



ASX Investment Products

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



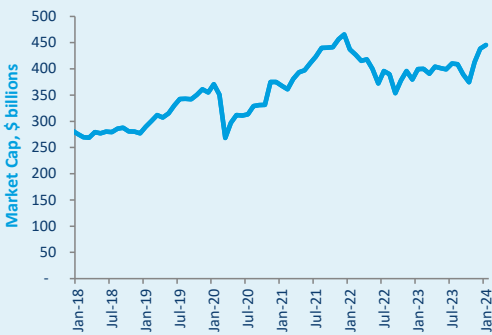
Investment Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$178.51 bn	\$1416.50 m	\$51.27 bn	\$153.71 bn	\$60.63 bn
Number Listed	325	222	88	44	4
No. Transactions/Day	32,289	205	5,256	98,590	20,600
Avg. Daily Volume	22,564,785	1,377,353	25,512,963	98,727,564	11,313,001
Avg. Daily Value	\$422,787,993	\$1,820,755	\$35,169,195	\$374,741,950	\$118,627,692

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Geared Long Aus Gov Bond (Hedge Fund)	GGAB	ETF	6 December 2023	\$21.62
BetaShares Geared Short Aus Gov Bond (Hedge Fund)	BBAB	ETF	6 December 2023	\$18.54
BetaShares Geared Long US Tr Bond Ch (Hedge Fund)	GGFD	ETF	6 December 2023	\$20.88
BetaShares Geared Short US Tr Bond Ch (Hedge Fund)	BBFD	ETF	6 December 2023	\$19.08
BetaShares Aust. Cash Plus Fund (Managed Fund)	MMKT	MF	24 November 2023	\$50.21
Mq Walter Scott Gbl Eq Active ETF (Managed Fund)	MQWS	MF	22 November 2023	\$10.89
Macquarie Income Opp Active ETF (Managed Fund)	MQIO	MF	22 November 2023	\$10.29
Macquarie Dynamic Bond Active ETF (Managed Fund)	MQDB	MF	22 November 2023	\$10.43
L1 Capital International Fund (Managed Fund)	L1IF	MF	22 November 2023	\$5.51
JPMorgan GI Re En In Eqh Active ETF (Managed Fund)	JRHG	MF	16 November 2023	\$54.14
BetaShares Global Cash Flow Kings ETF	CFLO	ETF	16 November 2023	\$16.19

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	157	\$83,079,991,301	10,480	14,299,991	\$130,809,746
Equity - Global	266	\$98,965,970,832	18,229	24,943,081	\$196,788,704
Infrastructure	20	\$63,013,605,328	21,016	12,076,933	\$126,787,624
Fixed Income - Australia	68	\$19,767,863,357	3,227	4,246,079	\$39,940,105
Fixed Income - Global	61	\$7,240,447,219	1,422	2,968,051	\$19,070,026
Mixed	40	\$4,369,582,003	1,356	242,113	\$6,753,452
Property - Australia	52	\$156,619,485,030	98,357	98,448,214	\$385,295,513
Property - Global	13	\$3,164,428,946	1,390	1,086,304	\$5,575,847
Commodity	12	\$4,563,030,491	846	499,374	\$9,759,550
Currency	3	\$135,190,255	37	64,065	\$604,073
Cash	4	\$4,552,988,858	575	606,209	\$31,697,611
TOTAL	696	\$445,472,583,619.41	156,935	159,480,413	\$953,082,248.9

Investment Product Trends

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



Investment Product Summary - January 2024

ETPs	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$bn)	135.05	178.51	32.2%	172.98	3.2%
Number admitted (actual)	279	325	16.5%	325	0.0%
12 month avg transactions	489,521	581,453	18.8%	560,854	3.7%
12 month avg value (\$b)	9.50	9.67	1.8%	9.55	1.2%

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

mFunds	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$m)	1,671.12	1,416.50	-15.2%	1,413.02	0.2%
Number admitted (actual)	232	222	-4.3%	222	0.0%
12 month avg transactions	2,388	2,108	-11.7%	2,044	3.2%
12 month avg value (\$m)	54.14	40.42	-25.3%	39.77	1.6%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$bn)	50.26	51.27	2.0%	50.46	1.6%
Number listed (actual)	91	88	-3.3%	88	0.0%
12 month avg transactions	106,495	106,658	0.2%	104,428	2.1%
12 month avg value (\$b)	0.68	0.73	7.1%	0.71	2.6%

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

A-REITs	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$bn)	147.5	153.71	4.2%	152.0	1.2%
Number listed (actual)	46	44	-4.3%	45	-2.2%
12 month avg transactions	2,307,615	2,071,427	-10.2%	2,051,923	1.0%
12 month avg value (\$b)	9.4	8.6	-8.4%	8.5	0.6%

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

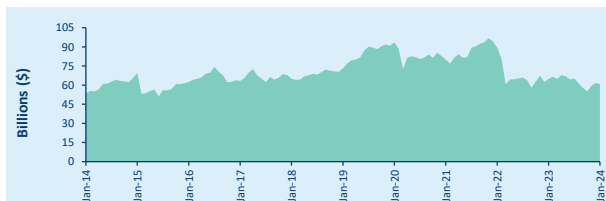
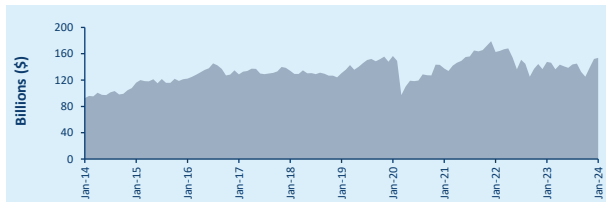
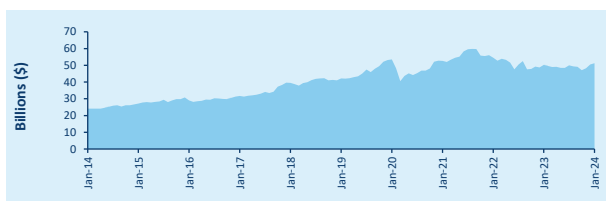
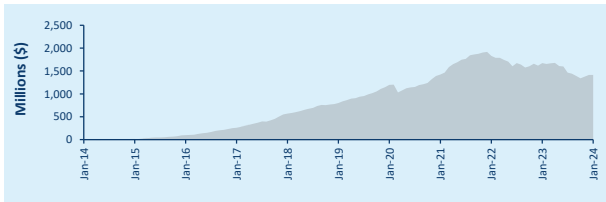
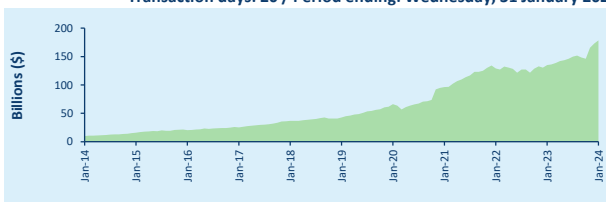
Infrastructure Funds	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$bn)	64.98	60.63	-6.7%	61.84	-2.0%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	511,906	474,727	-7.3%	473,284	0.3%
12 month avg value (\$b)	3.76	2.82	-25.1%	2.82	-0.1%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	% change
Market Cap (\$b)	399.45	445.54	11.5%	438.65	1.6%
Number admitted (actual)	652	683	4.8%	684	-0.1%
12 month avg transactions	3,417,925	3,236,372	-5.3%	3,192,532	1.4%
12 month avg value (\$b)	23.39	21.85	-6.6%	21.67	0.8%

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

Transaction days: 20 / Period ending: Wednesday, 31 January 2024



Annualised Liquidity

ETPs	64.98%
mFunds	34.24%
LICs & LITs	17.08%
A-REITs	67.12%
Infrastructure Funds	55.74%



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Investment Product Trends

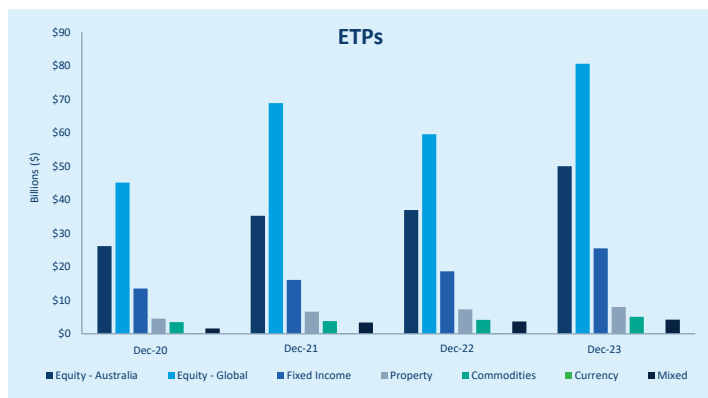
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - January 2024

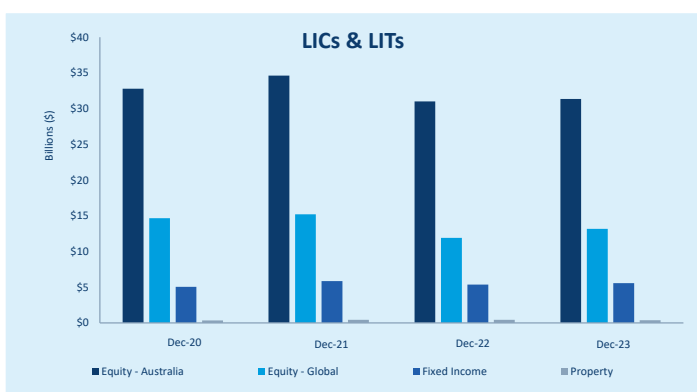
ETPs	Last 12 months (\$bn)			Last month	
	Jan-23	Jan-24	% change	Dec-23	%change
Equity - Australia	38.78	54.46	40.4%	49.99	8.9%
Equity - Global	61.32	94.04	53.4%	80.56	16.7%
Fixed Income	19.27	26.47	37.4%	25.49	3.9%
Property	7.59	7.20	-5.2%	8.02	-10.2%
Commodities	4.20	4.51	7.4%	5.06	-10.9%
Currency	0.17	0.14	-20.5%	0.13	0.9%
Mixed	3.82	4.32	13.1%	4.23	2.1%

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



LICs & LITs	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	%change
Equity - Australia	32.02	31.80	-0.7%	31.34	1.5%
Equity - Global	12.36	13.47	9.0%	13.17	2.3%
Fixed Income	5.45	5.61	3.0%	5.57	0.8%
Property	0.43	0.39	-10.6%	0.38	3.0%

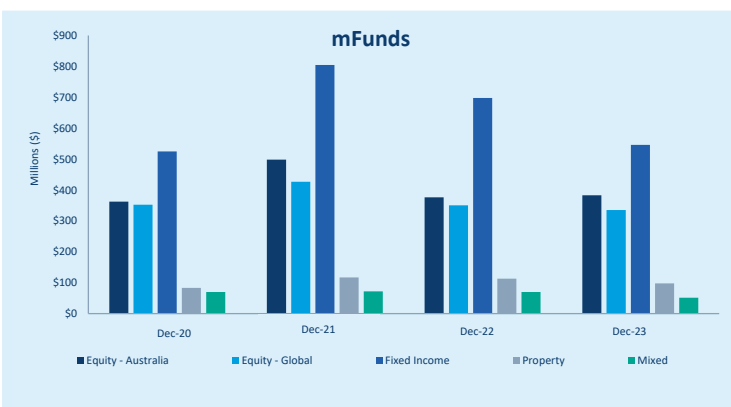
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



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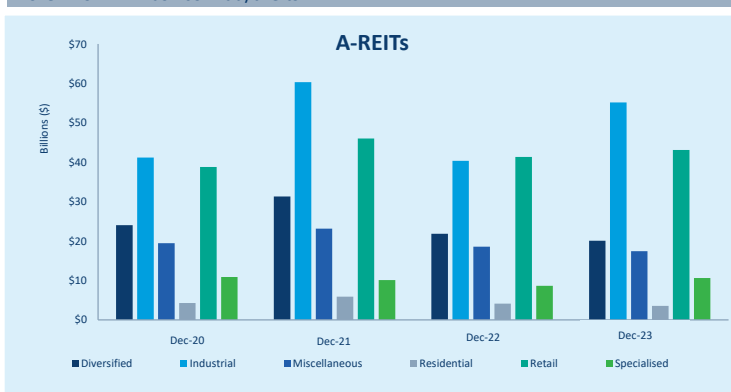
mFunds	Last 12 months (\$m)			Last month	
	Jan-23	Jan-24	% change	Dec-23	%change
Equity - Australia	398.00	383.66	-3.6%	382.71	0.2%
Equity - Global	364.27	342.49	-6.0%	335.18	2.2%
Fixed Income	711.89	543.74	-23.6%	545.89	-0.4%
Property	117.36	95.57	-18.6%	98.04	-2.5%
Mixed	69.56	51.03	-26.6%	51.19	-0.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jan-23	Jan-24	% change	Dec-23	%change
Diversified	23.52	20.19	-14.1%	20.07	0.6%
Industrial	45.61	20.19	-55.7%	55.16	-63.4%
Miscellaneous	19.24	20.19	5.0%	17.41	16.0%
Residential	4.36	20.19	362.5%	3.57	465.5%
Retail	43.47	20.19	-53.6%	43.10	-53.2%
Specialised	9.38	20.19	115.2%	10.62	90.0%

more info www.asx.com.au/areits





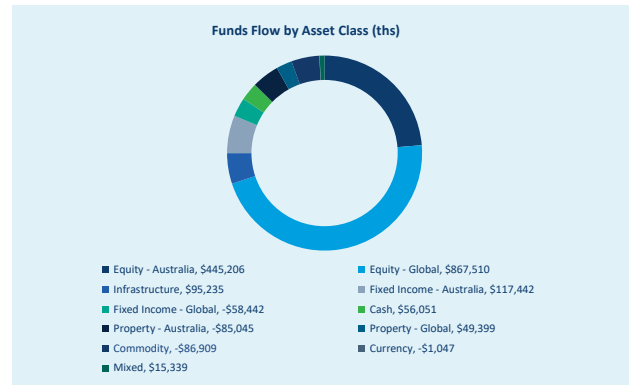
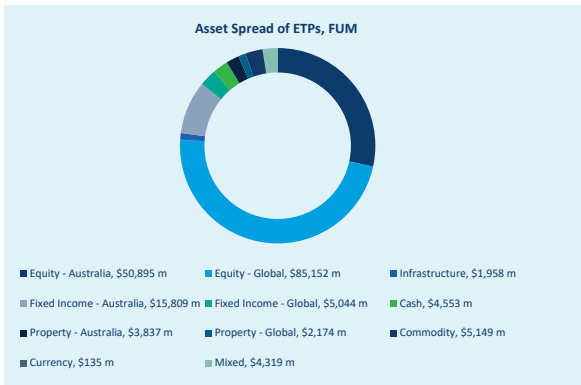
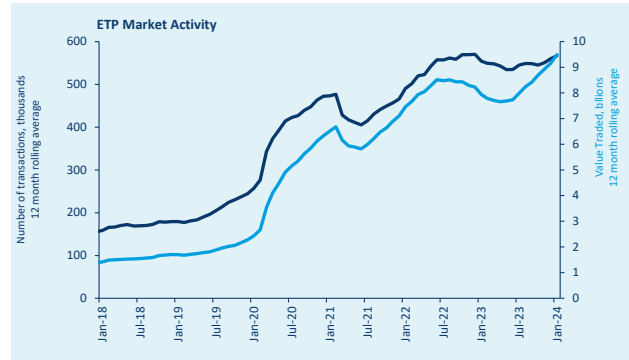
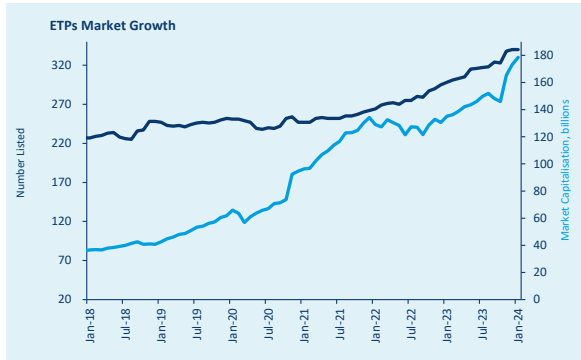
Spotlight:

ETPs



ETP Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.0	-\$15.0	\$0.0	\$1.0	-\$15.0	\$0.0	\$35	7
Alphinity / Fidante	2	\$582.1	\$45,860.2	\$5,887.3	\$14.5	\$1,279.4	\$315.0	\$339	35
Antipodes / Pinnacle	1	\$334.5	\$9,451.0	-\$858.4	\$330.0	\$9,311.5	-\$858.4	\$4,981	218
Aoris / Trust Company	2	\$48.2	\$4,556.2	\$3,094.2	\$75.6	\$6,007.2	\$3,094.2	\$3,406	185
Ardea / Fidante	1	\$616.3	-\$16,582.4	-\$10,306.2	\$618.1	-\$14,729.9	-\$8,453.8	\$23,521	2,320
Associate Global Partners	2	\$391.5	\$16,578.6	-\$6,166.1	\$383.3	\$17,033.6	-\$5,468.9	\$10,244	696
Betashares	84	\$33,183.0	\$1,458,560.7	\$810,601.7	\$33,286.8	\$1,561,254.4	\$914,252.3	\$3,209,969	180,736
Daintree / Perennial	1	\$42.8	-\$567.9	-\$1,224.5	\$20.6	-\$925.4	-\$1,251.8	\$1,165	42
Dimensional	3	\$11,233.2	\$252,637.0	\$42,193.1	\$7.2	\$2,855.6	\$2,773.1	\$4,185	201
Ellerston	1	\$39.3	-\$1,143.7	-\$937.6	\$38.1	-\$1,137.7	-\$937.6	\$812	36
Fat Prophets / EQT	1	\$3.7	-\$61.8	-\$46.1	\$3.7	-\$61.7	-\$46.1	\$142	7
Fidelity	2	\$308.8	-\$3,612.4	-\$2,790.3	\$212.0	-\$5,225.6	\$131.1	\$6,372	1,068
Firetrail / Pinnacle	1	\$11.6	\$674.1	\$142.2	\$5.4	\$384.5	\$139.8	\$389	32
Franklin Templeton / Betashares	4	\$832.8	-\$16,395.8	-\$11,751.6	\$832.7	-\$16,271.1	-\$11,626.1	\$48,989	2,199
Global X	32	\$6,305.5	\$237,989.9	\$89,084.0	\$6,293.0	\$169,013.0	\$80,098.5	\$547,227	40,802
Hejaz / EQT	3	\$103.0	-\$1,132.7	-\$1,024.0	\$28.7	\$26.9	\$2.9	\$74	52
Hyperion / Pinnacle	1	\$2,463.1	\$112,847.3	-\$13,909.4	\$636.5	\$32,221.9	-\$368.3	\$25,641	1,855
InvestSMART	4	\$296.3	-\$3,923.8	-\$3,331.3	\$259.6	-\$2,263.0	-\$1,790.2	\$5,921	414
iShares	44	\$31,281.6	\$1,394,381.1	\$557,572.7	\$31,198.5	\$1,387,606.7	\$554,354.9	\$1,343,623	126,738
Janus Henderson	3	\$3.2	\$46.5	\$1.0	\$3.2	\$46.0	\$0.9	\$163	52
JPM / Perpetual	8	\$108.9	\$29,247.6	\$25,003.8	\$108.9	\$9,349.6	\$3,688.7	\$5,167	714
K2	2	\$26.5	\$1,618.2	\$612.2	\$20.4	\$1,389.5	\$518.4	\$1,170	89
LI Capital / EQT	1	\$205.5	\$17,125.8	\$1,984.5	\$12.0	\$3,972.2	\$3,325.8	\$2,362	66
Loftus Peak / EQT	1	\$337.0	\$30,070.1	\$3,878.5	\$116.1	\$11,115.7	\$2,160.1	\$2,730	336
Loomis / IML	1	\$45.0	\$2,863.9	-\$234.9	\$33.4	\$2,131.1	-\$167.8	\$358	31
Macquarie	3	\$4.6	-\$578.8	-\$632.8	\$5.2	\$54.3	\$0.3	\$2,658	56
Magellan	5	\$8,075.8	\$317,085.4	-\$70,224.2	\$2,173.2	\$43,495.8	-\$14,730.6	\$72,944	4,256
Milford / EQT	1	\$23.7	\$370.4	\$539.5	\$23.7	\$370.4	\$539.5	\$581	64
Monash / Trust Company	1	\$15.3	-\$1,250.1	-\$1,347.1	\$15.5	-\$140.0	-\$231.6	\$380	57
Montaka / Perpetual	2	\$143.8	\$11,363.4	\$3,708.0	\$72.3	\$4,595.4	\$808.8	\$2,934	197
Morningstar	1	\$185.2	\$4,626.7	\$1,846.0	\$185.2	\$4,626.7	\$1,846.0	\$5,541	1,046
Munro / GSFM	3	\$221.0	\$15,093.2	\$1,275.5	\$220.9	\$15,075.4	\$1,259.3	\$5,857	401
Nanuk / EQT	1	\$757.6	\$0.0	-\$1,450.9	\$72.1	\$4,397.3	\$1,190.2	\$2,072	152
Perennial	2	\$77.8	-\$361.9	-\$139.8	\$77.7	-\$301.3	-\$77.6	\$2,404	567
Perpetual	2	\$267.3	\$7,456.2	\$3,829.2	\$266.4	\$7,414.0	\$3,807.8	\$6,762	782
Platinum	3	\$405.3	-\$1,558.2	-\$2,496.8	\$393.3	-\$1,820.0	-\$2,496.8	\$11,139	677
Resolution / Pinnacle	1	\$1,388.5	-\$63,373.9	\$4,259.4	\$110.2	-\$3,798.0	\$1,513.0	\$3,753	639
Russell Investments	5	\$1,071.2	\$17,443.9	\$3,445.4	\$1,020.5	\$16,981.2	\$4,133.1	\$25,408	2,113
Schroder	1	\$53.8	-\$2,625.5	-\$1,543.0	\$53.8	-\$2,409.3	-\$1,330.9	\$2,078	95
StateStreet	17	\$8,808.6	\$113,455.5	-\$18,967.1	\$8,701.9	\$111,767.7	-\$19,327.2	\$340,941	23,910
The Perth Mint	1	\$768.9	-\$85,245.5	-\$104,194.2	\$873.0	\$18,847.3	-\$101.4	\$31,437	2,713
VanEck	39	\$15,804.7	\$418,754.3	\$99,778.5	\$15,776.9	\$418,851.5	\$99,809.2	\$814,294	55,506
Vanguard	29	\$51,618.7	\$1,175,052.1	\$310,316.2	\$51,497.9	\$1,183,284.3	\$321,169.1	\$1,875,481	193,595
Vaughan / IML	1	\$11.9	\$378.8	\$92.0	\$0.4	\$98.8	\$92.0	\$90	3
Total	324	\$178,508.13	\$5,497,158.99	\$1,715,568.38	\$156,079.38	\$4,995,761.00	\$1,931,758.46	\$8,455,740.11	\$645,760.00

