



# ASX Investment Products

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



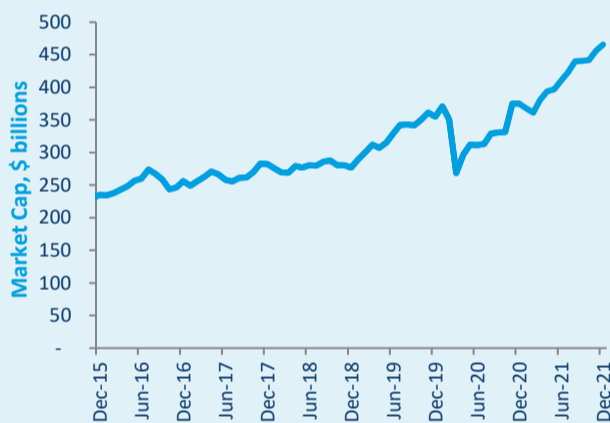
Investment Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$134.12 bn	\$1918.02 m	\$56.10 bn	\$179.10 bn	\$94.35 bn
Number Listed	237	240	99	49	6
No. Transactions/Day	23,147	102	4,716	123,041	28,249
Avg. Daily Volume	20,580,208	2,261,230	19,764,963	105,491,779	40,839,908
Avg. Daily Value	\$388,277,187	\$3,225,498	\$38,058,101	\$474,348,257	\$314,514,880

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Capital Group New Perspective Fund (Au)	CPG09	mFund	20 December 2021	\$2.25
Capital Group New Perspective Fund Hedged (Au)	CPG10	mFund	20 December 2021	\$2.14
Capital Group New World Fund (Au)	CPG11	mFund	20 December 2021	\$1.82
Capital Group Global High Income Opp Hedged	CPG14	mFund	20 December 2021	\$1.01
BetaShares Electric Vehicles and Future Mobility ETF	DRIV	ETF	15 December 2021	\$11.90
Betashares Future Of Payments ETF	IPAY	ETF	15 December 2021	\$11.85
Fidelity Global Demographics Fund (Managed Fund)	FDEM	MF	13 December 2021	\$29.04
Perpetual Gbl Innovation Share Fund (Managed Fund)	IDEA	MF	13 December 2021	\$3.43
Newmark Property REIT	NPR	AREIT	6 December 2021	\$1.89
Perpetual Ethical Sri Fund (Managed Fund)	GIVE	MF	29 November 2021	\$3.38
VanEck Global Listed Private Equity ETF	GPEQ	ETF	25 November 2021	\$19.24
Cadence Opportunities Fund Limited	CDO	LIC	19 November 2021	\$2.98

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	164	\$70,338,011,306	8,160	14,459,328	\$143,133,453.0
Equity - Global	228	\$84,582,570,165	14,789	19,205,482	\$180,751,236.2
Infrastructure	19	\$96,598,424,608	28,458	41,413,434	\$317,754,684.9
Fixed Income - Australia	71	\$13,139,092,107	1,365	3,343,517	\$33,054,104.5
Fixed Income - Global	49	\$6,413,142,358	788	3,148,154	\$11,746,398.1
Mixed	39	\$3,444,079,467	986	329,117	\$10,162,270.3
Property - Australia	56	\$182,111,791,408	121,469	104,467,840	\$477,844,939.8
Property - Global	14	\$1,871,684,043	2,404	1,620,891	\$12,330,575.5
Commodity	8	\$3,782,708,783	638	469,141	\$10,803,319.4
Currency	5	\$186,878,450	40	113,904	\$1,436,321.1
Cash	3	\$3,212,209,048	165	369,469	\$19,636,602.4
<b>TOTAL</b>	<b>656</b>	<b>\$465,680,591,743.44</b>	<b>179,260</b>	<b>188,940,277</b>	<b>\$1,218,653,905.1</b>

# Investment Product Trends

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



### Investment Product Summary - December 2021

ETPs	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$bn)	94.44	134.12	42.0%	129.93	3.2%
Number admitted (actual)	215	237	10.2%	233	1.7%
12 month avg transactions	399,819	438,074	9.6%	426,016	2.8%
12 month avg value (\$b)	8.21	7.97	-2.8%	7.83	1.8%

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

mFunds	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$m)	1,392.72	1,918.02	37.7%	1,905.47	0.7%
Number admitted (actual)	239	240	0.4%	237	1.3%
12 month avg transactions	2,830	2,903	2.6%	2,936	-1.1%
12 month avg value (\$m)	76.68	76.66	0.0%	78.39	-2.2%

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

LICs & LITs	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$bn)	52.82	56.10	6.2%	55.58	0.9%
Number listed (actual)	110	99	-10.0%	100	-1.0%
12 month avg transactions	119,534	123,923	3.7%	123,245	0.6%
12 month avg value (\$b)	0.82	0.91	11.4%	0.90	1.1%

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

A-REITs	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$bn)	143.2	179.1	25.0%	172.3	4.0%
Number listed (actual)	50	49	-2.0%	49	0.0%
12 month avg transactions	2,713,590	2,252,875	-17.0%	2,207,486	2.1%
12 month avg value (\$b)	12.0	9.5	-21.1%	9.4	0.7%

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

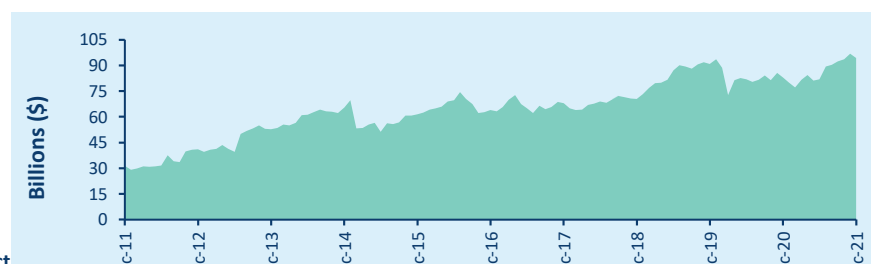
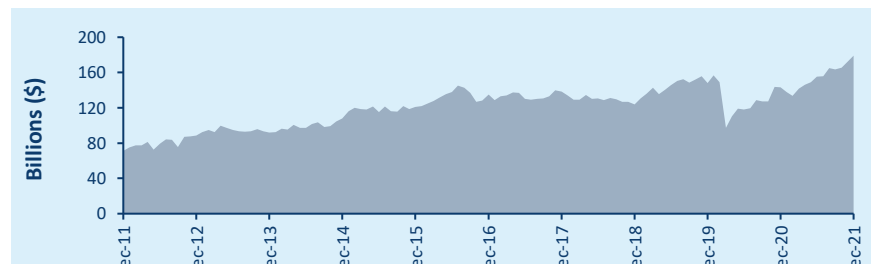
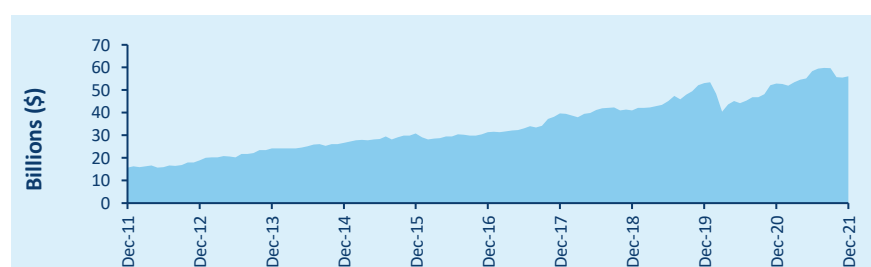
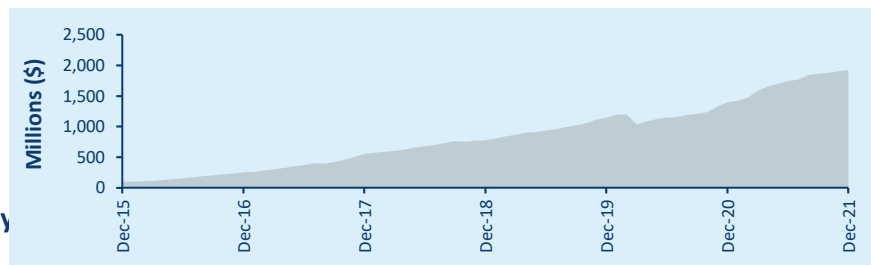
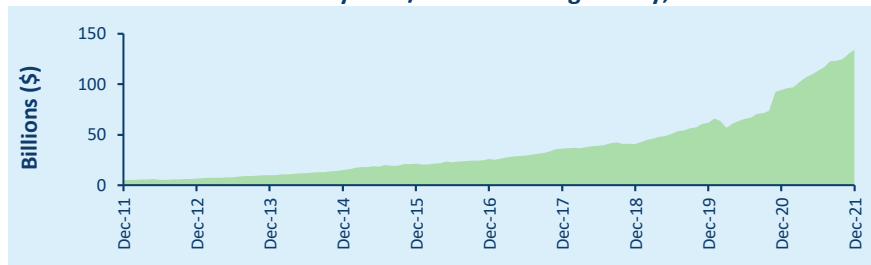
Infrastructure Funds	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$bn)	82.76	94.35	14.0%	96.71	-2.4%
Number listed (actual)	7	6	-14.3%	7	-14.3%
12 month avg transactions	1,074,717	741,945	-31.0%	760,030	-2.4%
12 month avg value (\$b)	5.97	5.33	-10.7%	5.19	2.7%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	% change
Market Cap (\$b)	374.66	465.59	24.3%	456.40	2.0%
Number admitted (actual)	621	631	1.6%	626	0.8%
12 month avg transactions	4,310,489	3,559,720	-17.4%	3,519,713	1.1%
12 month avg value (\$b)	27.10	23.78	-12.3%	23.42	1.5%

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

### Transaction days: 21 / Period ending: Friday, 31 December 2021



### Annualised Liquidity

ETPs	71.35%
mFunds	47.96%
LICs & LITs	19.47%
A-REITs	63.55%
Infrastructure Funds	67.80%



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# Investment Product Trends

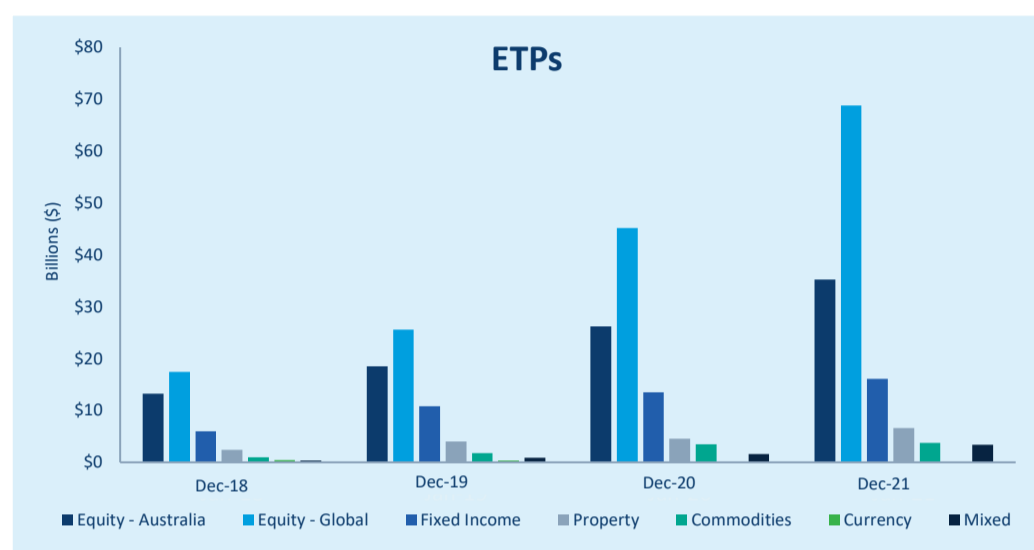
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - December 2021

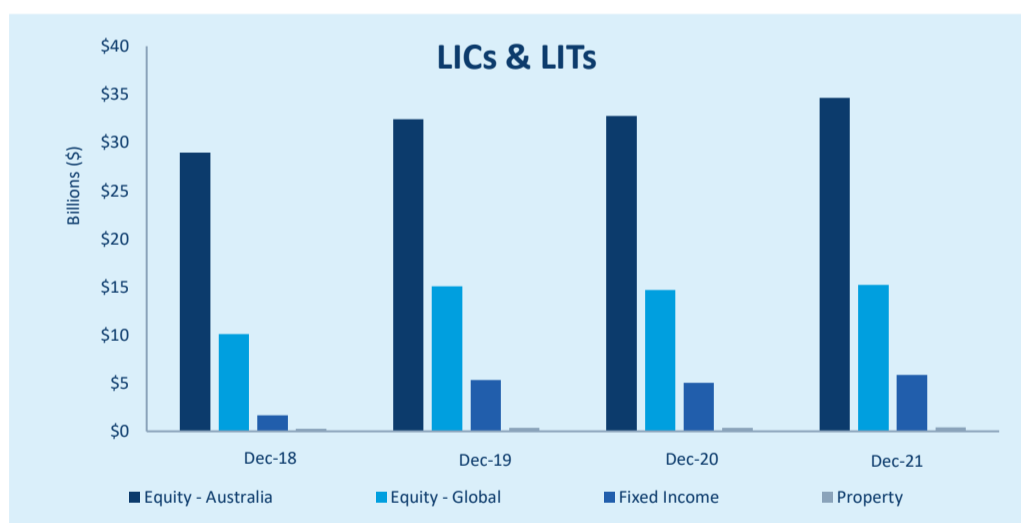
ETPs	Last 12 months (\$bn)			Last month	
	Dec-20	Dec-21	% change	Nov-21	%change
Equity - Australia	26.17	35.21	34.5%	33.46	5.2%
Equity - Global	45.15	68.82	52.4%	67.40	2.1%
Fixed Income	13.53	16.10	19.0%	15.81	1.8%
Property	4.53	6.59	45.5%	6.23	5.8%
Commodities	3.46	3.78	9.3%	3.74	1.3%
Currency	0.19	0.19	-3.8%	0.19	-2.3%
Mixed	1.58	3.37	113.0%	3.21	5.1%

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



LICs & LITs	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	%change
Equity - Australia	32.78	34.63	5.7%	33.62	3.0%
Equity - Global	14.67	15.19	3.6%	15.90	-4.4%
Fixed Income	5.04	5.86	16.2%	5.67	3.4%
Property	0.34	0.42	24.5%	0.40	5.7%

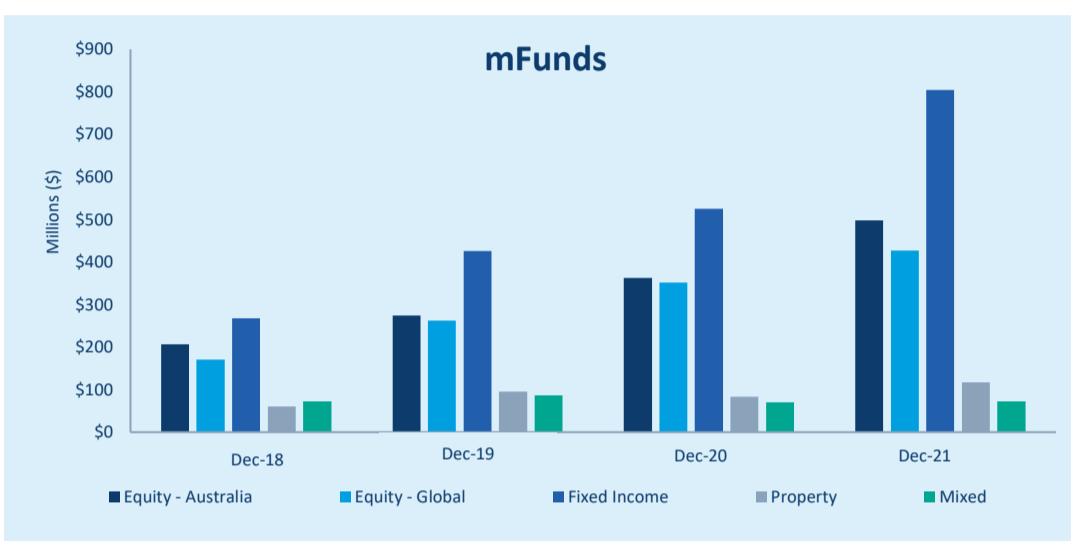
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



### Transaction days: 21 / Period ending: Friday, 31 December 2021

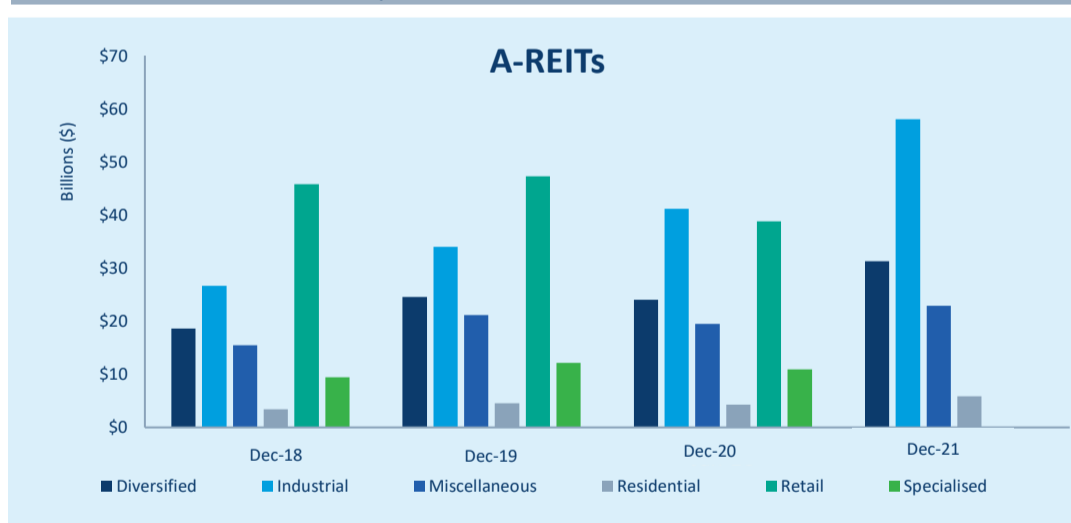
mFunds	Last 12 months (\$m)			Last month	
	Dec-20	Dec-21	% change	Nov-21	%change
Equity - Australia	362.34	498.14	37.5%	510.79	-2.5%
Equity - Global	352.12	426.53	21.1%	415.08	2.8%
Fixed Income	524.84	804.30	53.2%	795.39	1.1%
Property	83.27	117.07	40.6%	108.90	7.5%
Mixed	70.14	71.98	2.6%	71.94	0.1%

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



A-REITs	Last 12 months			Last month	
	Dec-20	Dec-21	% change	Nov-21	%change
Diversified	24.05	31.31	30.2%	29.78	5.1%
Industrial	41.17	58.03	40.9%	54.08	7.3%
Miscellaneous	19.45	22.90	17.7%	21.94	4.4%
Residential	4.30	5.89	37.0%	5.70	3.3%
Retail	38.78	33.16	-14.5%	44.61	-25.7%
Specialised	10.89	0.00	-100.0%	11.55	-100.0%

