85	(17.03)	(5.81)	16,773,581	183,610	1,221	8.48%	0.17%	88.06	2.05%	-5.22%	7.73%	6.84%	6.92%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,288.63	(45.75)	(1.83)	1,285.36	(46.81)	(2.95)	34,622,379	265,393	4,868	2.69%	0.09%	127.79	1.32%	-3.29%	10.79%	10.08%	9.36%
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	56.43	0.30	4.81	56.39	0.31	4.81	11,944,716	2,344,732	484	21.17%	0.34%	4.82	1.09%	-7.84%	5.12%	-11.13%	11.56%
MTAV	ETF	Betashares Metaverse ETF	0.69	2.33	(0.10)	-	2.33	(0.10)	-	258,386	21,597	82	11.08%	0.32%	11.66	0.00%	-4.11%	31.55%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	190.89	(12.78)	2.32	190.40	(12.71)	2.36	9,731,695	804,672	2,169	5.10%	0.17%	11.61	0.05%	-7.42%	37.42%	-0.10%	4.50%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	221.14	(20.52)	(1.36)	220.94	(20.50)	(1.36)	7,992,616	113,255	1,140	3.61%	0.23%	67.81	0.58%	-7.93%	21.45%	5.45%	6.33%
ROYL	ETF	Betashares Global Royalties ETF	0.69	4.07	(0.17)	-	4.07	(0.16)	0.01	2,082,515	235,223	125	51.19%	0.40%	8.72	4.35%	-4.07%	14.83%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	110.92	(4.01)	2.84	110.90	(3.95)	2.90	8,368,555	710,985	1,590	7.54%	0.22%	11.36	0.67%	-5.96%	55.59%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.31	(0.39)	-	3.31	(0.39)	-	107,556	10,492	101	3.25%	0.35%	9.45	0.00%	-10.51%	-25.24%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	315.52	(16.57)	0.00	314.97	(16.54)	(0.00)	9,437,287	100,749	1,076	2.99%	0.19%	91.20	0.50%	-4.99%	30.17%	8.79%	12.84%
URNM	ETF	Betashares Global Uranium ETF	0.69	69.45	21.88	9.02	69.37	21.87	9.02	23,964,750	2,906,403	2,955	34.50%	0.29%	9.02	0.04%	27.04%	47.87%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	123.19	1.43	6.26	121.95	1.48	6.26	11,290,991	958,893	1,234	9.17%	0.27%	11.38	0.10%	-3.97%	n/a	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	21.78	(0.85)	0.75	21.66	(0.96)	0.64	4,478,709	569,578	402	20.56%	0.27%	7.51	0.64%	-7.05%	-4.83%	n/a	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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 - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	12.29	(0.07)	0.63	12.30	0.07	0.76	1,243,065	255,385	53	10.11%	0.41%	4.70	0.27%	-5.62%	16.60%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	325.40	(17.06)	(2.69)	320.98	(16.87)	(2.69)	6,838,354	1,253,748	274	2.10%	0.43%	5.25	0.35%	-4.20%	24.91%	10.79%	n/a
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	259.50	17.60	(12.40)	264.92	17.64	(13.03)	143,612,360	17,553,295	2,487	55.34%	0.13%	8.70	0.00%	12.40%	-28.10%	-23.92%	-25.87%
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	148.85	(15.85)	-	148.69	(15.82)	0.02	4,549,142	459,240	933	3.06%	0.19%	9.39	0.17%	-9.62%	-4.44%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	2,548.90	(108.30)	26.11	2,530.18	(120.12)	13.94	92,327,240	7,344,114	10,635	3.62%	0.12%	12.20	4.95%	-4.98%	24.18%	11.17%	14.42%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.71	0.16	-	3.70	0.19	0.03	239,043	201,911	13	6.44%	1.17%	1.20	0.87%	6.67%	10.14%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	97.96	(6.47)	0.00	6.86	(0.33)	0.12	187,628	7,183	31	0.19%	0.36%	25.35	0.81%	-5.38%	18.76%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.99	(0.05)	-	0.98	(0.05)	-	13,419	470	9	1.36%	0.48%	28.51	0.58%	-3.52%	18.35%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	156.62	(18.29)	2.97	156.56	(18.29)	2.97	25,593,505	992,073	1,713	16.34%	0.10%	24.36	0.00%	-12.06%	33.59%	12.28%	7.10%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	201.67	0.54	6.48	201.67	1.64	7.55	10,504,511	2,408,237	1,052	5.21%	0.22%	4.27	5.89%	-2.95%	23.33%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	36.18	0.62	2.49	36.14	0.62	2.49	2,716,491	105,561	248	7.51%	0.23%	24.87	1.61%	-5.26%	16.60%	8.91%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	14.78	0.03	-	14.78	0.03	-	955,681	54,985	170	6.47%	0.28%	17.25	3.13%	0.23%	39.44%	n/a	n/a
HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	372.11	(7.27)	11.05	372.10	(7.27)	11.05	20,326,217	1,718,682	789	5.46%	0.29%	11.63	4.04%	-4.83%	20.85%	7.54%	n/a
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	44.50	(1.77)	-	44.49	(1.67)	0.09	2,865,475	116,745	233	6.44%	0.28%	24.16	0.38%	-3.82%	23.44%	5.73%	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,124.79	(124.99)	-	538.72	(32.09)	(0.38)	26,744,804	6,439,650	1,655	1.26%	0.32%	3.91	0.00%	-5.56%	28.71%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	2.18	(0.74)	(0.46)	1.82	(0.29)	(0.09)	517,840	195,945	38	23.73%	0.53%	2.59	0.00%	-8.48%	32.24%	n/a	n/a
ISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	27.13	(0.42)	0.28	25.63	(0.37)	0.29	635,635	235,487	90	2.34%	0.62%	2.67	0.00%	-2.55%	n/a	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	25.78	(0.73)	-	25.72	(0.70)	0.03	1,327,468	85,323	130	5.15%	0.27%	15.14	4.50%	-2.76%	12.63%	12.12%	3.77%
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	88.32	(4.61)	0.69	19.57	(0.48)	0.67	726,383	763,012	84	0.82%	1.06%	0.91	0.00%	-4.21%	0.55%	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	24.37	5.90	6.53	24.37	5.90	6.53	7,584,970	147,240	439	31.12%	0.18%	50.25	6.37%	-2.95%	n/a	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.48	0.20	0.25	1.48	0.20	0.25	244,238	4,795	9	16.53%	0.66%	49.25	2.63%	-2.42%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	1.82	0.20	0.26	1.82	0.20	0.26	504,326	9,376	39	27.69%	0.56%	52.04	3.49%	-2.82%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.27	(0.05)	-	1.27	(0.05)	-	6,820	131	6	0.54%	0.76%	50.63	3.54%	-2.69%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	7.00	0.34	0.58	7.00	0.34	0.58	739,972	12,265	42	10.58%	0.45%	58.31	1.13%	-1.92%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.43	(0.03)	-	1.56	0.10	0.13	201,414	7,683	41	14.08%	0.37%	25.92	0.70%	-1.74%	6.76%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	54.27	(5.05)	2.15	54.27	(5.05)	2.15	105,618,604	14,000,377	1,575	194.61%	0.11%	7.18	8.70%	-12.01%	57.88%	6.38%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	254.36	7.21	20.98	79.67	(0.96)	3.53	2,759,073	815,390	272	1.08%	0.49%	3.22	0.00%	-5.57%	32.61%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	40.03	(1.74)	-	29.92	(1.10)	0.19	431,761	165,936	27	1.08%	0.72%	2.56	0.00%	-3.03%	27.45%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	163.39	(9.20)	(0.97)	163.40	(13.04)	(4.62)	5,268,984	1,105,328	334	3.22%	0.34%	4.59	0.00%	-4.77%	2.23%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	29.68	(1.13)	0.63	29.68	(1.39)	0.39	1,692,920	163,561	133	5.70%	0.53%	9.88	0.26%	-5.73%	9.11%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	1.63	0.04	0.12	1.63	0.04	0.12	221,211	21,165	18	13.54%	0.65%	9.93	1.03%	-4.89%	16.02%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,145.36	(668.89)	(241.43)	914.33	(91.06)	(27.99)	51,968,693	19,548,756	1,737	0.85%	0.42%	2.54	4.02%	-6.27%	18.27%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	101.98	(8.29)	(1.90)	82.06	(7.40)	(2.22)	3,409,624	1,059,942	137	3.34%	0.56%	3.09	4.66%	-5.79%	13.14%	-0.52%	3.16%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	418.35	(33.20)	(7.88)	351.10	(29.19)	(7.87)	16,956,062	10,723,464	525	4.05%	0.39%	1.52	3.16%	-5.61%	23.56%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	37.59	0.03	0.70	10.47	(0.03)	0.16	776,448	276,899	25	2.07%	0.66%	2.76	4.42%	1.47%	23.46%	-2.27%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	681.54	(15.74)	22.12	681.03	(15.71)	22.12	42,902,346	373,286	4,688	6.29%	0.08%	110.60	7.37%	-5.43%	26.71%	16.95%	14.04%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	71.68	(0.85)	1.07	51.46	(1.19)	0.20	2,051,642	599,567	78	2.86%	0.56%	3.32	4.01%	-2.06%	31.92%	4.84%	3.31%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	159.01	(6.04)	-	159.01	(2.54)	3.37	8,205,027	954,967	1,290	5.16%	0.58%	8.43	6.66%	-3.55%	16.85%	8.92%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	694.03	(34.73)	0.47	63.26	(2.47)	0.71	1,815,589	1,050,820	180	0.26%	0.56%	1.68	0.37%	-4.83%	19.71%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	98.33	(2.72)	(0.81)	98.13	(2.71)	(0.81)	2,976,644	704,041	193	3.03%	0.61%	4.17	1.51%	-1.88%	11.40%	-0.13%	5.04%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	13.64	1.08	1.26	2.47	1.24	1.25	1,330,064	1,206,338	19	9.75%	0.89%	1.10	0.00%	-0.45%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	306.61	(12.81)	(2.82)	306.09	(12.81)	(2.85)	9,424,812	1,971,745	602	3.07%	0.51%	4.65	6.61%	-3.13%	16.91%	10.15%	5.58%
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	752.88	(10.73)	23.58	752.21	(10.70)	23.58	44,755,460	1,148,382	3,878	5.94%	0.12%	38.04	1.14%	-4.49%	24.74%	7.96%	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	381.23	(9.57)	7.26	381.11	(9.57)	7.26	18,453,116	741,275	2,275	4.84%	0.18%	24.21	1.09%	-4.31%	27.86%	8.66%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	5.06	(0.16)	-	5.06	(0.16)	-	315,076	13,180	110	6.22%	0.43%	23.26	6.55%	-2.72%	28.85%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	45.20	(1.66)	-	45.16	(1.65)	0.01	1,722,265	64,281	360	3.81%	0.32%	26.21	2.92%	-3.53%	20.59%	12.43%	9.70%
QSMIL	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	236.65	30.12	39.63	236.11	30.14	39.63	55,262,649	2,234,307	2,618	23.35%	0.15%	24.02	0.58%	-4.61%	26.78%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,950.34	(174.93)	12.50	3,946.11	(174.78)	12.45	174,122,344	3,808,171	9,711	4.41%	0.07%	44.32	1.13%	-4.57%	29.45%	12.20%	12.82%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	2.98	1.65	1.69	2.98	1.65	1.69	1,377,466	119,552	104	46.18%	0.62%	11.14	4.56%	-3.52%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	11.62	(0.45)	-	4.06	0.09	0.24	252,397	47,388	34	2.17%	0.40%	5.11	0.67%	-3.77%	22.99%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	114.84	45.73	37.13	121.33	50.42	41.60	292,846,524	112,066,299	2,319	255.01%	0.36%	2.71	0.00%	12.45%	-51.36%	-32.31%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.23	(0.09)	-	1.23	(0.09)	-	2,669	52	3	0.22%	0.40%	51.30	0.98%	-2.84%	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	148.85	0.43	4.28	148.19	0.45	4.28	5,670,632	257,445	779	3.81%	0.20%	21.41	5.79%	-2.59%	21.19%	12.81%	7.16%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.18	(0.03)	0.00	1.18	(0.03)	0.00	21,041	1,889	28	1.78%	0.29%	10.75	4.67%	-1.56%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	682.70	(50.62)	(18.13)	682.18	(50.59)	(18.13)	52,378,601	686,638	3,420	7.67%	0.07%	73.99	1.87%	-4.43%	22.18%	10.28%	9.81%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	257.76	(6.99)	5.95	257.55	(6.98)	5.95	15,201,576	260,033	1,637	5.90%	0.10%	56.68	3.91%	-4.80%	15.28%	10.17%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.87	(0.21)	-	15.87	(0.21)	-	588,111	11,138	99	3.71%	0.32%	52.40	0.00%	-1.34%	9.22%	3.47%	2.94%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.86	(0.32)	(0.00)	0.10	(0.00)	-	22	8	2	0.00%	0.72%	2.77	0.00%	0.00%	9.95%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	501.64	(6.08)	2.58	501.34	(6.08)	2.58	34,640,225	527,314	3,119	6.91%	0.13%	64.54	5.87%	-1.68%	25.63%	22.99%	7.39%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	307.16	(16.08)	1.57	303.99	(16.34)	1.15	13,151,425	1,775,907	707	4.28%	0.42%	7.10	0.00%	-5.46%	16.06%	4.17%	9.73%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	343.15	(18.17)	(2.56)	342.66	(18.02)	(2.44)	13,246,036	747,009	1,238	3.86%	0.17%	17.05	4.74%	-4.32%	6.97%	9.47%	2.47%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	144.62	(7.13)	(3.02)	147.58	(4.11)	-	4,999,464	129,658	160	3.46%	0.12%	37.74	2.79%	-2.66%	17.95%	11.33%	6.91%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	271.22	(7.81)	-	271.18	(7.81)	-	8,283,420	225,543	1,518	3.05%	0.10%	35.78	2.22%	-2.77%	10.29%	6.96%	6.15%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	441.49	(6.41)	11.70	11.81	0.13	0.60	861,512	91,131	45	0.20%	0.58%	9.26	1.75%	-4.04%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	56.34	(2.66)	0.03	0.06	(0.00)	0.00	29	5	1	0.00%	0.68%	5.83	0.26%	n/a	n/a	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	210.95	1.26	4.79	210.91	1.26	4.79	9,957,055	406,690	621	4.72%	0.13%	23.94	3.17%	-1.68%	26.31%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	64.56	(3.90)	-	64.52	(3.90)	-	2,754,793	212,989	506	4.27%	0.17%	12.40	8.06%	-4.49%	3.80%	13.47%	4.84%
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	777.54	(27.55)	17.72	776.67	(27.51)	17.72	43,797,806	2,269,997	4,611	5.63%	0.12%	18.46	3.58%	-5.62%	-4.01%	2.61%	2.58%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	92.37	35.18	38.30	92.37	37.56	40.55	40,122,369	1,736,734	175	43.44%	0.35%	22.53	0.48%	-5.46%	n/a	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.16	(0.10)	-	1.16	(0.10)	-	148,848	3,004	5	12.88%	0.72%	49.41	1.32%	-0.28%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	637.38	(42.36)	(9.02)	626.65	(41.67)	(8.89)	30,731,193	11,777,976	2,734	4.82%	0.41%	2.52	4.62%	-4.91%	-1.60%	1.17%	2.07%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	298.35	(16.95)	0.59	298.07	(16.95)	0.57	32,318,411	528,241	1,388	10.83%	0.09%	58.57	2.69%	-5.56%	-3.04%	5.30%	5.50%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	565.19	(65.71)	(14.84)	564.99	(65.65)	(14.81)	55,117,627	2,728,967	2,636	9.75%	0.16%	19.26	5.66%	-8.11%	-11.70%	3.95%	2.51%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	53.33	(3.26)	(0.07)	53.22	(3.40)	(0.21)	1,648,646	198,464	267	3.09%	0.39%	8.05	3.81%	-4.96%	7.40%	5.33%	3.17%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	444.20	(42.86)	0.51	440.40	(43.16)	(0.11)	21,873,752	2,074,247	1,700	4.92%	0.15%	10.13	7.63%	-8.14%	12.61%	4.50%	2.39%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,303.98	(162.76)	37.19	2,299.69	(162.40)	37.17	108,218,904	1,397,804	10,855	4.70%	0.06%	74.37	4.12%	-8.11%	12.58%	4.83%	2.68%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	396.54	(17.43)	(0.95)	396.14	(17.42)	(0.96)	17,140,637	878,054	1,600	4.32%	0.10%	19.06	3.14%	-3.98%	6.87%	6.30%	1.46%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	11.71	(0.89)	(0.00)	11.71	(0.89)	-	290,329	11,635	34	2.48%	0.39%	23.60	0.59%	-6.24%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.52	(0.57)	0.06	1.92	(0.05)	0.05	56,912	74,054	40	0.49%	1.29%	0.74	0.56%	-5.16%	-9.34%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,221.06	(92.76)	(1.70)	107.72	(4.11)	3.64	4,843,043	3,270,290	911	0.40%	0.53%	1.41	2.85%	-6.93%	-2.21%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	236.59	(13.48)	3.41	236.58	(13.48)	3.41	16,883,434	1,131,550	2,066	7.14%	0.17%	14.22	4.78%	-6.75%	-0.78%	0.74%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
Fixed Income - Australia Dollar																				
1GOV	ETF	#N/A	n/a	n/a	n/a	2.00	2.00	2.00	2.00	419,080	8,394	8	n/a	n/a	49.94	0.00%	n/a	n/a	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond Etf	0.22	1.99	1.99	1.99	1.99	1.99	1.99	223,904	4,497	7	11.27%	n/a	49.69	0.00%	n/a	n/a	n/a	n/a
XGOV	ETF	VANECK 10+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	0.22	1.99	1.99	1.99	1.99	1.99	1.99	236,273	4,739	5	11.88%	n/a	49.87	0.00%	n/a	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	532.22	15.22	30.75	533.77	16.84	32.36	89,738,001	2,187,908	2,812	16.86%	0.07%	40.38	3.32%	-2.74%	1.02%	-6.65%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	294.90	16.14	13.87	294.85	16.14	13.87	18,254,511	1,856,521	876	6.19%	0.17%	9.88	4.63%	1.27%	5.42%	n/a	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	546.53	10.49	20.76	546.46	10.48	20.75	28,045,522	1,205,202	1,666	5.13%	0.10%	23.05	2.70%	-1.60%	2.42%	-3.97%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.81	(0.21)	0.48	36.76	(0.70)	-	1,062,538	43,969	269	2.89%	0.12%	23.78	0.56%	-1.69%	1.37%	-4.83%	-0.10%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	572.73	11.65	22.77	570.82	11.62	22.70	39,621,269	1,804,303	4,069	6.92%	0.14%	21.77	4.67%	-1.55%	6.09%	-3.69%	1.37%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	656.29	18.21	18.98	655.96	18.21	18.98	43,368,148	1,742,332	2,116	6.61%	0.08%	24.92	3.97%	0.26%	4.35%	1.75%	1.87%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	33.50	2.27	3.00	33.50	0.85	1.61	3,370,358	143,736	184	10.06%	0.13%	23.07	1.14%	-2.07%	0.99%	-5.38%	-0.35%
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,100.48	59.60	45.38	2,098.38	59.80	45.60	120,707,708	12,009,502	5,930	5.75%	0.11%	10.12	4.90%	1.18%	6.02%	4.13%	4.34%
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	9.52	0.04	0.00	9.52	0.04	0.00	818,832	34,555	49	8.60%	0.24%	23.81	3.82%	0.84%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,035.34	(6.34)	22.21	2,033.98	(4.82)	23.69	76,375,659	766,883	6,176	3.75%	0.04%	98.72	1.34%	-1.40%	1.72%	-4.07%	0.17%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	130.66	3.35	4.17	130.66	4.74	5.55	9,457,689	101,726	728	7.24%	0.12%	92.57	2.35%	-0.64%	5.05%	-1.60%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	639.54	(10.73)	3.64	639.50	(10.73)	3.64	21,503,410	174,468	2,165	3.36%	0.14%	121.42	1.04%	-2.22%	7.94%	-1.75%	1.78%
IGB	ETF	iShares Treasury ETF	0.18	391.16	(11.15)	(4.06)	391.16	(11.15)	(4.06)	13,522,904	140,461	1,434	3.46%	0.05%	95.28	1.45%	-1.76%	0.58%	-4.81%	-0.08%
IYLD	ETF	iShares Yield Plus ETF	0.12	22.87	1.44	1.48	22.87	1.44	1.48	2,463,148	25,018	175	10.77%	0.22%	98.44	3.46%	0.19%	4.53%	1.04%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	250.92	(1.82)	3.44	250.89	(1.84)	3.42	33,545,218	771,135	1,816	13.37%	0.09%	42.87	3.77%	-1.77%	2.68%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	286.28	12.40	16.43	286.10	12.40	16.43	25,775,551	1,594,625	1,479	9.00%	0.16%	16.07	3.36%	-1.20%	4.95%	-2.29%	1.28%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,209.18	22.96	22.96	1,208.92	22.90	22.90	82,526,353	3,182,486	3,679	6.82%	0.06%	25.98	3.75%	0.40%	5.02%	1.90%	2.21%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	149.95	(4.96)	-	149.95	(1.96)	2.90	4,786,471	257,878	591	3.19%	0.14%	18.14	1.29%	-2.62%	-0.02%	-5.95%	-0.41%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	48.76	(0.41)	-	48.76	(0.41)	-	1,201,212	62,576	173	2.46%	0.14%	19.07	0.00%	-0.83%	2.81%	-2.64%	0.57%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	261.62	(1.47)	-	261.55	(1.46)	-	6,503,823	329,453	725	2.49%	0.15%	19.64	1.03%	-0.39%	4.40%	-0.85%	1.85%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,019.66	71.25	72.01	1,019.25	71.25	72.01	92,965,816	3,730,250	3,078	9.12%	0.05%	24.98	4.82%	0.38%	6.37%	2.97%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	637.55	(3.10)	-	637.32	(3.12)	(0.01)	25,091,819	507,717	2,515	3.94%	0.10%	49.30	1.36%	-0.48%	5.01%	-1.47%	1.38%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,748.56	18.62	42.91	1,746.53	18.53	42.79	99,072,109	2,222,073	6,425	5.67%	0.06%	44.24	1.13%	-1.40%	1.74%	-4.05%	0.21%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	1,019.11	23.76	40.94	1,018.64	23.71	40.88	96,636,802	2,120,781	5,644	9.48%	0.06%	44.99	1.04%	-1.73%	0.99%	-4.60%	0.00%
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	89.09	(0.82)	0.93	89.09	(0.82)	0.93	1,565,509	16,586	359	1.76%	0.28%	93.29	1.59%	-1.94%	0.91%	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	30.05	(0.11)	0.02	15.22	0.16	0.23	319,677	35,007	43	1.06%	0.24%	9.10	3.41%	0.44%	0.61%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	139.83	(7.71)	(4.92)	139.17	(7.70)	(4.92)	11,967,179	1,200,325	1,238	8.56%	0.22%	9.85	4.72%	-1.50%	15.16%	0.39%	n/a
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.50	(0.00)	0.00	0.50	(0.00)	0.00	53,414	1,074	4	10.79%	0.23%	49.57	1.59%	-0.17%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	260.69	(4.12)	1.78	260.51	(4.11)	1.78	9,932,095	110,418	1,037	3.81%	0.20%	88.76	3.39%	-2.23%	2.25%	-5.24%	-0.38%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	137.42	(1.54)	(0.00)	138.32	(4.28)	(2.70)	9,066,615	100,280	1,090	6.60%	0.22%	90.03	5.17%	-1.11%	8.62%	0.82%	1.13%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	82.84	(2.17)	0.71	82.84	(3.64)	(0.71)	2,674,066	36,752	609	3.23%	0.33%	71.29	4.28%	-3.37%	7.66%	-6.68%	-1.95%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.04	3.96	3.96	3.96	0.99	0.99	0.99	49,768	502	3	1.26%	n/a	99.27	0.00%	n/a	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	290.54	5.38	11.23	290.30	5.38	11.23	12,210,015	606,726	627	4.20%	0.23%	20.04	2.77%	-2.10%	0.57%	-6.15%	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	30.57	(1.55)	(1.67)	30.06	(1.55)	(1.67)	1,834,395	220,956	174	6.00%	0.30%	8.36	5.86%	0.84%	2.77%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	162.21	(2.85)	10.24	162.21	(2.85)	10.24	25,432,096	1,794,430	1,852	15.68%	0.15%	13.47	2.66%	-7.93%	-14.26%	-16.64%	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	49.87	10.56	10.39	49.87	10.56	10.39	26,505,792	509,352	923	53.15%	0.07%	51.93	1.83%	0.81%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	0.50	0.50	0.50	0.99	0.99	0.99	519,477	10,490	18	104.84%	n/a	49.59	0.00%	n/a	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.68	(0.16)	-	3.68	(0.16)	-	402,735	43,565	9	10.93%	0.37%	9.22	2.15%	-3.22%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	12.46	5.86	5.98	12.46	5.86	5.98	6,905,762	680,658	417	55.41%	0.48%	9.97	3.18%	-0.44%	5.80%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	588.02	24.80	41.26	588.02	24.80	41.26	54,749,927	5,979,553	1,873	9.31%	0.15%	8.97	2.88%	-2.38%	-2.47%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	2.47	2.47	2.47	0.99	0.99	0.99	200,358	8,064	21	8.12%	n/a	24.68	0.00%	n/a	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	833.85	4.41	20.93	833.77	4.35	20.87	38,426,722	950,866	2,849	4.61%	0.05%	39.91	1.87%	-1.87%	-0.16%	-5.65%	-0.87%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	142.39	(1.85)	0.55	142.39	(1.85)	0.55	9,319,408	252,494	1,506	6.55%	0.08%	36.59	2.51%	-1.67%	1.55%	-5.28%	-0.46%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	77.37	(3.77)	(2.03)	77.13	(3.77)	(2.03)	4,675,113	113,622	1,087	6.04%	0.18%	40.62	2.02%	-2.14%	0.79%	-5.81%	-0.99%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	891.96	21.81	37.63	891.68	21.71	37.53	55,989,094	1,491,077	3,436	6.28%	0.06%	37.26	1.39%	-1.82%	-0.91%	-5.46%	-0.76%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	715.41	(11.82)	(16.84)	716.64	(13.77)	(18.81)	46,679,434	1,901,939	2,282	6.52%	0.15%	24.77	1.74%	0.81%	4.30%	1.75%	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) / Outflow 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.)
Cash																				



