



# ASX Investment Products

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



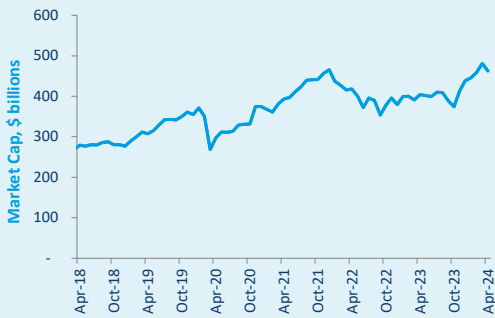
Investment Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$190.10 bn	\$1400.42 m	\$51.65 bn	\$162.44 bn	\$57.16 bn
Number Listed	341	220	88	44	4
No. Transactions/Day	42,933	86	5,613	118,944	20,589
Avg. Daily Volume	27,161,682	1,384,401	24,051,021	98,755,414	11,776,744
Avg. Daily Value	\$570,269,520	\$511,975	\$42,366,072	\$432,516,415	\$116,735,522

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Hejaz High Innovation Active ETF	HHIF	ETF	30 April 2024	\$1.01
Hejaz High Income Active ETF	HJHI	ETF	30 April 2024	\$1.01
JPMorgan Global Select Equity Active ETF	JGLO	ETF	26 April 2024	\$49.91
JPMorgan Global Select Equity (Hedged) Active ETF	JHLO	ETF	26 April 2024	\$50.42
BetaShares Wealthbuilder Aus200 Geared Complex ETF	G200	ETF	23 April 2024	\$25.12
BetaShares Wealthbuilder All Gr Geared Complex ETF	GHHF	ETF	23 April 2024	\$25.34
Russell Sust Global Opportunities Complex ETF	RGOS	ETF	16 April 2024	\$20.50
Franklin Aust Abs Return Bond Fund (Managed Fund)	FRAR	MF	15 April 2024	\$.98
Franklin Global Growth Fund (Managed Fund)	FRGG	MF	15 April 2024	\$2.35
Global X Artificial Intelligence ETF	GXAI	ETF	10 April 2024	\$9.80

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$83,820,150,665	12,135	16,969,691	\$158,231,802
Equity - Global	278	\$106,996,823,237	24,660	20,408,796	\$250,401,758
Infrastructure	20	\$59,943,034,177	21,170	12,968,017	\$131,503,241
Fixed Income - Australia	54	\$21,434,726,871	4,276	5,977,917	\$71,865,237
Fixed Income - Global	62	\$7,410,829,119	1,899	5,079,391	\$31,065,734
Mixed	41	\$4,581,815,160	1,715	410,794	\$7,750,483
Property - Australia	52	\$165,515,441,644	118,447	97,847,497	\$438,752,958
Property - Global	13	\$3,309,791,864	1,708	1,631,544	\$7,992,246
Commodity	12	\$5,277,151,638	1,443	1,032,656	\$27,238,661
Currency	3	\$138,659,603	83	146,999	\$1,305,990
Cash	4	\$4,491,148,767	632	655,960	\$36,291,395
<b>TOTAL</b>	<b>697</b>	<b>\$462,919,572,745.40</b>	<b>188,166</b>	<b>163,129,262</b>	<b>\$1,162,399,504.6</b>

# Investment Product Trends

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

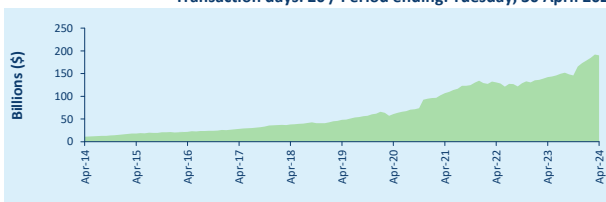


### Investment Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

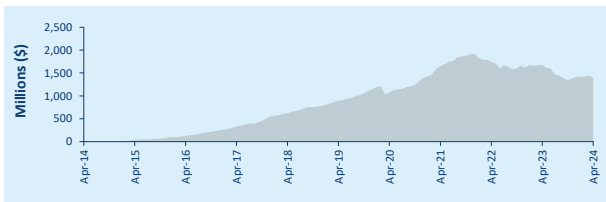
ETPs	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$bn)	142.13	190.10	33.7%	191.87	-0.9%
Number admitted (actual)	287	341	18.8%	331	3.0%
12 month avg transactions	471,079	673,446	43.0%	635,167	6.0%
12 month avg value (\$b)	9.30	10.03	7.9%	9.64	4.1%

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



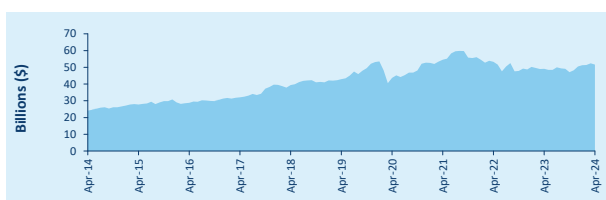
mFunds	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$m)	1,677.68	1,400.42	-16.5%	1,443.16	-3.0%
Number admitted (actual)	230	220	-4.3%	220	0.0%
12 month avg transactions	2,283	2,206	-3.4%	2,240	-1.5%
12 month avg value (\$m)	48.30	35.41	-26.7%	37.86	-6.5%

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



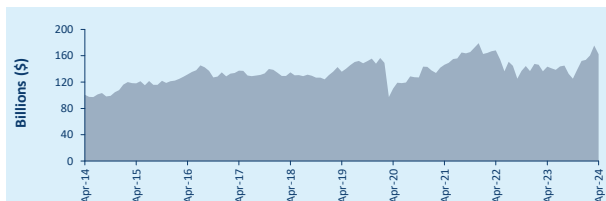
LICs & LITs	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$bn)	49.08	51.65	5.2%	52.39	-1.4%
Number listed (actual)	91	88	-3.3%	88	0.0%
12 month avg transactions	103,844	112,853	8.7%	110,507	2.1%
12 month avg value (\$b)	0.63	0.80	26.2%	0.77	3.4%

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



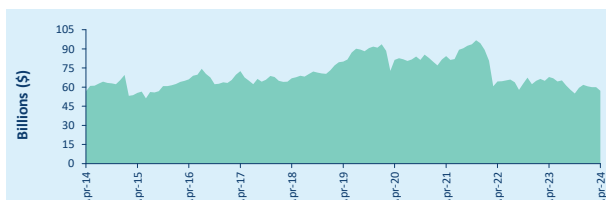
A-REITs	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$bn)	143.4	162.44	13.3%	175.5	-7.5%
Number listed (actual)	45	44	-2.2%	44	0.0%
12 month avg transactions	2,146,321	2,206,545	2.8%	2,139,229	3.1%
12 month avg value (\$b)	9.1	9.2	1.2%	9.0	1.5%

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



Infrastructure Funds	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$bn)	67.91	57.16	-15.8%	59.89	-4.6%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	502,548	462,929	-7.9%	465,062	-0.5%
12 month avg value (\$b)	3.29	2.73	-17.0%	2.73	0.0%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	% change
Market Cap (\$b)	404.17	462.75	14.5%	481.11	-3.8%
Number admitted (actual)	657	697	6.1%	687	1.5%
12 month avg transactions	3,226,075	3,457,979	7.2%	3,352,205	3.2%
12 month avg value (\$b)	22.32	22.76	2.0%	22.20	2.5%

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

### Annualised Liquidity

ETPs	63.33%
mFunds	30.34%
LICs & LITs	18.56%
A-REITs	67.66%
Infrastructure Funds	57.38%



Andrew Campion

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



Andrew Weaver

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



Rory Cunningham

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



Phoebe Henderson

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



Aaron Viscayno

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



Jacinta King

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

# Investment Product Trends

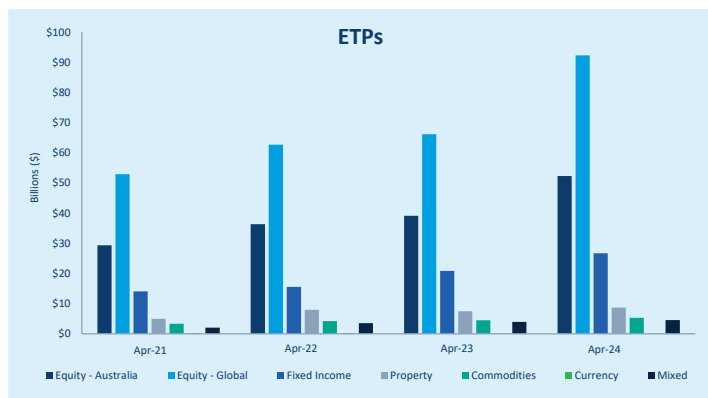
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - April 2024

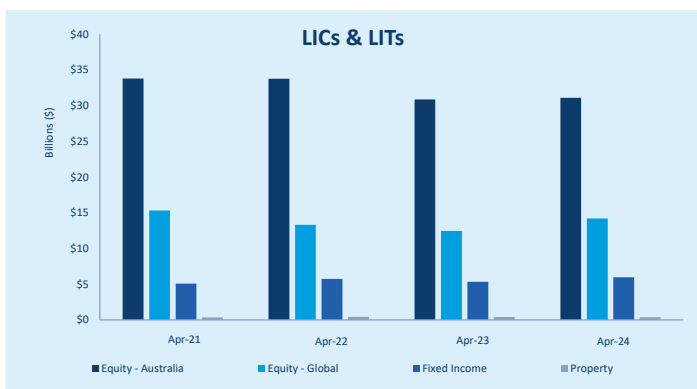
ETPs	Last 12 months (\$bn)			Last month	
	Apr-23	Apr-24	% change	Mar-24	%change
Equity - Australia	39.12	52.33	33.8%	53.80	-2.7%
Equity - Global	66.17	92.30	39.5%	93.19	-1.0%
Fixed Income	20.84	26.67	28.0%	26.16	1.9%
Property	7.49	8.70	16.2%	8.97	-3.0%
Commodities	4.50	5.28	17.3%	4.91	7.5%
Currency	0.16	0.14	-13.8%	0.13	6.1%
Mixed	3.92	4.53	15.6%	4.61	-1.7%

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



LICs & LITs	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	%change
Equity - Australia	30.87	31.11	0.8%	31.72	-1.9%
Equity - Global	12.46	14.20	13.9%	14.38	-1.3%
Fixed Income	5.33	5.96	11.9%	5.90	1.0%
Property	0.42	0.38	-8.7%	0.38	0.9%

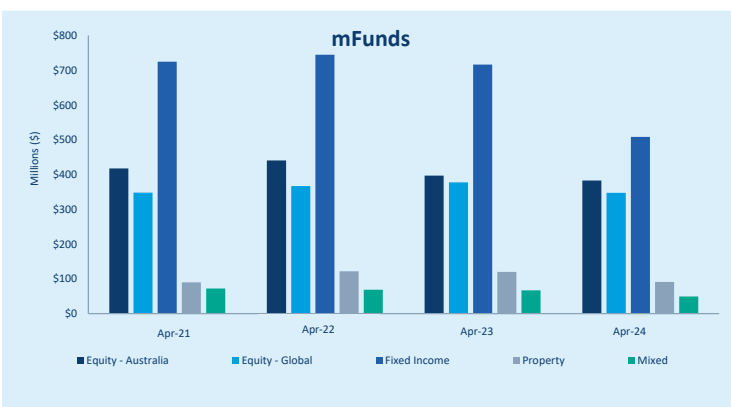
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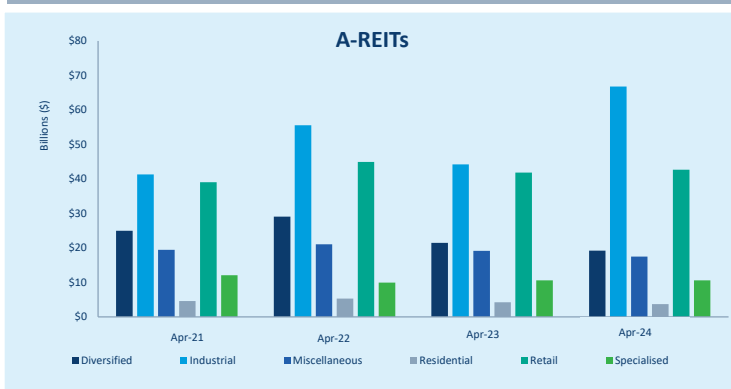
mFunds	Last 12 months (\$m)			Last month	
	Apr-23	Apr-24	% change	Mar-24	%change
Equity - Australia	396.97	382.56	-3.6%	396.22	-3.4%
Equity - Global	377.55	347.26	-8.0%	357.87	-3.0%
Fixed Income	716.29	508.30	-29.0%	541.77	-6.2%
Property	120.11	90.89	-24.3%	93.83	-3.1%
Mixed	66.76	49.21	-26.3%	50.97	-3.4%

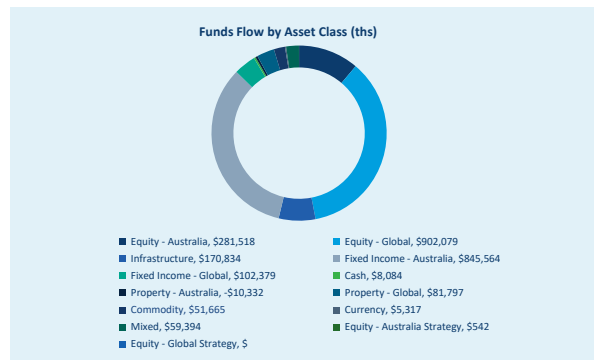
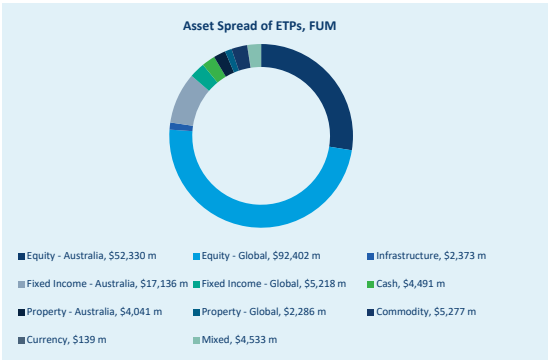
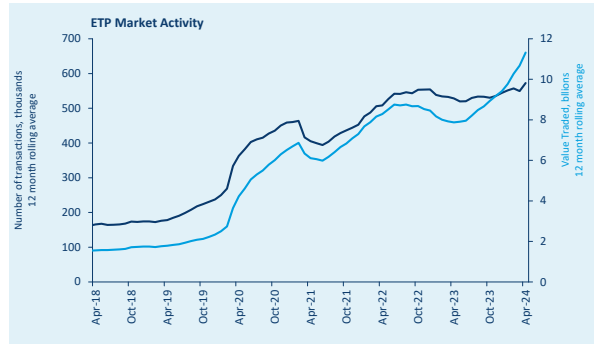
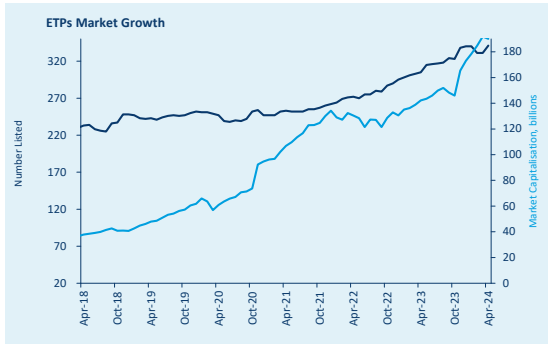
more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	Apr-23	Apr-24	% change	Mar-24	%change
Diversified	21.47	19.19	-10.6%	21.49	-10.7%
Industrial	44.20	66.79	51.1%	71.40	-6.5%
Miscellaneous	19.14	17.51	-8.5%	18.87	-7.2%
Residential	4.22	3.70	-12.2%	4.05	-8.5%
Retail	41.83	42.66	2.0%	46.14	-7.6%
Specialised	10.62	10.62	0.0%	11.58	-8.2%

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





Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$m)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.1	\$10.0	\$0.0	\$1.1	\$10.0	\$0.0	\$22	8
Alphinity / Fidante	2	\$652.2	\$2,049.6	\$23,963.3	\$16.4	-\$272.0	\$284.5	\$355	70
Antipodes / Pinnacle	1	\$346.8	-\$3,910.4	-\$7,790.4	\$341.9	\$4,504.6	-\$7,819.2	\$5,263	313
Aoris / Trust Company	2	\$76.0	\$3,357.8	\$6,008.0	\$104.2	\$2,194.1	\$6,002.5	\$7,082	354
Ardea / Fidante	1	\$567.1	-\$16,867.9	-\$26,237.1	\$569.4	-\$31,380.7	-\$24,635.9	\$29,783	2,315
Associate Global Partners	2	\$401.8	-\$15,930.1	-\$5,942.0	\$392.5	-\$10,094.3	-\$6,593.9	\$13,740	1,017
Betashares	88	\$34,993.2	-\$294,437.0	\$355,362.4	\$34,889.8	-\$328,706.2	\$273,936.8	\$3,029,728	226,959
Claremont	2	\$164.7	\$931.4	\$12,901.1	\$12.5	\$6,153.5	\$6,540.4	\$4,537	135
Daintree / Perennial	1	\$44.2	\$453.5	\$178.4	\$21.2	\$275.2	\$143.3	\$297	34
Dimensional	3	\$11,609.7	-\$311,828.4	\$13,764.5	\$147.0	\$134,243.6	\$134,118.3	\$22,474	817
Ellerston	1	\$40.9	-\$1,073.1	-\$3,039.4	\$39.6	-\$360.1	-\$3,039.4	\$1,734	59
Fat Prophets / EQT	1	\$4.0	\$288.5	-\$17.0	\$4.0	\$525.7	-\$17.0	\$63	21
Fidelity	2	\$330.9	-\$2,758.7	-\$2,167.5	\$229.1	-\$971.0	-\$2,581.1	\$7,629	1,342
Firetrail / Pinnacle	1	\$12.6	-\$1,074.0	-\$842.1	\$7.2	\$460.7	\$575.7	\$972	62
Franklin Templeton / Betashares	6	\$2,228.2	\$1,347,936.9	\$1,369,580.2	\$875.6	-\$4,435.6	\$17,203.7	\$30,355	2,486
Global X	33	\$7,136.3	\$201,021.0	\$25,722.6	\$7,103.4	\$413,058.0	\$22,209.1	\$836,372	70,069
Hejaz / EQT	5	\$98.3	-\$6,917.4	-\$5,713.2	\$32.2	\$1,896.5	\$2,183.9	\$2,173	145
Hyperion / Pinnacle	1	\$2,549.3	-\$66,118.8	-\$7,723.5	\$663.6	-\$20,193.9	-\$43.8	\$28,196	1,912
Investors Mutual Limited	1	\$2.8	-\$152.8	-\$38.7	\$2.5	-\$140.8	-\$38.7	\$231	15
InvestSMART	4	\$312.7	-\$5,550.5	-\$3,504.8	\$272.4	-\$5,893.5	-\$2,971.1	\$4,902	419
iShares	44	\$33,742.8	-\$387,988.5	\$366,420.8	\$33,677.5	-\$231,690.5	\$465,552.2	\$3,210,660	165,518
Janus Henderson	3	\$4.0	\$453.6	\$416.2	\$4.0	\$454.0	\$416.2	\$1,966	116
JPM / Perpetual	10	\$132.9	\$10,575.5	\$13,124.8	\$132.9	\$10,575.6	\$13,124.8	\$18,513	1,606
K2	2	\$29.0	-\$456.4	\$393.3	\$23.0	-\$307.7	\$361.5	\$893	81
L1 Capital / EQT	1	\$224.8	-\$1,624.9	\$8,997.0	\$24.4	\$5,888.8	\$5,856.2	\$2,962	95
Loftus Peak / EQT	1	\$419.6	\$64,582.2	\$31,261.0	\$175.1	\$50,449.2	\$47,482.2	\$29,554	2,595
Loomis / IML	1	\$45.9	-\$1,231.9	-\$31.1	\$33.8	-\$977.4	-\$90.5	\$1,270	58
Macquarie	3	\$50.4	\$7,578.4	\$8,294.6	\$50.4	\$7,573.4	\$8,289.5	\$9,194	242
Magellan	5	\$7,976.1	-\$290,006.4	-\$222,247.2	\$2,154.4	-\$69,599.6	-\$52,334.6	\$77,062	4,593
Milford / EQT	1	\$26.4	\$905.7	\$629.4	\$26.4	\$905.7	\$629.4	\$1,904	306
Monash / Trust Company	1	\$15.4	-\$1,087.7	-\$824.4	\$14.5	-\$947.2	-\$700.9	\$892	58
Montaka / Perpetual	2	\$151.4	-\$150.8	\$4,513.8	\$73.2	-\$1,453.4	\$769.2	\$6,030	246
Morningstar	1	\$259.9	-\$3,804.0	\$1,900.0	\$259.9	-\$3,804.0	\$1,900.0	\$8,317	1,206
Munro / GSFM	3	\$269.2	\$1,563.9	\$8,422.1	\$268.9	\$987.3	\$7,846.3	\$16,557	878
Nanuk / EQT	1	\$785.8	-\$28,206.0	-\$20,064.2	\$80.3	\$4,455.1	\$1,971.0	\$2,212	256
Perennial	2	\$78.9	-\$1,079.0	\$54.3	\$78.9	-\$1,178.4	-\$45.3	\$2,659	1,148
Perpetual	2	\$305.0	\$2,429.8	\$5,754.7	\$304.1	\$2,610.0	\$5,907.7	\$10,284	983
Platinum	3	\$405.1	-\$1,825.3	-\$20,719.8	\$392.2	-\$4,375.2	-\$20,704.4	\$15,512	691
Resolution / Pinnacle	1	\$1,416.2	-\$35,641.7	\$14,897.8	\$131.6	-\$763.9	\$3,843.4	\$5,778	710
Russell Investments	6	\$1,081.5	-\$27,536.9	\$2,875.5	\$1,029.2	-\$25,388.7	\$2,872.5	\$30,449	2,432
Schroder	1	\$52.5	-\$1,482.0	-\$603.8	\$52.5	-\$1,309.9	-\$435.5	\$1,661	116
StateStreet	17	\$8,683.4	-\$310,935.9	-\$62,401.3	\$8,578.1	-\$208,770.2	-\$61,932.0	\$332,294	27,501
The Perth Mint	1	\$881.4	\$53,072.8	\$0.0	\$1,001.9	\$121,304.2	-\$299.1	\$99,559	3,816
VanEck	41	\$17,625.8	-\$103,302.7	\$240,448.2	\$17,596.6	-\$114,736.9	\$195,833.9	\$1,094,342	90,449
Vanguard	29	\$54,016.1	-\$1,406,817.5	\$371,841.9	\$53,892.6	-\$1,412,073.3	\$370,986.5	\$2,397,960	244,341
Vaughan / IML	1	\$21.6	\$48.4	\$1,021.6	\$9.8	\$602.6	\$1,016.0	\$997	42
<b>Total</b>	<b>341</b>	<b>\$190,274.04</b>	<b>-\$1,632,537.38</b>	<b>\$2,498,840.14</b>	<b>\$165,791.86</b>	<b>-\$1,710,696.46</b>	<b>\$1,413,574.73</b>	<b>\$11,405,390.40</b>	<b>858,635</b>

