



# ASX Investment Products

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



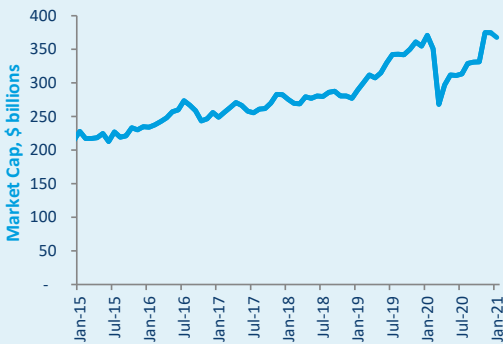
Investment Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$96.04 bn	\$1423.80 m	\$52.60 bn	\$137.71 bn	\$79.8 bn
Number Listed	215	239	107	50	7
No. Transactions/Day	18,134	178	4,417	100,853	36,473
Avg. Daily Volume	17,589,836	1,898,751	21,425,706	110,190,679	28,712,212
Avg. Daily Value	\$286,347,343	\$2,868,525	\$32,123,450	\$391,232,439	\$172,583,507

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Milford Diversified Income Fund (Au)	MFA03	mFund	21 December 2020	\$1.05
Fairlight Global Small & Mid Cap Fund - Hedged	FLI02	mFund	9 December 2020	\$1.23
Fairlight Global Small & Mid Cap Fund	FLI01	mFund	9 December 2020	\$1.37
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	MF	30 November 2020	\$2.48
Magellan Global Fund (Closed Class)	MGF	LIC	30 November 2020	\$1.86
Greencape Broadcap Fund	GCC01	mFund	27 November 2020	\$1.65
Homeco Daily Needs REIT	HDN	AREIT	23 November 2020	\$1.26
Loftus Peak Global Disruption Fund (Managed Fund)	LPGD	MF	9 November 2020	\$2.95
Munro Global Growth Fund (Hedge Fund)	MAET	MF	2 November 2020	\$5.39
Xtb Eq SG3 Sgp 3.30% Mar-24	YTMSG3	MFSA	29 October 2020	\$108.77
Xtb Eq Scp 3.90% Jun-24	YTMSCP	MFSA	29 October 2020	\$110.82
Xtb Eq Org 2.65% Nov-27	YTMORG	MFSA	29 October 2020	\$107.76

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	169	\$60,106,246,652	7,531	16,015,848	\$109,480,026.3
Equity - Global	208	\$60,707,476,010	10,715	18,511,674	\$126,916,864.2
Infrastructure	20	\$81,339,301,340	36,709	29,359,525	\$175,995,442.4
Fixed Income - Australia	77	\$11,043,115,693	1,110	2,216,353	\$23,509,769.2
Fixed Income - Global	48	\$5,226,432,612	571	1,557,050	\$10,549,059.1
Mixed	39	\$1,728,427,349	711	342,860	\$7,271,539.1
Property - Australia	56	\$138,910,362,721	98,356	107,517,963	\$386,643,933.0
Property - Global	16	\$2,085,910,132	3,274	3,103,760	\$12,008,942.5
Commodity	8	\$3,447,026,914	882	834,699	\$17,525,055.3
Currency	6	\$198,181,593	53	114,022	\$1,339,779.3
<b>TOTAL</b>	<b>647</b>	<b>\$364,792,481,016.17</b>	<b>159,912</b>	<b>179,573,754</b>	<b>\$871,240,410.3</b>

# Investment Product Trends

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



### Investment Product Summary - January 2021

ETPs	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$bn)	65.70	96.04	46.2%	94.44	1.7%
Number admitted (actual)	211	215	1.9%	215	0.0%
12 month avg transactions	152,628	410,968	169.3%	399,819	2.8%
12 month avg value (\$b)	4.38	8.24	87.9%	8.21	0.4%

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

mFunds	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$m)	1,195.17	1,423.80	19.1%	1,392.72	2.2%
Number admitted (actual)	232	239	3.0%	239	0.0%
12 month avg transactions	2,162	2,829	30.9%	2,830	0.0%
12 month avg value (\$m)	57.35	77.14	34.5%	76.68	0.6%

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

LICs & LITs	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$bn)	53.49	52.60	-1.7%	52.82	-0.4%
Number listed (actual)	113	107	-5.3%	110	-2.7%
12 month avg transactions	97,790	117,010	19.7%	119,534	-2.1%
12 month avg value (\$b)	0.73	0.80	10.5%	0.82	-1.9%

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

A-REITs	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$bn)	156.7	137.7	-12.1%	143.2	-3.9%
Number listed (actual)	50	50	0.0%	50	0.0%
12 month avg transactions	2,439,891	2,673,027	9.6%	2,713,590	-1.5%
12 month avg value (\$b)	10.6	11.9	12.4%	12.0	-1.1%

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

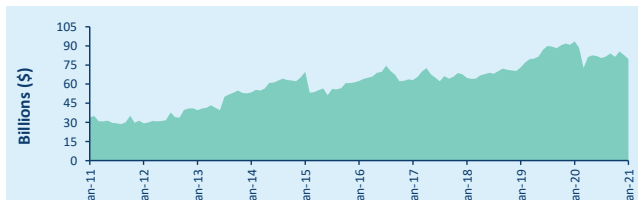
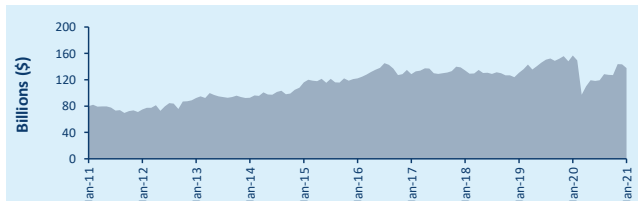
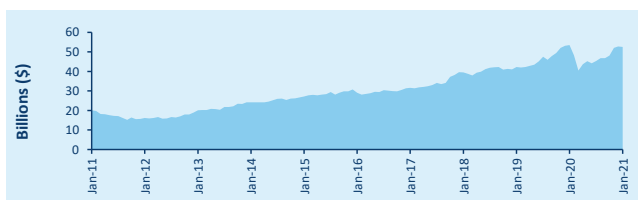
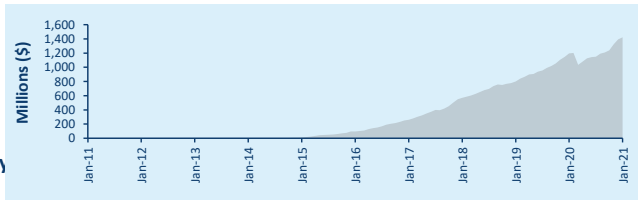
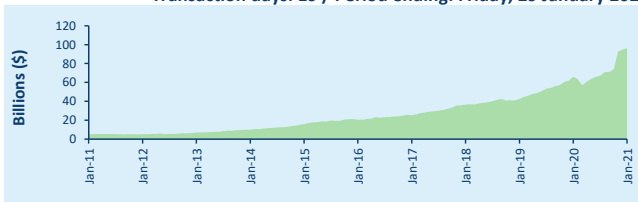
Infrastructure Funds	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$bn)	93.57	79.80	-14.7%	82.76	-3.6%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	946,739	1,052,177	11.1%	1,074,717	-2.1%
12 month avg value (\$b)	4.77	5.84	22.3%	5.97	-2.2%

more info <http://www.asx.com.au/products/managed-funds/infrastructure-funds.htm>

TOTAL ASX Funds	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	% change
Market Cap (\$b)	370.70	367.56	-0.8%	374.66	-1.9%
Number admitted (actual)	614	618	0.7%	621	-0.5%
12 month avg transactions	3,639,210	4,256,011	16.9%	4,310,489	-1.3%
12 month avg value (\$b)	20.52	26.84	30.8%	27.10	-0.9%

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

Transaction days: 19 / Period ending: Friday, 29 January 2021



### Annualised Liquidity

ETPs	102.93%
mFunds	65.02%
LICs & LITs	18.29%
A-REITs	103.62%
Infrastructure Funds	87.78%



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# Investment Product Trends

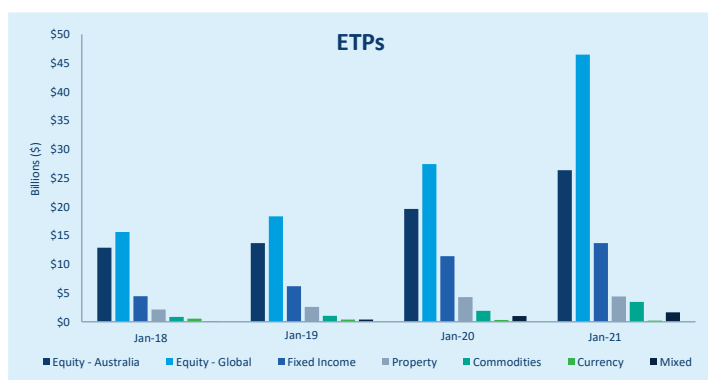
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - January 2021

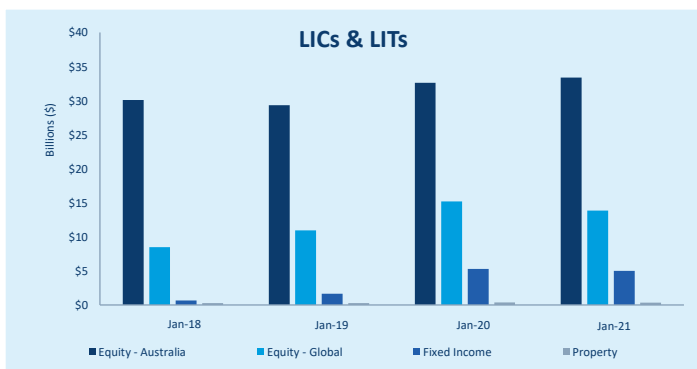
ETPs	Last 12 months (\$bn)			Last month	
	Jan-20	Jan-21	% change	Dec-20	%change
Equity - Australia	19.64	26.35	34.2%	26.17	0.7%
Equity - Global	27.42	46.48	69.5%	45.15	2.9%
Fixed Income	11.40	13.70	20.2%	13.53	1.2%
Property	4.31	4.40	2.3%	4.53	-2.8%
Commodities	1.90	3.45	81.8%	3.46	-0.4%
Currency	0.32	0.20	-37.4%	0.19	2.0%
Mixed	0.99	1.66	67.0%	1.58	4.7%

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



LICs & LITs	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	%change
Equity - Australia	32.62	33.39	2.3%	32.78	1.9%
Equity - Global	15.21	13.87	-8.8%	14.67	-5.4%
Fixed Income	5.28	5.00	-5.5%	5.04	-0.9%
Property	0.38	0.34	-8.8%	0.34	0.9%

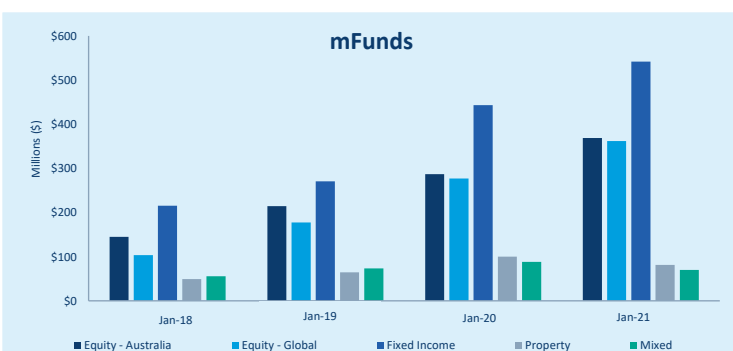
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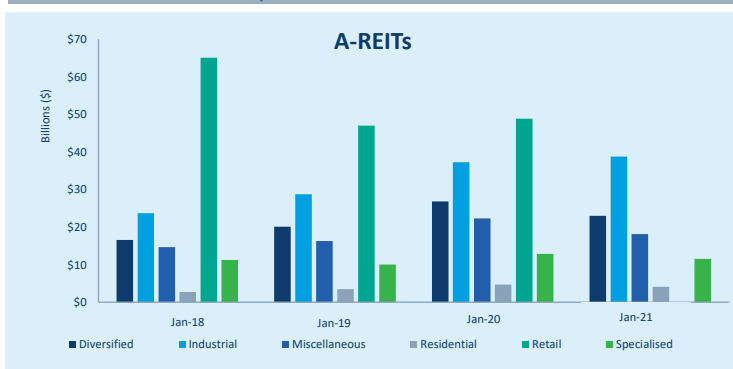
mFunds	Last 12 months (\$m)			Last month	
	Jan-20	Jan-21	% change	Dec-20	%change
Equity - Australia	286.94	368.72	28.5%	362.34	1.8%
Equity - Global	276.88	361.71	30.6%	352.12	2.7%
Fixed Income	443.21	541.81	22.2%	524.84	3.2%
Property	99.93	81.54	-18.4%	83.27	-2.1%
Mixed	88.20	70.03	-20.6%	70.14	-0.2%

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



A-REITs	Last 12 months			Last month	
	Jan-20	Jan-21	% change	Dec-20	%change
Diversified	26.84	22.98	-14.4%	24.05	-4.4%
Industrial	37.27	38.72	3.9%	41.17	-5.9%
Miscellaneous	22.32	18.15	-18.7%	19.45	-6.7%
Residential	4.67	4.11	-11.9%	4.30	-4.4%
Retail	48.82	37.57	-23.0%	38.78	-3.1%
Specialised	12.83	11.55	-10.0%	10.89	6.0%