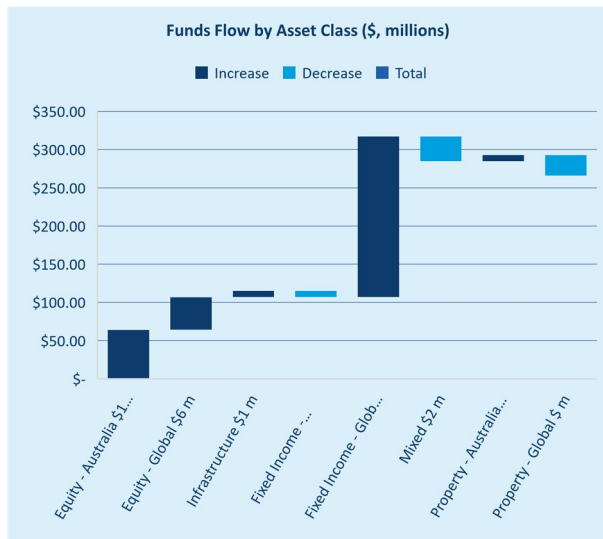
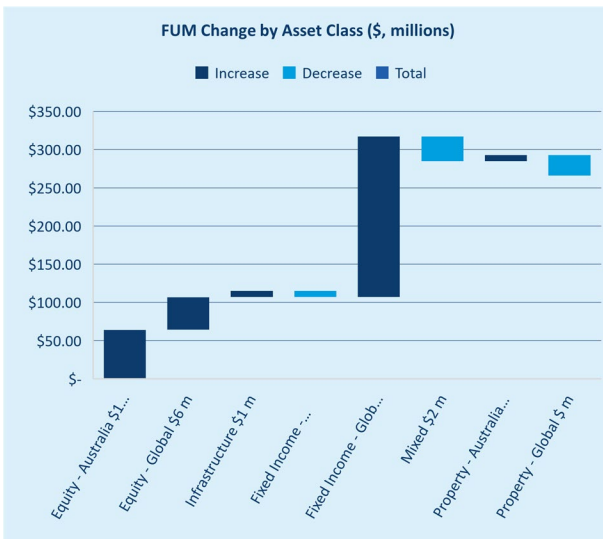
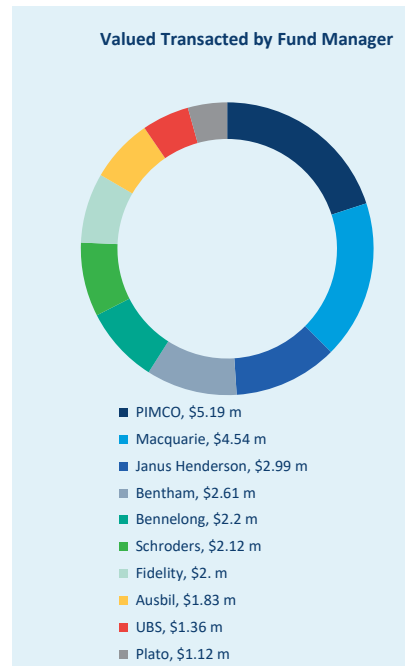
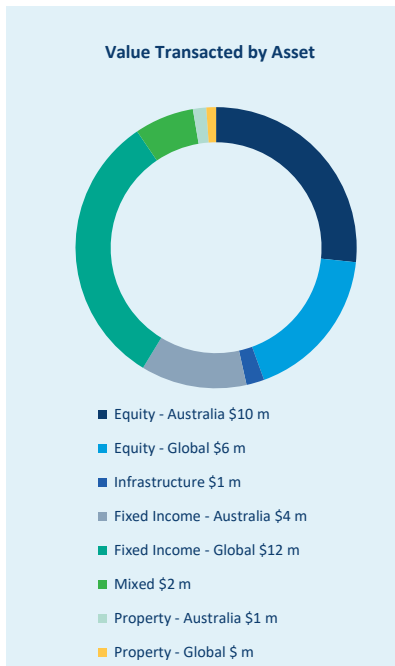
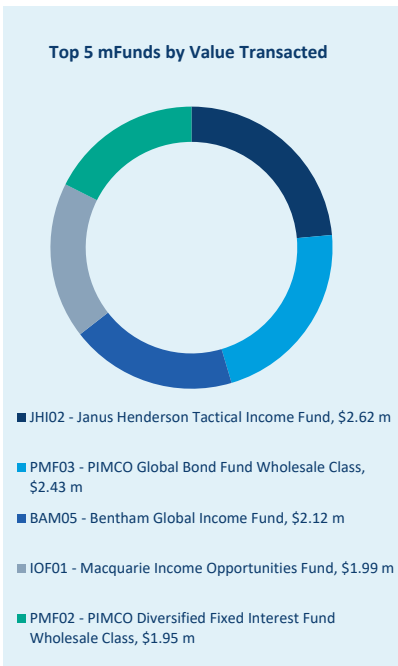
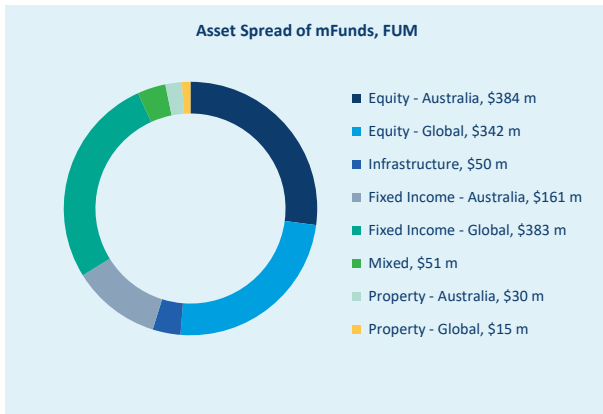
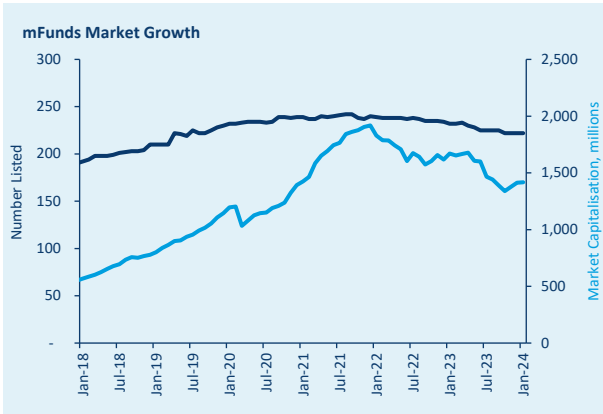


Spotlight: mFund



mFund Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.343	\$56.3	-\$24.9	\$33	20
Alexander	1	\$0.703	-\$15,684.7	\$125.2	\$125	1
Allan Gray	3	\$36.221	\$1,459.0	-\$440.3	\$820	36
Alpha	2	\$0.067	\$4.6	\$0.0	\$0	-
Alphinity	3	\$10.402	-\$17,097.7	-\$126.4	\$546	45
Altrinsic	1	\$0.328	\$16.3	\$0.0	\$0	-
Antares	1	\$0.109	\$62.7	\$62.4	\$62	2
Antipodes	2	\$24.024	\$624.6	\$64.4	\$852	13
Armytage	2	\$4.150	-\$2,457.1	-\$15.5	\$116	3
Atlas	1	\$3.899	\$249.4	\$0.0	\$0	-
Ausbil	13	\$62.281	-\$14,744.9	\$942.5	\$1,828	118
Australian Ethical	8	\$23.930	\$341.8	-\$596.8	\$719	207
Bell	2	\$26.919	\$767.0	-\$299.0	\$27	2
Bennelong	6	\$91.638	\$63,153.4	-\$809.1	\$2,198	573
Bentham	4	\$65.415	\$44,561.2	\$944.6	\$2,609	116
Brandywine	2	\$2.482	-\$23.1	\$0.0	\$0	-
Cap Group	4	\$5.205	\$664.8	\$159.5	\$156	27
Claremont	2	\$6.421	\$168.1	-\$110.5	\$188	7
Clearbridge	5	\$45.824	\$11,332.1	-\$444.0	\$711	20
Coolabah	2	\$13.111	-\$184.8	-\$8.7	\$60	25
Cooper	2	\$3.287	\$41.8	-\$106.9	\$104	2
Copper Rock	1	\$0.101	\$10.8	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$13.908	-\$2,255.5	-\$416.7	\$432	183
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$28.682	\$1,837.6	\$347.6	\$453	40
Equity Trustees	1	\$6.605	\$3,240.1	\$0.0	\$219	25
Fairlight	0	\$0.000	\$0.0	\$0.0	\$0	-
Fairview	1	\$8.611	\$0.0	-\$79.0	\$76	1
Fidelity	11	\$109.640	\$71,302.1	-\$704.4	\$2,004	166
Firetrail	3	\$9.747	-\$9,023.7	\$110.2	\$296	31
Flinders	1	\$0.475	\$31.3	\$1.0	\$1	2
Greencape	1	\$8.774	\$1,205.3	\$347.7	\$341	18
Insync	1	\$1.931	\$1,153.8	-\$65.3	\$64	1
Intermede	1	\$4.387	\$408.0	-\$58.8	\$101	2
Invesco	7	\$10.679	\$297.1	\$45.2	\$306	17
ipac	2	\$2.658	-\$4,623.3	-\$28.6	\$28	1
Janus Henderson	5	\$61.820	\$1,602.3	-\$517.5	\$2,985	104

JP Morgan	4	\$10.446	-\$260.1	-\$17.5	\$44	5
Kapstream	1	\$23.224	\$20,712.7	-\$159.2	\$289	17
Lakehouse	1	\$8.807	\$126.2	\$16.5	\$93	3
LaSalle	2	\$0.395	\$16.0	\$0.0	\$0	-
Macquarie	15	\$156.741	\$39,411.1	\$203.3	\$4,538	78
Martin Currie	11	\$17.059	\$109.0	-\$194.3	\$406	40
Merlon	1	\$7.634	-\$7,380.5	\$3.2	\$24	13
Milford	2	\$0.881	\$142.5	\$0.0	\$0	-
MLC	3	\$2.934	\$114.1	\$17.7	\$118	3
Morningstar	7	\$17.234	-\$30,636.7	-\$227.5	\$222	48
MSC	8	\$17.045	-\$365.9	-\$221.4	\$523	19
Munro Partners	1	\$23.115	\$23,115.2	-\$398.6	\$370	3
Orbis	3	\$14.903	\$360.6	-\$30.1	\$29	1
Payden	1	\$1.837	\$217.0	\$120.9	\$120	8
Phoenix Portfolio	1	\$0.800	\$51.4	\$0.2	\$0	7
PIMCO	9	\$195.633	\$99,158.6	-\$794.2	\$5,186	254
Platinum	1	\$11.790	-\$405.4	-\$48.5	\$233	9
Plato	2	\$33.245	\$3,011.6	\$374.8	\$1,125	40
PM Capital	2	\$4.990	\$215.2	\$137.9	\$138	3
QS Investors	1	\$0.411	\$26.0	\$0.1	\$0	1
Quay	1	\$7.404	\$238.8	-\$73.6	\$185	34
Realm	2	\$29.613	\$365.3	-\$68.5	\$211	7
Schroders	10	\$76.233	\$13,844.4	\$408.6	\$2,124	160
SG Hiscock	6	\$20.504	\$2,599.6	-\$471.6	\$361	8
Spheria	3	\$4.159	\$591.3	\$256.9	\$254	11
UBS	12	\$23.153	-\$38,620.8	-\$146.4	\$1,357	1,510
Western Asset	4	\$8.264	-\$20.9	\$0.9	\$1	9
Total	222	\$1,416.499	\$265,233.594	\$3,012.595	\$36,415	4,099



Spotlight:

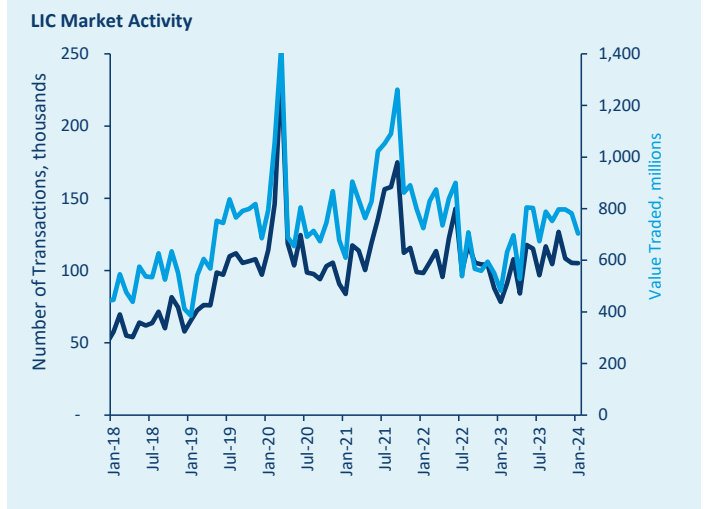
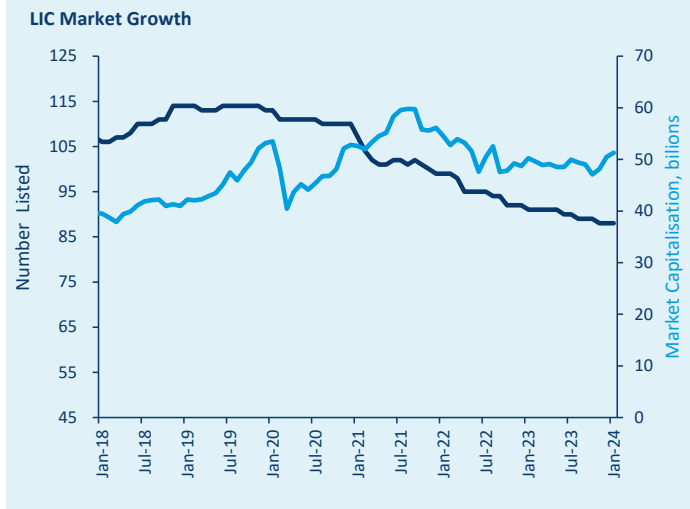
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

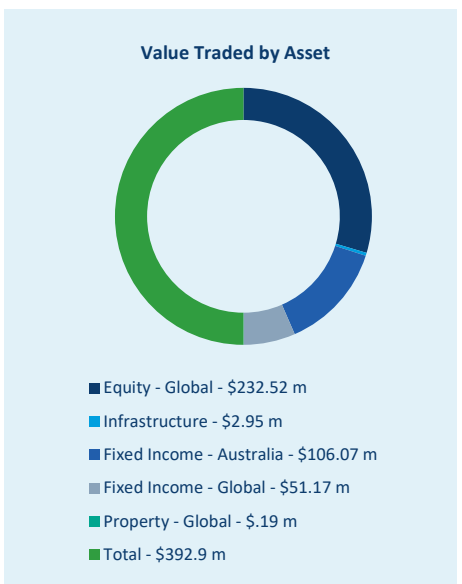
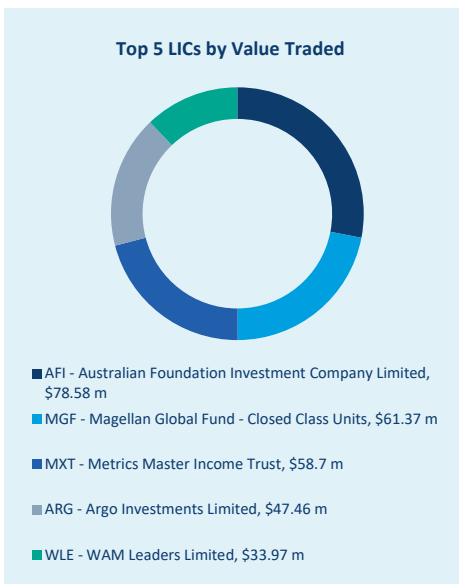
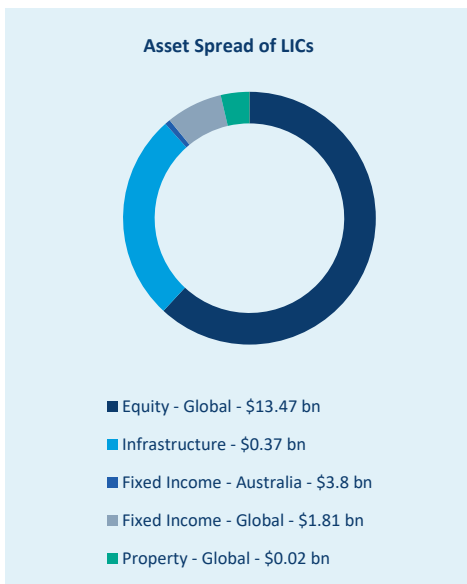
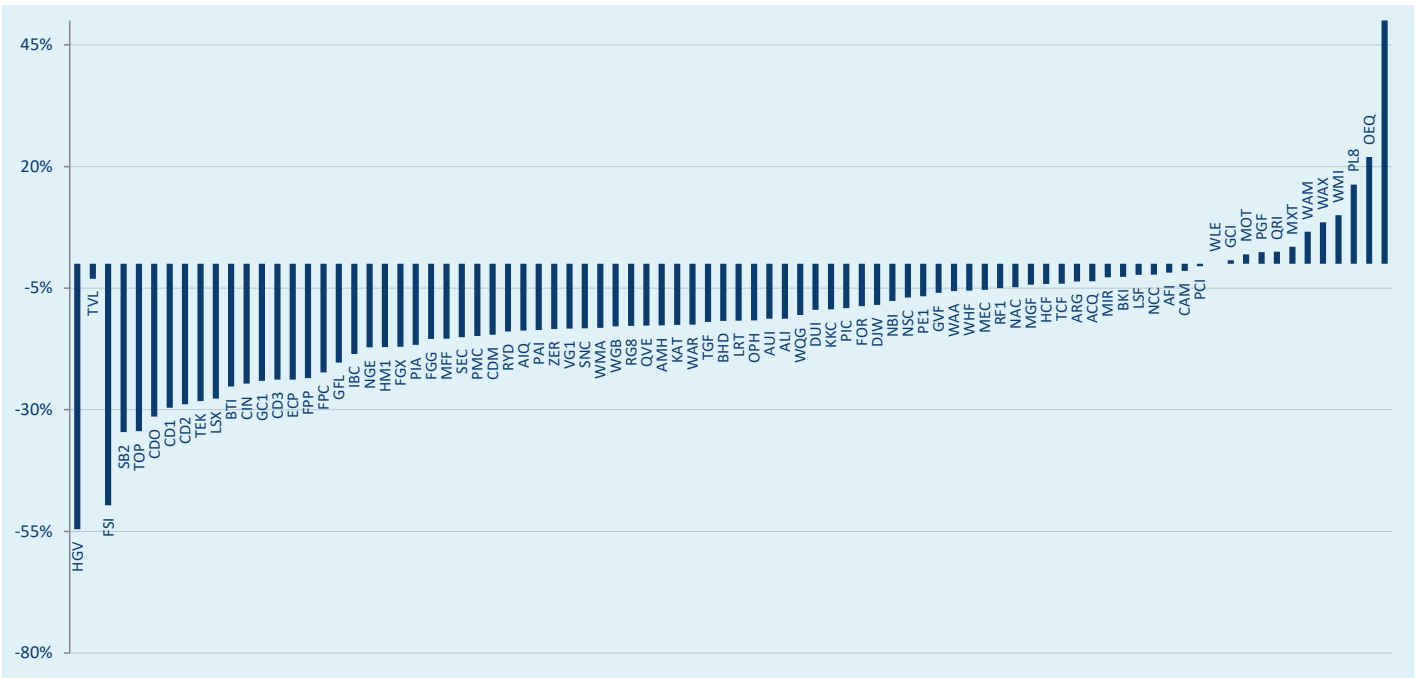


LICs & LITs Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024



LICs Premium / Discount to NTA as at 29 December 2023





Spotlight:

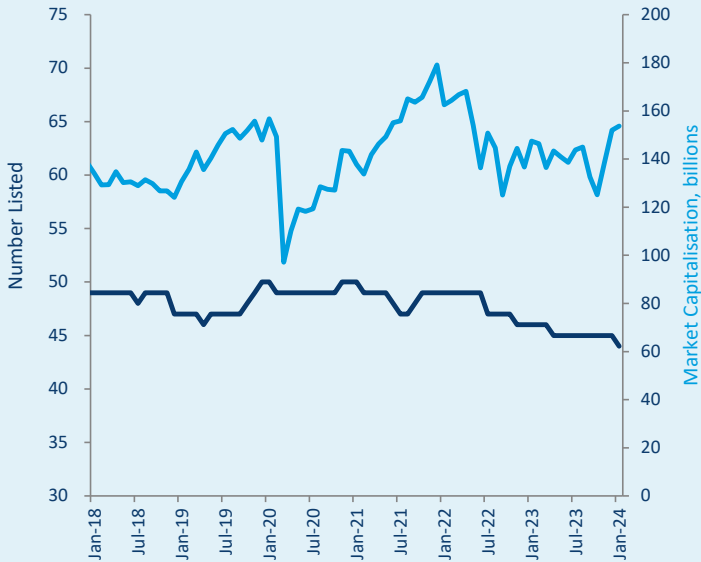
Australian Real Estate Investment Trusts (AREITs)