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

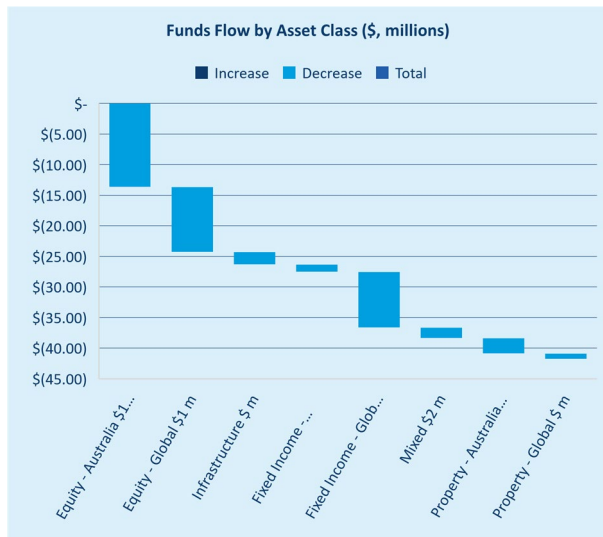
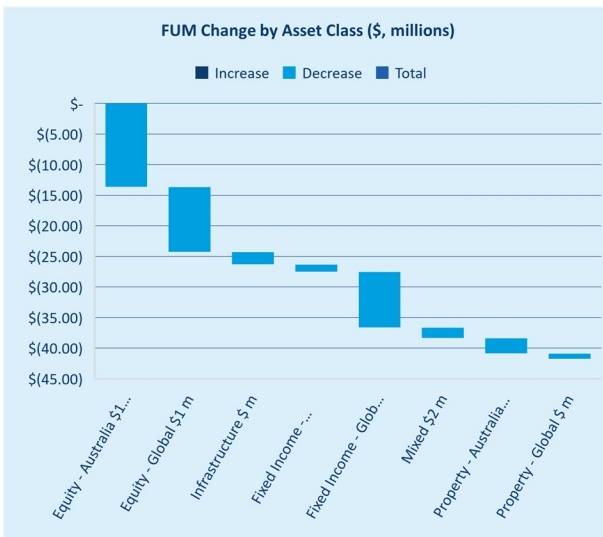
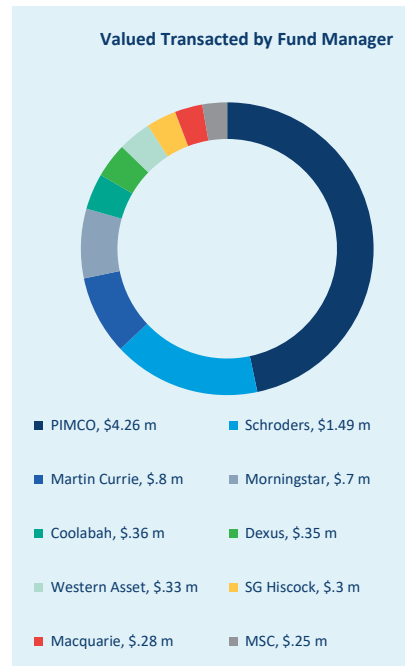
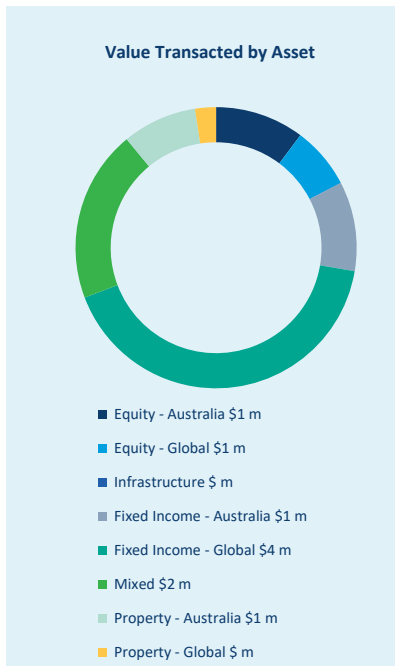
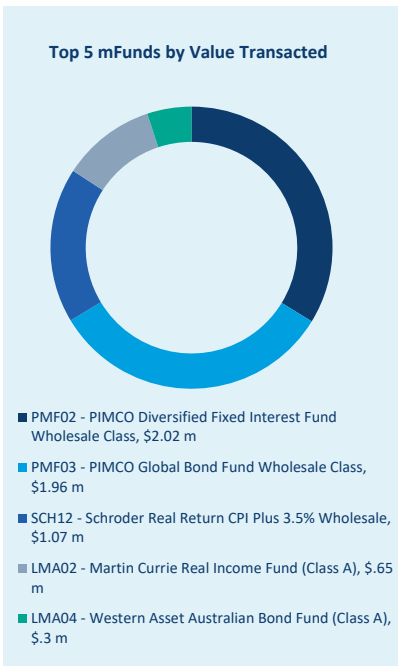
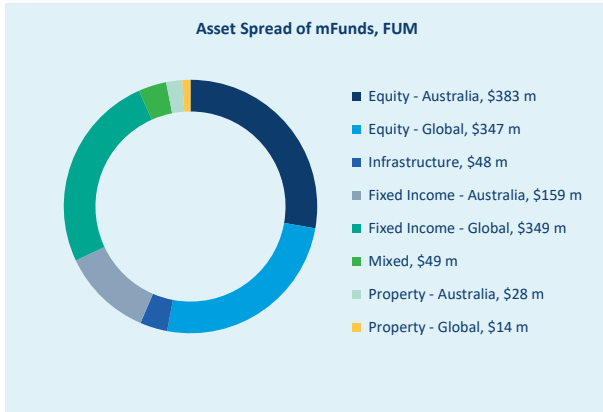
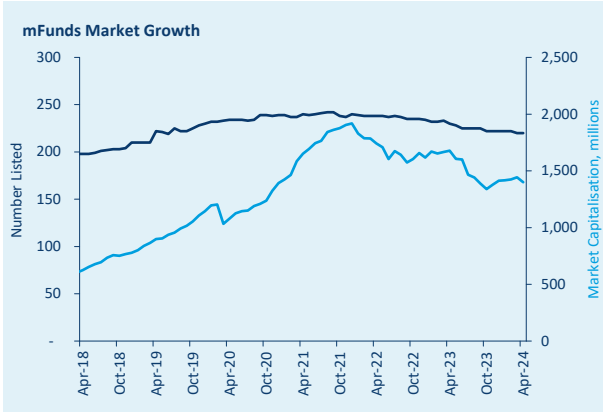


# Spotlight: mFund



mFund Summary - April 2024

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# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.267	-\$120.6	-\$48.2	\$3	18
Alexander	1	\$0.916	-\$2.8	\$2.4	\$0	16
Allan Gray	3	\$36.388	-\$807.9	-\$719.4	\$0	26
Alpha	2	\$0.070	-\$2.6	\$0.0	\$0	6
Alphinity	3	\$10.436	-\$430.2	\$48.4	\$0	15
Altrinsic	1	\$0.293	-\$53.3	-\$41.6	\$0	-
Antares	1	\$0.131	\$21.1	\$20.6	\$0	-
Antipodes	2	\$25.272	-\$622.9	-\$445.4	\$0	-
Armytage	2	\$4.105	-\$244.5	-\$66.7	\$0	-
Atlas	1	\$4.043	-\$222.3	\$81.6	\$0	1
Ausbil	13	\$65.934	-\$1,079.3	\$833.7	\$0	27
Australian Ethical	8	\$24.369	-\$888.2	-\$107.5	\$0	8
Bell	2	\$27.741	-\$895.8	\$361.3	\$0	4
Benelong	6	\$86.461	-\$4,956.6	-\$296.6	\$75	29
Bentham	4	\$64.141	-\$1,562.2	\$9.6	\$0	103
Brandywine	2	\$2.230	-\$120.4	-\$49.2	\$50	1
Cap Group	4	\$5.594	-\$297.3	-\$126.5	\$101	28
Claremont	2	\$0.000	\$0.0	\$0.0	\$0	-
Clearbridge	5	\$43.877	-\$1,894.3	-\$550.8	\$0	14
Coolabah	2	\$12.748	-\$323.0	-\$213.7	\$363	7
Cooper	2	\$3.164	-\$312.1	-\$101.3	\$105	2
Copper Rock	1	\$0.102	-\$5.9	\$0.0	\$1	2
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$12.728	-\$1,295.9	-\$326.0	\$350	174
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$30.239	-\$856.3	-\$11.6	\$0	16
Equity Trustees	1	\$5.921	-\$604.0	-\$555.4	\$0	-
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$8.694	\$0.0	\$23.7	\$0	1
Fidelity	11	\$111.078	-\$3,036.7	-\$812.7	\$0	78
Firetrail	3	\$11.095	\$654.7	\$548.5	\$0	9
Flinders	1	\$0.425	-\$12.4	\$0.0	\$0	30
Greencape	1	\$9.269	-\$192.3	\$32.5	\$0	-
Insync	1	\$1.903	-\$98.8	\$0.0	\$0	-
Intermede	1	\$4.191	-\$381.6	-\$217.9	\$0	4
Invesco	6	\$10.910	-\$133.0	-\$7.7	\$0	7
ipac	2	\$2.361	-\$98.1	-\$34.5	\$0	-
Janus Henderson	5	\$58.933	-\$702.8	-\$329.0	\$66	17

JP Morgan	4	\$10.047	-\$150.8	\$1.5	\$0	4
Kapstream	0	\$0.000	\$0.0	\$0.0	\$0	-
Lakehouse	1	\$9.164	-\$187.4	\$210.8	\$0	2
LaSalle	2	\$0.400	-\$11.1	\$0.0	\$0	-
Macquarie	15	\$159.215	-\$4,099.0	\$563.0	\$278	239
Martin Currie	11	\$15.670	-\$1,298.4	-\$410.5	\$796	40
Merlon	1	\$8.029	-\$279.3	-\$43.6	\$0	11
Milford	2	\$0.868	-\$71.4	-\$54.2	\$151	2
MLC	3	\$2.514	-\$527.7	-\$464.2	\$0	36
Morningstar	7	\$18.203	-\$268.7	\$151.2	\$700	141
MSC	8	\$15.358	-\$1,010.4	-\$653.1	\$249	7
Munro Partners	1	\$24.547	-\$1,057.0	-\$37.8	\$0	-
Orbis	3	\$14.338	-\$589.9	-\$130.0	\$0	32
Payden	1	\$1.887	\$4.3	\$0.0	\$0	21
Phoenix Portfolio	1	\$0.801	\$14.3	\$8.9	\$0	30
PIMCO	9	\$189.105	-\$5,136.4	-\$1,279.4	\$4,256	230
Platinum	1	\$12.192	-\$146.5	-\$114.8	\$193	8
Plato	2	\$33.405	-\$1,362.9	\$177.6	\$0	29
PM Capital	2	\$5.575	-\$15.2	\$3.3	\$0	17
QS Investors	1	\$0.450	-\$18.0	\$0.0	\$0	-
Quay	1	\$7.433	-\$334.1	\$52.3	\$0	-
Realm	2	\$31.281	\$415.1	\$512.9	\$0	-
Schroders	9	\$73.886	-\$1,293.6	-\$114.2	\$1,488	68
SG Hiscock	6	\$19.996	-\$824.3	-\$180.1	\$302	36
Spheria	3	\$4.382	\$20.3	\$134.8	\$0	36
UBS	12	\$22.562	-\$1,119.6	-\$159.2	\$162	51
Western Asset	4	\$7.618	-\$506.7	-\$309.6	\$333	19
<b>Total</b>	<b>219</b>	<b>\$1,378.228</b>	<b>\$41,432.908</b>	<b>\$5,233.755</b>	<b>\$10,024</b>	<b>1,702</b>



# Spotlight:

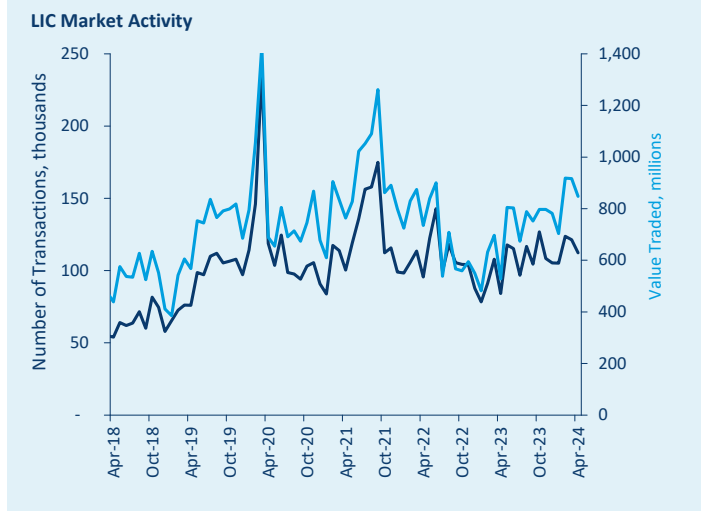
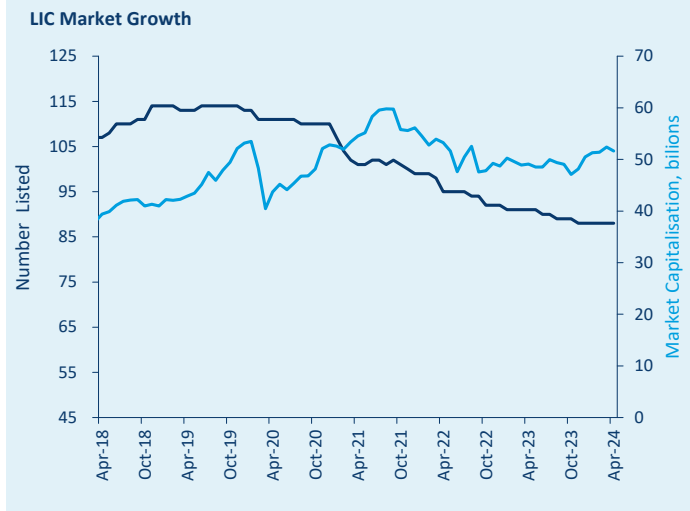
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

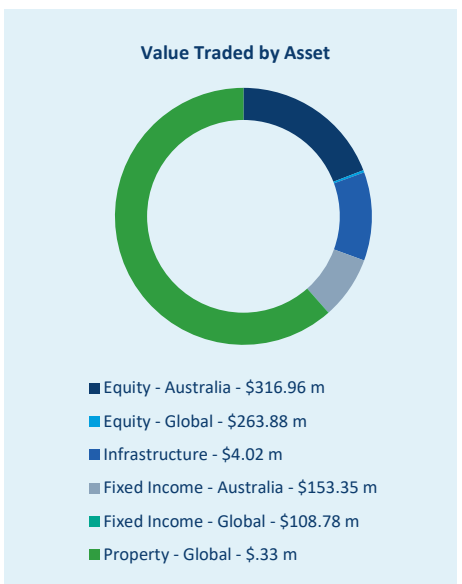
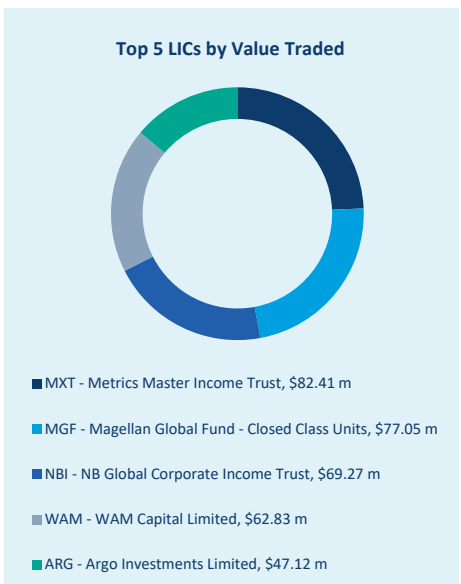
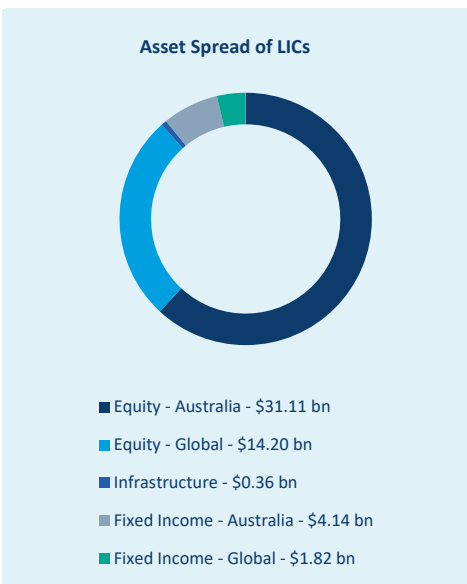
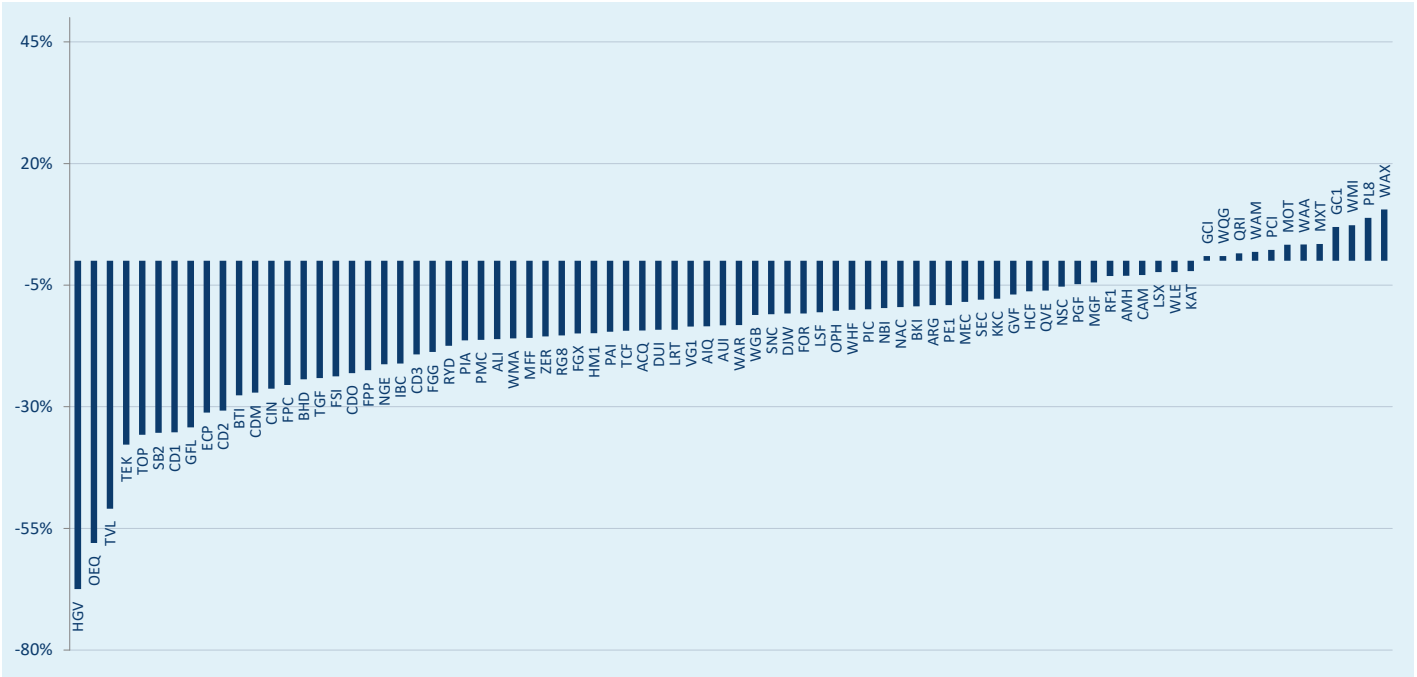


LICs & LITs Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024



LICs Premium / Discount to NTA as at 28 March 2024







# Spotlight:

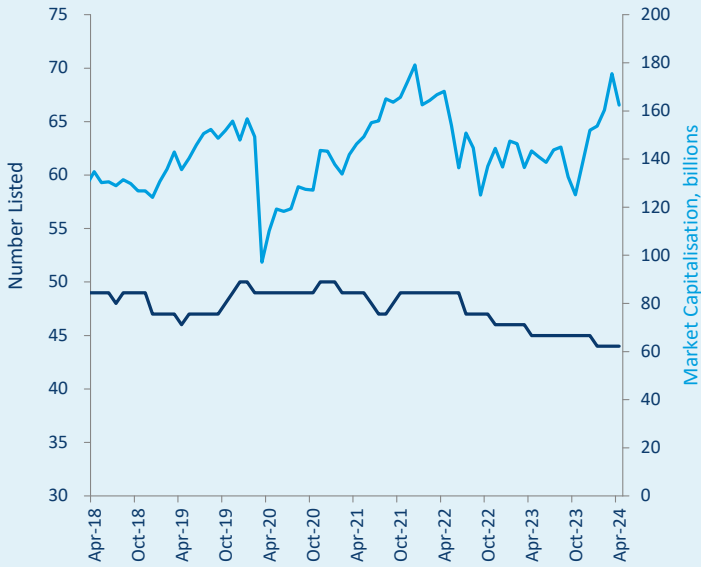
## Australian Real Estate Investment Trusts (AREITs)



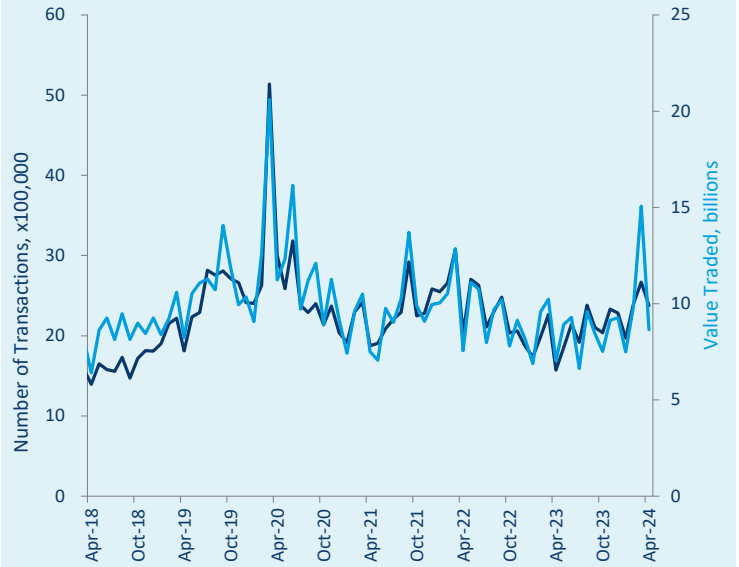
A-REITS Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