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





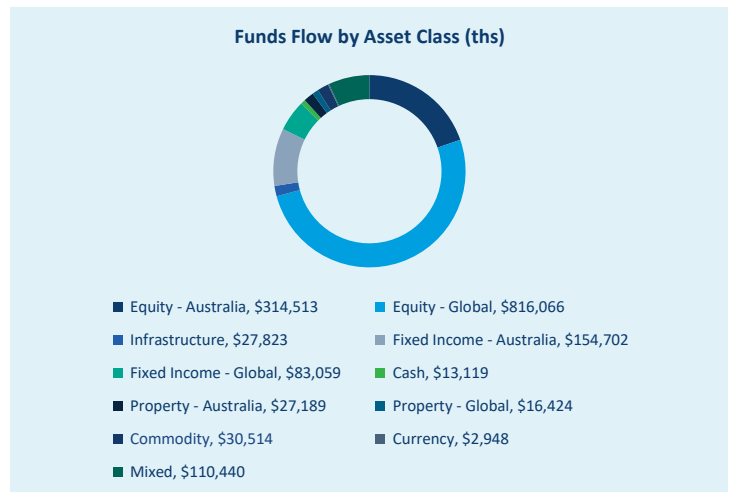
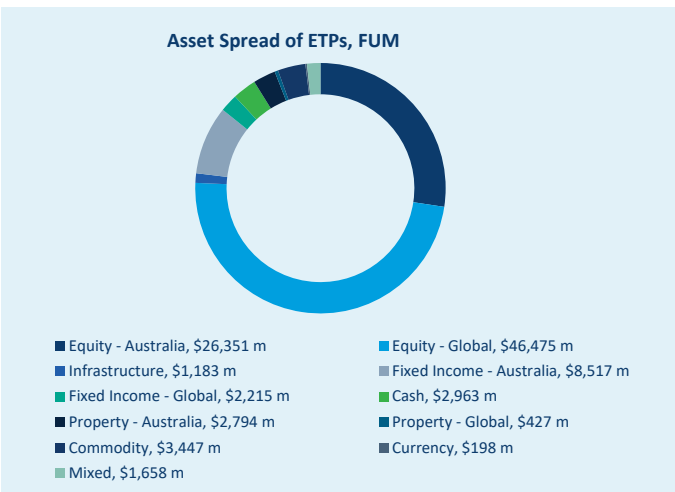
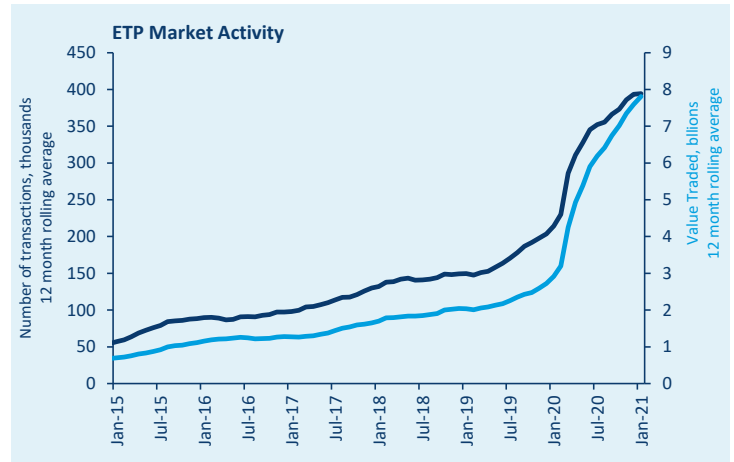
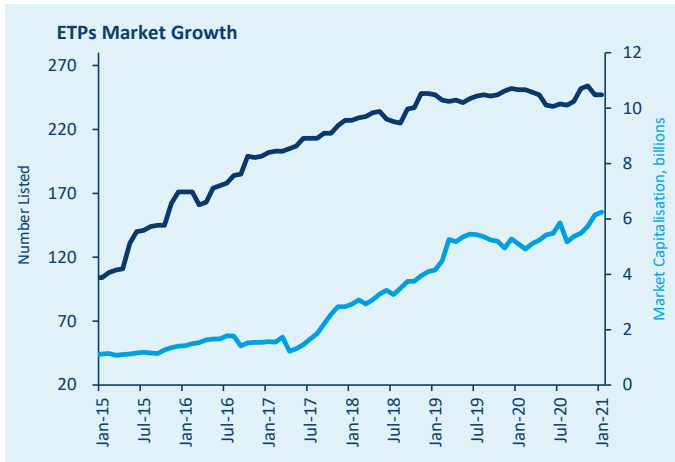
# Spotlight:

## ETPs



ETP Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	56	\$14,851.6	\$484,331.2	\$442,910.4	\$1,905,956	112,372
ETF Securities	19	\$3,454.7	\$64,066.8	\$83,901.9	\$358,042	25,485
Fidante	1	\$437.4	\$13,181.4	\$24,282.2	\$28,788	1,126
Fidelity	1	\$184.4	\$18,048.4	\$13,078.6	\$14,553	783
InvestSMART	3	\$122.2	-\$2,858.8	\$1,106.9	\$4,828	344
iShares	35	\$19,607.2	\$459,775.7	\$278,655.0	\$874,009	55,039
K2	1	\$10.5	-\$2.6	-\$43.5	\$86	7
Legg Mason / BetaShares	4	\$256.6	\$1,678.3	\$3,406.6	\$13,246	633
Loftus Peak / EQT	1	\$162.3	\$15,970.1	\$8,680.6	\$6,690	278
Magellan	4	\$14,608.1	\$163,611.6	\$25,670.0	\$74,215	3,902
Montaka / Perpetual	2	\$123.5	\$904.5	\$174.0	\$3,290	226
Morningstar	1	\$112.4	\$3,987.0	\$2,024.0	\$3,919	189
Munro / GSFM	1	\$24.8	\$5,976.6	\$5,584.3	\$6,217	223
Perennial	2	\$31.0	\$1,282.0	\$1,219.0	\$1,708	206
Antipodes / Pinnacle	1	\$22.0	-\$5,588.8	-\$5,732.9	\$5,995	8
Russell Investments	5	\$938.2	\$2,321.5	\$8,266.7	\$32,874	1,221
Schroder	1	\$40.6	-\$277.8	\$154.0	\$1,474	39
StateStreet	17	\$7,083.4	-\$16,981.6	\$24,083.3	\$349,118	19,330
Switzer	2	\$303.7	\$4,002.6	\$4,831.5	\$10,407	486
The Perth Mint	1	\$571.6	-\$7,968.2	\$1,939.3	\$48,114	2,061
Platinum	2	\$521.7	\$9,510.4	-\$907.5	\$11,722	602
VanEck	25	\$6,402.5	\$42,773.6	\$135,106.0	\$319,383	17,894
Vanguard	30	\$26,165.8	\$338,072.5	\$533,784.8	\$1,365,966	102,086
XTB / EQT	32	\$193.4	\$4,792.3	\$4,622.6	\$2,370	100
<b>Total</b>	<b>247</b>	<b>\$96,229.4</b>	<b>\$1,600,608.8</b>	<b>\$1,596,797.7</b>	<b>\$5,442,969.4</b>	<b>344,640</b>

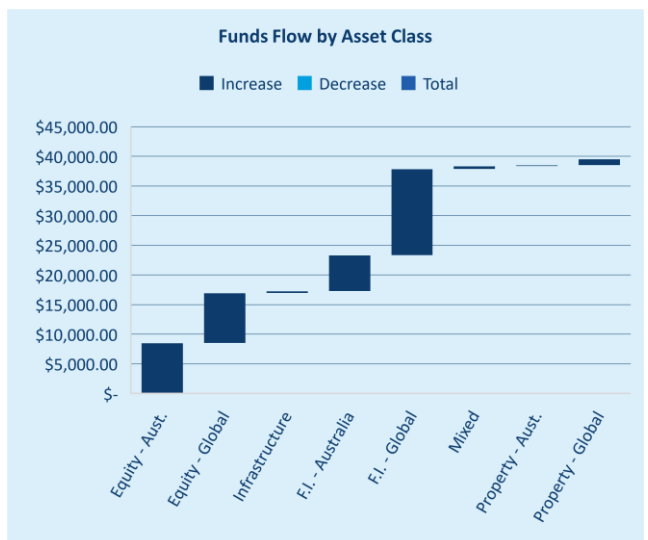
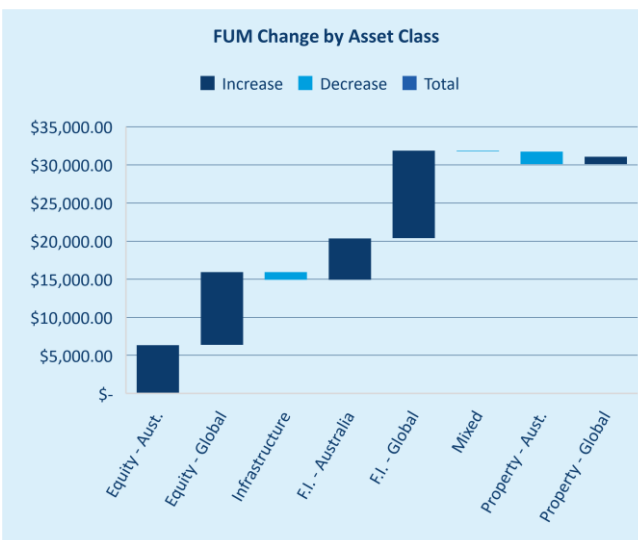
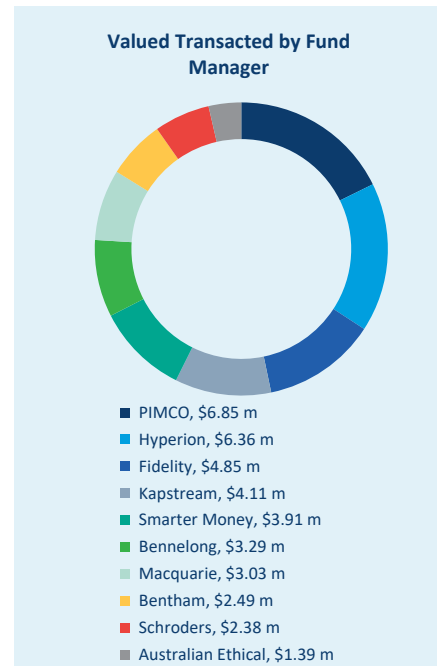
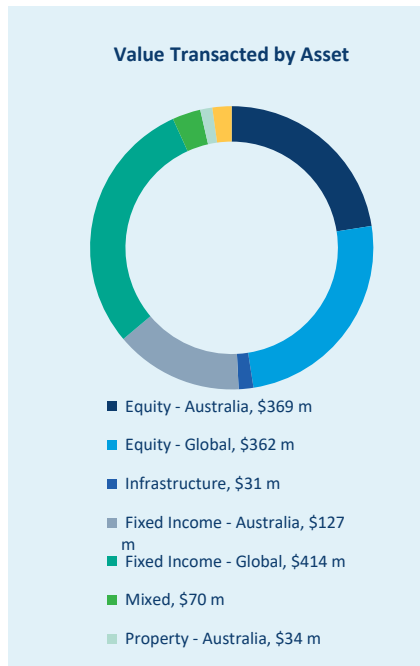
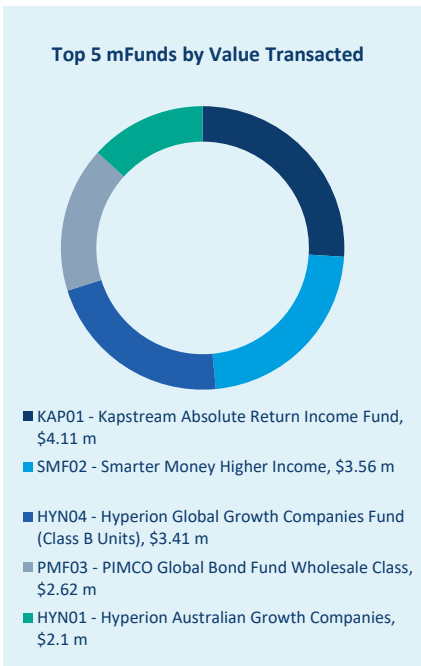
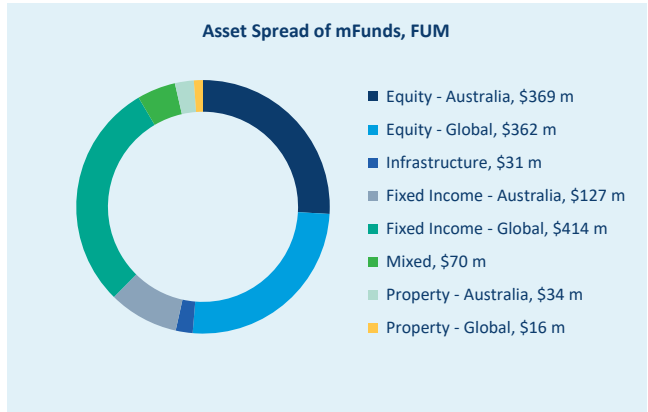
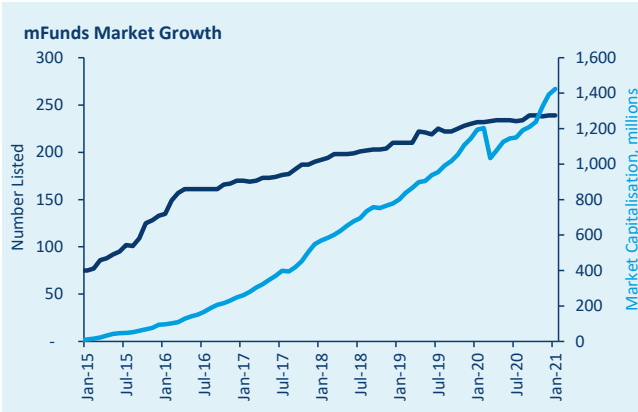


# Spotlight: mFund



mFund Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 19 / Period ending: Friday, 29 January 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$31.812	\$396.0	\$6.4	\$492	56
Allan Gray	3	\$36.025	-\$475.1	-\$327.7	\$227	30
Alpha	7	\$0.374	\$10.1	\$0.4	\$1	1
Alphinity	3	\$5.727	\$294.4	\$420.7	\$333	37
Altrinsic	1	\$0.345	-\$7.3	\$0.0	\$0	-
Alexander	1	\$0.106	\$0.9	\$0.5	\$1	1
AMP Capital	5	\$18.273	-\$10.8	\$108.2	\$494	94
Antares	1	\$0.263	-\$32.9	-\$32.5	\$34	4
Antipodes	2	\$24.489	-\$329.5	-\$55.8	\$336	9
APN	2	\$19.292	-\$525.9	\$226.1	\$598	281
Aoris	2	\$0.224	-\$12.7	\$0.0	\$0	-
Armytage	2	\$4.071	-\$120.1	\$3.9	\$48	20
Atlas	1	\$1.548	-\$89.0	\$4.8	\$23	3
Ausbil	9	\$20.590	-\$127.9	\$144.3	\$424	47
Australian Ethical	8	\$24.005	\$453.0	\$648.7	\$1,389	129
4D Infrastructure	1	\$3.659	-\$75.6	\$38.5	\$110	27
Bell	2	\$19.889	-\$322.3	\$195.0	\$200	7
Bennelong	5	\$90.351	\$3,739	\$2,431.7	\$3,288	351
Bentham	4	\$44.125	\$2,339.7	\$2,148.3	\$2,485	113
Brandywine	2	\$3.749	-\$211.1	-\$42.5	\$212	15
Cooper	3	\$5.200	\$8.5	\$132.0	\$196	24
Copper Rock	1	\$0.233	\$13.8	\$0.0	\$110	3
Dalton Street	1	\$0.624	-\$5.5	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.904	\$189.5	\$324.8	\$395	9
Equity Trustees	1	\$0.197	-\$5.7	\$0.0	\$0	-
Evans and Partners	2	\$2.472	-\$164.2	-\$86.5	\$129	2
Fairlight	2	\$0.190	\$0.0	\$0.0	\$40	2
Fairview	1	\$5.125	\$111.0	\$156.0	\$185	5
Fidelity	13	\$118.817	\$3,831.2	\$3,760.3	\$4,846	202
Firetrail	2	\$6.624	\$379.5	\$177.5	\$179	5
Flinders	1	\$2.262	\$32.1	\$70.7	\$71	12
Janus Henderson	6	\$32.950	\$1,078.9	\$1,256.0	\$1,363	69
Hyperion	4	\$85.540	\$5,694.0	\$5,408.8	\$6,363	135
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$13.244	-\$349.0	\$39.4	\$267	15
Intermede	1	\$3.094	-\$400.0	-\$314.7	\$145	4
Invesco	7	\$8.479	\$260.5	\$250.8	\$407	7
ipac	1	\$0.754	-\$28.6	-\$23.8	\$24	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$10.123	\$4.2	\$56.5	\$261	5