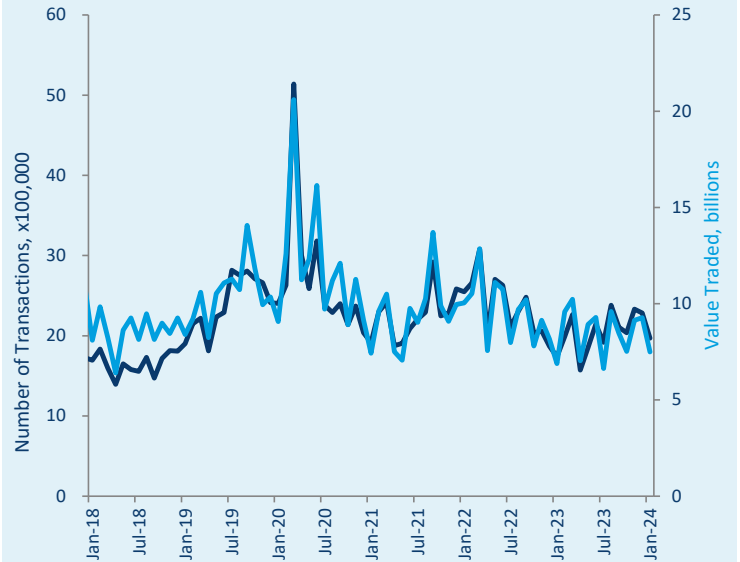
A-REITS Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

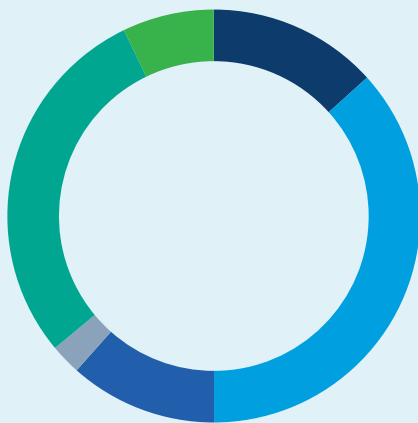
A-REIT Market Growth



A-REIT Market Activity

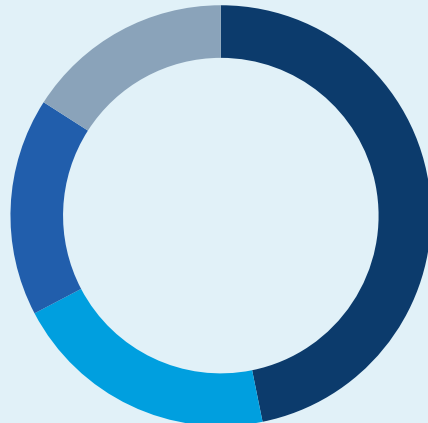


Value Traded by Asset, Current Period \$m



- Diversified 13.31%
- Industrial 36.67%
- Miscellaneous 11.59%
- Residential 2.40%
- Retail 28.86%
- Specialised 7.18%

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



- GMG - Goodman Group \$1,942 m
- SCG - Scentre Group \$850 m
- MGR - Mirvac Group \$694 m
- SGP - Stockland \$661 m



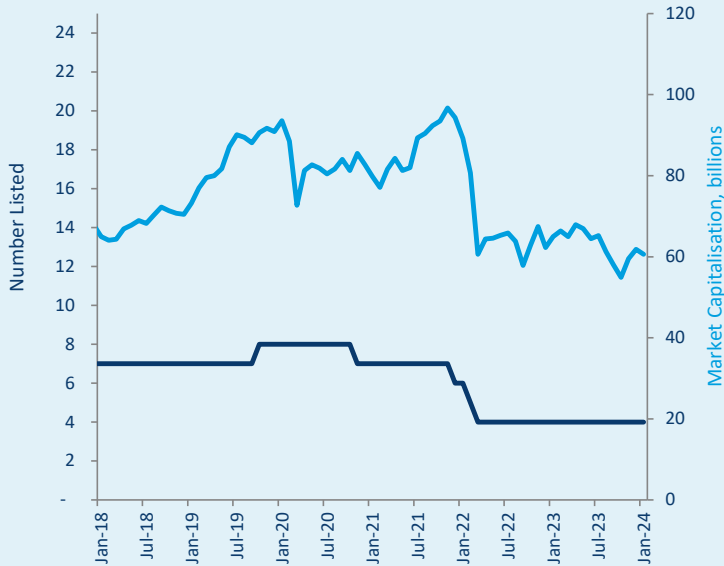
Spotlight: Infrastructure Funds



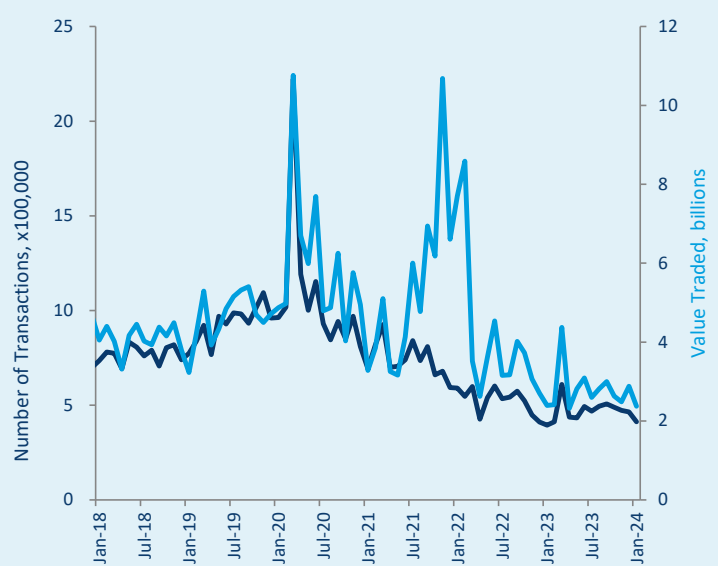
Infrastructure Funds Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

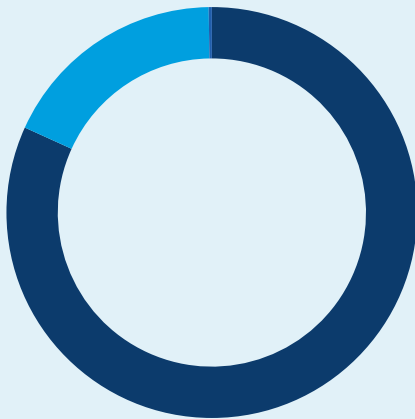
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

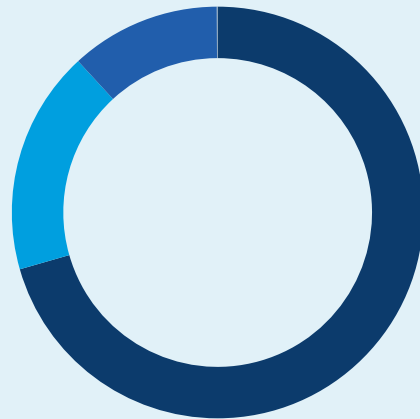


Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.78%
- Gas Utilities 17.96%
- Digital Infrastructure .25%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,674 m
- APA - APA Group \$418 m
- ALX - Atlas Arteria \$280 m
- GDC - Global Data Centre Group \$2 m