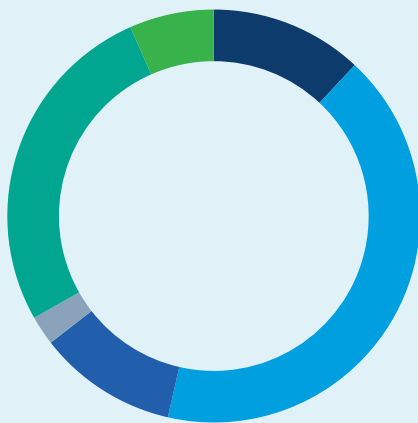
**A-REIT Market Growth**



**A-REIT Market Activity**

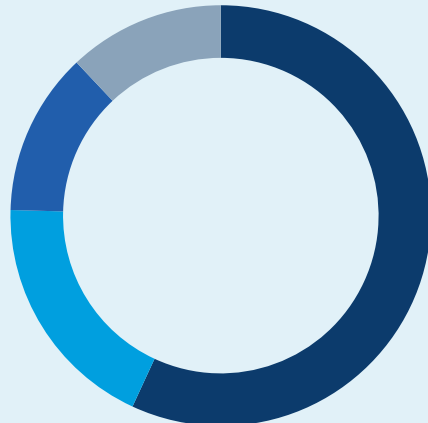


**Value Traded by Asset, Current Period \$m**



- Diversified 11.96%
- Industrial 41.62%
- Miscellaneous 10.91%
- Residential 2.31%
- Retail 26.58%
- Specialised 6.62%

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



- GMG - Goodman Group \$2,953 m
- SCG - Scentre Group \$962 m
- MGR - Mirvac Group \$651 m
- SGP - Stockland \$624 m



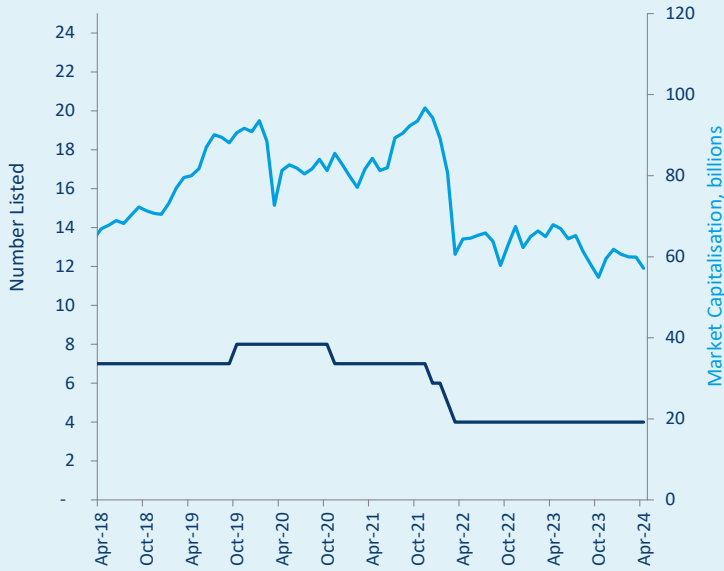
# Spotlight: Infrastructure Funds



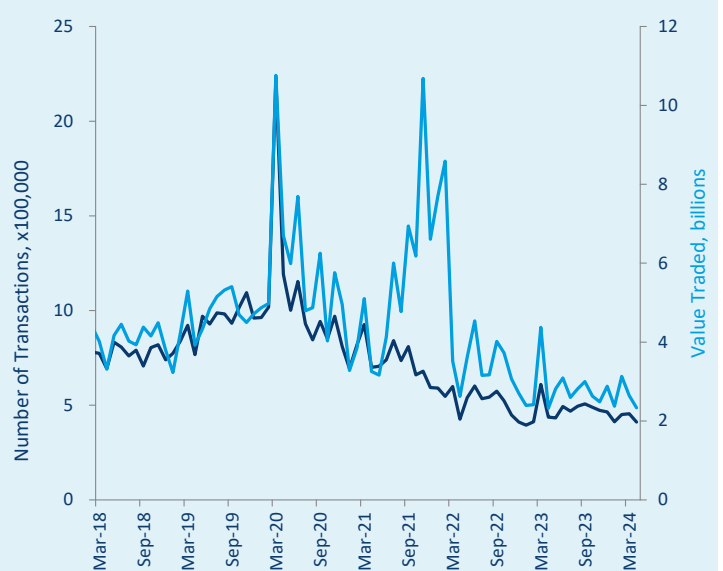
Infrastructure Funds Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

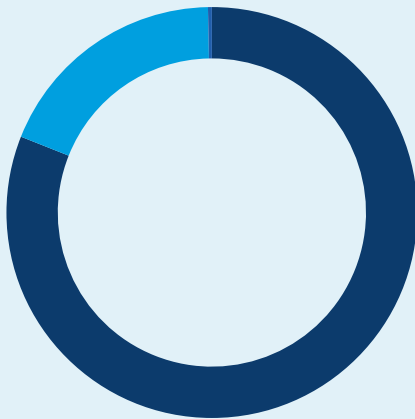
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

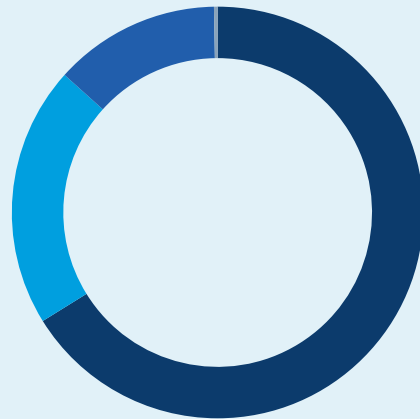


### Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.01%
- Gas Utilities 18.68%
- Digital Infrastructure .30%

### Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,545 m
- APA - APA Group \$478 m
- ALX - Atlas Arteria \$305 m
- GDC - Global Data Centre Group \$7 m



# Spotlight: ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	4,603.11	(114.05)	60.79	4,599.75	(113.43)	61.26	283,189,930	2,197,278	19,433	6.15%	0.02%	127.82	3.64%	-2.54%	10.49%	9.23%	9.51%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	5,369.28	(72.22)	142.94	5,357.31	(71.83)	142.83	380,149,416	12,162,089	21,461	7.08%	0.04%	30.85	3.64%	-2.65%	10.16%	8.01%	9.14%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	603.26	(13.23)	13.96	600.64	(13.11)	13.96	31,221,044	1,049,624	1,639	5.18%	0.07%	29.26	4.15%	-2.84%	10.34%	9.78%	10.22%
MVV	ETF	VanEck Australian Equal Weight ETF	0.35	2,276.55	7.52	31.30	2,260.78	7.67	31.28	79,926,235	2,185,683	7,439	3.51%	0.05%	36.82	3.50%	-1.05%	10.04%	9.04%	8.66%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	517.93	(4.82)	9.43	516.79	(4.78)	9.43	19,894,057	1,255,151	2,074	3.84%	0.12%	15.71	4.98%	-2.72%	13.12%	11.05%	10.11%
STW	ETF	SPDR S&P/ASX 200	0.05	4,974.96	(162.24)	-26.50	4,884.29	(59.42)	(25.99)	179,271,181	2,578,972	7,180	3.60%	0.03%	69.04	4.17%	-2.91%	10.32%	9.00%	9.25%
SFY	ETF	SPDR S&P/ASX 50	0.29	789.54	(32.56)	-7.52	782.84	(32.36)	(7.54)	15,992,969	232,761	930	2.03%	0.06%	67.81	4.09%	-3.05%	10.38%	9.87%	9.51%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	14,689.49	(658.27)	-75.98	14,651.70	(656.82)	(76.01)	867,729,419	9,035,310	52,102	5.91%	0.02%	95.09	3.93%	-2.67%	10.49%	8.49%	9.23%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	229.82	(10.40)	0.33	229.19	(10.40)	0.30	9,253,284	119,303	1,941	4.03%	0.05%	76.27	5.41%	-3.19%	11.62%	10.55%	10.74%
<b>Equity - Australia Small/Mid Cap</b>																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	269.37	(3.36)	2.07	269.10	(3.36)	2.07	7,485,683	362,451	932	2.78%	0.13%	20.68	3.03%	-1.99%	7.62%	5.83%	6.71%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	46.54	0.21	0.21	46.52	0.10	0.10	1,831,677	374,207	780	3.94%	0.87%	4.95	0.85%	0.00%	-0.36%	-1.00%	6.00%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	166.37	(5.71)	0.00	166.29	(5.71)	-	5,486,676	1,171,869	672	3.30%	0.35%	4.65	2.44%	-3.53%	6.92%	0.18%	4.08%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	12.43	0.03	0.40	6.64	0.21	0.40	539,743	231,946	56	4.34%	1.29%	2.29	0.50%	-2.97%	1.42%	-6.20%	2.43%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	271.72	2.16	7.59	271.48	2.17	7.59	17,297,850	456,450	1,550	6.37%	0.14%	37.91	3.35%	-2.12%	8.19%	6.49%	9.74%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	58.61	(2.99)	0.00	58.40	(2.98)	-	2,939,869	151,596	404	5.02%	0.15%	19.20	4.22%	-4.86%	8.78%	1.13%	2.97%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.45	(0.54)	0.00	27.42	(0.54)	-	508,260	36,008	95	1.85%	0.21%	14.05	2.25%	-3.04%	7.69%	0.51%	4.56%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	919.77	(13.11)	8.22	918.27	(13.06)	8.24	30,773,388	466,772	5,440	3.35%	0.06%	65.79	2.81%	-2.29%	8.27%	4.40%	8.02%
<b>Equity - Australia Sectors</b>																				
A TEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	222.74	(11.69)	-12.32	222.01	(19.74)	(15.79)	20,172,165	865,283	1,814	9.06%	0.14%	23.46	0.55%	-2.74%	32.69%	2.37%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	174.28	(14.25)	-4.99	173.58	(14.20)	(4.99)	15,642,509	478,093	1,010	8.98%	0.11%	32.35	6.99%	-3.38%	21.51%	11.09%	9.91%
MVR	ETF	VanEck Australian Resources ETF	0.35	431.10	5.33	-1.87	430.30	5.31	(1.87)	31,843,657	859,572	5,106	7.39%	0.10%	37.35	4.98%	1.80%	3.28%	13.26%	11.65%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	98.01	(19.29)	-30.71	97.74	(31.25)	(30.71)	21,947,755	914,619	326	22.39%	0.11%	23.62	3.62%	-3.36%	20.83%	11.07%	9.09%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	178.23	3.61	2.70	177.89	3.61	2.70	18,550,952	1,365,728	1,572	10.41%	0.14%	13.49	6.42%	0.52%	4.54%	12.87%	13.13%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.55	(0.10)	0.00	2.55	(0.10)	0.00	165,746	15,884	24	6.49%	0.17%	10.20	2.22%	-3.86%	4.51%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	46.14	(0.20)	1.34	46.13	(1.58)	-	2,307,973	170,604	261	5.00%	0.15%	13.40	2.93%	-3.32%	19.97%	10.77%	9.07%
QRE	ETF	Betashares Resources Sector ETF	0.34	226.53	15.44	14.61	226.28	15.42	14.59	31,419,021	4,026,249	3,612	13.87%	0.18%	7.69	4.74%	0.39%	4.10%	12.89%	13.39%
<b>Equity - Australia Strategy</b>																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	551.65	21.97	44.82	135.73	(1.02)	4.88	7,078,736	1,859,258	444	1.28%	0.40%	3.77	3.59%	-4.31%	12.40%	9.48%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	70.60	7.58	9.68	70.35	7.59	9.68	15,171,256	545,615	802	21.49%	0.10%	27.66	2.38%	-3.29%	15.87%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	65.95	(2.03)	0.00	65.94	(2.03)	-	2,532,411	78,994	99	3.84%	0.22%	31.91	4.28%	-2.95%	11.12%	6.43%	7.30%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.75	(0.96)	0.00	30.75	(0.96)	-	797,472	47,294	100	2.59%	0.14%	16.70	3.59%	-3.02%	7.79%	4.88%	5.23%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	29.88	5.08	5.15	29.88	5.08	5.15	6,875,463	667,803	286	23.01%	0.32%	10.30	7.25%	-0.29%	12.42%	n/a	n/a
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	373.88	9.04	-22.58	377.12	12.62	(18.97)	229,329,845	77,735,575	5,464	61.34%	0.35%	3.01	0.00%	8.66%	-10.07%	-15.64%	-23.46%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	46.63	(7.62)	-9.74	46.41	(7.63)	(9.74)	17,858,669	2,234,540	3,123	38.30%	0.13%	8.11	0.00%	3.84%	-2.50%	-5.52%	-8.49%
DACE	MF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,003.35	(149.09)	37.44	4,626.26	41.43	41.42	11,050,546	696,574	312	0.22%	0.15%	15.70	1.69%	-2.50%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	71.40	(3.72)	-4.13	71.38	(6.09)	(4.13)	2,566,213	121,379	213	3.59%	0.17%	20.86	4.36%	-3.73%	3.07%	4.56%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	44.64	(0.29)	1.23	44.62	(0.29)	1.23	2,672,652	108,418	213	5.99%	0.17%	24.22	4.74%	-3.43%	9.09%	9.22%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	32.36	(1.29)	-0.16	32.37	(1.28)	(0.15)	826,934	218,515	368	2.56%	0.55%	3.73	5.74%	-2.92%	5.35%	6.08%	5.96%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.34	(1.32)	-0.13	22.16	(1.48)	(0.29)	811,019	94,058	88	3.63%	0.27%	8.49	3.69%	-4.01%	7.53%	7.10%	6.93%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,453.39	(50.38)	0.00	1,452.24	(11.29)	(0.08)	26,294,780	1,348,283	2,930	1.81%	0.12%	19.42	2.15%	-3.53%	9.10%	4.60%	6.17%
G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	1.25	1.25	1.25	1.25	1.25	1.25	190,650	7,578	38	15.20%	0.29%	25.12	0.00%	-0.51%	n/a	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX														Activity		Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	6.73	(0.08)	0.11	5.91	0.10	0.26	869,032	273,905	54	12.92%	0.83%	3.21	2.42%	-2.73%	14.02%	n/a	n/a		
GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	7.40	3.52	3.70	7.40	3.52	3.70	4,079,747	109,592	194	55.13%	0.15%	37.00	0.00%	-5.06%	n/a	n/a	n/a		
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	165.11	(6.94)	0.00	165.05	(6.93)	-	4,553,440	152,219	1,580	2.76%	0.12%	29.76	3.19%	-4.00%	10.53%	7.27%	7.88%		
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	414.02	(9.04)	3.99	399.13	(21.78)	(18.58)	163,532,276	5,910,346	5,296	39.50%	0.07%	27.43	2.94%	-6.83%	14.42%	15.16%	13.61%		
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	197.44	(4.67)	-0.86	196.56	(2.59)	(0.88)	15,134,834	1,182,721	1,618	7.67%	0.14%	12.74	6.44%	-2.39%	10.08%	6.64%	5.52%		
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	2.80	(0.15)	-0.04	2.50	(0.14)	(0.04)	231,163	57,127	15	8.26%	0.49%	3.98	1.26%	-3.16%	n/a	n/a	n/a		
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	299.67	(13.99)	-3.80	298.60	(9.87)	(3.78)	13,603,650	968,314	1,226	4.54%	0.15%	13.91	5.62%	-1.80%	14.85%	9.30%	7.89%		
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.90	(1.80)	-0.35	92.81	(1.55)	(0.31)	1,046,946	349,964	96	0.97%	0.63%	3.00	5.23%	-1.32%	11.07%	8.96%	n/a		
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	75.15	(1.83)	-2.27	63.31	(2.95)	(2.20)	493,389	143,699	88	0.66%	0.68%	3.46	1.55%	-1.98%	15.86%	6.15%	n/a		
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	80.97	(2.31)	-1.42	71.56	(2.11)	(1.33)	1,938,719	697,197	103	2.39%	0.71%	2.79	7.26%	-1.06%	6.26%	9.22%	9.86%		
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	202.74	(0.48)	8.79	202.73	(0.48)	8.79	10,860,324	378,730	819	5.36%	0.12%	28.45	2.80%	-3.41%	11.96%	n/a	n/a		
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	1.38	15.41	(1.09)	-0.82	14.49	(0.95)	(0.70)	891,879	962,690	58	5.79%	0.96%	0.93	1.30%	-1.60%	4.76%	n/a	n/a		
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	26.44	0.91	0.63	26.44	0.91	0.63	1,904,077	170,581	306	7.20%	0.28%	11.21	2.40%	1.08%	7.77%	n/a	n/a		
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	17.95	(0.56)	0.00	17.86	(0.56)	-	383,022	12,134	50	2.13%	0.16%	31.15	5.32%	-3.29%	6.65%	8.02%	7.12%		
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	340.80	(14.09)	0.00	290.24	(12.00)	-	3,364,842	124,519	201	11.02%	0.18%	26.84	3.71%	-3.97%	11.02%	7.69%	7.03%		
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	245.72	(11.44)	-2.70	244.02	(11.38)	(2.70)	6,919,945	226,980	698	2.82%	0.12%	30.12	4.72%	-3.52%	13.02%	9.04%	7.57%		
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	90.87	(2.25)	1.26	90.86	(2.25)	1.26	3,747,470	1,043,578	382	4.12%	0.51%	3.58	4.72%	-3.76%	6.57%	1.73%	6.12%		
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	60.09	(2.69)	0.33	53.99	(2.56)	0.16	897,849	344,674	156	1.49%	0.65%	2.57	3.71%	-4.41%	3.79%	6.14%	6.66%		
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	436.24	(11.17)	0.83	435.32	(11.14)	0.83	22,909,160	814,721	5,648	5.25%	0.07%	27.94	4.97%	-2.68%	6.00%	9.87%	9.03%		
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	410.14	(16.15)	0.51	409.93	(16.15)	0.51	18,745,134	308,587	4,824	4.57%	0.06%	60.24	3.63%	-2.98%	11.16%	7.32%	n/a		
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,606.40	(83.24)	66.51	3,589.02	(82.26)	66.75	148,101,239	2,064,983	14,799	4.11%	0.03%	71.15	5.44%	-2.11%	13.29%	11.86%	11.51%		
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	473.86	(13.41)	7.99	470.48	(13.38)	7.87	21,237,201	2,759,873	1,925	4.48%	n/a	7.62	8.01%	-2.32%	11.06%	9.71%	8.70%		
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	68.43	(0.57)	0.92	67.64	(0.55)	0.92	3,507,367	403,066	646	5.13%	0.00%	8.61	6.45%	-2.16%	10.66%	3.75%	1.56%		
<b>Equity - Global</b>																						
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	30.81	0.73	1.93	57.19	(0.37)	1.92	2,761,638	1,134,138	133	8.96%	0.43%	2.41	0.14%	-3.98%	22.02%	n/a	n/a		
BGBL	ETF	Betashares Global Shares ETF	0.08	829.74	5.08	25.02	829.71	5.08	25.02	49,449,728	787,263	2,646	5.96%	0.07%	62.59	0.35%	-2.36%	24.88%	n/a	n/a		
CGHE	MF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	60.87	(2.95)	1.00	4.68	3.07	3.19	953,354	573,656	41	1.57%	0.30%	1.67	0.00%	-2.92%	n/a	n/a	n/a		
CGUN	MF	Claremont Global Fund (Managed Fund)	1.25	103.83	3.88	11.90	7.83	3.09	3.35	3,583,812	2,064,230	94	3.45%	0.31%	1.72	0.00%	-3.65%	n/a	n/a	n/a		
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	45.21	2.63	4.08	47.00	2.57	4.08	4,320,677	2,536,959	221	9.56%	0.30%	1.70	0.00%	-3.41%	19.54%	n/a	n/a		
DFGH	MF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,682.26	(49.98)	5.61	37.28	32.70	32.62	6,395,751	198,426	219	0.24%	0.12%	32.02	0.00%	-2.17%	n/a	n/a	n/a		
DGCE	MF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	3,924.07	(112.76)	-29.28	63.42	60.12	60.08	5,027,538	201,360	286	0.13%	0.15%	24.89	0.58%	-2.55%	n/a	n/a	n/a		
F100	ETF	Betashares FTSE 100 ETF	0.45	310.45	6.64	-8.95	310.24	10.88	(8.92)	13,363,598	1,138,020	2,656	4.30%	0.16%	11.93	3.10%	1.79%	9.22%	11.33%	n/a		
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	3.84	0.11	0.00	3.84	0.11	-	614,620	56,778	30	16.01%	0.34%	10.96	1.69%	2.91%	n/a	n/a	n/a		
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	182.28	(7.27)	-3.49	182.14	(5.94)	(3.49)	10,240,524	294,673	1,267	5.62%	0.18%	34.85	3.04%	-3.84%	18.56%	11.50%	11.94%		
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	116.62	(1.29)	2.76	116.53	(1.27)	2.78	4,975,649	53,802	768	4.27%	0.26%	92.16	3.27%	-3.44%	14.06%	11.76%	10.40%		
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	52.39	(0.96)	0.00	51.87	(0.83)	0.11	2,146,686	145,477	411	4.10%	0.21%	14.78	0.00%	-1.99%	13.75%	7.61%	8.02%		
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	611.95	(4.03)	9.65	611.95	(4.03)	9.65	25,160,136	417,565	1,371	4.11%	0.07%	60.40	0.50%	-2.09%	20.16%	n/a	n/a		
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	389.34	(13.51)	-1.84	388.92	(13.53)	(1.88)	40,361,717	1,101,849	2,352	10.37%	0.06%	36.88	0.06%	-2.90%	32.44%	6.24%	n/a		
IEU	ETF	iShares Europe ETF	0.58	733.27	(44.83)	-33.80	730.58	(44.59)	(33.60)	86,583,090	1,029,884	3,261	11.81%	0.10%	84.11	3.25%	-1.42%	9.81%	10.09%	8.48%		
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	399.93	(3.61)	0.00	398.73	(3.60)	-	11,053,669	68,184	1,071	2.76%	0.17%	162.76	1.31%	-0.90%	22.57%	9.51%	12.65%		
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,610.40	(56.25)	-12.07	1,608.36	(56.14)	(12.02)	175,517,766	3,699,164	6,044	10.90%	0.04%	47.38	1.22%	-2.65%	22.53%	5.99%	10.51%		
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	435.90	5.89	15.85	435.77	6.39	16.34	18,094,651	376,030	2,144	4.15%	0.12%	48.16	3.34%	-2.07%	24.94%	8.30%	10.64%		
IJH	ETF	iShares S&P Midcap ETF	0.07	310.31	(12.34)	0.07	310.13	(12.33)	0.07	25,570,149	570,543	2,091	8.24%	0.09%	44.52	1.13%	-3.84%	21.01%	9.46%	11.20%		
IJR	ETF	iShares S&P Small-Cap ETF	0.07	523.98	(10.86)	6.38	523.72	(10.13)	7.07	25,614,995	157,757	2,359	4.89%	0.11%	163.11	0.95%	-3.15%	16.94%	5.56%	8.83%		
IOO	ETF	iShares Global 100 ETF	0.40	3,448.02	(11.25)	14.00	3,420.99	(9.95)	15.10	91,262,334	680,544	17,097	2.65%	0.05%	134.62	1.47%	-0.73%	25.23%	16.60%	15.92%		
IVE	ETF	iShares MSCI EAFE ETF	0.31	471.97	6.36	15.78	472.29	6.99	16.40	32,368,673	270,054	2,152	6.86%	0.11%	119.56	2.59%	-2.02%	10.98%	8.67%	7.56%		



# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IVV	ETF	iShares S&P 500 ETF	0.04	7,684.54	35.72	220.11	7,662.99	44.71	228.37	489,935,731	9,336,186	38,654	6.38%	0.03%	52.22	1.27%	-2.41%	26.98%	14.73%	15.01%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.10	876.56	(22.64)	0.00	876.45	(22.48)	0.15	42,354,270	793,438	3,961	4.83%	0.08%	53.44	2.22%	-2.52%	26.24%	14.41%	13.54%
N100	ETF	Global X US 100 ETF	0.24	26.16	1.76	2.38	26.16	1.76	2.38	4,880,574	408,813	1,105	18.66%	0.16%	11.89	0.03%	-2.54%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,409.55	(63.15)	55.82	4,399.86	(63.14)	55.58	234,677,006	5,663,807	37,306	5.32%	0.04%	41.35	1.96%	-2.66%	37.31%	15.33%	19.97%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	371.08	16.90	28.71	370.35	16.61	28.40	40,825,403	848,390	2,810	11.00%	0.09%	47.85	2.67%	-3.33%	16.65%	10.72%	11.04%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	206.78	(1.53)	3.90	206.36	(1.52)	3.90	17,703,038	22,573	1,948	8.56%	0.08%	780.58	1.12%	-2.61%	26.89%	14.82%	15.22%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	3,098.96	1.81	40.39	3,085.89	2.01	40.43	89,394,216	1,010,022	10,463	2.88%	0.10%	88.68	2.81%	-1.36%	11.90%	6.62%	7.20%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	218.42	15.53	18.96	218.19	15.54	18.95	22,233,206	307,117	2,240	10.18%	0.14%	72.29	2.90%	-1.19%	9.41%	8.53%	7.96%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,991.21	(35.92)	30.28	2,989.68	(35.88)	30.28	106,534,415	1,076,241	10,465	3.56%	0.04%	99.29	0.00%	-2.19%	21.00%	6.37%	9.83%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	7,590.90	(114.47)	119.22	7,579.89	(114.49)	118.86	325,273,861	2,677,895	37,002	4.29%	0.03%	121.50	2.75%	-2.25%	22.68%	12.47%	12.69%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,301.47	(80.44)	34.36	4,279.18	(79.59)	34.61	119,884,164	308,476	16,523	2.79%	0.04%	387.29	1.18%	-2.62%	27.02%	13.06%	14.49%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	52.73	(1.36)	0.00	52.73	(1.36)	-	941,533	51,897	160	1.79%	0.30%	17.89	0.10%	-2.56%	18.84%	10.30%	8.83%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	246.84	(3.90)	1.22	246.67	(3.89)	1.22	3,463,046	141,711	446	1.40%	0.14%	24.47	5.34%	-2.04%	21.45%	5.76%	9.39%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	368.62	(9.54)	-3.88	367.87	(4.97)	(3.96)	2,785,311	62,403	289	0.76%	0.19%	44.29	3.67%	-2.83%	22.07%	11.17%	11.88%
<b>Equity - Asia</b>																				
ASAO	MF	abrdr Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.05	0.01	0.00	1.05	0.01	-	21,540	20,910	8	2.05%	0.93%	1.03	3.25%	-1.44%	-2.78%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	487.61	(3.40)	-3.40	490.34	(0.03)	(0.03)	27,160,206	3,229,216	3,713	5.57%	0.20%	8.50	0.59%	0.00%	23.79%	-8.67%	7.74%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	24.74	2.71	1.83	24.66	2.71	1.83	5,167,956	102,104	372	20.89%	0.29%	52.29	2.60%	3.34%	-5.34%	-6.88%	-0.84%
CNEW	ETF	VanEck China New Economy ETF	0.95	122.60	6.76	2.75	122.50	6.76	2.75	10,494,301	1,576,838	1,742	8.56%	0.34%	6.87	1.60%	3.46%	-10.48%	-6.67%	1.77%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	40.91	(1.07)	-3.04	39.57	(0.36)	(3.04)	1,733,653	264,383	59	4.24%	0.36%	6.68	0.00%	2.30%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	140.43	(7.10)	-5.22	140.21	(7.10)	(5.22)	40,632,810	1,967,388	6,150	28.93%	0.13%	20.87	2.93%	-1.28%	44.50%	17.14%	15.41%
IAA	ETF	iShares Asia 50 ETF	0.51	726.17	6.86	-18.14	726.17	34.21	(17.49)	27,733,910	299,022	3,982	3.82%	0.20%	94.81	2.10%	1.49%	9.60%	-5.76%	2.83%
IJP	ETF	iShares MSCI Japan ETF	0.50	538.79	(71.14)	-44.81	538.03	(68.47)	(42.29)	117,798,609	1,113,098	5,338	21.86%	0.08%	104.59	1.66%	-4.33%	19.34%	7.74%	7.35%
IKO	ETF	iShares MSCI South Korea ETF	0.45	127.89	(38.87)	-30.05	127.86	(38.86)	(30.04)	45,733,640	439,680	1,640	35.76%	0.24%	101.19	0.69%	-5.54%	9.30%	-4.52%	3.74%
IIND	ETF	Betashares India Quality ETF	0.80	151.04	8.51	7.19	150.92	8.51	7.19	17,138,474	1,433,059	2,404	11.35%	0.27%	11.98	3.56%	0.93%	21.83%	13.17%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	396.68	(14.75)	-43.89	396.27	(13.76)	(42.80)	90,678,430	2,414,485	5,432	22.86%	0.13%	39.76	2.89%	7.08%	-3.87%	-10.98%	-7.02%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	127.64	6.89	5.54	127.45	6.87	5.52	17,614,350	240,128	2,136	13.80%	0.23%	73.93	1.72%	1.30%	22.24%	15.89%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	341.57	2.05	-2.47	341.41	2.06	(2.46)	12,406,271	174,189	2,362	3.63%	0.20%	72.37	1.98%	1.52%	8.74%	-1.38%	3.48%
<b>Equity - Emerging Markets</b>																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	104.07	5.73	4.83	104.07	5.73	4.83	12,695,380	529,285	1,925	12.20%	0.22%	24.15	4.68%	0.92%	21.07%	7.38%	7.84%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	143.99	(0.04)	0.94	144.13	0.20	1.17	3,083,790	524,793	557	2.14%	0.45%	5.87	0.48%	-0.68%	4.35%	-4.91%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	973.13	13.09	7.45	971.54	14.70	9.08	50,762,685	809,733	6,648	5.22%	0.20%	63.31	1.88%	0.59%	10.09%	-1.40%	2.26%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	1.00	221.22	(0.76)	-2.54	221.03	(0.84)	(2.62)	7,491,601	1,218,231	1,321	3.39%	0.32%	6.27	0.68%	0.80%	5.53%	-1.28%	5.77%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	841.57	24.37	12.25	840.08	24.38	12.30	29,645,780	417,473	4,873	3.52%	0.15%	71.90	2.53%	1.51%	10.56%	0.69%	3.38%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.00	(0.96)	-1.15	19.00	(0.96)	(1.15)	2,367,179	104,333	2,824	12.46%	0.34%	23.04	2.42%	0.92%	10.38%	-0.03%	2.87%



# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX		Activity												Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global Sectors</b>																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	607.43	4.86	-5.73	606.17	4.77	(5.80)	34,679,046	371,735	10,542	5.71%	0.14%	95.50	3.65%	1.76%	3.38%	4.83%	17.81%
ATOM	ETF	Global X Uranium ETF	0.69	26.68	2.92	1.62	26.64	2.92	1.62	2,849,482	176,855	712	10.68%	0.42%	16.17	0.00%	5.48%	63.01%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	4.40	(0.16)	0.00	4.40	(0.16)	-	927,895	83,654	222	21.09%	0.28%	11.00	0.00%	-3.51%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	38.02	0.67	0.00	37.96	0.67	-	5,120,077	700,096	483	13.47%	0.35%	7.38	1.72%	1.79%	27.04%	6.09%	4.28%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	46.14	(3.76)	-1.24	46.05	(3.76)	(1.24)	2,133,053	170,722	499	4.62%	0.22%	12.38	0.00%	-5.06%	24.95%	-2.68%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	79.68	(6.36)	-1.27	79.59	(6.36)	(1.27)	3,141,091	488,284	884	3.94%	0.26%	6.35	1.89%	-5.93%	-26.15%	-14.15%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	132.44	(25.18)	-3.28	135.43	(18.12)	(1.45)	27,385,326	5,798,760	4,906	20.68%	0.29%	4.68	0.00%	-15.68%	75.79%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	37.73	(4.27)	0.00	37.70	(4.27)	-	2,370,168	51,783	419	6.28%	0.52%	44.70	0.00%	-10.17%	9.72%	-9.63%	0.80%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.82	(0.41)	0.00	12.82	(0.41)	-	832,820	97,901	286	6.50%	0.27%	8.70	1.28%	-3.12%	5.50%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	166.34	(5.30)	0.84	166.05	(5.30)	0.82	6,806,093	817,809	1,136	4.09%	0.23%	8.35	0.32%	-3.69%	6.67%	6.46%	9.12%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.44	(0.09)	0.00	1.44	(0.09)	-	241,509	26,253	68	16.77%	0.37%	9.00	0.00%	-6.05%	-21.45%	n/a	n/a
EPO	ETF	VanEck Video Gaming and Esports ETF	0.55	63.31	(1.52)	-4.67	63.24	(4.84)	(4.67)	3,490,430	300,820	582	5.51%	0.25%	11.68	0.86%	-2.34%	23.40%	2.33%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	549.05	(19.21)	-12.43	547.19	(19.18)	(12.42)	75,565,726	3,061,645	9,675	13.76%	0.09%	24.86	0.00%	-1.19%	65.82%	19.75%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	83.97	(2.00)	-1.39	83.93	(2.00)	(1.39)	3,872,899	562,233	799	4.61%	0.27%	6.93	0.73%	-0.72%	0.32%	1.07%	5.90%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	184.10	1.59	-5.54	183.99	1.59	(5.53)	24,448,472	3,539,635	3,436	13.28%	0.23%	6.92	1.77%	3.90%	15.35%	21.39%	6.14%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.01	(0.05)	0.00	2.00	(0.05)	-	216,638	22,807	79	10.80%	0.43%	9.53	0.46%	-2.46%	1.07%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	531.11	59.36	6.42	529.96	59.25	6.43	62,166,596	1,191,155	5,664	11.71%	0.15%	53.52	1.72%	11.22%	5.08%	7.62%	13.18%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.92	0.26	0.00	2.92	0.26	-	1,098,594	133,486	156	37.58%	0.48%	8.34	1.12%	9.74%	-13.92%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	7.84	7.84	7.84	-	-	-	8,237,732	823,312	1,113	105.07%	0.27%	9.80	0.00%	-3.07%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	926.80	(13.74)	4.62	924.52	(13.81)	4.51	37,301,140	3,230,996	10,592	4.02%	0.13%	11.55	0.00%	-1.95%	39.78%	14.16%	15.57%
HGEN	ETF	Global X Hydrogen ETF	0.69	32.95	(1.84)	0.00	32.90	(2.35)	(0.48)	1,101,249	222,818	556	3.34%	0.39%	4.84	0.19%	-5.10%	-27.79%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	55.28	(3.22)	0.00	55.18	(3.23)	(0.02)	2,530,471	232,470	481	4.58%	0.26%	10.85	1.01%	-5.32%	2.19%	2.21%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.39	0.00	0.00	1.38	0.00	-	93,275	7,787	69	6.73%	0.39%	12.11	0.00%	0.58%	30.35%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.17	(0.06)	0.00	2.16	(0.06)	-	194,278	17,729	73	8.96%	0.41%	10.84	1.06%	-2.69%	-3.41%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.46	(0.17)	0.00	2.46	(0.17)	-	188,743	16,672	86	7.66%	0.31%	11.23	0.00%	-6.03%	26.93%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	4.29	0.35	0.54	4.29	0.35	0.54	637,403	23,758	74	14.87%	0.34%	26.79	0.15%	-4.70%	7.52%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	142.27	(0.22)	-1.65	141.85	(1.25)	(1.65)	5,310,747	58,358	716	3.73%	0.14%	91.81	2.83%	-0.83%	-2.52%	8.36%	6.77%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,309.55	(35.32)	9.41	1,306.87	(36.87)	7.83	60,044,839	441,026	9,867	4.59%	0.06%	136.60	1.38%	-3.33%	6.95%	11.51%	11.56%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	14.40	(2.19)	-1.60	14.40	(2.19)	(1.60)	2,600,827	20,519	113	18.07%	0.23%	127.97	0.00%	-3.54%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	69.95	2.73	-7.68	69.87	10.68	(7.70)	17,942,815	3,100,562	1,087	25.65%	0.36%	5.91	0.49%	10.88%	-1.78%	-0.62%	11.66%
MTAV	ETF	Betashares Metaverse ETF	0.69	6.87	(0.22)	0.00	6.87	(0.22)	-	543,816	37,005	315	7.91%	0.33%	14.47	0.00%	-3.15%	36.68%	n/a	n/a
RBZT	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	251.90	(10.91)	1.40	251.41	(10.85)	1.43	14,923,377	1,059,664	3,817	5.92%	0.16%	14.04	0.04%	-4.68%	23.44%	1.69%	9.37%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	237.50	(13.94)	0.00	237.19	(14.00)	(0.08)	10,252,355	138,024	1,403	4.32%	0.23%	73.96	0.53%	-5.54%	5.52%	0.36%	7.90%
ROYL	ETF	Betashares Global Royalties ETF	0.69	6.15	0.11	0.00	6.15	0.11	-	1,267,211	137,555	108	20.59%	0.41%	9.23	4.21%	1.88%	3.85%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	235.17	4.94	15.39	235.12	4.95	15.39	46,920,527	2,883,389	7,818	19.95%	0.14%	16.20	0.45%	-4.54%	69.35%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	2.69	(0.30)	0.00	2.69	(0.30)	-	372,221	48,114	255	13.83%	0.38%	7.69	0.29%	-6.11%	-35.37%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	343.52	(24.50)	-2.06	343.13	(24.46)	(2.04)	12,083,606	115,642	1,411	3.52%	0.21%	102.86	0.48%	-6.10%	24.05%	5.95%	12.97%
URNM	ETF	Betashares Global Uranium ETF	0.69	136.76	14.27	6.94	136.58	14.26	6.94	17,887,887	1,807,932	2,867	13.08%	0.25%	9.91	0.14%	5.88%	79.64%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	201.27	34.78	11.82	199.64	35.20	12.53	61,614,697	4,347,881	5,735	30.61%	0.21%	14.77	0.63%	13.79%	24.59%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	26.50	5.83	2.94	26.36	5.81	2.94	5,311,619	657,658	540	20.04%	0.32%	8.40	1.18%	13.82%	1.97%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX														Activity		Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
<b>Equity - Global Strategy</b>																						
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	16.53	(0.49)	-0.01	16.38	(0.52)	(0.04)	353,736	64,046	25	2.14%	0.35%	5.49	0.21%	-2.83%	15.89%	9.51%	n/a		
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	346.85	(3.91)	-7.79	341.94	4.50	(7.82)	5,263,434	889,142	313	1.52%	0.43%	5.96	0.31%	-0.50%	11.89%	8.11%	9.35%		
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	193.54	18.40	-6.61	193.15	(8.97)	(6.64)	98,834,841	16,253,323	3,085	51.07%	0.19%	6.01	0.00%	6.56%	-35.01%	-17.22%	-29.80%		
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	14.93	0.82	1.23	14.93	0.82	1.23	4,733,428	287,724	388	31.70%	0.17%	16.35	0.00%	-2.91%	n/a	n/a	n/a		
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	105.48	(7.71)	-5.21	107.94	(6.55)	(2.60)	4,811,457	561,045	1,379	4.56%	0.30%	8.70	0.18%	-4.29%	-10.83%	-11.16%	n/a		
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,107.94	(129.44)	11.59	3,105.76	(129.32)	11.61	106,354,264	7,296,845	16,927	3.42%	0.10%	14.49	4.21%	-4.29%	26.31%	12.20%	17.29%		
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	4.04	0.29	-0.02	4.03	0.53	(0.02)	62,917	46,612	21	1.56%	0.71%	1.38	0.76%	7.81%	20.93%	n/a	n/a		
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	109.69	(2.00)	0.37	8.02	(0.13)	0.04	137,692	4,697	21	0.13%	0.39%	29.28	0.70%	-2.20%	14.67%	n/a	n/a		
FRAR	MF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	719.50	719.50	719.50	0.10	0.10	0.10	83,413	85,118	8	0.01%	0.49%	0.98	0.05%	0.00%	n/a	n/a	n/a		
FRGG	MF	Franklin Global Growth Fund (Managed Fund)	0.90	633.31	633.31	633.31	0.24	0.24	0.24	177,684	75,926	7	0.03%	0.51%	2.35	0.00%	-2.08%	n/a	n/a	n/a		
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.33	0.13	0.17	1.32	0.13	0.17	640,341	19,397	53	48.07%	0.42%	33.24	0.49%	-2.98%	20.79%	n/a	n/a		
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	194.15	(12.67)	-3.42	194.09	(3.24)	(3.41)	36,724,401	1,084,589	2,506	18.92%	0.12%	34.17	0.00%	-6.13%	47.32%	5.24%	15.81%		
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	2.53	2.53	2.53	-	-	-	579,665	23,059	83	22.88%	0.32%	25.34	0.00%	0.48%	n/a	n/a	n/a		
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	298.23	2.51	5.65	298.23	2.51	5.65	9,415,045	2,034,496	929	3.16%	0.22%	4.66	5.89%	-1.06%	13.68%	n/a	n/a		
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	40.08	(1.51)	0.00	40.04	(1.51)	0.00	2,493,505	89,807	283	6.22%	0.18%	27.62	1.45%	-3.22%	8.73%	8.23%	n/a		
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	24.68	(0.49)	0.00	24.68	(2.86)	(2.13)	2,278,787	106,428	309	9.23%	0.28%	21.34	2.53%	-1.93%	42.37%	n/a	n/a		
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	435.07	(23.32)	-5.56	436.45	(21.93)	(4.17)	20,706,038	1,488,807	1,299	4.76%	0.15%	13.89	3.44%	-3.88%	25.46%	6.11%	n/a		
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	1.01	1.01	1.01	1.01	1.01	1.01	1,005,000	1,000,000	12	100.00%	n/a	1.01	0.00%	n/a	n/a	n/a	n/a		
HJHI	ETF	Hejaz High Income Active ETF	1.10	1.01	1.01	1.01	1.01	1.01	1.01	1,005,000	1,000,000	12	100.00%	n/a	1.01	0.00%	n/a	n/a	n/a	n/a		
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	65.77	5.65	5.25	65.76	5.65	5.25	5,555,947	193,222	408	8.45%	0.24%	30.00	0.31%	0.67%	31.39%	7.92%	n/a		
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	4.12	(0.04)	0.00	4.12	(0.04)	-	442,252	16,278	26	10.74%	0.36%	27.45	0.00%	-0.97%	n/a	n/a	n/a		
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,549.33	(66.12)	-7.72	663.57	(20.19)	(0.04)	28,196,470	5,727,141	1,912	1.11%	0.27%	4.94	0.00%	-2.56%	47.43%	6.84%	n/a		
IISV	MF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	48.70	0.39	0.54	44.74	0.73	0.87	1,423,128	455,169	132	2.92%	0.53%	3.14	0.00%	-0.32%	22.93%	n/a	n/a		
INCM	ETF	Betashares Global Income Leaders ETF	0.45	28.36	(0.32)	0.02	28.28	(0.32)	0.02	1,960,773	118,630	184	6.92%	0.23%	16.61	3.89%	-0.43%	11.61%	10.62%	4.65%		
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	77.99	(8.33)	-7.90	22.45	(0.09)	0.02	24,996	24,975	55	0.03%	1.06%	1.00	0.00%	-0.50%	9.81%	n/a	n/a		
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	81.30	8.38	9.94	81.30	8.38	9.94	12,434,695	237,275	1,146	15.29%	0.23%	52.28	6.16%	-1.64%	11.02%	n/a	n/a		
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	2.86	0.22	0.26	2.86	0.22	0.26	238,617	4,659	16	6.15%	0.53%	51.97	6.15%	-1.08%	n/a	n/a	n/a		
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	7.82	(0.40)	0.00	7.77	7.77	(0.02)	1,277,987	84,160	377	16.35%	0.24%	14.94	0.00%	-4.66%	n/a	n/a	n/a		
JGLO	ETF	Jpmorgan Global Select Equity Active ETF	0.55	1.00	1.00	1.00	1.00	1.00	1.00	1,004,497	20,088	11	100.63%	1.18%	49.91	0.00%	n/a	n/a	n/a	n/a		
JHLO	ETF	Jpmorgan Global Select Equity (Hedged) Active ETF	0.55	1.01	1.01	1.01	1.01	1.01	1.01	1,051,428	21,021	4	104.27%	1.16%	50.42	0.00%	0.10%	n/a	n/a	n/a		
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	24.36	(0.21)	0.29	24.36	(0.21)	0.29	2,416,508	41,399	281	9.92%	0.35%	58.01	7.49%	-1.39%	n/a	n/a	n/a		
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.69	(0.04)	0.00	1.69	(0.04)	0.00	132,804	2,366	24	7.84%	0.67%	56.49	7.55%	-1.58%	n/a	n/a	n/a		
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	15.72	0.01	0.34	15.72	0.01	0.34	629,693	9,205	76	4.01%	0.31%	68.33	0.96%	-2.12%	25.06%	n/a	n/a		
JRHG	MF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	2.31	0.26	0.29	2.31	0.26	0.29	540,153	9,311	37	23.41%	0.44%	57.55	0.00%	-2.03%	n/a	n/a	n/a		
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.95	0.08	0.00	1.95	0.08	-	909,887	30,512	43	46.72%	0.36%	29.87	0.61%	4.22%	13.34%	n/a	n/a		
L1IF	MF	L1 Capital International Fund (Managed Fund)	1.24	224.84	(1.62)	9.00	24.38	5.89	5.86	2,962,068	518,693	95	1.32%	0.57%	5.68	0.00%	-2.57%	n/a	n/a	n/a		
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	27.58	9.55	9.20	27.56	27.56	9.18	11,517,013	577,666	627	41.75%	0.21%	20.42	2.35%	2.77%	n/a	n/a	n/a		
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	66.87	(6.30)	-5.32	71.42	(3.53)	(0.75)	96,956,001	9,604,308	2,186	145.00%	0.13%	10.14	6.16%	-7.57%	73.40%	2.49%	n/a		
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	419.55	64.58	31.26	175.06	50.45	47.48	29,553,770	6,683,103	2,595	7.04%	0.45%	4.30	0.00%	-2.71%	54.13%	13.37%	n/a		
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	45.90	(1.23)	-0.03	33.83	(0.98)	(0.09)	1,270,457	414,478	58	2.77%	0.64%	3.06	0.00%	-2.55%	28.85%	n/a	n/a		
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	207.08	(3.39)	2.85	206.73	(3.70)	2.54	8,995,703	1,500,246	496	4.34%	0.37%	5.89	0.00%	-2.97%	31.76%	5.48%	n/a		
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	47.19	1.94	2.23	47.24	1.67	1.97	3,466,313	254,020	217	7.35%	0.54%	13.78	0.19%	-0.65%	46.51%	n/a	n/a		
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	14.89	3.02	3.34	14.89	3.02	3.34	4,095,221	312,370	165	27.51%	0.54%	12.86	0.80%	-2.72%	39.02%	n/a	n/a		
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,224.83	(270.58)	-237.55	926.86	(35.18)	(28.79)	33,831,905	11,220,850	1,237	0.54%	0.36%	2.99	3.41%	-2.29%	19.31%	8.60%	n/a		
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	106.12	(6.18)	-6.47	83.62	(6.10)	(5.86)	5,427,037	1,482,061	285	5.11%	0.52%	3.65	3.80%	-2.14%	17.24%	1.89%	5.97%		
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	453.05	(14.82)	-11.17	379.44	(10.78)	(10.78)	8,630,757	4,662,961	327	1.91%	0.34%	1.84	2.51%	-2.13%	26.53%	n/a	n/a		
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	56.31	0.43	2.33	13.29	0.19	0.63	2,441,388	716,659	135	4.34%	0.53%	3.40	4.12%	-3.41%	45.31%	3.45%	n/a		
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	887.51	(38.97)	-9.43	886.81	(38.96)	(9.43)	65,773,974	523,963	7,546	7.41%	0.06%	125.67	6.49%	-3.19%	19.09%	13.52%	15.01%		
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	95.09	(0.58)	2.18	59.93	(1.64)	0.14	3,588,557	886,876	111	3.77%	0.46%	4.04	3.74%	-2.88%	42.66%	8.99%	6.54%		
MQWS	MF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	4.17	1.39	1.50	4.17	1.39	1.50	2,023,290	179,448	92	48.48%	0.22%	11.13	0.00%	-3.89%	n/a	n/a	n/a		
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	259.94	(3.80)	1.90	259.94	(3.80)	1.90	8,316,975	878,590	1,206	3.20%	0.32%	9.50	5.91%	-2.36%	12.46%	5.40%	n/a		





# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

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	CHESSFunds 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.)		
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	785.80	(28.21)	-20.06	80.31	4.46	1.97	2,212,464	1,076,045	256	0.28%	0.90%	2.05	0.30%	-2.84%	22.26%	n/a	n/a		
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	90.53	(0.41)	-4.90	90.33	(1.23)	(4.89)	2,950,317	677,601	161	3.26%	0.56%	4.42	1.43%	1.84%	4.77%	-2.22%	5.27%		
PGTX	MF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.21	14.85	0.36	-0.02	2.72	0.05	(0.02)	58,915	51,318	11	0.40%	0.85%	1.17	0.00%	3.56%	12.45%	n/a	n/a		
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	299.69	(1.77)	-15.80	299.11	(3.19)	(15.79)	12,502,854	2,510,286	519	4.17%	0.37%	5.00	6.15%	0.40%	5.87%	5.18%	6.29%		
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,078.05	(12.11)	25.52	1,077.93	(11.40)	26.21	62,874,065	1,365,645	4,797	5.83%	0.11%	45.58	0.95%	-3.45%	26.74%	7.93%	12.13%		
QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	91.38	1.26	5.80	91.38	1.26	5.80	15,134,843	515,738	1,193	16.56%	0.23%	29.01	0.00%	-5.04%	n/a	n/a	n/a		
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	506.62	(7.98)	14.96	506.45	(7.97)	14.96	33,641,886	1,166,133	3,107	6.64%	0.10%	28.50	0.93%	-4.46%	25.28%	11.69%	13.77%		
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	11.48	(0.48)	0.01	11.48	(0.48)	0.01	1,863,861	71,103	363	16.23%	0.23%	26.02	5.53%	-2.76%	25.99%	n/a	n/a		
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	59.24	(1.19)	0.00	59.20	(1.18)	-	2,772,228	92,124	610	4.68%	0.19%	29.99	2.62%	-1.96%	18.85%	13.01%	11.82%		
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	6.67	0.88	1.11	6.64	6.64	1.08	1,392,295	92,753	127	20.86%	0.26%	14.86	0.00%	-3.69%	n/a	n/a	n/a		
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	571.31	2.41	18.93	570.63	(21.56)	(24.27)	64,346,471	2,229,238	4,929	11.26%	0.11%	28.52	0.49%	-5.09%	29.19%	9.80%	n/a		
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	5,551.19	(44.66)	101.12	5,547.36	(44.48)	101.20	237,798,709	4,436,442	17,119	4.28%	0.05%	53.46	0.94%	-2.61%	29.78%	15.26%	15.87%		
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	5.09	1.10	1.17	5.09	1.09	1.16	2,415,714	203,734	181	47.42%	0.34%	11.69	8.41%	-1.12%	13.62%	n/a	n/a		
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.04	0.30	0.30	0.30	0.30	0.30	0.30	594	29	3	0.20%	n/a	20.50	0.00%	0.69%	n/a	n/a	n/a		
S3GO	MF	Firetrall S3 Global Opportunities Fund (Managed Fund)	0.72	12.58	(1.07)	-0.84	7.24	0.46	0.58	971,792	166,984	62	7.72%	0.33%	5.79	0.00%	-1.70%	23.77%	n/a	n/a		
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	68.20	16.03	7.72	58.08	(1.21)	(2.93)	115,227,003	64,114,558	3,063	168.94%	0.30%	1.78	0.00%	7.55%	-49.43%	-28.03%	n/a		
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.46	(0.02)	0.00	1.46	(0.02)	-	63,312	1,097	5	4.35%	0.39%	58.02	0.86%	-1.63%	n/a	n/a	n/a		
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	183.62	(5.72)	0.20	183.13	(5.70)	0.21	7,956,670	339,583	1,296	4.33%	0.18%	23.23	4.62%	-2.06%	18.55%	12.79%	9.77%		
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	2.98	(0.47)	-0.44	2.98	(0.47)	(0.44)	962,032	86,781	99	32.31%	0.32%	11.01	7.11%	-0.65%	10.24%	n/a	n/a		
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	879.96	(15.04)	15.00	879.48	(15.02)	15.00	42,620,729	491,740	6,245	4.84%	0.05%	86.11	1.54%	-3.06%	23.41%	11.03%	12.77%		
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	316.26	(8.26)	5.37	316.02	(8.32)	5.31	14,826,236	237,724	2,434	4.69%	0.11%	62.02	2.61%	-3.75%	13.86%	4.35%	7.96%		
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.58	(0.27)	0.00	10.58	(0.27)	-	1,106,953	19,228	122	10.46%	0.36%	57.81	0.00%	-2.51%	9.02%	3.17%	4.41%		
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	21.60	0.05	1.02	9.76	0.60	1.02	997,473	330,002	42	4.62%	0.64%	2.96	0.00%	-4.52%	n/a	n/a	n/a		
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	600.55	(7.48)	6.21	600.26	(7.47)	6.21	24,350,686	343,492	4,129	4.05%	0.09%	71.22	5.94%	-1.80%	24.27%	14.28%	10.94%		
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	341.67	(13.24)	-6.27	338.53	(7.54)	(6.76)	12,842,505	1,430,029	861	3.76%	0.44%	8.88	0.00%	-3.37%	26.79%	7.50%	12.93%		
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	251.19	(3.45)	0.00	250.76	(3.42)	0.02	9,147,501	504,048	995	3.64%	0.15%	18.21	4.58%	-1.35%	4.78%	5.55%	3.47%		
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	158.40	(6.90)	-3.45	158.40	(6.90)	(3.45)	6,818,015	157,301	207	4.30%	0.17%	43.10	2.34%	-2.09%	18.83%	10.19%	10.25%		
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	117.21	(181.19)	-182.99	120.27	(176.49)	(179.89)	188,839,319	4,838,840	996	161.11%	0.19%	38.77	2.44%	-1.47%	7.19%	8.55%	6.70%		
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	569.68	(9.13)	10.15	16.08	(0.26)	0.28	350,965	31,681	55	0.06%	0.54%	11.03	1.47%	-3.33%	21.49%	n/a	n/a		
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	82.48	11.18	13.81	0.32	(0.01)	0.00	4,422	647	15	0.01%	0.63%	6.77	0.22%	-3.84%	23.22%	n/a	n/a		
VLUE	ETF	VanEck MSCI International Value ETF	0.40	260.96	(1.22)	5.32	260.93	(1.22)	5.32	19,114,236	716,479	1,413	7.32%	0.19%	26.59	2.86%	-2.49%	17.41%	10.93%	n/a		
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	66.41	(1.40)	-0.61	66.33	(1.40)	(0.61)	2,724,450	200,462	445	4.10%	0.00%	13.64	7.29%	-1.09%	9.36%	8.92%	5.71%		
<b>Equity - Infrastructure</b>																						
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	848.74	8.46	23.92	847.88	8.47	23.92	51,762,553	2,626,902	4,607	6.10%	0.14%	19.74	3.44%	-1.00%	-2.61%	1.55%	2.25%		
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	543.65	146.95	152.90	543.64	169.12	174.75	196,021,496	8,003,333	2,185	36.06%	0.16%	24.27	2.36%	-0.79%	0.71%	n/a	n/a		
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.24	(0.03)	0.00	1.24	(0.03)	-	989	20	6	0.08%	0.71%	49.57	1.32%	-1.69%	n/a	n/a	n/a		
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	640.42	(20.40)	-11.88	628.74	(16.52)	(11.79)	22,093,315	8,183,559	2,300	3.45%	0.40%	2.71	4.32%	-2.17%	-3.17%	1.59%	1.68%		
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	339.18	0.70	5.89	338.65	0.71	5.89	21,457,216	343,452	1,690	6.33%	0.12%	63.00	2.94%	-0.71%	1.28%	6.65%	5.09%		
<b>Property - Australia</b>																						
MVA	ETF	VanEck Australian Property ETF	0.35	556.61	(82.00)	-23.99	556.37	(81.97)	(23.99)	34,559,504	1,546,515	2,178	6.21%	0.10%	21.42	5.09%	-9.08%	4.84%	3.21%	2.35%		
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	55.33	(3.30)	-0.30	55.35	(3.29)	(0.29)	1,912,086	226,085	235	3.46%	0.36%	8.35	3.83%	-4.71%	0.86%	3.92%	2.24%		
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	502.45	(48.33)	-3.67	498.33	(47.96)	(3.66)	15,161,026	1,218,349	1,859	3.02%	0.15%	12.24	7.84%	-8.11%	18.82%	7.13%	4.75%		
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,926.38	(250.80)	17.63	2,921.73	(250.15)	17.84	109,688,231	1,201,237	13,843	3.75%	0.05%	89.75	3.29%	-7.78%	18.24%	7.24%	5.05%		
<b>Property - Global</b>																						
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	405.46	(20.93)	-1.96	405.04	(14.82)	(1.93)	10,378,452	523,416	1,527	2.56%	0.15%	19.59	2.91%	-4.81%	3.23%	1.50%	0.53%		
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	169.19	58.34	63.75	169.19	68.65	73.56	88,757,015	3,506,149	816	52.46%	0.16%	24.49	3.02%	-4.02%	n/a	n/a	n/a		
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	12.62	(0.67)	0.05	2.14	(0.10)	0.02	28,260	35,299	41	0.22%	1.17%	0.78	0.53%	-6.02%	3.17%	n/a	n/a		
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,416.22	(35.64)	14.90	131.59	(0.76)	3.84	5,777,915	3,765,590	710	0.41%	0.56%	1.53	2.50%	-2.99%	2.19%	n/a	n/a		
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	295.47	(25.78)	5.10	295.46	(25.78)	5.10	16,909,333	1,146,102	2,744	5.72%	0.26%	14.01	4.85%	-8.60%	-5.25%	-6.43%	-2.48%		





# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX			Activity											Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	3.02	0.99	1.01	3.02	0.99	1.01	-	-	-	0.00%	0.08%	50.38	1.54%	-0.72%	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	4.04	(0.12)	0.00	4.04	(0.12)	-	1,889,757	36,836	65	46.74%	0.10%	50.50	1.53%	-2.71%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	13.09	(0.57)	0.00	13.09	(0.57)	0.00	2,601,589	51,129	104	19.87%	0.14%	50.34	1.97%	-3.69%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	604.21	(34.17)	-13.02	604.11	(34.17)	(13.02)	61,182,359	1,474,209	2,658	10.13%	0.05%	40.85	3.40%	-3.06%	-2.76%	-4.21%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	380.73	7.81	4.04	380.66	7.81	4.04	30,647,498	3,084,835	1,354	8.05%	0.17%	10.00	5.06%	1.58%	7.96%	4.63%	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	653.72	(0.21)	16.26	653.65	(0.21)	16.26	24,286,587	1,035,171	1,591	3.72%	0.08%	23.21	3.58%	-2.22%	-0.28%	-2.22%	-0.25%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.40	(0.07)	0.73	36.35	(0.07)	0.73	4,195,607	169,937	322	11.53%	0.10%	24.46	0.42%	-2.20%	-1.11%	-2.82%	-0.78%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	700.27	(15.53)	1.96	698.37	(15.50)	1.95	53,274,741	2,361,620	4,909	7.61%	0.07%	22.35	4.76%	-2.08%	3.41%	-1.91%	0.93%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	674.59	(16.10)	-16.93	674.37	(16.10)	(16.93)	60,090,064	2,412,266	1,917	8.91%	0.05%	24.96	4.75%	0.54%	5.07%	2.55%	2.12%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	38.37	1.42	2.37	38.36	1.42	2.37	2,467,721	103,542	717	6.43%	0.12%	23.62	0.99%	-2.64%	-1.90%	-3.31%	-1.10%
GGAB	MF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.56	(0.32)	0.00	3.56	(0.32)	-	113,399	5,462	28	3.18%	0.37%	20.37	0.00%	-6.99%	n/a	n/a	n/a
BBAB	MF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	1.50	0.13	0.00	1.50	0.13	-	5,937	308	6	0.40%	0.36%	20.39	0.00%	11.24%	n/a	n/a	n/a
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,180.90	15.41	6.86	2,178.80	14.32	5.77	102,109,763	10,091,916	4,075	4.68%	0.10%	10.17	5.63%	0.91%	7.60%	4.40%	4.64%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	18.53	1.94	1.95	18.53	1.94	1.95	2,216,747	91,006	135	11.96%	0.19%	24.35	4.65%	0.33%	10.22%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,275.64	(87.00)	-25.22	2,274.43	(85.41)	(23.70)	178,504,907	1,773,125	8,384	7.84%	0.03%	99.43	2.43%	-1.92%	-0.60%	-2.25%	-0.43%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	192.62	(2.72)	1.42	192.62	38.60	41.86	5,438,956	58,183	739	2.82%	0.10%	92.96	3.86%	-1.14%	2.92%	-0.56%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	706.32	102.25	93.65	706.28	88.72	93.65	174,596,553	1,384,332	2,929	24.72%	0.09%	124.31	2.21%	-1.92%	0.45%	-0.34%	1.38%
IGB	ETF	iShares Treasury ETF	0.18	371.46	(73.45)	-61.61	371.46	(75.43)	(63.53)	99,023,551	1,013,686	1,293	26.66%	0.05%	96.15	2.46%	-1.98%	-1.62%	-2.66%	-0.85%
IYLD	ETF	iShares Yield Plus ETF	0.12	41.61	(0.15)	0.01	41.61	(0.15)	0.01	4,071,556	41,170	182	9.78%	0.11%	98.81	4.15%	0.05%	4.60%	1.86%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	364.20	6.45	15.67	364.16	6.45	15.67	27,273,380	621,501	2,108	7.49%	0.07%	43.52	3.86%	-2.21%	0.10%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	302.34	(3.23)	2.97	302.27	(3.23)	2.97	13,278,927	803,251	724	4.39%	0.11%	16.41	3.44%	-1.74%	3.22%	-1.22%	0.96%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,361.19	37.66	36.64	1,360.98	37.66	36.64	113,645,037	4,361,490	7,305	8.35%	0.05%	26.09	4.69%	0.50%	5.57%	2.72%	2.46%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	173.94	(1.81)	2.98	173.94	(1.81)	2.98	5,417,272	289,211	495	3.11%	0.21%	18.53	1.69%	-2.98%	-2.85%	-3.76%	-1.32%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	54.49	(0.13)	0.78	54.49	(0.13)	0.78	3,167,397	161,487	326	5.81%	0.14%	19.48	0.00%	-1.67%	0.00%	-1.80%	0.13%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	266.25	(0.36)	1.51	266.18	(0.36)	1.51	11,578,485	583,671	709	4.35%	0.16%	19.76	2.62%	-0.70%	2.77%	0.05%	1.53%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,429.65	54.96	54.41	1,428.02	54.96	54.41	132,495,299	5,285,880	6,906	9.27%	0.05%	25.11	5.58%	0.52%	7.06%	3.43%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	656.20	(14.39)	-4.58	656.10	(14.39)	(4.58)	29,220,573	583,883	2,974	4.45%	0.06%	49.86	2.60%	-0.73%	3.07%	-0.50%	1.14%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,925.50	(24.09)	23.15	1,923.52	(24.09)	23.10	91,497,929	2,032,855	5,766	4.75%	0.05%	44.70	1.93%	-1.98%	-0.63%	-2.22%	-0.42%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	982.41	(28.28)	-20.94	982.05	(36.83)	(20.94)	48,551,586	1,058,154	6,574	4.94%	0.04%	45.46	2.39%	-2.25%	-1.46%	-2.66%	-0.72%



# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Global</b>																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	76.84	(24.57)	-23.10	76.84	(24.57)	(23.10)	33,030,075	348,323	376	42.99%	0.12%	94.28	2.62%	-1.45%	0.68%	n/a	n/a
BBFD	MF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.27	0.19	0.00	2.27	0.19	-	490,432	22,609	31	21.57%	0.36%	22.23	0.00%	10.21%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	44.19	0.45	0.18	21.25	0.28	0.14	296,641	31,086	34	0.67%	0.32%	9.60	4.17%	0.63%	10.67%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	149.59	(1.38)	1.27	148.91	(1.36)	1.27	6,279,151	618,576	936	4.20%	0.23%	10.09	5.40%	-1.27%	5.36%	1.65%	n/a
GOOD	MF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.75	0.25	0.25	0.75	0.25	0.25	416,130	8,325	20	55.38%	0.24%	49.98	3.75%	-0.54%	2.33%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	251.91	(44.71)	-40.32	252.61	(43.81)	(39.43)	53,985,092	596,689	1,581	21.43%	0.13%	89.92	3.79%	-1.51%	2.24%	-3.53%	-0.37%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	166.34	51.30	51.98	166.34	51.30	51.98	68,475,142	750,777	1,265	41.17%	0.19%	90.94	6.44%	-0.59%	7.34%	0.32%	1.67%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	93.91	3.37	5.19	94.65	4.11	5.93	21,620,506	289,412	908	23.02%	0.20%	73.79	5.46%	-2.02%	5.74%	-4.81%	-1.51%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	4.95	2.43	2.48	4.95	2.43	2.48	2,978,340	29,955	25	60.16%	0.15%	99.39	1.53%	-0.03%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	347.16	(3.41)	6.30	346.92	(3.40)	6.30	9,506,185	462,792	720	2.74%	0.24%	20.37	2.84%	-2.08%	1.16%	-4.26%	n/a
GCAP	MF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	28.13	(1.13)	-0.86	27.61	(1.12)	(0.86)	1,993,614	231,855	281	7.09%	0.27%	8.63	6.08%	-0.40%	10.55%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	176.45	(9.06)	2.16	176.34	(9.05)	2.16	22,867,561	1,702,449	1,778	12.96%	0.14%	13.37	2.55%	-5.53%	-14.33%	-13.50%	n/a
GGFD	MF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.39	0.89	0.93	1.39	0.89	0.93	538,856	27,708	50	38.31%	0.35%	18.58	0.00%	-7.88%	n/a	n/a	n/a
MQDB	MF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	26.66	3.58	3.98	26.66	3.58	3.98	4,363,092	420,985	91	16.37%	0.20%	10.33	0.10%	-1.47%	n/a	n/a	n/a
MQIO	MF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	19.56	2.60	2.82	19.56	2.60	2.82	2,807,964	272,148	59	14.35%	0.23%	10.29	1.09%	-0.89%	n/a	n/a	n/a
SKUK	MF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.63	0.07	0.13	5.63	0.07	0.13	109,423	106,230	25	5.63%	0.50%	1.02	0.00%	-0.97%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	93.75	(1.82)	-1.98	93.75	(1.82)	(1.98)	12,794,321	247,938	645	13.65%	0.08%	51.43	4.72%	0.58%	7.09%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	13.88	0.59	0.99	13.88	0.59	0.99	979,522	19,588	159	7.05%	0.12%	49.56	1.17%	-2.49%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	5.20	(1.12)	-0.94	5.20	(1.12)	(0.94)	716,226	75,648	47	13.78%	0.29%	9.43	4.19%	-2.98%	-1.76%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	13.89	(0.19)	0.00	13.89	(0.19)	0.00	635,475	61,827	185	4.57%	0.63%	10.29	3.13%	-1.34%	5.79%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	755.84	24.28	39.34	756.74	25.19	40.25	63,159,766	6,966,041	2,079	8.36%	0.15%	9.04	2.26%	-2.06%	-3.80%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	141.89	37.40	38.97	141.89	37.40	38.97	45,683,373	1,832,641	477	32.20%	0.13%	24.98	1.02%	-1.06%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,267.80	3.60	29.69	1,267.72	3.56	29.64	52,933,156	1,292,156	4,106	4.18%	0.04%	40.82	1.96%	-1.56%	0.46%	-3.85%	-1.01%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	151.92	(0.34)	2.48	151.92	(0.34)	2.48	17,029,384	453,874	3,565	11.21%	0.09%	37.56	2.59%	-1.24%	1.89%	-3.44%	-0.60%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	65.79	(1.71)	-0.60	65.55	(1.70)	(0.60)	2,233,190	53,482	493	3.39%	0.12%	41.61	2.24%	-1.14%	0.45%	-3.88%	-1.09%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	736.78	(12.86)	0.90	736.69	(12.86)	0.90	43,747,368	1,152,813	5,332	5.94%	0.06%	37.95	1.71%	-1.41%	-0.06%	-3.52%	-1.09%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	567.09	(16.87)	-26.24	569.41	(31.38)	(24.64)	29,782,666	1,255,680	2,315	5.25%	0.17%	23.78	3.00%	0.47%	0.38%	0.77%	2.67%
<b>Cash</b>																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,393.97	52.53	44.12	3,341.01	(9.28)	(10.61)	583,148,730	11,617,585	9,063	17.18%	0.02%	50.27	4.27%	0.40%	4.34%	2.36%	1.79%
BILL	ETF	iShares Core Cash ETF	0.07	789.42	13.24	13.31	796.47	20.28	20.36	66,017,431	656,486	2,368	8.36%	0.01%	100.66	3.87%	0.34%	4.29%	2.22%	1.57%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	205.35	(49.35)	-49.35	206.36	(48.35)	(48.35)	68,231,360	676,927	1,045	33.23%	0.01%	100.75	4.03%	0.41%	4.46%	2.31%	1.70%
MMKT	MF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	102.41	0.02	0.00	102.41	0.02	0.00	8,430,379	168,196	164	8.23%	0.03%	50.20	2.04%	0.38%	n/a	n/a	n/a
<b>Mixed Asset</b>																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	28.12	(0.94)	0.01	27.99	(0.94)	0.01	634,467	25,297	127	2.26%	0.20%	24.89	2.91%	-2.89%	10.27%	2.58%	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	42.55	(1.54)	0.06	42.55	(1.54)	0.06	885,611	32,467	199	2.08%	0.18%	26.84	3.17%	-3.38%	13.88%	5.17%	n/a
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	379.80	4.77	15.70	379.55	4.78	15.70	23,447,251	715,865	8,535	6.17%	0.11%	32.65	2.22%	-2.42%	16.84%	9.44%	n/a
^ DZFF	ETF	Betashares Ethical High Growth ETF	0.39	76.00	(3.10)	0.05	75.91	(3.09)	0.05	2,274,285	78,287	676	2.99%	0.15%	28.78	3.61%	-3.94%	17.59%	7.94%	n/a
^ GROW	MF	Schroder Real Return (Managed Fund)	0.83	52.53	(1.48)	-0.60	52.47	(1.31)	(0.44)	1,661,283	457,001	116	3.16%	0.50%	3.63	1.67%	-1.63%	6.39%	2.28%	3.47%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	5.00	1.00	1.11	5.00	1.00	1.11	1,602,713	57,507	89	32.05%	0.31%	27.69	2.47%	-2.41%	10.50%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	7.92	1.01	1.22	7.92	1.01	1.22	926,699	30,317	155	11.70%	0.30%	30.46	2.35%	-2.61%	18.35%	n/a	n/a
^ VDGO	ETF	Vanguard Diversified Conservative Index ETF	0.27	209.07	(2.86)	1.33	208.59	(2.87)	1.32	8,800,071	171,814	1,031	4.21%	0.08%	51.07	1.35%	-1.47%	5.19%	0.65%	2.65%
^ VDGA	ETF	Vanguard Diversified Balanced Index ETF	0.27	617.56	(18.09)	-2.64	614.80	(19.03)	(3.62)	18,406,264	340,774	2,089	2.98%	0.07%	53.79	1.67%	-1.94%	7.76%	2.45%	4.53%
^ VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	804.24	(11.84)	12.39	802.69	(11.80)	12.39	30,376,395	520,840	3,747	3.78%	0.07%	58.17	2.61%	-2.17%	10.90%	4.81%	6.68%
^ VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,286.20	(46.56)	27.97	2,283.79	(46.55)	27.90	61,139,349	966,612	17,167	2.67%	0.04%	63.02	2.96%	-2.41%	14.29%	7.29%	8.89%
<b>Currency</b>																				
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	36.71	4.83	4.94	36.71	4.83	4.94	12,357,008	2,022,791	671	33.66%	0.26%	6.17	0.00%	-0.32%	-5.90%	-17.85%	-10.01%
USD	ETF	Betashares U.S. Dollar ETF	0.45	96.11	3.10	0.38	95.52	0.79	0.23	11,814,980	768,325	788	12.29%	0.15%	15.25	3.19%	0.46%	6.19%	8.44%	3.22%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.84	0.05	0.00	5.84	0.05	-	1,947,806	148,871	195	33.37%	0.82%	12.88	5.22%	0.94%	9.67%	15.69%	2.15%