Kapstream	1	\$41.570	\$2,749.0	\$2,870.2	\$4,107	68
Lakehouse	1	\$6.561	\$1,075.5	\$1,144.5	\$1,224	36
LaSalle	2	\$0.250	\$0.0	\$0.6	\$1	3
Martin Currie	11	\$21.690	-\$425.9	\$368.4	\$519	62
Macquarie	12	\$74.636	\$1,700.4	\$2,381.0	\$3,031	180
Merlon	1	\$7.627	-\$130.3	\$7.9	\$8	15
Milford	3	\$0.041	\$19.8	\$19.8	\$20	1
MLC	3	\$3.725	\$77.6	\$77.4	\$222	5
Morningstar	8	\$17.768	-\$140.8	-\$13.4	\$602	126
Nanuk Asset Management	1	\$13.626	\$361.7	\$95.4	\$358	7
Munro Partners	1	\$23.236	\$813.4	\$432.5	\$626	24
Orbis	2	\$29.645	-\$657.3	-\$317.5	\$403	8
Payden	1	\$3.394	\$122.1	\$103.7	\$0	7
Phoenix Portfolio	1	\$1.167	\$44.8	\$0.5	\$1	13
PIMCO	9	\$256.312	\$4,782.8	\$7,604.4	\$6,849	352
Platinum	1	\$22.343	\$246.7	-\$75.7	\$114	10
Plato	2	\$16.223	-\$256.6	\$83.6	\$414	18
PM Capital	2	\$1.099	\$65.5	\$66.0	\$66	6
Presima	1	\$0.097	-\$1.1	\$0.3	\$0	1
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$2.975	\$452.9	\$499.2	\$499	26
RARE	4	\$23.492	-\$887.7	\$242.3	\$733	69
Realm	2	\$18.954	\$64.0	\$90.4	\$404	16
Schroders	10	\$64.850	\$1,201.3	\$1,515.9	\$2,376	189
SG Hiscock	5	\$37.379	-\$245.2	\$150.5	\$384	58
Smarter Money	2	\$16.624	\$3,499.0	\$3,566.3	\$3,913	69
Spectrum	1	\$6.074	\$428.8	\$439.8	\$441	16
Spheria	3	\$4.110	-\$30.8	\$0.3	\$0	8
UBS	13	\$38.910	\$196.3	\$499.1	\$967	219
Western Asset	4	\$15.066	\$212.3	\$318.5	\$320	31
<b>Total</b>	<b>238</b>	<b>\$1,423.192</b>	<b>\$30,880.829</b>	<b>\$39,298.286</b>	<b>\$54,277</b>	<b>3,368</b>



# Spotlight:

Listed Investment Entities

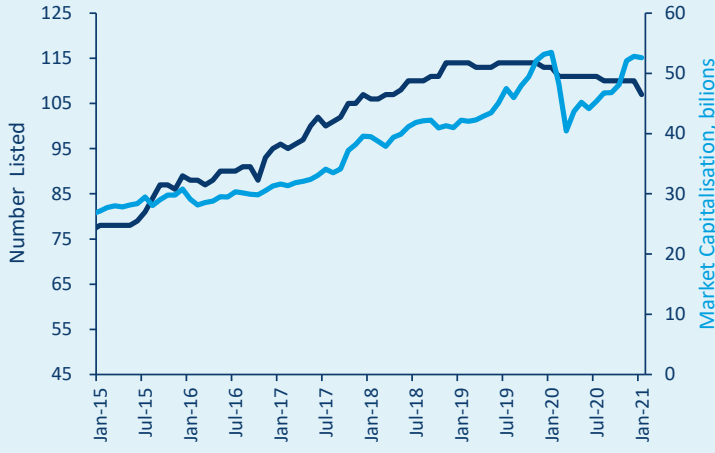
(incl. Listed Investment Companies & Listed Investment Trusts)



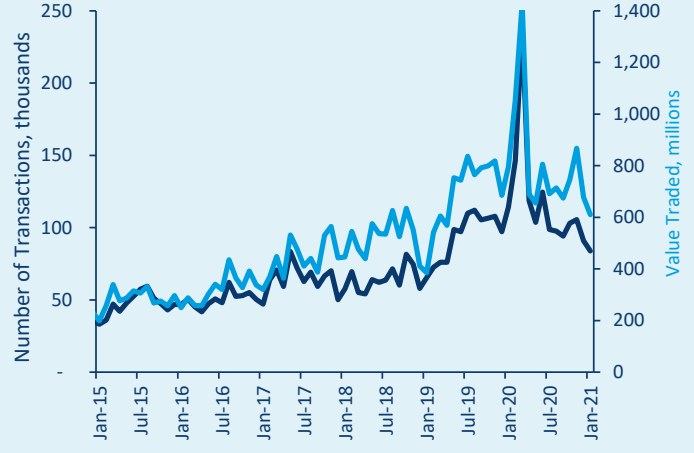
LICs & LITs Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

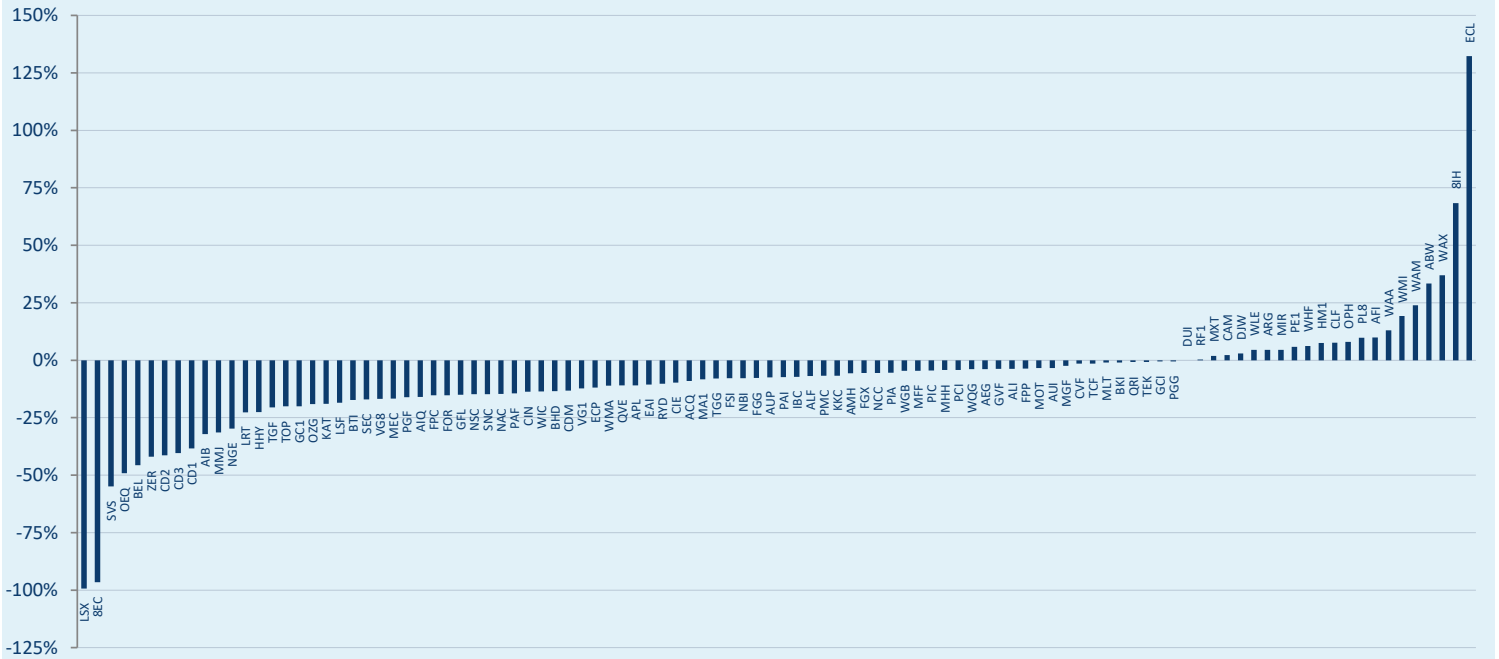
### LIC Market Growth



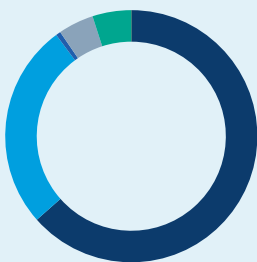
### LIC Market Activity



### LICs Premium / Discount to NTA as at 31 December 2020

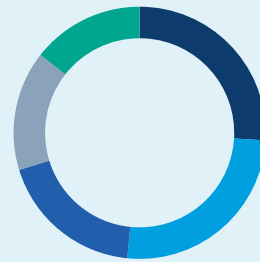


### Asset Spread of LICs



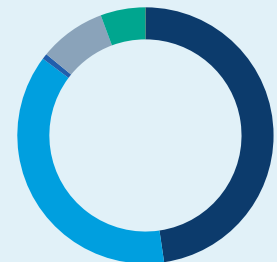
- Equity - Australia - \$33.39 bn
- Equity - Global - \$13.87 bn
- Infrastructure - \$0.32 bn
- Fixed Income - Australia - \$2.4 bn
- Fixed Income - Global - \$2.60 bn
- Property - Global - \$0.02 bn

### Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$57.84 m
- LSF - L1 Long Short Fund Limited, \$57.06 m
- WAM - WAM Capital Limited, \$41.6 m
- MXT - MCP Master Income Trust, \$34.21 m
- ARG - Argo Investments Limited, \$32.09 m

### Value Traded by Asset



- Equity - Australia - \$290.94 m
- Equity - Global - \$229.23 m
- Infrastructure - \$4.27 m
- Fixed Income - Australia - \$51.32 m
- Fixed Income - Global - \$34.34 m
- Property - Global - \$.24 m





# Spotlight:

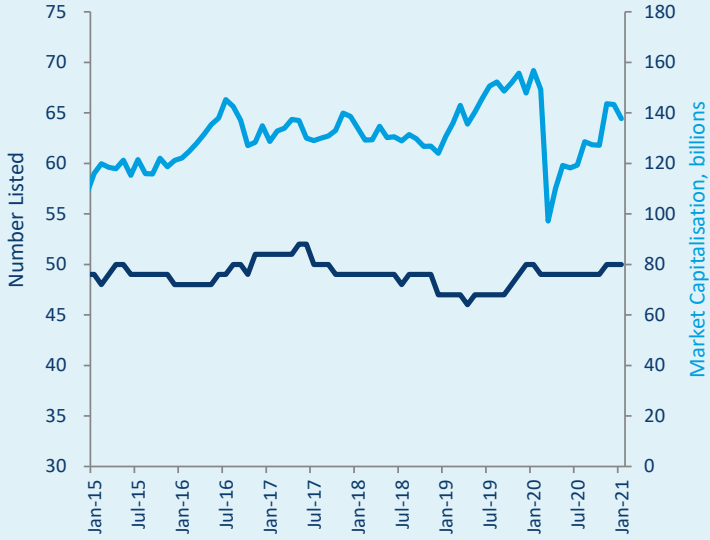
## Australian Real Estate Investment Trusts (AREITs)



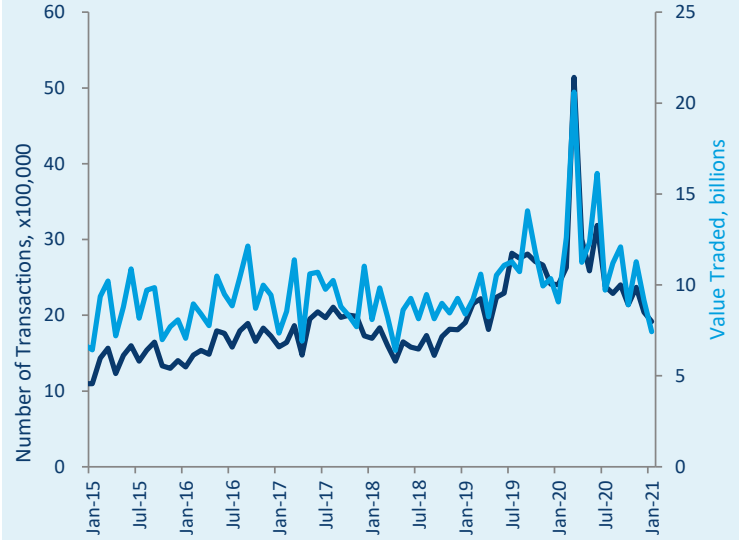
A-REITS Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

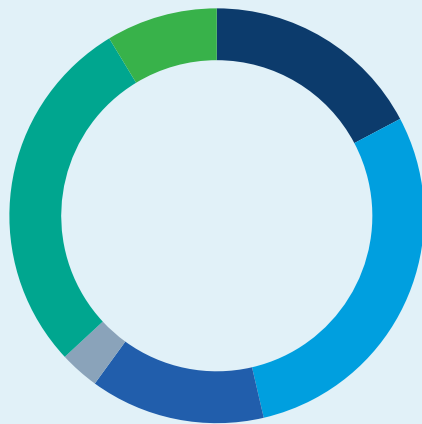
**A-REIT Market Growth**



**A-REIT Market Activity**



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



- Diversified 17.27%
- Industrial 29.10%
- Miscellaneous 13.64%
- Residential 3.09%
- Retail 28.23%
- Specialised 8.68%