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



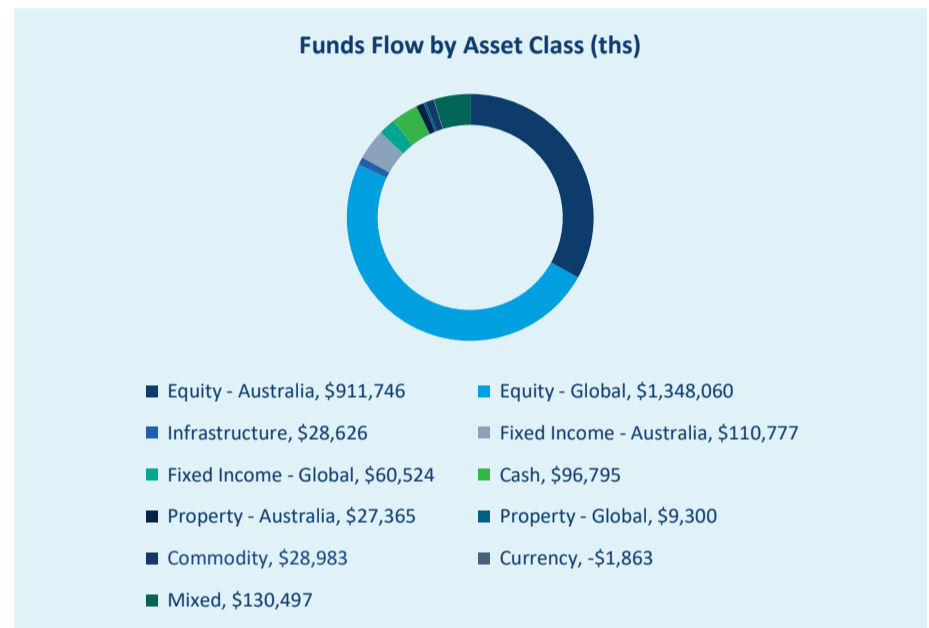
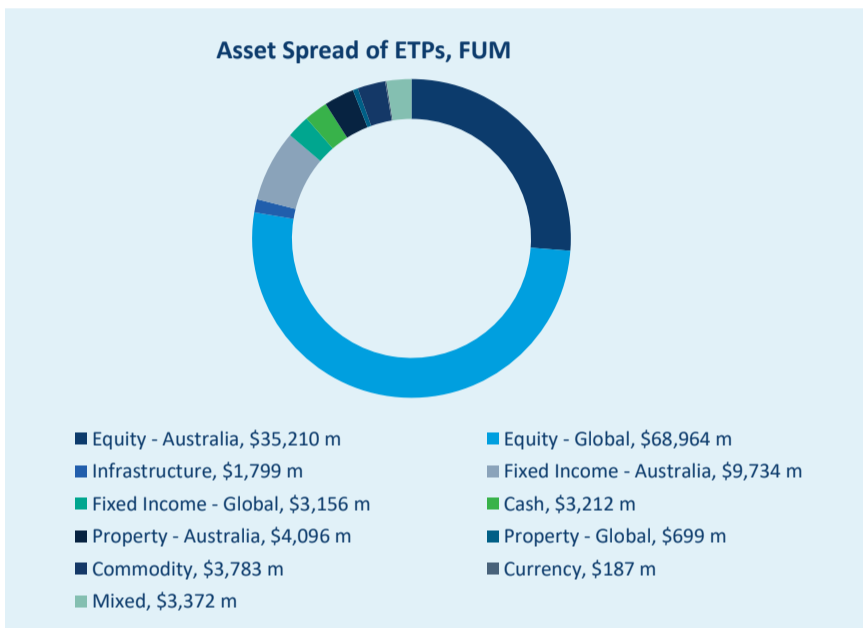
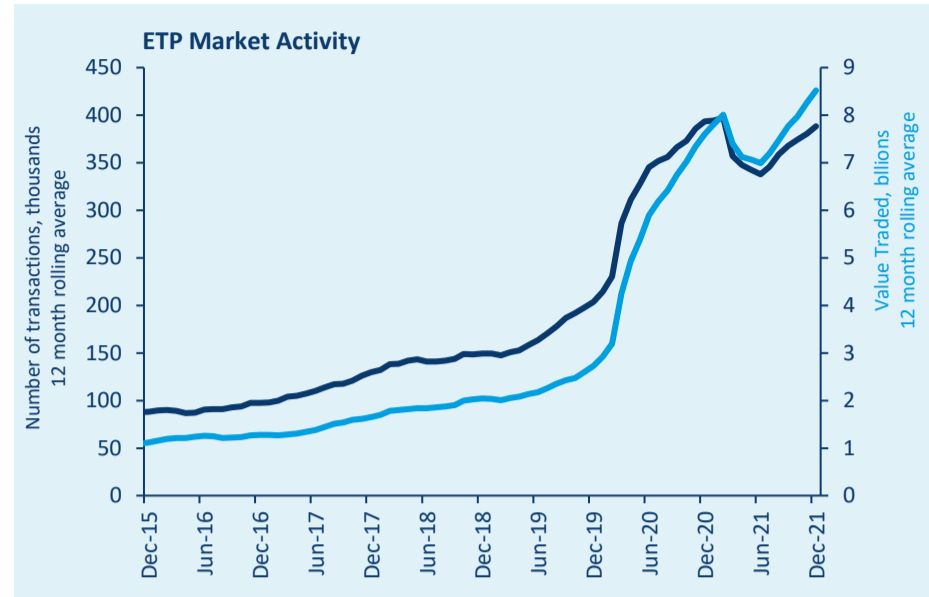
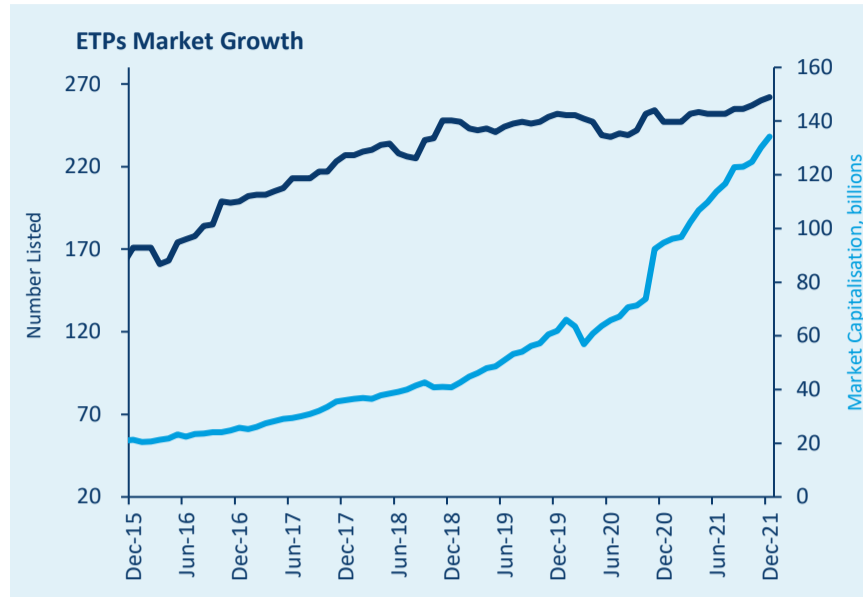


# Spotlight: ETPs



ETP Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	62	\$22,203.7	\$711,452.5	\$672,982.6	\$2,663,793	159,941
Daintree / Perennial	1	\$12.5	\$2,091.1	\$2,049.2	\$2,653	68
ETF Securities	19	\$4,673.0	\$47,036.0	\$77,957.5	\$379,333	29,815
Fidante	1	\$902.2	\$20,657.5	\$18,579.3	\$31,301	1,964
Fidelity	2	\$349.6	\$125,431.9	\$123,177.4	\$8,213	678
Franklin Templeton / BetaShares	4	\$390.9	\$9,687.0	\$7,182.5	\$20,357	1,139
Hyperion / Pinnacle	1	\$2,335.4	\$1,988.1	\$117,933.6	\$52,512	2,530
InvestSMART	3	\$246.1	\$2,359.4	-\$767.3	\$3,730	373
iShares	36	\$25,528.9	\$827,927.0	\$535,933.6	\$1,458,776	83,169
Janus Henderson	1	\$2.0	\$431.8	\$459.8	\$2,904	60
K2	2	\$27.8	\$432.7	\$71.8	\$679	58
Loftus Peak / EQT	1	\$243.5	-\$1,799.1	\$3,120.4	\$3,236	166
Loomis / IML	1	\$17.5	\$2,564.2	\$2,783.7	\$2,504	82
Magellan	5	\$16,617.6	-\$48,203.9	-\$413,539.0	\$184,002	7,676
Monash / Trust Company	1	\$32.2	\$795.1	\$506.7	\$1,055	144
Montaka / Perpetual	2	\$128.8	-\$9,425.9	\$783.8	\$1,686	179
Morningstar	1	\$148.1	\$4,058.2	\$0.0	\$4,133	434
Munro / GSFM	1	\$198.3	\$8,766.3	\$13,537.9	\$15,342	516
Perennial	2	\$69.2	\$3,285.8	\$1,465.2	\$1,951	606
Perpetual	2	\$3.4	\$1,754.7	\$1,704.5	\$728	47
Antipodes / Pinnacle	1	\$545.9	\$515,340.6	\$515,392.4	\$89,386	772
Russell Investments	5	\$971.2	\$11,143.5	\$2,272.6	\$39,462	1,973
Schroder	1	\$66.4	\$2,462.7	\$2,129.5	\$2,855	83
StateStreet	17	\$8,456.2	\$125,312.1	-\$40,661.7	\$436,443	20,149
Switzer	2	\$568.3	\$139,173.9	\$139,738.4	\$14,867	572
The Perth Mint	1	\$610.3	\$2,560.3	\$1,589.5	\$20,266	1,402
Platinum	2	\$485.9	-\$3,524.0	-\$2,279.9	\$13,514	596
VanEck	30	\$10,016.8	\$369,439.4	\$253,320.5	\$596,968	30,577
Vanguard	30	\$38,270.9	\$1,317,021.6	\$714,042.0	\$2,101,169	140,328
XTB / EQT	25	\$89.9	-\$547.1	-\$656.8	\$4,830	86
<b>Total</b>	<b>262</b>	<b>\$134,212.7</b>	<b>\$4,189,673.1</b>	<b>\$2,750,809.6</b>	<b>\$8,158,650.5</b>	<b>486,183</b>

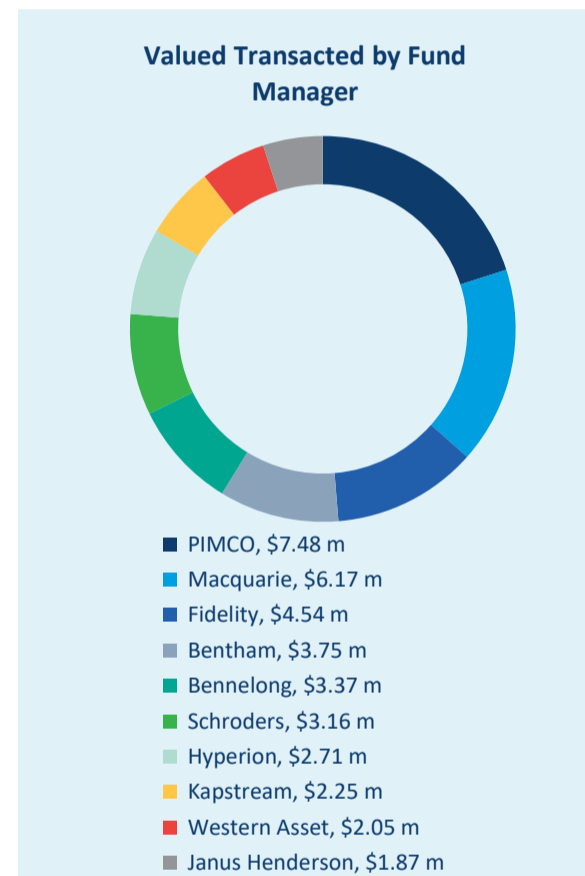
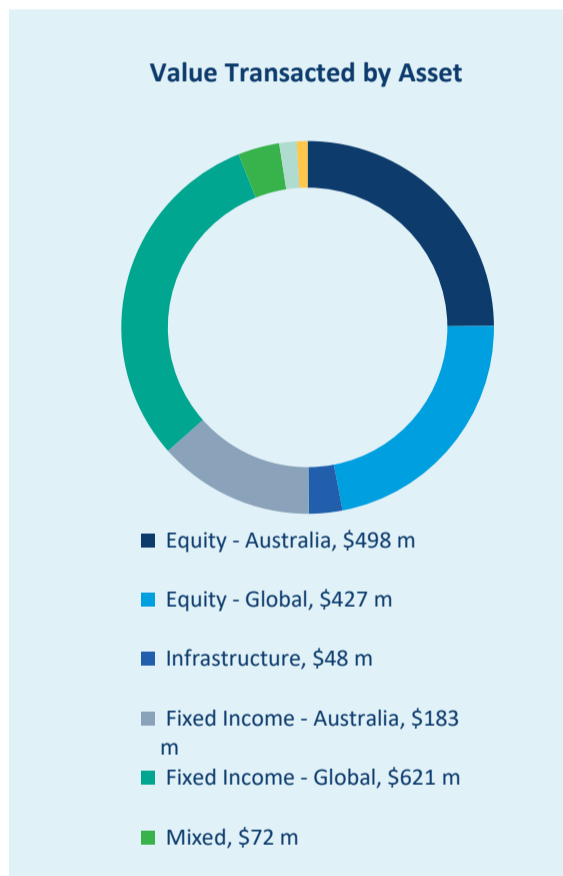
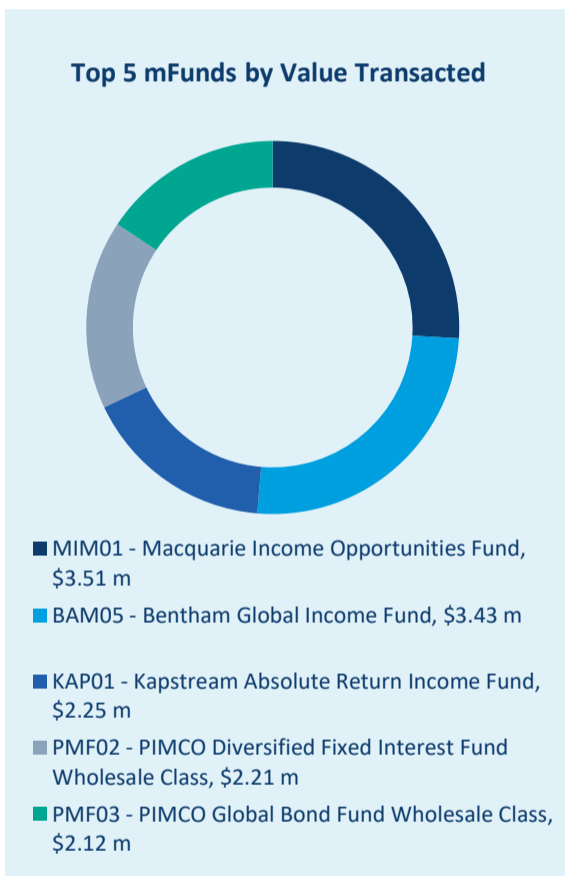
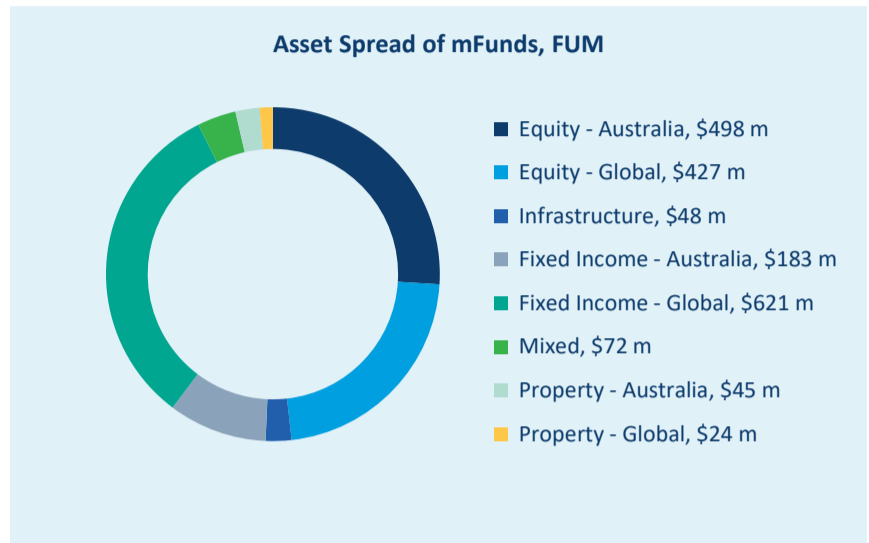
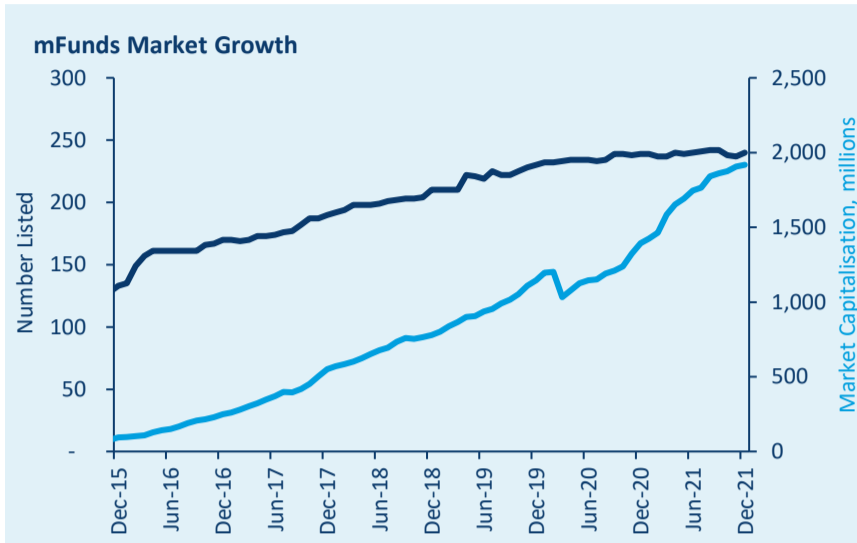


# Spotlight: mFund



mFund Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021



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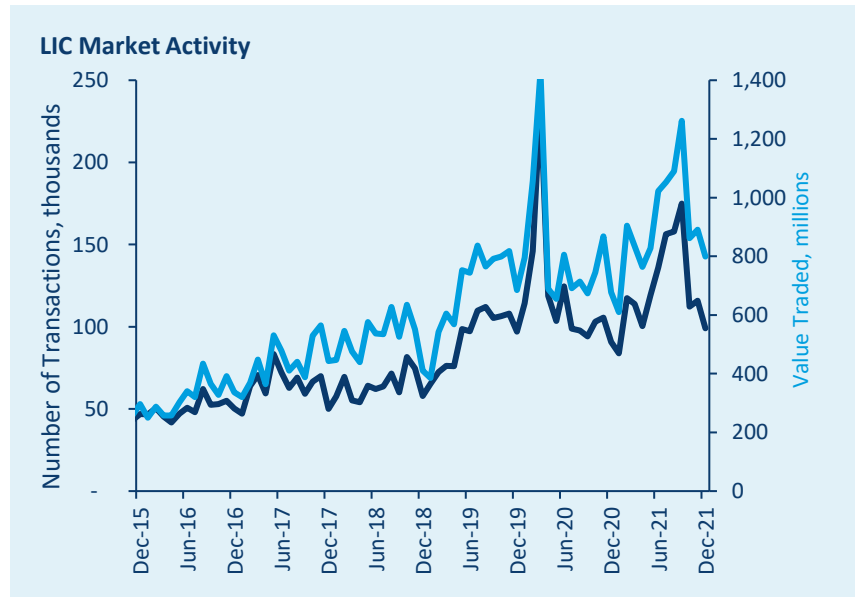
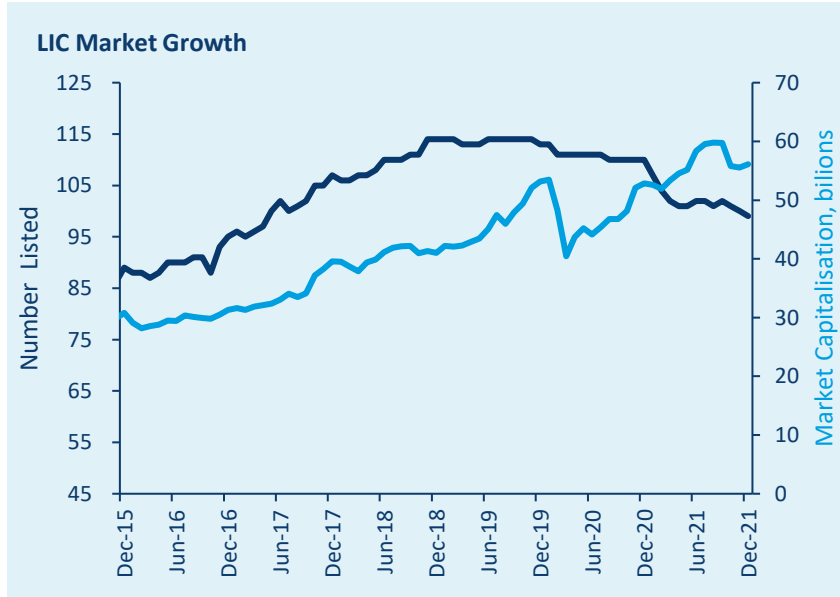
# Spotlight:

## Listed Investment Entities

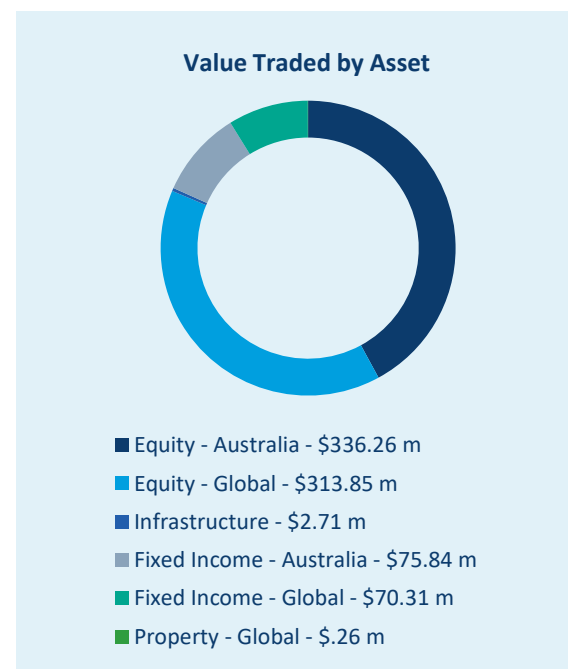
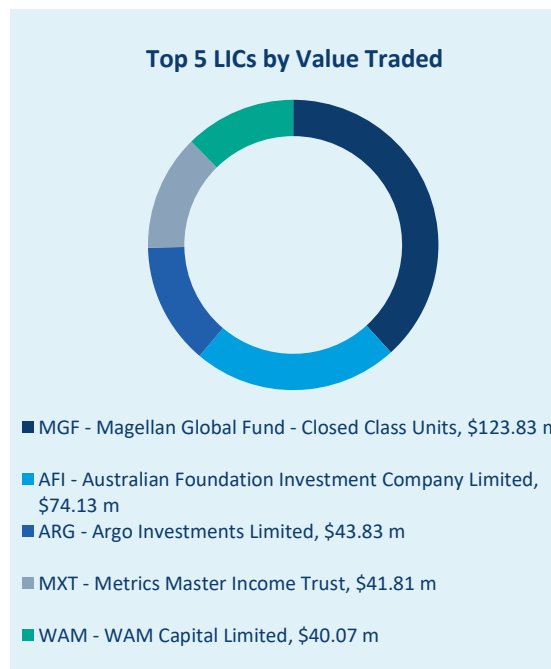
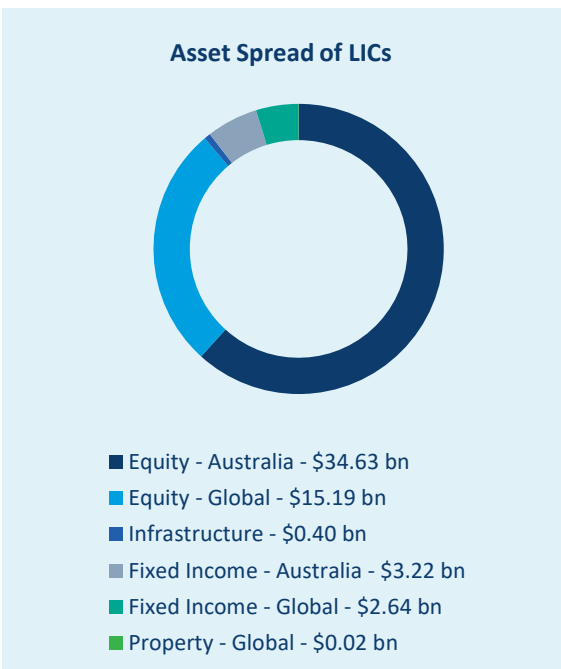
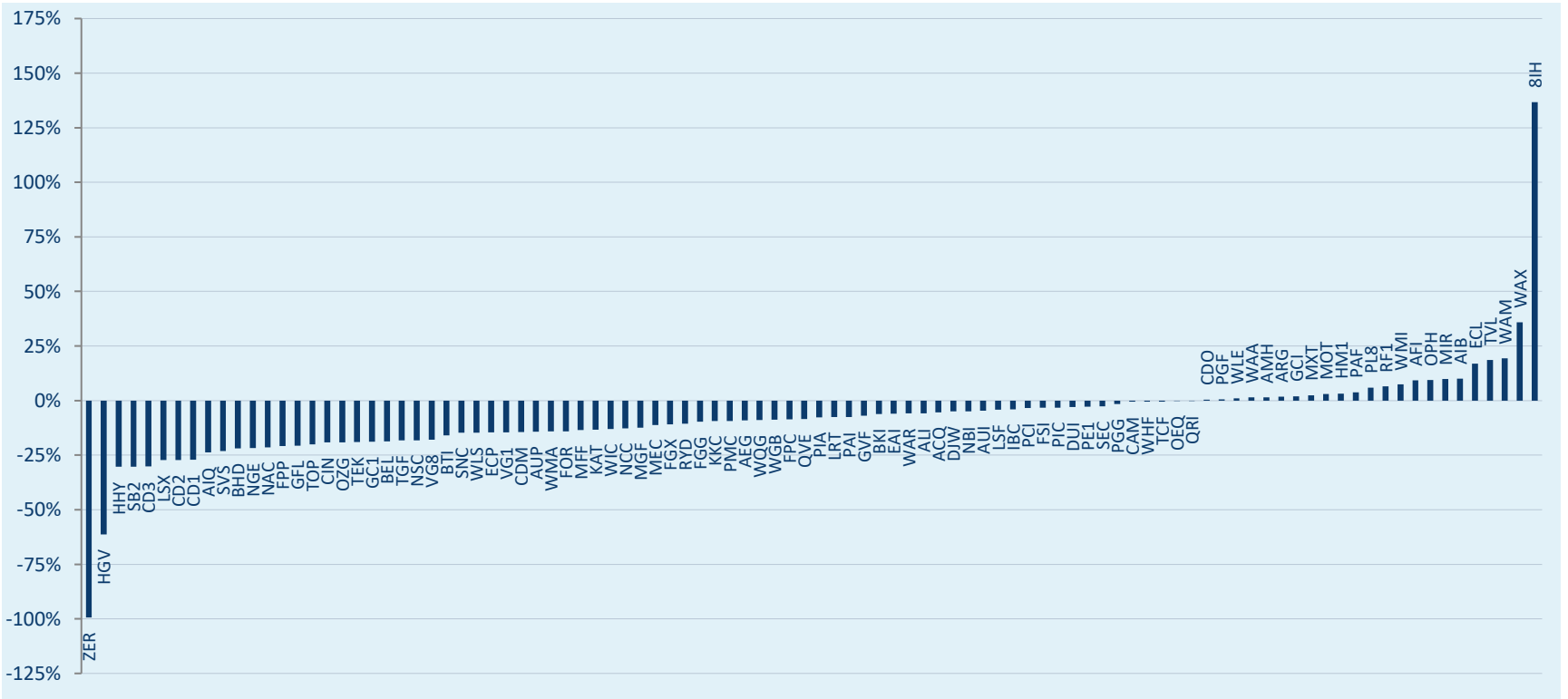


LICs & LITs Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021



LICs Premium / Discount to NTA as at 30 November 2021





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 31 December 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$28.142	\$318.4	\$109.9	\$701	23
Allan Gray	3	\$36.168	\$217.9	-\$1,170.2	\$1,554	24
Alpha	2	\$0.204	-\$23.1	-\$23.9	\$24	1
Alphinity	3	\$9.772	\$233.5	-\$34.7	\$384	14
Altrinsic	1	\$0.416	\$14.4	\$0.0	\$0	-
Alexander	1	\$0.279	\$80.7	\$80.1	\$80	1
AMP Capital	5	\$17.220	\$137.0	-\$334.3	\$412	44
Antares	1	\$0.251	-\$0.1	\$0.0	\$0	-
Antipodes	2	\$25.426	-\$408.7	-\$224.7	\$384	14
Aoris	2	\$4.566	\$1,897.6	\$1,790.2	\$1,848	49
Armytage	2	\$5.688	\$234.8	\$91.6	\$176	7
Atlas	1	\$3.943	\$464.3	\$290.2	\$280	7
Ausbil	12	\$41.840	\$3,090.3	\$1,495.7	\$1,657	55
Australian Ethical	8	\$34.589	\$876.9	\$293.9	\$687	22
4D Infrastructure	1	\$4.401	\$154.7	\$30.4	\$30	1
Bell	2	\$29.725	\$976.6	\$149.6	\$199	6
Bennelong	5	\$142.235	-\$618	\$1,436.0	\$3,370	111
Bentham	4	\$61.387	\$3,023.6	\$2,635.5	\$3,752	131
Brandywine	2	\$3.527	-\$17.0	-\$34.8	\$219	5
Cap Group	4	\$0.000	\$0.0	\$0.0	\$0	-
Claremont	2	\$5.410	\$281.3	\$110.1	\$223	8
Clearbridge	4	\$39.365	\$3,548.0	\$1,584.8	\$1,828	63
Coolabah	2	\$22.473	-\$76.4	-\$127.5	\$1,651	26
Cooper	3	\$8.592	\$359.5	\$254.5	\$250	5
Copper Rock	1	\$0.139	-\$0.8	-\$0.0	\$0	-
Dalton Street	1	\$0.510	\$2.9	\$0.0	\$0	-
Dexus	2	\$23.696	\$778.6	-\$150.6	\$637	257
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$13.261	\$1,214.2	\$569.0	\$995	15
Equity Trustees	1	\$0.185	\$4.9	\$0.0	\$0	-
Fairlight	2	\$2.697	\$0.0	\$335.4	\$342	12
Fairview	1	\$11.534	\$947.7	\$720.1	\$786	22
Fidelity	13	\$138.588	-\$12,233.1	-\$15,141.2	\$4,541	103
Firetrail	3	\$14.136	\$464.1	\$659.5	\$848	21
Flinders	1	\$2.726	\$166.7	\$25.7	\$76	2
Greencape	1	\$4.024	\$511.6	\$402.5	\$398	14
Janus Henderson	6	\$70.634	\$1,323.6	\$972.6	\$1,868	48
Hyperion	2	\$37.957	-\$1,910.2	-\$1,004.4	\$2,706	60
Insync	1	\$15.379	-\$106.8	-\$159.1	\$159	11
Intermede	1	\$6.755	\$144.0	\$45.7	\$150	6
Invesco	7	\$9.556	\$214.8	\$53.4	\$375	10

ipac	1	\$0.883	\$12.4	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$14.576	\$506.7	\$370.9	\$1,047	15
Kapstream	1	\$36.386	-\$1,281.2	-\$1,326.2	\$2,250	31
Lakehouse	1	\$12.124	-\$637.5	-\$542.2	\$529	12
LaSalle	2	\$0.476	\$24.8	\$0.0	\$0	-
Martin Currie	11	\$22.909	\$384.0	-\$532.3	\$834	12
Macquarie	12	\$131.360	\$6,777.1	\$4,851.8	\$6,168	223
Merlon	1	\$7.237	\$146.2	\$65.5	\$65	15
Milford	4	\$0.460	\$27.8	\$20.1	\$20	1
MLC	3	\$5.890	\$20.9	-\$21.0	\$33	9
Morningstar	8	\$17.020	\$626.7	\$305.7	\$391	12
Nanuk Asset Management	1	\$21.375	\$1,062.2	\$493.5	\$886	25
Munro Partners	1	\$27.353	-\$622.9	-\$135.9	\$785	20
Orbis	3	\$31.312	-\$136.0	-\$840.5	\$946	25
Payden	1	\$2.276	-\$95.8	-\$101.7	\$102	2
Phoenix Portfolio	1	\$0.886	-\$89.7	-\$89.7	\$90	1
PIMCO	9	\$414.322	\$786.7	\$290.3	\$7,484	201
Platinum	1	\$20.152	-\$1,303.3	-\$1,523.3	\$1,528	14
Plato	2	\$24.431	\$1,700.5	\$932.2	\$1,370	22
PM Capital	2	\$3.568	\$102.2	\$94.9	\$95	3
Presima	1	\$0.118	\$7.2	\$0.0	\$0	-
QS Investors	1	\$0.032	\$0.8	\$0.0	\$0	-
Quay	1	\$7.120	\$724.5	\$486.0	\$480	17
Realm	2	\$30.322	\$471.1	\$412.0	\$1,074	21
Schroders	10	\$85.670	\$1,789.1	\$1,107.3	\$3,163	83
SG Hiscock	7	\$46.882	\$826.2	-\$419.1	\$981	30
Spectrum	1	\$10.416	\$620.9	\$607.0	\$842	19
Spheria	3	\$5.543	\$35.1	-\$75.7	\$73	1
UBS	12	\$46.449	\$824.0	-\$587.5	\$860	77
Western Asset	4	\$13.080	-\$1,487.1	-\$1,517.5	\$2,054	57
<b>Total</b>	<b>240</b>	<b>\$1,918.023</b>	<b>\$18,112.250</b>	<b>\$1,944.059</b>	<b>\$67,735</b>	<b>2,146</b>





# Spotlight:

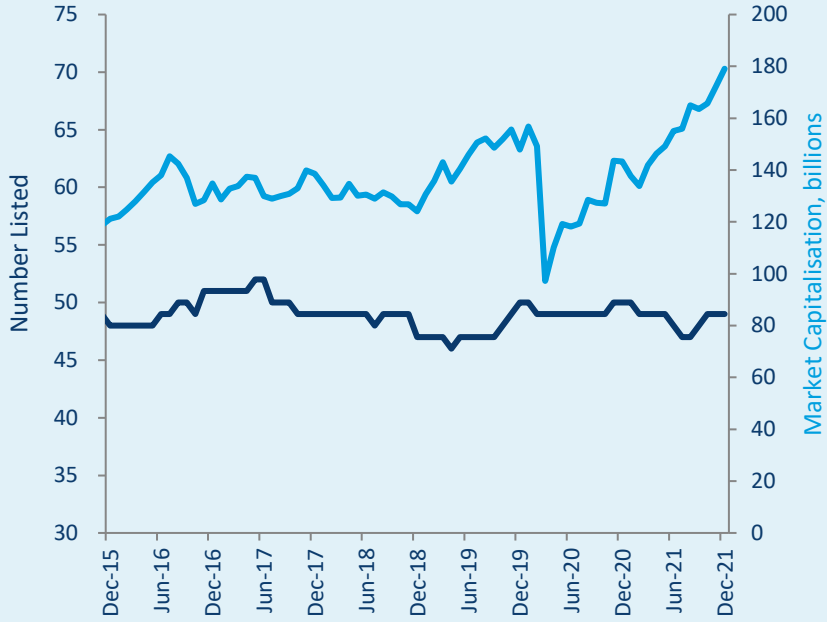
## Australian Real Estate Investment Trusts (AREITs)



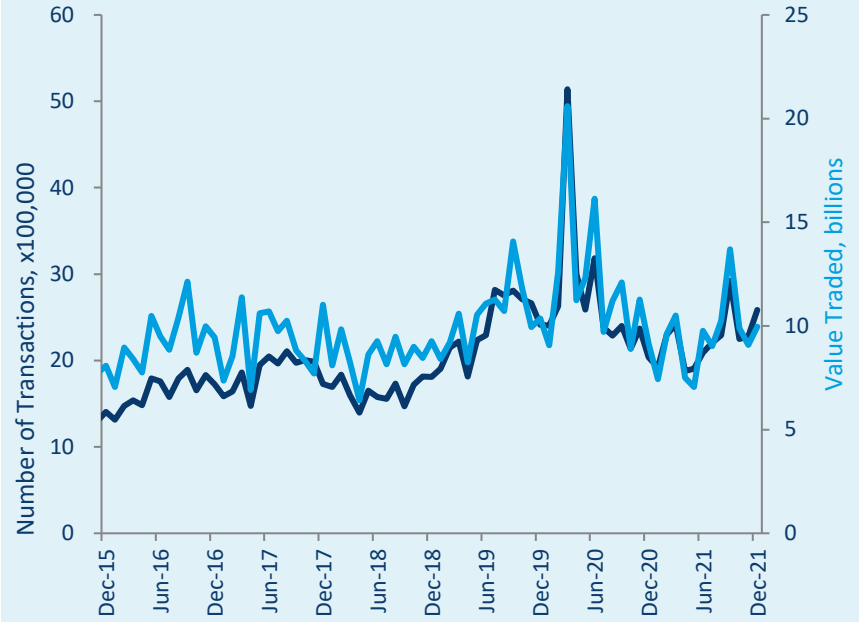
A-REITS Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

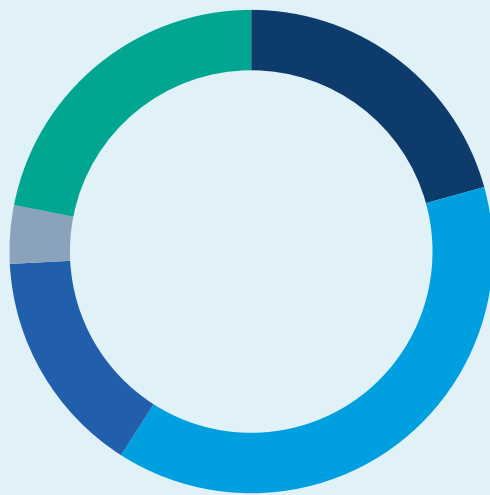
**A-REIT Market Growth**



**A-REIT Market Activity**

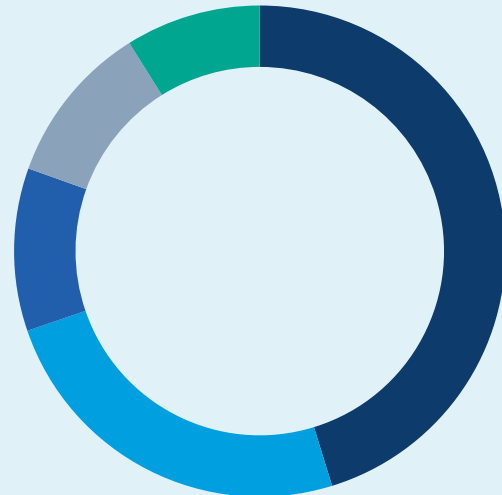


**Value Traded by Asset, Current Period \$m**



- Diversified 20.70%
- Industrial 38.36%
- Miscellaneous 15.13%
- Residential 3.90%
- Retail 21.92%
- Specialised .00%

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



- SYD - Sydney Airport \$3,743.05
- GMG - Goodman Group \$2,026.82
- SCG - Scentre Group \$886.51
- CHC - Charter Hall Group \$879.71
- DXS - Dexus \$736.88



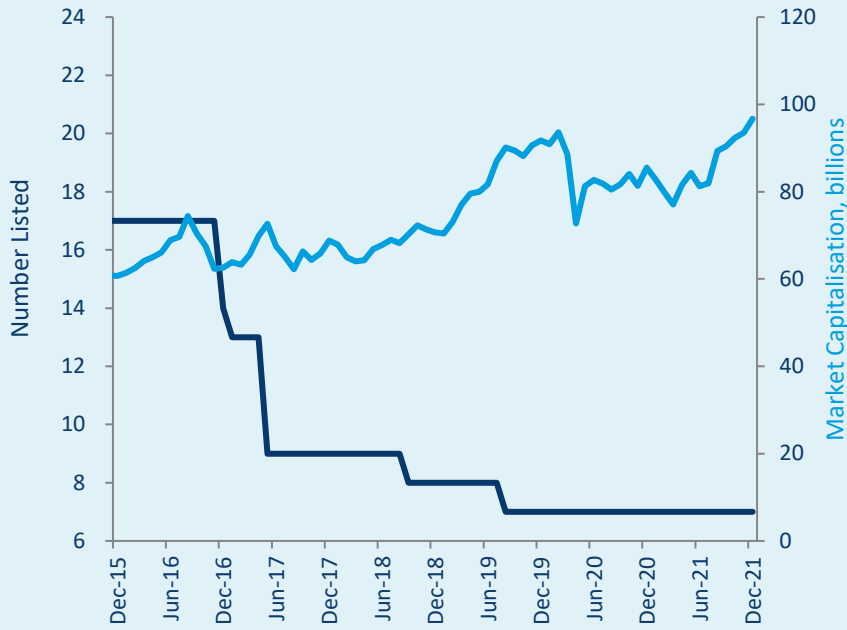
# Spotlight: Infrastructure Funds



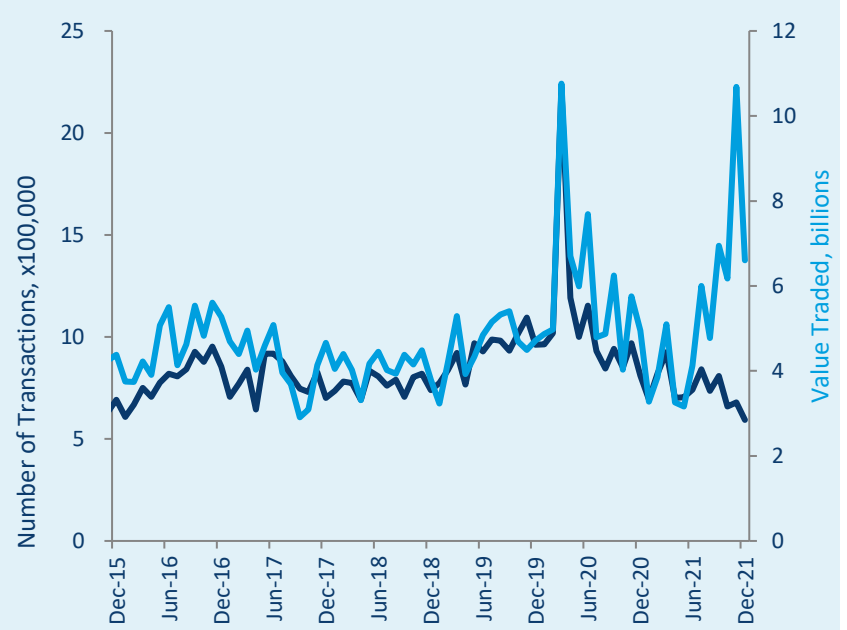
Infrastructure Funds Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

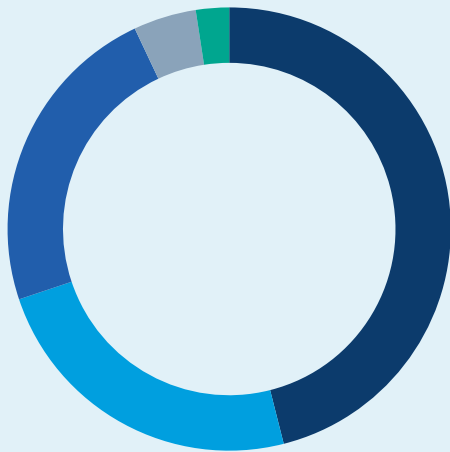
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

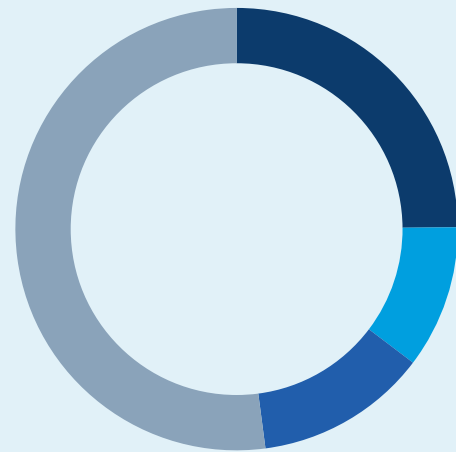


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,396.07
- GPT - GPT Group \$722.18
- SGP - Stockland \$701.29
- CQR - Charter Hall Retail REIT \$139.10
- CMW - Cromwell Property Group \$73.39

Asset Spread of Infrastructure Funds



- Airport Services 24.87%
- Electric Utilities 10.45%
- Gas Utilities 12.60%
- Highways & Railtracks 52.08%



Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,996.21	127.54	75.99	259,102,191	2,077,377	9,439	12.98%	0.04%	\$2,165.42	\$2,635.04	126.65	129.16	108.98	3.11%	2.76%	19.21%	14.80%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,961.07	380.09	252.29	422,177,218	14,010,003	15,476	8.51%	0.06%	\$3,331.23	\$3,632.61	30.58	31.34	26.68	3.52%	2.79%	18.06%	14.66%	10.79%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	443.59	19.38	8.56	21,220,717	753,160	753	4.78%	0.12%	\$2,126.57	\$3,849.41	28.54	30.30	25.41	4.15%	2.55%	17.57%	14.08%	10.25%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,775.91	61.39	13.97	53,436,915	1,563,747	3,610	3.01%	0.07%	\$583.38	\$2,431.39	34.93	35.32	29.78	2.46%	2.77%	16.23%	14.20%	10.59%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	403.91	32.94	18.14	35,707,732	2,371,860	1,215	8.84%	0.12%	\$1,473.74	\$1,519.92	15.12	16.00	13.17	5.06%	3.99%	18.37%	13.13%	9.36%
STW	ETF	SPDR S&P/ASX 200	0.13	4,816.82	97.87	0.00	202,186,243	2,953,957	6,308	4.20%	0.06%	\$2,981.00	\$1,827.78	68.90	70.91	60.39	3.75%	2.98%	18.24%	14.83%	10.88%
SFY	ETF	SPDR S&P/ASX 50	0.29	777.98	17.63	6.53	25,377,626	391,068	987	3.26%	0.06%	\$1,785.29	\$2,630.82	65.34	68.25	57.94	3.95%	2.38%	18.14%	13.93%	10.06%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	10,124.40	421.74	191.74	594,862,081	6,302,041	31,381	5.88%	0.04%	\$1,858.22	\$2,112.32	95.77	97.85	83.12	3.58%	2.26%	18.70%	15.33%	11.26%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	151.42	10.16	6.04	15,682,161	209,936	445	10.36%	0.13%	\$2,051.31	\$1,785.57	75.19	84.02	66.81	4.35%	2.48%	17.62%	14.93%	10.52%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	240.49	6.25	0.00	9,699,605	460,725	587	4.03%	0.13%	\$985.06	\$971.50	21.49	21.72	18.09	2.21%	2.33%	16.48%	14.82%	11.39%
IMPQ	MF	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	37.99	2.15	1.38	1,661,737	281,117	561	4.37%	0.56%	\$192.54	\$186.54	6.13	6.30	5.06	2.82%	2.17%	16.36%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	156.63	5.33	3.47	12,301,010	2,196,474	506	7.85%	0.26%	\$710.49	\$538.74	5.80	5.93	5.15	6.84%	1.58%	16.88%	15.75%	11.30%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	15.98	-0.09	-0.25	331,143	110,818	38	2.07%	0.89%	\$507.22	\$475.36	3.02	3.18	2.53	0.00%	1.00%	17.05%	14.28%	8.30%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	186.83	6.87	0.00	11,857,476	309,817	538	6.35%	0.12%	\$2,104.37	\$1,866.03	39.42	39.92	31.61	1.85%	3.82%	20.09%	20.06%	14.21%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	50.73	2.17	0.00	1,823,690	81,823	135	3.60%	0.21%	\$771.16	\$606.76	23.36	23.36	19.34	3.13%	4.47%	18.32%	13.44%	9.73%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	32.85	-0.05	0.00	20,226,611	1,122,933	127	61.57%	0.23%	\$788.15	\$1,073.24	18.04	19.00	16.44	7.00%	1.35%	16.75%	16.31%	11.58%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	723.46	38.54	12.02	29,283,975	406,285	2,736	4.05%	0.10%	\$447.67	\$2,149.40	75.11	75.80	61.75	4.45%	3.87%	22.43%	20.08%	13.74%
<b>Equity - Australia Sectors</b>																					
A TEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	208.38	-9.85	0.00	12,917,247	555,855	1,284	6.20%	0.17%	\$733.28	\$1,096.37	23.27	25.46	19.75	3.00%	-4.51%	4.06%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	193.18	6.07	1.44	15,957,691	537,658	1,143	8.26%	0.08%	\$1,360.17	\$980.10	30.28	32.33	24.45	4.52%	6.08%	31.41%	12.62%	6.97%
MVR	ETF	VanEck Australian Resources ETF	0.35	141.44	7.00	-1.60	7,197,452	235,168	501	5.09%	0.15%	\$1,714.51	\$1,747.50	32.07	33.00	27.73	3.93%	6.40%	9.09%	14.71%	14.05%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	132.21	3.18	3.18	9,439,610	438,676	763	7.14%	0.11%	\$547.37	\$324.08	21.19	22.81	17.63	3.80%	4.67%	25.28%	11.26%	6.00%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	124.98	5.36	1.94	12,510,284	961,165	676	10.01%	0.15%	\$1,225.19	\$1,124.05	12.96	14.62	11.77	5.65%	8.44%	10.12%	15.98%	15.51%
QFN	ETF	BetaShares Financials Sector ETF	0.34	62.40	-0.33	-2.45	9,528,701	797,053	1,090	15.27%	0.14%	\$1,459.76	\$1,249.06	12.24	12.85	9.86	3.23%	3.64%	25.26%	11.27%	5.68%
QRE	ETF	BetaShares Resources Sector ETF	0.34	96.07	5.87	0.00	7,118,986	973,633	701	7.41%	0.22%	\$840.80	\$880.60	7.53	8.23	6.60	5.52%	6.51%	11.18%	16.57%	15.30%
<b>Equity - Australia Strategy</b>																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	289.69	39.00	30.62	4,667,187	1,284,345	195	1.61%	0.49%	\$768.51	\$685.92	3.71	3.74	2.90	2.95%	3.34%	27.87%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	44.64	1.42	0.00	2,277,454	71,522	90	5.10%	0.25%	\$698.56	\$651.13	32.74	33.57	29.30	3.48%	3.48%	11.19%	12.35%	10.35%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	22.09	0.44	0.00	1,137,919	64,927	52	5.15%	0.30%	\$175.75	\$176.23	17.89	18.75	16.06	3.00%	2.05%	13.18%	9.83%	7.26%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	272.54	-11.76	6.69	346,030,554	79,698,414	8,880	126.97%	0.26%	\$2,914.51	\$2,812.21	4.18	6.33	3.93	0.00%	-6.49%	-33.33%	-36.34%	-25.89%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	54.76	-0.70	0.88	11,335,804	1,261,813	552	20.70%	0.17%	\$1,110.71	\$1,065.13	8.84	10.68	8.61	0.00%	-2.86%	-16.37%	-15.37%	-10.36%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	79.09	2.89	2.33	5,713,816	248,894	249	7.22%	0.14%	\$729.08	\$752.66	23.25	25.11	20.00	4.30%	0.74%	15.20%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	36.36	0.83	0.00	1,040,499	42,381	105	2.86%	0.18%	\$614.13	\$590.13	24.85	25.60	22.29	5.26%	4.43%	17.73%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	31.25	1.13	0.09	289,113	76,481	45	0.93%	0.73%	\$409.92	\$379.64	3.88	4.05	3.55	4.86%	3.93%	14.86%	9.75%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	27.03	0.66	0.04	1,029,300	120,155	39	3.81%	0.34%	\$3,839.17	\$3,871.65	8.75	8.97	7.90	5.10%	2.34%	14.67%	11.62%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,346.15	71.46	45.91	73,609,946	3,598,905	5,510	5.47%	0.11%	\$1,464.10	\$1,056.26	20.87	22.00	17.32	3.18%	2.00%	18.04%	15.22%	n/a
GIVE	MF	Perpetual Ethical SRI Fund (Managed Fund)	0.65	1.99	0.32	0.27	286,755	85,989	20	14.38%	0.59%	\$996.75	\$994.64	3.38	3.47	3.26	0.00%	1.50%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	103.49	8.06	4.80	5,689,267	193,918	671	5.50%	0.15%	\$2,658.49	\$3,382.65	29.99	30.29	24.50	4.10%	3.41%	18.58%	15.40%	9.83%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	341.09	18.61	0.54	146,763,354	5,183,480	7,843	43.03%	0.11%	\$536.80	\$469.01	29.20	30.00	21.17	6.52%	5.61%	38.34%	24.48%	15.09%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	175.90	4.26	1.47	11,815,747	869,520	1,206	6.72%	0.11%	\$329.66	\$204.19	13.77	14.54	13.18	6.13%	2.35%	10.11%	8.92%	2.77%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	295.82	7.71	1.40	8,756,066	633,528	779	2.96%	0.15%	\$1,826.78	\$1,403.07	14.00	14.87	12.96	5.26%	2.19%	12.29%	13.08%	7.62%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	101.28	0.59	-0.94	1,816,009	554,630	167	1.79%	0.53%	\$358.03	\$353.28	3.33	3.41	2.64	1.82%	1.52%	21.54%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	67.52	0.32	0.49	1,008,227	262,599	132	1.49%	0.46%	\$415.88	\$382.12	3.87	4.01	3.14	1.63%	-0.26%	21.53%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	77.34	1.45	-0.31	906,075	298,089	74	1.17%	0.62%	\$310.87	\$307.65	3.10	3.20	2.46	1.27%	3.73%	23.15%	14.59%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	88.00	10.78	8.30	11,009,131	410,600	704	12.51%	0.11%	\$1,040.46	\$714.15	27.62	28.08	25.28	1.20%	3.37%	n/a	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	32.23	0.80	0.51	1,055,491	974,647	144	3.27%	0.80%	\$459.92	\$464.61	1.10	1.12	1.01	4.41%	0.92%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	31.15	1.09	0.00	4,962,641	158,935	97	15.93%	0.13%	\$913.32	\$1,400.68	32.20	32.58	27.24	3.16%	3.30%	17.92%	12.79%	9.94%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	284.70	3.48	2.00	18,062,302	680,561	535	6.34%	0.13%	\$1,196.82	\$1,307.38	26.54	27.30	22.72	3.49%	2.59%	17.95%	12.19%	8.63%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	263.43	3.95	-2.97	6,120,336	208,497	432	2.32%	0.16%	\$1,533.73	\$1,942.60	29.64	30.90	26.30	4.12%	3.23%	16.81%	10.85%	7.16%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	4.34	0.45	0.48	2,891,765	58,603	61												



# Spotlight: ETPs



Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	340.29	37.15	28.34	54,781,557	907,306	2,290	16.10%	0.10%	\$2,520.39	\$3,808.74	61.55	63.50	52.31	2.72%	2.82%	19.10%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,052.34	133.58	51.10	98,106,427	1,523,663	5,448	4.78%	0.07%	\$2,390.34	\$2,366.89	65.51	69.50	58.26	4.92%	4.30%	19.23%	14.83%	9.78%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	335.68	11.70	4.20	15,939,798	2,021,125	1,006	4.75%	0.20%	\$470.01	\$639.84	7.96	8.50	7.32	8.49%	2.31%	16.85%	10.06%	6.50%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	95.62	3.95	1.04	6,736,497	657,440	349	7.04%	0.20%	\$484.28	\$510.47	10.42	10.66	8.99	4.29%	3.52%	16.05%	6.63%	5.48%
<b>Equity - Global</b>																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	416.81	10.73	0.00	16,538,717	1,597,430	1,062	3.97%	0.25%	\$381.13	\$2,045.96	10.49	10.66	8.57	2.99%	2.64%	21.76%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	130.58	11.58	9.32	7,471,005	243,577	585	5.72%	0.18%	\$1,062.07	\$1,792.17	31.06	32.50	24.83	1.42%	2.07%	24.77%	19.06%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	73.40	-0.77	-2.34	8,254,629	106,816	274	11.25%	0.20%	\$877.17	\$601.90	77.85	80.27	63.03	1.60%	2.61%	18.91%	13.79%	9.47%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	56.25	1.45	0.00	4,568,588	330,608	375	8.12%	0.25%	\$295.73	\$2,137.26	14.00	14.54	11.77	4.87%	2.87%	23.11%	15.49%	9.41%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	123.67	-7.62	-7.26	27,741,760	781,724	1,097	22.43%	0.12%	\$1,402.51	\$1,745.86	36.36	36.97	28.47	3.58%	-0.22%	27.14%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	954.79	22.85	8.83	39,396,086	529,484	2,694	4.13%	0.15%	\$784.37	\$1,558.19	74.88	78.21	61.11	2.23%	2.45%	21.39%	13.04%	9.51%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	153.25	4.72	0.00	5,101,402	35,669	798	3.33%	0.23%	\$125.75	\$303.72	145.71	156.74	130.74	16.51%	3.18%	26.40%	22.35%	15.75%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	701.49	57.04	42.55	90,239,028	196,876	2,283	12.86%	0.12%	\$854.67	\$1,022.68	467.56	515.24	417.53	19.67%	2.25%	28.47%	23.15%	16.24%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	268.11	8.26	2.56	29,700,431	652,114	947	11.08%	0.26%	\$996.75	\$1,895.08	46.55	47.04	39.28	11.16%	2.20%	31.51%	21.15%	14.22%
IJH	ETF	iShares S&P Midcap ETF	0.09	238.93	3.20	3.75	31,172,816	80,825	1,011	13.05%	0.23%	\$919.01	\$716.23	389.50	399.97	302.48	1.00%	0.05%	31.98%	20.04%	12.58%
IJR	ETF	iShares S&P Small-Cap ETF	0.09	473.79	7.42	9.63	29,158,317	185,078	2,224	6.15%	0.24%	\$533.30	\$432.34	157.75	165.00	125.70	1.26%	0.07%	34.36%	18.58%	11.99%
IOO	ETF	iShares Global 100 ETF	0.40	2,721.48	47.01	9.65	74,744,246	694,747	12,477	2.75%	0.14%	\$575.99	\$771.09	107.58	109.75	81.50	1.40%	2.11%	33.41%	23.35%	17.30%
IVE	ETF	iShares MSCI EAFE ETF	0.31	445.31	-1.79	-0.43	12,095,248	110,924	1,189	2.72%	0.15%	\$1,134.39	\$1,150.67	108.40	111.83	93.87	2.78%	1.22%	16.14%	11.59%	9.15%
IVV	ETF	iShares S&P 500 ETF	0.04	5,576.66	93.69	54.84	179,316,981	275,113	12,908	3.22%	0.05%	\$1,142.61	\$1,839.39	658.03	667.33	481.70	1.04%	0.98%	37.17%	24.70%	18.01%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	392.11	136.48	134.47	72,583,501	1,576,989	1,353	18.51%	0.17%	\$1,008.79	\$1,432.01	46.11	46.88	38.52	13.52%	0.96%	37.59%	22.24%	15.43%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,819.05	63.95	108.27	242,278,168	6,755,496	32,603	8.59%	0.05%	\$4,111.15	\$3,344.69	36.09	36.74	26.48	3.25%	-1.61%	35.44%	36.44%	27.56%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	213.38	7.12	4.03	13,855,260	314,429	947	6.49%	0.11%	\$672.46	\$699.10	44.79	45.59	33.00	2.35%	1.50%	37.24%	19.20%	12.56%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	114.79	5.94	5.25	9,883,334	15,167	1,251	8.61%	0.14%	\$1,690.83	\$1,698.17	655.90	664.82	481.70	0.99%	0.96%	37.33%	24.94%	17.89%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,442.70	17.96	31.09	88,636,586	1,039,689	6,882	3.63%	0.11%	\$671.08	\$1,122.53	84.59	87.66	76.11	2.58%	0.97%	14.24%	12.47%	9.82%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	318.50	13.68	5.08	20,528,844	307,534	2,223	6.45%	0.21%	\$378.30	\$502.74	67.78	69.73	55.07	2.25%	2.82%	21.83%	13.49%	9.96%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,824.40	62.67	23.11	108,619,907	1,202,842	6,380	5.95%	0.10%	\$666.88	\$2,950.39	92.42	95.29	78.56	7.04%	2.25%	24.21%	20.37%	13.91%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,726.93	142.89	112.25	300,755,967	2,836,231	21,772	6.36%	0.05%	\$654.59	\$3,949.60	106.90	108.50	82.66	1.78%	0.67%	29.67%	20.96%	15.09%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,219.77	17.85	21.02	124,254,071	374,857	9,693	3.86%	0.06%	\$13,523.87	\$1,017.09	333.63	338.00	251.35	1.01%	0.25%	34.09%	24.67%	17.79%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	35.44	1.89	1.66	1,113,274	67,010	79	3.14%	0.31%	\$1,058.71	\$1,612.66	16.62	16.90	13.21	0.81%	0.67%	24.69%	14.11%	10.76%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.35	150.32	4.35	1.53	3,213,510	107,096	232	2.14%	0.18%	\$378.59	\$371.84	30.61	30.85	25.21	2.77%	2.17%	23.37%	19.91%	13.58%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.30	301.04	-3.47	-6.18	4,007,876	89,294	213	1.33%	0.16%	\$1,275.33	\$1,321.57	45.25	45.80	35.47	1.29%	0.82%	28.94%	20.60%	14.98%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	612.73	-34.61	-7.50	48,992,933	5,136,308	7,399	8.00%	0.18%	\$669.17	\$597.51	9.38	14.36	8.90	4.15%	-4.19%	-15.48%	23.22%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	23.29	0.07	0.00	1,444,324	20,959	135	6.20%	0.34%	\$613.78	\$616.27	67.21	82.81	61.15	1.80%	0.31%	-1.23%	15.75%	8.37%
CNEW	ETF	VanEck China New Economy ETF	0.95	161.51	-3.55	-3.89	14,053,041	1,442,381	808	8.70%	0.52%	\$488.56	\$430.50	9.72	9.98	8.01	1.03%	0.21%	14.22%	26.41%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	101.21	6.71	4.97	8,100,959	496,060	736	8.00%	0.27%	\$540.40	\$799.48	16.56	17.05	14.79	5.78%	2.16%	16.52%	16.62%	9.16%
IAA	ETF	iShares Asia 50 ETF	0.51	799.35	-7.74	1.10	32,704,895	301,711	3,297	4.09%	0.19%	\$1,031.19	\$945.26	106.54	133.00	103.10	1.37%	-0.29%	-5.52%	11.79%	12.40%
IJP	ETF	iShares MSCI Japan ETF	0.47	428.15	-8.19	4.69	17,582,217	185,984	1,978	4.11%	0.16%	\$988.94	\$1,230.05	92.04	101.83	84.13	1.83%	-1.85%	6.93%	10.13%	7.90%
IKO	ETF	iShares MSCI South Korea ETF	0.63	46.54	-24.03	-26.52	3,915,155	34,966	1,029	8.41%	0.27%	\$485.63	\$473.17	110.58	129.43	104.28	0.56%	3.53%	-2.51%	10.15%	9.52%
IIND	ETF	BetaShares India Quality ETF	0.80	77.79	0.00	0.00	6,035,312	575,945	712	7.76%	0.42%	\$290.31	\$401.14	10.60	11.25	8.63	3.01%	0.00%	20.31%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	185.97	-9.82	-0.31	15,993,501	303,640	2,679	8.60%	0.21%	\$373.66	\$318.02	50.94	70.59	48.65	1.29%	-3.98%	-15.05%	-1.25%	3.12%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	33.59	-0.40	0.00	5,895,863	94,989	391	17.55%	0.29%	\$362.87	\$426.05	62.20	66.36	47.90	0.11%	-1.19%	24.83%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	402.25	15.54	17.73	33,912,534	431,733	1,521	8.43%	0.19%	\$331.04	\$550.65	77.10	88.00	75.20	1.69%	-0.57%	1.62%	10.61%	10.64%
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	57.76	0.91	0.00	1,345,988	60,558	110	2.33%	0.31%	\$401.83	\$282.81	22.20	23.08	20.25	1.67%	1.60%	12.71%	10.38%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	101.21	1.85	4.14	5,195,287	751,860	373	5.13%	0.43%	\$420.89	\$436.69	6.78	7.73	6.64	1.56%	-2.31%	2.21%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	950.23	-5.32	8.50	42,722,277	621,290	5,494	4.50%	0.24%	\$523.24	\$530.18	67.49	80.00	66.42	1.97%	-0.27%	1.39%	8.43%	8.72%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	227.46	3.29	1.04	7,993,619	1,138,205	664	3.51%	0.37%	\$836.16	\$520.68	7.03	7.35	6.40	0.45%	1.01%	11.03%	19.05%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	670.21	4.12	5.34	24,031,880	312,880	2,473	3.59%	0.23%	\$315.78	\$502.02	76.42	81.55	73.15	2.03%	-0.09%	6.39%	9.96%	8.71%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	21.16	1.07	1.22	1,227,903	49,954	187	5.80%	0.21%	\$187.93	\$128.72	24.32	26.84	23.52	2.19%	-0.73%	3.66%	9.19%	9.95%
<b>Equity - Global Sectors</b>																					
ACDC	ETF	ETFS Battery Tech																			



Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /ETFASX			Activity									Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	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.)
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	60.83	3.57	1.48	5,084,066	708,639	635	8.36%	0.31%	\$332.94	\$411.75	7.39	7.71	6.18	3.91%	3.65%	25.07%	15.08%	8.62%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	347.38	0.74	0.00	14,052,984	3,013,169	1,128	4.05%	0.34%	\$683.89	\$719.46	4.69	4.99	3.63	4.95%	0.21%	29.02%	-1.01%	-2.25%
GDX	ETF	VanEck Gold Miners ETF	0.53	466.12	-13.79	1.31	16,254,264	375,370	1,574	3.49%	0.31%	\$369.87	\$491.49	43.71	51.57	39.33	1.46%	-1.80%	-6.83%	15.29%	8.46%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	786.38	11.78	19.55	51,503,339	4,850,395	7,291	6.55%	0.15%	\$937.43	\$769.10	10.86	11.75	7.93	2.71%	-1.00%	27.05%	31.01%	22.37%
HGEN	ETF	ETFS Hydrogen ETF	0.69	87.08	-11.67	1.08	20,612,819	1,828,715	3,902	23.67%	0.25%	\$481.46	\$859.03	10.79	14.00	10.05	0.00%	-12.91%	n/a	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	79.49	2.86	2.48	7,204,629	586,572	624	9.06%	0.17%	\$236.30	\$955.75	12.42	13.16	9.51	0.32%	0.40%	21.01%	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.74	4.74	4.74	1,453,815	124,136	246	30.67%	0.31%	\$500.68	\$1,072.79	11.85	12.21	11.42	0.00%	-0.25%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	151.13	4.28	0.34	6,092,541	69,548	873	4.03%	0.20%	\$497.11	\$478.93	88.72	90.91	69.86	1.92%	3.66%	18.52%	13.01%	9.09%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,137.09	53.58	11.45	29,144,615	239,303	4,311	2.56%	0.24%	\$652.88	\$735.97	124.49	125.38	94.15	1.04%	4.37%	27.58%	17.69%	15.29%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	58.33	-0.10	0.00	3,424,304	591,700	660	5.87%	0.51%	\$169.13	\$262.09	5.94	7.18	5.31	3.93%	0.34%	-8.84%	20.86%	10.44%
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	222.47	-1.17	9.04	14,294,052	933,972	2,158	6.43%	0.21%	\$211.50	\$488.54	15.06	16.48	12.77	3.02%	-4.56%	14.53%	28.28%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	296.78	6.93	5.50	9,413,232	103,174	1,104	3.17%	0.25%	\$434.75	\$427.24	91.54	96.99	80.00	8.53%	0.44%	22.03%	28.08%	n/a
SEMI	ETF	ETFS Semiconductor ETF	0.57	94.79	9.46	10.40	18,918,229	1,657,472	2,486	19.96%	0.24%	\$850.71	\$903.51	11.56	11.91	9.22	0.00%	-1.11%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	395.46	9.07	6.35	20,452,341	196,197	1,139	5.17%	0.17%	\$1,169.57	\$1,247.81	105.86	109.97	93.50	13.65%	0.70%	22.04%	31.77%	n/a
<b>Equity - Global Strategy</b>																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	11.79	0.52	0.32	348,031	68,390	20	2.95%	0.39%	\$403.82	\$398.81	5.21	5.22	3.87	0.37%	2.76%	n/a	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	545.93	515.34	515.39	89,386,378	15,199,071	772	16.37%	0.53%	\$932.69	\$1,004.00	5.90	6.41	5.64	11.86%	-0.17%	15.21%	14.07%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	171.71	-5.16	5.55	173,904,867	19,711,477	4,928	101.28%	0.15%	\$5,965.83	\$5,963.55	8.22	16.20	8.06	0.00%	-6.06%	-47.81%	-47.83%	-37.37%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	196.69	-5.09	12.47	21,558,015	1,525,121	2,594	10.96%	0.21%	\$526.13	\$1,027.01	13.85	15.41	11.57	0.07%	-8.70%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,190.49	102.61	88.51	172,221,746	12,947,133	15,876	7.86%	0.12%	\$1,298.86	\$3,707.66	13.41	13.60	10.53	5.04%	0.68%	30.78%	30.68%	22.83%
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	122.14	122.14	122.14	219,550	7,434	14	0.18%	0.40%	\$505.44	\$478.30	29.04	29.81	29.04	0.00%	-2.29%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.99	0.43	0.46	2,903,739	94,030	60	145.75%	0.41%	\$305.88	\$359.45	30.65	31.69	28.24	0.58%	-1.79%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	138.52	15.48	8.15	49,239,778	1,286,829	3,562	35.55%	0.11%	\$711.12	\$718.88	40.74	41.42	23.67	2.52%	5.96%	68.04%	49.76%	30.90%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	25.66	0.13	0.00	4,164,387	163,608	147	16.23%	0.19%	\$956.72	\$832.33	25.65	26.10	20.60	0.86%	0.51%	24.57%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	11.54	-0.38	0.00	6,517,186	335,227	500	56.46%	0.25%	\$715.41	\$1,278.46	19.24	20.00	18.60	0.00%	-3.22%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	176.45	19.58	16.57	20,265,961	1,498,057	975	11.49%	0.16%	\$475.88	\$995.16	13.85	13.96	11.50	5.48%	2.21%	25.16%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	37.98	2.53	2.10	1,528,482	56,023	148	4.02%	0.40%	\$255.57	\$446.56	28.08	28.27	22.73	4.84%	1.30%	25.15%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,335.39	1.99	117.93	52,512,419	11,372,539	2,530	2.25%	0.30%	\$1,082.92	\$804.72	4.59	4.98	3.59	0.00%	-4.97%	n/a	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.43	1.43	1.43	441,593	127,225	27	30.80%	1.32%	\$1,028.42	\$1,034.81	3.43	3.90	3.32	0.00%	-2.83%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	20.57	0.66	0.00	2,678,313	180,028	165	13.02%	0.32%	\$110.26	\$234.68	15.18	15.40	12.32	3.24%	3.34%	25.99%	5.75%	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	22.11	2.08	2.18	18,202,482	1,320,531	1,126	82.34%	0.13%	\$487.76	\$506.09	14.53	17.98	10.92	46.99%	-0.34%	67.35%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	243.47	-1.80	3.12	3,236,114	947,696	166	1.33%	0.83%	\$1,041.45	\$1,051.16	3.42	3.51	2.71	0.00%	-2.01%	21.71%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	17.55	2.56	2.78	2,503,781	934,913	82	14.27%	0.69%	\$800.25	\$777.78	2.69	2.75	2.46	0.00%	-1.47%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	198.27	8.77	13.54	15,342,373	2,818,212	516	7.74%	0.39%	\$774.06	\$643.22	5.42	5.78	5.04	9.04%	-2.52%	12.52%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14,228.41	-104.09	-409.04	100,003,567	35,115,726	4,368	0.70%	0.40%	\$3,673.46	\$4,953.62	2.88	2.90	2.37	3.54%	2.13%	19.78%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	317.84	-0.93	-10.76	20,380,934	5,208,649	704	6.41%	0.33%	\$1,945.10	\$2,462.40	4.01	4.03	3.50	3.46%	3.08%	14.15%	15.29%	13.29%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	866.56	-30.55	-25.71	34,853,448	19,038,368	1,078	4.02%	0.32%	\$3,402.73	\$3,950.88	1.85	1.91	1.69	1.29%	-0.54%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	44.60	-2.91	0.58	622,861	153,951	56	1.40%	0.73%	\$1,411.13	\$1,409.88	3.91	4.39	3.23	5.06%	-4.84%	22.18%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	426.55	11.00	10.52	17,625,386	167,713	1,421	4.13%	0.17%	\$950.50	\$968.33	105.21	107.10	79.97	0.93%	1.00%	32.21%	22.98%	18.17%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	84.20	-6.52	0.20	1,063,609	260,221	123	1.26%	0.59%	\$1,448.91	\$1,474.39	4.00	4.43	3.24	4.51%	-5.20%	25.07%	14.56%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	148.12	4.06	0.00	4,132,643	442,425	434	2.79%	0.27%	\$243.53	\$1,163.13	9.49	11.53	8.92	22.85%	3.15%	17.86%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	133.62	-3.80	0.20	3,584,372	744,426	199	2.68%	0.70%	\$2,883.24	\$2,968.25	4.67	6.35	4.60	18.98%	-2.91%	-2.81%	13.66%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	352.30	0.28	-2.48	9,929,749	1,910,265	397	2.82%	0.47%	\$3,172.45	\$3,117.48	5.15	5.40	4.76	1.61%	0.78%	9.48%	9.91%	n/a
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	431.93	14.09	6.91	20,522,951	485,842	967	4.75%	0.20%	\$763.54	\$1,778.67	43.18	43.57	33.17	0.86%	1.72%	27.30%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	250.78	7.46	7.74	26,086,784	1,018,609	1,265	10.40%	0.17%	\$415.43	\$559.54	25.80	26.24	19.90	4.36%	-0.04%	29.57%	25.84%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	31.02	1.61	1.33	1,418,998	53,440	81	4.57%	0.27%	\$506.79	\$437.46	26.52	27.03	21.06	2.84%	1.25%	28.42%	18.17%	13.67%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	31.27	-0.43	0.00	5,648,223	236,716	219	18.07%	0.30%	\$647.67	\$1,072.21	23.97	25.01	20.35	0.21%	-1.68%	n/a	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,831.33	74.54	62.05	142,473,453	3,241,868	6,355	5.03%	0.07%	\$1,200.05	\$4,741.37	44.32	45.00	32.11	0.86%	0.45%	33.99%	26.78%	19.55%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	16.57	-1.08	-0.91	19,631,268	6,111,539	779	118.49%	0.36%	\$622.87	\$632.11	3.05	6.46	2.98	0.00%	-0.65%	-49.50%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	134.56	0.78	0.00	4,769,057	213,540</													



# Spotlight: ETPs



Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	596.65	41.31	18.61	24,139,086	1,119,621	1,592	4.05%	0.15%	\$1,409.78	\$2,121.44	22.15	22.25	18.50	2.93%	4.09%	16.86%	9.82%	8.12%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	915.14	48.37	1.36	24,096,448	8,011,743	1,331	2.63%	0.40%	\$3,169.88	\$2,183.02	3.11	3.12	2.61	3.80%	5.42%	15.83%	8.86%	8.45%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	287.35	16.05	8.66	15,120,509	239,068	836	5.26%	0.19%	\$1,466.55	\$1,519.58	64.14	64.93	50.38	1.91%	2.72%	25.37%	12.35%	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Australian Property ETF	0.35	672.51	33.80	1.87	19,575,610	756,418	1,261	2.91%	0.10%	\$1,066.89	\$1,131.80	26.63	26.97	20.36	3.72%	4.84%	22.02%	12.24%	10.51%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	66.77	3.52	0.37	3,763,355	405,192	199	5.64%	0.39%	\$4,337.29	\$4,211.29	9.70	9.70	7.75	3.57%	4.98%	20.65%	9.25%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	711.99	31.23	0.00	20,088,298	1,417,883	2,003	2.82%	0.13%	\$545.01	\$344.01	14.42	14.83	11.30	5.19%	3.97%	24.14%	12.34%	8.88%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,645.03	165.10	25.13	117,982,387	1,213,500	11,162	4.46%	0.09%	\$223.80	\$2,093.86	99.65	105.99	76.31	4.41%	4.74%	25.59%	13.02%	9.76%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	495.66	-56.40	-64.18	90,248,341	3,597,161	1,701	18.21%	0.14%	\$2,171.81	\$2,830.37	25.17	25.75	18.07	2.81%	2.79%	38.60%	10.01%	6.69%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	203.46	78.18	73.48	78,796,024	3,711,442	774	38.73%	0.17%	\$681.95	\$961.16	21.87	21.91	16.63	3.16%	3.75%	31.94%	n/a	n/a
<b>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	199.79	-0.52	-1.98	8,668,300	174,059	395	4.34%	0.15%	\$1,757.31	\$2,032.01	49.63	52.43	48.02	1.17%	0.68%	-4.36%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	90.53	8.71	8.14	9,773,696	969,769	381	10.80%	0.16%	\$744.30	\$830.89	10.17	10.18	9.95	1.62%	0.94%	n/a	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	195.93	3.66	2.63	10,369,483	395,491	528	5.29%	0.22%	\$447.22	\$683.64	26.28	27.35	25.64	1.29%	0.72%	-2.83%	3.06%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.99	5.54	5.37	7,052,475	261,404	184	14.39%	0.16%	\$551.64	\$589.91	26.83	28.28	26.27	1.87%	0.36%	-3.40%	2.86%	3.23%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	522.38	0.19	-2.03	48,311,957	1,865,284	1,386	9.25%	0.14%	\$1,243.87	\$1,144.54	25.96	28.24	25.47	5.07%	0.69%	-3.35%	5.04%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	338.05	14.85	14.98	20,406,219	817,923	758	6.04%	0.06%	\$2,018.07	\$2,367.37	24.96	25.17	24.91	0.90%	0.10%	0.16%	1.43%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.73	0.11	0.00	2,254,987	83,884	130	7.58%	0.17%	\$596.02	\$695.52	26.78	28.23	25.94	2.21%	0.81%	-3.38%	2.96%	3.32%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,614.35	81.54	69.60	110,152,686	10,728,590	3,766	6.82%	0.13%	\$4,756.05	\$3,125.39	10.35	10.50	10.17	2.46%	0.99%	4.65%	4.94%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,865.81	-34.87	-41.06	136,712,884	1,229,803	2,726	7.33%	0.05%	\$3,588.30	\$3,671.05	110.96	115.80	108.39	1.61%	0.33%	-3.08%	2.74%	3.15%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	28.48	6.08	6.00	8,374,357	83,991	143	29.41%	0.19%	\$353.47	\$388.01	99.59	106.40	98.88	1.35%	0.03%	-2.53%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	348.04	37.71	30.31	15,381,885	115,621	631	4.42%	0.27%	\$2,220.48	\$2,070.08	134.69	136.88	125.93	0.57%	2.39%	1.13%	5.48%	4.50%
IGB	ETF	iShares Treasury ETF	0.18	144.49	-0.79	-1.08	18,546,646	170,948	471	12.84%	0.05%	\$2,295.67	\$3,463.99	108.30	112.68	105.47	1.17%	0.26%	-3.21%	2.58%	3.19%
IYLD	ETF	iShares Yield Plus ETF	0.12	11.55	-0.02	0.00	948,930	9,453	45	8.21%	0.18%	\$1,233.23	\$1,237.36	100.35	101.86	100.21	1.18%	-0.13%	-0.25%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	236.16	-8.61	-9.82	24,505,506	1,351,879	641	10.38%	0.20%	\$1,623.17	\$933.51	18.19	19.43	17.86	2.20%	0.50%	-2.09%	3.90%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	686.40	5.20	4.15	26,746,547	1,034,719	1,552	3.90%	0.10%	\$2,534.75	\$2,379.55	25.89	26.21	25.79	0.91%	0.21%	-0.19%	1.99%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	77.06	1.80	1.73	2,643,988	121,570	212	3.43%	0.20%	\$538.97	\$251.85	21.62	22.98	21.08	2.99%	0.43%	-3.63%	3.13%	3.41%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	60.91	0.12	0.00	3,455,636	171,502	240	5.67%	0.20%	\$528.03	\$515.31	20.19	21.21	19.93	2.40%	0.37%	-2.56%	2.39%	2.53%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	285.13	1.79	1.51	9,180,196	455,421	554	3.22%	0.15%	\$562.82	\$559.51	20.16	20.88	19.99	1.31%	0.41%	-1.80%	3.27%	3.33%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	266.45	20.38	20.19	24,674,322	980,634	329	9.26%	0.08%	\$3,860.16	\$4,363.04	25.22	25.44	25.12	1.90%	0.22%	2.08%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	675.10	14.66	11.22	36,746,096	704,850	1,632	5.44%	0.10%	\$1,250.14	\$1,621.46	52.19	56.00	51.44	1.71%	0.50%	-1.64%	3.21%	3.65%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,379.20	-2.78	-8.67	57,273,278	1,155,796	3,734	4.15%	0.06%	\$1,577.15	\$1,738.61	49.53	51.86	48.37	2.40%	0.43%	-3.03%	2.66%	3.18%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	539.72	0.89	0.25	22,097,111	435,392	1,662	4.09%	0.08%	\$4,031.50	\$3,851.28	50.65	53.00	49.36	1.45%	0.12%	-3.26%	2.74%	3.18%
<b>Fixed Income - Global</b>																					
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	12.51	2.09	2.05	2,652,837	265,196	68	21.21%	0.20%	\$410.18	\$335.74	10.00	10.10	9.92	0.60%	1.11%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	134.34	14.06	13.62	19,392,555	1,772,692	364	14.44%	0.33%	\$411.42	\$704.71	10.89	11.79	10.43	5.28%	0.92%	-1.63%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	310.97	0.95	1.09	10,093,623	92,098	733	3.25%	0.24%	\$1,141.52	\$1,135.84	109.35	114.86	107.84	3.35%	-0.05%	-1.45%	5.32%	3.99%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	128.55	4.43	3.07	6,517,529	63,786	482	5.07%	0.26%	\$554.82	\$544.29	102.49	106.23	101.00	3.95%	1.09%	2.80%	5.82%	4.31%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	43.29	1.59	0.98	1,617,257	16,532	270	3.74%	0.41%	\$164.12	\$153.78	98.14	104.46	94.97	3.97%	1.47%	-3.13%	5.19%	3.66%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	182.55	3.65	3.94	10,679,441	431,734	180	5.85%	0.23%	\$377.66	\$401.63	24.63	26.00	24.25	2.27%	-0.16%	-3.31%	n/a	n/a
GCAP	MF	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	0.59	21.87	2.41	1.99	1,682,058	170,795	60	7.69%	0.33%	\$267.12	\$485.24	9.94	10.10	9.36	1.26%	2.84%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.63	-0.08	0.00	312,135	13,514	43	8.59%	0.34%	\$77.10	\$238.06	22.71	24.18	21.82	2.68%	-1.86%	-4.98%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	460.26	7.94	9.15	24,490,118	506,310	1,138	5.32%	0.11%	\$1,473.32	\$1,817.81	48.20	52.33	47.53	7.02%	-0.23%	-2.16%	3.65%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	213.39	2.49	2.02	11,097,006	246,260	747	5.20%	0.14%	\$747.34	\$803.83	44.94	48.70	44.14	7.17%	0.22%	-1.76%	4.45%	3.60%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	88.37	2.42	2.70	5,883,212	119,209	404	6.66%	0.23%	\$264.29	\$610.42	49.04	53.16	48.39	6.20%	-0.33%	-2.41%	3.28%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	654.34	-2.81	1.33	30,010,516	674,141	1,568	4.59%	0.11%	\$1,002.67	\$1,925.83	44.17	48.39	43.66	7.45%	-0.63%	-2.40%	2.71%	2.60%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	902.15	20.66	18.58	31,301,369	1,231,641	1,964	3.47%	0.17%	\$693.20	\$1,851.51	25.51	26.52	25.23	2.05%	0.24%	-0.60%	4.40%	n/a
<b>Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,629.88	99.79	99.28	364,763,013	7,284,502	2,456	13.87%	0.02%	\$304,841.32	\$404,792.24	50.08	50.09	50.06	0.33%	0.04%	0.34%	0.92%	1.36%
BILL	ETF	iShares Core Cash ETF	0.07	338.98	-9.99	-10.02	23,609,586	235,521	571	6.96%	0.02%	\$16,625.62	\$19,292.50	100.24	100.27	100.09	0.02%	0.01%	0.00%	0.63%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	243.35	7.58	7.54	23,996,052	238,821	442	9.86%	0.02%	\$19,562.12	\$19,883.46	100.49	100.89	100.33	0.12%	0.03%	0.08%	0.82%	n/a
<b>Mixed Asset</b>																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	13.47	2.76	2.69	2,484,086	92,736</													



# Spotlight:

ETPs



Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	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.)
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	609.44	24.60	18.14	31,997,575	542,925	1,511	5.25%	0.11%	\$1,716.52	\$2,946.70	59.44	59.98	55.30	6.78%	1.07%	12.61%	13.14%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,612.67	73.11	51.89	96,666,495	1,562,268	13,511	5.99%	0.05%	\$1,583.72	\$3,210.14	62.52	63.27	55.89	6.88%	1.38%	16.89%	16.08%	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	8.10	1.15	0.90	4,304,268	496,539	220	53.14%	0.40%	\$256.77	\$279.47	8.98	12.31	8.32	5.48%	3.34%	-17.81%	-4.78%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	9.76	-0.15	0.00	343,994	23,029	22	3.52%	0.18%	\$509.82	\$396.29	14.77	15.48	14.56	0.00%	-0.67%	-2.96%	-1.95%	0.79%
POU	ETF	BetaShares British Pound ETF	0.45	16.59	-0.50	-0.45	4,812,674	268,804	107	29.01%	0.10%	\$1,487.69	\$1,625.44	17.98	18.50	16.97	0.00%	-0.28%	4.60%	0.89%	1.64%
USD	ETF	BetaShares U.S Dollar ETF	0.45	142.03	-4.61	-2.31	16,285,367	1,213,726	339	11.47%	0.13%	\$4,203.90	\$3,948.41	13.22	13.70	12.05	0.00%	-1.56%	5.76%	-0.32%	0.52%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.39	-0.33	0.00	4,416,440	389,891	143	42.49%	0.34%	\$523.03	\$550.06	10.94	11.75	8.88	0.00%	-3.10%	13.25%	-5.79%	-1.33%
<b>Commodity</b>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	30.53	2.45	2.13	1,960,306	10,278	159	6.42%	0.43%	\$347.42	\$145.89	193.81	219.50	183.17	0.00%	1.14%	-5.00%	12.00%	10.65%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.64	0.07	0.31	944,440	7,580	131	6.45%	0.49%	\$236.51	\$258.28	125.38	162.30	119.01	0.00%	-1.69%	-4.83%	5.04%	-0.39%
ETPMAG	SP	ETFS Physical Silver	0.49	226.55	2.40	3.89	12,206,367	413,222	955	5.39%	0.13%	\$1,461.69	\$1,020.43	29.94	40.99	28.05	0.00%	-0.66%	-7.88%	13.10%	6.79%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.76	1.82	1.27	1,639,814	6,984	70	18.71%	0.66%	\$508.10	\$431.21	254.07	366.00	210.00	0.00%	7.84%	-12.55%	14.26%	22.49%
GOLD	SP	ETFS Physical Gold	0.40	2,377.39	12.00	14.02	133,451,363	570,866	7,141	5.61%	0.04%	\$1,054.36	\$1,306.94	233.70	240.17	204.56	0.00%	-0.09%	1.61%	11.07%	8.93%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	207.84	18.81	3.74	40,201,575	7,015,627	2,639	19.34%	0.23%	\$2,365.26	\$2,834.25	6.23	6.84	4.93	18.51%	7.97%	62.07%	-14.30%	-12.59%
PMGOLD	SP	Perth Mint Gold	0.15	610.27	2.56	1.59	20,265,597	808,979	1,402	3.32%	0.09%	\$612.71	\$645.11	25.08	25.77	21.96	0.00%	0.16%	2.08%	11.60%	9.26%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	306.74	6.74	2.03	16,200,244	1,018,415	911	5.28%	0.11%	\$1,547.27	\$2,893.77	16.16	18.22	15.27	5.37%	1.44%	-5.17%	10.16%	7.43%
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	86,117.72	87,796.38	73,688.31		2.75%	17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	11,004.56	112.06	93.66		1.41%	16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	69,749.96	711.50	512.66		4.88%	26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	509.38	5.18	4.12		5.34%	14.07%	6.92%	6.54%
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	169.84	-	-		0.00%	0.00%	4.17%	4.19%
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	169.97	-	-		0.00%	0.00%	4.30%	4.26%

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

\* Average % Spread = (offer-bid /midpoint as measured from 10.30am - 3.45pm)

\*\* Average Dollar value of bids/offers at the 5 best price levels.