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX													Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	4,296.27	317.96	301.35	4,292.38	317.97	301.37	214,355,402	1,719,165	14,021	4.99%	0.02%	127.46	3.70%	1.48%	8.44%	11.52%	11.30%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	5,122.88	296.04	275.60	5,111.10	307.05	286.71	277,699,870	9,191,717	19,182	5.42%	0.04%	30.84	3.80%	1.34%	8.36%	11.08%	11.02%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	596.46	12.00	7.28	595.78	11.99	7.28	25,625,586	870,614	1,928	4.30%	0.06%	29.95	4.18%	1.88%	9.61%	13.24%	12.50%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,098.95	(20.77)	21.72	2,083.88	(20.46)	21.72	63,499,076	1,830,950	5,696	3.03%	0.05%	35.20	3.66%	0.36%	6.53%	9.32%	9.65%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	500.09	5.86	9.99	498.98	5.83	9.94	15,187,004	1,005,650	1,952	3.04%	0.10%	15.44	5.07%	2.24%	9.74%	13.42%	11.75%
STW	ETF	SPDR S&P/ASX 200	0.05	4,987.77	68.49	10.03	4,896.20	67.33	9.94	160,793,439	2,394,568	8,203	3.22%	0.03%	68.97	4.17%	1.19%	8.39%	11.20%	11.12%
SFY	ETF	SPDR S&P/ASX 50	0.29	807.65	11.01	(2.61)	800.50	10.74	(2.76)	21,559,817	321,794	926	2.67%	0.05%	68.42	4.09%	1.71%	9.91%	12.71%	11.53%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	14,584.16	200.17	149.90	14,547.33	211.48	161.37	526,705,742	5,686,560	48,813	3.61%	0.02%	94.74	3.66%	1.36%	8.01%	10.69%	11.04%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	230.68	4.55	3.39	230.09	4.54	3.39	11,319,915	147,806	1,677	4.91%	0.05%	78.26	4.71%	1.58%	10.39%	14.13%	13.10%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	251.46	(2.41)	0.26	251.22	(2.41)	0.26	8,249,143	424,013	723	3.28%	0.13%	19.78	3.17%	0.87%	4.51%	6.21%	7.76%
IMPQ	MF	Invest Better Future Fund (Managed Fund)	0.99	44.10	(1.07)	(0.32)	44.11	(1.04)	(0.29)	1,613,674	336,971	272	3.66%	0.89%	4.77	0.88%	-1.65%	-0.62%	-1.92%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	149.85	1.49	2.80	149.78	1.49	2.79	8,154,712	1,842,476	555	5.44%	0.32%	4.52	2.51%	1.13%	1.72%	1.12%	5.53%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	10.79	0.63	0.41	4.80	0.41	0.31	593,474	259,355	48	5.50%	1.42%	2.31	0.91%	2.21%	-3.23%	-3.44%	2.42%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	215.17	(9.19)	3.59	214.94	(9.19)	3.58	9,427,975	265,662	951	4.38%	0.16%	34.93	3.64%	-3.83%	-2.42%	5.82%	9.71%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	46.80	(0.71)	0.05	46.58	(0.71)	0.05	3,115,958	166,700	345	6.66%	0.16%	19.08	4.25%	1.40%	3.43%	3.82%	5.19%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.56	0.24	0.03	26.54	0.24	0.03	1,435,111	108,131	128	5.40%	0.20%	13.58	2.33%	0.82%	1.95%	1.59%	5.98%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	868.90	(7.07)	5.35	867.65	(7.08)	5.32	30,634,967	491,948	4,374	3.53%	0.06%	63.26	2.92%	0.40%	1.58%	5.68%	9.31%
Equity - Australia Sectors																				
A TEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	216.47	8.10	6.41	214.93	8.10	6.42	21,557,131	1,036,775	2,435	9.96%	0.14%	21.12	0.61%	1.25%	24.86%	-1.39%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	179.17	7.94	(1.28)	178.44	7.90	(1.28)	13,332,122	428,778	860	7.44%	0.10%	32.10	5.92%	5.38%	12.17%	15.77%	11.27%
MVR	ETF	VanEck Australian Resources ETF	0.35	422.59	(35.19)	(8.66)	421.80	(35.15)	(8.68)	24,076,289	666,975	2,110	5.70%	0.12%	36.26	5.13%	-2.83%	0.61%	13.71%	12.19%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	137.62	(9.67)	(17.16)	137.36	(9.73)	(17.21)	32,028,216	1,444,374	220	23.27%	0.10%	22.94	3.72%	5.08%	12.00%	14.64%	10.68%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	163.19	(30.44)	(23.62)	162.89	(30.43)	(23.62)	35,399,582	2,527,726	1,244	21.69%	0.12%	13.70	6.32%	-3.52%	2.40%	16.78%	15.15%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.57	0.04	0.00	3.57	0.04	0.00	94,711	9,517	24	2.66%	0.20%	10.19	0.97%	2.10%	n/a	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	50.19	(18.92)	(20.77)	50.19	(18.92)	(20.77)	26,186,697	2,103,270	346	52.18%	0.11%	13.06	3.01%	6.29%	12.19%	14.22%	10.61%
QRE	ETF	Betashares Resources Sector ETF	0.34	218.63	(33.76)	(20.03)	218.41	(33.75)	(20.03)	47,247,472	5,964,176	1,871	21.61%	0.15%	7.82	4.66%	-2.90%	1.76%	16.96%	15.44%
Equity - Australia Strategy																				
AASF	MF	Airle Australian Share Fund (Managed Fund)	0.78	482.14	8.35	8.35	126.66	0.73	0.73	2,430,737	667,582	213	0.50%	0.40%	3.75	3.61%	1.86%	9.39%	12.65%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	42.81	3.12	2.70	42.57	3.12	2.70	5,184,184	198,832	404	12.11%	0.11%	26.70	2.46%	3.11%	11.75%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	60.73	0.67	1.36	60.73	0.67	1.36	2,383,695	77,303	227	3.92%	0.19%	31.20	4.38%	1.97%	6.78%	7.85%	8.77%
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.44	(0.45)	0.01	30.44	(0.45)	0.01	1,527,313	94,144	121	5.02%	0.16%	16.53	3.63%	1.25%	4.51%	6.23%	6.52%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	12.21	2.08	2.04	12.21	2.08	2.04	2,125,183	211,248	134	17.41%	0.33%	10.17	8.59%	0.59%	10.54%	n/a	n/a
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	363.92	6.68	12.56	363.57	6.67	12.54	210,142,716	67,240,679	5,956	57.74%	0.29%	2.99	0.00%	-1.64%	-8.00%	-20.64%	-26.90%
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	47.18	2.14	2.42	46.95	2.15	2.42	11,407,080	1,388,732	1,012	24.18%	0.14%	8.07	0.00%	-0.62%	-1.47%	-8.05%	-10.21%
DACE	MF	Dimensional Australian Core Equity (Managed Fund)	0.28	4,899.01	53.63	28.54	2.37	1.19	1.19	2,953,751	193,895	81	0.06%	0.09%	15.53	0.50%	1.03%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	76.04	0.69	0.04	76.02	0.69	0.04	4,026,151	193,308	206	5.29%	0.14%	21.00	4.29%	2.15%	5.16%	6.17%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	42.54	0.30	0.02	42.53	0.30	0.02	3,554,712	147,358	319	8.36%	0.13%	24.43	4.78%	0.66%	7.96%	11.55%	n/a
EIGA	MF	Invest Income Generator Fund (Managed Fund)	0.80	33.65	0.70	0.18	33.57	0.74	0.22	790,565	211,081	295	2.35%	0.63%	3.84	5.58%	2.07%	6.54%	9.70%	8.37%
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.49	0.27	-	22.40	0.32	0.05	791,679	95,298	83	3.52%	0.27%	8.44	3.83%	2.40%	5.96%	8.41%	8.77%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,397.98	21.69	8.37	1,400.66	26.46	13.16	44,543,637	2,418,675	1,656	3.19%	0.13%	18.79	2.22%	2.53%	9.58%	5.18%	7.45%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	5.87	0.57	0.44	4.94	0.52	0.42	479,547	160,864	53	8.17%	0.34%	3.06	2.54%	2.82%	11.29%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	160.50	1.67	2.43	160.36	1.67	2.43	4,788,944	169,537	1,357	2.98%	0.12%	28.92	3.28%	1.58%	10.70%	8.94%	9.53%
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	424.41	(25.68)	(25.02)	423.84	(25.73)	(25.07)	190,965,329	7,354,591	5,531	45.00%	0.06%	27.34	2.95%	3.61%	10.64%	20.86%	17.86%
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	198.35	3.49	1.50	197.49	2.34	0.34	13,261,757	1,057,705	1,292	6.69%	0.14%	12.83	6.53%	1.64%	8.39%	7.55%	7.35%
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	2.49	0.04	0.02	2.19	0.04	0.02	19,742	4,997	7	0.79%	0.51%	3.96	1.26%	0.25%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	312.75	(3.81)	(6.95)	311.63	(3.83)	(6.95)	8,012,118	572,811	672	2.56%	0.12%	14.25	4.94%	2.12%	11.69%	10.57%	10.33%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.97	(1.52)	(1.52)	93.10	(1.30)	(1.30)	2,262,688	797,310	132	2.10%	0.65%	2.89	5.43%	0.00%	-0.19%	11.08%	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	74.48	(0.64)	(0.64)	63.13	(0.56)	(0.56)	981,841	302,563	100	1.32%	0.60%	3.30	1.62%	0.00%	6.80%	7.27%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	81.74	(2.82)	(1.60)	72.76	(1.45)	(0.37)	2,182,462	803,137	108	2.67%	0.74%	2.73	7.42%	-1.44%	-2.45%	12.47%	10.99%
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	182.16	8.98	6.84	182.15	8.98	6.84	12,668,206	463,923	1,045	6.95%	0.14%	27.98	2.68%	1.95%	11.39%	n/a	n/a
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	15.34	(1.25)	(1.35)	15.52	(0.14)	(0.23)	380,138	443,544	57	2.48%	0.97%	0.86	2.79%	0.58%	-2.27%	n/a	n/a
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	23.73	0.37	0.54	23.73	0.37	0.54	581,172	53,333	64	2.45%	0.29%	10.97	2.45%	-0.28%	9.96%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	19.13	0.09	0.05	19.00	0.09	0.05	334,208	11,078	29	1.75%	0.14%	30.93	5.35%	3.57%	9.71%	9.53%	8.65%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	334.96	9.44	1.99	285.27	8.16	1.82	4,463,513	174,701	213	1.33%	0.12%	26.38	3.77%	2.29%	8.53%	9.89%	8.62%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	249.68	3.22	(2.78)	247.98	3.27	(2.88)	6,615,148	226,167	582	2.65%	0.13%	29.90	4.79%	2.50%	7.91%	11.40%	9.36%
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	85.77	0.34	0.58	85.76	0.35	0.59	2,070,746	602,055	379	2.41%	0.52%	3.53	3.46%	2.07%	3.95%	3.65%	8.06%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	62.81	(0.70)	(1.43)	56.95	(0.34)	(1.00)	1,520,920	589,241	134	2.42%	0.68%	2.62	3.64%	1.60%	5.06%	9.28%	8.78%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	445.73	4.25	(2.54)	444.73	4.23	(2.54)	24,076,216	865,407	5,873	5.40%	0.07%	28.42	4.90%	1.54%	5.68%	12.48%	11.41%
VEETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	388.95	3.36	0.67	388.74	3.36	0.67	9,385,957	162,634	2,257	2.41%	0.07%	59.11	3.66%	2.50%	8.44%	9.00%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,473.42	47.24	6.03	3,454.88	46.84	5.85	116,242,035	1,664,725	10,657	3.35%	0.03%	71.51	4.55%	2.41%	9.52%	14.90%	13.56%
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	461.69	(3.46)	(0.48)	458.30	(3.39)	(0.43)	20,255,224	2,654,437	1,426	4.39%	0.19%	7.75	7.97%	1.44%	10.27%	13.02%	10.07%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	65.98	1.54	0.04	65.28	1.53	0.04	3,286,611	384,702	406	4.98%	0.14%	8.75	6.89%	2.34%	8.46%	5.79%	3.16%
Equity - Global																				
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	18.86	2.45	1.49	44.52	3.87	1.49	1,817,487	799,307	79	9.64%	0.50%	2.36	0.14%	6.31%	n/a	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	728.16	232.39	203.45	740.07	244.32	215.38	243,666,354	4,178,011	1,591	33.46%	0.07%	59.66	0.37%	6.02%	n/a	n/a	n/a
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	29.34	2.10	1.60	31.09	2.13	1.60	1,589,004	978,506	106	5.42%	0.32%	1.66	0.00%	1.53%	n/a	n/a	n/a
DFGH	MF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,548.27	37.92	5.46	2,52	5.53	0.51	450,189	15,047	30	0.02%	0.15%	30.55	0.00%	1.29%	n/a	n/a	n/a
DGCE	MF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	3,785.92	161.08	8.19	2.33	1.13	1.08	780,758	33,634	90	0.02%	0.14%	23.72	0.61%	4.88%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	375.22	5.17	2.51	375.01	5.17	2.51	10,522,880	955,895	2,085	2.80%	0.16%	11.20	3.30%	2.42%	12.69%	11.97%	n/a
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	2.57	(0.08)	-	2.57	(0.08)	0.00	229,973	22,496	21	8.95%	0.39%	10.28	3.11%	-1.13%	n/a	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	181.50	12.74	-	181.36	12.73	-	4,905,799	149,669	627	2.70%	0.17%	34.05	3.11%	7.55%	24.65%	13.21%	13.34%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	103.79	4.85	0.03	103.69	4.84	0.03	5,225,304	62,632	500	5.03%	0.16%	86.10	3.50%	4.87%	22.44%	13.24%	11.17%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	47.58	1.20	-	46.98	1.19	-	1,187,786	87,255	212	2.50%	0.31%	13.84	0.00%	2.59%	11.79%	9.54%	8.89%
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	556.51	201.67	192.90	556.51	201.67	192.90	202,068,500	3,595,888	1,428	36.31%	0.07%	57.58	0.52%	2.65%	n/a	n/a	n/a
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	366.47	12.47	3.62	366.08	12.47	3.62	39,969,139	1,132,120	1,917	10.91%	0.07%	36.08	0.00%	2.57%	43.21%	7.75%	n/a
IEU	ETF	iShares Europe ETF	0.58	720.33	25.01	2.75	718.61	24.96	2.75	19,710,273	252,277	2,667	2.74%	0.08%	79.92	2.65%	3.75%	17.56%	11.41%	9.42%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	371.40	12.80	-	370.28	12.71	(0.05)	9,979,657	66,527	647	2.69%	0.10%	152.58	1.39%	3.57%	24.08%	10.58%	13.77%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,521.16	51.83	14.08	1,521.70	49.30	11.47	65,986,813	1,483,037	3,842	4.34%	0.04%	45.51	1.27%	2.57%	21.23%	8.68%	11.63%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	287.29	13.25	5.13	286.71	13.24	5.13	18,684,382	419,126	1,277	6.50%	0.08%	45.83	3.51%	3.54%	24.83%	10.36%	11.39%
IJH	ETF	iShares S&P Midcap ETF	0.07	278.55	11.50	3.32	275.15	11.39	3.32	12,115,836	295,209	1,171	4.35%	0.10%	42.40	1.26%	3.42%	16.91%	12.62%	12.46%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	499.71	13.82	7.07	499.46	13.81	7.06	16,362,381	102,897	1,779	3.27%	0.09%	163.37	0.97%	1.55%	14.67%	9.64%	10.55%
IOO	ETF	iShares Global 100 ETF	0.40	3,167.22	213.11	11.24	3,134.42	211.11	11.34	69,845,382	575,409	12,834	2.21%	0.05%	125.38	1.58%	7.32%	34.40%	16.77%	17.22%
IVE	ETF	iShares MSCI EAFE ETF	0.31	447.40	6.18	(7.26)	446.46	6.25	(7.17)	21,954,333	195,726	998	4.91%	0.11%	114.29	2.71%	4.11%	16.57%	9.18%	8.45%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IVV	ETF	iShares S&P 500 ETF	0.04	6,929.53	471.92	55.97	6,899.44	476.73	63.03	222,663,641	4,612,099	26,510	3.21%	0.03%	49.74	1.34%	6.81%	32.60%	16.56%	16.71%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	814.18	54.45	5.96	813.83	51.84	3.20	27,325,095	554,440	2,437	3.36%	0.06%	50.83	2.33%	7.01%	34.20%	15.99%	14.80%
N100	ETF	Global X US 100 ETF	0.24	15.88	4.21	3.40	15.88	4.21	3.40	4,344,960	390,396	698	27.37%	0.17%	11.34	0.03%	6.88%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,070.57	289.66	36.46	4,077.75	304.99	52.33	205,698,141	5,289,158	30,434	5.05%	0.04%	39.99	2.03%	6.78%	56.57%	15.96%	23.12%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	301.86	21.12	11.14	301.75	21.11	11.14	14,443,731	320,910	2,163	4.78%	0.11%	46.05	2.78%	4.18%	15.39%	14.53%	12.45%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	184.15	11.51	-	183.78	11.49	(0.00)	11,541,835	15,964	1,426	6.27%	0.04%	744.30	1.15%	6.67%	32.68%	16.76%	16.92%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,850.19	105.10	27.64	2,837.59	104.73	27.62	102,316,724	1,222,652	7,927	3.59%	0.07%	84.54	2.79%	2.82%	13.66%	6.42%	7.83%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	193.51	6.26	1.57	193.31	6.25	1.57	9,819,969	145,336	1,619	5.07%	0.09%	69.13	2.73%	3.16%	16.74%	10.08%	8.91%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,786.36	(47.64)	(115.42)	2,784.87	(47.69)	(115.44)	268,191,054	2,909,499	7,818	9.63%	0.03%	94.61	0.00%	2.41%	18.87%	8.33%	10.79%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,936.44	445.98	98.48	6,926.28	445.29	98.29	236,538,737	2,089,703	26,298	3.41%	0.02%	116.49	2.20%	5.88%	28.17%	13.77%	14.03%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,029.20	256.63	21.49	4,007.51	255.33	21.47	81,290,707	226,791	11,104	2.02%	0.03%	370.54	1.18%	6.23%	31.73%	14.93%	16.21%
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	49.63	2.27	(0.86)	49.63	2.27	(0.86)	1,523,259	91,198	150	3.07%	0.33%	17.11	0.10%	6.41%	21.14%	10.78%	9.70%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	237.56	8.35	2.36	237.40	8.34	2.36	5,368,189	231,412	418	2.26%	0.22%	23.55	5.55%	2.61%	21.10%	7.95%	10.43%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	368.17	29.32	9.22	367.47	29.25	9.19	3,748,379	91,020	249	1.02%	0.18%	42.68	3.80%	5.93%	29.18%	12.73%	13.39%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.97	(0.02)	-	0.97	(0.02)	-	34,625	35,286	7	3.57%	0.95%	0.99	3.38%	0.51%	-9.87%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	447.34	(6.37)	(1.00)	446.83	(6.37)	(1.00)	29,368,609	3,924,859	5,399	6.57%	0.23%	7.51	0.67%	-0.57%	0.67%	-14.33%	7.74%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	20.26	3.22	3.24	20.19	3.22	3.24	3,549,330	76,965	421	17.52%	0.35%	46.26	2.94%	-0.11%	-18.55%	-12.88%	1.04%
CNEW	ETF	VanEck China New Economy ETF	0.95	100.20	(7.61)	(1.20)	100.12	(7.60)	(1.20)	7,635,231	1,215,706	993	7.62%	0.40%	6.02	1.83%	-5.94%	-18.06%	-11.08%	4.95%
EAFZ	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	39.33	(1.14)	(0.94)	38.14	(1.14)	(0.94)	812,393	138,459	36	2.07%	0.43%	5.91	0.00%	0.17%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	109.17	13.98	5.63	110.90	15.84	7.51	21,652,700	1,183,991	2,022	19.83%	0.18%	18.73	3.27%	9.31%	38.42%	14.44%	13.85%
IAA	ETF	iShares Asia 50 ETF	0.51	652.83	(6.58)	15.49	652.23	(8.99)	13.14	50,207,756	609,622	6,585	7.69%	0.18%	82.59	2.41%	-1.93%	-7.82%	-11.03%	1.72%
IJP	ETF	iShares MSCI Japan ETF	0.50	579.87	47.73	10.26	579.40	47.72	10.29	34,923,460	356,525	3,851	6.02%	0.10%	100.96	1.72%	8.13%	24.07%	6.40%	7.74%
IKO	ETF	iShares MSCI South Korea ETF	0.59	179.77	(11.07)	0.83	179.73	(11.07)	0.83	11,638,885	123,458	1,653	6.47%	0.27%	93.98	0.74%	-5.93%	2.48%	-6.54%	1.83%
IIND	ETF	Betashares India Quality ETF	0.80	117.29	10.01	6.94	117.22	10.01	6.94	11,034,753	962,199	1,909	9.41%	0.30%	11.49	3.72%	3.22%	25.38%	10.49%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	267.01	(6.24)	13.35	266.72	(6.22)	13.35	37,910,506	1,122,502	5,341	14.20%	0.18%	33.01	3.48%	-5.21%	-24.73%	-18.46%	-8.97%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	92.76	9.53	6.37	92.68	9.53	6.38	9,696,496	138,442	1,649	10.45%	0.24%	70.72	1.79%	3.63%	26.76%	15.22%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	313.79	(4.65)	0.18	313.64	(4.64)	0.18	12,869,529	194,631	2,315	4.10%	0.22%	65.59	2.19%	-1.28%	-1.04%	-4.82%	3.19%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	82.16	2.74	-	82.16	2.74	-	2,394,977	110,347	526	2.91%	0.26%	22.15	5.10%	3.46%	20.96%	5.19%	6.80%
EMMG	MF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	132.41	(1.59)	0.79	132.49	(1.51)	0.87	2,363,049	426,489	539	1.78%	0.44%	5.53	0.51%	-1.78%	-1.66%	-7.73%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	892.23	(5.87)	9.39	889.25	(5.80)	9.41	23,111,868	395,312	5,502	2.59%	0.21%	58.43	2.04%	-0.45%	2.36%	-4.13%	1.87%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	203.75	(6.50)	(0.78)	204.21	(5.65)	0.06	6,273,932	1,090,131	1,043	3.08%	0.32%	5.72	0.74%	-2.72%	-3.69%	-3.52%	6.26%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	736.66	3.30	10.81	735.28	3.29	10.79	26,528,946	398,269	4,681	3.60%	0.14%	66.67	2.77%	0.67%	4.04%	-1.58%	3.51%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.66	0.17	-	18.66	0.17	-	789,272	37,228	327	4.23%	0.42%	21.34	2.62%	0.90%	4.52%	-2.74%	2.83%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	546.49	(29.60)	1.67	545.43	(29.54)	1.66	25,970,929	309,787	5,258	4.75%	0.15%	83.30	4.19%	-5.43%	-5.75%	2.80%	15.87%
ATOM	ETF	Global X Uranium ETF	0.69	19.42	5.21	3.24	21.00	6.82	4.85	5,223,301	331,076	699	26.90%	0.54%	16.18	0.00%	13.94%	48.44%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.51	3.52	2.44	2.35	3.52	2.44	2.35	1,056,228	92,370	212	30.02%	0.41%	11.73	0.00%	7.81%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	39.76	(0.01)	0.05	39.70	(0.01)	0.05	2,179,247	335,454	269	5.48%	0.34%	6.68	1.90%	1.78%	5.08%	10.21%	3.01%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	52.20	(0.39)	(2.73)	53.45	0.97	(1.36)	4,328,272	324,786	621	8.29%	0.25%	13.65	0.00%	4.52%	39.86%	0.42%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	90.49	(17.49)	(6.11)	90.40	(17.49)	(6.12)	8,360,221	1,176,511	907	9.24%	0.26%	6.79	1.77%	-10.54%	-22.90%	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	104.81	(27.42)	5.97	104.63	(27.84)	5.61	44,067,540	10,807,560	6,519	42.04%	0.37%	3.74	0.00%	-25.05%	81.55%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	40.61	0.14	(0.94)	40.56	0.12	(0.96)	2,201,316	47,770	391	5.42%	0.51%	47.00	0.00%	2.66%	11.08%	-11.22%	3.85%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.12	(0.57)	0.42	13.12	(0.57)	0.42	1,154,503	136,063	394	8.80%	0.29%	8.34	1.34%	-7.23%	-0.02%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	162.53	5.79	0.05	162.26	5.78	0.05	3,934,043	482,659	1,010	2.42%	0.21%	8.20	0.33%	3.88%	8.26%	7.14%	9.19%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.49	(0.05)	-	1.49	(0.05)	-	271,435	28,890	90	18.26%	0.47%	9.29	0.00%	-3.43%	-12.61%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	67.55	2.99	-	67.48	2.98	(0.00)	3,538,322	329,781	706	5.24%	0.24%	10.86	0.92%	4.62%	28.85%	-1.46%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	465.02	53.92	20.43	465.68	53.91	20.37	65,625,799	2,970,082	6,210	14.11%	0.09%	22.70	0.00%	8.15%	89.32%	17.54%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	162.87	(4.58)	0.05	162.82	(4.58)	0.04	3,215,969	493,769	852	3.01%	0.21%	6.47	0.00%	-3.43%	-10.33%	3.66%	5.18%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	170.38	(6.46)	(4.22)	170.30	(6.46)	(4.23)	46,325,599	7,479,896	2,890	27.19%	0.26%	6.24	1.96%	0.68%	0.04%	22.33%	4.95%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	1.99	0.03	-	1.98	0.03	-	170,071	18,047	88	8.55%	0.47%	9.47	0.46%	1.50%	7.24%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	428.39	(26.10)	3.90	427.47	(26.05)	3.88	28,534,846	652,107	1,890	6.66%	0.11%	43.30	2.12%	-6.60%	-3.99%	-0.17%	8.13%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.45	(0.26)	-	2.45	(0.26)	-	258,184	34,189	59	10.53%	0.44%	7.15	1.31%	-7.74%	-33.98%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	924.72	86.02	2.38	922.27	85.82	2.40	35,549,176	3,145,793	7,923	3.84%	0.15%	11.91	0.00%	9.97%	54.08%	14.66%	20.21%
HGEN	ETF	Global X Hydrogen ETF	0.69	35.75	(3.35)	(0.00)	35.68	(3.36)	(0.02)	2,125,974	420,483	749	5.95%	0.34%	5.02	0.18%	-8.56%	-34.38%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	57.18	2.60	-	57.06	2.59	-	4,196,272	396,377	314	7.34%	0.22%	10.78	1.02%	4.76%	6.31%	1.79%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.26	0.03	-	1.26	0.03	-	164,347	15,368	71	13.02%	0.36%	10.98	0.00%	2.23%	11.13%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	3.56	1.50	1.53	2.03	(0.02)	0.00	123,693	12,216	75	3.47%	0.34%	10.14	1.13%	-1.13%	-6.80%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	1.78	0.01	-	1.78	(1.03)	(1.05)	742,741	72,713	73	41.65%	0.40%	10.49	0.00%	0.77%	20.30%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	3.71	0.54	0.53	3.71	0.54	0.53	1,505,725	57,686	126	40.59%	0.33%	26.50	0.15%	0.57%	9.94%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	142.17	4.77	0.05	141.89	1.97	(2.84)	7,261,334	82,288	786	5.11%	0.17%	90.35	2.87%	5.24%	9.90%	9.23%	8.74%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,273.03	74.89	0.96	1,271.07	59.16	(15.62)	27,575,752	208,261	4,221	2.17%	0.09%	134.21	1.40%	6.78%	15.01%	11.32%	12.02%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	12.68	(0.07)	-	12.68	(0.07)	-	4,542,347	36,176	107	35.82%	0.35%	126.68	0.00%	-0.65%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	63.71	(6.00)	0.99	63.65	(5.99)	0.98	3,358,013	670,708	539	5.27%	0.39%	4.85	0.59%	-9.54%	-15.79%	-6.40%	7.23%
MTAV	ETF	Betashares Metaverse ETF	0.69	3.77	0.47	0.34	3.77	0.47	0.34	490,616	36,521	249	13.01%	0.40%	13.75	0.00%	4.25%	47.69%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	225.00	13.22	1.34	224.51	13.20	1.34	10,446,947	807,265	2,695	4.64%	0.17%	13.36	0.05%	5.61%	33.00%	-0.05%	12.29%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	240.47	0.79	(1.49)	240.24	0.78	(1.50)	6,294,733	85,900	920	2.62%	0.19%	74.42	0.53%	0.95%	14.82%	0.24%	11.52%
ROYL	ETF	Betashares Global Royalties ETF	0.69	6.16	0.02	0.00	6.16	0.02	0.00	917,743	107,409	94	14.89%	0.47%	8.60	4.52%	0.76%	-2.26%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	153.97	18.79	8.62	156.78	21.61	11.45	19,019,786	1,359,622	3,747	12.35%	0.19%	14.30	0.51%	7.52%	66.47%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	2.82	(0.51)	0.00	2.82	(0.51)	0.00	235,724	28,881	152	8.37%	0.43%	8.05	0.28%	-15.24%	-34.77%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	341.72	6.22	(2.01)	341.15	6.20	(2.01)	11,678,614	117,955	1,126	3.42%	0.27%	101.11	0.49%	2.45%	32.85%	6.62%	16.90%
URNM	ETF	Betashares Global Uranium ETF	0.69	117.88	29.04	12.41	117.72	29.03	12.43	38,472,488	3,822,396	3,989	32.64%	0.29%	10.34	0.14%	18.86%	65.74%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	152.19	2.35	3.40	150.85	2.38	3.43	12,795,498	1,155,939	1,400	8.41%	0.31%	11.25	0.82%	-0.71%	-2.14%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	18.53	(4.15)	(2.05)	18.42	(4.14)	(2.05)	4,094,242	573,702	347	22.09%	0.35%	6.86	1.44%	-8.48%	-20.24%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	15.74	0.99	0.20	15.60	0.98	0.20	576,841	110,834	41	3.66%	0.38%	5.37	0.21%	3.27%	24.50%	11.40%	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	334.50	9.45	(0.86)	329.96	9.31	(0.86)	4,981,077	917,276	218	1.49%	0.41%	5.53	0.33%	3.17%	13.48%	7.77%	9.19%
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	202.25	(8.54)	0.98	203.34	(7.07)	2.44	85,053,183	12,370,382	2,368	42.05%	0.14%	6.55	0.00%	-4.52%	-32.61%	-22.63%	-31.82%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	12.37	4.18	3.65	12.37	4.18	3.65	6,971,892	443,087	435	56.38%	0.18%	16.19	0.00%	6.51%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	110.53	(40.54)	(26.66)	137.05	(13.86)	0.01	29,614,909	3,437,182	1,046	26.79%	0.29%	8.60	0.18%	-9.19%	-13.09%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	2,945.40	229.44	17.62	2,959.99	246.09	34.43	100,472,248	7,433,854	11,490	3.41%	0.12%	13.96	4.37%	8.13%	31.09%	13.62%	19.21%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.70	(0.06)	(0.05)	3.69	(0.06)	(0.05)	141,997	118,591	7	3.84%	0.80%	1.20	0.87%	0.42%	-0.31%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	105.09	2.89	(2.01)	7.80	0.42	0.07	98,144	3,618	25	0.09%	0.38%	28.20	0.73%	5.15%	22.32%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.10	0.05	0.00	1.09	0.05	0.00	17,170	549	15	1.56%	0.53%	31.42	0.52%	4.28%	24.01%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	192.48	9.17	-	192.42	9.17	-	28,211,016	922,165	2,048	14.66%	0.12%	31.91	0.00%	5.00%	45.11%	11.93%	18.61%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	261.43	6.89	3.39	261.43	6.89	3.39	6,282,309	1,437,051	729	2.40%	0.24%	4.42	6.20%	2.20%	13.13%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	39.38	0.99	-	39.34	0.99	-	1,605,394	60,174	182	4.08%	0.21%	27.05	1.48%	2.50%	14.60%	10.69%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	21.39	0.93	-	21.39	0.93	-	2,595,719	133,568	227	12.14%	0.28%	20.24	2.67%	4.55%	38.57%	n/a	n/a
HETH	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.62	422.16	14.53	(2.65)	427.49	19.87	2.69	13,292,561	1,016,633	958	3.15%	0.25%	13.36	3.57%	4.60%	21.75%	7.94%	n/a
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	55.31	1.97	0.01	55.30	1.97	0.01	3,060,071	112,153	203	5.53%	0.30%	27.76	0.33%	4.01%	28.25%	8.14%	n/a
HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	2.60	0.04	-	2.60	0.04	-	24,668	957	6	0.95%	0.23%	25.83	0.00%	1.06%	n/a	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,463.13	112.85	(13.91)	636.50	32.22	(0.37)	25,640,848	5,635,020	1,855	1.04%	0.28%	4.69	0.00%	5.39%	60.07%	n/a	n/a
IISV	MF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	32.08	1.07	0.44	30.58	1.04	0.44	494,327	166,593	74	1.54%	0.62%	3.02	0.00%	2.03%	n/a	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	27.26	0.67	0.02	27.19	0.67	0.02	1,346,722	85,610	144	4.94%	0.27%	15.98	4.19%	3.34%	5.68%	13.00%	5.51%
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	85.36	(1.02)	(1.02)	21.41	0.00	0.00	10,399	10,997	31	0.01%	1.04%	0.96	0.00%	0.52%	4.92%	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	66.27	6.69	3.37	66.27	6.69	3.37	4,065,772	80,042	537	6.14%	0.37%	51.77	7.35%	6.27%	17.56%	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.80	0.54	0.51	1.80	0.03	-	166,016	3,291	10	9.22%	0.52%	50.54	5.02%	0.59%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	21.66	20.35	20.25	21.66	1.49	-	402,710	7,436	131	1.86%	0.53%	56.25	5.79%	8.07%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.38	0.04	-	1.38	0.04	-	33,186	621	6	2.41%	0.92%	54.92	5.84%	3.07%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	13.27	1.04	0.32	13.27	1.04	0.32	460,196	7,257	20	3.47%	0.64%	64.59	1.02%	5.50%	29.60%	n/a	n/a
JRHG	MF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	1.93	0.60	0.55	1.93	0.09	-	35,674	673	4	1.85%	0.89%	54.14	0.00%	2.17%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.62	0.00	-	1.62	0.00	-	102,887	3,862	32	6.34%	0.37%	26.96	0.68%	0.04%	-2.14%	n/a	n/a
L1IF	MF	L1 Capital International Fund (Managed Fund)	1.20	205.47	17.13	1.98	12.01	3.97	3.33	2,361,867	442,147	66	1.15%	0.61%	5.51	0.00%	8.04%	n/a	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	71.89	4.47	1.48	77.81	10.41	7.42	145,265,558	15,272,996	2,201	202.06%	0.09%	9.89	6.32%	4.55%	107.50%	6.62%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	337.00	30.07	3.88	116.06	11.12	2.16	2,729,519	695,493	336	0.81%	0.41%	4.07	0.00%	8.53%	60.87%	11.30%	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	45.01	2.86	(0.23)	33.40	2.13	(0.17)	358,149	128,281	31	0.80%	0.69%	2.92	0.00%	7.75%	33.94%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	183.61	12.27	0.42	183.57	12.25	0.40	4,297,984	826,647	249	2.34%	0.32%	5.41	0.00%	6.92%	25.23%	3.23%	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	34.21	1.73	(0.02)	34.20	1.74	(0.02)	614,728	58,048	85	1.80%	0.58%	10.73	0.24%	4.07%	21.41%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	3.17	1.09	0.88	3.17	1.09	0.88	943,972	81,786	67	29.80%	0.63%	11.69	0.88%	10.08%	37.32%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,366.41	308.74	(71.26)	930.85	45.44	(10.10)	39,404,471	14,363,035	1,527	0.62%	0.40%	2.88	3.54%	8.30%	29.53%	9.36%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	110.94	0.90	(1.97)	89.28	1.48	(0.81)	3,629,906	1,060,644	216	3.27%	0.46%	3.55	3.91%	4.97%	19.72%	3.76%	7.58%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	460.72	23.11	(3.18)	382.92	19.39	(2.44)	8,296,136	4,886,061	378	1.80%	0.38%	1.77	2.61%	7.47%	40.30%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	52.69	4.75	1.68	12.68	0.84	0.08	896,140	296,448	100	1.70%	0.56%	3.32	4.22%	8.98%	54.98%	4.51%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	833.81	49.60	21.50	833.21	49.61	21.53	41,151,310	342,371	6,046	4.94%	0.07%	122.85	6.63%	3.58%	28.57%	17.81%	17.22%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	91.16	6.61	2.03	59.62	3.75	0.73	2,038,055	552,936	97	2.24%	0.51%	3.89	3.88%	7.73%	51.08%	9.80%	9.06%
MQWS	MF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	0.82	(0.21)	(0.27)	1.09	0.06	-	1,932,462	181,882	30	236.60%	0.21%	10.89	0.00%	6.04%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	185.17	4.63	1.85	185.17	4.63	1.85	5,540,875	609,576	1,046	2.99%	0.30%	9.23	6.08%	1.54%	11.35%	7.61%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	757.60	32.87	(1.45)	72.13	4.40	1.19	2,072,150	1,136,233	152	0.27%	0.53%	1.88	0.33%	4.74%	21.34%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	87.67	(2.63)	(1.29)	87.51	(2.62)	(1.29)	2,425,274	610,160	178	2.77%	0.64%	3.98	1.59%	-1.49%	-7.15%	-6.16%	5.26%
PGTX	MF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.03	13.81	0.29	(0.03)	2.55	0.03	(0.03)	32,372	30,616	16	0.23%	0.88%	1.07	0.00%	1.90%	0.94%	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	303.81	0.78	(1.18)	303.28	0.77	(1.18)	8,681,684	1,864,237	483	2.86%	0.37%	4.67	6.58%	0.65%	0.93%	5.73%	6.85%
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	932.90	51.25	13.96	931.93	51.21	13.96	40,403,510	952,273	3,089	4.33%	0.09%	43.61	1.00%	4.23%	29.53%	9.83%	n/a
QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	21.94	5.52	5.48	21.94	5.52	5.48	9,783,724	366,391	287	44.60%	0.22%	27.42	0.00%	0.22%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	463.65	32.00	2.20	463.48	31.99	2.21	14,650,649	548,919	1,961	3.16%	0.14%	27.72	0.96%	7.29%	36.73%	12.70%	16.16%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	8.36	0.48	0.01	8.36	0.48	0.01	948,764	38,244	245	11.35%	0.40%	25.44	5.69%	7.57%	47.03%	n/a	n/a	
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	53.98	4.35	1.46	53.93	4.34	1.46	1,878,338	67,038	187	3.48%	0.19%	28.78	2.73%	5.81%	24.89%	14.62%	13.28%	
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	408.03	37.06	22.99	407.43	37.04	22.99	22,031,672	846,561	2,081	5.40%	0.13%	26.82	0.52%	3.79%	28.53%	n/a	n/a	
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	4,892.73	425.89	85.28	4,889.24	425.79	85.45	153,580,152	3,133,351	8,858	3.14%	0.04%	50.53	0.99%	7.63%	40.12%	16.08%	17.87%	
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	5.09	1.39	1.17	5.09	1.39	1.17	1,118,911	96,195	88	21.96%	0.40%	11.66	6.85%	6.04%	24.94%	n/a	n/a	
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	11.63	0.67	0.14	5.43	0.38	0.14	388,677	73,862	32	3.34%	0.36%	5.40	0.00%	4.85%	21.90%	n/a	n/a	
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	57.06	6.25	9.21	62.91	12.11	15.07	90,651,675	46,983,162	1,804	158.88%	0.31%	1.86	0.00%	-5.82%	-58.76%	-31.62%	n/a	
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.33	0.02	-	1.33	0.02	-	3,763	72	5	0.28%	0.41%	53.41	0.94%	2.46%	n/a	n/a	n/a	
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	166.29	10.48	1.34	165.80	10.42	1.30	6,253,254	285,421	1,114	3.76%	0.20%	22.56	4.97%	7.19%	26.86%	13.76%	11.37%	
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.19	0.06	0.00	1.19	0.06	0.00	422,915	39,807	64	35.56%	0.41%	10.78	10.78	7.36%	5.68%	15.95%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	791.04	48.79	6.17	790.47	48.76	6.17	21,134,497	262,526	3,764	2.67%	0.06%	83.05	1.67%	6.08%	30.86%	12.36%	14.31%	
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	294.83	6.93	3.39	294.59	6.93	3.39	9,250,225	155,064	1,795	3.14%	0.10%	60.88	3.19%	1.66%	14.14%	6.89%	9.51%	
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	17.95	0.81	0.28	17.95	0.81	0.28	1,581,708	28,503	127	8.81%	0.30%	56.50	0.00%	3.08%	8.70%	3.71%	5.03%	
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	11.94	0.38	0.09	0.38	0.10	0.09	89,705	31,827	3	0.75%	0.71%	2.83	0.00%	1.80%	10.12%	n/a	n/a	
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	544.30	19.09	3.81	544.03	19.08	3.81	17,853,251	270,169	3,032	3.28%	0.11%	68.25	6.20%	4.13%	19.23%	18.61%	11.43%	
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	328.66	17.27	(4.73)	326.35	17.37	(4.47)	8,723,119	1,101,550	562	2.65%	0.46%	8.18	0.00%	7.07%	30.67%	6.38%	14.33%	
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	359.69	8.47	0.32	359.24	8.46	0.32	9,865,481	549,106	1,044	2.74%	0.18%	18.08	4.61%	2.32%	7.93%	8.83%	4.61%	
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	156.71	8.49	0.05	156.71	8.52	0.09	1,310,517	32,867	99	0.84%	0.14%	40.57	2.48%	5.62%	19.02%	11.60%	10.47%	
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	293.31	18.45	6.17	293.27	18.45	6.17	15,201,595	407,296	1,533	5.18%	0.17%	37.88	2.29%	5.61%	13.62%	9.47%	8.17%	
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	517.42	40.41	5.77	14.21	1.24	0.30	318,091	31,785	25	0.06%	0.60%	10.34	1.57%	7.26%	21.73%	n/a	n/a	
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	64.64	5.45	0.12	0.29	0.04	0.02	21,328	3,471	10	0.03%	0.64%	6.41	0.24%	9.01%	n/a	n/a	n/a	
VLUE	ETF	VanEck MSCI International Value ETF	0.40	236.95	9.13	-	236.92	9.13	-	6,230,606	250,074	589	2.63%	0.16%	25.44	2.99%	4.01%	18.90%	n/a	n/a	
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	67.91	62.02	(0.64)	67.86	1.94	(0.64)	2,694,035	205,526	407	3.97%	0.22%	13.28	7.28%	n/a	n/a	n/a	n/a	
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	800.21	13.52	32.87	799.33	13.48	32.81	63,544,592	3,269,585	3,733	7.94%	0.13%	19.43	3.45%	-1.62%	-3.67%	3.86%	3.36%	
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	180.05	58.09	61.59	180.03	58.08	61.58	62,488,370	2,637,058	454	34.71%	0.18%	23.69	1.68%	-2.41%	n/a	n/a	n/a	
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.25	(0.02)	-	1.25	(0.02)	-	101	2	1	0.01%	0.46%	50.56	1.29%	n/a	2.31%	n/a	n/a	
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	655.62	(24.02)	(2.17)	643.47	(23.54)	(2.10)	19,182,750	7,044,838	1,922	2.93%	0.41%	2.71	4.32%	-1.14%	-1.16%	4.02%	3.15%	
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	321.26	5.48	2.94	320.81	5.43	2.90	14,285,560	233,236	1,439	4.45%	0.11%	61.60	2.65%	1.44%	4.19%	8.33%	6.65%	
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	551.16	(84.63)	(103.51)	550.91	(84.68)	(103.55)	135,637,592	6,605,461	3,040	24.61%	0.11%	21.50	5.07%	5.64%	3.92%	5.44%	3.83%	
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	56.95	(0.45)	0.47	56.90	(0.46)	0.46	1,547,015	183,958	231	2.72%	0.36%	8.55	3.88%	0.04%	2.75%	6.42%	4.02%	
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	481.22	7.09	1.75	477.02	7.00	1.71	16,183,283	1,437,985	1,391	3.36%	0.14%	11.68	7.75%	1.13%	9.53%	7.19%	4.84%	
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,747.97	11.76	16.24	2,743.25	11.74	16.21	95,055,904	1,152,421	13,762	3.46%	0.04%	85.34	3.66%	1.08%	8.80%	7.58%	5.22%	
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	421.18	(0.37)	1.28	420.73	(0.35)	1.30	11,013,133	543,957	1,495	2.61%	0.11%	20.30	2.81%	-0.29%	6.79%	6.92%	2.30%	
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	61.25	37.20	38.28	61.25	37.20	38.28	45,215,898	1,772,282	112	73.82%	0.21%	25.52	1.87%	-4.21%	n/a	n/a	n/a	
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	12.44	(0.16)	(0.00)	2.10	(0.03)	0.00	6,158	7,863	12	0.05%	1.19%	0.79	0.52%	0.00%	-1.32%	n/a	n/a	
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,388.49	(63.37)	4.26	110.21	(3.80)	1.51	3,752,703	2,412,698	639	0.27%	0.52%	1.54	2.63%	-4.17%	-2.97%	n/a	n/a	
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	303.01	(9.95)	5.58	303.00	(9.95)	5.58	13,024,390	842,775	2,153	4.30%	0.16%	15.33	4.44%	-4.35%	-2.67%	0.63%	n/a	