# Spotlight:

ETPs



Exchange Traded Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ###	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Commodity</b>																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	36.46	3.88	2.18	37.55	4.97	3.27	4,477,266	411,700	302	12.28%	0.27%	10.91	0.00%	5.21%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	126.23	99.93	98.37	126.23	98.85	97.23	110,428,740	3,920,357	1,478	87.48%	0.10%	28.43	0.00%	5.92%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	54.54	2.53	-3.30	54.37	3.28	(3.30)	3,704,628	16,509	165	6.79%	0.29%	219.82	0.00%	4.86%	4.41%	1.38%	8.56%
ETPMPT	SP	Global X Physical Platinum	0.49	18.68	0.84	0.00	18.67	0.84	-	3,940,034	29,140	311	21.09%	0.23%	134.60	0.00%	4.71%	-11.69%	-2.60%	2.12%
ETPMAG	SP	Global X Physical Silver	0.49	287.61	27.43	1.14	286.50	46.21	1.24	53,782,491	1,362,493	3,076	18.70%	0.13%	38.06	0.00%	8.49%	8.18%	6.68%	13.39%
ETPMPD	SP	Global X Physical Palladium	0.49	8.78	3.68	3.84	8.78	3.68	3.84	2,820,411	18,872	219	32.13%	0.58%	137.24	0.00%	-3.22%	-34.34%	-27.44%	-5.68%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	0.93	0.01	0.00	0.93	0.01	-	152,812	19,444	7	16.37%	1.22%	7.88	0.00%	2.20%	-19.20%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	3,093.68	133.84	-45.68	3,072.45	338.97	(45.30)	197,024,117	5,937,492	14,052	6.37%	0.05%	32.86	0.00%	5.93%	18.04%	15.61%	13.85%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	52.87	5.53	2.66	52.87	5.53	2.66	5,495,925	152,477	480	10.40%	0.19%	35.48	0.00%	6.07%	17.87%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	143.08	8.81	-3.68	142.87	5.90	(3.66)	25,633,890	4,086,135	2,109	17.92%	0.21%	6.13	0.00%	2.00%	17.50%	17.22%	-9.03%
PMGOLD	SP	Perth Mint Gold	0.15	881.44	53.07	0.00	1,001.94	121.30	(0.30)	99,559,444	2,771,825	3,816	11.30%	0.09%	35.44	0.00%	5.79%	18.13%	15.87%	14.13%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	570.35	26.61	-3.88	569.20	26.41	(4.02)	36,864,762	1,887,784	2,751	6.46%	0.09%	19.40	0.00%	5.61%	14.26%	6.87%	9.89%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.45	0.03	0.00	3.45	0.03	-	1,041,506	58,327	94	30.22%	0.64%	17.74	2.71%	0.91%	-19.91%	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	97,908.79	n/a	-2.94%	9.07%	7.30%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,096.31	n/a	-3.06%	7.36%	0.02%	3.93%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	70,237.25	n/a	-7.78%	19.61%	7.44%	5.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	671.43	n/a	-0.11%	4.39%	15.02%	7.79%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	0.00%	0.00%	1.70%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.97	n/a	0.00%	0.00%	0.00%	1.74%

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 calculation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

\* Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

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

# The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

## MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Apr-24. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.370	-0.185	-0.067	-	-	-	0.00%	0.7464	-4.63%	-1.58%	4.53%	5.63%	5.37%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.735	-0.060	0.000	-	-	-	0.00%	0.577	-3.32%	0.35%	5.98%	3.75%	5.33%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.240	-0.132	-0.034	-	-	-	0.00%	2.727754	-2.91%	4.62%	12.05%	1.97%	9.34%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.735	0.074	0.090	-	-	-	0.00%	1.503732	-2.42%	2.21%	9.85%	8.31%	10.56%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.380	-0.013	0.000	-	122,986	5	0.00%	1.56029	-3.38%	4.28%	11.45%	4.90%	9.66%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.699	-0.109	-0.031	-	2,589	4	0.00%	3.9701	-3.83%	0.26%	7.37%	6.54%	8.06%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.288	0.017	0.073	-	-	-	0.00%	1.6716	-3.95%	0.06%	6.46%	6.36%	7.61%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.449	-0.338	0.006	-	9,143	11	0.00%	2.2324	-3.92%	0.35%	8.12%	5.06%	8.50%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	31.271	-0.785	-0.710	-	449,317	21	0.00%	1.7462	-0.23%	5.89%	6.37%	10.35%	7.38%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.235	-0.407	0.007	-	-	-	0.00%	4.183748	-2.49%	2.45%	8.95%	8.11%	10.37%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.822	-0.457	-0.043	-	18,668	3	0.00%	1.312457	-5.68%	3.62%	12.75%	12.16%	13.32%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	6.783	-0.303	-0.113	-	452,460	2	0.00%	1.844776	-2.69%	1.64%	6.45%	3.89%	6.97%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.518	-0.329	-0.035	-	32,930	1	0.00%	1.03383	-2.48%	0.78%	6.51%	5.90%	7.91%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.420	-1.060	0.215	-	-	-	0.00%	2.6238	-5.00%	-0.73%	9.85%	-0.69%	8.08%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.083	-1.004	-0.114	-	181,941	14	0.00%	2.3934	-5.53%	-1.04%	9.93%	-1.54%	6.79%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	39.492	-2.930	-0.623	-	56,268	1	0.00%	2.6046	-5.44%	-1.42%	10.11%	-2.48%	6.72%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.966	-0.041	0.000	-	463,963	9	0.00%	1.6165	-4.05%	-0.89%	9.75%	2.08%	8.49%
FIL08	mFund	Fidelity Australian Equities	0.85%	39.990	-1.057	0.013	-	6,136	4	0.00%	36.6677	-2.53%	2.71%	5.02%	5.41%	7.99%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.500	-0.267	-0.107	-	2,525	4	0.00%	20.7522	-4.16%	0.81%	8.96%	5.17%	7.15%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.336	-0.837	-0.274	-	5,544	2	0.00%	25.1668	-3.48%	7.44%	12.51%	3.06%	6.07%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.553	-0.010	-0.188	-	2,268	2	0.00%	1.0653	3.20%	6.49%	4.00%	-6.27%	2.20%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

Activity			Prices							Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.796	0.046	0.068	-	176,689	5	0.00%	1.211	-0.80%	2.00%	1.61%	3.76%	6.05%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.269	-0.192	0.032	-	-	-	0.00%	1.7176	-2.02%	1.89%	10.15%	6.07%	9.34%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.209	-0.007	0.000	-	-	-	0.00%	1.3386	-3.32%	1.53%	11.56%	7.01%	8.50%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.119	-0.113	-0.051	54,049	40,770	4	4.83%	1.2884	-4.22%	1.13%	6.13%	5.77%	5.59%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.031	-0.001	0.000	-	-	-	0.00%	2.8129	-3.30%	1.94%	5.98%	7.21%	6.86%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.038	-0.002	0.000	262	228	1	0.69%	1.0973	-4.47%	0.95%	6.56%	6.02%	6.05%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	-0.003	0.000	-	-	-	0.00%	1.1699	-4.52%	0.40%	5.91%	5.74%	5.89%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	n/a	1.3868	-2.99%	2.29%	6.50%	7.60%	7.34%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.029	-0.279	-0.044	-	111,843	11	0.00%	1.2469	-2.48%	4.24%	10.44%	10.84%	6.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	31.831	-1.324	0.175	-	811,917	29	0.00%	1.2022	-3.21%	1.10%	7.53%	5.97%	6.49%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.638	-0.262	-0.076	195,701	116,481	6	1.84%	1.6682	-1.71%	2.19%	8.93%	8.96%	8.04%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.415	-0.035	-0.027	27,285	19,680	1	6.58%	1.3755	-1.75%	2.37%	9.95%	10.22%	8.72%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.010	-0.037	0.000	-	-	-	0.00%	5.0932	-3.56%	1.05%	4.96%	2.43%	5.51%
SHF01	mFund	SGH 20	0.90%	1.235	-0.052	0.000	-	-	-	0.00%	1.5681	-4.02%	0.71%	8.84%	6.15%	7.33%
SHF02	mFund	SGH ICE	1.18%	14.918	-0.653	-0.082	204,013	94,667	9	1.37%	2.1061	-3.67%	4.53%	18.53%	1.12%	6.82%
<b>Equity - Australia Small/Mid Cap</b>																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.866	-0.209	-0.062	-	-	-	0.00%	1.69395	-2.08%	5.60%	13.19%	-1.87%	10.52%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.785	-0.006	0.000	-	67,700	2	0.00%	3.165914	-0.21%	8.83%	12.74%	5.03%	9.39%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	13.708	0.451	0.861	-	-	-	0.00%	2.217729	-3.09%	7.44%	19.49%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.158	0.004	0.150	-	155,249	4	0.00%	2.4274	-2.38%	4.91%	18.75%	3.81%	14.44%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.801	0.014	0.009	-	435,865	30	0.00%	2.2475	n/a	1.07%	6.38%	8.87%	13.47%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.425	-0.012	0.000	-	470,267	30	0.00%	1.4054	-2.83%	2.03%	3.80%	-3.47%	3.98%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.694	-0.325	0.024	-	20,789	1	0.00%	2.2298	-3.87%	4.77%	13.25%	2.94%	8.49%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	2.746	0.619	0.669	-	110,525	2	0.00%	1.4411	-2.33%	7.68%	24.67%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.024	-0.001	0.000	-	-	-	0.00%	2.3972	-4.10%	4.41%	12.11%	4.00%	6.29%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.771	-0.071	-0.054	151,443	117,036	2	19.65%	1.3042	-1.95%	5.11%	14.74%	n/a	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	5.099	-0.407	-0.248	249,403	76,892	5	4.89%	3.226	-2.88%	-0.06%	5.13%	-1.10%	4.50%
SHF04	mFund	SGH Emerging Companies	1.03%	3.157	-0.039	-0.068	66,957	14,036	3	2.12%	4.8422	0.89%	4.54%	-0.54%	-5.36%	6.10%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.556	-0.017	0.000	-	43,647	8	0.00%	1.808	-1.06%	5.34%	20.51%	14.00%	16.06%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.318	-0.089	0.000	-	2,830	28	0.00%	2.5643	-3.68%	1.33%	9.59%	3.53%	6.67%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.508	0.126	0.135	-	-	-	0.00%	1.2228	-2.43%	3.94%	10.26%	5.25%	7.58%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.104	-0.569	-0.066	-	-	-	0.00%	1.7722	-5.80%	1.27%	3.51%	1.82%	8.40%
UAM02	mFund	UBS Microcap Fund	1.20%	1.392	0.024	-0.045	76,958	41,565	2	5.53%	2.0566	5.03%	11.31%	11.46%	2.68%	11.24%
<b>Equity - Global</b>					n/a											
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.483	-0.227	0.000	-	-	-	0.00%	1.82868	-3.98%	2.33%	18.74%	9.52%	10.64%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.305	-0.242	-0.032	-	-	-	0.00%	3.572804	-3.78%	2.80%	10.08%	5.55%	8.02%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.646	-0.010	0.000	-	-	-	0.00%	0.5746	-1.49%	6.15%	12.69%	10.55%	10.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.941	-0.033	0.000	-	-	-	0.00%	5.5602	-3.41%	3.11%	12.81%	9.08%	10.13%
AGA01	mFund	Altrinis Global Equities Trust	0.99%	0.293	-0.053	-0.042	-	-	-	0.00%	1.579361	-3.37%	1.92%	7.51%	9.21%	7.84%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	20.487	-0.398	0.098	92,820	57,409	2	0.45%	1.4302	-2.38%	7.43%	24.78%	13.52%	14.70%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.806	-0.350	-0.284	-	-	-	0.00%	1.2662	-1.59%	7.62%	11.43%	8.48%	9.25%
AGP02	mFund	Antipodes Global Fund	1.20%	21.466	-0.273	-0.162	-	-	-	0.00%	1.8596	-0.51%	7.02%	5.96%	6.61%	7.00%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.172	-0.133	0.068	-	112,292	11	0.00%	1.538593	-4.67%	11.03%	28.26%	3.98%	8.78%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.856	0.064	-0.002	-	-	-	0.00%	0.849535	-0.14%	2.04%	-42.86%	-23.64%	-2.34%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.267	0.005	0.000	-	-	-	0.00%	1.096123	1.62%	4.40%	5.57%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	14.170	-0.429	0.121	-	-	-	0.00%	1.6567	-3.77%	1.82%	8.21%	8.23%	10.15%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.571	-0.466	0.240	-	140,879	4	0.00%	1.541	-5.03%	2.30%	4.76%	4.36%	8.79%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.468	-0.265	-0.127	101,253	45,740	24	2.27%	2.1709	-2.80%	5.28%	18.97%	7.64%	12.31%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.889	-0.028	0.000	173	89	3	0.02%	1.892	-2.99%	4.61%	16.88%	1.91%	9.73%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.332	-0.196	-0.101	105,107	39,154	2	7.89%	2.5879	-6.19%	0.99%	10.44%	1.37%	6.46%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.831	-0.116	0.000	-	-	-	0.00%	1.9826	-5.96%	2.25%	12.30%	5.96%	8.63%
FIL07	mFund	Fidelity Global Equities	0.99%	13.884	-1.134	-0.491	-	3,969	7	0.00%	44.4785	-4.28%	3.63%	17.35%	7.87%	11.68%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.654	-0.200	-0.074	-	-	-	0.00%	26.7868	-4.41%	2.41%	15.58%	1.90%	8.68%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.792	-0.010	0.024	-	-	-	0.00%	14.6302	-4.35%	5.07%	14.33%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.275	-0.306	0.358	-	-	-	0.00%	2.5163	-5.28%	0.59%	6.79%	9.15%	10.26%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.783	-0.237	-0.073	-	328,228	8	0.00%	1.5633	-5.42%	-0.25%	4.72%	3.30%	7.36%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.258	-0.325	-0.072	-	413,624	5	0.00%	0.8781	-2.53%	3.43%	8.74%	5.47%	5.23%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	20.982	-0.532	0.060	-	155,285	11	0.00%	1.3573	-2.37%	4.72%	11.30%	11.16%	7.75%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.368	-0.028	0.009	-	-	-	0.00%	0.6551	-2.35%	6.88%	26.10%	15.00%	12.97%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.055	-0.002	0.000	-	3,477	5	0.00%	1.1744	-1.78%	6.16%	23.97%	8.15%	9.65%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.852	-0.124	0.020	33,157	28,336	44	0.86%	1.15203	-3.23%	3.80%	11.45%	9.44%	10.79%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.342	-0.058	-0.016	16,300	29,791	1	1.21%	0.53592	-3.04%	3.24%	10.75%	5.40%	8.95%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.743	-0.023	0.019	-	46,856	1	0.00%	1.4359	-5.59%	0.03%	7.33%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.903	-0.099	0.000	-	-	-	0.00%	2.9562	-4.94%	1.86%	18.33%	6.38%	10.92%
INT01	mFund	Intermede Global Equities	0.99%	4.191	-0.382	-0.218	-	110,221	4	0.00%	2.001849	-3.58%	3.99%	15.02%	5.90%	11.35%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.070	-0.003	0.000	-	78,751	6	0.00%	0.9615	-3.62%	3.84%	16.96%	7.97%	8.83%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.679	-0.052	0.000	-	120	1	0.00%	2.0693	-2.98%	5.14%	20.61%	7.31%	10.73%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.164	-0.187	0.211	-	81,622	2	0.00%	2.0507	-4.26%	5.90%	25.40%	3.92%	14.10%



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LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.647	-0.051	0.000	-	-	-	0.00%	1.5674	-7.35%	3.84%	11.37%	3.01%	7.72%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.450	-0.018	0.000	-	-	-	0.00%	2.477	-3.84%	6.55%	25.92%	13.63%	13.08%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.734	-0.400	0.238	-	-	-	0.00%	1.1148	-4.22%	1.14%	11.92%	4.77%	8.18%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	34.837	-1.330	0.236	-	187,720	7	0.00%	3.8077	-4.29%	1.81%	13.14%	9.85%	10.45%
MUN01	mFund	Munro Global Growth Fund	1.35%	24.547	-1.057	-0.038	-	-	-	0.00%	1.9346	-3.98%	8.80%	30.18%	5.11%	11.56%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.287	-0.143	-0.228	66,153	43,279	2	2.89%	1.5285	3.49%	10.94%	7.43%	9.21%	9.72%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.244	-0.589	-0.130	-	132,971	25	0.00%	152.9984	-3.09%	8.14%	24.47%	10.40%	10.88%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.094	-0.001	0.000	-	1,021	7	0.00%	152.7927	-0.88%	7.98%	15.19%	11.73%	9.53%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	n/a	1.1049	-2.97%	8.31%	25.37%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.574	-0.039	0.003	-	-	-	0.00%	1.1815	-1.37%	5.14%	22.12%	11.08%	7.77%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.723	-0.165	0.000	-	-	-	0.00%	1.1232	-3.38%	5.43%	24.51%	13.43%	12.04%
PLM01	mFund	Platinum Global Fund	1.35%	12.192	-0.147	-0.115	192,568	131,598	8	1.58%	1.4735	-0.26%	6.87%	8.73%	4.66%	7.88%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.981	-0.084	-0.033	-	396,245	15	0.00%	1.6056	-2.44%	4.57%	9.96%	12.06%	8.85%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.101	-0.004	0.000	-	179,876	15	0.00%	1.2855	-3.86%	0.78%	9.75%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.067	-0.003	0.000	-	159,929	8	0.00%	1.3735	-4.06%	0.98%	13.70%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.102	-0.006	0.000	1,074	1,089	2	1.05%	1.1335	-5.45%	4.26%	23.96%	n/a	n/a
<b>Equity - Asia</b>																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.985	0.001	0.000	-	-	-	0.00%	1.2753	0.09%	7.88%	-1.72%	-6.41%	1.46%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	0.00%	1.004572	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	21.926	0.092	0.061	-	31,418	22	0.00%	25.1295	0.14%	10.34%	5.23%	-0.85%	6.35%
FIL11	mFund	Fidelity China	1.20%	0.948	0.066	0.000	-	43,523	22	0.00%	22.3168	7.43%	17.92%	-9.72%	-1.05%	-0.66%
FIL15	mFund	Fidelity India Fund	1.20%	7.804	0.301	0.065	-	2,767	2	0.00%	50.8746	3.14%	5.68%	27.33%	16.15%	11.53%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.00317	n/a	n/a	n/a	n/a	n/a