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



- TCL - Transurban Group \$1,419.95
- GMG - Goodman Group \$1,228.15
- SCG - Scentre Group \$1,033.32
- DXS - Dexis \$721.27
- SYD - Sydney Airport \$696.28



# Spotlight:

## Infrastructure Funds



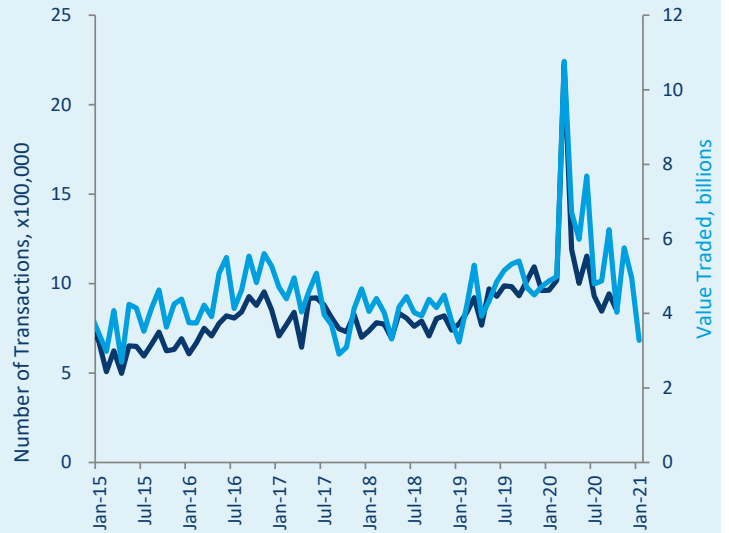
Infrastructure Funds Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

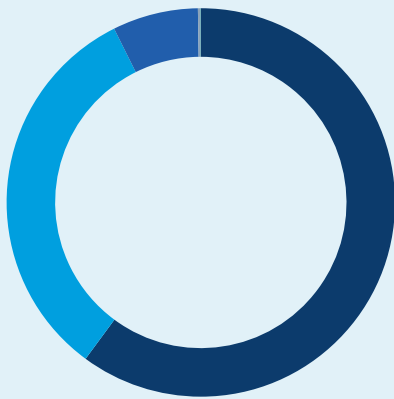
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

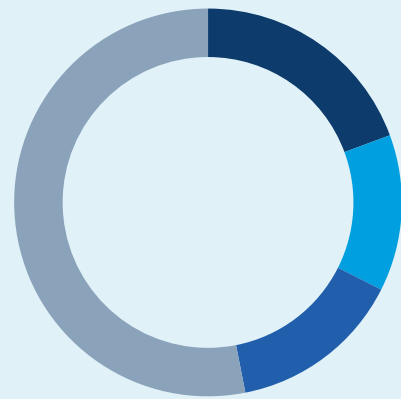


### Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$488.31
- AST - AusNet Services Limited \$264.22
- CMW - Cromwell Property Group \$57.89
- TOT - 360 Capital REIT \$1.78
- BWF - Blackwall Limited \$.17

### Asset Spread of Infrastructure Funds



- Airport Services 19.37%
- Electric Utilities 13.05%
- Gas Utilities 14.50%
- Highways & Railtracks 53.08%
- Independent Power Producers & Energy Trader .00%



# Spotlight:

ETPs



Exchange Traded Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

IRESS Watchlist: /ETF/ASX		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	1,131.80	18.45	20.66	109,658,814	976,842	5,055	9.69%	0.06%	\$1,268.36	\$1,438.11	110.65	120.21	74.10	2.08%	0.51%	-2.36%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,754.49	78.57	81.29	205,213,486	7,443,534	11,967	5.47%	0.05%	\$3,612.94	\$3,849.77	27.06	29.42	18.25	2.02%	0.33%	-2.58%	8.11%	11.08%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	366.94	2.93	2.08	9,479,129	362,884	653	2.58%	0.12%	\$3,240.43	\$2,179.82	25.66	28.05	17.89	2.25%	0.56%	-1.84%	8.87%	10.20%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,399.13	-15.31	14.45	51,256,082	1,670,116	2,517	3.66%	0.10%	\$3,366.17	\$3,502.35	30.24	32.72	19.40	3.08%	-0.41%	-2.24%	7.31%	12.24%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	316.30	-1.90	0.23	22,206,703	1,642,585	781	7.02%	0.15%	\$2,720.16	\$2,483.12	13.37	14.48	8.88	2.16%	1.19%	-2.18%	6.35%	11.11%
STW	ETF	SPDR S&P/ASX 200	0.13	4,216.97	-4.56	4.39	212,322,752	3,418,324	7,628	5.03%	0.04%	\$2,761.34	\$3,046.61	61.22	66.71	41.21	2.28%	-0.21%	-2.25%	8.08%	11.10%
SFY	ETF	SPDR S&P/ASX 50	0.29	694.70	7.92	7.69	18,738,305	313,580	748	2.70%	0.06%	\$3,702.43	\$3,638.02	58.42	66.21	41.45	2.73%	-0.05%	-5.59%	7.79%	10.38%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	7,253.90	83.92	100.87	430,271,126	5,023,017	29,843	5.93%	0.03%	\$858.79	\$2,115.75	84.36	91.30	56.28	2.23%	0.46%	-1.58%	8.45%	11.33%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	119.54	-0.12	0.07	5,235,177	75,997	274	4.38%	0.17%	\$2,864.32	\$1,747.11	67.62	73.83	46.72	2.52%	0.49%	-1.80%	9.00%	11.01%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	162.79	-4.50	0.09	9,065,684	482,165	509	5.57%	0.20%	\$2,894.48	\$3,084.88	18.43	19.84	11.82	2.18%	-1.46%	-2.69%	6.86%	n/a
IMPQ	MF	elInvest Future Impact Small Caps Fund (Managed Fund)	0.99	5.44	1.16	1.09	1,143,622	206,202	164	21.03%	0.77%	\$155.41	\$148.31	5.51	5.80	2.81	0.00%	1.47%	19.84%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	116.39	1.25	1.68	3,383,398	635,893	272	2.91%	0.43%	\$1,191.91	\$1,299.00	5.33	5.47	3.01	2.06%	0.80%	7.10%	7.19%	11.69%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	10.50	0.00	-0.04	86,344	33,740	7	0.82%	1.37%	\$482.16	\$429.08	2.58	2.64	1.35	0.35%	0.00%	11.80%	1.68%	5.62%
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	174.04	-4.94	0.03	7,602,448	230,125	439	4.37%	0.20%	\$1,795.85	\$1,358.40	32.49	33.83	18.27	2.28%	-1.82%	10.01%	9.43%	20.39%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	83.32	-0.13	2.40	3,667,678	182,154	187	4.40%	0.25%	\$802.17	\$534.93	19.73	21.28	12.14	3.50%	-1.69%	-1.41%	4.96%	9.51%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.75	1.46	1.67	2,750,817	164,184	89	10.28%	0.24%	\$674.15	\$422.21	16.68	17.14	9.70	1.47%	0.00%	7.13%	7.18%	12.17%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	463.29	-1.26	8.23	21,500,845	336,876	3,147	4.64%	0.21%	\$1,070.19	\$701.36	62.84	65.29	36.30	6.02%	-0.75%	9.92%	9.41%	13.50%
<b>Equity - Australia Sectors</b>																					
AEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	184.66	11.72	10.45	22,376,928	969,740	2,868	12.12%	0.19%	\$1,635.16	\$1,687.72	23.24	24.47	9.28	1.16%	0.82%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	121.09	5.74	3.00	7,796,955	306,725	518	6.44%	0.18%	\$1,535.15	\$1,710.82	25.13	28.73	15.12	1.99%	2.99%	-5.37%	1.87%	6.58%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	114.43	-3.53	1.52	6,484,991	208,150	415	5.67%	0.17%	\$1,658.33	\$2,008.02	29.29	32.01	19.00	3.89%	-2.11%	0.65%	10.26%	21.25%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	104.69	-5.66	-7.15	18,133,848	1,016,676	182	17.32%	0.19%	\$1,388.39	\$1,348.28	17.94	20.98	11.77	1.70%	0.67%	-8.54%	0.61%	5.37%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	95.44	-15.40	-12.87	21,835,394	1,679,466	416	22.88%	0.21%	\$990.56	\$953.39	12.42	13.70	7.76	3.14%	-2.44%	7.44%	12.68%	23.54%
QFN	ETF	BetaShares Financials Sector ETF	0.34	36.28	-3.84	-4.00	10,182,297	1,012,109	347	28.07%	0.23%	\$1,895.09	\$2,100.90	10.13	11.66	6.50	1.21%	2.57%	-7.76%	1.01%	5.03%
QRE	ETF	BetaShares Resources Sector ETF	0.34	72.17	-7.12	-4.78	18,767,485	2,589,373	801	26.00%	0.25%	\$1,549.92	\$1,522.67	6.91	7.60	4.27	2.96%	-0.44%	9.20%	13.26%	23.48%
<b>Equity - Australia Strategy</b>																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	46.13	0.59	1.80	1,541,959	520,220	63	3.34%	0.61%	\$607.70	\$557.66	2.92	3.01	2.57	4.52%	-0.94%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	26.25	-0.68	0.02	1,393,373	46,110	68	5.31%	0.48%	\$1,612.00	\$1,126.87	29.57	31.59	19.38	2.17%	-0.93%	-1.34%	7.54%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	39.43	-0.33	0.01	1,427,707	87,242	114	3.62%	0.30%	\$193.09	\$256.82	16.20	17.83	14.03	2.46%	0.85%	-3.86%	4.74%	6.46%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	335.18	-2.46	4.00	225,224,044	37,690,641	8,340	67.20%	0.19%	\$4,001.97	\$3,884.73	6.15	20.16	5.66	0.00%	-1.91%	-28.39%	-25.99%	-26.43%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	76.82	-0.29	0.00	12,110,237	1,166,675	608	15.76%	0.14%	\$1,420.50	\$1,477.53	10.53	17.24	10.14	0.00%	-0.38%	-7.00%	-9.22%	-10.41%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	29.26	-0.40	0.00	2,896,705	139,156	60	9.90%	0.17%	\$1,288.53	\$1,387.68	20.90	21.49	19.29	0.96%	-0.42%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	19.83	0.66	0.57	1,829,627	80,497	68	9.23%	0.15%	\$1,014.41	\$1,248.11	22.66	23.17	19.79	0.79%	0.49%	n/a	n/a	n/a
EIGA	MF	elInvest Income Generator Fund (Managed Fund)	0.80	25.52	0.13	0.13	564,275	155,721	42	2.21%	0.68%	\$351.89	\$335.85	3.57	3.95	2.55	4.57%	0.64%	-4.76%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	29.36	1.03	0.60	1,467,031	182,286	49	5.00%	0.37%	\$3,614.04	\$3,619.97	8.06	8.91	5.53	2.96%	1.07%	-3.72%	4.72%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	839.53	24.31	36.34	45,707,037	2,520,471	2,123	5.44%	0.19%	\$3,584.95	\$2,935.58	18.03	19.72	13.06	2.21%	-0.73%	-3.74%	9.50%	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	80.38	3.20	6.05	6,535,389	254,689	322	8.13%	0.09%	\$1,535.38	\$1,508.95	25.05	28.65	17.79	3.67%	-2.62%	-4.94%	7.64%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	276.35	5.31	12.08	106,160,279	4,702,747	5,149	38.42%	0.09%	\$1,411.74	\$1,620.00	21.86	30.33	9.00	3.20%	0.29%	-19.95%	6.38%	14.99%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	135.49	2.92	4.10	8,288,681	611,889	565	6.12%	0.17%	\$934.53	\$1,331.27	13.40	15.33	12.10	6.75%	-0.09%	-4.29%	4.85%	2.85%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	275.75	-1.61	0.04	21,195,795	1,563,774	699	7.69%	0.18%	\$1,782.22	\$1,354.84	13.35	14.80	9.11	3.58%	-0.35%	-1.94%	5.59%	8.13%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	53.32	-1.35	0.61	2,107,925	754,067	148	3.95%	0.64%	\$410.42	\$283.14	2.70	2.86	2.39	0.00%	-3.57%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	26.48	0.35	1.15	1,653,383	509,523	130	6.24%	0.57%	\$340.39	\$326.54	3.15	3.75	1.84	0.69%	-3.08%	18.42%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	42.36	-1.86	-0.65	1,067,161	415,479	66	2.52%	0.70%	\$264.76	\$381.48	2.49	2.60	1.46	1.20%	-2.73%	3.80%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	72.24	-1.40	0.04	2,935,721	104,862	291	4.06%	0.17%	\$1,508.35	\$1,205.41	27.72	31.37	20.06	2.38%	-0.06%	-6.50%	6.62%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	261.75	-3.66	0.88	8,016,257	342,694	268	3.06%	0.21%	\$1,098.42	\$826.86	23.00	26.87	15.76	3.92%	-1.71%	-7.69%	4.91%	8.71%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	261.60	-0.68	0.20	5,678,992	208,691	355	2.17%	0.15%	\$1,305.45	\$972.96	26.68	31.16	17.73	3.40%	-0.34%	-8.17%	3.03%	7.70%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	98.52	0.56	1.78	598,887	13,444	41	0.61%	0.18%	\$755.83	\$766.30	44.50	52.18	31.31	4.30%	-1.24%	-9.33%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	49.80	-1.11	0.19	1,703,417	438,300	216	3.42%	0.48%	\$1,168.83	\$1,171.83	3.83	3.99	2.09	1.89%	-1.39%	11.90%	9.13%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	79.58	-1.27	-1.61	2,464,360	1,015,870	150	3.10%	0.69%	\$376.72	\$424.44	2.40	2.71	1.66	2.48%	1.04%	-5.85%	5.20%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	203.15	-0.75	4.32	13,049,609	453,902	5,054	6.42%	0.11%	\$2,295.68	\$1,311.97	27.86	30.73						