Spotlight:

ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	2.04	0.00	0.00	2.04	0.00	0.00	412,007	8,114	55	20.23%	0.08%	50.89	0.84%	0.25%	n/a	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	4.14	(0.01)	0.00	4.14	(0.01)	0.00	1,632,555	31,499	78	39.42%	0.16%	51.72	0.83%	-0.20%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	14.61	(0.12)	-	14.61	(0.12)	0.00	1,265,169	24,447	73	8.66%	0.13%	52.17	1.07%	-1.04%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	615.11	3.15	6.77	615.01	3.12	6.74	44,901,405	1,078,285	2,048	7.30%	0.08%	41.94	3.25%	-0.32%	1.49%	-4.86%	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids index ETF	0.35	338.45	11.19	11.85	338.37	11.19	11.85	20,951,657	2,128,726	1,168	6.19%	0.17%	9.85	4.95%	0.38%	4.57%	n/a	n/a
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	621.00	(14.62)	(13.01)	620.92	(14.62)	(13.01)	44,287,265	1,892,214	1,346	7.13%	0.11%	23.69	3.10%	0.07%	2.64%	-2.59%	0.56%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	37.08	(0.01)	0.00	37.03	(0.01)	-	820,780	33,484	201	2.21%	0.14%	24.75	0.42%	-0.04%	2.03%	-3.35%	0.06%
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	682.85	17.71	18.30	680.92	17.71	18.29	38,584,764	1,721,090	3,716	5.65%	0.11%	22.68	4.59%	0.30%	6.28%	-2.70%	1.86%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	686.63	(1.29)	(2.95)	686.41	(1.30)	(2.96)	18,999,061	763,783	1,455	2.77%	0.08%	24.93	4.47%	0.65%	4.88%	2.08%	2.05%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	35.86	0.41	0.48	35.85	0.41	0.48	885,422	37,102	259	2.47%	0.15%	24.02	1.10%	-0.21%	1.45%	-3.79%	-0.21%
GGAB	MF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	2.69	2.13	2.15	2.69	2.13	2.15	522,461	24,276	33	19.45%	0.36%	21.62	0.00%	-2.52%	n/a	n/a	n/a
BBAB	MF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	1.39	0.94	0.93	1.39	0.94	0.93	751,756	40,051	21	54.06%	0.40%	18.54	0.00%	n/a	n/a	n/a	n/a
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,161.64	5.48	7.61	2,159.44	5.47	7.60	85,827,672	8,512,181	3,727	3.97%	0.10%	10.10	5.37%	0.43%	5.66%	4.07%	4.45%
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	14.53	4.89	4.84	14.53	4.89	4.84	4,348,499	180,300	61	29.92%	0.22%	24.19	4.55%	0.83%	9.03%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,285.20	8.68	24.10	2,283.94	8.74	24.15	77,492,355	770,472	6,434	3.39%	0.04%	101.18	2.04%	-0.03%	2.21%	-2.69%	0.36%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	149.52	(0.66)	0.02	149.52	(0.66)	0.02	8,505,323	91,177	882	5.69%	0.12%	93.92	3.19%	0.53%	4.72%	-0.94%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	619.08	(9.62)	0.09	619.04	(9.63)	0.08	13,990,004	111,579	2,000	2.26%	0.16%	125.61	1.90%	-1.14%	3.05%	-0.59%	2.16%
IGB	ETF	iShares Treasury ETF	0.18	405.00	(0.41)	1.98	405.00	(0.41)	1.98	15,454,559	158,868	1,387	3.82%	0.06%	97.92	1.92%	-0.04%	0.99%	-3.17%	-0.03%
IYLD	ETF	iShares Yield Plus ETF	0.12	29.33	(4.88)	(4.91)	34.24	0.04	0.01	7,921,408	80,326	208	27.01%	0.20%	99.10	4.02%	0.56%	5.12%	1.49%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	324.74	17.91	19.49	324.70	17.91	19.49	29,918,227	681,148	2,485	9.21%	0.09%	44.28	3.72%	-0.21%	2.88%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	297.46	0.74	0.02	297.39	0.85	0.13	12,018,317	731,821	809	4.04%	0.16%	16.58	3.32%	0.55%	5.20%	-1.56%	1.70%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,226.52	14.01	12.61	1,226.31	14.01	12.61	61,296,189	2,362,406	5,061	5.00%	0.07%	26.03	4.21%	0.51%	5.39%	2.22%	2.47%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	168.37	1.26	1.52	169.13	2.02	2.28	6,075,115	323,320	647	3.61%	0.23%	18.99	1.44%	-0.16%	0.40%	-4.18%	-0.19%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	54.29	1.34	1.18	54.29	1.34	1.18	1,858,661	95,196	144	3.42%	0.16%	19.69	0.00%	0.31%	2.93%	-1.63%	0.88%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	263.90	2.19	1.53	263.82	2.18	1.53	6,395,463	322,088	527	2.42%	0.14%	19.92	2.16%	0.25%	3.98%	-0.18%	2.04%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,210.86	(2.26)	0.16	1,210.13	(2.38)	0.04	78,690,974	3,148,450	2,982	6.50%	0.05%	25.02	5.34%	0.28%	6.65%	3.08%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	661.89	(0.74)	2.68	661.65	(0.73)	2.68	15,181,336	304,247	1,945	2.29%	0.11%	50.19	2.17%	0.24%	4.56%	-0.84%	1.69%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,884.62	4.70	18.28	1,882.43	4.44	18.01	54,412,186	1,208,002	5,508	2.89%	0.06%	45.36	1.70%	0.02%	2.23%	-2.66%	0.38%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	1,010.39	(7.66)	1.72	1,010.03	(7.66)	1.72	34,890,028	760,633	4,993	3.45%	0.05%	46.24	2.00%	0.06%	1.55%	-3.10%	0.12%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX													Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	100.70	0.73	1.45	100.70	0.73	1.45	2,093,370	21,669	576	2.08%	0.18%	96.83	1.53%	-0.72%	2.29%	n/a	n/a
BBFD	MF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.03	0.54	0.52	1.03	0.54	0.52	1,579,632	82,279	69	153.31%	0.40%	19.08	0.00%	5.53%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	42.81	(0.57)	(1.22)	20.64	(0.93)	(1.25)	1,164,636	125,521	42	2.72%	0.38%	9.40	3.72%	0.00%	5.60%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	144.97	0.72	0.01	144.29	0.71	0.01	4,101,091	403,324	554	2.83%	0.24%	10.21	4.90%	1.04%	7.29%	1.29%	n/a
GOOD	MF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.50	(0.00)	0.00	0.50	(0.00)	0.00	43,078	856	5	8.53%	0.22%	50.37	3.01%	0.00%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	303.96	0.56	1.86	303.77	0.56	1.86	10,590,166	114,331	1,476	3.48%	0.25%	92.99	3.23%	-0.43%	3.39%	-3.74%	0.69%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	110.92	(3.63)	(3.74)	115.59	1.04	0.93	10,506,408	112,903	1,011	9.47%	0.26%	93.41	4.99%	0.10%	7.99%	0.80%	2.51%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	86.17	(1.38)	-	86.17	(1.38)	-	2,586,421	34,406	858	3.00%	0.28%	75.44	4.04%	-1.58%	3.73%	-5.82%	-1.10%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	2.58	1.02	1.03	2.58	1.02	1.03	433,801	4,214	8	16.82%	0.15%	102.39	0.00%	-1.11%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	335.60	0.06	4.99	335.36	0.06	4.99	8,086,451	392,035	371	2.41%	0.24%	20.75	2.72%	-0.76%	2.72%	-4.70%	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	30.99	(0.94)	(0.87)	30.46	(0.94)	(0.87)	5,732,598	661,830	241	18.50%	0.25%	8.71	5.91%	0.35%	0.66%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	177.98	(71.80)	(61.20)	181.33	(68.33)	(57.73)	99,981,179	6,962,176	2,629	56.18%	0.34%	14.44	2.45%	-3.65%	-9.13%	-13.71%	n/a
GGFD	MF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	0.53	(0.02)	-	0.53	(0.02)	-	187,271	8,892	13	35.45%	0.39%	20.88	0.00%	-4.18%	n/a	n/a	n/a
MQDB	MF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	2.09	(0.01)	0.00	2.09	(0.01)	0.00	629,006	60,313	16	30.12%	0.26%	10.43	0.05%	-0.71%	n/a	n/a	n/a
MQIO	MF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	1.70	(0.36)	(0.36)	2.06	0.00	0.00	96,255	9,374	10	5.66%	0.27%	10.29	0.29%	0.10%	n/a	n/a	n/a
SKUK	MF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.17	0.05	0.00	5.17	0.05	-	57,910	57,324	9	1.12%	0.67%	1.02	0.00%	1.00%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	83.79	3.34	0.01	83.79	3.34	0.01	7,636,602	151,472	625	9.11%	0.07%	51.06	3.53%	4.61%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	10.32	(38.98)	(38.18)	10.32	(38.98)	(38.18)	43,554,373	843,817	159	421.88%	0.13%	51.60	0.60%	-1.04%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	6.41	2.43	2.47	6.41	2.43	2.47	2,302,883	234,727	40	35.93%	0.38%	9.86	3.01%	-0.80%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	12.96	(0.14)	0.00	12.96	(0.14)	0.00	938,754	90,305	255	7.24%	0.53%	10.37	3.12%	-1.05%	5.66%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	700.11	(0.12)	6.56	701.05	0.81	7.49	12,858,379	1,380,971	1,637	1.84%	0.20%	9.34	2.01%	-0.95%	-0.83%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	98.75	0.10	1.02	98.75	0.10	1.02	3,017,824	118,866	475	3.06%	0.13%	25.45	0.56%	-0.41%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,207.61	9.27	26.29	1,207.58	9.27	26.29	41,312,953	994,266	3,898	3.42%	0.06%	41.64	1.79%	-0.96%	1.97%	-4.03%	-0.33%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	152.08	(0.42)	1.59	152.08	(0.42)	1.59	5,823,374	152,450	1,117	3.83%	0.11%	38.32	2.44%	-0.56%	3.18%	-3.80%	0.30%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	67.50	(0.80)	0.02	67.26	(0.80)	0.02	1,483,397	35,031	498	2.20%	0.19%	42.43	2.06%	-0.68%	1.88%	-4.14%	-0.42%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	741.92	(1.75)	9.25	741.83	(1.76)	9.24	28,426,578	735,574	3,225	3.83%	0.11%	38.63	1.55%	-0.95%	1.94%	-3.87%	-0.48%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	616.27	(16.58)	(10.31)	618.11	(14.73)	(8.45)	23,521,335	977,044	2,320	3.82%	0.13%	23.96	2.35%	0.03%	4.17%	0.94%	3.23%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,479.74	46.69	46.01	3,534.36	65.24	64.55	539,660,983	10,751,435	7,726	15.51%	0.02%	50.27	4.02%	0.37%	4.12%	2.02%	1.67%
BILL	ETF	iShares Core Cash ETF	0.07	728.61	(9.04)	(9.04)	728.61	(13.07)	(13.07)	35,048,561	348,400	2,394	4.81%	0.02%	100.71	3.87%	0.39%	4.04%	1.86%	1.46%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	264.30	(1.00)	(1.00)	264.30	(1.00)	(1.00)	15,791,954	156,922	1,140	5.97%	0.02%	100.77	4.04%	0.41%	4.22%	1.92%	1.60%
MMKT	MF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	80.34	20.04	20.08	80.34	20.04	20.08	43,450,714	867,420	245	54.09%	0.02%	50.21	0.89%	0.40%	n/a	n/a	n/a
Mixed Asset																				
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	25.38	2.25	1.86	25.24	2.25	1.86	4,314,695	180,044	174	17.00%	0.16%	24.61	2.88%	2.30%	12.18%	2.74%	n/a
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	41.65	0.10	(1.17)	41.65	0.10	(1.17)	1,487,469	58,308	190	3.57%	0.17%	26.33	3.31%	3.93%	16.01%	5.78%	n/a
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	330.80	18.76	9.52	330.55	18.75	9.52	15,906,486	516,881	5,983	4.81%	0.09%	31.65	2.29%	3.73%	17.74%	10.88%	n/a
DZFF	ETF	Betashares Ethical High Growth ETF	0.39	72.31	1.92	(1.13)	72.23	1.92	(1.13)	4,300,999	158,202	609	5.95%	0.16%	27.93	3.68%	5.24%	20.19%	8.86%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	53.82	(2.63)	(1.54)	53.82	(2.41)	(1.33)	2,078,099	586,445	95	3.86%	0.60%	3.58	4.54%	0.35%	6.17%	2.34%	3.82%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.74	0.06	0.00	2.74	0.06	0.00	442,165	16,450	42	16.13%	0.28%	27.41	2.16%	2.52%	12.35%	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	7.07	0.79	0.59	7.07	0.79	0.59	1,004,468	34,782	141	14.21%	0.28%	29.44	2.29%	3.78%	21.38%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	206.68	(0.27)	(0.72)	206.21	(0.03)	(0.48)	9,338,877	184,717	848	4.52%	0.11%	50.97	1.26%	0.48%	6.15%	0.17%	3.41%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	614.60	6.10	0.71	612.82	6.08	0.70	15,829,626	299,818	1,710	2.58%	0.08%	53.49	1.50%	1.17%	8.79%	3.01%	5.59%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	770.85	12.55	1.44	769.35	12.52	1.43	20,317,661	359,727	2,379	2.64%	0.09%	57.37	2.37%	1.77%	11.46%	5.67%	7.86%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,190.95	47.97	6.15	2,188.40	47.91	6.14	57,459,520	952,326	14,015	2.62%	0.05%	61.65	2.69%	2.53%	14.34%	8.59%	10.19%
Currency																				
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	30.87	(1.31)	1.58	30.87	(1.31)	1.58	4,934,706	762,500	335	15.99%	0.26%	6.30	0.00%	-8.96%	-18.08%	-16.03%	-10.84%
USD	ETF	Betashares U.S Dollar ETF	0.45	97.41	1.79	(2.62)	96.97	1.77	(2.62)	5,030,626	341,745	276	5.16%	0.11%	14.98	3.24%	4.61%	12.31%	7.16%	3.55%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	6.91	0.70	-	6.90	(0.43)	(1.26)	2,116,117	177,063	138	30.60%	0.20%	12.46	5.40%	10.95%	22.69%	12.68%	2.91%