Spotlight: ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,283.74	47.02	47.02	3,267.19	57.43	57.43	489,398,738	9,756,702	9,070	14.90%	0.02%	50.24	3.58%	0.35%	3.66%	1.59%	1.51%
BILL	ETF	iShares Core Cash ETF	0.07	719.21	26.57	26.71	726.26	33.62	33.75	157,507,026	1,565,780	3,065	21.90%	0.01%	100.69	3.26%	0.32%	3.66%	1.37%	1.29%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	301.17	4.52	4.54	301.17	7.04	7.06	35,350,327	350,978	1,303	11.74%	0.02%	100.81	3.45%	0.36%	3.77%	1.48%	1.43%
Mixed Asset																				
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	21.94	0.48	1.15	21.81	0.49	1.15	931,924	39,872	129	4.25%	0.22%	23.00	3.29%	-3.12%	9.87%	1.61%	n/a
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	36.94	(1.42)	-	36.94	(1.42)	-	952,507	38,300	196	2.58%	0.28%	24.22	3.50%	-3.66%	13.57%	4.91%	n/a
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	273.02	(0.14)	10.21	272.90	(0.14)	10.21	17,231,637	576,192	6,356	6.31%	0.14%	29.17	2.50%	-3.82%	18.31%	10.89%	n/a
DZZF	ETF	Betashares Ethical High Growth ETF	0.39	62.61	(1.70)	1.26	62.53	(1.70)	1.26	2,536,421	97,663	463	4.05%	0.18%	25.25	3.95%	-4.61%	17.28%	6.32%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	55.08	(0.32)	(0.00)	54.88	(1.58)	(1.26)	1,359,534	388,675	78	2.47%	0.63%	3.49	4.61%	-0.57%	5.92%	2.40%	2.49%
IBAL	ETF	iShares Balanced ESG ETF	0.22	1.54	(0.04)	0.00	1.54	(0.04)	-	646,893	25,150	49	41.93%	0.30%	25.71	1.91%	-0.85%	9.57%	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.72	(0.17)	-	3.72	(0.17)	-	321,773	11,852	73	8.64%	0.26%	26.59	2.28%	-4.42%	17.66%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	202.25	(4.96)	(0.73)	201.58	(4.89)	(0.67)	7,627,964	155,251	470	3.77%	0.08%	48.48	1.29%	-2.04%	5.69%	0.05%	2.22%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	616.05	(18.76)	(2.51)	614.59	(18.81)	(2.60)	22,852,344	447,356	1,365	3.71%	0.08%	50.25	1.64%	-2.56%	8.86%	2.59%	3.66%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	704.26	(12.05)	9.37	702.88	(12.00)	9.37	27,301,340	500,223	2,219	3.88%	0.07%	53.54	2.49%	-2.99%	12.29%	5.72%	5.37%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,024.78	(47.05)	21.40	2,023.00	(47.01)	21.38	54,184,409	929,608	13,010	2.68%	0.06%	57.11	2.84%	-3.24%	15.64%	9.12%	6.98%
Currency																				
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	29.38	10.87	11.02	30.60	12.09	12.24	20,511,351	3,392,543	541	69.82%	0.24%	6.12	0.00%	-0.81%	-6.01%	-12.60%	-11.18%
EEU	ETF	Betashares Euro ETF	0.45	5.78	(0.15)	-	5.77	(0.15)	-	148,520	9,576	56	2.57%	0.24%	15.39	0.00%	-1.85%	10.67%	-0.73%	-0.33%
POU	ETF	Betashares British Pound ETF	0.45	9.77	(0.29)	-	9.77	(0.29)	-	405,429	21,379	71	4.15%	0.09%	18.68	1.89%	-2.86%	14.37%	2.83%	1.56%
USD	ETF	Betashares U.S Dollar ETF	0.45	111.79	(4.31)	(5.25)	114.35	(1.32)	(2.25)	13,657,017	909,290	472	12.22%	0.10%	14.99	3.24%	0.81%	4.72%	4.61%	3.54%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	8.34	1.37	1.28	8.34	0.11	-	1,416,158	109,749	152	16.98%	0.21%	12.77	5.27%	1.35%	5.35%	6.90%	2.83%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	30.16	0.51	0.54	30.16	0.51	0.54	1,250,245	113,993	174	4.15%	0.38%	10.84	0.00%	-0.09%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	52.29	40.06	40.06	53.87	(3.97)	(3.97)	7,165,901	35,304	822	13.70%	0.29%	198.73	0.00%	-3.03%	-3.19%	-2.21%	9.36%
ETPMPT	SP	Global X Physical Platinum	0.49	17.84	11.65	11.65	18.89	-	-	1,057,005	7,896	181	5.93%	0.28%	132.36	0.00%	-5.67%	5.91%	4.01%	4.02%
ETPMAG	SP	Global X Physical Silver	0.49	259.20	126.34	126.34	257.86	0.66	0.66	15,850,517	471,873	1,028	6.12%	0.12%	33.16	0.00%	-5.66%	21.62%	1.67%	11.91%
ETPMPD	SP	Global X Physical Palladium	0.49	4.69	1.37	1.37	4.69	-	-	152,807	853	25	3.26%	2.00%	184.00	0.00%	2.30%	-41.73%	-15.70%	7.72%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.37	(0.09)	-	1.37	(0.09)	0.00	81,386	8,525	18	5.96%	1.34%	9.08	0.00%	-6.97%	n/a	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,653.95	(376.84)	(264.39)	2,632.12	(104.10)	(2.58)	161,015,118	5,841,266	10,245	6.07%	0.06%	26.73	0.00%	-3.71%	12.16%	2.43%	11.53%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	26.30	3.16	4.05	26.30	3.16	4.05	5,269,913	175,714	215	20.04%	0.27%	28.90	0.00%	-3.83%	n/a	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	158.46	4.12	(16.28)	160.83	4.40	(16.27)	27,833,655	4,415,448	2,391	17.56%	0.22%	6.51	0.00%	13.22%	17.14%	40.42%	-10.83%
PMGOLD	SP	Perth Mint Gold	0.15	698.68	(2.05)	5.96	815.09	0.02	0.02	34,908,026	1,170,369	1,309	5.00%	0.10%	28.86	0.00%	-3.54%	12.82%	2.77%	11.87%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	467.98	1.45	20.69	467.28	6.48	25.48	50,212,789	3,068,676	2,579	10.73%	0.13%	15.81	0.00%	-4.12%	9.36%	-2.54%	6.85%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	5.63	(0.44)	-	5.63	(0.44)	-	1,659,916	79,274	189	29.47%	0.36%	20.17	2.38%	-7.26%	5.02%	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	88,349.68	-2.57%	13.46%	11.00%	6.67%	
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	8,924.12	-4.05%	6.85%	2.57%	1.63%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	55,970.85	-8.32%	12.49%	4.68%	2.48%	
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	653.61	-1.82%	28.23%	14.90%	6.89%	
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%	2.97%	
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%	3.09%	