# Spotlight: ETFs



Exchange Traded Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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 (\$'000)**	Ask Depth (\$'000)**	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.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,596.13	13.67	5.90	60,828,992	1,006,065	3,923	3.81%	0.08%	\$1,955.38	\$1,981.96	59.29	63.45	39.19	3.13%	1.54%	0.73%	6.98%	10.40%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	272.15	-4.13	1.36	9,801,618	1,293,714	560	3.60%	0.25%	\$843.47	\$693.75	7.40	8.85	5.75	8.11%	0.18%	-5.51%	3.42%	5.92%
ZYAU	ETF	ETFs S&P/ASX 300 High Yield Plus ETF	0.35	101.60	-2.15	0.04	6,746,767	711,944	340	6.64%	0.22%	\$493.62	\$500.39	9.27	11.74	6.60	3.54%	-2.11%	-14.97%	-0.79%	6.83%
<b>Equity - Global</b>																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	21.99	-5.59	-5.73	5,995,069	1,012,108	8	27.26%	0.76%	\$890.89	\$886.29	5.89	5.97	4.37	1.91%	2.43%	6.61%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	232.17	3.67	4.45	15,653,280	1,752,935	1,006	6.74%	0.27%	\$1,299.35	\$1,230.04	8.79	11.50	7.20	2.29%	0.54%	-17.40%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	58.28	2.62	2.53	3,073,207	120,578	251	5.27%	0.20%	\$923.50	\$1,600.48	25.32	26.71	20.06	1.50%	0.16%	-0.25%	n/a	n/a
ESTX	ETF	ETFs EURO STOXX 50 ETF	0.35	46.76	-0.92	0.02	4,527,921	68,639	138	9.68%	0.20%	\$1,076.26	\$851.28	65.19	73.25	50.01	2.20%	-2.03%	-6.32%	2.73%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	36.82	0.85	1.18	3,252,300	270,374	208	8.83%	0.23%	\$558.67	\$909.17	11.82	14.20	7.92	12.89%	-0.67%	-1.12%	2.44%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	69.09	18.48	18.02	20,887,643	698,541	833	30.23%	0.21%	\$775.30	\$700.32	30.04	31.55	24.62	0.08%	0.99%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	549.12	-0.01	5.73	16,256,580	255,807	890	2.96%	0.24%	\$607.06	\$769.28	62.46	71.30	45.00	1.58%	-1.05%	-7.72%	2.58%	6.09%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	108.63	1.13	0.00	5,924,910	43,050	264	5.45%	0.50%	\$346.11	\$540.00	137.75	142.74	85.97	2.54%	1.05%	11.06%	10.16%	15.20%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	769.09	22.11	20.22	45,715,021	101,563	1,765	5.94%	0.14%	\$2,025.18	\$1,632.93	444.37	460.57	265.73	1.63%	0.25%	10.02%	8.97%	15.05%
IHWL	ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.12	257.01	11.55	9.64	14,214,062	349,178	619	5.53%	0.55%	\$840.31	\$2,566.12	40.15	41.76	22.00	0.00%	0.78%	7.17%	6.29%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	156.65	6.10	1.18	7,998,066	25,638	381	5.11%	0.19%	\$1,095.35	\$1,088.29	308.34	319.26	150.00	1.12%	3.37%	2.56%	9.79%	13.05%
IJP	ETF	iShares MSCI Japan ETF	0.47	333.77	2.85	2.77	11,664,408	131,171	1,127	3.49%	0.26%	\$883.88	\$890.64	87.68	91.94	65.21	0.93%	0.02%	1.52%	5.13%	8.29%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	244.14	22.65	4.99	14,056,684	108,949	1,058	5.76%	0.38%	\$502.03	\$1,026.07	128.44	132.60	78.00	0.98%	7.97%	5.94%	10.51%	14.25%
IOO	ETF	iShares Global 100 ETF	0.40	1,991.95	34.36	8.53	51,783,615	628,101	6,749	2.60%	0.08%	\$410.90	\$597.87	82.94	86.20	62.80	1.41%	1.32%	1.99%	13.14%	14.08%
IVE	ETF	iShares MSCI EAFE ETF	0.31	379.56	-1.27	1.66	7,706,195	79,554	481	2.03%	0.46%	\$1,343.86	\$1,386.97	95.26	104.56	76.00	1.93%	-0.77%	-4.95%	3.78%	7.16%
IVV	ETF	iShares S&P 500 ETF	0.04	3,641.35	69.85	32.61	126,193,360	257,342	6,949	3.47%	0.06%	\$1,652.63	\$4,371.23	490.39	518.69	369.40	1.51%	1.04%	1.45%	13.66%	14.89%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	139.78	1.54	0.00	6,004,633	153,125	477	4.30%	0.43%	\$490.26	\$1,689.32	39.02	41.58	30.00	2.06%	1.01%	-0.30%	9.63%	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)*	1.35	13,524.42	176.63	13.18	33,989,426	13,949,403	1,762	0.25%	0.45%	\$4,476.74	\$4,911.35	2.48	2.57	2.37	0.00%	1.22%	n/a	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	320.63	-6.13	-2.54	15,855,203	4,447,228	670	4.95%	0.39%	\$1,614.81	\$1,570.45	3.60	3.84	2.72	5.43%	0.70%	3.46%	8.66%	13.21%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	83.20	-0.18	-0.67	2,886,680	866,203	158	3.47%	0.64%	\$1,198.90	\$1,200.69	3.37	3.98	2.80	4.48%	0.60%	-8.43%	6.34%	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,551.33	97.54	73.38	238,672,224	8,579,346	23,090	15.39%	0.06%	\$3,185.51	\$4,955.11	28.14	29.45	18.68	2.40%	1.76%	24.19%	25.94%	24.05%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	328.38	-0.53	-1.22	6,836,938	1,392,938	356	2.08%	0.51%	\$1,742.71	\$2,095.59	4.79	5.03	4.00	2.67%	0.21%	3.99%	2.76%	n/a
QUS	ETF	BetaShares S&P 500 SPDR S&P 500 ETF Trust	0.40	68.45	10.16	9.37	21,015,829	626,679	576	30.70%	0.17%	\$756.20	\$804.50	33.71	41.57	27.03	11.71%	1.20%	-6.22%	7.36%	10.58%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	55.39	0.45	0.00	4,280,908	8,725	534	7.73%	0.17%	\$1,530.10	\$1,071.36	488.52	510.00	374.00	1.39%	0.93%	1.71%	13.88%	14.93%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,861.70	44.11	24.11	51,585,938	661,719	3,652	2.77%	0.14%	\$699.91	\$670.96	77.19	80.70	59.88	1.77%	1.10%	0.56%	5.36%	9.44%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	236.17	2.50	5.66	21,550,483	377,823	1,470	9.13%	0.16%	\$371.86	\$464.19	56.04	63.17	43.00	2.30%	-0.90%	-6.78%	2.86%	6.24%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,359.46	-14.71	36.04	64,975,345	798,223	3,603	4.78%	0.18%	\$790.16	\$866.89	80.06	85.01	49.00	3.81%	-0.03%	8.70%	7.54%	13.12%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,686.61	62.42	65.54	124,892,722	1,475,591	10,669	4.65%	0.07%	\$536.62	\$864.77	84.02	88.74	63.50	2.19%	0.36%	0.64%	10.59%	12.18%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,132.52	48.13	23.16	73,738,088	288,940	5,709	3.46%	0.11%	\$843.18	\$885.21	255.09	264.99	187.80	1.38%	1.20%	4.44%	14.55%	15.59%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	59.57	0.01	0.01	2,945,466	218,662	158	4.94%	0.22%	\$1,241.63	\$1,695.66	13.44	14.76	11.00	0.83%	0.84%	-5.04%	5.83%	7.94%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	117.81	1.42	1.28	2,077,828	79,843	148	1.76%	0.20%	\$373.14	\$343.87	25.59	26.46	15.70	3.83%	0.12%	8.93%	7.22%	12.88%
WVOZ	ETF	SPDR S&P World ex Australian Fund	0.30	227.85	7.78	5.62	1,709,880	47,191	80	0.75%	0.19%	\$1,096.23	\$1,091.66	35.84	37.38	27.00	2.05%	0.67%	1.19%	10.54%	12.22%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	626.95	105.76	53.05	101,532,471	8,089,878	12,909	16.19%	0.21%	\$637.88	\$1,310.56	12.63	13.80	6.44	0.92%	10.11%	73.01%	n/a	n/a
CETF	ETF	VanEck Vectors FTSE China A50 ETF	0.72	25.70	-3.10	-5.20	2,384,693	32,256	155	9.28%	0.23%	\$294.84	\$269.89	74.24	76.48	53.41	0.78%	7.27%	29.64%	8.34%	12.28%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	172.39	6.37	0.00	15,164,355	1,714,060	1,547	8.80%	0.37%	\$183.29	\$519.15	8.93	10.27	7.01	1.34%	3.84%	29.81%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	54.16	-0.18	0.00	8,227,619	534,251	342	15.19%	0.23%	\$549.70	\$816.57	15.02	15.64	8.98	0.26%	-0.07%	17.33%	1.96%	n/a
IAA	ETF	iShares Asia 50 ETF	0.50	821.17	79.05	14.03	39,548,262	321,620	2,802	4.82%	0.40%	\$958.74	\$706.85	124.26	130.90	80.00	0.92%	8.76%	32.55%	13.52%	20.13%
IKO	ETF	iShares MSCI South Korea ETF	0.59	67.05	3.03	0.78	5,260,972	43,666	541	7.85%	0.63%	\$862.37	\$843.73	118.00	129.43	65.00	1.15%	3.51%	33.44%	7.41%	13.72%
IIND	ETF	BetaShares India Quality ETF	0.80	39.76	3.72	3.32	4,986,812	534,157	682	12.54%	0.69%	\$468.33	\$565.29	9.20	9.71	6.34	0.33%	1.43%	4.67%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.74	134.65	8.49	0.00	10,401,205	163,924	800	7.72%	0.42%	\$1,104.01	\$514.64	64.75	68.66	54.50	1.86%	6.65%	9.91%	2.18%	10.90%
NDIA	ETF	ETFs Reliance India Nifty 50 ETF	1.10	13.42	-0.05	0.00	1,928,301	38,204	133	14.37%	0.38%	\$515.56	\$468.71	49.66	53.42	33.97	0.00%	-0.46%	-3.26%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.00	193.28	10.04	0.31	4,884,994	827,036	246	2.53%	0.58%	\$1,807.40	\$1,785.17	5.95	6.20	4.00	1.70%	5.31%	34.60%	11.23%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	312.74	32.42	18.39	27,655,767	337,894	1,927	8.84%	0.28%	\$977.25	\$1,186.27	81.00	85.53	59.01	1.98%	5.36%	19.94%	8.72%	14.27%
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	42.50	2.30	0.00	2,852,323	134,028	151	6.71%	0.42%	\$713.24	\$1,261.75	21.24	21.98	15.00	2.26%	6.09%	6.81%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	17.29	1.86	1.00	1,298,962	179,443	127	7.51%	0.48%	\$455.33	\$440.77	7.18	7.52	5					