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<b>Equity - Emerging Markets</b>																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.315	-0.194	-0.100	-	-	-	0.00%	1.5522	-1.69%	5.89%	5.01%	-5.65%	0.86%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.129	-0.002	0.000	72	40	1	0.06%	1.7965	-1.10%	6.16%	13.51%	3.21%	7.50%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.244	0.010	-0.030	-	21,719	15	0.00%	21.3813	0.93%	9.63%	5.29%	-1.46%	6.06%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.331	-0.033	-0.030	30,481	17,965	1	9.21%	1.6884	-0.75%	7.25%	3.90%	-5.32%	2.25%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.679	0.010	0.000	-	-	-	0.00%	1.3527	0.57%	10.10%	11.63%	-2.26%	3.52%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.703	0.006	0.000	-	-	-	0.00%	1.0327	0.84%	8.20%	10.62%	-5.02%	0.55%
<b>Equity - Infrastructure</b>																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.341	-0.013	0.001	-	44,251	2	0.00%	0.991991	-3.25%	-2.80%	-10.43%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.333	-0.013	0.000	-	580	1	0.00%	1.165891	-3.25%	-1.83%	-9.00%	5.08%	4.32%
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.036157	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	18.576	-0.714	-0.142	-	540,354	6	0.00%	0.9821	-2.48%	-0.83%	-2.00%	3.79%	4.60%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.556	-0.475	-0.073	-	217,121	7	0.00%	1.2338	-2.70%	-0.18%	-1.00%	8.14%	6.52%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	12.465	-0.748	-0.385	-	-	-	0.00%	1.317	-2.02%	-0.05%	-5.02%	2.41%	5.22%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	n/a	1.8406	-0.63%	4.00%	10.41%	8.92%	2.41%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.279	0.042	0.050	-	13,574	1	0.00%	0.8809	-2.23%	0.53%	-3.75%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.341	0.074	0.075	75,000	67,910	1	21.97%	1.1111	-0.39%	5.24%	n/a	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.473	-0.009	0.000	-	1,866,888	45	0.00%	1.221	-1.95%	1.89%	-3.09%	1.54%	3.82%
<b>Property - Australia</b>																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.043	-0.222	0.082	-	1,667	1	0.00%	1.6164	-5.47%	-0.90%	1.23%	3.43%	-0.26%
APF01	mFund	APN AREIT Fund	0.85%	9.962	-1.020	-0.159	172,623	122,166	96	1.73%	1.3785	-7.41%	2.57%	11.62%	4.12%	1.74%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	11.321	-0.952	-0.273	645,534	422,856	27	5.70%	1.4796	-4.60%	-1.55%	1.19%	3.97%	2.38%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.099	-0.007	0.000	-	-	-	0.00%	1.4306	-6.47%	5.86%	18.51%	7.01%	5.48%
SHF03	mFund	SGH Property Income Fund	0.95%	0.518	-0.073	-0.030	31,483	104,420	1	6.07%	0.2907	-6.56%	-1.89%	3.34%	5.17%	2.57%



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UAM11	mFund	UBS Property Securities Fund	0.85%	2.280	-0.217	-0.009	9,192	5,916	1	0.40%	1.6201	-8.34%	7.19%	22.86%	7.85%	7.33%
<b>Property - Global</b>																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.267	-0.121	-0.048	3,496	2,075	18	0.11%	1.6517	-1.79%	0.35%	0.95%	7.47%	5.93%
APF02	mFund	APN Asian REIT Fund	0.98%	2.765	-0.276	-0.167	177,046	142,899	78	6.40%	1.2275	-2.94%	-5.45%	-13.91%	-4.70%	-1.96%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	1.927	-0.149	-0.032	64,153	61,812	3	3.33%	1.042891	-5.65%	-2.21%	-0.49%	-4.93%	-0.94%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.433	-0.334	0.052	-	-	-	0.00%	1.3618	-4.98%	-1.20%	7.17%	3.89%	4.03%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.124	-0.004	0.000	-	-	-	0.00%	1.51	-3.29%	0.58%	5.32%	-0.72%	1.11%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.276	-0.007	0.000	-	-	-	0.00%	1.0447	-2.45%	1.45%	4.31%	3.42%	4.92%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.848	-0.122	-0.009	-	-	-	0.00%	1.474	-5.74%	-2.80%	0.72%	-2.99%	1.25%
<b>Fixed Income - Australian Dollar</b>																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.857	-0.017	0.000	-	-	-	0.00%	0.991075	-1.99%	-1.25%	-1.02%	-2.46%	-0.64%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	0.000	0.000	-	-	-	0.00%	0.998644	0.42%	1.28%	4.73%	2.32%	1.75%
ANT01	mFund	Antares Income	0.29%	0.131	0.021	0.021	-	-	-	0.00%	0.989627	0.49%	1.45%	6.73%	2.89%	2.42%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.136	0.268	0.432	-	377,344	18	0.00%	0.9774	-2.03%	-1.17%	-0.35%	-1.89%	-0.02%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	50.962	-0.403	0.057	-	-	-	0.00%	1.0304	-0.55%	0.36%	5.49%	1.95%	2.26%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.160	-0.028	0.000	-	-	-	0.00%	0.9297	-2.37%	-1.47%	-0.12%	-2.20%	-0.03%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.416	-0.442	-0.284	304,544	265,221	17	4.75%	1.1381	-2.08%	-1.18%	-0.17%	-2.08%	-0.14%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.101	0.000	0.001	1,396	1,304	1	1.38%	1.074	0.38%	1.27%	4.96%	2.44%	1.94%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.041	-0.109	-0.108	121,252	128,426	22	5.94%	0.944743	0.36%	1.39%	5.55%	2.22%	2.33%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.105	-0.403	-0.089	195,100	214,917	17	1.49%	0.8941	-1.98%	-0.95%	0.05%	-2.16%	-0.24%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.957	-0.010	0.001	1,149	1,158	4	0.12%	0.9826	-0.83%	0.09%	2.49%	-0.24%	0.79%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.421	-0.022	0.000	-	-	-	0.00%	0.9732	-0.91%	0.94%	11.86%	-0.99%	2.21%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	6.870	0.425	0.422	-	-	-	0.00%	1.0194	0.50%	1.92%	7.15%	n/a	n/a



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RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.411	-0.010	0.091	-	-	-	0.00%	1.0775	0.48%	2.35%	11.80%	5.39%	5.15%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.513	0.217	0.249	-	59,813	3	0.00%	0.9815	0.23%	0.92%	5.33%	1.97%	2.38%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.095	-0.115	-0.082	82,180	79,024	2	2.01%	1.0331	0.52%	1.47%	6.38%	2.48%	2.29%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.653	-0.208	-0.132	280,996	282,675	5	3.25%	0.9932	0.55%	1.53%	6.51%	2.59%	2.63%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.846	-0.078	0.000	43,730	21,851	1	1.54%	0.9626	-2.66%	-1.51%	-0.42%	-2.12%	-0.34%
<b>Fixed Income - Global</b>																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.916	-0.003	0.002	-	116,266	16	0.00%	1.062689	0.70%	2.17%	7.73%	5.29%	4.66%
BAM03	mFund	Bentham Wholesale High Yield	0.67%	3.885	-0.157	-0.050	-	-	-	0.00%	0.7161	-0.93%	0.37%	8.38%	1.40%	2.45%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.454	-0.039	-0.030	-	-	-	0.00%	0.8055	0.17%	1.57%	10.26%	4.35%	3.50%
BAM05	mFund	Bentham Global Income Fund	0.77%	58.650	-1.364	0.090	-	2,104	5	0.00%	0.9426	-1.91%	-0.56%	3.56%	2.71%	3.48%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.152	-0.003	0.000	-	1,921,120	98	0.00%	0.9869	-1.54%	-0.37%	4.55%	3.09%	2.80%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.109	-0.002	0.000	-	-	-	0.00%	0.8021	-1.58%	-0.51%	6.47%	-1.59%	1.26%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.551	-0.006	0.260	-	1,208,864	95	0.00%	0.9473	-1.78%	-2.08%	0.62%	-1.87%	0.46%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	n/a	10.1536	-0.24%	0.86%	n/a	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.887	0.004	0.000	-	949,076	21	0.00%	1.0611	0.26%	1.06%	4.12%	0.81%	1.20%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.612	-0.087	-0.017	-	46,999	2	0.00%	1.0704	-0.04%	1.30%	9.42%	4.12%	3.65%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	38.678	-1.077	-0.624	-	47,660	8	0.00%	0.9381	-0.91%	-0.04%	3.69%	0.98%	1.42%
JHIO4	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.362	-0.005	0.001	-	-	-	0.00%	1.0503	-0.11%	1.11%	7.40%	3.08%	4.00%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.813	-0.126	0.001	-	-	-	0.00%	0.9344	-1.11%	-0.88%	3.07%	0.45%	1.72%
JPM02	mFund	JPMorgan Income Fund	0.40%	0.325	-0.002	0.000	-	1,481	3	0.00%	0.8709	-0.17%	0.27%	3.47%	-1.53%	1.12%
KAP01	mFund	#N/A	n/a	n/a	n/a	n/a	215,806	214,948	26	n/a	1.1551	0.20%	0.77%	5.29%	2.14%	1.89%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.649	-0.111	-0.049	49,678	48,438	1	3.01%	1.0148	-3.50%	-5.02%	-3.87%	-4.19%	-0.54%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.581	-0.010	0.000	-	-	-	0.00%	0.9472	-1.64%	-0.84%	2.50%	-2.86%	2.43%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.906	-0.052	-0.026	27,073	29,303	1	2.99%	0.9038	-2.64%	-3.48%	-1.42%	-4.21%	-0.70%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.194	-0.014	0.000	-	-	-	0.00%	0.7704	-6.54%	-7.74%	-4.73%	-6.50%	-2.28%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.098	-0.001	0.000	-	-	-	0.00%	0.9994	-0.58%	1.42%	3.69%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	20.174	-0.588	0.000	-	-	-	0.00%	0.9949	-1.84%	-0.83%	-0.09%	-2.49%	-0.06%
SPE01	mFund	Spectrum Strategic Income	0.75%	5.921	-0.604	-0.555	-	-	-	0.00%	1.0649	-0.75%	0.35%	5.07%	2.53%	2.47%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.591	-0.297	-0.024	76,868	89,357	11	0.66%	0.8567	-1.94%	-1.96%	0.85%	-3.38%	-0.46%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	53.070	-0.946	0.161	2,024,239	2,257,492	93	3.81%	0.8892	-1.72%	-0.93%	1.13%	-2.45%	-0.09%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.043	-1.805	-0.613	1,957,511	2,191,250	93	2.96%	0.889	-1.45%	-0.90%	2.26%	-2.74%	0.06%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

Activity			Prices		Returns											
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.506	-0.013	0.001	1,387	1,437	6	0.09%	0.9596	-0.52%	0.26%	4.76%	-1.41%	0.55%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	39.662	-1.626	-0.717	-	162,195	6	0.00%	0.8926	-1.69%	-0.97%	3.90%	-0.83%	1.27%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.750	-0.014	0.000	-	-	-	0.00%	0.926	-1.59%	-1.18%	1.40%	-3.17%	-0.23%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.047	-0.014	0.003	-	381,521	9	0.00%	1.1347	0.46%	1.49%	6.17%	3.07%	2.79%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.528	-0.002	0.000	-	210,396	8	0.00%	1.1699	0.46%	1.55%	6.53%	3.14%	3.00%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.321	-0.039	-0.027	-	-	-	0.00%	0.8643	-0.85%	0.58%	5.83%	2.23%	2.35%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.594	-0.116	-0.004	28,445	32,873	1	0.79%	0.7463	-3.01%	-2.62%	-1.35%	-3.02%	-0.90%
<b>Mixed Asset</b>																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.734	-0.088	-0.034	-	-	-	0.00%	1.04811	-2.46%	0.99%	2.56%	0.62%	2.14%
ACCO1	mFund	IPAC AMP Capital Income Generator	0.79%	0.627	-0.010	0.000	-	-	-	0.00%	1.0939	-1.25%	1.64%	1.65%	2.91%	3.69%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.446	-0.012	0.000	-	264,417	8	0.00%	2.048513	-2.70%	1.31%	6.57%	3.76%	6.30%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.304	-0.004	0.000	-	41,699	2	0.00%	0.9935	-0.70%	0.92%	7.03%	3.50%	3.82%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.058	-0.326	-0.305	-	-	-	0.00%	1.8944	-1.56%	1.56%	4.37%	-0.62%	1.41%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.862	-0.017	-0.010	-	20,630	1	0.00%	1.209	0.80%	2.43%	4.50%	4.83%	4.44%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.256	-0.006	0.000	-	255	4	0.00%	1.3375	-0.45%	5.80%	8.20%	8.75%	7.44%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.642	-0.007	0.000	-	-	-	0.00%	1.0803	-1.24%	2.22%	5.91%	2.06%	1.23%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.175	-0.003	0.000	109	105	1	0.06%	1.02023	-1.26%	1.13%	4.52%	3.16%	2.63%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

Activity			Prices							Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.570	-0.157	-0.092	150,964	150,034	20	4.23%	0.9991	-1.38%	2.52%	7.03%	5.51%	4.42%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.256	0.208	0.266	268,074	235,671	28	8.23%	1.12934	-1.51%	4.03%	9.25%	7.54%	6.38%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.989	-0.080	0.006	191,342	154,051	37	4.80%	1.24511	-1.60%	5.48%	11.90%	10.11%	8.23%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.019	-0.056	-0.034	39,829	33,982	10	1.97%	1.16458	-0.74%	3.61%	6.59%	7.19%	5.89%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.163	-0.123	-0.158	-	433,982	15	0.00%	1.0604	0.84%	0.87%	0.65%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.231	0.029	0.000	-	-	-	0.00%	1.106	1.30%	2.04%	-5.91%	-2.57%	1.63%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.424	-0.120	-0.057	65,341	61,029	7	4.59%	1.0331	-3.31%	-0.20%	3.00%	3.84%	3.64%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.609	-0.017	0.000	-	-	-	0.00%	1.1351	-2.72%	1.54%	7.47%	5.49%	5.72%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	0.000	-	194,387	17	n/a	0.9186	n/a	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.100	-0.001	0.000	-	1,347,299	27	0.00%	1.089782	-1.47%	0.78%	6.35%	4.00%	3.64%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.677	-0.014	0.000	-	348,400	9	0.00%	1.117698	-1.96%	1.01%	5.88%	4.43%	4.19%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.738	-0.513	-0.464	-	-	-	0.00%	1.025995	-2.16%	1.72%	6.86%	5.18%	5.39%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.547	-0.279	-0.147	-	467,291	10	0.00%	0.9643	-2.04%	-0.86%	1.92%	0.08%	3.81%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.542	-0.381	-0.228	198,077	173,499	3	1.46%	1.1351	-1.10%	1.73%	7.29%	2.77%	3.56%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.221	-0.006	0.001	1,066,558	874,196	40	87.38%	0.9833	-0.17%	1.85%	7.87%	3.15%	3.70%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	4,104	5,473	1	n/a	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.000	0.000	0.000	-	-	-	n/a	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	0.000	0.000	-	-	-	n/a	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.476	-0.053	-0.094	-	160,207	48	0.00%	1.6308	1.60%	9.71%	21.06%	16.46%	6.04%



# Spotlight: mFund



mFund Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

## IRESS Watchlist: /MFUND

ASX Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	97908.78997	-2.94%		9.07%	7.30%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10096.31387	-3.06%		7.36%	0.02%	3.93%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	70237.24983	-7.78%		19.61%	7.44%	5.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	671.4285341	-0.11%		4.39%	15.02%	7.79%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		0.00%	0.00%	1.70%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.96931	0.00%		0.00%	0.00%	1.74%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Mar-24. 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 - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,973.76	-250.31	-	-	-	0.00%	10.8%	28/03/2024	7.17	7.55	6.53	3.56%	-2.71%	5.08%	3.17%	8.85%
AMH	Shares	AMCIL Limited	0.77	No	345.36	0.00	2,256,762	2,036,885	415	0.65%	-3.1%	28/03/2024	1.10	1.13	0.92	3.20%	0.00%	17.25%	5.88%	10.86%
ARG	Shares	Argo Investments Limited	0.18	No	6,615.2	-68.51	47,116,957	5,411,083	10,541	0.71%	-9.1%	28/03/2024	8.69	9.19	8.26	3.97%	-1.03%	4.70%	5.13%	7.47%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,291.13	-0.44	16,496,710	1,613,546	587	1.28%	-13.3%	28/03/2024	10.21	10.55	9.30	3.62%	0.10%	9.38%	8.52%	9.70%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,348.24	-16.10	20,018,718	11,843,832	2,510	1.48%	-9.4%	28/03/2024	1.68	1.86	1.66	4.69%	-1.18%	3.28%	10.91%	8.69%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.45	-2.06	2,730,151	3,230,545	710	2.32%	-2.9%	28/03/2024	0.81	0.90	0.76	6.70%	-0.16%	5.74%	5.79%	6.88%
CDM	Shares	Cadence Capital Limited	1.00	Yes	217.75	-10.44	5,178,594	6,810,529	862	2.38%	-27.1%	28/03/2024	0.73	0.83	0.67	8.22%	0.88%	-3.81%	-3.53%	6.33%
CIN	Shares	Carlton Investments Limited	0.10	No	794.24	-3.71	1,180,677	39,535	115	0.15%	-26.3%	28/03/2024	30.00	31.37	26.75	3.37%	-0.46%	7.75%	6.35%	4.61%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	783.72	5.26	9,194,961	3,087,001	1,800	1.17%	-10.8%	28/03/2024	2.98	3.11	2.72	5.03%	0.68%	13.46%	8.41%	5.40%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,072.66	-21.59	6,312,227	1,265,080	741	0.59%	-14.2%	28/03/2024	4.93	5.15	4.59	3.25%	-1.79%	3.88%	6.23%	8.38%
FGX	Shares	Future Generation Australia	1.00	No	484.47	-6.11	10,153,750	8,577,671	2,257	2.10%	-14.9%	28/03/2024	1.19	1.21	1.05	2.82%	-1.24%	10.66%	3.74%	6.60%
FOR	Units	Forager Australian Shares Fund	1.88	No	152.27	7.99	3,370,228	2,285,588	355	2.21%	-10.8%	28/03/2024	1.53	1.53	1.13	3.93%	5.54%	26.55%	2.97%	8.79%
FSI	Shares	Flagship Investments Limited	n/a	Yes	48.48	-3.75	619,649	315,142	49	1.28%	-23.7%	28/03/2024	1.82	2.04	1.62	5.38%	-9.90%	14.54%	-2.41%	7.78%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.84	0.36	168,697	374,504	48	0.34%	-21.1%	28/03/2024	0.47	0.49	0.43	5.05%	1.09%	7.19%	4.47%	4.99%
MIR	Shares	Mirraboopa Investments Limited	0.70	No	628.31	-15.47	4,828,256	1,449,779	905	0.77%	16.4%	28/03/2024	3.25	3.44	2.63	3.23%	-2.40%	20.13%	5.24%	12.11%
NGE	Shares	NGE Capital Limited	n/a	n/a	38.33	2.85	870,530	845,244	124	2.27%	-21.2%	28/03/2024	1.08	1.09	0.76	0.00%	8.59%	40.13%	20.12%	10.23%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.5	-0.47	22,510	137,805	32	0.90%	-58.0%	28/03/2024	0.15	0.25	0.06	0.00%	-16.67%	64.16%	-7.57%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	572.08	-28.94	8,664,037	3,265,208	1,530	1.51%	-10.3%	28/03/2024	2.57	2.77	2.19	4.34%	-4.81%	7.05%	-6.40%	4.03%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	445.44	-8.12	8,783,044	7,414,733	971	1.97%	-9.9%	28/03/2024	1.17	1.27	1.08	6.84%	-2.09%	6.17%	5.41%	11.76%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,643.92	-154.98	62,833,807	39,753,176	8,790	3.82%	1.8%	28/03/2024	1.49	1.78	1.39	10.44%	-2.78%	4.26%	-1.47%	5.38%
WHF	Shares	Whitefield Limited	0.35	No	603.75	-12.87	6,093,011	1,170,137	1,135	1.01%	-10.1%	28/03/2024	5.16	5.56	4.95	3.97%	-2.09%	6.45%	1.92%	7.97%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,764.	18.90	37,415,491	26,803,638	4,526	2.12%	-2.3%	28/03/2024	1.40	1.52	1.31	6.43%	1.08%	1.17%	5.72%	12.86%
<b>Equity - Australia Small/Mid Cap</b>																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	77.68	0.88	1,956,138	2,249,147	464	2.52%	-14.3%	28/03/2024	0.88	1.08	0.81	7.95%	1.15%	-15.45%	-9.97%	7.08%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	33.3%	28/03/2024	0.04	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.84	1.28	260,469	205,369	46	1.09%	-31.2%	28/03/2024	1.30	1.35	1.00	4.00%	5.69%	29.73%	3.69%	12.50%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	183.23	-6.60	2,667,995	2,125,869	827	1.46%	-27.7%	28/03/2024	1.25	1.38	1.07	5.36%	-3.47%	14.59%	2.87%	12.51%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	93.94	2.61	540,819	166,272	105	0.58%	-99.2%	28/03/2024	3.24	3.37	2.17	2.16%	2.86%	39.42%	35.62%	24.85%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.38	-1.49	146,341	291,703	29	0.58%	6.9%	28/03/2024	0.49	0.59	-	6.19%	-4.90%	-2.41%	-8.69%	-5.09%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.81	-0.25	176,162	182,936	18	0.74%	-6.3%	28/03/2024	0.95	1.03	0.92	4.21%	-1.04%	0.29%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	31.64	0.86	484,212	675,429	103	1.53%	-9.5%	28/03/2024	0.74	1.02	0.71	8.44%	2.80%	3.06%	-3.63%	5.71%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	42.07	-4.49	834,559	1,390,918	303	1.98%	13.4%	28/03/2024	0.57	0.77	0.57	13.16%	-10.24%	-17.77%	-9.08%	-1.17%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	82.33	-2.02	1,610,185	2,593,784	358	1.96%	-5.3%	28/03/2024	0.61	0.74	0.60	8.20%	-2.40%	-0.39%	0.11%	9.89%
QVE	Shares	QV Equities Limited	n/a	No	222.86	-3.41	4,935,287	5,046,727	307	2.21%	-6.1%	28/03/2024	0.98	1.01	0.85	5.31%	-1.51%	12.82%	6.30%	5.82%
RYD	Shares	Ryder Capital Limited	1.25	Yes	94.04	6.45	586,872	542,000	71	0.62%	-17.4%	28/03/2024	1.13	1.20	0.90	7.30%	7.11%	8.70%	-6.49%	4.97%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	56.62	-5.48	591,964	951,152	51	1.05%	-35.4%	28/03/2024	0.62	0.69	0.52	0.00%	-8.82%	-8.08%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	130.53	-4.21	3,468,976	1,573,862	670	2.66%	-8.0%	28/03/2024	2.17	2.34	1.73	5.25%	-1.20%	21.76%	6.60%	10.87%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	105.73	0.70	1,510,190	2,031,562	242	1.43%	-11.0%	28/03/2024	0.75	0.80	0.60	7.33%	0.67%	19.07%	1.75%	6.97%
WAX	Shares	WAM Research Limited	1.00	Yes	220.76	-21.27	6,689,151	5,733,733	1,760	3.03%	10.5%	28/03/2024	1.09	1.26	0.98	9.17%	-3.55%	3.33%	-4.31%	6.38%
WMI	Shares	WAM Microcap Limited	1.00	Yes	310.82	-11.67	9,365,431	6,282,716	1,510	3.01%	7.3%	28/03/2024	1.47	1.61	1.31	3.58%	-3.62%	2.70%	-0.36%	13.33%