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of *** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

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

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



Spotlight:

ETPs



Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

IRESS Watchlist: /ETFASX			Activity										Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) / Outflow 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.)

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 2023

IRESS Watchlist: /XTB											Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																				
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.10	0.00	-0.65	-	-	-	0.00%	0.24%	99.98	101.77	97.92	4.00%	n/a	n/a	n/a	n/a	
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.00	0.00	-	-	-	0.00%	0.25%	100.41	101.64	99.67	3.73%	n/a	n/a	n/a	n/a	
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.33	0.00	-0.48	-	-	-	0.00%	0.22%	96.68	97.90	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%	0.25%	101.46	104.05	99.74	4.68%	n/a	3.02%	-0.26%	2.88%	
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.17	0.00	0.00	-	-	-	0.00%	0.31%	98.43	102.28	97.23	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%	0.55%	84.48	88.95	81.92	2.96%	n/a	n/a	n/a	n/a	
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	5.89	0.00	-0.10	-	-	-	0.00%	0.29%	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%	0.24%	99.93	101.37	96.79	4.30%	n/a	n/a	n/a	n/a	
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	8.22	0.00	0.00	-	-	-	0.00%	1.18%	97.16	100.00	94.46	4.27%	n/a	1.40%	n/a	n/a	
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.88	0.00	0.00	-	-	-	0.00%	2.07%	95.28	96.89	85.49	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%	0.51%	87.72	94.91	80.93	3.36%	n/a	5.63%	n/a	n/a	
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.00	0.00	-	-	-	0.00%	0.25%	99.73	101.42	98.95	3.91%	n/a	n/a	n/a	n/a	
YTMSP3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	0.00	0.00	-	-	-	0.00%	0.25%	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%	0.33%	100.33	102.66	96.82	3.99%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	3.77	0.00	0.00	-	-	-	0.00%	0.33%	97.67	101.05	95.30	4.10%	n/a	n/a	n/a	n/a	
YTMVCL	MF	XTB EQT VCL 4.00%																		