# Spotlight: ETPs



Exchange Traded Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

IRESS Watchlist: /ETF/ASX												Returns									
ASX Code	Type	Fund Name	Activity									Prices			Returns						
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (\$'000)**	Ask Depth (\$'000)**	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.)
CURE	ETF	ETFS S&P Biotech ETF	0.45	38.64	2.84	1.48	5,139,855	70,112	599	13.30%	0.34%	\$334.30	\$559.95	74.04	82.76	45.00	9.13%	3.80%	43.60%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	90.24	5.58	4.24	6,549,916	918,726	662	7.26%	0.40%	\$291.98	\$999.42	7.04	7.32	4.85	0.85%	1.83%	7.32%	8.27%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	74.30	16.79	13.93	16,127,828	1,395,396	1,883	21.71%	0.20%	\$697.18	\$1,059.54	11.61	12.33	9.76	0.00%	4.88%	n/a	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	178.29	2.01	-3.33	38,271,568	2,334,259	4,218	21.47%	0.20%	\$886.25	\$1,395.84	16.66	17.73	8.50	0.72%	3.03%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	22.82	1.78	1.27	2,560,084	399,198	215	11.22%	0.43%	\$247.06	\$278.61	6.29	6.57	3.70	0.61%	2.75%	11.67%	1.67%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	274.60	0.17	3.06	41,870,387	10,575,732	2,085	15.25%	0.38%	\$494.06	\$954.59	3.76	5.37	2.27	3.17%	0.47%	-27.45%	-13.07%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	362.99	-14.70	5.45	23,962,080	512,626	1,904	6.60%	0.34%	\$615.41	\$622.24	45.07	64.94	31.10	0.47%	-5.34%	6.73%	16.12%	18.71%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	397.59	25.60	24.75	45,451,340	5,133,775	5,409	11.43%	0.20%	\$910.92	\$814.24	8.84	9.32	5.84	10.35%	0.23%	24.25%	25.38%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	39.63	2.55	2.09	2,874,495	272,075	210	7.25%	0.36%	\$454.24	\$882.37	10.43	11.08	10.04	0.00%	1.26%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	116.06	-2.50	0.95	4,628,793	62,421	499	3.99%	0.35%	\$471.17	\$474.17	74.14	85.67	69.71	2.30%	-2.91%	-9.07%	5.88%	5.16%
IXJ	ETF	iShares Global Healthcare ETF	0.47	823.79	24.82	6.60	29,535,003	292,664	3,987	3.59%	0.20%	\$563.97	\$704.13	100.92	109.70	86.00	1.35%	2.28%	-1.22%	12.18%	10.54%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	59.95	-4.61	0.00	23,268,315	3,514,402	1,203	38.81%	0.49%	\$265.33	\$274.98	6.24	8.50	3.71	2.77%	-6.91%	21.32%	19.22%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	123.01	15.48	12.55	19,303,429	1,377,534	2,862	15.69%	0.22%	\$323.41	\$306.02	13.94	14.58	8.00	3.69%	2.73%	37.13%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	205.71	20.40	7.04	12,451,988	142,403	1,150	6.05%	0.23%	\$1,680.77	\$1,106.95	88.09	92.90	48.00	0.58%	7.32%	35.56%	15.02%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	258.06	13.52	10.12	19,313,460	188,992	1,259	7.48%	0.16%	\$1,185.38	\$1,230.81	101.19	106.50	63.22	7.56%	1.29%	24.67%	27.12%	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	204.48	6.98	10.11	124,070,178	81,703,106	5,116	60.67%	0.36%	\$3,265.71	\$3,165.20	1.55	6.80	1.43	0.00%	-1.59%	-45.90%	-31.18%	-35.91%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,131.88	63.33	59.38	82,313,918	7,514,666	10,827	7.27%	0.14%	\$4,127.71	\$5,581.99	10.85	11.50	8.29	10.21%	0.36%	16.13%	21.17%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	57.25	-0.25	0.00	52,774,199	2,062,332	1,665	92.19%	0.10%	\$1,145.59	\$1,383.91	24.89	26.89	7.75	0.00%	-0.44%	11.25%	12.32%	27.53%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	10.46	2.14	2.09	1,271,491	60,502	75	12.16%	0.26%	\$824.98	\$592.64	20.91	21.55	19.75	0.00%	0.63%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	87.84	2.13	2.43	8,048,040	673,895	315	9.16%	0.26%	\$442.38	\$2,259.25	11.73	12.34	9.90	0.17%	0.17%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	12.23	1.41	1.75	1,957,418	82,405	146	16.01%	0.41%	\$239.60	\$441.84	23.29	24.15	18.96	0.35%	-1.27%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.84	-0.07	0.01	628,343	50,387	68	3.73%	0.48%	\$169.70	\$228.38	12.47	17.44	11.00	4.01%	0.85%	-23.92%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	6.40	0.13	0.00	14,227,319	1,000,383	475	222.34%	0.12%	\$516.00	\$572.51	14.22	15.79	9.14	0.00%	2.23%	n/a	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	162.28	15.97	8.68	6,689,709	2,278,554	278	4.12%	0.64%	\$964.03	\$875.04	2.95	3.11	2.63	0.00%	4.98%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	24.81	5.98	5.58	6,217,220	1,143,846	223	25.06%	0.52%	\$648.26	\$579.42	5.39	5.65	4.97	0.00%	2.08%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.30	1.08	0.85	403,530	119,824	68	1.00%	0.78%	\$1,172.62	\$1,173.00	3.39	3.67	3.22	2.54%	0.59%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	199.41	4.38	2.14	8,972,743	109,210	860	4.50%	0.24%	\$1,198.44	\$1,602.02	81.25	85.50	62.00	1.24%	1.15%	-0.15%	14.58%	18.10%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	112.39	3.99	2.02	3,918,872	385,236	189	3.49%	0.43%	\$1,413.16	\$1,380.29	10.12	10.39	6.74	0.00%	1.81%	12.48%	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	294.13	0.31	2.72	19,252,282	559,062	570	6.55%	0.19%	\$2,548.45	\$2,500.92	33.96	36.00	20.89	0.94%	-0.82%	11.82%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	121.84	12.14	12.50	10,757,332	514,554	860	8.83%	0.25%	\$288.11	\$445.63	20.78	21.84	16.25	2.34%	-0.32%	7.18%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	23.74	0.03	0.01	566,851	26,451	40	2.39%	0.27%	\$421.25	\$397.49	21.32	24.42	18.84	4.71%	0.09%	-5.48%	9.48%	11.19%
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,566.15	40.77	43.51	49,656,338	1,484,080	2,146	3.17%	0.15%	\$1,168.57	\$4,359.21	33.34	36.89	23.50	1.05%	-0.18%	3.66%	15.53%	14.90%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	13.12	-0.47	0.00	8,640,339	1,474,819	502	65.87%	0.26%	\$311.24	\$416.45	5.83	10.82	5.28	0.00%	-3.48%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	92.90	1.89	1.99	4,781,541	262,791	483	5.15%	0.21%	\$507.64	\$613.30	18.36	22.85	16.00	7.25%	1.94%	-9.10%	7.12%	7.89%
VEGG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	211.49	11.40	10.55	17,034,402	274,858	1,731	8.05%	0.21%	\$741.63	\$1,335.54	61.69	65.12	47.24	1.43%	0.88%	4.65%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	19.90	0.42	0.06	535,097	10,312	113	2.69%	0.41%	\$223.34	\$193.86	51.23	56.60	38.59	1.42%	2.26%	-6.32%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	78.72	4.82	3.82	6,215,362	108,326	598	7.90%	0.35%	\$234.27	\$230.37	57.25	60.96	39.00	3.98%	2.92%	5.33%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	11.05	-1.56	-1.35	908,152	16,476	57	8.22%	0.48%	\$228.99	\$181.21	54.91	62.32	40.00	6.90%	1.07%	-3.74%	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	56.28	2.73	0.94	5,954,902	127,261	473	10.58%	0.34%	\$206.07	\$202.74	46.21	51.76	32.66	1.84%	3.78%	-7.06%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	224.12	5.27	6.44	7,942,441	1,042,143	336	3.54%	0.44%	\$1,156.29	\$1,114.20	7.46	7.84	5.00	2.86%	-0.53%	18.61%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	275.36	4.95	2.65	8,790,802	542,138	575	3.19%	0.18%	\$491.18	\$675.85	16.00	21.85	13.50	5.77%	0.82%	-20.05%	0.38%	4.90%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	176.05	-1.76	-2.74	3,153,045	89,639	141	1.79%	0.34%	\$322.55	\$482.44	34.60	37.28	27.39	1.54%	0.70%	-2.60%	5.87%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	113.27	1.30	2.52	7,142,589	228,255	369	6.31%	0.25%	\$1,042.43	\$263.58	31.04	37.19	28.63	2.50%	-0.23%	-11.88%	6.93%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	67.10	2.61	0.04	8,723,011	820,960	340	13.00%	0.32%	\$289.17	\$434.74	10.71	14.26	9.60	6.10%	3.88%	-17.85%	2.44%	5.30%



# Spotlight: ETPs



Exchange Traded Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

IRESS Watchlist: /ETF/ASX													Returns								
ASX Code	Type	Fund Name	Activity										Prices			Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (\$'000)**	Ask Depth (\$'000)**	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>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	16.16	1.25	1.31	4,505,644	102,864	177	27.88%	0.26%	\$284.99	\$365.95	43.34	67.57	43.34	4.15%	-0.85%	-31.46%	-1.39%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	337.31	-1.69	6.97	23,208,416	1,197,983	1,200	6.88%	0.28%	\$294.93	\$578.97	19.08	23.84	14.30	3.51%	-1.71%	-13.95%	3.58%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	716.88	-7.47	13.22	22,828,831	8,344,343	1,407	3.18%	0.43%	\$1,849.56	\$1,501.25	2.72	3.45	2.28	4.76%	-0.76%	-15.50%	3.90%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	113.12	5.15	6.32	9,095,282	173,738	938	8.04%	0.27%	\$252.30	\$258.18	51.99	67.54	48.11	3.57%	-0.14%	-17.79%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	421.81	-21.47	9.08	19,098,300	888,146	781	4.53%	0.22%	\$1,351.77	\$1,086.75	21.21	27.44	13.78	4.71%	-4.73%	-15.44%	7.10%	7.67%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	47.89	-1.64	0.44	1,931,172	237,949	169	4.03%	0.44%	\$3,647.19	\$3,729.33	8.01	10.43	5.90	4.31%	-2.97%	-16.68%	4.25%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	570.66	-28.39	3.52	19,542,938	1,638,801	2,253	3.42%	0.17%	\$1,305.36	\$1,025.74	11.73	15.50	7.80	6.66%	-4.56%	-13.62%	5.10%	5.55%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,753.24	-90.24	14.16	70,932,668	883,346	9,381	4.05%	0.14%	\$378.11	\$768.03	78.96	98.55	50.20	2.92%	-4.81%	-13.46%	5.55%	6.08%
<b>Property - Global</b>																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	352.38	12.53	12.35	18,477,290	997,674	1,256	5.24%	0.16%	\$2,221.64	\$1,655.97	18.72	26.45	14.99	2.62%	0.05%	-23.83%	2.06%	1.45%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	74.31	3.04	4.08	8,820,032	522,701	463	11.87%	0.44%	\$98.72	\$317.66	16.96	21.93	12.00	4.25%	-0.42%	-16.51%	n/a	n/a
<b>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	100.41	20.39	20.87	26,836,133	512,327	254	26.73%	0.10%	\$3,063.44	\$3,046.45	52.16	53.32	49.00	1.02%	-0.51%	2.21%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	162.06	0.42	1.36	8,548,601	313,745	288	5.27%	0.15%	\$1,850.24	\$1,854.75	27.22	27.75	25.20	2.38%	-0.52%	2.02%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.57	-0.17	0.02	2,997,213	106,254	146	6.17%	0.19%	\$535.98	\$915.52	28.18	28.89	26.53	1.87%	-0.39%	1.62%	5.57%	4.15%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	481.96	12.05	13.55	25,516,400	906,845	999	5.29%	0.12%	\$1,181.71	\$973.80	28.13	28.45	23.91	4.16%	-0.02%	4.30%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	282.37	3.13	3.02	16,478,788	655,419	443	5.84%	0.12%	\$1,620.65	\$2,151.96	25.16	26.12	22.40	1.07%	0.12%	1.49%	2.04%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.42	-0.15	0.02	1,026,416	36,397	61	3.61%	0.18%	\$552.99	\$788.20	28.16	29.13	27.10	2.21%	-0.60%	1.20%	5.60%	4.19%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	987.79	24.56	19.84	41,558,074	4,062,322	1,110	4.21%	0.16%	\$3,377.29	\$3,132.10	10.24	10.30	8.53	2.73%	0.79%	3.84%	4.75%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,658.29	12.66	25.67	76,397,888	660,430	3,568	4.61%	0.04%	\$2,184.64	\$4,999.08	115.41	118.28	105.45	1.86%	-0.48%	1.44%	5.19%	4.02%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	13.41	-0.06	0.00	661,685	6,402	58	4.93%	0.22%	\$2,633.69	\$2,620.76	103.24	105.72	100.05	0.77%	-0.05%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	252.41	-0.50	2.65	12,444,421	93,633	441	4.93%	0.25%	\$1,081.48	\$926.74	132.24	136.05	111.41	0.76%	-1.19%	2.30%	5.90%	4.11%
IGB	ETF	iShares Treasury ETF	0.18	111.07	1.24	2.25	4,258,768	37,820	396	3.83%	0.06%	\$2,273.15	\$3,239.91	112.18	117.46	108.55	2.36%	-0.67%	0.51%	5.40%	3.93%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.65	0.01	0.00	256,129	2,520	10	2.96%	0.19%	\$2,741.59	\$2,820.90	101.79	101.95	100.32	0.70%	0.07%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	259.72	2.02	2.29	9,086,411	479,552	426	3.50%	0.21%	\$555.86	\$571.20	18.92	19.43	15.19	2.11%	0.21%	3.49%	6.09%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	761.64	0.64	2.10	18,998,916	726,474	1,275	2.49%	0.12%	\$1,953.40	\$2,392.38	26.13	26.23	23.94	0.81%	-0.13%	2.18%	2.52%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	85.37	0.55	0.92	3,205,765	139,692	100	3.76%	0.15%	\$1,897.87	\$1,781.96	22.93	24.05	22.01	3.21%	-0.74%	1.44%	6.34%	4.43%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	69.82	-0.09	0.00	4,224,829	199,987	138	6.05%	0.21%	\$1,581.85	\$1,563.12	21.18	21.91	20.04	4.77%	-0.17%	3.04%	4.42%	3.48%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	259.69	6.20	6.26	11,748,126	565,531	360	4.52%	0.16%	\$1,472.98	\$1,062.27	20.79	21.28	18.45	4.19%	-0.02%	3.72%	4.85%	4.26%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	135.29	10.39	10.10	7,506,287	297,458	212	5.55%	0.23%	\$602.33	\$409.87	25.24	25.27	22.40	2.04%	0.40%	2.46%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	485.10	13.32	14.37	21,603,768	401,040	908	4.45%	0.08%	\$1,291.75	\$2,357.13	53.90	56.00	49.14	2.79%	0.26%	3.19%	5.19%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,550.21	-2.25	16.75	58,259,835	1,126,015	3,034	3.76%	0.07%	\$1,649.15	\$2,911.82	51.65	53.68	48.80	3.43%	-0.43%	1.52%	5.20%	4.04%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	581.76	0.42	8.03	33,401,138	632,751	1,576	5.74%	0.08%	\$2,396.13	\$3,459.30	52.73	54.94	50.50	3.14%	-0.48%	1.25%	5.41%	4.04%
<b>Fixed Income - Global</b>																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	44.05	2.30	2.87	3,352,303	292,609	159	7.61%	0.36%	\$209.08	\$224.57	11.49	12.15	9.75	5.00%	-0.94%	-0.09%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	321.32	2.22	4.55	10,673,073	93,693	590	3.32%	0.30%	\$725.85	\$624.17	113.84	119.43	88.90	2.51%	-0.74%	3.51%	5.29%	5.39%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	79.10	2.08	2.07	4,890,522	47,175	329	6.18%	0.54%	\$537.07	\$884.37	103.68	109.24	68.66	5.24%	0.01%	2.03%	4.02%	7.44%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	40.57	1.51	2.08	3,516,268	33,952	225	8.67%	0.63%	\$527.71	\$429.59	103.83	110.96	74.69	6.38%	-1.45%	1.39%	3.63%	6.37%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	110.12	3.73	4.22	3,617,354	139,492	122	3.28%	0.17%	\$521.61	\$381.44	25.92	26.19	24.10	0.62%	-0.36%	2.98%	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.86	1.89	1.93	331,531	13,737	27	8.59%	0.41%	\$143.83	\$172.01	24.10	25.18	23.47	2.60%	-1.63%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	326.38	2.82	10.98	33,032,471	631,043	1,349	10.12%	0.13%	\$1,449.52	\$1,337.64	52.16	55.65	50.33	6.01%	-0.76%	2.54%	4.67%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	199.23	1.48	7.57	10,937,618	225,570	555	5.49%	0.20%	\$681.02	\$348.26	48.45	52.56	41.20	8.62%	-0.66%	3.28%	4.98%	4.96%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	47.26	10.26	10.89	11,643,950	219,989	476	24.64%	0.22%	\$287.89	\$277.52	52.93	56.00	49.40	5.47%	-0.52%	3.07%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	605.47	-3.64	11.61	39,325,059	814,235	1,568	6.49%	0.12%	\$759.98	\$752.57	48.26	52.95	48.00	8.27%	-0.50%	2.24%	4.46%	3.70%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	437.39	13.18	24.28	28,787,911	1,105,480	1,126	6.58%	0.11%	\$913.92	\$990.32	26.05	27.61	24.45	7.00%	-0.01%	5.31%	n/a	n/a
<b>Cash</b>																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,199.60	-6.38	-6.82	198,783,420	3,969,480	1,936	9.04%	0.02%	\$88,227.52	\$336,070.77	50.09	50.12	50.06	0.68%	0.04%	0.68%	1.45%	1.71%
BILL	ETF	iShares Core Cash ETF	0.07	554.40	14.89	14.92	40,990,590	408,857	492	7.39%	0.01%	\$21,033.16	\$20,932.79	100.26	100.41	100.11	0.38%	0.00%	0.31%	1.22%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	209.20	5.03	5.03	26,978,032	268,364	376	12.90%	0.01%	\$21,132.66	\$21,102.07	100.54	100.56	100.20	0.50%	0.02%	0.54%	1.42%	n/a
<b>Mixed Asset</b>																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.26	5.03	1.25	1.26	398,981	15,768	30	7.94%	0.26%	\$1,022.23	\$1,030.92	25.12	26.03	21.58	3.95%	-0.20%	2.04%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.26	5.14	1.37	1.36	1,975,544	78,996	49	38.41%	0.24%	\$1,016.00	\$1,073.84	24.95	26.73	19.94	5.46%	0.12%	0.77%	n/a	n/a
DHGF	ETF	BetaShares Diversified All Growth ETF	0.26	18.05	4.01	3.87	6,308,521	244,575	835	34.96%	0.17%	\$1,036.76	\$1,077.90	25.							