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

^Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGO) is considered a successor entity to the Magellan Global Equities Fund (Managed Fund) (ASX: MGE) for the purposes of this report

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

All values are as at Dec-21. Month Total return, 1/3&5 year return data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.14	0.00	0.00	18,054	169	2	0.84%	0.37%	531	10	106.83	112.13	106.48	3.74%	-0.47%	-0.91%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.00	0.00	0.00	2,107	20	2	0.04%	0.24%	526	135	105.41	109.54	104.99	3.56%	0.08%	-0.24%	3.63%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.25	0.01	0.00	269,843	2,371	3	8.29%	0.44%	567	273	113.76	124.40	113.17	3.87%	0.38%	-5.18%	4.54%	n/a
YTMAS2	MF	XTB EQT AST 5.75% JUN-22	n/a	4.66	0.00	0.00	1,374	13	2	0.03%	0.24%	528	1	105.75	108.72	105.59	5.44%	0.04%	n/a	2.74%	3.64%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.15	0.00	0.00	318,575	2,977	6	14.83%	0.35%	533	76	106.65	110.94	105.93	3.47%	0.68%	n/a	n/a	n/a
YTM DX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.47	0.00	0.00	325,063	2,917	4	5.95%	0.25%	521	209	111.33	118.41	110.80	4.27%	0.19%	-1.85%	4.87%	n/a
YTM DX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.76	0.01	0.00	24,198	217	1	0.51%	n/a	-	-	111.51	118.40	110.65	3.81%	n/a	n/a	5.41%	n/a
YTM DX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.86	0.02	0.00	285,222	2,801	4	9.96%	0.49%	505	59	101.04	107.78	99.74	2.47%	1.30%	-3.68%	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	-	-	-	0.00%	0.10%	1,252	99	100.58	101.55	100.18	1.02%	n/a	n/a	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	0.00	0.00	-	-	-	0.00%	0.10%	1,767	34	101.01	101.76	101.00	0.81%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	706	7	3	0.05%	0.10%	2,016	2	100.91	101.65	100.81	0.84%	0.10%	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.73	0.02	0.00	322,539	2,960	5	4.79%	0.30%	601	112	109.13	115.46	107.94	3.35%	0.74%	-1.62%	4.74%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.96	0.00	0.00	287,837	2,643	4	14.71%	0.33%	540	75	108.48	115.73	107.92	3.96%	0.52%	-2.44%	n/a	n/a
YTM MG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.05	0.02	0.00	2,219	21	3	0.03%	0.24%	527	204	105.67	109.34	104.93	3.31%	0.44%	0.00%	3.94%	n/a
YTM MQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.50	0.50	0.55	216,888	1,980	4	6.20%	0.43%	545	385	109.02	116.37	108.98	3.81%	0.89%	-2.24%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.92	0.52	0.50	542,123	5,395	6	13.83%	0.38%	497	391	100.51	108.05	98.94	2.64%	1.59%	-4.47%	n/a	n/a
YTM QF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	14.96	0.00	0.00	99,112	959	12	0.66%	0.23%	511	473	103.29	110.73	103.25	7.50%	0.01%	1.59%	2.92%	4.05%
YTM QF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.49	0.02	0.00	256,446	2,639	6	7.36%	0.41%	507	31	96.65	103.13	95.38	3.05%	1.33%	-3.33%	n/a	n/a
YTM SCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.06	110.42	3.51%	n/a	n/a	n/a	n/a
YTM SG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	3.60	-1.70	-1.71	1,500,079	14,530	4	41.68%	0.24%	361	159	103.44	107.83	103.22	4.35%	0.21%	0.85%	3.29%	n/a
YTM SG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.76	0.00	0.00	106	1	1	0.01%	0.69%	527	0	106.06	109.01	106.06	3.11%	n/a	0.53%	n/a	n/a
YTM TL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.45	0.00	0.00	2,183	21	3	0.49%	0.24%	519	3	103.96	106.26	103.69	3.85%	-0.03%	n/a	2.87%	n/a
YTM TL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.55	0.00	0.00	-	-	-	0.00%	n/a	-	-	117.49	120.66	114.93	3.40%	n/a	n/a	n/a	n/a
YTM VC1	MF	XTB EQT VC1 4.00% APR-27	n/a	4.35	0.01	0.00	144,559	1,320	8	3.32%	0.43%	543	57	109.61	115.64	108.37	3.65%	0.72%	0.99%	5.19%	n/a
YTM VCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.43	0.00	0.00	210,393	1,989	3	48.51%	0.24%	527	209	105.78	108.77	105.45	3.31%	0.15%	0.86%	4.23%	n/a
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation												86,117.72	87,796.38	73,688.31		2.75%	17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation												11,004.56	112.06	93.66		1.41%	16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												69,749.96	711.50	512.66		4.88%	26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												509.38	5.18	4.12		5.34%	14.07%	6.92%	6.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	4.17%	4.19%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	4.30%	4.26%

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

\* Average % Spread = (offer-bid / midpoint as measured from 10.30am - 3.45pm)

\*\* Average Dollar value of bids/offers at the 5 best price levels.

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

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All values are as at Dec-21. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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# Spotlight:

mFund



mFund Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.127	-0.018	-0.085	84,754	80,453	15	1.0942	7.31%	2.89%	20.05%	13.29%	7.86%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.955	0.073	-0.023	63,241	76,379	3	0.8413	3.18%	1.80%	19.95%	12.18%	8.11%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.733	0.162	0.114	112,300	168,336	4	0.6794	3.70%	1.92%	22.88%	15.14%	10.14%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.705	0.099	-0.040	162,917	53,678	5	3.1281	3.51%	-0.49%	15.58%	21.47%	14.00%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.122	0.003	0.000	-	-	-	1.4688	3.34%	3.04%	23.00%	18.66%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.370	-0.052	-0.063	82,049	53,482	3	1.5696	3.71%	3.64%	20.84%	21.50%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.576	0.019	0.000	-	-	-	5.5025	2.16%	4.67%	15.78%	15.98%	10.39%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.011	-0.011	-0.038	37,021	9,529	1	3.9440	3.69%	3.56%	20.89%	15.50%	11.01%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.902	0.012	-0.066	65,435	39,395	1	1.6717	3.80%	3.93%	20.40%	15.16%	10.65%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.860	0.232	0.069	281,599	120,025	12	2.3677	3.98%	4.50%	21.85%	18.85%	13.77%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	31.369	0.716	-0.595	983,764	602,218	20	1.6700	5.03%	1.63%	16.05%	9.44%	7.68%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.097	0.308	0.151	227,958	51,753	6	4.4697	3.64%	3.85%	24.72%	18.76%	12.32%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.687	0.376	0.079	75,000	63,280	2	1.2457	7.54%	7.46%	53.67%	28.62%	18.34%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.991	0.278	0.083	41,080	20,323	1	2.0474	2.98%	3.10%	16.91%	14.41%	10.37%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	6.604	0.721	0.521	522,923	482,715	21	1.1026	4.68%	3.48%	17.33%	15.41%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	35.025	-0.480	0.203	1,031,958	312,633	37	3.2940	-0.94%	0.06%	27.12%	25.86%	19.19%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	30.412	-0.398	0.149	619,582	193,433	16	3.1573	-0.58%	1.26%	28.84%	24.35%	17.96%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	66.916	0.374	0.985	1,446,822	424,178	45	3.3996	0.41%	1.36%	28.53%	25.89%	17.25%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.791	0.022	0.025	25,000	14,113	1	1.7956	0.68%	0.81%	24.00%	20.62%	14.26%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.185	0.005	0.000	-	-	-	1.4367	2.72%	4.11%	19.36%	14.73%	9.83%
FIL08	mFund	Fidelity Australian Equities	0.850%	47.462	2.046	0.637	1,399,278	34,066	36	41.8822	4.13%	3.08%	23.66%	16.99%	11.39%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	5.210	0.131	0.030	79,179	3,668	4	22.0095	2.67%	5.22%	18.84%	15.64%	11.30%
FIL26	mFund	Fidelity Future Leaders	1.200%	9.423	-20.963	-20.996	747,580	26,537	13	28.5417	1.13%	5.66%	19.88%	19.17%	16.62%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	10.2612	2.85%	n/a	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.834	0.177	0.414	598,018	472,408	13	1.2473	-2.51%	-0.72%	3.24%	8.91%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.457	0.023	-0.005	5,070	4,072	1	1.2717	2.85%	3.46%	19.72%	14.19%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.024	0.512	0.402	397,500	215,088	14	1.8712	4.02%	4.70%	18.55%	17.85%	13.06%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	31.070	-0.554	0.418	1,360,678	285,537	33	4.6956	-2.11%	-1.53%	17.53%	26.96%	17.47%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.242	-0.016	-0.026	26,031	20,542	1	1.2861	5.09%	3.39%	17.43%	14.28%	10.49%



# Spotlight:

## mFund



### mFund Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8496	4.88%	4.23%	13.61%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.141	-0.130	-0.156	154,484	119,491	2	1.3021	3.31%	0.30%	15.92%	10.47%	5.83%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.9721	3.95%	2.53%	19.76%	11.95%	8.28%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.064	0.001	0.000	-	-	-	1.1071	3.45%	0.84%	18.56%	11.67%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.046	0.006	0.005	5,000	4,261	1	1.1958	3.38%	0.80%	18.41%	11.66%	6.50%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3418	4.97%	0.15%	18.30%	11.99%	8.45%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.237	0.146	0.065	64,603	61,385	15	1.0668	1.99%	-2.73%	5.69%	5.99%	3.85%
PLI01	mFund	Plato Australian Shares Income	0.900%	23.341	1.384	0.628	1,067,108	825,832	16	1.3103	4.47%	2.63%	14.66%	11.24%	7.75%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.560	0.212	-0.081	80,551	53,245	3	1.5268	4.50%	3.28%	20.11%	12.65%	8.82%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.766	0.034	0.000	-	-	-	1.2326	5.15%	4.66%	22.23%	12.74%	8.25%
SHF01	mFund	SGH 20	0.900%	0.998	0.008	-0.012	12,058	6,890	1	1.7543	2.99%	3.72%	15.53%	13.28%	10.85%
SHF02	mFund	SGH ICE	1.180%	33.866	0.893	-0.207	623,576	231,235	22	2.7816	3.87%	3.45%	30.75%	19.95%	13.57%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.140	-0.181	-0.200	197,047	118,632	1	1.6874	2.42%	3.23%	12.40%	13.23%	11.36%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	12.716	0.174	0.025	168,158	75,704	9	2.2738	1.32%	-1.74%	15.03%	31.57%	20.23%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.831	0.217	0.032	208,706	56,759	7	3.7215	2.51%	1.28%	13.22%	15.54%	10.13%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.165	0.121	0.041	40,000	10,193	2	4.0263	4.72%	6.38%	33.53%	22.27%	14.37%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.059	0.475	0.301	290,794	144,858	6	2.0771	5.43%	7.04%	42.66%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	8.092	-0.137	0.073	246,253	97,495	12	2.5154	-2.74%	-0.92%	26.69%	39.19%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.886	-0.090	-0.090	89,710	31,213	1	2.8741	n/a	3.76%	22.71%	23.78%	17.71%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.726	0.167	0.026	75,576	44,952	2	1.7584	4.10%	0.99%	16.17%	19.46%	12.42%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	11.534	0.948	0.720	785,794	322,909	22	2.4987	2.22%	5.16%	27.25%	26.18%	17.40%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.845	0.265	0.251	245,000	154,815	7	1.6214	2.82%	5.44%	36.26%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	6.887	-1.356	-1.423	1,345,296	232,076	27	5.9226	2.20%	0.30%	21.35%	28.48%	18.09%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.050	0.001	0.000	-	-	-	3.0327	3.49%	7.05%	23.83%	17.63%	11.67%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.055	0.001	0.000	-	-	-	1.3743	1.81%	3.28%	22.75%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.901	0.046	-0.027	75,775	10,743	4	7.3235	-0.21%	5.51%	29.37%	30.69%	19.37%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.421	0.071	0.000	-	-	-	1.9339	2.34%	10.24%	45.25%	27.08%	17.13%



# Spotlight:

mFund



## mFund Product Summary - December 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	3.019	-0.039	-0.076	73,155	25,242	1	3.0000	1.26%	2.78%	24.31%	18.87%	13.73%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.103	0.003	0.000	-	-	-	1.4084	2.99%	5.38%	23.96%	18.06%	13.98%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	13.205	0.613	-0.011	155,504	72,328	3	2.2374	4.96%	3.73%	24.32%	24.34%	16.24%
UAM02	mFund	UBS Microcap Fund	1.200%	3.324	-0.301	-0.373	361,171	157,270	4	2.3726	1.99%	6.90%	34.26%	28.16%	17.38%
<b>Equity - Global</b>									#N/A						
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.386	0.157	0.112	110,000	46,764	3	2.4012	2.81%	4.58%	23.76%	18.33%	12.98%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.399	0.085	-0.021	31,290	17,899	2	1.7442	2.06%	6.49%	30.43%	20.36%	14.24%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.646	0.355	0.217	215,000	57,839	2	3.7602	3.15%	4.55%	23.73%	18.35%	13.00%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.885	0.026	0.000	-	-	-	0.6738	3.23%	7.96%	26.62%	18.78%	13.82%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.553	0.013	-0.034	33,422	6,638	1	5.0675	3.25%	7.90%	27.49%	18.87%	13.72%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.356	0.042	0.026	25,000	32,890	1	0.7902	5.27%	8.65%	21.99%	18.96%	12.98%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.416	0.014	0.000	-	-	-	1.6514	3.67%	4.15%	22.15%	11.81%	9.02%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.726	-0.377	-0.087	143,115	119,708	8	1.1361	-5.47%	-4.52%	8.30%	10.43%	9.76%
AGP02	mFund	Antipodes Global Fund	1.200%	20.699	-0.032	-0.138	240,519	130,009	6	1.8185	0.67%	1.07%	12.36%	8.57%	8.00%
AOS01	mFund	Aoris International Fund - Class B	1.100%	4.395	1.876	1.779	1,758,573	917,925	47	1.9376	3.90%	13.92%	40.01%	24.08%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.171	0.021	0.012	88,975	60,259	2	1.5492	6.16%	14.65%	33.16%	24.49%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.245	0.278	0.289	287,500	183,271	10	1.5757	-0.52%	4.48%	29.14%	20.53%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.331	0.516	0.033	30,000	14,838	2	2.2108	0.69%	7.92%	49.64%	32.50%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.971	0.471	0.055	55,000	29,718	2	1.8615	3.14%	9.14%	32.86%	21.68%	16.93%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	14.754	0.505	0.094	143,584	90,928	4	1.6046	2.96%	8.00%	29.86%	22.42%	16.93%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.000	0.000	0.000	-	-	-	2.2532	0.63%	6.29%	25.17%	25.37%	19.34%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.000	0.000	0.000	-	-	-	2.1405	2.12%	6.83%	19.62%	25.56%	18.63%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.834	0.236	0.154	150,000	53,708	3	2.8699	3.28%	6.16%	23.86%	21.30%	15.83%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	4.519	0.150	0.100	100,000	44,531	2	2.2546	1.35%	5.40%	28.08%	21.48%	16.72%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	2.035	0.094	0.001	114,622	64,540	3	1.8340	5.00%	12.45%	33.73%	26.91%	17.92%
EAP03	mFund	Claremont Global Fund	1.250%	3.375	0.188	0.109	108,346	59,079	5	1.8417	2.92%	12.37%	42.69%	27.50%	19.39%
FIL07	mFund	Fidelity Global Equities	0.990%	20.655	0.210	-0.039	556,683	14,265	12	39.1377	1.64%	4.52%	21.32%	20.97%	16.05%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	8.781	5.037	4.900	75,300	2,929	2	26.3076	3.92%	4.93%	15.60%	20.43%	14.81%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.950	0.112	0.087	85,000	6,127	3	14.2580	2.64%	6.53%	29.97%	n/a	n/a



# Spotlight:

## mFund



### mFund Product Summary - December 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.739	0.191	0.184	180,000	13,425	2	13.7287	1.36%	5.59%	30.67%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.428	0.011	0.000	-	-	-	11.5755	2.92%	5.06%	17.48%	12.77%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.364	0.366	0.312	318,986	176,361	11	1.8254	2.92%	7.06%	31.44%	25.97%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.333	0.038	0.024	23,000	15,475	1	1.5276	4.87%	7.75%	26.11%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.595	0.368	0.140	265,692	328,386	5	0.8292	7.05%	6.94%	18.51%	9.87%	6.71%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	9.666	0.846	0.429	729,738	564,882	10	1.3136	4.83%	6.08%	24.51%	10.11%	7.51%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.344	0.030	0.000	-	-	1	0.6918	2.81%	10.75%	34.69%	19.35%	12.56%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.185	0.107	0.103	100,000	97,723	1	1.0534	5.07%	11.25%	27.79%	18.31%	11.35%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.824	0.111	0.000	27,219	24,480	1	1.1253	2.94%	4.53%	22.63%	16.73%	13.18%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.435	0.063	-0.010	34,254	66,074	2	0.5350	5.16%	5.58%	18.78%	16.48%	12.15%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	15.379	-0.107	-0.159	158,679	54,089	11	2.9410	0.88%	9.86%	25.09%	25.74%	19.37%
INT01	mFund	Intermede Global Equities	0.990%	6.755	0.144	0.046	150,423	71,559	6	2.1055	2.01%	6.29%	24.34%	25.82%	19.14%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.204	-0.023	-0.024	23,836	26,543	1	0.8988	0.63%	3.70%	24.80%	17.69%	11.82%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.054	0.002	0.000	-	-	-	1.2278	3.39%	4.64%	17.70%	10.05%	7.75%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	1.003	0.095	0.075	75,000	42,198	2	1.7790	2.15%	7.54%	32.22%	21.43%	15.24%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	12.124	-0.637	-0.542	529,207	244,333	12	2.1668	0.03%	-3.93%	13.85%	30.94%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	1.047	0.022	0.031	30,072	17,937	1	1.7007	-0.43%	6.45%	20.15%	22.31%	18.76%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.032	0.001	0.000	-	-	-	2.0591	3.08%	8.68%	34.20%	19.56%	14.61%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.836	0.017	-0.049	-	-	-	1.9591	3.65%	8.45%	26.88%	21.39%	14.47%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	10.049	0.496	0.265	265,000	207,594	4	1.2775	2.75%	6.45%	31.76%	21.19%	16.51%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.318	0.283	0.015	24,900	9,554	2	2.6430	4.78%	6.03%	25.51%	18.44%	13.21%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	29.407	1.369	0.461	810,605	208,751	23	3.9219	3.61%	7.54%	25.37%	20.60%	16.84%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	6.386	0.515	0.191	237,206	199,242	6	1.2276	5.80%	8.33%	20.71%	20.50%	16.19%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	0.951	0.058	0.000	-	-	-	1.7582	6.72%	6.08%	19.30%	17.59%	12.12%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.509	0.040	0.021	20,000	15,939	1	1.3118	4.39%	6.64%	25.26%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	27.353	-0.623	-0.136	785,436	432,154	20	1.7948	-1.35%	3.36%	12.13%	20.97%	17.71%
NUK01	mFund	Nanuk New World Fund	1.200%	21.375	1.062	0.493	885,613	454,666	25	1.9605	3.06%	7.70%	32.54%	22.38%	16.48%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.741	0.388	0.068	65,300	42,149	4	1.6127	2.69%	5.55%	26.44%	15.69%	9.38%



# Spotlight:

mFund



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	31.220	-0.158	-0.861	925,873	5,975	24	156.3808	2.56%	0.85%	15.26%	14.14%	9.72%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.072	0.001	0.000	-	-	-	121.8528	2.00%	-0.02%	11.14%	7.57%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.020	0.020	0.020	20,000	18,832	1	1.0745	2.02%	0.52%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.090	0.316	0.304	302,710	273,291	6	1.1115	2.53%	6.37%	27.00%	10.21%	7.34%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.476	0.148	0.062	62,000	65,861	2	0.9446	2.39%	8.40%	32.66%	18.53%	13.13%
PLM01	mFund	Platinum Global Fund	1.350%	20.152	-1.303	-1.523	1,528,162	1,032,803	14	1.4781	0.95%	0.77%	14.46%	13.29%	10.85%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.930	0.040	0.000	-	-	-	1.3465	4.50%	1.93%	30.30%	11.15%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.094	0.004	0.000	-	-	-	1.2821	4.97%	8.18%	25.49%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.062	0.003	0.000	-	-	-	1.2983	4.67%	8.72%	26.60%	n/a	n/a
STRO1	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.9220	n/a	-9.44%	-2.62%	0.90%	-1.47%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.139	-0.001	0.000	-	-	-	1.0916	0.28%	2.86%	n/a	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.538	0.015	0.035	35,000	21,082	1	1.6605	-1.94%	-3.31%	-0.25%	12.66%	11.59%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.510	0.003	0.000	-	-	-	1.0753	1.42%	-3.27%	15.32%	3.07%	3.33%
FIL10	mFund	Fidelity Asia	1.150%	26.102	0.560	-0.171	900,309	33,354	17	27.0714	2.74%	3.97%	14.52%	19.23%	17.35%
FIL11	mFund	Fidelity China	1.200%	0.635	-0.004	0.000	-	-	-	24.9743	-0.83%	-4.71%	1.70%	2.67%	6.74%
FIL15	mFund	Fidelity India Fund	1.200%	8.781	0.095	0.033	166,760	3,226	5	51.9224	0.06%	-1.75%	32.15%	14.86%	15.12%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	4.055	-0.147	-0.141	141,283	40,383	2	3.4913	-0.53%	-1.50%	0.35%	12.68%	13.76%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.020	-0.039	0.071	378,753	187,897	9	1.9765	-2.03%	-5.00%	-0.99%	10.65%	8.51%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.8159	-0.18%	-0.98%	10.72%	17.00%	n/a
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	1.240	-0.026	0.000	-	-	-	1.0722	-2.55%	-2.64%	4.60%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	9.423	0.342	0.192	350,572	14,622	9	23.9353	1.50%	0.63%	12.09%	19.30%	16.59%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	1.009	-0.073	-0.048	48,487	23,883	1	2.0138	-2.69%	-2.13%	1.36%	14.32%	13.52%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.903	-0.057	-0.038	39,191	26,664	1	1.4419	-1.41%	-3.77%	0.48%	11.08%	10.78%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.610	-0.022	0.000	-	-	-	1.1855	-1.32%	-3.78%	-3.99%	9.38%	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.093	0.063	-0.027	55,921	43,562	4	1.3013	2.70%	3.76%	24.14%	12.93%	9.34%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.072	0.043	0.041	40,000	34,599	1	1.1871	6.17%	7.49%	17.56%	n/a	n/a