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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%	2.606	-0.126	-0.062	93,257	128,273	4	0.7145	-2.34%	-1.58%	7.96%	9.81%	4.54%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.616	0.010	0.039	40,000	71,238	1	0.5493	-1.82%	-0.24%	6.93%	8.11%	3.99%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.226	-0.116	-0.034	34,448	13,540	2	2.5163	-2.47%	-0.57%	10.58%	6.89%	7.78%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.213	0.002	0.009	9,000	6,504	1	1.3849	-3.48%	-0.89%	11.56%	14.05%	8.55%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.329	-0.018	0.000	-	-	-	1.3669	-5.12%	-2.62%	5.33%	7.79%	6.87%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.90%	1.424	-0.041	0.000	-	-	-	3.7233	-2.82%	-0.51%	12.95%	10.87%	6.58%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.80%	2.429	0.188	0.252	301,865	189,750	4	1.5746	-2.85%	-0.72%	12.10%	10.47%	6.16%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.95%	7.166	-0.385	-0.142	439,128	208,274	8	2.0538	-3.22%	-1.26%	11.08%	8.99%	7.09%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	31.208	-1.103	-0.198	863,856	535,017	23	1.5827	-2.80%	-2.80%	15.65%	17.01%	5.52%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	14.126	0.251	0.735	907,577	229,911	19	3.8641	-3.49%	-1.03%	11.27%	14.39%	8.28%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	5.822	-0.313	0.115	120,000	102,087	4	1.1236	-6.98%	-3.09%	18.66%	26.69%	9.45%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.414	-0.306	-0.082	234,449	131,383	4	1.7401	-2.90%	-1.73%	6.03%	8.21%	5.68%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.620	-0.217	0.112	195,078	194,060	4	0.9882	-2.58%	-0.38%	11.36%	10.58%	7.31%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.790	-2.084	-0.335	279,937	113,153	9	2.3674	-6.51%	2.51%	8.09%	3.04%	6.27%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.615	-1.386	-0.131	136,880	60,857	6	2.1459	-7.38%	2.30%	5.30%	0.81%	3.78%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	41.883	-3.559	-0.225	1,084,939	440,979	27	2.3236	-7.34%	1.08%	7.16%	0.83%	3.57%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.122	-0.020	0.029	30,000	19,515	1	1.4862	-4.32%	2.01%	11.23%	7.75%	6.65%
FIL08	mFund	Fidelity Australian Equities	0.85%	39.778	-1.787	-0.646	1,322,550	37,593	20	34.3899	-2.74%	-2.65%	10.58%	10.54%	6.63%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.836	-0.214	-0.089	48,984	2,457	1	19.2191	-3.09%	-0.24%	13.09%	8.78%	5.78%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.390	-1.192	-0.191	264,770	11,769	6	22.0450	-6.04%	-0.73%	10.66%	1.57%	3.95%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.323	-0.007	0.035	143,989	131,663	6	1.0868	-0.79%	1.35%	4.37%	-1.78%	1.60%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.343	-0.096	-0.025	125,247	106,043	2	1.1665	-2.89%	-1.31%	14.02%	11.87%	5.02%
GCC01	mFund	Greencape Broadcap Fund	0.95%	6.874	-0.455	-0.135	390,018	247,819	13	1.5440	-4.36%	-2.05%	13.16%	8.52%	7.26%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.207	-0.006	0.000	-	-	-	1.1942	-2.64%	0.26%	10.68%	9.65%	6.09%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	0.7810	-2.31%	-3.99%	7.44%	5.55%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.272	0.046	0.082	82,889	66,873	2	1.2236	-2.94%	-1.59%	9.85%	9.97%	4.43%



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.029	-0.001	0.000	-	-	-	2.6016	-3.09%	-1.74%	9.75%	11.68%	4.93%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.035	-0.001	0.000	-	-	-	1.0313	-2.62%	-0.63%	11.43%	11.17%	4.73%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.047	-0.001	0.000	-	-	-	1.1058	-2.91%	-0.74%	10.50%	11.10%	4.71%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	1.3359	-2.95%	-0.66%	12.92%	15.40%	5.45%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.461	-0.295	-0.051	350,290	292,937	15	1.1729	-2.76%	-1.76%	13.73%	12.80%	5.85%
PLI01	mFund	Plato Australian Shares Income	0.90%	28.377	-0.357	0.233	516,241	440,789	12	1.1548	-2.05%	-0.12%	10.25%	8.94%	5.05%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.614	-0.147	0.047	346,501	223,197	8	1.5399	-1.99%	-1.10%	13.76%	13.31%	6.40%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.385	-0.006	0.000	-	-	-	1.2693	-1.44%	-0.13%	15.98%	14.48%	6.33%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.071	-0.031	0.000	-	-	-	4.8142	-2.80%	0.27%	10.18%	3.69%	4.41%
SHF01	mFund	SGH 20	0.90%	1.438	-0.039	0.000	-	-	-	1.4445	-2.67%	1.26%	10.75%	8.41%	5.07%
SHF02	mFund	SGH ICE	1.18%	15.456	-1.410	-0.862	688,769	368,331	21	1.8380	-3.25%	-0.16%	8.04%	3.92%	3.26%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.922	-0.315	-0.192	177,771	113,139	4	1.5756	-1.69%	1.28%	8.55%	2.90%	10.64%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.526	-0.060	0.006	114,303	38,829	2	2.9490	-2.54%	1.33%	10.93%	12.26%	6.17%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	9.394	-0.085	0.114	174,265	92,018	3	1.8625	-2.10%	2.25%	12.15%	14.97%	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	4.874	-0.211	-0.054	192,248	86,434	8	2.1674	-3.10%	7.03%	19.40%	9.03%	13.15%
CFM02	mFund	Cromwell Phoenix Opportunities	0.13%	0.683	-0.007	0.000	-	-	-	2.1811	n/a	4.79%	20.41%	12.94%	12.10%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.452	-0.116	-0.100	-	-	-	1.3119	-2.07%	0.38%	6.98%	1.21%	2.88%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.368	-0.230	0.103	189,310	95,335	6	1.9323	-4.37%	-2.47%	12.00%	4.96%	7.08%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.053	-0.047	-0.001	252,254	203,359	4	1.2226	-4.20%	1.78%	13.15%	9.92%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.020	-0.001	0.000	-	-	-	2.0592	-3.90%	0.25%	7.12%	5.55%	3.80%
MFA02	mFund	Milford Dynamic Fund (AU)	1.12%	0.558	0.066	0.074	75,000	64,314	3	1.1445	-1.84%	1.07%	14.15%	8.08%	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	7.466	-0.189	-0.076	76,980	24,324	2	3.1180	-1.48%	3.24%	12.25%	1.47%	3.77%
SHF04	mFund	SGH Emerging Companies	1.03%	5.046	-0.159	-0.021	21,265	4,535	1	4.7310	-2.64%	0.30%	-3.22%	1.62%	7.28%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.524	-0.074	0.000	-	-	-	1.5337	-4.66%	3.31%	12.65%	21.15%	11.27%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.933	-0.091	-0.005	4,959	2,156	1	2.2423	-4.28%	-3.57%	5.21%	8.02%	4.41%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.237	-0.013	0.000	-	-	-	1.0335	-5.24%	-4.78%	1.68%	8.53%	4.36%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.300	-0.400	-0.073	74,769	44,070	2	1.6643	-3.76%	-0.91%	11.43%	7.27%	7.14%



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UAM02	mFund	UBS Microcap Fund	1.20%	1.485	-0.082	-0.017	22,964	12,116	2	1.8531	-4.14%	-0.32%	6.23%	7.97%	8.15%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.103	-0.171	-0.095	56,630	28,535	1	2.0795	-3.32%	-1.42%	14.01%	10.31%	7.44%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.369	-0.228	0.000	-	-	-	1.6157	-4.07%	-0.53%	22.11%	11.28%	9.19%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.080	-0.392	-0.163	168,729	49,995	2	3.2584	-4.18%	-2.08%	13.54%	9.60%	7.04%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.592	-0.014	0.000	-	-	-	0.5042	-4.65%	-4.44%	19.71%	10.26%	8.82%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.017	-0.054	-0.035	35,901	7,000	1	4.9971	-4.46%	-4.28%	17.54%	9.60%	8.36%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.309	-0.007	0.000	-	-	-	1.4574	-2.37%	1.15%	18.06%	11.59%	6.62%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	13.319	-0.042	0.111	828,870	655,524	19	1.2345	-1.15%	2.99%	26.11%	16.38%	11.73%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.688	-0.451	-0.299	499,338	433,830	6	1.1308	-3.69%	-0.99%	23.63%	11.64%	6.50%
AGP02	mFund	Antipodes Global Fund	1.20%	20.019	-0.421	0.210	537,641	301,714	12	1.7115	-3.09%	-1.08%	18.44%	9.54%	4.92%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	2.987	-0.024	0.152	157,701	123,317	3	1.2362	-5.85%	-1.93%	15.84%	5.17%	2.67%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	2.934	-0.194	-0.076	104,079	93,326	6	1.0894	-3.78%	-14.17%	-33.46%	0.20%	1.13%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.350	0.010	0.000	57,132	55,390	1	1.0632	2.91%	1.95%	-2.41%	7.63%	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.376	-0.722	-0.106	118,174	74,112	2	1.5179	-4.37%	-2.37%	17.67%	9.54%	9.64%
BLM01	mFund	Bell Global Emerging Companies Fund	1.26%	12.888	-0.551	0.110	165,477	113,009	8	1.4137	-4.92%	-4.25%	13.62%	7.13%	8.20%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	2.961	0.356	0.464	530,077	270,559	16	1.8912	-4.12%	-1.12%	20.29%	8.09%	10.21%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.705	-0.030	0.000	-	-	-	1.6473	-4.12%	-3.61%	17.55%	4.28%	7.23%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.490	0.103	0.154	160,000	65,029	2	2.3727	-3.67%	-2.27%	16.65%	3.99%	5.51%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.698	-0.146	-0.066	106,295	58,054	3	1.8049	-4.36%	-8.46%	10.16%	3.72%	6.14%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.407	-0.107	-0.015	59,877	38,206	2	1.5277	-6.08%	-4.01%	21.47%	9.10%	9.89%
EAP03	mFund	Claremont Global Fund	1.25%	4.315	-0.093	0.161	194,119	115,289	5	1.5873	-5.76%	-1.16%	23.61%	14.54%	14.12%
FIL07	mFund	Fidelity Global Equities	0.99%	13.147	-0.637	-0.058	109,614	2,668	4	39.1378	-4.20%	-1.58%	21.64%	9.77%	9.82%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.569	-0.145	-0.033	34,302	1,404	1	23.5157	-4.13%	-4.24%	19.52%	5.61%	6.31%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.690	-0.030	0.000	-	-	-	13.0210	-4.19%	0.46%	14.99%	10.36%	n/a