Spotlight: ETPs



Exchange Traded Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)##	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	30.85	1.03	-	30.85	1.03	-	924,872	92,354	159	3.00%	2.17%	10.14	0.00%	3.47%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	23.71	3.43	2.96	23.71	3.43	2.96	3,903,690	158,500	118	16.46%	0.12%	24.70	0.00%	2.32%	n/a	n/a	n/a
ETPMMPM	SP	Global X Physical Precious Metals Basket	0.44	50.63	(0.95)	0.20	50.44	(1.15)	-	1,688,305	8,710	136	3.33%	0.34%	192.44	0.00%	-2.22%	-2.81%	-1.65%	6.13%
ETPMPT	SP	Global X Physical Platinum	0.49	18.09	(0.91)	0.01	18.08	(0.92)	-	1,333,584	10,325	168	7.37%	0.41%	130.36	0.00%	-4.85%	-2.53%	-0.33%	3.96%
ETPMAG	SP	Global X Physical Silver	0.49	247.63	0.41	(1.57)	246.59	(0.63)	(2.61)	18,829,647	590,768	1,116	7.60%	0.18%	32.64	0.00%	0.80%	4.11%	0.35%	9.15%
ETPMPD	SP	Global X Physical Palladium	0.49	3.53	(0.40)	0.00	3.53	(0.40)	-	199,280	1,405	25	5.64%	2.99%	138.66	0.00%	-10.25%	-35.89%	-21.30%	-5.13%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.16	(0.19)	-	1.16	(0.19)	-	1,055	136	3	0.09%	1.23%	7.81	0.00%	-9.92%	-17.44%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,735.22	83.74	23.05	2,710.40	58.91	(1.78)	90,973,675	3,217,574	8,517	3.33%	0.06%	28.60	0.00%	2.29%	13.00%	8.27%	10.81%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	40.66	2.53	1.55	40.66	2.53	1.55	3,571,504	117,318	206	8.78%	0.18%	30.92	0.00%	2.59%	13.05%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	140.11	7.84	(2.26)	141.02	8.94	(1.14)	17,883,131	3,343,878	1,764	12.76%	0.24%	5.64	0.00%	7.63%	4.44%	22.23%	-8.16%
PMGOLD	SP	Perth Mint Gold	0.15	768.86	(85.25)	(104.19)	872.95	18.85	(0.10)	31,437,491	1,028,289	2,713	4.09%	0.10%	30.87	0.00%	2.22%	13.28%	8.51%	11.23%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	498.93	(15.54)	(6.66)	498.04	(15.66)	(6.78)	23,749,170	1,380,678	1,873	4.76%	0.11%	17.07	0.00%	-1.73%	3.45%	0.98%	6.52%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	4.81	(0.75)	-	4.81	(0.75)	-	696,645	37,679	121	14.49%	0.41%	17.22	2.79%	-13.51%	-15.75%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	96,904.12	n/a	1.19%	7.09%	9.56%	9.71%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,771.10	n/a	0.90%	2.10%	1.33%	5.44%
XPIAI	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	66,091.92	n/a	1.31%	10.18%	7.60%	5.09%
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	659.90	n/a	-1.79%	7.30%	14.85%	8.46%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	0.00%	0.00%	2.35%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.97	n/a	0.00%	0.00%	0.00%	2.41%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

*** Funds Inflow / Outflow represent the number of units exchanged 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 Jan-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 - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.441	-1.794	-0.067	65,539	88,915	1	2.69%	0.7505	1.62%	12.99%	8.96%	7.94%	1.43%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.710	0.047	0.051	50,000	89,182	2	2.92%	0.575	-1.76%	8.94%	5.09%	6.85%	1.78%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.295	21.412	0.015	15,590	5,909	15	0.47%	2.607342	0.84%	11.70%	2.04%	9.99%	1.10%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.531	3.554	0.152	146,520	103,526	4	27.60%	1.471191	0.18%	10.54%	10.38%	11.82%	0.75%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.364	3.802	0.034	32,797	22,655	8	9.01%	1.496341	1.36%	15.54%	5.56%	10.64%	1.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.829	-1.415	0.105	101,440	26,334	5	5.55%	3.9805	1.49%	13.07%	9.78%	10.12%	0.90%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.188	-1.784	-0.227	221,436	136,512	7	18.64%	1.6789	1.57%	12.55%	9.55%	9.70%	0.80%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.385	-1.575	-0.005	223,307	103,117	33	3.02%	2.2361	1.72%	14.78%	8.28%	10.73%	0.95%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	30.907	-24.876	-0.349	713,153	441,190	17	2.31%	1.6491	1.55%	9.77%	10.48%	7.66%	0.77%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	15.784	-3.603	0.798	931,417	231,413	50	5.90%	4.083614	-0.19%	10.19%	10.27%	11.53%	0.87%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.584	-2.554	-0.024	23,027	18,571	1	0.35%	1.266716	-0.78%	23.14%	18.39%	16.18%	2.38%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.186	-6.571	-0.138	191,828	109,409	17	2.67%	1.815072	1.23%	8.30%	5.05%	7.50%	1.05%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.884	-8.422	0.079	202,682	198,261	12	1.71%	1.035006	0.53%	10.85%	8.29%	9.61%	0.85%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.685	-1.008	-0.136	525,683	203,340	153	2.05%	2.6432	1.38%	18.78%	1.91%	10.44%	0.95%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.938	-10.765	-0.300	424,469	178,894	137	2.66%	2.4186	1.25%	19.89%	0.87%	8.91%	0.85%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	43.262	-38.040	-0.274	859,862	335,698	168	1.99%	2.6422	3.31%	21.07%	0.05%	8.94%	0.95%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.999	-0.754	-0.167	172,759	109,027	10	17.30%	1.631	1.77%	16.62%	5.35%	10.63%	0.39%
FIL08	mFund	Fidelity Australian Equities	0.85%	39.629	-37.723	-0.169	673,902	18,860	72	1.70%	35.728	-1.12%	10.24%	7.59%	9.06%	0.85%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.786	286.279	-0.068	88,174	4,423	11	2.33%	20.6005	1.49%	13.87%	7.50%	8.95%	0.85%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.598	-12.995	-0.093	104,554	4,542	57	0.67%	23.424	-0.82%	15.14%	1.83%	6.82%	1.20%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.438	-5.793	0.026	211,967	203,403	19	3.90%	1.0004	-4.95%	-7.28%	-6.33%	0.85%	1.28%



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FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.808	-2.435	0.082	81,683	68,855	4	2.91%	1.1872	-1.81%	7.01%	6.03%	7.39%	0.90%
GCC01	mFund	Greencape Broadcap Fund	0.95%	8.774	-1.177	0.348	340,650	205,486	18	3.88%	1.6919	1.36%	15.34%	8.13%	10.95%	0.95%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.206	1.971	-0.050	11,766	9,133	3	5.70%	1.3184	2.02%	15.32%	9.25%	9.90%	0.44%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	n/a	0.8417	4.43%	10.79%	7.40%	n/a	0.85%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.166	-1.199	0.001	826	655	3	0.07%	1.285	1.28%	11.06%	7.46%	7.39%	0.85%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.031	2.742	0.000	-	-	-	0.00%	2.7594	1.09%	11.93%	9.30%	8.35%	0.64%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.038	10.483	0.000	347	323	1	0.92%	1.0942	1.07%	12.74%	8.07%	7.95%	0.85%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	0.031	0.000	-	-	-	0.00%	1.1728	1.50%	12.52%	7.97%	7.90%	0.85%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	n/a	1.3557	1.63%	8.33%	9.76%	8.85%	0.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.634	-3.423	0.003	24,234	20,496	13	0.32%	1.2099	3.12%	8.92%	9.74%	7.81%	0.95%
PLI01	mFund	Plato Australian Shares Income	0.90%	31.819	-20.902	0.374	1,124,058	952,456	37	3.53%	1.2054	0.84%	12.83%	7.63%	8.00%	0.90%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.257	4.398	0.410	521,594	326,701	35	5.09%	1.6325	1.81%	12.47%	10.64%	9.49%	0.80%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.432	0.593	0.003	2,576	1,936	1	0.60%	1.3437	1.31%	11.86%	11.91%	9.98%	0.80%
SFZ19	mFund	SGH Australian Small Companies	n/a	1.000	5.111	-0.068	66,588	13,589	1	6.66%	5.0403	n/a	n/a	n/a	n/a	n/a
SHF01	mFund	SGH 20	0.90%	1.226	2.003	0.000	-	-	-	0.00%	1.5571	1.36%	14.68%	8.47%	8.63%	0.90%
SHF02	mFund	SGH ICE	1.18%	14.741	-7.804	-0.165	114,379	58,309	3	0.78%	2.0149	2.72%	16.82%	4.04%	7.54%	1.18%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.798	-6.124	-0.088	121,751	75,310	105	1.79%	1.604073	-1.43%	9.44%	-2.80%	12.10%	1.20%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.513	-1.559	0.025	24,658	8,536	13	0.98%	2.908918	-1.20%	6.65%	5.47%	8.89%	0.85%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	11.058	-5.440	0.054	132,366	66,854	5	1.20%	2.064155	3.71%	18.41%	11.79%	n/a	1.10%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	5.526	11.767	0.062	210,039	91,152	101	3.80%	2.3138	0.02%	14.08%	5.56%	19.64%	1.20%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.800	-0.748	0.000	227	100	7	0.03%	2.2696	n/a	11.06%	10.84%	15.01%	0.15%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.475	0.281	0.001	1,005	729	2	0.21%	1.3774	0.25%	11.95%	-1.08%	5.93%	1.10%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.611	-6.949	-0.079	76,152	37,129	1	0.88%	2.1282	2.21%	15.32%	5.16%	11.20%	1.20%



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FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.501	-1.121	0.002	2,372	1,752	8	0.16%	1.3383	-1.67%	13.41%	4.35%	n/a	0.85%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.023	18.249	0.000	171	75	1	0.75%	2.2959	1.41%	17.07%	5.50%	8.04%	0.55%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.785	0.725	0.000	-	-	-	0.00%	1.2408	1.05%	13.45%	6.43%	n/a	1.23%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	6.360	219.452	-0.160	353,583	112,374	7	5.56%	3.2278	1.32%	10.82%	0.27%	6.24%	1.26%
SHF04	mFund	SGH Emerging Companies	1.03%	3.786	11.637	-0.226	168,743	36,590	4	4.46%	4.5703	-4.49%	-0.21%	-4.81%	8.28%	1.03%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.576	-1.354	0.000	-	-	-	0.00%	1.7164	-3.52%	16.37%	16.59%	17.08%	1.35%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.338	0.329	0.256	253,596	101,226	9	10.85%	2.5307	0.38%	23.01%	6.46%	9.14%	1.10%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.245	1.999	0.001	664	583	2	0.27%	1.1764	3.66%	23.75%	7.13%	9.15%	0.99%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.318	-7.703	-0.101	90,381	52,772	4	1.09%	1.7547	-0.46%	13.37%	4.43%	10.59%	0.85%
UAM02	mFund	UBS Microcap Fund	1.20%	1.340	-0.865	0.000	-	-	-	0.00%	1.8477	-1.64%	5.57%	3.10%	11.41%	1.20%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.082	32.924	-0.111	126,883	58,699	20	6.09%	2.20165	2.07%	10.81%	7.69%	9.88%	0.90%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.409	4.050	-0.178	188,396	108,903	29	3.48%	1.787072	4.32%	12.70%	12.56%	12.68%	0.59%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	4.992	18.238	-0.236	265,562	78,051	35	5.32%	3.475402	1.94%	13.69%	7.31%	9.66%	0.95%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.672	6.974	0.000	-	-	-	0.00%	0.5413	3.40%	9.51%	11.33%	12.00%	0.98%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.098	3.756	0.000	-	-	-	0.00%	5.3927	4.45%	11.41%	11.13%	11.83%	0.98%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.328	4.437	0.000	-	-	-	0.00%	1.549726	3.96%	6.74%	12.39%	9.27%	0.99%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	17.674	-14.015	0.413	522,041	401,346	14	2.95%	1.3313	5.73%	9.12%	14.79%	15.01%	1.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.786	-3.556	0.000	-	-	-	0.00%	1.1766	2.06%	6.48%	9.18%	9.34%	1.20%
AGP02	mFund	Antipodes Global Fund	1.20%	20.237	-5.947	0.064	852,356	492,704	13	4.21%	1.7376	1.83%	2.24%	7.19%	6.51%	1.20%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	3.488	6.972	0.010	88,973	65,970	4	2.55%	1.385828	3.33%	17.53%	3.93%	8.11%	1.20%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.917	1.195	-0.049	53,662	60,201	3	2.80%	0.812207	-11.33%	-20.73%	-20.94%	-1.66%	1.35%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.280	-0.128	0.000	-	-	-	0.00%	1.052299	0.78%	-1.96%	4.07%	n/a	1.25%
BLL01	mFund	Bell Global Equities Fund	0.76%	13.769	-12.674	-0.119	-	-	-	0.00%	1.6271	3.74%	9.24%	11.75%	12.45%	0.76%



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BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.150	-12.239	-0.180	27,477	18,741	2	0.21%	1.5063	1.61%	11.60%	7.61%	10.88%	1.25%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.174	4.673	0.159	155,929	77,149	22	3.74%	2.0647	4.28%	11.70%	8.09%	13.84%	0.75%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.874	-0.140	0.000	164	92	4	0.02%	1.8109	1.16%	13.98%	2.85%	10.84%	0.75%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.496	-0.897	-0.059	57,371	23,000	1	3.83%	2.5625	-0.29%	13.98%	3.96%	8.54%	1.20%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.791	-1.263	-0.048	46,708	24,742	1	2.61%	1.939	2.39%	11.54%	7.96%	11.02%	1.20%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.624	74.338	0.030	30,000	17,891	1	1.85%	1.6915	0.07%	12.93%	9.64%	12.90%	1.25%
EAP03	mFund	Claremont Global Fund	1.25%	4.797	-3.903	-0.141	157,754	92,956	6	3.29%	1.7305	3.26%	8.86%	16.96%	16.99%	1.25%
FIL07	mFund	Fidelity Global Equities	0.99%	14.043	-5.086	-0.026	80,524	1,937	2	0.57%	42.9193	3.86%	9.79%	9.38%	13.39%	0.99%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.717	-1.305	0.051	128,268	5,000	2	4.72%	26.1576	1.12%	13.47%	4.11%	10.01%	1.04%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.678	8.225	0.000	-	-	-	0.00%	13.9246	2.58%	11.12%	10.14%	n/a	1.10%
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.238	-9.903	-0.054	85,241	35,113	3	0.70%	2.5015	3.85%	8.80%	12.76%	12.55%	1.28%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.786	-1.461	0.116	128,764	83,378	2	4.62%	1.5672	1.06%	11.77%	7.39%	9.25%	1.28%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.986	-2.702	0.040	71,822	85,166	19	0.80%	0.8499	0.77%	11.35%	7.96%	5.89%	1.30%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	19.696	-13.952	0.308	381,552	294,712	21	1.94%	1.3012	3.56%	8.26%	13.18%	8.68%	1.25%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.181	1.806	0.004	4,043	6,878	4	0.34%	0.6149	4.72%	11.65%	17.20%	13.64%	0.95%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.053	0.932	0.000	-	-	-	0.00%	1.1196	1.90%	15.09%	10.82%	9.82%	0.95%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.697	-2.814	0.001	1,192	1,049	42	0.03%	1.11454	3.06%	8.94%	11.04%	11.97%	0.38%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.315	-0.810	-0.053	32,786	63,749	1	2.49%	0.51913	0.58%	11.59%	7.60%	9.74%	0.39%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.784	-0.587	0.000	-	-	-	0.00%	1.4355	3.93%	9.13%	12.15%	n/a	1.28%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.931	2.223	-0.065	64,371	22,492	1	3.33%	2.9021	5.49%	14.48%	8.59%	13.67%	1.30%
INT01	mFund	Intermede Global Equities	0.99%	4.387	35.573	-0.059	101,361	52,647	2	2.31%	1.925031	2.20%	9.48%	7.83%	13.60%	0.99%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.067	0.157	0.000	-	-	-	0.00%	0.9261	3.79%	13.52%	9.51%	10.30%	0.75%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.573	-0.423	0.000	-	-	-	0.00%	1.9682	1.97%	14.70%	9.34%	11.65%	0.30%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.807	-6.370	0.016	92,678	48,517	3	1.05%	1.9365	5.40%	17.77%	5.05%	16.41%	1.30%



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LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.659	0.283	0.000	-	-	-	0.00%	1.5095	5.35%	15.46%	3.66%	10.21%	0.95%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.411	43.646	0.000	127	57	1	0.03%	2.3248	5.64%	10.65%	15.94%	13.53%	0.75%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.181	-10.221	0.092	272,552	254,089	8	1.92%	1.1022	2.96%	14.79%	7.23%	10.17%	1.28%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	34.407	-6.390	0.337	641,205	178,588	13	1.86%	3.74	5.58%	11.80%	11.76%	12.89%	1.28%
MUN01	mFund	Munro Global Growth Fund	1.35%	23.115	-19.664	-0.399	370,461	215,335	3	1.60%	1.7781	6.07%	15.73%	2.90%	11.34%	1.35%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.426	0.926	-0.104	73,553	53,870	14	3.03%	1.3778	-2.14%	-0.32%	9.19%	8.63%	1.10%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	14.816	112.365	-0.030	29,444	213	1	0.20%	141.4875	3.16%	9.27%	10.93%	10.84%	1.00%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.087	6.526	0.000	-	-	-	0.00%	141.4997	1.12%	6.47%	11.20%	8.73%	1.00%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	n/a	1.0201	3.04%	9.46%	n/a	n/a	1.00%
PLI03	mFund	Plato Global Shares Income A	0.99%	1.426	-1.299	0.001	829	760	3	0.06%	1.1411	4.94%	10.57%	13.36%	8.20%	0.99%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.455	-2.765	-0.032	24,087	23,257	19	0.54%	1.0654	5.59%	12.13%	15.16%	13.27%	0.30%
PLM01	mFund	Platinum Global Fund	1.35%	11.790	-8.269	-0.048	232,877	168,005	9	1.98%	1.3788	-1.41%	4.01%	5.90%	8.24%	1.35%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.993	-1.861	0.002	1,907	1,267	5	0.10%	1.5355	2.14%	8.51%	15.21%	9.57%	0.98%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.100	0.038	0.000	-	-	-	0.00%	1.2755	4.78%	10.12%	10.57%	n/a	1.18%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.066	0.134	0.000	-	-	-	0.00%	1.3602	5.33%	11.31%	10.51%	n/a	1.18%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.101	0.017	0.000	-	-	-	0.00%	1.118	8.81%	19.02%	n/a	n/a	1.15%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.066	3.126	-0.014	57,974	49,018	2	5.44%	1.1822	-2.70%	-2.49%	-9.08%	2.08%	1.18%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.291	0.000	-	-	-	0.00%	1.004572	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	20.908	-6.033	-0.269	606,216	26,024	14	2.90%	22.7755	-4.61%	-3.40%	-2.85%	7.00%	1.15%
FIL11	mFund	Fidelity China	1.20%	0.816	3.695	0.000	-	-	-	0.00%	18.9255	-7.46%	-14.54%	-5.57%	-2.34%	1.20%
FIL15	mFund	Fidelity India Fund	1.20%	7.201	455.273	-0.063	127,737	2,703	3	1.77%	48.1392	4.07%	7.69%	15.32%	13.09%	1.20%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	1.00317	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.10%	1.344	2.189	-0.020	27,857	9,399	16	2.07%	2.9456	-2.38%	-1.55%	-6.16%	3.38%	1.10%