# Spotlight:

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



Listed Investments Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Strategy</b>																				
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	195.53	-3.91	3,685,203	3,668,178	688	1.88%	-16.0%	28/03/2024	1.00	1.08	0.95	2.50%	-1.96%	-4.47%	5.15%	10.11%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.43	0.29	203,642	172,874	13	0.53%	-2.1%	28/03/2024	1.19	1.19	0.91	1.69%	1.90%	8.60%	9.36%	12.57%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	898.36	-7.49	18,831,166	15,651,746	2,526	2.10%	8.8%	28/03/2024	1.20	1.28	1.08	5.50%	-0.17%	3.70%	8.03%	11.21%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	122.53	15.78	2,452,471	4,040,213	224	2.00%	-35.8%	28/03/2024	0.66	0.68	0.43	3.79%	14.78%	30.11%	13.94%	6.64%
WAA	Shares	WAM Active Limited	1.00	Yes	62.28	-3.82	1,854,162	2,180,826	321	2.98%	3.4%	28/03/2024	0.82	0.93	0.65	7.32%	-1.39%	23.24%	1.75%	5.74%
WAR	Shares	WAM Strategic Value	1.00	Yes	199.94	-3.60	3,273,040	2,927,585	646	1.64%	-13.2%	28/03/2024	1.11	1.14	0.95	3.83%	-1.77%	19.28%	n/a	n/a
<b>Equity - Global</b>																				
FGG	Shares	Future Generation Global	1.00	No	506.53	-13.90	8,487,502	6,549,089	1,118	1.68%	-18.7%	28/03/2024	1.28	1.33	1.10	2.82%	-2.67%	14.70%	1.64%	2.96%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	27.81	2.73	978,180	1,045,214	88	3.52%	-25.5%	28/03/2024	0.95	0.98	0.74	0.00%	11.76%	6.68%	-7.40%	5.67%
GFL	Shares	Global Masters Fund Limited	0.85	No	33.35	1.39	186,853	62,578	37	0.56%	-34.2%	28/03/2024	3.11	3.11	2.22	0.00%	4.36%	35.47%	12.73%	9.66%
GVF	Shares	Global Value Fund Limited	n/a	No	204.61	0.87	2,435,963	2,113,039	575	1.19%	-6.9%	28/03/2024	1.17	1.21	1.03	5.64%	0.43%	11.22%	10.16%	11.67%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	294.46	-6.62	3,441,257	2,983,130	520	1.17%	-16.4%	28/03/2024	1.15	1.21	0.93	4.72%	-2.14%	28.64%	4.59%	8.29%
LRT	Units	Lowell Resources Fund	n/a	n/a	44.62	1.95	455,745	345,357	89	1.02%	-14.2%	28/03/2024	1.38	1.50	1.13	5.15%	4.56%	18.95%	1.80%	31.66%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	60.69	1.41	810,408	1,858,155	164	1.34%	-2.3%	28/03/2024	0.43	0.47	0.41	3.49%	2.38%	-4.15%	7.87%	8.96%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,041.71	-63.44	19,787,625	5,570,494	2,966	0.97%	-15.8%	28/03/2024	3.54	3.70	2.53	3.11%	-0.65%	44.38%	13.56%	9.60%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,180.95	-156.42	77,049,965	36,177,114	2,633	2.42%	-4.5%	28/03/2024	2.11	2.18	1.55	3.50%	-2.31%	40.19%	11.76%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	852.11	35.91	9,408,867	4,675,311	1,475	1.10%	-4.8%	28/03/2024	2.08	2.17	1.66	4.81%	4.26%	25.23%	26.17%	20.88%
PMC	Shares	Platinum Capital Limited	1.10	Yes	403.26	16.94	9,670,742	7,216,742	1,099	2.40%	-16.3%	28/03/2024	1.37	1.41	1.24	4.40%	4.20%	9.76%	2.96%	3.02%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	546.35	-27.38	10,838,536	5,899,805	1,429	1.98%	-13.5%	28/03/2024	1.80	1.89	1.52	5.56%	-4.51%	25.61%	-0.42%	-0.46%
WGB	Shares	WAM Global Limited	1.25	Yes	786.63	-31.89	19,486,080	8,577,281	2,981	2.48%	-11.2%	28/03/2024	2.22	2.35	1.80	5.29%	-0.20%	31.07%	3.50%	9.82%
ZER	Shares	Zeta Resources Limited	0.50	Yes	132.6	5.30	12,551	52,322	11	0.01%	-15.6%	28/03/2024	0.25	0.36	0.20	0.00%	19.05%	-16.54%	-8.83%	-4.51%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	3.57	0.00	7,875	785,743	15	0.22%	-85.2%	28/03/2024	0.01	0.02	0.01	0.00%	0.00%	-42.55%	-47.77%	-16.52%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	358.4	-12.10	5,139,263	2,593,767	547	1.43%	-15.4%	28/03/2024	1.99	2.17	1.81	5.04%	-2.70%	7.35%	1.92%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	336.51	19.01	7,430,208	8,467,812	810	2.21%	-14.6%	28/03/2024	0.91	0.93	0.79	4.40%	5.81%	10.61%	-3.04%	3.18%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	44.01	-0.32	132	101	2	0.00%	-13.5%	28/03/2024	1.34	1.45	1.25	0.00%	-3.26%	11.97%	31.80%	24.36%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.68	0.24	8,385	37,177	4	0.15%	-24.3%	28/03/2024	0.24	0.26	0.17	0.00%	4.44%	6.76%	-7.81%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	24.67	-0.18	525,577	771,870	65	2.13%	-35.2%	28/03/2024	0.68	0.79	0.65	0.00%	-0.74%	2.87%	16.82%	9.95%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.68	0.00	372,081	342,523	44	0.66%	-30.8%	28/03/2024	1.08	1.25	0.99	0.00%	0.00%	7.61%	27.60%	7.48%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	109.48	3.60	436,627	297,698	135	0.40%	-19.2%	28/03/2024	1.52	1.52	1.17	0.00%	3.40%	32.30%	46.72%	24.02%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	27.79	-0.62	460,769	253,378	76	1.66%	-23.1%	28/03/2024	1.78	2.09	1.51	7.30%	5.88%	-5.84%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	554.14	-47.61	17,593,676	6,976,767	3,837	3.17%	-14.9%	28/03/2024	2.42	2.78	2.11	5.79%	-7.98%	10.41%	-9.75%	2.46%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,861.01	76.98	32,618,709	11,180,291	6,278	1.75%	-10.6%	28/03/2024	2.99	3.05	2.67	3.76%	3.82%	11.20%	15.63%	17.40%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	41.7	-2.34	577,194	557,478	97	1.38%	-8.4%	28/03/2024	1.02	1.12	0.91	11.76%	-3.77%	31.28%	7.30%	10.47%
HGV	Shares	Hygrovest Limited	n/a	No	9.67	-0.63	98,084	2,126,512	69	1.01%	-67.5%	28/03/2024	0.05	0.06	0.04	0.00%	-6.12%	-16.24%	-24.03%	-27.48%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	406.62	5.53	6,653,682	4,600,601	1,570	1.64%	-9.1%	28/03/2024	1.47	1.66	1.20	4.43%	1.38%	-5.16%	12.24%	8.92%
RF1	Units	Regal Funds Management Limited	1.50	No	609.85	6.45	12,330,506	3,942,391	1,283	2.02%	-3.1%	28/03/2024	3.15	3.27	2.56	4.69%	1.94%	17.65%	4.13%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	52.46	-8.07	330,389	2,334,042	111	0.63%	-37.8%	28/03/2024	0.13	0.19	0.12	0.00%	-13.33%	-29.53%	-30.93%	-10.67%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	126.46	9.06	6,084,705	3,842,391	666	4.81%	-24.1%	28/03/2024	1.61	1.96	1.40	3.12%	7.72%	-13.69%	-5.82%	-4.81%
TVL	Shares	Touch Ventures Limited	n/a	No	57.15	3.53	394,142	5,034,978	139	0.69%	-51.0%	28/03/2024	0.08	0.10	0.07	0.00%	6.58%	-14.63%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	266.87	-1.20	6,303,674	4,231,276	765	2.36%	1.0%	28/03/2024	1.51	1.58	1.09	4.45%	-0.33%	37.44%	4.64%	11.58%





# Spotlight:

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



Listed Investments Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

IRESS Watchlist: /XIC			Activity										Prices			Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	364.44	3.56	4,015,317	1,983,355	739	1.10%	-16.1%	28/03/2024	2.05	2.30	1.90	4.15%	0.99%	-4.01%	3.11%	4.43%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.78	-0.07	332,183	477,377	105	2.11%	-22.5%	28/03/2024	0.70	0.75	0.59	8.24%	-0.36%	5.91%	0.06%	0.14%
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	642.94	0.00	69,266,217	46,633,350	3,659	10.77%	-9.7%	28/03/2024	1.49	1.53	1.32	9.81%	0.82%	20.22%	0.08%	0.35%
KKC	Units	KKR Credit Income Fund	1.21	Yes	725.7	-22.58	21,287,378	9,294,429	3,149	2.93%	-7.8%	28/03/2024	2.25	2.36	1.78	8.39%	-2.30%	27.74%	8.22%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	453.25	0.05	18,223,384	16,474,358	2,580	4.02%	2.3%	28/03/2024	1.13	1.14	0.95	7.43%	0.58%	24.68%	9.05%	5.71%
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	630.64	-3.11	19,090,510	9,347,221	1,374	3.03%	1.0%	28/03/2024	2.03	2.09	1.90	8.56%	0.23%	13.81%	7.37%	6.34%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	644.82	55.08	29,886,835	13,423,576	2,238	4.63%	3.3%	28/03/2024	2.25	2.30	1.95	8.91%	2.48%	21.48%	12.44%	10.30%
MXT	Units	Metrics Master Income Trust	0.86	No	2,173.18	28.45	82,411,467	40,211,495	9,185	3.79%	3.5%	28/03/2024	2.05	2.09	1.87	8.91%	0.41%	15.51%	7.37%	6.91%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	670.04	2.20	21,551,232	13,177,152	7,128	3.22%	1.5%	28/03/2024	1.63	1.68	1.45	8.77%	1.04%	20.39%	7.45%	6.67%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.65	-0.45	407,762	80,409	125	1.97%	-14.3%	28/03/2024	5.00	5.40	4.83	8.40%	-1.47%	4.22%	1.60%	2.87%
<b>Australian Indices</b>																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	97,908.79	100,869.62	84,913.04	n/a	-2.94%	9.07%	7.30%	8.00%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,096.31	10,415.34	8,421.54	n/a	-3.06%	7.36%	0.02%	3.93%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	70,237.25	76,166.34	52,159.52	n/a	-7.78%	19.61%	7.44%	5.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	671.43	684.33	632.96	n/a	-0.11%	4.39%	15.02%	7.79%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	1.70%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	1.74%

# The FUM for each LIC is

All values are as at Apr-24. 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 - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Australia</b>																
ABG	Stapled	Abacus Group	1,036.64	-80.43	22,010,291	18,794,942	29,127	2.1%	1.16	2.40	0.95	7.59%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	212.05	17.26	3,412,861	2,812,532	1,761	1.6%	1.29	1.41	0.88	5.27%	8.86%	3.10%	-9.50%	-5.62%
APW	Units	Aims Property Securities Fund	71.23	6.68	515,207	337,317	110	0.7%	1.60	1.65	1.16	0.00%	10.73%	25.75%	13.29%	2.90%
APZ	Stapled	Aspen Group	313.6	9.01	1,733,591	1,013,994	653	0.6%	1.74	1.93	1.60	4.89%	2.96%	-2.60%	18.74%	18.05%
ARF	Stapled	Arena REIT.	1,314.05	-95.89	42,378,882	11,492,039	44,936	3.2%	3.70	3.98	3.12	4.66%	-6.80%	3.89%	9.04%	10.40%
BWF	Units	Blackwall Limited	75.67	-7.74	372,740	823,086	201	0.5%	0.44	0.64	0.41	11.36%	-9.28%	-14.93%	6.64%	-2.59%
BWP	Units	BWP Trust	2,514.05	195.05	172,971,270	49,479,415	72,232	6.9%	3.57	3.92	3.24	5.12%	-1.11%	-3.20%	-0.24%	3.84%
CDP	Units	Carindale Property Trust	344.79	-3.96	904,101	208,267	437	0.3%	4.35	4.45	3.80	6.13%	-1.14%	5.48%	6.05%	-3.99%
CHC	Stapled	Charter Hall Group	5,671.24	-832.48	394,059,234	32,188,520	195,376	6.9%	11.99	13.92	8.63	3.65%	-12.80%	12.62%	-1.40%	7.53%
CIP	Stapled	Centuria Industrial REIT	2,025.43	-222.23	112,436,909	34,047,380	52,772	5.6%	3.19	3.59	2.79	5.02%	-9.89%	7.31%	2.12%	6.73%
CLW	Stapled	Charter Hall Long Wale REIT	2,450.82	-310.87	121,587,522	34,279,432	58,197	5.0%	3.39	4.43	2.98	7.82%	-11.26%	-16.18%	-5.33%	0.17%
COF	Stapled	Centuria Office REIT	707.84	-89.6	18,414,947	14,850,543	21,162	2.6%	1.19	1.48	1.06	10.57%	-11.24%	-8.36%	-11.06%	-6.46%
CMW	Stapled	Cromwell Property Group	1,060.64	-78.57	13,933,153	33,321,373	13,629	1.3%	0.41	0.59	0.31	9.15%	-6.90%	-22.69%	-16.07%	-11.83%
DXC	Stapled	Dexus Convenience Retail REIT	376.08	-5.51	8,226,860	3,072,940	4,581	2.2%	2.73	2.88	2.21	7.76%	-1.44%	10.48%	-0.65%	5.28%
CQR	Units	Charter Hall Retail REIT	1,941.31	-215.05	98,460,067	28,806,106	51,770	5.1%	3.34	3.89	3.04	7.51%	-9.97%	-7.27%	2.92%	-0.53%
DXS	Stapled	Dexus	7,658.02	-849.7	502,886,930	68,369,557	147,465	6.6%	7.12	8.36	6.30	7.06%	-9.99%	-2.17%	-5.73%	-5.93%
ECF	Units	Elanor Commercial Property Fund	221.59	-3.17	3,309,129	4,707,776	1,000	1.5%	0.70	0.91	0.68	12.46%	-1.41%	-10.97%	-3.96%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	953.56	-53.42	41,465,334	16,051,547	49,053	4.3%	2.56	3.14	2.38	6.37%	-5.54%	-10.07%	-2.31%	-1.85%
GDF	Units	Garda Property Group	264.16	-19.13	3,741,687	3,045,322	1,068	1.4%	1.21	1.35	0.94	5.39%	-3.20%	6.27%	7.04%	2.74%
GDI	Stapled	GDI Property Group	321.84	-8.05	6,181,614	10,242,306	6,201	1.9%	0.60	0.75	0.51	8.33%	-2.44%	-9.38%	-11.11%	-9.71%
GMG	Stapled	Goodman Group	60,185.08	-4,026.27	2,953,083,592	93,197,366	588,760	4.9%	31.69	34.08	19.10	0.95%	-6.27%	65.63%	20.46%	20.80%
GOZ	Stapled	Growthpoint Properties Australia	1,801.71	-113.08	34,786,665	14,311,272	35,541	1.9%	2.39	3.35	1.97	8.51%	-5.91%	-20.36%	-8.24%	-5.29%
GPT	Stapled	GPT Group	8,083.74	-670.45	512,850,979	120,383,352	110,547	6.3%	4.22	4.73	3.47	5.92%	-7.66%	1.21%	2.40%	-1.23%
HDN	Stapled	Homeco Daily Needs REIT	2,557.41	-83.17	90,027,854	72,891,066	44,895	3.5%	1.23	1.32	1.03	6.75%	-3.15%	9.63%	4.31%	n/a
HPI	Stapled	Hotel Property Investments	634.32	-25.37	19,528,115	5,847,939	15,510	3.1%	3.25	3.61	2.51	5.82%	-3.85%	1.10%	7.98%	5.46%
HMC	Stapled	HMC Capital Limited	2,235.15	-271.98	94,348,181	14,710,711	75,018	4.2%	6.41	7.35	3.96	1.87%	-10.85%	66.23%	11.64%	n/a



# Spotlight: AREITs



AREIT Product Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

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	681.97	-39.78	28,058,614	23,709,794	31,379	4.1%	1.20	1.58	1.09	6.67%	-5.51%	-3.45%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	926.43	-53.94	13,521,915	4,627,562	17,455	1.5%	2.92	3.11	2.36	5.62%	-5.50%	11.06%	4.64%	7.22%
INA	Stapled	Ingenia Communities Group	1,899.34	-232.32	86,172,619	17,820,548	65,825	4.5%	4.66	5.28	3.58	2.36%	-10.90%	11.81%	-1.43%	11.47%
MGR	Stapled	Mirvac Group	8,128.47	-1,183.76	651,420,690	295,419,125	103,771	8.0%	2.06	2.47	1.82	4.76%	-12.71%	-10.58%	-4.54%	-2.58%
NPR	Stapled	Newmark Property REIT	262.48	.91	1,546,072	1,122,718	431	0.6%	1.45	1.45	0.93	4.01%	0.35%	9.75%	n/a	n/a
NSR	Stapled	National Storage REIT	2,959.96	-328.88	191,992,824	85,130,881	52,720	6.5%	2.16	2.59	1.99	5.09%	-10.00%	-9.42%	7.22%	8.62%
REP	Stapled	Ram Essential Services Property Fund	335.78	-16.75	5,342,421	8,208,019	2,694	1.6%	0.65	0.77	0.60	8.54%	-2.38%	-0.76%	n/a	n/a
RFF	Stapled	Rural Funds Group	779.	-31.01	31,894,813	15,978,501	30,193	4.1%	2.01	2.22	1.68	5.84%	-3.83%	8.66%	-1.01%	2.76%
RGN	Stapled	Region Group	2,556.02	-220.75	121,290,246	54,179,315	39,945	4.7%	2.20	2.58	1.93	6.55%	-7.95%	-4.78%	1.45%	1.97%
SCG	Stapled	Scentre Group	16,520.3	-1,090.96	961,636,367	299,647,257	127,103	5.8%	3.18	3.42	2.37	5.22%	-6.19%	17.01%	11.65%	1.19%
SGP	Stapled	Stockland	10,622.91	-954.87	624,180,578	137,764,780	120,194	5.9%	4.45	4.90	3.49	5.03%	-8.25%	5.38%	4.36%	9.05%
TGP	Stapled	360 Capital Group	146.14	.	2,297,828	3,602,194	745	1.6%	0.63	0.77	0.41	6.35%	0.00%	-8.48%	-2.15%	-0.31%
TOT	Stapled	360 Capital REIT	88.28	-1.05	2,083,094	4,884,620	347	2.4%	0.42	0.76	0.39	14.34%	-2.35%	-34.95%	-14.98%	-9.75%
VCX	Stapled	Vicinity Centres	8,763.13	-933.22	554,503,400	283,985,582	94,165	6.3%	1.93	2.15	1.67	6.29%	-9.62%	-2.28%	13.54%	-0.24%
WPR	Stapled	Waypoint REIT	1,578.87	-134.37	62,938,912	26,396,111	41,576	4.0%	2.35	2.79	2.08	7.01%	-7.84%	-3.77%	5.05%	5.58%
WOT	Units	Wotso Property	165.32	-26.87	371,366	337,629	155	0.2%	1.02	1.27	0.95	3.94%	-13.98%	-8.62%	-1.48%	-1.89%
<b>Property - Global</b>																
URF	Units	US Masters Residential Property Fund	191.81	-3.62	4,675,577	17,646,604	581	2.4%	0.27	0.33	0.26	0.00%	-1.85%	-3.89%	2.27%	-24.35%
URW	Units	Unibail-Rodamco-Westfield	801.49	6.54	32,773,247	5,360,934	27,590	4.1%	6.39	6.44	3.42	0.00%	3.06%	57.58%	6.43%	-9.94%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	97,908.79	100,869.62	84,913.04	n/a	-2.94%	9.07%	7.30%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,096.31	10,415.34	8,421.54	n/a	-3.06%	7.36%	0.02%	3.93%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	70,237.25	76,166.34	52,159.52	n/a	-7.78%	19.61%	7.44%	5.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	671.43	684.33	632.96	n/a	-0.11%	4.39%	15.02%	7.79%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	1.70%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	1.74%

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

All values are as at Apr-24. 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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# Spotlight: Infrastructure



Infrastructure Summary - April 2024

Transaction days: 20 / Period ending: Tuesday, 30 April 2024

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	10,677.5	-115.50	478,316,813	56,969,364	109,604	4.5%	8.32	10.52	7.78	6.67%	-1.07%	-13.95%	-0.54%	2.15%
ALX	Stapled	Atlas Arteria	7,529.83	-203.12	305,021,394	57,575,676	102,525	4.1%	5.19	6.73	5.06	7.71%	-2.63%	-14.53%	3.56%	0.48%
GDC	Stapled	Global Data Centre Group	173.86	-1.55	6,711,465	2,884,869	1,356	3.9%	2.25	2.40	1.51	0.00%	-1.32%	45.65%	6.88%	n/a
TCL	Stapled	Transurban Group	38,775.88	-2411.90	1,544,660,771	118,104,970	198,301	4.0%	12.54	14.95	11.58	4.90%	-5.86%	-12.50%	-0.17%	1.97%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							97,908.79	100,869.62	84,913.04	n/a	-2.94%	9.07%	7.30%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,096.31	10,415.34	8,421.54	n/a	-3.06%	7.36%	0.02%	3.93%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							70,237.25	76,166.34	52,159.52	n/a	-7.78%	19.61%	7.44%	5.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							671.43	684.33	632.96	n/a	-0.11%	4.39%	15.02%	7.79%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	1.70%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	1.74%

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**Andrew Campion**

General Manager - Investment Products

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



**Andrew Weaver**

Senior Manager, Investment Product Specialists

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



**Rory Cunningham**

Senior Manager, Investment Products

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



**Phoebe Henderson**

Investment Products Specialist

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



**Aaron Viscayno**

Business Development Associate

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



**Jacinta Schlosser**

Business Development Manager

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

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