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FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	4.194	0.320	0.475	588,067	339,443	20	1.6777	-4.01%	1.52%	26.29%	8.56%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	0.602	-0.019	0.000	-	-	-	1.2736	-3.05%	0.02%	21.50%	5.42%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	11.641	-0.515	-0.040	563,622	226,175	11	2.3872	-3.91%	-1.30%	21.02%	12.05%	10.26%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.389	0.008	0.092	94,600	61,586	3	1.4875	-3.50%	-3.72%	17.99%	8.29%	6.99%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.550	-0.009	0.262	520,781	636,336	12	0.7894	-3.18%	-3.31%	13.10%	7.95%	3.64%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	18.553	-0.562	0.079	322,302	252,649	8	1.2250	-3.35%	-0.77%	15.61%	11.65%	6.35%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.068	0.004	0.030	29,996	52,249	1	0.5675	-2.41%	1.22%	30.21%	16.31%	9.56%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.047	-0.001	0.000	-	-	-	0.9859	-2.78%	-1.99%	25.46%	11.25%	5.82%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.599	-0.077	0.059	80,830	74,968	2	1.0427	-3.69%	-1.30%	19.62%	10.72%	8.86%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.134	-0.017	0.021	94,895	193,762	3	0.4790	-3.35%	-3.79%	16.96%	8.76%	6.46%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.789	-0.090	-0.056	188,497	136,504	3	1.3654	-3.91%	-1.28%	23.06%	11.24%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	2.064	-1.264	-1.141	72,216	26,911	2	2.5659	-3.70%	-1.17%	23.68%	2.74%	9.29%
INT01	mFund	Intermede Global Equities	0.99%	3.777	-0.438	-0.227	179,354	98,646	4	1.7774	-5.00%	-4.90%	14.68%	4.98%	9.40%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.061	-0.003	0.000	-	-	-	0.8362	-4.08%	-0.35%	10.48%	6.78%	6.67%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.409	-0.055	0.000	-	-	-	1.7621	-3.78%	-2.73%	20.12%	9.27%	7.50%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	7.668	-0.623	-0.213	52,829	30,574	4	1.6334	-4.95%	-4.83%	20.81%	2.13%	11.72%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.580	-0.001	0.046	48,900	34,441	1	1.3287	-8.10%	-8.39%	24.96%	0.75%	6.23%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.286	-0.005	0.000	-	-	-	2.1314	-1.57%	3.51%	25.22%	14.24%	9.88%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	12.729	-1.501	-0.828	1,020,870	999,067	18	0.9829	-4.73%	-6.08%	20.19%	6.32%	6.44%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	29.979	-1.539	0.053	876,670	249,300	25	3.3636	-5.06%	-3.82%	22.60%	9.12%	9.14%
MUN01	mFund	Munro Global Growth Fund	1.35%	20.490	-0.800	0.238	343,362	214,130	13	1.5336	-4.88%	-2.96%	2.74%	0.77%	6.36%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.716	-0.616	-0.526	49,207	34,670	2	1.4119	-2.69%	1.31%	9.65%	15.39%	7.43%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	15.531	-0.842	-0.599	717,847	5,237	19	133.6386	-1.48%	4.98%	27.54%	12.43%	7.33%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.083	-0.002	0.000	-	-	-	135.2119	-1.82%	1.47%	20.99%	14.00%	5.95%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.9649	-1.25%	5.12%	27.79%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.277	-0.007	0.042	43,694	39,831	4	1.0513	-3.35%	1.19%	22.56%	11.36%	4.65%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.102	-0.231	-0.087	91,063	90,045	1	0.9639	-3.32%	0.96%	22.09%	13.03%	9.13%
PLM01	mFund	Platinum Global Fund	1.35%	13.163	-0.537	-0.224	291,427	209,830	11	1.3618	-2.28%	-0.28%	22.77%	11.57%	6.56%



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SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.664	0.056	0.087	88,733	58,266	2	1.4882	-1.90%	1.09%	31.55%	21.27%	7.42%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.092	-0.005	0.000	-	-	-	1.1682	-5.12%	-2.22%	17.30%	6.71%	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.060	-0.003	0.000	-	-	-	1.2339	-4.98%	-1.20%	19.00%	6.08%	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
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.277	-0.019	0.000	-	-	-	1.2549	-3.53%	-4.02%	2.03%	-1.79%	2.75%
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%	22.958	-0.985	-0.110	730,621	29,486	19	23.8086	-3.65%	-1.64%	13.83%	5.17%	7.41%
FIL11	mFund	Fidelity China	1.20%	0.988	-0.013	0.000	-	-	-	22.9177	-1.26%	-1.33%	7.89%	3.02%	1.11%
FIL15	mFund	Fidelity India Fund	1.20%	7.002	0.093	0.057	151,284	3,302	5	45.2757	0.52%	5.77%	11.32%	17.47%	11.98%
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%	1.558	-0.047	0.000	-	-	-	3.0273	-2.91%	-2.52%	9.12%	-0.92%	3.31%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.293	-0.039	0.034	143,835	94,346	3	1.4960	-3.32%	-2.29%	8.47%	-1.25%	1.92%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.116	0.061	0.063	65,000	38,726	2	1.6200	-3.45%	-1.33%	16.60%	4.74%	7.08%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.335	-0.259	-0.098	70,866	3,426	3	19.9997	-3.51%	-3.94%	9.67%	2.62%	6.87%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.399	-0.017	0.000	-	-	-	1.5896	-4.01%	-4.73%	8.19%	-2.12%	2.67%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.536	-0.054	0.000	-	-	-	1.2222	-3.40%	-2.71%	9.33%	-0.27%	2.29%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.659	-0.027	-0.010	10,017	10,135	1	0.9532	-2.55%	-0.59%	6.01%	-3.50%	0.71%
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.394	-0.023	0.000	-	-	-	0.9663	-5.59%	-10.67%	-3.92%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.322	-0.068	-0.044	46,437	38,845	1	1.1275	-6.14%	-8.85%	-0.07%	5.47%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	3.075	-0.269	-0.116	119,966	118,241	1	0.9831	-4.55%	-5.96%	5.05%	10.44%	7.80%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	20.441	-0.528	0.214	495,598	511,040	14	0.9293	-3.54%	-6.96%	0.66%	6.29%	5.20%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	11.857	-0.522	-0.001	248,418	199,314	7	1.1779	-4.20%	-5.35%	3.67%	8.94%	7.31%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	12.475	-1.535	-0.808	415,486	318,978	9	1.2437	-5.18%	-9.32%	-5.06%	3.28%	6.94%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.025	0.000	0.000	-	-	-	1.8020	-0.62%	-2.26%	15.82%	9.86%	2.87%



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RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.067	-0.004	0.000	-	-	-	0.8462	-5.78%	-7.88%	-0.94%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.207	0.014	0.020	21,000	19,993	3	1.0187	-3.28%	-1.40%	17.72%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.510	-0.025	0.000	-	-	-	1.1180	-4.71%	-8.30%	-1.05%	3.89%	4.22%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.596	-0.195	0.038	40,000	24,859	1	1.5417	-6.15%	-6.24%	3.15%	5.41%	-1.72%
APF01	mFund	APN AREIT Fund	0.85%	9.698	-1.143	-0.247	353,543	274,207	108	1.2083	-7.78%	-3.73%	8.00%	3.07%	-0.59%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.254	-0.850	-0.157	178,659	123,710	5	1.4163	-5.28%	-5.69%	7.45%	5.42%	3.08%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.080	-0.006	0.000	-	-	-	1.1590	-7.07%	-1.42%	11.00%	5.31%	1.58%
SHF03	mFund	SGH Property Income Fund	0.95%	0.612	-0.054	0.000	-	-	-	0.2573	-8.07%	-6.60%	4.73%	6.79%	0.19%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.075	-0.256	-0.043	45,304	33,236	2	1.2860	-9.16%	-1.68%	13.49%	5.22%	4.88%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.089	-0.161	-0.028	25,000	15,322	1	1.5556	-4.09%	-5.39%	15.61%	9.77%	7.48%
APF02	mFund	APN Asian REIT Fund	0.98%	3.875	-0.274	-0.108	72,075	51,344	85	1.3498	-3.44%	-2.65%	-4.37%	-0.45%	1.98%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.097	-0.128	0.000	-	-	-	0.9876	-5.75%	-5.18%	-1.10%	-0.03%	-0.57%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	6.845	-0.436	0.042	45,000	33,907	2	1.2403	-6.57%	-2.20%	5.28%	6.37%	4.12%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.112	-0.007	0.000	-	-	-	1.3607	-5.57%	-5.36%	0.99%	3.60%	0.38%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.249	-0.015	0.000	-	-	-	0.9448	-5.66%	-5.86%	1.04%	9.77%	4.44%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.935	-0.167	-0.033	34,436	24,038	2	1.3571	-6.39%	-6.76%	-1.56%	2.11%	1.09%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.835	-0.013	0.000	-	-	-	0.9660	-1.57%	-0.36%	1.38%	-4.25%	-0.04%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.046	0.000	0.000	-	-	-	0.9837	0.34%	1.21%	3.95%	1.42%	1.44%
ANT01	mFund	Antares Income	0.29%	0.046	0.000	0.000	-	-	-	0.9754	0.53%	2.06%	5.70%	2.21%	2.03%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.738	-0.088	0.039	80,381	83,243	3	0.9499	-1.62%	-0.12%	2.37%	-3.76%	0.53%
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
JHIO2	mFund	Janus Henderson Tactical Income Fund	0.45%	56.745	-1.283	-1.260	3,000,170	2,954,760	40	1.0146	-0.04%	1.35%	5.26%	1.11%	1.98%
JHIO5	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.078	-0.020	0.000	-	-	-	0.9001	-1.86%	-0.25%	2.60%	-3.98%	0.34%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	8.246	-0.196	-0.045	188,343	166,521	15	1.1173	-1.63%	-0.22%	2.40%	-3.89%	0.39%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	1.0768	0.22%	1.12%	4.48%	1.59%	1.58%



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.425	-0.073	-0.073	19,212	20,475	1	0.9387	0.29%	1.66%	4.93%	1.80%	1.98%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.905	-0.130	0.081	204,317	230,797	8	0.8749	-1.50%	-0.21%	2.13%	-3.84%	0.19%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.141	0.019	0.025	25,000	25,893	1	0.9600	-0.49%	0.47%	2.93%	-1.69%	0.82%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.260	-0.044	-0.034	34,359	38,653	1	0.8852	-0.42%	1.17%	6.78%	-1.20%	1.17%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.231	0.027	0.021	68,737	68,466	3	1.0067	0.49%	1.60%	5.33%	2.73%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	23.677	0.495	0.489	467,237	445,937	27	1.0476	0.25%	1.86%	10.11%	3.75%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.523	-0.218	-0.133	587,550	605,718	14	0.9687	-0.04%	1.16%	3.96%	1.17%	2.04%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.796	-0.118	-0.136	205,093	199,171	3	1.0329	0.46%	1.74%	5.16%	1.81%	1.91%
SMF02	mFund	Smarter Money Higher Income	0.69%	9.801	-0.256	-0.300	939,254	947,929	12	0.9938	0.43%	1.73%	5.21%	1.97%	2.24%
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.013	-0.055	0.000	-	-	-	0.9403	-1.79%	-0.13%	1.92%	-4.08%	0.10%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.503	0.102	0.100	100,000	94,892	1	1.0561	0.51%	1.74%	6.64%	4.96%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.67%	9.241	-0.560	-0.472	538,026	754,700	13	0.7075	-0.90%	0.65%	11.40%	1.50%	1.95%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.418	-0.003	0.001	881	1,093	4	0.8051	0.44%	3.12%	10.54%	5.01%	2.60%
BAM05	mFund	Bentham Global Income Fund	0.77%	49.835	-2.079	-1.559	1,939,247	2,090,033	96	0.9201	-0.49%	1.32%	3.40%	3.14%	2.23%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.149	-0.002	0.000	-	-	-	0.9663	-0.62%	1.40%	6.75%	2.18%	2.00%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.75%	0.132	-0.004	0.000	-	-	-	0.7802	-2.29%	-1.88%	8.36%	-1.61%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	10.045	0.200	0.347	1,468,648	1,591,940	17	0.9141	-1.49%	-0.82%	2.23%	-3.06%	0.71%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	10.0410	0.12%	1.50%	5.87%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.655	0.001	0.000	-	-	-	1.0246	0.07%	1.14%	4.91%	0.75%	0.93%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.052	0.523	0.541	487,358	449,214	12	1.0808	0.54%	2.60%	9.95%	5.50%	3.06%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	42.713	-1.150	-0.787	964,440	1,053,489	22	0.9114	-0.65%	0.55%	4.35%	0.13%	1.04%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.345	0.200	0.200	200,319	193,845	3	1.0320	0.20%	1.89%	7.34%	3.14%	3.62%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.953	-0.110	-0.022	-	-	-	0.9197	-1.45%	-1.23%	2.56%	0.12%	1.11%
JPM02	mFund	JPMorgan income Fund	0.40%	0.412	-0.006	0.000	-	-	-	0.8507	-0.97%	-0.42%	1.58%	-1.58%	0.72%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	26.114	-0.590	-0.667	604,566	525,482	15	1.1535	0.29%	1.50%	4.36%	1.33%	1.64%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.924	-0.124	-0.031	32,252	31,376	1	0.9859	-4.55%	-6.96%	-1.08%	-3.09%	-0.62%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.544	-0.018	0.000	-	-	-	0.8869	-3.27%	-4.18%	1.07%	-3.13%	1.49%