Spotlight: mFund



mFund Product Summary - January 2024

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IRESS Watchlist: /MFUND

			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.201	-4.000	0.021	45,022	30,467	2	0.87%	1.4658	-1.81%	2.25%	-7.81%	1.51%	0.99%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.122	1.181	0.000	58	35	1	0.05%	1.6964	2.51%	7.25%	2.54%	8.54%	0.85%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.264	33.303	-0.067	194,470	9,826	5	4.56%	19.5031	-3.34%	1.47%	-3.17%	6.38%	0.99%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.361	2.844	0.000	-	-	-	0.00%	1.5742	-2.73%	1.61%	-7.60%	2.68%	1.00%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.525	23.547	-0.019	26,277	21,299	7	1.72%	1.2286	-1.51%	1.46%	-5.21%	2.90%	1.00%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.661	2.506	0.001	1,471	1,527	9	0.22%	0.9544	-2.32%	1.82%	-8.24%	0.72%	1.20%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.353	2.204	0.000	396	375	1	0.11%	1.027503	-2.40%	6.94%	4.37%	n/a	1.00%
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.341	-0.326	0.000	-	-	-	0.00%	1.192083	-0.09%	4.51%	7.56%	6.38%	1.00%
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	0.000	-1.981	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%	19.527	-19.049	-0.266	423,128	422,606	11	2.17%	0.9952	-1.17%	7.37%	6.31%	6.35%	1.03%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.617	-12.041	-0.071	170,226	137,558	6	1.35%	1.2409	1.17%	5.08%	10.40%	8.58%	0.97%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	13.425	-11.634	-0.107	118,053	88,074	3	0.88%	1.3274	-2.32%	6.07%	3.40%	6.67%	1.03%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.024	0.791	0.000	-	-	-	0.00%	1.7698	1.49%	7.41%	8.64%	2.20%	1.23%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.231	1.385	0.000	-	-	-	0.00%	0.8845	-0.14%	4.15%	n/a	n/a	0.97%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.228	0.770	0.005	5,295	4,965	4	2.32%	1.0558	0.45%	4.57%	n/a	n/a	0.95%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.542	30.058	-0.005	4,831	3,922	1	0.89%	1.1984	-2.72%	7.95%	4.22%	5.12%	1.00%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.899	0.694	0.000	-	-	-	0.00%	1.6601	-1.14%	18.23%	5.52%	0.24%	0.95%
APF01	mFund	APN AREIT Fund	0.85%	10.457	-3.710	-0.219	224,085	170,327	103	2.14%	1.364	1.12%	22.69%	5.65%	1.87%	0.85%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.535	-2.761	-0.143	220,845	147,259	23	1.76%	1.5176	-0.21%	13.26%	6.36%	3.97%	0.85%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.093	-0.059	0.000	-	-	-	0.00%	1.3514	1.48%	23.63%	6.86%	5.21%	0.66%
SHF03	mFund	SGH Property Income Fund	0.95%	0.584	-0.078	-0.080	77,637	268,455	1	13.29%	0.2985	1.08%	24.25%	7.59%	3.38%	0.95%



Spotlight: mFund



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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	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.)
UAM11	mFund	UBS Property Securities Fund	0.85%	2.151	15.222	-0.034	34,890	23,937	3	1.62%	1.5175	0.82%	25.26%	8.01%	7.43%	0.85%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.343	-2.952	-0.025	33,457	20,051	20	1.00%	1.6518	-0.61%	8.94%	9.97%	7.54%	0.95%
APF02	mFund	APN Asian REIT Fund	0.98%	3.451	-3.607	-0.197	207,712	155,041	80	6.02%	1.3237	-1.79%	4.64%	-1.09%	0.46%	0.98%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.191	-0.434	-0.010	10,000	9,219	1	0.46%	1.066486	-3.00%	12.51%	0.08%	0.48%	0.97%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.404	-5.805	-0.074	185,291	133,040	34	2.50%	1.3783	-0.84%	13.76%	8.28%	5.77%	0.82%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.123	1.017	0.000	-	-	-	0.00%	1.5013	-3.39%	14.87%	3.61%	1.65%	0.80%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.272	-0.133	0.000	-	-	-	0.00%	1.0298	-3.88%	13.09%	8.24%	5.23%	0.70%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.010	-1.783	0.000	4,448	2,814	1	0.22%	1.5165	-3.82%	17.04%	2.93%	2.77%	0.90%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.868	-0.083	0.000	-	-	-	0.00%	1.003598	0.21%	5.92%	-2.83%	0.19%	0.30%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	1.945	0.001	626	638	1	1.35%	0.98598	0.43%	1.26%	1.90%	1.64%	0.20%
ANT01	mFund	Antares Income	0.29%	0.109	0.412	0.062	62,432	63,734	2	57.09%	0.97977	-0.23%	0.85%	2.33%	2.21%	0.29%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.872	-6.608	-0.272	268,885	275,241	2	3.42%	0.9895	0.24%	6.24%	-2.26%	0.84%	0.39%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	n/a	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	53.246	-49.531	-0.365	2,617,993	2,556,751	79	4.92%	1.0303	0.45%	3.40%	1.69%	2.42%	0.45%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.208	10.920	-0.023	22,518	24,288	1	1.86%	0.9436	0.29%	7.07%	-2.55%	0.82%	0.45%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	7.066	-6.874	0.001	882	761	9	0.01%	1.1606	0.23%	6.65%	-2.46%	0.72%	0.42%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	n/a	1.0754	0.40%	1.57%	2.07%	1.81%	0.28%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.276	-1.219	-0.020	19,460	20,709	1	0.86%	0.943009	0.51%	1.66%	1.86%	2.31%	0.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.568	3.823	-0.144	197,484	220,306	19	1.46%	0.9059	0.24%	6.43%	-2.54%	0.55%	0.50%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.958	-0.838	-0.019	21,301	21,739	5	2.22%	0.9852	0.36%	4.24%	-0.68%	1.15%	0.50%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.425	-2.237	-0.018	18,026	18,963	1	0.74%	0.9641	0.74%	9.25%	-0.39%	2.90%	0.94%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.032	1.230	0.025	25,000	24,772	1	0.50%	1.014	0.66%	1.85%	3.25%	n/a	0.36%



Spotlight: mFund



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IRESS Watchlist: /MFUND

ASX Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.581	-23.254	-0.094	186,219	173,530	6	0.76%	1.0803	1.24%	5.04%	4.82%	n/a	0.72%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.639	-18.352	0.034	465,294	474,508	14	2.37%	0.9842	0.48%	3.19%	1.70%	2.60%	0.54%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.175	-1.591	0.001	1,000	972	1	0.02%	1.0315	0.41%	1.68%	2.11%	2.24%	0.66%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.936	-9.144	-0.010	58,809	59,484	24	0.66%	0.9921	0.44%	1.72%	2.24%	2.57%	0.69%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.990	-2.639	0.000	340,058	-	336	11.37%	0.9803	-0.07%	7.08%	-2.46%	0.54%	0.45%
Fixed Income - Global																
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.703	-0.416	0.125	125,000	118,750	1	17.78%	1.053904	0.55%	1.76%	5.02%	4.60%	0.65%
BAM03	mFund	Bentham Wholesale High Yield	0.67%	4.681	35.492	-0.482	489,689	678,425	20	10.46%	0.726	0.15%	7.78%	1.73%	3.26%	0.67%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.534	10.850	0.001	589	732	3	0.04%	0.8103	1.22%	3.61%	4.27%	3.71%	0.84%
BAM05	mFund	Bentham Global Income Fund	0.77%	59.045	-50.913	1.426	2,118,249	2,203,751	93	3.59%	0.9629	0.22%	8.36%	3.66%	3.93%	0.77%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.155	2.374	0.000	-	-	-	0.00%	1.0048	0.49%	6.77%	3.46%	3.12%	0.35%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.035	0.115	0.000	-	-	-	0.00%	0.8192	-0.40%	8.37%	-1.54%	1.72%	0.70%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	13.451	0.522	0.137	399,451	415,436	9	2.97%	0.9679	-0.05%	7.02%	-1.50%	1.41%	0.61%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	-	-	-	n/a	10.2063	0.37%	4.23%	n/a	n/a	0.45%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.837	-0.242	0.121	120,007	115,079	8	6.53%	1.0503	0.74%	2.59%	0.69%	1.29%	0.70%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.528	54.749	0.091	289,621	267,756	9	3.40%	1.0833	0.72%	2.69%	4.39%	4.02%	0.75%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	40.727	-39.799	-0.477	1,992,653	2,122,115	20	4.89%	0.945	0.44%	4.86%	0.94%	1.76%	0.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.409	45.430	-0.033	44,684	42,857	5	3.17%	1.05	0.80%	3.09%	2.91%	4.12%	0.55%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.920	-3.199	-0.018	43,573	45,756	5	0.74%	0.9527	1.48%	5.69%	0.83%	2.30%	0.50%
JPM02	mFund	JPMorgan Income Fund	0.40%	0.423	-0.405	0.000	-	-	-	0.00%	0.8788	0.50%	5.55%	-1.49%	1.62%	0.40%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.224	-24.651	-0.159	289,230	250,605	17	1.25%	1.1585	0.50%	2.01%	1.82%	2.02%	0.55%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.896	-1.574	0.000	-	-	-	0.00%	1.0684	-1.63%	10.61%	-2.49%	0.57%	0.70%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.586	8.675	0.000	-	-	-	0.00%	0.9552	0.10%	10.40%	-2.10%	2.88%	0.65%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.987	3.525	0.000	-	-	-	0.00%	0.9364	-0.91%	7.46%	-3.66%	0.32%	0.45%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.211	-0.160	0.000	-	-	-	0.00%	0.835	-2.07%	16.79%	-4.93%	-0.40%	1.11%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.097	-0.091	0.000	-	-	-	0.00%	0.989	0.56%	6.50%	2.92%	n/a	0.76%
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	21.078	-14.652	-0.209	306,577	305,223	28	1.45%	1.0135	0.27%	6.62%	-2.83%	0.71%	0.45%
SPE01	mFund	Spectrum Strategic Income	0.75%	6.605	-5.781	0.000	219,405	-	25	3.32%	1.0607	0.41%	1.90%	2.57%	2.80%	0.75%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	12.133	-13.406	-0.021	143,109	164,231	12	1.18%	0.877	-0.18%	7.21%	-3.04%	0.38%	0.61%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	54.707	-44.526	-0.672	1,954,231	2,188,506	86	3.57%	0.9005	-0.02%	6.43%	-2.71%	0.59%	0.50%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.235	-57.307	0.292	2,427,345	2,709,232	89	3.61%	0.8998	-0.28%	6.46%	-2.88%	0.63%	0.49%



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PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.740	-1.691	0.001	1,364	1,425	6	0.08%	0.9613	0.44%	5.57%	-1.34%	0.75%	0.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	42.166	-40.906	-0.214	422,402	464,009	32	1.00%	0.9157	0.45%	6.91%	-0.34%	1.92%	0.78%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.699	2.800	0.000	242	257	4	0.03%	0.9393	-0.26%	6.56%	-3.29%	0.37%	0.69%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	4.468	-2.469	0.138	138,250	122,342	3	3.09%	1.1269	0.49%	2.06%	2.82%	2.65%	0.55%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.521	4.417	0.000	-	-	-	0.00%	1.161	0.51%	2.27%	2.94%	2.85%	0.79%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.374	-0.662	0.001	16,228	-	315	1.18%	0.8681	0.22%	4.50%	2.12%	2.53%	0.60%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.768	-2.662	-0.009	9,245	12,199	1	0.25%	0.7679	-0.27%	7.65%	-2.82%	0.09%	0.55%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.017	-1.095	-0.029	28,483	27,398	1	1.41%	1.04302	-0.59%	6.78%	1.56%	2.65%	0.85%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.641	9.183	0.000	-	-	-	0.00%	1.0872	0.92%	6.10%	3.70%	4.49%	0.79%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.440	-0.407	0.001	595	298	2	0.14%	2.021977	1.30%	8.69%	4.81%	7.56%	0.76%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.305	-0.297	0.000	74	75	1	0.02%	0.998	1.13%	6.82%	4.68%	4.58%	0.72%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	1.342	-1.421	0.000	218	117	6	0.02%	1.8653	0.73%	9.03%	-0.02%	1.97%	0.84%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	4.127	-3.286	-0.077	106,942	90,426	19	2.59%	1.1922	0.93%	2.96%	4.59%	4.40%	0.26%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.187	-0.596	-0.014	-	-	-	0.00%	1.2642	0.97%	6.60%	8.43%	7.23%	0.76%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.687	20.594	0.000	-	-	-	0.00%	1.0558	0.57%	7.23%	1.06%	1.18%	0.55%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.174	11.291	0.000	59	59	1	0.03%	1.01136	0.42%	5.24%	3.65%	2.84%	0.44%



Spotlight: mFund



mFund Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.539	0.097	0.000	-	-	-	0.00%	0.97811	0.51%	6.58%	6.26%	4.52%	0.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.801	-1.200	-0.110	123,269	114,537	3	4.40%	1.0899	0.63%	7.55%	8.49%	6.32%	0.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.847	56.692	-0.065	64,760	55,000	1	1.68%	1.18665	0.76%	8.73%	11.45%	8.09%	0.63%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.862	-0.136	0.000	-	-	-	0.00%	1.12754	-0.06%	5.25%	8.18%	5.93%	0.70%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.532	-3.680	0.008	226,392	214,246	5	6.41%	1.049	-0.64%	-1.69%	0.86%	n/a	0.90%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.530	6.627	0.000	-	-	-	0.00%	1.0839	0.72%	-4.25%	-1.91%	2.13%	0.80%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.525	-1.328	-0.057	60,598	58,505	6	3.97%	1.0439	0.73%	9.83%	5.48%	5.09%	0.74%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.600	12.553	0.004	123,371	111,339	7	20.55%	1.1179	1.38%	9.34%	6.80%	6.66%	0.62%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	0.000	-	-	-	n/a	0.9186	n/a	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.099	2.402	0.000	284	264	1	0.29%	1.081392	0.36%	5.23%	4.28%	3.83%	0.65%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.670	4.868	0.068	67,496	61,597	1	10.08%	1.106463	0.32%	6.27%	4.88%	4.48%	0.85%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.165	19.965	-0.051	50,311	50,300	1	2.32%	1.00871	0.66%	7.13%	5.87%	5.91%	0.95%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.805	-6.614	-0.021	160,448	166,033	4	2.36%	0.9739	0.54%	6.30%	0.86%	4.89%	0.70%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	14.331	-3.932	0.244	740,720	668,216	31	5.17%	1.1158	0.99%	6.51%	2.88%	3.94%	0.85%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.179	0.680	-0.005	7,109	7,327	4	0.60%	0.977	1.02%	5.22%	3.08%	3.88%	0.60%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.000	0.000	0.000	837,456	-	462	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	15,913	-	315	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	1,713	-	63	n/a	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.349	-1.409	-0.038	36,947	25,473	1	2.74%	1.4727	3.60%	-0.34%	14.68%	4.99%	1.48%



Spotlight: mFund



mFund Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 2024

IRESS Watchlist: /MFUND

ASX Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	96904.12258	1.19%		7.09%	9.56%	9.71%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	9771.103234	0.90%		2.10%	1.33%	5.44%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	66091.91862	1.31%		10.18%	7.60%	5.09%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	659.9005422	-1.79%		7.30%	14.85%	8.46%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		0.00%	0.00%	2.35%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.96931	0.00%		0.00%	0.00%	2.41%

Past Performance is not a reliable indicator of future performance.

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

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

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



Spotlight:

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



Listed Investments Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,374.05	87.26	78,582,276	10,512,424	10,581	0.84%	-2.2%	29/12/2023	7.52	7.59	6.53	3.39%	0.94%	2.95%	4.52%	8.97%
AMH	Shares	AMCIL Limited	0.77	No	331.67	7.86	977,759	939,638	176	0.29%	-12.7%	29/12/2023	1.06	1.08	0.92	3.32%	2.43%	8.25%	5.06%	9.63%
ARG	Shares	Argo Investments Limited	0.18	No	6,902.89	113.78	47,463,612	5,298,248	6,923	0.69%	-4.1%	29/12/2023	9.10	9.70	8.26	3.79%	1.68%	2.01%	6.38%	8.56%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,272.4	7.59	4,898,621	486,062	522	0.38%	-11.7%	29/12/2023	10.06	10.35	9.30	3.68%	0.60%	2.94%	8.72%	9.39%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,461.14	40.14	11,011,452	6,166,909	1,570	0.75%	-2.7%	29/12/2023	1.82	1.88	1.66	6.35%	2.82%	4.11%	11.59%	9.65%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.04	-0.49	582,841	726,785	165	0.49%	-1.8%	29/12/2023	0.82	0.87	0.76	6.58%	1.74%	4.53%	7.53%	7.96%
CDM	Shares	Cadence Capital Limited	1.00	Yes	221.17	11.16	2,663,432	3,760,885	628	1.20%	-14.8%	29/12/2023	0.74	0.96	0.67	9.46%	5.34%	-10.64%	5.26%	7.10%
CIN	Shares	Carlton Investments Limited	0.10	No	816.74	33.09	844,368	28,022	90	0.10%	-25.2%	29/12/2023	30.85	32.10	26.75	3.24%	4.22%	4.18%	8.44%	4.80%
DJW	Shares	Djerrirrh Investments Limited	0.39	No	778.94	-18.36	11,365,604	3,742,422	1,752	1.46%	-8.7%	29/12/2023	2.97	3.11	2.70	5.05%	1.13%	11.22%	6.45%	5.20%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,090.14	-4.35	5,535,761	1,115,796	619	0.51%	-10.5%	29/12/2023	5.01	5.20	4.59	3.19%	-0.40%	3.32%	6.22%	8.98%
FGX	Shares	Future Generation Australia	1.00	No	453.93	4.07	8,187,786	7,370,587	1,388	1.80%	-17.1%	29/12/2023	1.12	1.21	1.05	5.92%	0.90%	1.27%	4.56%	5.89%
FOR	Units	Forager Australian Shares Fund	1.88	No	140.29	0.50	965,341	692,613	107	0.69%	-9.1%	29/12/2023	1.41	1.46	1.13	4.27%	0.36%	5.51%	7.45%	5.24%
FSI	Shares	Flagship Investments Limited	n/a	Yes	48.48	1.55	30,322	16,683	7	0.06%	21.6%	29/12/2023	1.88	1.90	1.62	5.15%	3.88%	12.32%	-2.73%	9.15%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.82	-0.61	247,025	533,464	35	0.49%	-20.3%	29/12/2023	0.47	0.50	0.43	5.05%	-1.06%	2.54%	4.28%	5.76%
MIR	Shares	Mirraboopa Investments Limited	0.70	No	597.93	28.93	4,672,978	1,558,777	704	0.78%	-3.6%	29/12/2023	3.10	3.28	2.63	3.39%	7.05%	18.44%	4.33%	9.65%
NGE	Shares	NGE Capital Limited	n/a	n/a	36.19	2.87	630,117	644,410	89	1.74%	-18.5%	29/12/2023	1.01	1.03	0.73	0.00%	9.78%	28.66%	20.97%	8.39%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.43	1.33	76,879	447,462	103	3.16%	16.3%	29/12/2023	0.16	0.24	0.06	0.00%	127.94%	29.17%	-3.03%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	556.5	17.81	8,849,097	3,651,325	1,077	1.59%	-11.7%	29/12/2023	2.50	2.68	2.18	5.05%	3.31%	3.37%	-4.51%	5.69%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	444.07	17.08	6,868,039	6,031,574	873	1.55%	-9.3%	29/12/2023	1.17	1.27	1.08	6.24%	4.00%	2.88%	8.93%	10.68%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,704.8	44.28	30,935,458	20,197,773	5,679	1.81%	3.5%	29/12/2023	1.54	1.78	1.39	10.06%	2.67%	13.47%	-1.01%	5.09%
WHF	Shares	Whitefield Limited	0.35	No	608.43	16.38	3,126,283	608,332	702	0.51%	-5.6%	29/12/2023	5.20	5.37	4.95	3.94%	2.77%	8.18%	3.71%	9.70%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,732.5	6.30	33,969,356	24,903,642	4,333	1.96%	-0.5%	29/12/2023	1.38	1.61	1.31	6.55%	0.36%	-4.73%	8.76%	13.34%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	83.86	-3.09	904,488	938,034	250	1.08%	-3.6%	29/12/2023	0.95	1.20	0.93	8.95%	-3.55%	-1.25%	-5.24%	8.64%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	0.00	-	-	-	0.00%	22.0%	29/12/2023	0.04	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.28	1.19	232,185	193,779	41	1.04%	-23.8%	29/12/2023	1.20	1.23	1.00	4.25%	7.14%	14.47%	-2.51%	12.73%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	187.23	0.73	2,193,728	1,692,179	587	1.17%	-27.7%	29/12/2023	1.29	1.37	1.07	5.21%	0.39%	14.12%	5.38%	14.74%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	82.34	-6.38	1,690,166	575,225	280	2.05%	50.7%	29/12/2023	2.84	3.31	2.14	2.29%	-7.19%	26.17%	28.73%	20.35%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	26.87	2.87	2,598,314	4,678,593	208	9.67%	-24.6%	29/12/2023	0.52	0.62	0.43	5.83%	11.96%	-12.29%	-4.32%	-4.61%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	24.93	0.38	200,896	203,807	27	0.81%	-4.3%	29/12/2023	1.00	1.06	0.92	4.02%	1.53%	6.73%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	35.81	-0.60	195,477	236,360	76	0.55%	-5.0%	29/12/2023	0.83	1.02	0.76	7.35%	-2.35%	14.63%	1.36%	7.57%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	45.98	-1.81	675,289	1,061,891	213	1.47%	-2.2%	29/12/2023	0.63	0.82	0.61	11.90%	-3.82%	-5.63%	-5.83%	-0.65%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	88.2	-2.04	842,668	1,288,368	224	0.96%	-7.6%	29/12/2023	0.65	0.74	0.63	7.69%	-2.26%	9.92%	5.11%	8.17%
QVE	Shares	QV Equities Limited	n/a	No	214.9	13.56	3,131,627	3,459,145	336	1.46%	-12.7%	29/12/2023	0.95	1.00	0.85	5.50%	6.18%	8.36%	8.81%	4.77%
RYD	Shares	Ryder Capital Limited	1.25	Yes	86.12	1.25	597,000	578,333	42	0.69%	-14.6%	29/12/2023	1.04	1.21	0.90	7.00%	1.47%	-5.53%	-8.73%	3.18%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	53.9	5.36	435,142	770,680	60	0.81%	-49.6%	29/12/2023	0.59	0.77	0.52	0.00%	11.32%	-23.38%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	128.12	9.02	5,478,808	2,615,218	841	4.28%	-15.4%	29/12/2023	2.13	2.15	1.73	4.98%	9.71%	18.99%	11.29%	11.02%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	108.54	4.23	1,429,352	1,884,272	287	1.32%	-13.3%	29/12/2023	0.73	0.80	0.60	7.53%	-1.35%	26.94%	7.22%	8.40%
WAX	Shares	WAM Research Limited	1.00	Yes	212.66	3.04	3,553,576	3,386,640	788	1.67%	6.6%	29/12/2023	1.05	1.38	0.98	9.52%	1.45%	-6.82%	-5.21%	4.22%
WMI	Shares	WAM Microcap Limited	1.00	Yes	309.76	12.73	4,313,076	3,031,274	887	1.39%	8.5%	29/12/2023	1.46	1.68	1.31	7.19%	4.29%	3.99%	1.67%	13.02%