# Spotlight: ETPs



Exchange Traded Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	356.28	13.36	19.28	23,983,953	426,930	802	6.73%	0.32%	\$953.35	\$1,188.43	55.81	59.06	46.50	6.75%	0.24%	2.91%	7.08%	n/a
VDRR	ETF	Vanguard Diversified Growth Index ETF	0.27	356.63	6.93	16.95	18,521,950	327,789	1,281	5.19%	0.16%	\$931.64	\$1,198.03	56.12	59.87	44.50	6.65%	-0.75%	2.95%	7.92%	n/a
VDRG	ETF	Vanguard Diversified High Growth Index ETF	0.27	715.71	40.58	59.51	67,408,595	1,177,748	9,722	9.42%	0.09%	\$477.25	\$1,224.71	56.84	60.97	42.50	6.34%	-1.05%	2.77%	8.60%	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	14.59	1.99	2.24	6,272,382	546,780	237	43.00%	0.36%	\$330.14	\$331.98	11.17	11.82	6.46	10.38%	-2.53%	18.27%	-10.09%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	3.24	-0.04	0.00	84,732	5,646	8	2.62%	0.18%	\$365.19	\$442.40	15.07	18.87	14.84	0.00%	-0.99%	-3.72%	0.49%	-0.17%
POU	ETF	BetaShares British Pound ETF	0.45	14.27	0.14	0.00	358,275	20,868	40	2.51%	0.09%	\$1,423.55	\$1,879.33	17.41	20.40	16.94	0.53%	1.28%	-8.30%	0.69%	-2.49%
USD	ETF	BetaShares U.S Dollar ETF	0.45	148.99	-0.30	-1.26	14,810,161	1,187,085	518	9.94%	0.10%	\$4,281.34	\$4,397.27	12.58	17.76	12.30	1.18%	0.64%	-12.17%	2.85%	-0.91%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.32	2.07	1.96	3,029,812	314,513	163	32.51%	0.39%	\$258.94	\$313.47	9.84	22.04	9.39	0.00%	1.86%	-33.86%	-0.25%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	7.77	0.05	0.00	900,445	91,521	49	11.59%	0.15%	\$612.29	\$688.23	9.95	13.81	9.74	0.48%	-0.50%	-12.10%	2.86%	-1.09%
<b>Commodity</b>																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	19.73	-0.16	0.00	1,403,417	6,936	100	7.11%	0.41%	\$242.08	\$195.79	202.32	229.57	180.82	0.00%	-0.82%	1.29%	17.24%	12.43%
ETPMPT	SP	ETFS Physical Platinum	0.49	11.03	0.65	0.66	1,851,156	13,898	114	16.78%	0.57%	\$191.74	\$106.01	131.65	143.40	98.00	0.00%	-0.08%	-4.92%	4.14%	2.74%
ETPMAG	SP	ETFS Physical Silver	0.49	216.14	-2.96	-1.62	39,628,869	1,258,572	2,013	18.33%	0.10%	\$1,396.26	\$941.12	32.30	40.99	19.69	0.00%	-0.62%	28.47%	16.57%	10.64%
ETMPMD	SP	ETFS Physical Palladium	0.49	8.83	-0.18	0.00	450,443	1,545	66	5.10%	0.78%	\$289.83	\$313.09	284.86	429.00	250.00	0.00%	-1.95%	-13.89%	29.20%	n/a
GOLD	SP	ETFS Physical Gold	0.40	2,032.48	-8.27	33.79	141,982,191	627,524	8,081	6.99%	0.05%	\$1,180.16	\$1,674.34	225.26	271.00	215.70	0.00%	-2.06%	2.61%	12.80%	8.04%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	226.73	6.33	-12.12	44,202,960	8,860,613	2,679	19.50%	0.23%	\$3,572.44	\$3,246.55	5.06	13.85	2.47	1.18%	8.58%	-62.76%	-32.07%	-16.09%
PMGOLD	SP	Perth Mint Gold	0.15	571.62	-7.97	1.94	48,114,103	1,977,316	2,061	8.42%	0.11%	\$441.87	\$472.57	24.15	28.80	22.97	0.00%	-1.71%	3.21%	13.41%	8.98%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	360.47	-2.02	7.86	55,342,911	3,112,883	1,642	15.35%	0.11%	\$2,766.53	\$2,126.55	17.48	19.87	14.45	2.35%	-2.73%	13.39%	8.80%	8.79%
<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	73,688.31	77,845.45	49,872.57		0.31%	-3.11%	7.00%	10.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,390.15	97.27	54.71		-0.25%	5.38%	6.68%	11.56%
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	53,046.86	642.59	325.88		-4.06%	-13.96%	5.14%	5.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	435.64	5.05	3.27		-2.44%	-13.62%	1.95%	7.84%
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%	2.37%	5.89%	4.52%
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%	2.31%	6.12%	4.54%

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: MGOC) 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 Jan-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:

mFund



mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.867	-0.037	-0.024	45,649	196,661	9	0.9542	0.08%	18.23%	0.89%	4.45%	6.06%
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	2.772	-0.069	-0.002	42,835	50,818	16	0.7488	0.62%	10.70%	-7.63%	3.75%	7.24%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	1.299	-0.051	0.006	5,651	69,664	4	0.5802	0.92%	13.95%	-2.46%	5.18%	8.51%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.820	-0.322	-0.262	277,522	342,579	22	2.9111	0.46%	15.81%	15.83%	14.80%	14.07%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.045	-0.001	0.000	-	337,510	-	1.2189	0.47%	14.44%	1.16%	8.52%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.072	0.018	0.019	20,146	146,531	2	1.3121	-0.06%	13.61%	10.07%	11.81%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.616	0.045	0.095	96,022	434,989	8	4.7504	-1.44%	4.09%	3.30%	7.91%	10.22%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.484	0.098	0.107	110,398	-	5	3.3610	-0.26%	10.02%	-2.84%	7.23%	9.85%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.828	0.041	0.101	101,592	14	10	1.4350	-0.12%	9.51%	-4.48%	6.98%	10.45%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	2.415	0.155	0.214	120,597	197	22	1.9858	-0.88%	9.60%	1.32%	11.06%	11.84%
AQY01	mFund	Allan Gray Australia Equity Fund	0.780%	28.731	-0.315	-0.190	205,487	-	5	1.4990	0.54%	20.41%	-8.43%	1.86%	12.38%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	3.425	-0.048	0.008	107,691	-	13	3.7900	0.61%	14.75%	1.09%	8.00%	11.15%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	3.642	-0.086	0.002	56,414	210	4	0.8390	0.76%	31.57%	-16.21%	6.03%	15.40%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	7.204	-0.104	-0.026	30,127	-	13	1.7826	0.91%	12.52%	1.41%	7.49%	11.74%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	3.929	-0.030	0.045	120,585	10,712	7	1.0084	1.84%	13.97%	-0.12%	n/a	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	19.093	1.542	1.384	2,022,111	45,525	113	2.8143	2.70%	11.92%	19.57%	17.40%	15.83%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	23.464	0.817	0.344	446,245	65,894	22	2.6667	2.93%	10.78%	13.48%	12.43%	15.13%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	42.659	0.996	0.451	569,901	2,099	140	2.8737	2.18%	11.72%	19.29%	13.28%	13.61%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	0.894	0.007	0.001	527	-	1	1.5689	2.80%	14.33%	10.04%	11.64%	12.84%
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.197	-0.006	0.000	-	16,723	-	1.2827	-1.25%	11.10%	-3.78%	6.38%	7.96%
FIL08	mFund	Fidelity Australian Equities	0.850%	32.345	0.590	1.113	1,288,257	7,310	28	35.3751	-0.33%	12.73%	0.93%	7.53%	9.60%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	3.874	-0.091	0.034	34,425	71,483	18	18.5392	-1.20%	10.37%	-1.25%	6.66%	10.02%
FIL26	mFund	Fidelity Future Leaders	1.200%	28.225	-0.563	0.354	392,381	55,801	102	23.5793	-2.08%	4.17%	3.06%	11.12%	13.52%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.941	0.329	0.117	117,354	345	4	1.2431	3.39%	8.65%	26.58%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.683	0.051	0.060	62,000	133,545	1	1.0777	0.31%	16.90%	2.28%	n/a	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	0.612	0.174	0.181	225,088	145,283	7	1.6469	-0.33%	10.86%	4.21%	9.60%	12.32%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	24.559	1.576	1.810	2,096,378	206,696	47	4.8533	0.40%	9.16%	25.91%	20.61%	15.70%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.108	-0.028	-0.025	25,694	39,365	1	1.1285	-0.32%	11.08%	-2.55%	7.79%	11.38%



# Spotlight:

mFund



mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	591,747	-	0.7859	0.27%	2.46%	-18.79%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.155	0.008	0.000	-	682,590	-	0.8256	-0.94%	10.70%	-2.11%	4.81%	8.03%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.596	0.222	0.236	240,827	5,091	5	1.1966	1.54%	12.30%	-6.21%	2.29%	6.44%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	2.7789	1.01%	12.88%	-6.68%	3.44%	8.26%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.030	0.000	0.000	325	-	1	0.9812	1.25%	14.05%	-5.11%	2.23%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.037	-0.001	0.000	-	-	-	1.0682	1.23%	14.15%	-5.00%	2.27%	6.89%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.1688	0.63%	16.74%	-4.07%	2.57%	10.44%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.627	-0.130	0.008	8,019	90,040	15	1.0530	-0.34%	10.97%	-2.75%	1.31%	5.94%
PLI01	mFund	Plato Australian Shares Income	0.900%	15.647	-0.191	0.140	253,326	102,702	12	1.2138	-0.12%	10.92%	-3.16%	6.02%	7.87%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.338	0.128	0.212	406,645	778	20	1.3164	1.37%	15.76%	-4.80%	5.10%	10.17%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.659	0.037	0.043	64,633	50,906	6	1.0369	1.21%	15.49%	-3.65%	2.50%	10.27%
SHF01	mFund	SGH 20	0.900%	0.816	0.003	0.026	27,427	9,064	3	1.6131	-1.29%	7.61%	0.19%	5.69%	10.03%
SHF02	mFund	SGH ICE	1.180%	27.281	-0.512	0.103	235,300	251	36	2.3098	-0.89%	8.71%	5.81%	7.41%	6.88%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.362	-0.016	0.015	15,009	390	13	1.5940	-0.54%	6.64%	3.60%	6.08%	12.07%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.127	-0.004	0.000	387	73,876	4	1.0093	-1.65%	6.84%	-10.10%	1.51%	5.03%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.028	0.618	0.602	750,582	-	26	2.1856	1.32%	17.63%	31.30%	25.03%	21.07%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.644	-0.064	-0.037	64,256	161,636	23	3.6118	0.72%	6.10%	10.73%	9.91%	10.94%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.019	0.004	0.001	1,417	318	4	3.6869	1.79%	15.83%	10.50%	5.50%	10.29%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.240	0.377	0.253	248,810	1,102,444	75	2.1118	3.58%	13.28%	16.23%	22.92%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.167	0.045	0.001	530	13,101	13	2.5074	n/a	8.72%	23.23%	14.09%	18.91%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.262	0.032	0.071	70,907	1,591,752	12	1.5523	-0.15%	11.76%	7.81%	10.90%	13.06%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.125	0.111	0.156	185,127	27,437	5	2.2198	-0.27%	10.69%	5.50%	14.25%	12.09%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	3.202	0.747	0.755	852,684	306,023	12	5.3862	0.80%	10.37%	29.49%	20.74%	15.45%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	-	376	-	2.7608	-1.14%	10.13%	4.29%	5.81%	9.28%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.055	0.001	0.000	-	115,804	-	0.8831	-0.44%	6.54%	5.35%	7.86%	10.24%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	-	136,866	-	1.2100	1.03%	11.21%	14.89%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.847	0.383	0.052	58,500	132,635	2	6.5242	4.83%	14.22%	25.77%	13.44%	18.81%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.400	-0.007	0.000	-	-	-	1.3443	-0.12%	18.26%	17.87%	6.19%	n/a