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.922	-0.029	0.000	-	-	-	0.8751	-3.01%	-3.15%	0.08%	-5.09%	-0.58%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.194	-0.016	0.000	-	-	-	0.7679	-7.59%	-7.25%	0.12%	-7.83%	-1.57%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.093	-0.002	0.000	-	-	-	0.9494	-1.86%	-1.75%	2.09%	2.44%	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	21.350	-0.686	-0.356	729,477	728,283	13	0.9891	-1.49%	-0.25%	1.51%	-4.11%	0.30%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.998	-0.505	-0.533	532,674	500,719	7	1.0647	0.38%	1.61%	4.30%	2.29%	2.47%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.239	-0.404	-0.110	150,886	178,836	6	0.8341	-2.01%	-2.29%	1.26%	-4.39%	-0.39%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	52.298	-1.111	-0.308	1,912,943	2,197,111	30	0.8647	-1.50%	-0.86%	1.93%	-3.93%	0.06%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	65.287	-0.904	0.098	1,734,371	2,000,311	36	0.8590	-1.51%	-1.50%	1.70%	-4.03%	-0.06%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.561	-0.063	-0.036	36,602	39,150	1	0.9276	-1.01%	-0.32%	2.44%	-1.88%	0.06%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	42.319	-2.212	-1.317	1,062,645	1,188,401	46	0.8867	-1.49%	-0.88%	5.34%	-0.44%	1.29%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.746	-0.058	-0.043	31,400	34,597	2	0.8939	-1.83%	-2.05%	0.57%	-4.57%	-0.39%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.234	0.240	0.225	304,969	271,548	6	1.1218	0.38%	1.35%	6.13%	2.62%	2.29%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.523	0.032	0.030	30,000	26,001	1	1.1533	0.40%	1.41%	6.27%	2.83%	2.44%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.379	-0.010	0.001	1,036	1,218	7	0.8456	-0.42%	1.57%	6.07%	1.57%	1.84%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.755	-0.252	-0.165	46,844	63,483	3	0.7269	-2.17%	-1.30%	0.17%	-4.80%	-0.70%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.105	-0.170	-0.116	117,932	115,992	3	1.0023	-2.34%	-1.36%	-0.88%	1.63%	0.92%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.620	-0.010	0.000	-	-	-	1.0522	-1.21%	-3.96%	2.85%	4.32%	3.06%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.420	-0.036	-0.024	24,247	12,480	1	1.9314	-2.61%	-1.18%	9.13%	5.76%	5.99%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.292	-0.001	0.000	73	75	1	0.9708	-1.22%	-0.10%	9.96%	5.33%	2.99%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.421	-0.005	0.000	-	-	-	1.7971	-1.83%	-0.95%	-0.21%	0.26%	0.54%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.161	-0.700	-0.684	52,889	44,700	1	1.1790	-0.42%	-0.31%	7.02%	6.16%	3.74%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.979	-0.173	-0.151	195,646	157,499	3	1.2154	-1.91%	-0.48%	14.25%	11.63%	5.32%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.718	-0.018	0.000	50,044	49,068	1	1.0076	-2.43%	0.01%	3.30%	-0.29%	-0.09%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.167	-0.002	0.000	-	-	-	0.9730	-1.40%	-0.34%	6.39%	3.49%	2.06%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.329	0.158	0.216	219,152	231,258	3	0.9331	-1.83%	-0.42%	10.37%	6.70%	3.38%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.499	0.006	0.064	65,000	61,508	1	1.0356	-2.30%	-0.61%	14.26%	9.78%	4.92%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.595	0.457	0.544	577,500	510,324	4	1.1212	-2.77%	-0.75%	18.51%	13.75%	6.27%



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.710	-0.013	0.014	14,000	12,754	1	1.0896	-1.58%	-0.29%	11.13%	9.90%	4.79%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.789	-0.330	-0.390	343,045	321,185	8	1.0794	1.47%	4.88%	2.67%	3.03%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	3.186	0.018	-0.015	14,740	13,403	1	1.1062	1.03%	2.25%	1.78%	0.57%	2.74%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.563	-0.052	0.000	-	-	-	0.9964	-3.23%	-2.45%	8.15%	6.28%	3.43%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.723	-0.019	0.000	-	-	-	1.0611	-2.60%	-0.95%	10.22%	7.47%	4.31%
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	-	-	-	1.0453	-0.65%	0.66%	7.19%	3.56%	2.86%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.674	-0.009	0.000	-	-	-	1.0538	-1.25%	-0.23%	8.27%	4.14%	3.26%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.270	-0.037	0.000	-	-	-	0.9549	-1.51%	-0.56%	9.87%	5.51%	4.33%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.774	0.120	0.197	200,000	212,022	1	0.9306	-1.06%	0.73%	2.00%	0.59%	3.76%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	14.109	-0.352	-0.206	386,370	355,567	9	1.0778	-1.01%	-0.10%	5.68%	2.66%	2.46%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.172	-0.006	0.001	1,049	1,104	3	0.9463	-0.23%	1.17%	5.72%	2.94%	2.82%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	-0.163	-0.163	-	-	-	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.000	-0.130	-0.130	-	-	-	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%	1.411	0.051	0.000	-	-	-	1.4799	3.71%	5.17%	6.36%	15.79%	4.10%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	88,349.6768	-2.57%		13.46%	11.00%	6.67%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,924.1196	-4.05%		6.85%	2.57%	1.63%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,970.8529	-8.32%		12.49%	4.68%	2.48%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	653.6130	-1.82%		28.23%	14.90%	6.89%
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%	2.97%
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%	3.09%

Past Performance is not a reliable indicator of future performance.

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

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



Spotlight:

mFund



mFund Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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.)
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All values are as at Sep-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 - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	8,563.79	-44.22	65,713,340	9,456,895	11,050	0.11%	-2.0%	29/08/2023	6.87	7.75	6.78	3.64%	-1.01%	-1.46%	7.54%	7.32%
AMH	Shares	AMCIL Limited	0.77	No	308.09	3.14	1,181,313	1,212,999	132	0.39%	-9.2%	29/08/2023	0.97	1.09	0.95	3.61%	0.00%	-0.95%	5.57%	7.34%
ARG	Shares	Argo Investments Limited	0.18	No	6,576.71	56.19	39,279,482	4,515,484	5,928	0.07%	-4.3%	29/08/2023	8.67	49.81	48.63	0.00%	0.46%	3.81%	10.67%	7.13%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,221.81	10.34	4,412,698	456,309	398	0.04%	-9.0%	29/08/2023	9.66	10.41	9.17	3.83%	0.73%	7.98%	12.46%	8.37%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,396.92	-0.43	9,048,836	5,141,669	1,359	0.37%	0.8%	29/08/2023	1.74	1.91	1.63	4.43%	-1.14%	13.92%	15.50%	9.64%
CAM	Shares	Clime Capital Limited	n/a	n/a	113.47	-2.86	1,138,058	1,390,049	239	1.23%	-5.2%	29/08/2023	0.81	0.89	0.78	6.47%	-2.41%	8.66%	9.21%	5.29%
CDM	Shares	Cadence Capital Limited	1.00	Yes	226.31	0.00	4,088,780	5,362,729	953	2.37%	-6.3%	29/08/2023	0.76	1.04	0.70	10.53%	0.00%	-10.66%	10.65%	-0.96%
CIN	Shares	Carlton Investments Limited	0.10	No	728.05	-39.71	2,476,402	87,393	135	0.01%	-23.0%	29/08/2023	27.50	32.15	26.75	3.64%	-5.17%	-5.48%	10.38%	1.03%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	747.47	-7.87	9,499,680	3,300,228	1,748	0.44%	-9.3%	29/08/2023	2.85	3.03	2.70	5.26%	-1.04%	11.93%	12.44%	3.10%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,046.62	10.77	4,331,506	899,102	462	0.09%	-8.0%	29/08/2023	4.81	5.20	4.52	3.33%	0.84%	11.03%	9.59%	7.99%
FGX	Shares	Future Generation Australia	1.00	No	469.	-2.03	5,739,055	5,002,451	1,360	1.07%	-13.0%	29/08/2023	1.16	1.23	1.06	5.63%	-0.43%	8.34%	8.04%	3.61%
FOR	Units	Forager Australian Shares Fund	1.88	No	124.9	-4.03	839,364	663,997	132	0.53%	-11.5%	29/08/2023	1.24	1.44	1.13	4.84%	-3.13%	4.84%	8.20%	-1.66%
FSI	Shares	Flagship Investments Limited	n/a	Yes	45.51	0.65	209,640	116,838	18	0.26%	-23.4%	29/08/2023	1.76	1.95	-	5.48%	2.33%	14.71%	2.17%	6.11%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.5	0.55	29,404	64,296	11	0.12%	-18.7%	29/08/2023	0.47	0.50	0.43	5.00%	4.83%	11.74%	11.46%	5.56%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	545.85	-13.50	3,631,730	1,243,021	596	0.23%	-3.1%	29/08/2023	2.83	3.09	2.63	3.53%	-2.41%	6.14%	7.43%	8.20%
NGE	Shares	NGE Capital Limited	n/a	n/a	31.	3.39	275,073	339,944	75	1.10%	-22.7%	29/08/2023	0.87	0.87	0.70	0.00%	12.34%	23.64%	20.88%	5.87%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.64	0.00	2,656	25,314	6	1.54%	-40.3%	29/08/2023	0.11	0.19	0.07	0.00%	5.00%	-36.44%	5.28%	-8.07%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	552.04	-13.36	4,574,850	1,808,685	1,151	0.33%	-5.8%	29/08/2023	2.48	2.68	2.18	5.09%	-2.36%	16.33%	0.25%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	452.17	-22.70	6,572,595	5,360,577	936	1.19%	-6.7%	29/08/2023	1.20	1.28	1.10	6.11%	-0.23%	10.93%	15.09%	9.96%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,871.03	33.02	33,350,837	19,776,658	5,332	1.06%	8.6%	29/08/2023	1.70	1.89	1.39	9.12%	1.80%	7.84%	1.81%	3.09%
WHF	Shares	Whitefield Limited	0.35	No	594.69	-1.17	4,191,779	826,245	732	0.14%	-3.6%	29/08/2023	5.10	5.42	4.90	4.02%	-0.20%	3.55%	9.22%	7.51%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,860.85	12.57	24,715,628	16,558,391	3,160	0.89%	2.8%	29/08/2023	1.48	1.62	1.40	5.74%	0.68%	9.88%	15.02%	12.42%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	89.54	5.68	1,082,596	1,104,597	422	1.23%	-7.3%	29/08/2023	1.03	1.20	0.93	8.29%	6.77%	5.05%	4.37%	6.61%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	-0.23	717	16,780	5	0.52%	-1.5%	29/08/2023	0.04	0.08	0.04	0.00%	-9.09%	-38.54%	-16.63%	-16.73%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	21.09	1.10	158,381	137,034	28	0.65%	-26.6%	29/08/2023	1.16	1.20	0.89	4.40%	12.08%	24.01%	4.61%	8.37%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	183.59	1.78	2,281,621	1,814,140	697	0.99%	-24.4%	29/08/2023	1.26	1.36	1.07	5.32%	0.40%	4.57%	14.47%	11.06%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	86.4	6.96	67,653	23,651	42	0.03%	35.7%	29/08/2023	2.98	3.02	1.91	2.18%	10.78%	49.91%	28.48%	19.90%
GC1	Shares	Glenmon Small Companies Limited	1.00	Yes	23.58	-1.81	721,731	1,558,737	132	6.61%	-20.3%	29/08/2023	0.46	0.66	0.44	6.59%	-1.82%	-23.17%	-8.63%	-9.60%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.81	-1.75	357,107	376,126	25	1.58%	0.6%	29/08/2023	0.95	1.06	0.92	4.21%	-4.03%	1.61%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	41.14	1.21	371,256	383,085	66	0.93%	-10.5%	29/08/2023	0.96	1.02	0.75	6.28%	6.34%	24.20%	9.91%	7.68%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	54.71	1.46	693,084	945,046	304	1.73%	-10.9%	29/08/2023	0.75	0.87	0.64	15.00%	2.74%	3.28%	0.92%	-1.13%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	93.33	-3.28	1,140,701	1,653,396	300	1.77%	-7.1%	29/08/2023	0.69	0.74	0.65	7.30%	-0.32%	13.30%	17.11%	6.40%
QVE	Shares	QV Equities Limited	n/a	No	203.76	-1.14	3,949,571	4,371,461	450	2.15%	-5.3%	29/08/2023	0.90	1.00	0.88	5.81%	-0.56%	7.64%	10.71%	2.25%
RYD	Shares	Ryder Capital Limited	1.25	Yes	83.61	-0.08	211,503	211,913	29	0.25%	-12.9%	29/08/2023	1.00	1.28	0.95	7.25%	0.00%	-12.41%	-7.16%	2.09%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	55.94	-0.92	2,957	4,874	8	0.01%	-37.7%	29/08/2023	0.61	0.77	0.57	0.00%	-1.63%	-9.73%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	113.99	0.60	2,753,915	1,469,532	556	1.29%	-13.1%	29/08/2023	1.90	2.10	1.73	4.91%	0.53%	7.04%	12.90%	6.49%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	94.61	5.57	1,123,844	1,681,035	250	1.78%	-18.0%	29/08/2023	0.68	0.76	0.60	8.09%	6.25%	8.05%	9.03%	3.29%
WAX	Shares	WAM Research Limited	1.00	Yes	231.02	-4.02	5,022,840	4,376,047	1,075	1.89%	18.9%	29/08/2023	1.15	1.38	0.99	8.70%	-1.71%	-8.65%	0.00%	1.73%
WMI	Shares	WAM Microcap Limited	1.00	Yes	318.58	-15.82	5,062,952	3,351,890	1,005	1.05%	12.4%	29/08/2023	1.51	1.68	1.31	6.95%	-4.73%	8.92%	8.49%	9.57%