Spotlight:

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



Listed Investments Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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.)
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	198.46	-0.98	2,105,402	2,071,100	490	1.06%	-13.3%	29/12/2023	1.02	1.13	0.99	4.93%	-0.49%	-0.06%	5.26%	9.97%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.03	0.73	234,577	202,049	26	0.62%	-12.6%	29/12/2023	1.16	1.17	0.91	1.72%	2.85%	6.43%	10.15%	13.19%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	887.13	3.74	17,250,021	14,472,372	2,650	1.94%	10.0%	29/12/2023	1.19	1.28	1.08	5.57%	1.09%	5.31%	7.83%	11.71%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	103.81	5.58	1,688,883	3,114,421	185	1.63%	-34.6%	29/12/2023	0.55	0.58	0.43	4.55%	5.77%	7.78%	6.11%	3.11%
WAA	Shares	WAM Active Limited	1.00	Yes	55.14	0.38	1,013,769	1,387,157	208	1.84%	-6.0%	29/12/2023	0.73	0.82	0.65	8.22%	0.69%	6.11%	-4.34%	2.70%
WAR	Shares	WAM Strategic Value	1.00	Yes	187.33	-0.90	2,712,521	2,614,065	507	1.45%	-12.5%	29/12/2023	1.04	1.09	0.94	3.37%	-0.48%	7.66%	n/a	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	488.65	15.89	7,485,736	6,242,385	872	1.53%	-16.7%	29/12/2023	1.23	1.24	1.10	5.77%	3.36%	13.11%	-0.02%	2.53%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.71	1.51	689,908	818,857	81	2.68%	-23.5%	29/12/2023	0.86	0.95	0.74	0.00%	6.83%	-9.95%	-8.93%	4.74%
GFL	Shares	Global Masters Fund Limited	0.85	No	31.63	0.86	252,173	87,300	35	0.80%	-22.3%	29/12/2023	2.95	3.00	2.10	0.00%	2.79%	28.26%	15.16%	8.19%
GVF	Shares	Global Value Fund Limited	n/a	No	201.99	0.00	1,538,873	1,330,163	237	0.76%	-6.7%	29/12/2023	1.16	1.19	1.03	5.71%	0.00%	8.99%	10.64%	10.51%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	288.12	15.41	3,033,933	2,802,678	1,311	1.05%	-17.1%	29/12/2023	1.12	1.15	0.83	4.82%	5.66%	26.49%	2.95%	8.03%
LRT	Units	Lowell Resources Fund	n/a	n/a	46.66	-0.65	494,270	337,421	85	1.06%	-11.7%	29/12/2023	1.44	1.50	1.13	4.92%	-1.37%	24.24%	15.41%	32.63%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	60.69	-2.12	373,353	853,197	104	0.62%	-28.2%	29/12/2023	0.42	0.52	0.41	3.57%	-5.62%	-9.30%	6.17%	5.48%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,926.35	138.31	12,792,851	4,047,996	1,091	0.66%	-15.4%	29/12/2023	3.34	3.37	2.41	2.84%	7.74%	39.73%	14.32%	10.10%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,849.35	143.53	61,373,961	31,836,699	3,769	2.15%	-4.8%	29/12/2023	2.01	2.07	1.43	3.67%	7.30%	50.78%	10.60%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	812.11	32.73	9,486,214	4,972,237	1,594	1.17%	1.9%	29/12/2023	1.99	2.00	1.65	5.04%	4.20%	20.60%	28.29%	20.11%
PMC	Shares	Platinum Capital Limited	1.10	Yes	381.88	2.58	9,768,140	7,580,094	936	2.56%	-15.1%	29/12/2023	1.30	1.40	1.24	4.63%	0.78%	1.81%	2.30%	1.22%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	550.65	-1.82	20,533,602	11,927,862	1,624	3.73%	-13.4%	29/12/2023	1.76	1.80	1.47	5.41%	2.33%	21.97%	1.54%	-1.28%
WGB	Shares	WAM Global Limited	1.25	Yes	715.76	8.86	7,648,659	3,836,036	5,140	1.07%	-13.2%	29/12/2023	2.02	2.05	1.76	5.69%	1.25%	19.97%	1.30%	6.64%
ZER	Shares	Zeta Resources Limited	0.50	Yes	143.24	-2.65	54,904	201,552	9	0.04%	-13.6%	29/12/2023	0.27	0.36	0.26	0.00%	-3.64%	-5.36%	-2.96%	-5.41%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	3.57	-2.14	4,553	417,157	26	0.13%	78.0%	29/12/2023	0.01	0.03	0.01	0.00%	-16.67%	-45.19%	-46.25%	-20.90%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	381.48	-19.92	13,328,873	6,324,748	772	3.49%	-12.9%	29/12/2023	2.06	2.21	1.81	4.85%	-1.90%	3.31%	2.45%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	294.1	-11.17	5,313,088	6,607,659	9,935	1.81%	-13.7%	29/12/2023	0.80	0.97	0.79	6.28%	-3.64%	-11.24%	-7.00%	1.48%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.06	0.00	29,006	21,328	3	0.07%	-13.9%	29/12/2023	1.36	1.45	1.25	0.00%	0.00%	16.37%	24.47%	23.85%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.04	0.48	1,295,487	5,100,480	42	21.45%	-11.9%	29/12/2023	0.25	0.26	0.17	0.00%	8.70%	11.11%	-2.53%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	26.13	-1.28	219,278	311,924	64	0.84%	-31.4%	29/12/2023	0.72	0.79	0.60	0.00%	2.05%	20.64%	22.90%	13.42%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.68	-0.26	325,663	297,183	64	0.57%	-29.5%	29/12/2023	1.08	1.25	0.85	0.00%	4.32%	19.85%	31.21%	8.25%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	104.44	2.16	693,551	510,685	197	0.66%	-24.1%	29/12/2023	1.45	1.45	0.99	0.00%	13.21%	48.71%	55.29%	21.69%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.01	2.34	812,776	504,281	93	3.12%	-34.4%	29/12/2023	1.65	2.36	1.51	8.48%	9.27%	-19.80%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	601.75	50.34	13,330,915	5,379,094	1,951	2.22%	-17.2%	29/12/2023	2.63	2.67	2.11	7.79%	9.13%	19.07%	-9.22%	4.68%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,808.82	-24.78	21,346,996	7,299,039	3,448	1.18%	-2.7%	29/12/2023	2.92	3.05	2.55	3.60%	-1.35%	6.93%	18.71%	17.52%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.81	-1.33	467,484	464,709	72	0.98%	-5.5%	29/12/2023	1.01	1.10	0.86	9.90%	0.00%	21.40%	8.83%	9.54%
HGV	Shares	Hygrovest Limited	n/a	No	10.31	-0.42	77,334	1,623,694	60	0.75%	-64.8%	29/12/2023	0.05	0.07	0.04	0.00%	-7.55%	-30.00%	-25.77%	-28.09%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	382.84	-24.10	7,115,660	4,918,693	1,555	1.86%	-6.9%	29/12/2023	1.38	1.82	1.34	4.72%	-2.75%	-15.69%	9.74%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	535.61	-28.75	9,056,486	1,094	1.69%	-5.4%	29/12/2023	2.70	2.98	2.48	5.47%	-4.59%	-1.12%	4.18%	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	63.06	-6.28	502,094	3,028,070	122	0.80%	-28.9%	29/12/2023	0.16	0.22	0.12	0.00%	-8.82%	-16.22%	-25.14%	-6.66%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	122.13	-14.97	3,017,306	1,876,456	722	2.47%	-12.5%	29/12/2023	1.55	2.46	1.50	6.45%	-10.92%	-26.74%	-0.03%	-6.03%
TVL	Shares	Touch Ventures Limited	n/a	No	57.85	7.06	9,449,801	144,388,667	128	16.34%	-54.5%	29/12/2023	0.08	0.10	0.07	0.00%	15.71%	-8.99%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	249.22	9.43	5,124,105	3,863,323	472	2.06%	-11.3%	29/12/2023	1.38	1.39	1.09	5.96%	4.55%	38.88%	3.61%	11.46%



Spotlight:

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



Listed Investments Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	372.66	10.65	2,947,162	1,421,332	727	0.79%	-11.3%	29/12/2023	2.10	2.43	1.90	4.05%	2.94%	-6.54%	4.96%	6.89%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.07	0.68	193,366	277,461	52	1.20%	-23.8%	29/12/2023	0.71	0.75	0.59	8.10%	4.41%	11.74%	0.85%	1.68%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	651.57	-4.32	24,071,650	16,022,734	1,792	3.69%	-8.4%	29/12/2023	1.51	1.52	1.32	9.34%	0.14%	13.08%	-0.35%	1.08%
KKC	Units	KKR Credit Income Fund	1.21	Yes	728.93	16.13	18,243,339	8,183,221	2,671	2.50%	-9.5%	29/12/2023	2.26	2.31	1.78	7.59%	3.01%	27.30%	7.53%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	433.05	0.00	8,855,033	8,143,939	1,062	2.04%	-1.5%	29/12/2023	1.08	1.11	0.94	7.54%	0.64%	18.17%	6.56%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	491.19	-9.73	8,736,566	4,284,538	849	1.78%	0.0%	29/12/2023	2.02	2.08	1.90	8.38%	-1.21%	10.53%	7.33%	5.63%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	578.57	5.57	21,705,976	10,009,741	1,840	3.75%	0.7%	29/12/2023	2.17	2.19	1.95	9.14%	1.70%	15.32%	11.08%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,058.1	45.94	58,703,217	28,608,950	7,357	2.85%	2.5%	29/12/2023	2.06	2.07	1.85	8.80%	1.24%	14.19%	7.55%	6.28%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	648.29	-9.87	16,545,228	10,242,711	3,594	2.55%	2.4%	29/12/2023	1.62	1.68	1.44	8.73%	-0.79%	14.76%	8.20%	6.18%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.98	0.70	383,954	73,770	128	1.75%	-4.1%	29/12/2023	5.32	5.47	4.99	7.89%	3.99%	5.60%	2.73%	4.29%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	96,904.12	97,142.05	84,679.63	n/a	1.19%	7.09%	9.56%	9.71%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,771.10	9,828.62	8,421.54	n/a	0.90%	2.10%	1.33%	5.44%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	66,091.92	67,209.41	52,159.52	n/a	1.31%	10.18%	7.60%	5.09%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	659.90	684.33	601.29	n/a	-1.79%	7.30%	14.85%	8.46%
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%	2.35%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.41%

The FUM for each LIC is

All values are as at Jan-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 - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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.)
Property - Australia																
ABG	Stapled	Abacus Group	974.09	-53.62	20,022,938	18,408,164	27,082	2.1%	1.09	2.40	0.95	8.08%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	168.49	-2.47	2,997,214	2,974,596	816	1.8%	1.03	1.48	0.88	7.61%	-1.44%	-23.87%	-11.77%	-9.49%
APW	Units	Aims Property Securities Fund	55.87	-6.46	35,561	27,996	17	0.1%	1.26	1.43	1.16	0.00%	-10.36%	-0.79%	-0.91%	-4.03%
APZ	Stapled	Aspen Group	310.	5.41	5,114,951	3,023,932	1,049	1.6%	1.72	1.93	1.60	4.94%	1.78%	-4.00%	18.27%	17.68%
ARF	Stapled	Arena REIT.	1,238.58	-74.31	53,564,603	14,943,777	46,281	4.3%	3.58	3.92	3.12	4.78%	-3.50%	0.59%	12.05%	10.90%
BWF	Units	Blackwall Limited	90.29	4.3	183,582	392,622	127	0.2%	0.53	0.67	0.41	9.52%	5.00%	-8.84%	20.74%	0.27%
BWP	Units	BWP Trust	2,209.8	-57.81	87,427,660	25,391,684	65,634	4.0%	3.44	4.04	3.24	5.32%	-2.55%	-7.70%	-2.77%	3.58%
CDP	Units	Carindale Property Trust	325.68	15.51	5,900,225	1,480,097	518	1.8%	4.15	4.67	3.80	6.43%	3.75%	0.79%	5.29%	-5.62%
CHC	Stapled	Charter Hall Group	5,718.54	23.65	426,932,352	36,841,126	178,417	7.5%	12.09	15.17	8.63	3.62%	0.42%	-8.12%	-0.21%	12.06%
CIP	Stapled	Centuria Industrial REIT	2,069.87	6.35	136,429,826	43,006,770	52,749	6.6%	3.26	3.56	2.79	4.91%	0.31%	2.71%	7.30%	9.22%
CLW	Stapled	Charter Hall Long Wale REIT	2,711.08	-7.23	138,262,653	38,504,365	57,052	5.1%	3.75	4.75	2.98	7.20%	-0.27%	-11.72%	-0.29%	3.54%
COF	Stapled	Centuria Office REIT	791.47	-8.96	17,021,355	13,037,425	18,197	2.2%	1.33	1.76	1.06	9.85%	-1.12%	-8.61%	-4.06%	-3.45%
CMW	Stapled	Cromwell Property Group	1,086.83	-13.09	21,716,527	54,602,631	19,585	2.0%	0.42	0.76	0.31	10.43%	-1.19%	-37.40%	-13.10%	-10.29%
DXC	Stapled	Dexus Convenience Retail REIT	373.32	15.15	8,420,332	3,253,939	4,045	2.3%	2.71	2.97	2.21	7.88%	4.23%	3.02%	-1.18%	6.09%
CQR	Units	Charter Hall Retail REIT	2,162.17	63.94	80,571,414	22,603,241	49,913	3.7%	3.72	4.24	3.04	6.75%	3.05%	-0.15%	8.24%	2.34%
DXS	Stapled	Dexus	8,389.41	129.07	479,900,242	63,968,107	117,974	5.7%	7.80	8.77	6.30	6.45%	1.56%	2.29%	1.17%	-2.16%
ECF	Units	Elanor Commercial Property Fund	234.25	-6.33	1,788,458	2,421,948	867	0.8%	0.74	0.96	0.68	12.09%	-2.63%	-11.38%	-1.29%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,032.98	-75.04	31,866,525	11,308,006	45,169	3.1%	2.78	3.52	2.38	5.97%	-7.02%	-15.08%	2.06%	3.28%
GDF	Units	Garda Property Group	271.96	-1.63	3,924,961	3,255,860	749	1.4%	1.20	1.45	0.94	5.63%	-2.44%	-9.71%	5.36%	3.95%
GDI	Stapled	GDI Property Group	356.71	8.05	7,280,376	11,207,025	5,382	2.0%	0.67	0.86	0.51	7.52%	2.31%	-10.86%	-10.45%	-7.24%
GMG	Stapled	Goodman Group	48,619.06	569.75	1,941,526,201	79,244,669	318,253	4.0%	25.60	27.16	18.16	1.17%	1.19%	29.92%	14.73%	18.94%
GOZ	Stapled	Growthpoint Properties Australia	1,816.78	60.31	36,262,525	15,506,126	34,417	2.0%	2.41	3.47	1.97	8.44%	3.43%	-19.60%	-3.07%	-3.09%
GPT	Stapled	GPT Group	8,926.59	38.31	542,539,457	121,230,084	109,328	6.1%	4.66	4.76	3.47	5.36%	0.43%	8.33%	9.35%	0.85%
HDN	Stapled	Homeco Daily Needs REIT	2,638.75	103.89	114,225,690	92,884,144	46,751	4.3%	1.27	1.37	1.03	6.54%	4.10%	0.84%	7.03%	n/a
HPI	Stapled	Hotel Property Investments	583.58	23.42	10,458,372	3,726,744	8,089	1.8%	2.99	3.71	2.51	6.32%	4.18%	-9.37%	4.45%	5.47%
HMC	Stapled	HMC Capital Limited	2,147.2	.	43,428,946	7,520,350	54,478	2.0%	6.16	6.30	3.47	1.95%	0.00%	38.86%	19.10%	n/a



Spotlight:

AREITs



AREIT Product Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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	775.69	-59.67	31,645,462	23,794,758	23,673	4.1%	1.37	1.69	1.27	5.77%	-7.14%	-9.80%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	885.18	3.17	16,824,368	6,164,662	12,223	1.9%	2.79	3.25	2.36	5.88%	0.36%	-3.60%	5.18%	6.97%
INA	Stapled	Ingenia Communities Group	1,825.97	12.23	89,903,469	20,259,570	65,755	4.9%	4.48	4.85	3.35	2.46%	0.67%	-0.35%	-1.09%	10.83%
MGR	Stapled	Mirvac Group	8,562.52	315.67	694,455,766	334,510,968	102,931	8.1%	2.17	2.47	1.82	4.52%	3.83%	-0.09%	1.17%	1.94%
NPR	Stapled	Newmark Property REIT	244.32	59.04	18,925,040	15,001,894	9,588	7.7%	1.35	1.46	0.93	5.80%	31.86%	-0.91%	n/a	n/a
NSR	Stapled	National Storage REIT	3,144.21	13.61	193,201,773	86,836,173	49,843	6.1%	2.31	2.62	1.99	4.76%	0.43%	4.76%	11.51%	10.10%
REP	Stapled	Ram Essential Services Property Fund	366.57	-8	6,311,926	9,086,993	1,355	1.7%	0.71	0.88	0.60	7.94%	0.00%	-1.50%	n/a	n/a
RFF	Stapled	Rural Funds Group	800.7	-19.34	19,009,925	9,257,632	17,340	2.4%	2.07	2.57	1.68	5.67%	-2.36%	-12.24%	-0.39%	3.87%
RGN	Stapled	Region Group	2,637.35	11.62	138,343,625	63,134,551	54,253	5.2%	2.27	2.79	1.93	6.34%	0.44%	-10.52%	4.81%	3.58%
SCG	Stapled	Scentre Group	15,934.46	415.23	849,863,815	289,675,744	98,219	5.3%	3.07	3.11	2.37	5.37%	2.68%	7.38%	10.09%	0.07%
SGP	Stapled	Stockland	10,885.5	262.59	661,031,211	150,811,754	119,900	6.1%	4.56	4.59	3.49	4.91%	2.47%	22.33%	6.99%	10.16%
TGP	Stapled	360 Capital Group	118.1	-18.74	2,189,673	4,377,821	977	1.9%	0.51	0.84	0.41	7.92%	-13.68%	-34.20%	-7.61%	-5.08%
TOT	Stapled	360 Capital REIT	79.7	3.15	836,098	1,526,609	282	1.0%	0.55	0.84	0.49	11.01%	2.83%	-23.81%	-6.06%	-6.01%
VCX	Stapled	Vicinity Centres	9,332.16	45.52	444,295,968	223,045,898	88,511	4.8%	2.05	2.13	1.67	5.85%	0.49%	5.92%	16.04%	-0.03%
WPR	Stapled	Waypoint REIT	1,666.11	26.87	72,172,404	30,626,018	40,756	4.3%	2.48	2.82	2.08	6.65%	1.64%	-4.71%	5.25%	8.11%
WOT	Units	Wotso Property	190.56	-4.89	115,538	98,003	36	0.1%	1.17	1.44	1.00	5.13%	-2.50%	-9.07%	-0.23%	0.74%
Property - Global																
URF	Units	US Masters Residential Property Fund	210.59	-3.69	2,618,594	9,043,638	836	1.2%	0.29	0.34	0.27	0.00%	0.00%	8.97%	11.68%	-25.59%
URW	Units	Unibail-Rodamco-Westfield	748.39	-9.89	35,291,408	6,533,162	22,391	4.7%	5.52	5.55	3.42	0.00%	2.22%	21.32%	0.67%	-11.93%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	96,904.12	97,142.05	84,679.63	n/a	1.19%	7.09%	9.56%	9.71%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,771.10	9,828.62	8,421.54	n/a	0.90%	2.10%	1.33%	5.44%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	66,091.92	67,209.41	52,159.52	n/a	1.31%	10.18%	7.60%	5.09%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	659.90	684.33	601.29	n/a	-1.79%	7.30%	14.85%	8.46%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	2.35%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	2.41%

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 Jan-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.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - January 2024

Transaction days: 20 / Period ending: Wednesday, 31 January 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.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,892.31	-64.15	417,502,207	49,975,176	110,079	3.8%	8.49	10.99	7.87	6.54%	-0.59%	-14.62%	0.95%	3.94%
ALX	Stapled	Atlas Arteria	7,863.52	-522.30	279,652,167	50,521,761	99,242	3.6%	5.42	7.05	5.26	7.38%	-6.23%	-15.65%	2.89%	2.22%
GDC	Stapled	Global Data Centre Group	152.61	-2.70	1,571,866	796,049	536	1.0%	1.98	2.10	1.08	0.00%	-1.74%	55.51%	5.25%	n/a
TCL	Stapled	Transurban Group	41,723.7	-617.67	1,673,827,607	124,967,033	202,147	4.0%	13.51	15.23	11.58	4.55%	-1.46%	2.21%	4.67%	5.86%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							96,904.12	97,142.05	84,679.63	n/a	1.19%	7.09%	9.56%	9.71%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,771.10	9,828.62	8,421.54	n/a	0.90%	2.10%	1.33%	5.44%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							66,091.92	67,209.41	52,159.52	n/a	1.31%	10.18%	7.60%	5.09%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							659.90	684.33	601.29	n/a	-1.79%	7.30%	14.85%	8.46%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	2.35%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	2.41%

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