# Spotlight:

## mFund



### mFund Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Australia</b>															
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.099	0.024	0.021	20,000	16,113	1	1.2943	4.55%	6.06%	20.48%	12.42%	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	14.437	1.450	0.593	728,495	662,263	19	1.1323	6.23%	8.22%	14.61%	12.63%	8.82%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.038	0.726	0.213	318,668	231,072	8	1.4035	4.20%	7.11%	18.26%	12.64%	9.77%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	12.890	1.372	0.779	780,600	506,150	36	1.5808	4.96%	7.41%	14.59%	16.16%	11.64%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7190	1.36%	-3.02%	6.93%	-0.33%	1.00%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.726	0.038	0.000	-	-	-	1.3427	5.56%	7.53%	17.86%	13.32%	10.24%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.943	0.464	0.290	280,000	139,554	7	2.0797	5.86%	7.84%	23.87%	4.39%	n/a
APF01	mFund	APN AREIT Fund	0.850%	17.582	0.749	-0.202	558,857	341,399	141	1.7030	7.25%	9.55%	26.28%	8.23%	6.09%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.911	0.933	0.093	88,500	49,663	2	1.8750	6.12%	5.38%	21.38%	9.24%	8.13%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.087	0.004	0.000	-	-	-	1.4764	6.85%	11.14%	27.81%	13.64%	7.96%
SHF03	mFund	SGH Property Income Fund	0.950%	0.822	0.055	0.027	72,307	228,612	2	0.3194	5.09%	5.77%	19.84%	6.51%	4.62%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.662	0.343	-0.025	23,535	14,558	3	1.7027	6.91%	11.06%	31.13%	18.07%	12.97%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.401	0.155	0.030	30,000	19,491	1	1.5578	2.77%	1.69%	11.02%	9.99%	10.30%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.565	0.276	-0.011	10,520	7,850	1	1.4226	6.56%	11.05%	30.38%	14.28%	8.75%
APF02	mFund	APN Asian REIT Fund	0.980%	6.113	0.029	0.051	77,726	44,204	116	1.7472	0.21%	-0.81%	13.29%	6.96%	8.81%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.052	0.003	0.000	-	-	-	1.3807	6.54%	11.39%	30.98%	9.49%	6.73%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.118	0.007	0.000	-	-	-	1.0163	6.56%	8.99%	25.70%	9.47%	5.45%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.120	0.725	0.486	479,500	299,764	17	1.6212	3.90%	9.94%	38.06%	15.59%	12.44%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.229	0.014	0.000	-	-	-	1.7328	6.26%	8.47%	26.30%	10.84%	7.06%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.247	0.011	0.000	-	-	-	1.2725	4.51%	6.52%	32.17%	13.99%	8.51%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.867	0.314	-0.067	64,804	30,794	3	2.1659	6.85%	13.99%	38.69%	17.36%	10.20%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.265	0.002	0.000	-	-	-	1.0740	0.29%	-1.46%	-3.15%	2.51%	2.93%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.044	0.000	0.000	-	-	-	0.9806	0.00%	-0.06%	0.08%	0.91%	1.36%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	4.721	-0.179	-0.170	219,222	230,366	23	0.9519	0.00%	-0.50%	0.54%	2.14%	2.36%



# Spotlight:

## mFund



### mFund Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ANT01	mFund	Antares Income	0.290%	0.251	0.000	0.000	-	-	-	0.9978	-0.03%	-0.41%	0.43%	1.48%	1.88%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8046	0.34%	1.20%	2.33%	1.19%	1.03%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	56.431	0.971	0.950	1,655,591	1,564,610	33	1.0585	0.01%	-0.02%	-0.01%	2.43%	2.67%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.759	-0.067	-0.071	70,965	71,235	2	0.9981	0.38%	-1.15%	-2.44%	3.53%	3.70%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	11.713	-1.701	-1.717	1,853,554	1,473,864	55	1.2561	0.33%	-1.33%	-2.80%	3.13%	3.59%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.095	0.000	0.000	-	-	-	1.0716	-0.05%	-0.14%	0.19%	1.05%	1.51%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.439	0.104	0.095	290,720	280,161	8	1.0370	0.32%	-1.48%	-2.85%	3.13%	3.49%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.296	-0.444	-0.512	639,712	655,573	13	0.9771	0.54%	-1.37%	-2.82%	2.93%	3.18%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.541	-0.137	-0.143	142,639	140,574	2	1.0141	0.40%	-0.64%	-1.58%	2.21%	2.58%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.627	0.070	0.020	59,856	54,352	2	1.1096	1.40%	-0.35%	4.70%	8.04%	6.43%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.725	0.426	0.429	508,865	504,258	8	1.0092	0.09%	0.21%	1.90%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	25.596	0.045	-0.017	565,628	544,734	13	1.0395	0.22%	0.16%	2.76%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	17.795	1.446	1.455	1,645,746	1,618,444	46	1.0131	0.19%	-0.34%	0.35%	2.88%	2.84%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.335	-0.286	-0.301	385,099	375,119	8	1.0297	0.13%	-0.09%	0.07%	1.66%	1.89%
SMF02	mFund	Smarter Money Higher Income	0.690%	15.138	0.210	0.174	1,266,321	1,282,587	18	0.9890	0.19%	0.00%	0.44%	2.20%	2.36%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.334	-0.001	-0.020	20,000	19,006	1	1.0546	0.43%	-1.35%	-3.06%	2.72%	3.30%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.279	0.081	0.080	80,000	76,579	1	1.0454	0.30%	0.84%	4.62%	4.07%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.948	0.386	0.210	296,018	355,463	6	0.8356	1.48%	0.43%	4.61%	6.25%	4.99%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.547	0.007	0.001	21,987	25,747	9	0.8562	0.73%	0.80%	5.25%	3.79%	3.63%
BAM05	mFund	Bentham Global Income Fund	0.770%	47.891	2.631	2.424	3,434,405	3,389,090	116	1.0125	0.70%	0.64%	4.58%	4.40%	4.39%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0106	0.04%	0.11%	2.01%	2.46%	2.85%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.850%	0.000	0.000	0.000	-	-	-	1.0082	1.66%	-0.28%	0.36%	6.35%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.276	-0.096	-0.102	101,580	96,910	2	1.0490	0.24%	-0.63%	1.36%	2.15%	2.07%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	3.812	0.058	0.055	55,255	46,943	3	1.1775	0.30%	0.46%	7.82%	4.98%	3.78%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.373	-0.023	-0.024	26,270	24,750	8	1.0644	0.24%	0.00%	2.39%	4.88%	4.22%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	8.224	0.256	0.201	671,812	668,982	9	1.0027	0.76%	-0.46%	0.38%	3.77%	2.78%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.595	0.227	0.223	221,850	220,158	3	1.0110	1.15%	-0.16%	1.03%	5.56%	4.12%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	36.386	-1.281	-1.326	2,249,674	1,916,972	31	1.1744	0.09%	-0.26%	-0.01%	1.61%	2.08%



# Spotlight:

## mFund



### mFund Product Summary - December 2021

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.538	0.005	-0.005	189,747	162,108	4	1.1706	0.38%	0.46%	-0.91%	4.62%	3.54%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.988	-0.022	-0.029	29,302	28,066	1	1.0459	0.66%	-0.47%	0.89%	8.17%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.601	0.201	0.200	200,000	190,962	2	1.0457	0.19%	-0.12%	-1.51%	4.54%	n/a
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.671	0.014	0.000	-	-	-	1.1351	1.78%	-0.31%	-1.21%	6.50%	5.52%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.073	0.002	0.000	-	-	-	1.0742	2.49%	2.01%	6.30%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	49.196	3.107	2.978	3,505,675	3,634,390	118	0.9626	0.43%	-0.21%	0.44%	2.37%	2.49%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.816	0.128	0.111	160,394	158,656	4	1.0090	0.39%	-0.55%	-1.06%	4.00%	3.82%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.452	-0.264	-0.313	738,772	641,297	12	1.1524	0.46%	-1.67%	-2.48%	3.56%	3.54%
SPE01	mFund	Spectrum Strategic Income	0.750%	10.416	0.621	0.607	842,157	792,753	19	1.0607	0.11%	0.10%	1.48%	2.59%	3.24%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	30.622	0.124	0.151	480,797	487,904	11	0.9831	-0.10%	-0.26%	-0.68%	4.14%	3.55%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	73.699	-0.085	-0.168	2,214,720	2,250,429	47	0.9825	0.21%	-0.81%	-2.08%	3.53%	3.39%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	216.838	0.235	0.497	2,117,602	2,126,677	49	0.9931	-0.10%	-0.26%	-1.35%	4.12%	3.62%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.547	0.113	0.100	100,000	98,232	2	1.0209	0.38%	-0.83%	-0.08%	2.81%	3.22%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	63.762	0.946	0.377	1,536,355	1,462,107	71	1.0591	1.13%	-0.11%	1.99%	4.81%	4.36%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.389	-0.035	-0.032	192,264	185,068	4	1.0362	-0.15%	-0.28%	-1.78%	3.97%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.053	0.101	0.095	95,000	84,022	3	1.1293	0.20%	-0.06%	1.55%	2.30%	2.76%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.515	0.001	0.000	-	-	-	1.1576	0.18%	-0.13%	1.84%	2.59%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.820	-0.057	-0.059	59,909	66,979	10	0.8959	0.26%	-0.83%	0.16%	2.22%	2.80%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.650	-0.077	-0.088	88,470	105,626	3	0.8374	0.19%	-0.89%	-2.38%	2.64%	2.98%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.714	-0.006	-0.041	41,159	36,266	1	1.1356	1.01%	1.22%	8.85%	6.46%	4.51%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.883	0.012	0.000	-	-	-	1.2209	2.09%	1.01%	9.45%	7.32%	5.11%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.427	0.006	0.000	100	48	1	2.1209	1.80%	2.74%	14.54%	13.71%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.277	-0.014	-0.020	20,244	19,079	4	1.0709	2.75%	2.63%	11.72%	7.52%	4.67%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.106	0.039	0.000	-	-	-	2.0778	1.95%	2.67%	9.26%	7.31%	5.64%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.279	-0.512	-0.575	569,794	469,963	4	1.2244	1.51%	0.20%	4.40%	4.88%	4.28%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.519	0.014	0.000	-	-	-	1.2491	2.96%	0.93%	11.26%	8.17%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	3.923	0.034	-0.078	193,702	192,647	4	1.0242	2.50%	0.00%	-0.64%	1.02%	0.54%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.989	0.003	0.000	-	-	-	0.9909	0.37%	-0.26%	5.35%	3.32%	3.20%





# Spotlight:

## mFund



### mFund Product Summary - December 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.542	0.308	0.281	282,100	294,338	5	0.9632	0.88%	0.09%	9.59%	5.04%	4.55%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.852	0.063	0.030	30,050	29,626	1	1.0078	1.32%	0.29%	13.28%	7.14%	5.94%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.940	0.045	-0.005	5,326	5,000	1	1.0627	1.79%	0.61%	18.17%	8.86%	7.13%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.385	0.030	0.010	12,346	10,684	2	1.1686	1.38%	-0.05%	12.58%	6.47%	5.28%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.276	0.053	0.050	50,000	48,095	1	1.0357	0.54%	0.23%	2.63%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.918	-0.088	-0.079	78,693	64,827	1	1.2138	-0.32%	0.63%	4.92%	6.92%	7.64%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.771	-0.389	-0.451	440,659	402,800	3	1.1186	3.78%	1.83%	14.60%	8.68%	6.12%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.832	0.010	-0.007	66,680	58,779	2	1.1523	2.60%	2.36%	14.36%	9.95%	7.00%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	9.215	0.796	0.716	798,797	783,615	55	1.0214	1.41%	0.86%	4.64%	9.89%	6.97%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.201	0.004	0.000	-	-	-	1.2938	2.17%	2.60%	18.61%	15.22%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.131	0.022	0.020	20,000	19,214	1	1.0442	2.10%	2.48%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.000	0.000	310	293	1	1.0630	-0.62%	-0.02%	3.86%	3.62%	3.02%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.213	0.004	0.006	6,052	5,478	7	1.1068	-0.19%	0.85%	6.78%	5.30%	4.03%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.581	0.018	-0.027	27,131	26,475	1	1.0349	1.02%	2.85%	12.68%	8.95%	6.54%
MPS01	mFund	Winton Global Alpha Fund	1.480%	3.072	-0.119	-0.001	54,205	50,452	2	1.0826	-3.70%	-3.22%	10.83%	-2.77%	-0.66%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9610	0.75%	2.32%	7.77%	-1.13%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.701	0.288	0.083	260,018	218,146	7	1.1924	1.13%	1.06%	6.14%	6.08%	4.47%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	2.030	0.089	0.082	194,986	193,498	10	1.0081	0.80%	0.43%	4.73%	5.21%	3.86%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.866	-0.004	0.032	31,503	29,464	20	1.0834	1.56%	1.76%	7.89%	9.13%	6.80%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.293	-0.022	0.023	54,897	44,929	26	1.2460	2.21%	2.93%	12.77%	11.81%	8.57%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.091	0.001	0.000	93	93	4	1.0028	1.01%	0.51%	3.00%	6.55%	5.08%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	86,117.7172	2.75%		17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	11,004.5637	1.41%		16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	69,749.9643	4.88%		26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	509.3790	5.34%		14.07%	6.92%	6.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	4.17%	4.19%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	4.30%	4.26%

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.



# Spotlight:

mFund



mFund Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

## IRESS Watchlist: /MFUND

IRESS Watchlist: /MFUND			Activity					Prices	Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)

# 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 Dec-21. 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 - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,372.23	257.47	74,134,617	8,884,317	13,808	0.09%	9.3%	11/30/2021	8.46	8.75	7.02	2.84%	2.55%	20.90%	18.52%	14.17%
AMH	Shares	AMCIL Limited	0.77	No	404.4	4.51	1,942,236	1,452,098	303	0.36%	1.5%	11/30/2021	1.35	1.40	1.02	1.86%	1.13%	30.29%	24.28%	14.38%
ARG	Shares	Argo Investments Limited	0.18	No	7,401.59	530.76	43,826,451	4,428,246	5,018	0.06%	1.7%	11/30/2021	10.18	10.35	8.32	2.75%	7.72%	27.06%	16.12%	12.19%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,232.42	13.76	11,890,283	1,208,535	743	0.10%	-4.6%	11/30/2021	9.85	10.51	8.78	3.65%	1.13%	13.66%	13.53%	11.21%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,233.36	37.04	16,357,270	10,026,262	1,518	0.81%	-6.1%	11/30/2021	1.67	1.68	1.43	2.99%	3.41%	14.50%	10.35%	7.23%
CAM	Shares	Clime Capital Limited	n/a	n/a	129.86	1.31	2,153,274	2,371,339	379	1.83%	-0.5%	11/30/2021	0.93	0.98	0.85	5.41%	1.09%	11.33%	11.47%	9.96%
CDM	Shares	Cadence Capital Limited	1.00	Yes	293.73	-4.46	6,083,572	6,185,416	1,101	2.11%	-14.5%	11/30/2021	1.00	1.34	0.85	5.03%	-1.49%	22.00%	12.48%	4.11%
WLS	Shares	WCM Global Long Short Limited	0.95	No	28.55	0.38	915,089	1,219,007	145	4.27%	-14.6%	11/30/2021	0.75	0.77	0.58	0.00%	1.35%	11.94%	2.17%	1.33%
CIN	Shares	Carlton Investments Limited	0.10	No	834.22	-32.83	1,451,541	45,389	167	0.01%	-19.1%	11/30/2021	31.51	33.80	26.90	2.13%	-3.79%	17.83%	6.52%	5.20%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	783.03	18.93	10,774,490	3,319,573	1,579	0.42%	-5.0%	11/30/2021	3.31	3.36	2.74	3.32%	2.48%	12.36%	8.71%	4.61%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,105.1	0.00	5,062,069	983,951	586	0.09%	-3.0%	11/30/2021	5.18	5.44	4.48	2.99%	0.00%	12.49%	15.73%	13.58%
FGX	Shares	Future Generation Australia	1.00	No	566.1	16.12	5,644,975	4,092,926	1,155	0.72%	-10.9%	11/30/2021	1.41	1.47	1.19	3.99%	2.93%	19.20%	12.92%	9.93%
FOR	Units	Forager Australian Shares Fund	1.88	No	192.81	-0.55	1,924,857	1,100,971	195	0.57%	-14.1%	11/30/2021	1.77	1.84	1.30	4.28%	1.95%	35.06%	13.38%	5.97%
FSI	Shares	Flagship Investments Limited	n/a	Yes	68.09	-1.55	206,697	81,267	21	0.12%	-3.3%	11/30/2021	2.53	2.81	2.19	3.56%	-6.30%	13.39%	22.49%	16.32%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	57.28	0.55	95,042	183,671	31	0.32%	-4.1%	11/30/2021	0.52	0.55	0.47	4.33%	0.97%	12.62%	8.78%	7.96%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	699.86	-5.28	5,420,711	1,367,500	704	0.20%	9.9%	11/30/2021	3.98	4.20	3.17	2.51%	-0.75%	28.36%	24.95%	13.53%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.67	1.81	352,009	479,046	60	1.73%	-21.7%	11/30/2021	0.77	0.78	0.55	0.00%	6.99%	39.09%	10.62%	14.41%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.43	-0.31	14,627	93,588	6	3.85%	-0.3%	11/30/2021	0.16	0.43	0.15	0.00%	-13.51%	23.08%	-7.16%	-0.28%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	797.19	-2.14	8,203,127	2,221,719	1,154	0.28%	9.4%	11/30/2021	3.73	4.37	3.20	10.71%	-0.27%	15.83%	22.31%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	486.61	3.74	4,890,079	3,789,564	785	0.78%	-3.2%	11/30/2021	1.30	1.34	1.12	4.31%	0.78%	18.42%	16.88%	14.31%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,018.88	15.51	40,074,598	18,013,512	5,113	0.89%	19.4%	11/30/2021	2.23	2.40	2.06	6.95%	0.45%	10.06%	11.70%	8.39%
WHF	Shares	Whitefield Limited	0.35	No	627.97	13.47	4,078,720	722,336	648	0.12%	-0.5%	11/30/2021	5.66	6.30	5.20	3.62%	1.62%	12.06%	16.73%	11.74%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	175.13	18.72	4,612,824	3,617,914	425	2.07%	-13.1%	11/30/2021	1.31	1.33	1.05	4.58%	11.97%	17.99%	17.50%	14.72%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,511.78	20.64	22,139,134	15,123,521	2,118	1.00%	1.0%	11/30/2021	1.47	1.60	1.30	4.74%	1.38%	16.68%	20.34%	12.16%



# Spotlight:

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



Listed Investments Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
LAN	Shares	8IP Emerging Companies Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	202.5%	11/30/2021	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	134.99	-1.58	1,829,491	1,140,159	398	0.84%	-5.4%	11/30/2021	1.58	1.81	1.42	5.00%	-2.17%	22.37%	27.21%	18.49%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.94	0.08	20,053	283,459	15	4.77%	-18.7%	11/30/2021	0.08	0.13	0.07	0.00%	5.33%	11.27%	-5.96%	-6.66%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	28.39	-0.55	153,105	100,922	32	0.36%	-14.6%	11/30/2021	1.55	1.69	1.35	3.06%	-1.90%	6.37%	27.18%	16.30%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	204.43	-0.70	2,604,352	1,778,398	793	0.87%	-15.9%	11/30/2021	1.45	1.88	1.17	0.00%	-0.34%	27.84%	26.03%	7.40%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	51.76	0.14	53,606	29,929	11	0.06%	16.9%	11/30/2021	1.76	1.81	1.43	2.28%	-1.40%	21.42%	12.64%	20.35%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.52	0.51	421,514	509,493	83	1.14%	-18.9%	11/30/2021	0.87	0.91	0.71	3.68%	1.16%	20.88%	2.76%	2.88%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	55.59	-1.10	633,557	531,776	88	0.96%	-21.5%	11/30/2021	1.20	1.28	0.99	4.96%	-2.04%	20.42%	19.80%	9.31%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	78.79	1.09	1,624,667	1,520,656	284	1.93%	-12.7%	11/30/2021	1.08	1.18	0.98	6.94%	1.41%	14.86%	9.52%	4.37%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	131.78	0.37	2,698,503	3,067,717	363	2.33%	-18.2%	11/30/2021	0.89	1.03	0.69	5.65%	1.14%	39.46%	19.50%	4.55%
OZG	Shares	Ozgrowth Limited	1.00	Yes	117.4	19.28	2,919,774	9,403,924	284	8.01%	-19.1%	11/30/2021	0.33	0.34	0.21	1.97%	17.86%	55.86%	32.92%	19.82%
QVE	Shares	QV Equities Limited	n/a	No	238.38	-1.00	3,563,006	3,500,107	459	1.47%	-8.5%	11/30/2021	1.03	1.07	0.89	4.37%	0.49%	22.12%	6.76%	2.43%
RYD	Shares	Ryder Capital Limited	1.25	Yes	144.1	14.29	1,480,283	881,095	98	0.61%	-10.6%	11/30/2021	1.69	1.82	1.61	4.14%	1.20%	5.28%	18.00%	13.55%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	75.04	0.00	636,421	797,007	99	1.06%	-30.3%	11/30/2021	0.80	1.03	0.77	0.00%	0.00%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	150.38	-4.81	2,697,181	1,064,449	508	0.71%	-2.6%	11/30/2021	2.50	2.63	1.90	4.40%	-3.10%	39.32%	19.46%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	132.5	0.40	2,312,183	2,387,255	281	1.80%	-14.7%	11/30/2021	0.99	1.07	0.77	5.32%	0.00%	36.19%	17.52%	10.84%
WAX	Shares	WAM Research Limited	1.00	Yes	320.99	0.00	3,380,097	2,103,678	1,002	0.66%	35.8%	11/30/2021	1.63	1.79	1.50	6.07%	0.00%	13.31%	13.99%	10.45%
WMI	Shares	WAM Microcap Limited	1.00	Yes	395.75	2.08	6,009,343	3,172,945	1,051	0.80%	7.4%	11/30/2021	1.90	2.23	1.75	4.21%	0.53%	8.91%	25.11%	n/a
<b>Equity - Australia Strategy</b>																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	92.64	-1.90	1,714,485	1,705,900	440	1.84%	-9.1%	11/30/2021	1.03	1.27	0.96	5.07%	-1.44%	-10.70%	4.96%	6.89%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-14.2%	11/30/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	200.96	0.97	4,582,645	4,425,320	716	2.20%	-14.2%	11/30/2021	1.04	1.06	0.96	2.90%	0.49%	10.94%	13.68%	4.40%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-30.3%	11/30/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	39.39	0.25	171,007	150,484	48	0.38%	-13.3%	11/30/2021	1.14	1.18	0.91	1.75%	0.88%	24.07%	18.48%	13.42%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	662.67	88.68	17,572,544	15,076,423	1,663	2.28%	5.9%	11/30/2021	1.20	1.33	1.14	4.39%	3.20%	10.49%	15.71%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	108.79	-5.04	1,489,888	2,759,986	202	2.54%	-20.1%	11/30/2021	0.55	0.62	0.50	3.91%	-4.35%	1.83%	1.79%	-1.09%
WAA	Shares	WAM Active Limited	1.00	Yes	82.13	7.37	3,452,610	3,238,888	437	3.94%	1.5%	11/30/2021	1.12	1.17	0.99	5.38%	9.85%	6.29%	11.44%	7.62%
WAR	Shares	WAM Strategic Value	1.00	Yes	223.2	4.50	4,684,964	3,874,580	895	1.74%	-5.8%	11/30/2021	1.24	1.37	1.19	0.00%	2.06%	n/a	n/a	n/a