Spotlight:

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



Listed Investments Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	206.92	1.95	3,158,179	2,963,652	636	1.43%	-12.4%	29/08/2023	1.06	1.13	0.99	4.25%	0.95%	3.29%	9.66%	8.98%	
KAT	Shares	Katana Capital Limited	1.25	Yes	36.66	-1.11	332,451	297,698	64	0.81%	-11.6%	29/08/2023	1.10	1.17	0.91	1.82%	-1.79%	4.69%	12.27%	10.54%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	777.19	-15.80	17,047,713	13,584,446	2,145	1.75%	18.1%	29/08/2023	1.23	1.28	1.15	5.37%	-1.38%	14.03%	12.95%	12.70%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	89.17	-2.94	652,722	1,384,379	102	1.55%	-32.7%	29/08/2023	0.47	0.58	0.45	5.32%	0.89%	0.39%	5.76%	-3.15%	
WAA	Shares	WAM Active Limited	1.00	Yes	56.3	1.50	1,335,586	1,808,228	262	3.21%	-6.6%	29/08/2023	0.75	0.89	0.65	12.00%	2.74%	-4.06%	-2.29%	-0.09%	
WAR	Shares	WAM Strategic Value	1.00	Yes	186.43	1.80	2,892,692	2,754,645	533	1.48%	-15.7%	29/08/2023	1.04	1.09	0.94	3.38%	0.98%	11.18%	n/a	n/a	
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	n/a	n/a	-	-	-	n/a	-12.7%	29/08/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a	
FGG	Shares	Future Generation Global	1.00	No	475.55	0.00	6,360,354	5,287,508	790	1.11%	-18.2%	29/08/2023	1.20	1.23	1.10	5.83%	0.00%	17.95%	2.73%	1.05%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	24.77	1.53	343,746	429,540	62	1.73%	-17.9%	29/08/2023	0.83	0.99	0.74	0.00%	7.14%	-1.79%	-4.12%	1.01%	
GFL	Shares	Global Masters Fund Limited	0.85	No	31.1	1.07	74,617	25,799	16	0.08%	-35.7%	29/08/2023	2.90	3.00	2.10	0.00%	-1.02%	31.92%	13.58%	7.28%	
GVF	Shares	Global Value Fund Limited	n/a	No	194.12	-7.87	1,872,912	1,622,807	376	0.84%	-8.2%	29/08/2023	1.11	1.19	1.03	5.95%	0.19%	2.09%	11.87%	8.81%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	257.12	-16.42	2,663,204	2,521,989	627	0.98%	-16.5%	29/08/2023	1.00	1.08	0.83	5.40%	-6.10%	14.43%	1.82%	4.04%	
LRT	Units	Lowell Resources Fund	n/a	n/a	43.1	0.32	152,908	116,363	44	0.27%	-6.5%	29/08/2023	1.33	1.44	1.06	5.32%	0.76%	23.92%	11.96%	25.44%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	58.58	-1.41	471,653	1,097,222	70	1.87%	-31.2%	29/08/2023	0.42	0.52	0.42	3.61%	-2.35%	1.64%	-1.39%	9.82%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,711.82	-13.14	15,786,235	5,253,637	1,298	0.31%	-17.9%	29/08/2023	2.96	3.05	2.22	2.87%	-0.67%	29.51%	8.99%	5.43%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,373.94	-136.65	78,796,097	45,815,681	7,269	1.93%	-12.2%	29/08/2023	1.65	1.78	1.29	4.45%	-5.44%	34.85%	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	772.09	0.00	9,556,104	4,984,401	1,691	0.65%	-1.5%	29/08/2023	1.89	2.00	1.42	5.29%	3.70%	39.25%	34.75%	15.63%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	383.65	-4.96	5,037,439	3,908,566	716	1.02%	-17.5%	29/08/2023	1.29	1.40	1.07	4.67%	-2.28%	19.09%	7.16%	-0.56%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	525.39	-2.58	10,972,244	6,999,529	2,526	1.33%	-15.6%	29/08/2023	1.58	1.80	1.36	6.03%	0.00%	26.04%	1.89%	-4.25%	
WGB	Shares	WAM Global Limited	1.25	Yes	703.06	0.00	8,155,114	4,062,468	1,902	0.58%	-13.8%	29/08/2023	1.99	2.05	1.71	5.65%	0.00%	21.07%	5.27%	3.11%	
ZER	Shares	Zeta Resources Limited	0.50	Yes	180.07	11.03	5,906,634	18,465,616	49	10.25%	-19.9%	29/08/2023	0.32	0.36	0.26	0.00%	6.67%	10.37%	11.65%	-5.29%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	8.93	0.71	17,289	788,648	50	8.83%	-67.4%	29/08/2023	0.03	0.07	0.02	0.00%	26.09%	-55.48%	-38.58%	-25.90%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	369.55	-14.17	7,292,734	3,891,601	750	1.05%	-16.2%	29/08/2023	1.87	2.22	1.83	5.36%	-3.37%	8.22%	5.48%	n/a	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	298.57	-6.72	2,833,875	3,427,534	449	1.15%	-18.6%	29/08/2023	0.81	0.98	0.73	6.20%	-2.42%	8.43%	-2.23%	-0.30%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	42.43	-1.27	27,950	21,582	9	0.05%	-12.0%	29/08/2023	1.34	1.40	1.15	0.00%	-2.90%	24.61%	30.08%	25.08%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.07	-0.24	10,520	46,412	4	0.92%	-28.2%	29/08/2023	0.21	0.26	0.17	0.00%	0.00%	-6.68%	-3.68%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	29.61	1.10	255,049	315,326	43	1.06%	-26.1%	29/08/2023	0.82	0.85	0.56	0.00%	5.13%	28.46%	38.79%	15.53%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	62.97	4.99	590,133	515,042	83	0.82%	-32.7%	29/08/2023	1.20	1.23	0.80	0.00%	8.60%	42.61%	41.15%	11.34%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	108.76	-2.16	385,179	251,608	144	0.23%	-24.7%	29/08/2023	1.51	1.58	0.93	0.00%	-1.95%	42.14%	76.69%	21.98%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	25.29	-1.87	401,904	243,203	129	0.96%	-19.2%	29/08/2023	1.62	2.50	1.60	9.26%	-6.90%	-22.66%	n/a	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	528.53	-25.17	14,818,630	6,199,597	3,699	1.17%	-20.1%	29/08/2023	2.31	2.65	2.16	8.87%	-0.52%	13.26%	-7.40%	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,732.7	-30.83	19,924,518	6,993,166	3,191	0.40%	-7.3%	29/08/2023	2.81	2.96	2.36	3.74%	0.98%	26.19%	30.44%	14.02%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	52.17	-0.69	427,902	412,751	74	0.79%	-12.3%	29/08/2023	1.01	1.10	0.82	7.92%	-2.42%	25.04%	9.48%	5.91%	
HGV	Shares	Hygrovest Limited	n/a	No	11.15	0.00	85,284	1,619,057	71	14.52%	-70.1%	29/08/2023	0.05	0.07	0.04	0.00%	0.00%	-22.11%	-17.40%	-28.79%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	412.53	-2.80	7,942,673	5,276,473	2,383	1.28%	-5.2%	29/08/2023	1.48	1.82	1.40	4.50%	-0.67%	3.56%	13.25%	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	574.3	-20.10	6,482,870	2,285,873	1,271	0.40%	-7.5%	29/08/2023	2.83	3.40	2.48	8.05%	-3.08%	-5.12%	12.37%	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	68.27	-2.43	867,678	5,196,045	126	7.61%	-30.7%	29/08/2023	0.17	0.25	0.13	0.00%	-2.94%	-28.33%	-20.90%	-7.11%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	140.25	7.84	3,640,597	2,091,148	684	1.49%	-19.0%	29/08/2023	1.78	2.47	1.63	5.62%	10.08%	2.50%	19.80%	-4.33%	
TVL	Shares	Touch Ventures Limited	n/a	No	52.21	-4.23	108,330	1,402,957	70	2.69%	-54.3%	29/08/2023	0.07	0.13	0.07	0.00%	-7.50%	-35.73%	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	223.47	-10.96	3,753,036	3,022,362	660	1.35%	-14.5%	29/08/2023	1.21	1.30	1.08	5.41%	-2.55%	21.29%	2.95%	6.47%	



Spotlight:

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



Listed Investments Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	366.55	-19.48	2,741,748	1,289,746	573	0.35%	-8.8%	29/08/2023	2.07	2.43	2.04	4.11%	-2.22%	-7.11%	5.49%	6.47%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.4	-0.11	187,116	275,797	72	1.79%	-18.8%	29/08/2023	0.68	0.82	0.59	8.82%	0.00%	0.47%	3.87%	-1.60%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	606.26	-15.10	10,814,153	7,674,399	1,495	1.27%	-12.5%	29/08/2023	1.41	1.49	1.31	8.60%	-1.60%	12.67%	-2.01%	-0.87%
KKC	Units	KKR Credit Income Fund	1.21	Yes	657.97	-6.45	23,350,428	11,312,624	2,782	1.72%	-14.3%	29/08/2023	2.04	2.10	1.70	7.28%	-0.16%	21.06%	6.91%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	417.01	4.01	11,415,346	11,115,607	1,700	2.67%	-7.6%	29/08/2023	1.04	1.06	0.93	7.28%	1.63%	21.47%	5.94%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	475.98	-1.38	24,363,117	14,127,321	2,124	2.97%	-6.3%	29/08/2023	1.73	1.77	1.39	9.00%	0.21%	22.78%	6.77%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	486.32	4.86	8,629,859	4,302,489	902	0.88%	-1.8%	29/08/2023	2.00	2.04	1.85	8.01%	1.73%	12.44%	8.45%	6.01%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	553.67	10.86	16,237,850	7,871,872	1,732	1.42%	-5.3%	29/08/2023	2.08	2.13	1.95	8.83%	2.71%	11.71%	11.37%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,783.08	0.47	61,428,616	30,363,441	5,790	1.70%	-0.8%	29/08/2023	2.02	2.04	1.85	8.51%	0.74%	17.03%	6.84%	5.83%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	604.73	11.42	101,069,503	61,852,620	10,944	10.23%	-4.1%	29/08/2023	1.61	1.68	1.39	8.81%	2.66%	21.15%	9.82%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.61	0.12	72,388	13,850	38	0.06%	-11.5%	29/08/2023	5.23	5.62	4.96	7.74%	1.25%	5.55%	6.07%	3.28%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	88,349.68	92,161.63	79,900.15		-2.57%	13.46%	11.00%	6.67%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,924.12	97.03	84.21		-4.05%	6.85%	2.57%	1.63%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,970.85	628.93	496.19		-8.32%	12.49%	4.68%	2.48%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	653.61	6.84	5.12		-1.82%	28.23%	14.90%	6.89%
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%	2.97%
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%	3.09%

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

All values are as at Sep-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 - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	933.87	-125.11	111,189,937	104,044,469	68,512	11.9%	1.05	2.40	1.02	8.53%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	207.12	-4.93	1,381,353	1,050,650	903	0.7%	1.26	1.50	1.04	6.98%	-1.33%	19.10%	-5.11%	-5.31%
APW	Units	Aims Property Securities Fund	55.65	.45	238,100	190,560	27	0.4%	1.25	1.30	1.11	0.00%	0.00%	-0.80%	-2.05%	-5.90%
APZ	Stapled	Aspen Group	306.27	-17.12	4,811,817	2,720,888	343	1.6%	1.70	1.98	1.50	4.56%	-5.29%	12.93%	22.75%	17.38%
ARF	Stapled	Arena REIT.	1,184.57	-121.2	56,570,698	15,852,674	33,710	4.8%	3.36	4.17	3.25	5.04%	-8.26%	5.70%	12.01%	12.45%
BWF	Units	Blackwall Limited	34.41	-3.37	257,197	432,639	112	0.7%	0.51	0.69	0.50	9.80%	-3.84%	-12.84%	15.08%	-4.34%
BWP	Units	BWP Trust	2,151.99	-224.83	69,519,643	19,313,547	41,025	3.2%	3.35	4.17	3.26	5.46%	-9.46%	-5.04%	-1.78%	4.80%
CDP	Units	Carindale Property Trust	311.72	2.03	686,956	168,508	264	0.2%	4.02	4.67	3.89	6.53%	-1.71%	0.18%	8.27%	-8.64%
CHC	Stapled	Charter Hall Group	4,488.74	-638.55	386,407,387	38,265,343	139,472	8.6%	9.49	15.37	9.09	4.48%	-12.45%	-13.64%	-5.34%	9.88%
CIP	Stapled	Centuria Industrial REIT	1,911.14	-44.45	112,171,398	36,587,984	47,888	5.9%	3.01	3.61	2.62	5.32%	-1.00%	22.42%	4.09%	7.10%
CLW	Stapled	Charter Hall Long Wale REIT	2,327.92	-231.35	156,127,097	45,397,497	60,316	6.7%	3.22	4.78	3.11	8.54%	-7.21%	-13.09%	-7.87%	1.24%
COF	Stapled	Centuria Office REIT	680.96	-86.61	35,154,163	28,792,154	22,922	5.2%	1.14	1.78	1.11	11.91%	-8.93%	-13.49%	-10.15%	-7.14%
CMW	Stapled	Cromwell Property Group	968.98	-301.17	43,258,203	102,576,720	31,375	4.5%	0.37	0.76	0.34	13.39%	-22.02%	-39.52%	-17.64%	-12.36%
DXC	Stapled	Dexus Convenience Retail REIT	322.35	-30.31	5,453,638	2,225,081	1,975	1.7%	2.34	3.01	2.29	9.18%	-6.57%	-5.93%	-8.99%	3.43%
CQR	Units	Charter Hall Retail REIT	1,825.06	-203.43	100,020,334	30,097,316	54,965	5.5%	3.14	4.28	3.05	8.22%	-10.03%	-8.68%	4.13%	0.27%
DXS	Stapled	Dexus	7,851.63	-484.	553,065,314	74,731,969	124,396	7.0%	7.30	8.77	7.04	7.07%	-5.81%	1.17%	-0.75%	-2.01%
ECF	Units	Elanor Commercial Property Fund	237.42	-6.33	1,906,498	2,478,974	1,511	0.8%	0.75	1.00	0.72	12.23%	0.16%	-9.04%	-0.98%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	931.19	-118.25	45,331,022	16,905,184	33,140	4.9%	2.52	3.55	2.46	6.71%	-9.84%	-12.52%	1.65%	3.35%
GDF	Units	Garda Property Group	251.1	-19.32	1,555,954	1,320,650	827	0.6%	1.11	1.50	1.09	6.31%	-5.83%	-14.99%	7.23%	3.96%
GDI	Stapled	GDI Property Group	286.98	-53.24	12,754,546	22,355,546	10,515	4.4%	0.54	0.86	0.52	9.35%	-16.41%	-28.65%	-14.27%	-10.83%
GMG	Stapled	Goodman Group	40,737.46	-3,342.49	2,226,043,512	99,083,428	347,769	5.5%	21.45	23.39	15.57	1.40%	-8.18%	38.25%	7.73%	17.72%
GOZ	Stapled	Growthpoint Properties Australia	1,666.01	-233.69	60,125,382	26,463,499	50,863	3.6%	2.21	3.51	2.13	9.68%	-12.30%	-22.64%	-7.66%	-5.26%
GPT	Stapled	GPT Group	7,470.75	-574.67	536,294,021	131,241,771	117,278	7.2%	3.90	4.77	3.71	6.36%	-7.14%	7.96%	5.71%	-0.64%
HDN	Stapled	Homeco Daily Needs REIT	2,398.91	-145.39	165,862,476	133,166,342	59,576	6.9%	1.16	1.40	1.11	7.19%	-4.03%	10.00%	n/a	n/a
HPI	Stapled	Hotel Property Investments	532.83	-53.94	12,680,401	4,326,457	12,668	2.4%	2.73	3.80	2.65	6.81%	-9.60%	-1.50%	1.14%	3.08%
HMC	Stapled	HMC Capital Limited	1,641.77	-233.54	95,882,110	18,414,058	62,412	5.8%	4.71	5.71	3.47	2.55%	-12.45%	8.08%	21.51%	n/a



Spotlight: AREITs



AREIT Product Summary - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	823.95	-9.1	155,373,686	103,489,439	60,573	18.9%	1.45	1.80	1.28	5.32%	-0.70%	12.16%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	812.21	-79.32	20,726,614	7,618,844	15,886	2.6%	2.56	3.25	2.45	6.41%	-7.47%	14.84%	5.17%	5.45%
INA	Stapled	Ingenia Communities Group	1,711.85	12.23	111,088,774	26,353,804	54,868	6.5%	4.20	4.90	3.35	2.62%	0.72%	16.07%	-0.05%	9.91%
MGR	Stapled	Mirvac Group	8,404.68	-1,144.3	657,203,717	291,057,628	107,022	7.8%	2.13	2.47	1.87	4.93%	-11.98%	14.84%	3.41%	1.51%
NPR	Stapled	Newmark Property REIT	197.09	-9.99	1,026,509	912,847	512	0.5%	1.09	1.50	1.02	7.74%	-3.12%	-23.33%	n/a	n/a
NSR	Stapled	National Storage REIT	2,966.71	-162.84	263,279,515	119,384,476	47,155	8.9%	2.18	2.64	2.13	5.05%	-6.03%	2.38%	11.17%	10.43%
REP	Stapled	Ram Essential Services Property Fund	349.13	-33.87	6,783,982	9,488,719	2,840	1.9%	0.67	0.89	0.65	8.43%	-6.94%	1.47%	n/a	n/a
RFF	Stapled	Rural Funds Group	681.53	-152.52	24,052,579	12,357,993	25,988	3.5%	1.77	2.71	1.68	6.65%	-16.96%	-18.12%	-3.77%	0.95%
RGN	Stapled	Region Group	2,346.83	-137.2	178,493,822	85,434,941	58,815	7.6%	2.02	2.95	1.99	7.52%	-6.48%	-8.74%	3.47%	1.91%
SCG	Stapled	Scentre Group	12,768.33	-1,505.21	852,601,362	329,578,481	109,594	6.7%	2.46	3.13	2.39	6.71%	-10.55%	3.33%	9.91%	-4.26%
SGP	Stapled	Stockland	9,357.71	-763.89	708,304,737	176,792,927	109,907	7.6%	3.92	4.59	3.21	6.68%	-7.55%	28.27%	7.73%	5.30%
TGP	Stapled	360 Capital Group	134.71	-8.5	3,644,116	6,271,371	1,159	2.7%	0.56	0.87	0.56	7.66%	-5.93%	-22.78%	-3.88%	-2.57%
TOT	Stapled	360 Capital REIT	84.5	-4.33	1,029,310	1,699,619	311	1.2%	0.59	0.84	0.57	10.26%	-1.42%	-14.71%	-3.81%	-5.48%
VCX	Stapled	Vicinity Centres	7,716.11	-796.65	563,986,231	317,907,825	109,453	7.3%	1.70	2.13	1.67	7.08%	-9.36%	3.99%	13.80%	-3.25%
WPR	Stapled	Waypoint REIT	1,511.59	-167.95	76,388,490	31,533,914	44,568	5.1%	2.25	2.89	2.21	7.29%	-8.41%	1.18%	0.48%	6.89%
WOT	Units	Wotso Property	192.17	-3.26	158,977	132,704	57	0.1%	1.18	1.45	1.00	2.54%	-1.67%	-2.68%	-2.57%	0.33%
Property - Global																
URF	Units	US Masters Residential Property Fund	217.98	.	11,827,910	39,013,383	1,406	5.4%	0.30	0.34	0.25	0.00%	0.00%	12.94%	15.10%	-27.23%
USQ	Units	Us Student Housing REIT	51.93	.	93,685	96,521	28	0.2%	0.98	1.17	0.76	5.51%	4.81%	-10.42%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	572.75	-86.45	35,228,818	8,890,943	32,224	6.2%	3.66	4.84	3.16	0.00%	-10.29%	19.67%	14.80%	-21.04%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	88,349.68	92,161.63	79,900.15		-2.57%	13.46%	11.00%	6.67%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,924.12	97.03	84.21		-4.05%	6.85%	2.57%	1.63%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,970.85	628.93	496.19		-8.32%	12.49%	4.68%	2.48%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	653.61	6.84	5.12		-1.82%	28.23%	14.90%	6.89%
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%	2.97%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.00%	3.09%

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 Sep-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 - September 2023

Transaction days: 21 / Period ending: Friday, 29 September 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	10,648.55	-672.61	539,554,830	63,035,748	132,446	5.1%	8.30	11.45	8.03	6.63%	-7.68%	-8.43%	-1.80%	1.72%
ALX	Stapled	Atlas Arteria	8,023.11	-797.96	541,144,402	92,853,317	133,368	6.7%	5.53	7.34	5.33	7.23%	-5.88%	-5.25%	5.05%	1.64%
GDC	Stapled	Global Data Centre Group	147.98	12.36	6,234,534	3,374,754	1,605	4.2%	1.92	2.00	1.05	0.00%	9.12%	41.46%	3.98%	n/a
TCL	Stapled	Transurban Group	39,184.07	-1760.04	1,913,579,483	147,188,026	239,818	4.9%	12.69	15.23	12.27	4.57%	-4.30%	7.31%	0.01%	6.32%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							88,349.68	92,161.63	79,900.15		-2.57%	13.46%	11.00%	6.67%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,924.12	97.03	84.21		-4.05%	6.85%	2.57%	1.63%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							55,970.85	628.93	496.19		-8.32%	12.49%	4.68%	2.48%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							653.61	6.84	5.12		-1.82%	28.23%	14.90%	6.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.00%	2.97%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.00%	3.09%

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 Sep-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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