# Spotlight:

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



Listed Investments Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	-0.10	3,950	37,677	8	5.46%	10.0%	11/30/2021	0.10	0.34	0.10	0.00%	-9.09%	36.99%	-15.73%	-31.79%
FGG	Shares	Future Generation Global	1.00	No	631.75	7.87	7,329,584	4,709,687	854	0.75%	-9.7%	11/30/2021	1.61	1.69	1.40	1.87%	1.26%	9.98%	8.80%	10.46%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	48.73	-0.43	356,388	312,851	70	0.64%	-8.6%	11/30/2021	1.13	1.46	1.08	6.64%	-0.88%	-2.13%	14.37%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	26.16	-0.64	491,682	198,735	30	0.76%	-20.6%	11/30/2021	2.44	2.64	1.91	0.00%	-2.40%	12.96%	5.63%	9.45%
GVF	Shares	Global Value Fund Limited	n/a	No	209.19	6.94	1,912,794	1,604,394	266	0.77%	-6.9%	11/30/2021	1.21	1.28	1.06	5.23%	3.43%	20.57%	13.98%	9.48%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	374.29	11.79	4,415,205	3,081,142	610	0.82%	-7.7%	11/30/2021	1.47	1.48	1.16	3.55%	3.17%	19.89%	19.77%	11.94%
LRT	Units	Lowell Resources Fund	n/a	n/a	52.8	0.06	312,346	177,336	52	0.34%	-7.6%	11/30/2021	1.75	1.88	1.18	8.56%	-2.78%	61.75%	60.34%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	79.57	8.26	206,340	434,764	47	0.55%	-27.3%	11/30/2021	0.53	0.56	0.34	0.00%	11.58%	20.45%	11.72%	4.76%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,670.27	-11.18	22,544,311	7,826,305	2,165	0.47%	-13.5%	11/30/2021	2.88	3.04	2.50	2.26%	-0.69%	10.22%	9.78%	12.54%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,896.74	-97.63	123,827,187	72,010,192	7,783	2.49%	-12.4%	11/30/2021	1.80	1.90	1.56	4.07%	2.27%	6.76%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	617.44	-11.72	7,756,726	4,844,536	850	0.78%	0.6%	11/30/2021	1.58	1.69	1.16	4.75%	-1.86%	41.96%	20.43%	16.22%
PMC	Shares	Platinum Capital Limited	1.10	Yes	438.31	10.26	6,032,442	4,128,458	845	0.94%	-9.4%	11/30/2021	1.50	1.57	1.38	4.68%	2.40%	9.47%	1.99%	6.48%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.51	0.43	624	1,200	1	0.02%	-23.1%	11/30/2021	0.52	0.61	0.36	0.00%	4.00%	22.35%	27.62%	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	783.74	22.83	19,594,448	9,824,296	2,719	1.25%	-14.5%	11/30/2021	2.06	2.51	1.96	3.40%	3.00%	-2.51%	0.14%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	840.11	-3.28	11,307,722	4,760,183	1,806	0.57%	-8.7%	11/30/2021	2.40	2.71	2.26	4.17%	-0.41%	6.19%	11.66%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	246.08	25.45	96,250	242,895	27	0.10%	-99.3%	11/30/2021	0.43	0.46	0.27	0.00%	10.26%	53.57%	14.02%	6.76%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	78.84	-10.75	127,672	539,956	90	0.68%	136.7%	11/30/2021	0.22	0.32	0.15	0.00%	-12.00%	33.33%	32.27%	-21.01%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	137.71	-4.66	1,923,294	1,814,961	205	1.32%	-6.0%	11/30/2021	1.07	1.31	1.03	5.14%	-2.73%	-2.05%	7.77%	7.72%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	465.28	-4.45	7,492,537	3,612,720	751	0.78%	-17.9%	11/30/2021	2.09	2.47	1.99	2.63%	-0.95%	-4.56%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	63.64	0.00	7,402,557	6,725,724	343	10.57%	3.7%	11/30/2021	1.11	1.13	0.86	3.60%	0.00%	30.36%	8.73%	8.46%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	402.07	-7.34	8,167,647	7,425,797	968	1.85%	-7.6%	11/30/2021	1.10	1.40	1.04	9.13%	-1.79%	-1.58%	8.95%	10.89%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	36.57	5.63	1,536	11,817	5	0.03%	-23.7%	11/30/2021	0.13	0.14	0.10	0.00%	18.18%	30.41%	13.44%	8.76%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.64	0.00	244,432	861,979	71	12.98%	-22.0%	11/30/2021	0.28	0.34	0.26	0.00%	0.00%	-2.65%	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	50.52	-4.29	675,178	539,167	141	1.07%	-27.1%	11/30/2021	1.30	1.35	0.54	0.00%	11.20%	116.16%	29.92%	20.59%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	94.93	2.48	848,429	585,114	100	0.62%	-27.2%	11/30/2021	1.72	1.76	0.69	0.00%	25.26%	127.98%	16.35%	12.15%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	132.89	-0.36	2,206,549	1,353,382	288	1.02%	-30.2%	11/30/2021	1.85	1.86	0.57	0.00%	28.77%	174.43%	21.33%	13.76%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	44.87	3.01	240,653	80,793	51	0.18%	0.4%	11/30/2021	2.98	3.10	2.75	0.00%	7.19%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	897.35	-67.81	11,755,389	2,862,703	2,798	0.32%	3.1%	11/30/2021	3.97	4.95	3.85	3.02%	-7.03%	-7.16%	19.61%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,670.92	-18.29	31,403,760	11,682,298	5,876	0.70%	-4.1%	11/30/2021	2.74	2.97	1.93	1.64%	-1.08%	44.18%	27.68%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	70.97	-0.91	537,977	399,022	95	0.56%	-11.1%	11/30/2021	1.34	1.41	1.03	4.12%	-1.48%	36.98%	19.83%	n/a
HGV	Shares	Hygrovest Limited	n/a	No	13.57	-1.61	282,369	4,590,954	302	33.83%	-61.3%	11/30/2021	0.06	0.16	0.06	0.00%	-10.61%	-52.80%	-36.89%	-23.12%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	408.14	44.42	7,590,887	4,693,100	1,755	1.15%	-2.8%	11/30/2021	1.70	1.78	0.98	3.26%	12.21%	44.67%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	694.59	-8.60	10,597,953	2,634,897	1,707	0.38%	6.5%	11/30/2021	4.04	5.08	3.56	26.55%	1.22%	39.56%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	176.39	-10.63	1,141,111	2,626,359	271	1.49%	-19.0%	11/30/2021	0.42	0.50	0.35	0.00%	-5.68%	5.06%	26.70%	12.64%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	158.67	6.15	5,222,088	2,148,768	607	1.35%	-18.3%	11/30/2021	2.58	2.66	1.71	0.00%	4.03%	58.28%	1.60%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	199.74	-28.53	2,516,870	8,528,199	781	4.27%	18.5%	11/30/2021	0.29	0.74	0.27	0.00%	-10.94%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	315.22	-5.12	4,589,466	2,735,414	901	0.87%	-9.0%	11/30/2021	1.71	1.75	1.44	2.63%	-1.73%	11.60%	22.08%	n/a



# Spotlight:

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



## Listed Investments Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	401.45	21.75	2,706,176	1,160,356	544	0.29%	-5.8%	11/30/2021	2.40	2.49	1.91	3.33%	5.73%	21.32%	14.50%	11.52%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	21.75	1.03	262,662	277,993	64	1.28%	-20.9%	11/30/2021	0.96	0.99	0.74	6.15%	8.83%	8.57%	6.19%	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	841.52	11.25	21,493,407	11,896,133	2,926	1.41%	-4.9%	11/30/2021	1.89	1.95	1.72	5.46%	1.81%	5.90%	4.33%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	839.9	7.40	26,421,934	11,764,607	2,458	1.40%	-9.4%	11/30/2021	2.27	2.34	2.02	4.85%	1.33%	4.23%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	434.69	6.03	12,071,393	11,157,325	1,532	2.57%	-3.4%	11/30/2021	1.09	1.11	1.01	3.43%	1.73%	7.01%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	520.	0.00	10,318,833	5,487,278	1,000	1.06%	-1.6%	11/30/2021	1.89	1.94	1.77	4.70%	0.36%	4.86%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	500.91	0.00	9,121,339	4,443,627	630	0.89%	2.0%	11/30/2021	2.06	2.10	1.95	4.52%	0.37%	7.85%	5.72%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	464.47	19.13	13,713,278	6,437,041	1,271	1.39%	3.0%	11/30/2021	2.20	2.29	1.97	6.20%	5.09%	19.56%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,632.36	123.45	41,807,448	20,404,599	3,475	1.25%	2.4%	11/30/2021	2.08	2.12	2.00	4.09%	1.84%	6.28%	5.42%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	601.7	1.97	10,927,671	6,826,050	837	1.13%	0.0%	11/30/2021	1.61	1.67	1.54	5.75%	0.71%	7.31%	4.13%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.04	1.65	266,053	45,228	42	0.21%	-0.5%	11/30/2021	5.90	6.14	5.39	4.58%	0.34%	5.59%	5.34%	5.37%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	86,117.72	87,796.38	73,688.31		2.75%	17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	11,004.56	112.06	93.66		1.41%	16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	69,749.96	711.50	512.66		4.88%	26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	509.38	5.18	4.12		5.34%	14.07%	6.92%	6.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	4.17%	4.19%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	4.30%	4.26%

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

All values are as at Dec-21. 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 - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	3,152.61	166.36	110,453,900	30,181,873	55,129	3.5%	3.79	3.92	2.59	6.79%	7.95%	43.13%	11.20%	11.21%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	-	-	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	386.3	6.58	3,808,797	1,621,081	2,226	1.0%	2.35	2.86	2.06	6.43%	3.38%	16.43%	1.63%	9.99%
APW	Units	Aims Property Securities Fund	54.42	-2.68	74,347	60,784	19	0.1%	1.22	1.33	1.07	0.00%	-4.69%	-9.63%	-7.31%	-3.02%
APZ	Stapled	Aspen Group	241.45	5.15	693,977	406,651	311	0.3%	1.73	1.80	1.11	3.82%	2.61%	49.35%	27.17%	15.75%
ARF	Stapled	Arena REIT.	1,703.81	158.98	72,250,059	15,993,239	59,423	4.2%	4.93	4.99	2.81	3.11%	11.18%	78.17%	33.16%	27.76%
AVN	Units	Aventus Group	2,056.92	143.28	93,910,013	26,478,283	38,868	4.6%	3.60	3.78	2.58	5.21%	8.96%	39.30%	26.25%	16.42%
BWF	Units	Blackwall Limited	38.81	.	133,470	225,418	82	0.3%	0.60	0.67	0.37	8.40%	0.00%	41.16%	-1.23%	5.52%
BWP	Units	BWP Trust	2,665.89	19.27	128,029,660	30,684,957	47,460	4.8%	4.15	4.45	3.75	4.41%	2.88%	-2.03%	10.45%	12.12%
CDP	Units	Carindale Property Trust	333.6	-1.43	1,405,950	298,711	467	0.4%	4.78	4.86	4.13	5.02%	4.36%	7.76%	-8.79%	-4.52%
CHC	Stapled	Charter Hall Group	9,585.69	586.88	879,711,526	42,809,782	396,945	9.2%	20.58	22.18	11.53	1.89%	7.72%	43.51%	45.11%	39.81%
CIP	Stapled	Centuria Industrial REIT	2,651.91	284.81	244,457,834	62,338,305	73,310	9.2%	4.19	4.19	2.91	4.09%	13.20%	42.02%	22.03%	18.16%
CLW	Stapled	Charter Hall Long Wale REIT	3,627.81	546.99	418,667,022	82,658,830	94,683	11.5%	5.05	5.38	4.32	5.92%	5.90%	15.77%	12.51%	11.64%
COF	Stapled	Centuria Office REIT	1,393.8	47.65	59,435,684	25,446,008	26,857	4.3%	2.34	2.61	1.89	7.06%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,278.41	27.39	73,391,816	84,436,812	31,207	3.2%	0.87	0.96	0.79	7.47%	3.03%	7.94%	3.21%	5.40%
DXC	Stapled	Dexus Convenience Retail REIT	499.54	6.96	9,981,073	2,805,822	4,155	2.0%	3.59	3.80	3.27	6.24%	3.03%	7.99%	15.28%	n/a
CQR	Units	Charter Hall Retail REIT	2,463.9	57.84	139,100,886	32,702,411	60,838	5.6%	4.26	4.50	3.35	5.73%	5.16%	23.21%	4.50%	6.59%
DXS	Stapled	Dexus	11,960.29	-53.78	736,881,188	66,182,476	158,581	6.2%	11.12	11.50	8.42	4.59%	2.04%	24.09%	6.59%	8.14%
ECF	Units	Elanor Commercial Property Fund	309.52	4.22	7,107,295	6,443,535	1,506	2.3%	1.10	1.20	0.98	8.76%	3.53%	14.15%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	137.29	-3.19	659,252	592,546	93	0.5%	1.08	1.15	0.95	6.17%	0.27%	5.51%	4.10%	4.01%
CQE	Units	Charter Hall Social Infrastructure REIT	1,503.94	138.38	55,509,617	14,346,305	49,317	3.7%	4.13	4.16	2.93	4.02%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	384.72	29.59	3,075,855	1,887,489	1,006	0.8%	1.69	1.77	-	4.26%	9.47%	42.51%	15.48%	17.63%
GDI	Stapled	GDI Property Group	595.6	7.4	20,824,736	18,709,522	15,106	3.5%	1.11	1.23	1.01	7.01%	4.88%	-2.17%	-0.41%	8.81%
GMG	Stapled	Goodman Group	49,507.9	3,381.48	2,026,818,761	79,133,842	336,599	4.1%	26.50	26.96	16.37	1.13%	7.93%	41.91%	37.88%	32.91%
GOZ	Stapled	Growthpoint Properties Australia	3,366.17	162.13	84,195,928	19,809,768	47,516	2.5%	4.36	4.48	2.96	4.68%	7.55%	31.04%	11.06%	12.12%
GPT	Stapled	GPT Group	10,382.43	287.34	722,181,205	136,513,611	113,192	7.0%	5.42	5.59	4.04	4.89%	2.85%	27.76%	4.84%	6.12%
HDN	Stapled	Homeco Daily Needs REIT	1,267.37	174.81	64,816,051	43,736,745	48,019	5.1%	1.60	1.70	1.21	5.22%	17.59%	35.79%	n/a	n/a
HPI	Stapled	Hotel Property Investments	720.32	55.85	32,750,025	9,165,043	24,219	4.5%	3.74	3.78	2.84	5.32%	11.37%	21.82%	12.06%	12.22%
HMC	Stapled	Home Consortium Limited	2,307.62	188.67	96,772,144	13,097,706	44,376	4.2%	7.95	8.48	3.58	1.51%	8.90%	105.52%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	728.34	13.01	25,993,466	11,413,842	9,794	3.6%	2.24	2.40	2.07	1.34%	3.18%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	1,120.26	73.41	64,842,593	18,882,103	38,938	5.8%	3.51	3.79	2.75	4.89%	n/a	n/a	n/a	n/a
IAP	Units	Irongate Group	1,172.2	191.32	86,712,015	52,568,414	63,670	7.4%	1.73	1.73	1.17	5.24%	13.82%	44.49%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,527.96	28.45	187,730,922	30,520,249	92,270	7.4%	6.22	7.00	4.62	1.67%	1.14%	30.27%	31.18%	22.20%
MGR	Stapled	Mirvac Group	11,473.16	197.13	688,076,042	235,543,171	90,226	6.0%	2.91	3.19	2.13	3.51%	3.47%	14.05%	12.95%	10.76%
NPR	Stapled	Newmark Property REIT	343.32	343.32	5,692,665	3,019,879	824	1.7%	1.89	1.95	1.80	0.36%	0.10%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	3,162.21	154.54	200,973,953	79,440,296	50,496	6.4%	2.66	2.71	1.83	3.31%	6.95%	45.41%	20.13%	18.11%
REP	Stapled	Ram Essential Services Property Fund	526.29	2.61	16,431,377	16,333,978	4,374	3.1%	1.01	1.05	0.96	2.16%	1.57%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,208.93	80.09	30,528,488	10,041,955	26,165	2.5%	3.17	3.22	2.25	3.62%	8.10%	28.89%	19.85%	18.81%
SCG	Stapled	Scentre Group	16,401.6	363.33	886,513,859	286,621,376	104,523	5.4%	3.16	3.30	2.46	4.43%	2.27%	19.82%	-2.26%	-2.62%
SCP	Stapled	Shopping Centres Australasia Property Group	3,297.32	210.98	197,787,547	67,552,795	59,867	6.0%	2.97	3.07	2.28	4.68%	9.38%	23.85%	10.64%	11.85%
SGP	Stapled	Stockland	10,121.61	-310.33	701,286,753	160,898,043	110,882	6.9%	4.24	4.93	4.07	5.97%	-0.31%	7.17%	12.70%	4.55%
TGP	Stapled	360 Capital Group	180.67	-2.19	3,039,981	3,631,333	733	1.7%	0.83	0.98	0.75	6.06%	1.21%	-0.38%	-2.08%	4.65%
TOT	Stapled	360 Capital REIT	126.62	.7	2,471,734	2,761,355	447	2.0%	0.90	1.02	0.87	6.67%	2.78%	9.14%	-1.95%	6.05%
VCX	Stapled	Vicinity Centres	7,693.35	-22.76	510,435,887	296,769,838	94,508	6.6%	1.69	1.83	1.46	3.91%	-0.29%	9.77%	-9.71%	-6.28%



# Spotlight: AREITs



## AREIT Product Summary - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

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.)
WPR	Stapled	Waypoint REIT	2,065.38	189.75	176,388,481	64,274,075	56,782	8.5%	2.83	2.90	2.32	5.92%	11.74%	9.88%	14.07%	10.00%
WOT	Units	Wotso Property	239.57	13.11	307,052	217,610	52	0.1%	1.47	1.48	1.20	4.42%	5.76%	6.30%	4.74%	9.17%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	62.27	-2.01	233	302	4	0.0%	0.77	0.90	0.75	0.00%	-3.75%	2.67%	-8.34%	n/a
URF	Units	US Masters Residential Property Fund	126.7	-3.96	2,417,732	7,679,724	468	1.9%	0.32	0.39	0.19	0.00%	-3.03%	33.33%	-37.08%	-29.27%
URW	Units	Unibail-Rodamco-Westfield	937.54	-12.04	86,584,542	18,389,470	47,328	9.2%	4.77	6.53	4.25	0.00%	-0.63%	-6.47%	-19.20%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	86,117.72	87,796.38	73,688.31		2.75%	17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,004.56	112.06	93.66		1.41%	16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	69,749.96	711.50	512.66		4.88%	26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	509.38	5.18	4.12		5.34%	14.07%	6.92%	6.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	4.17%	4.19%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	4.30%	4.26%

# 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 Dec-21. 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 - December 2021

Transaction days: 21 / Period ending: Friday, 31 December 2021

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	11,869.73	625.34	652,139,115	66,500,473	159,477	5.5%	10.06	10.43	8.20	5.17%	8.14%	9.99%	11.35%	8.96%
AST	Shares	AusNet Services Limited	9,843.01	114.90	519,451,331	205,408,265	43,747	5.3%	2.57	2.62	1.64	3.70%	1.18%	53.96%	25.42%	16.95%
ALX	Stapled	Atlas Arteria	6,636.41	412.38	291,802,983	44,345,262	92,188	4.4%	6.92	7.07	5.39	4.12%	6.63%	11.46%	7.58%	10.90%
GDC	Stapled	Global Data Centre Group	150.84	8.27	2,294,633	1,210,230	506	1.5%	1.95	2.08	1.51	0.61%	5.83%	9.21%	n/a	n/a
SYD	Stapled	Sydney Airport	23,424.72	1025.51	3,743,051,998	438,531,414	92,845	16.0%	8.68	8.71	5.48	0.00%	4.58%	35.41%	11.45%	11.43%
TCL	Stapled	Transurban Group	42,425.38	492.44	1,396,072,419	101,642,430	204,475	3.3%	13.82	14.93	12.26	2.63%	2.27%	4.73%	9.37%	10.63%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							86,117.72	87,796.38	73,688.31		2.75%	17.23%	13.62%	9.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,004.56	112.06	93.66		1.41%	16.90%	15.71%	11.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							69,749.96	711.50	512.66		4.88%	26.14%	12.82%	9.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							509.38	5.18	4.12		5.34%	14.07%	6.92%	6.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	4.17%	4.19%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	4.30%	4.26%

# 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 Dec-21. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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