# Spotlight:

mFund



## mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.627	-0.023	0.000	36	411,556	7	2.5582	-0.40%	17.22%	10.49%	6.58%	11.74%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.083	-0.001	0.000	227	294	1	1.1351	-0.90%	16.99%	5.88%	6.88%	10.91%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.142	-0.206	-0.102	98,659	1,426	76	2.0622	-0.29%	13.83%	13.39%	12.00%	13.40%
UAM02	mFund	UBS Microcap Fund	1.200%	2.405	0.130	0.075	75,000	585	3	1.8967	2.49%	12.78%	11.09%	14.37%	15.05%
<b>Equity - Global</b>									#N/A						
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.437	0.049	0.077	77,084	94,624	11	2.0233	0.03%	11.73%	2.13%	9.42%	10.58%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.106	-0.002	0.028	29,284	-	27	1.4031	0.23%	8.42%	-0.38%	9.16%	10.13%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.547	0.070	0.151	152,453	172,216	34	3.1915	0.03%	11.74%	2.19%	9.45%	10.61%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.819	0.038	0.048	50,000	341,927	2	0.7303	-0.80%	6.63%	3.05%	8.30%	10.38%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.095	-0.015	0.000	-	-	-	3.9530	-0.77%	6.46%	2.36%	8.00%	10.19%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.229	-0.001	0.000	-	-	-	0.6518	-1.20%	14.33%	13.46%	5.63%	11.45%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.345	-0.007	0.000	-	-	-	1.4073	-1.21%	5.94%	-9.92%	4.99%	7.06%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.827	0.051	0.077	80,000	-	3	1.1748	-0.20%	9.25%	4.18%	5.90%	11.85%
AGP02	mFund	Antipodes Global Fund	1.200%	19.663	-0.381	-0.133	256,304	23,469	6	1.6964	-0.84%	6.16%	1.75%	4.16%	9.03%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.224	-0.013	0.000	-	75,986	-	1.3178	-4.78%	-2.44%	-6.97%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	33,433	-	1.1986	-5.27%	5.48%	2.62%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.044	0.000	0.000	-	35,611	-	1.2346	1.16%	13.05%	10.60%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.210	0.119	0.094	87,500	20,821	4	1.7272	22.67%	50.36%	66.33%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	10.012	-0.183	0.100	102,000	76,404	2	1.5626	-1.78%	2.83%	-1.04%	11.91%	10.81%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	9.877	-0.139	0.095	97,602	144,063	5	1.2478	-1.23%	4.23%	4.70%	13.55%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.895	-0.051	0.026	26,935	-	13	2.6387	-1.67%	10.17%	8.84%	8.92%	13.24%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.940	-0.029	0.030	93,927	-	11	1.8235	-1.34%	3.47%	0.85%	11.58%	12.50%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.770	0.000	0.019	20,000	-	1	1.6607	-3.07%	11.53%	7.00%	12.82%	14.77%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.702	-0.165	-0.106	108,569	173,206	1	1.3946	-2.49%	2.51%	-3.39%	15.34%	13.12%
FIL07	mFund	Fidelity Global Equities	0.990%	14.955	0.305	0.114	352,081	1,985	7	33.0688	2.06%	9.74%	11.35%	14.02%	14.26%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.787	0.225	0.172	175,000	3,213	4	23.4799	1.63%	17.56%	21.13%	11.07%	14.76%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.464	-0.017	0.053	80,000	94,387	3	24.4365	-0.30%	6.41%	9.54%	13.87%	12.96%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.208	0.051	0.052	55,000	-	2	10.9204	-0.60%	2.78%	n/a	n/a	n/a



# Spotlight:

mFund



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ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.026	0.000	0.000	-	271,187	-	10.6162	-0.34%	7.90%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.359	-0.009	0.000	-	12,983	-	9.8064	-1.61%	-0.87%	-8.69%	7.93%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.150	-0.006	0.000	-	16,381	-	1.3687	-3.15%	2.40%	2.69%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.039	0.039	0.039	40,000	98,594	2	1.2334	-3.64%	9.30%	n/a	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.009	0.101	0.125	130,028	684	4	0.7512	-1.18%	11.98%	-6.21%	0.81%	5.22%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	5.895	0.088	0.199	265,407	119,720	5	1.1272	-0.74%	4.46%	-13.93%	2.45%	3.98%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.742	0.007	0.000	-	78,530	-	2.6394	1.41%	10.77%	33.95%	26.42%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	57.038	3.364	2.843	3,413,623	229,392	76	3.8612	1.46%	11.22%	36.23%	28.55%	23.94%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.674	-0.023	0.000	99,317	22,545	1	0.5676	-0.16%	8.59%	-2.72%	3.37%	8.16%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.325	0.002	0.000	-	47,374	-	0.8227	-0.68%	16.81%	5.88%	1.45%	9.44%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.376	0.020	0.024	176,538	-	53	1.0177	1.23%	6.86%	4.32%	10.00%	10.88%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.406	0.026	0.009	9,439	194,722	1	0.5556	1.04%	14.82%	12.84%	6.77%	11.36%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.244	-0.349	0.039	266,920	169,281	15	2.3286	-3.70%	-1.24%	9.48%	15.70%	12.72%
INT01	mFund	Intermede Global Equities	0.990%	3.094	-0.400	-0.315	145,000	9,299	4	1.7970	-1.62%	3.68%	7.68%	15.73%	14.89%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.090	-0.002	0.000	-	62,430	-	0.9341	-0.70%	-2.07%	0.23%	6.92%	8.88%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.048	-0.002	0.000	-	-	-	1.1076	-0.59%	8.06%	-8.60%	2.53%	5.10%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.637	-0.006	0.000	-	21,315	-	1.3835	0.89%	8.38%	1.12%	10.43%	11.93%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	6.561	1.075	1.145	1,224,072	-	36	1.9532	-0.41%	5.94%	35.13%	28.97%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.473	0.024	0.030	30,000	-	1	1.5091	-0.46%	6.13%	10.16%	16.75%	14.95%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	122,842	-	1.5475	-0.13%	6.38%	0.75%	7.85%	10.46%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.299	0.001	0.000	-	-	-	1.5561	0.50%	16.39%	10.51%	7.88%	12.84%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	4.759	0.211	0.156	157,376	49,976	18	1.1788	2.40%	12.89%	10.08%	11.54%	13.11%
MPS03	mFund	IFP Global Franchise Fund	1.380%	3.604	0.066	0.125	206,813	290,804	5	2.2140	-0.89%	6.24%	-2.52%	10.03%	9.29%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	18.441	-0.437	0.198	274,016	12,230	7	3.0875	-2.43%	5.07%	2.59%	13.04%	12.87%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	1.981	0.277	0.320	329,710	63,758	4	1.0990	-2.67%	13.27%	11.55%	10.29%	13.89%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.196	0.017	0.019	20,000	16,601	1	1.5875	-1.33%	14.12%	5.74%	7.43%	10.51%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.112	-0.002	0.000	-	244,984	-	1.0441	-0.79%	5.75%	-0.34%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	23.236	0.813	0.432	626,236	622,855	24	1.7599	1.53%	6.57%	35.14%	15.77%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	13.626	0.362	0.095	358,469	2,800	7	1.6105	2.10%	9.39%	2.38%	10.08%	14.64%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.435	0.035	0.047	50,390	-	4	1.4175	0.06%	15.73%	9.27%	3.02%	11.09%



# Spotlight:

mFund



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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.)
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	29.579	-0.658	-0.318	402,764	-	8	140.8942	-0.36%	9.64%	2.95%	4.06%	11.20%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.066	0.001	0.000	-	-	-	111.0661	1.29%	12.61%	2.87%	1.12%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.576	-0.066	-0.057	160,352	70,090	6	0.9302	0.72%	5.33%	-12.66%	0.92%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.088	-0.062	-0.031	56,297	548,299	20	0.7258	0.72%	6.31%	-2.48%	7.98%	9.81%
PLM01	mFund	Platinum Global Fund	1.350%	22.343	0.247	-0.076	114,343	197,335	10	1.4186	1.68%	16.49%	9.56%	4.23%	10.24%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.185	0.031	0.030	30,000	1,132,717	1	1.0626	2.10%	22.49%	-9.39%	-0.62%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.9516	n/a	3.05%	-19.49%	-5.55%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.233	0.014	0.000	110,014	500	3	1.1344	7.28%	16.30%	6.52%	6.33%	7.45%
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.959	0.202	0.089	90,000	80,423	3	2.0326	4.91%	14.60%	24.22%	12.73%	15.09%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.624	-0.005	0.000	-	870,390	-	0.9316	-0.93%	7.60%	-0.36%	-8.87%	n/a
FIL10	mFund	Fidelity Asia	1.150%	17.468	1.735	0.347	358,144	10,859	11	26.8915	7.36%	16.49%	23.63%	15.80%	18.37%
FIL11	mFund	Fidelity China	1.200%	1.087	0.003	-0.057	55,745	1,815	2	28.5591	4.86%	3.14%	-0.34%	-0.09%	10.79%
FIL15	mFund	Fidelity India Fund	1.200%	8.145	-0.040	0.023	441,787	16,193	9	39.7541	-0.43%	8.21%	-0.26%	6.42%	10.08%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	354,549	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	4.366	0.411	0.186	185,502	204,963	34	3.6463	4.72%	9.08%	19.67%	11.12%	17.21%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.520	0.411	0.000	-	-	-	2.4837	3.90%	15.47%	19.19%	8.98%	12.45%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.365	0.088	0.076	75,000	11,712	1	1.0855	3.33%	6.59%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	4.875	1.643	1.554	1,613,300	221,229	16	21.8583	2.35%	9.62%	17.55%	14.14%	16.75%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.435	0.105	0.089	90,000	19,620	3	2.2020	3.85%	12.13%	16.81%	10.40%	17.84%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.616	0.072	0.001	1,120	3,383,847	6	1.5009	4.50%	13.17%	16.14%	8.36%	14.90%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.211	0.251	0.149	175,515	-	4	1.3043	4.48%	11.10%	13.03%	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.201	-0.101	0.000	10,388	20,611	50	1.0626	-1.03%	0.85%	-21.21%	6.18%	5.72%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.024	0.000	0.000	-	-	-	1.3106	-1.26%	1.88%	-14.76%	3.15%	5.56%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	11.355	-0.316	0.189	195,403	57,637	20	1.0204	-2.91%	7.42%	-6.79%	5.30%	7.46%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.238	-0.537	-0.009	80,244	791	27	1.2002	-2.74%	0.96%	-13.54%	6.83%	6.84%



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RAI03	mFund	RARE Infrastructure Income	1.030%	2.870	-0.011	0.083	434,510	92,208	19	1.4638	-1.29%	6.91%	1.11%	11.66%	11.61%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.029	-0.024	-0.021	22,440	146,703	3	1.5560	-3.65%	6.16%	-25.68%	-4.97%	1.34%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.372	0.015	0.018	62,436	59,370	11	1.2034	-1.09%	6.59%	-7.86%	5.88%	n/a
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.548	-0.089	0.005	22,820	13,824	3	1.7475	-2.12%	9.22%	-22.94%	-3.27%	n/a
APF01	mFund	APN AREIT Fund	0.850%	13.559	-0.801	0.011	337,982	9,805	149	1.3843	-3.49%	7.60%	-19.84%	0.52%	3.05%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.485	-0.686	0.004	148,034	4,170	33	1.5721	-2.47%	6.20%	-17.07%	3.27%	6.60%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.027	-0.002	0.000	-	76	-	1.2195	-3.51%	10.29%	-11.93%	2.15%	3.93%
SHF03	mFund	SGH Property Income Fund	0.950%	1.072	-0.104	-0.046	47,569	244	4	0.2743	-1.64%	16.27%	-17.96%	-0.02%	3.28%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.613	-0.007	0.180	195,124	199,094	43	1.2716	-3.56%	9.57%	-9.57%	8.76%	8.66%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.659	-0.076	0.038	110,321	56,534	27	1.3743	-2.99%	5.68%	-14.51%	5.62%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.551	0.134	0.164	220,314	-	12	1.1185	-1.15%	10.66%	-12.68%	2.64%	3.97%
APF02	mFund	APN Asian REIT Fund	0.980%	5.733	0.275	0.215	260,044	10,030	132	1.6578	1.88%	5.51%	-16.69%	7.37%	7.86%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.067	0.000	0.000	-	89,326	-	1.1804	-0.01%	13.42%	-17.64%	0.06%	2.81%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.050	0.004	0.000	738	1,962,968	1	0.4076	-3.34%	9.19%	-12.70%	5.37%	5.76%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.097	-0.001	0.000	264	65,054	1	0.8837	-1.57%	12.26%	-16.15%	-1.03%	1.82%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	2.975	0.453	0.499	498,620	168,041	26	1.1722	-0.34%	5.64%	-14.50%	7.75%	5.99%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.156	0.000	0.000	345	18,206	2	1.3675	-0.49%	14.97%	-12.34%	1.81%	3.90%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.094	0.000	0.000	255	43,707	1	1.0423	0.03%	19.36%	-12.00%	4.52%	4.12%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.764	0.138	0.147	213,553	168,828	8	1.6077	-0.89%	12.81%	-11.03%	3.67%	4.37%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.605	0.042	0.051	100,807	47,319	5	1.1175	-0.47%	-0.87%	1.40%	4.91%	3.69%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	4	-	0.9823	0.00%	0.08%	0.70%	1.45%	1.75%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.515	-0.029	-0.032	163,815	48,000	22	0.9677	0.26%	1.30%	2.71%	2.58%	3.17%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	n/a	1.296	-0.006	0.000	-	95,484	-	1.1675	n/a	n/a	n/a	n/a	n/a
ANT01	mFund	Antares Income	0.290%	0.263	-0.033	-0.032	34,297	-	4	1.0207	-0.13%	0.50%	1.29%	1.88%	2.30%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	2,595,976	-	0.8084	0.71%	2.87%	-3.79%	-0.45%	1.56%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	29.542	1.000	1.149	1,229,591	-	50	1.0855	0.02%	0.88%	4.05%	3.25%	3.20%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.360	-0.012	0.001	22,350	164,001	13	1.0475	-0.50%	-0.19%	3.97%	5.65%	4.46%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.857	0.109	0.179	179,976	89,682	27	1.3109	-0.42%	-0.50%	2.16%	5.50%	4.49%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.070	0.000	0.000	81	134,312	1	1.0729	0.08%	0.22%	0.93%	1.59%	2.03%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	2.904	0.131	0.158	158,699	-	29	1.0804	-0.52%	-0.77%	2.08%	5.53%	4.38%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.506	0.042	0.214	667,996	-	35	1.0073	-0.33%	-0.23%	1.67%	5.11%	4.13%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.485	0.047	0.053	52,863	31,898	8	1.0321	-0.01%	-0.02%	1.82%	3.74%	3.29%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.474	-0.049	-0.024	179,462	50,329	8	1.0929	-0.09%	5.97%	2.30%	4.04%	6.84%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.525	0.145	0.145	145,050	166,826	4	1.0075	0.17%	0.66%	1.76%	0.58%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	18.430	-0.081	-0.055	258,729	-	12	1.0550	0.16%	1.30%	4.80%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	6.143	0.565	0.579	685,540	17	22	1.0365	0.06%	1.15%	2.45%	3.26%	3.94%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	6.278	0.055	0.098	356,875	-	17	1.0446	0.21%	0.69%	2.04%	2.15%	2.68%
SMF02	mFund	Smarter Money Higher Income	0.440%	10.346	3.444	3.469	3,556,591	9,651	52	1.0029	0.28%	0.85%	2.93%	2.61%	3.21%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.498	-0.044	0.002	1,617	52,848	20	1.1279	-0.42%	-0.62%	1.54%	5.15%	4.23%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.106	0.001	0.001	513	20,293	1	1.0318	0.70%	1.67%	1.75%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	n/a	3.233	-0.094	-0.081	80,842	77,974	3	1.0033	n/a	n/a	n/a	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	9.184	0.732	0.771	829,959	38,135	33	0.8735	0.56%	5.06%	1.95%	3.86%	7.26%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.196	0.022	0.002	1,882	-	9	0.9029	1.27%	5.10%	0.90%	2.21%	5.35%
BAM05	mFund	Bentham Global Income Fund	0.770%	32.720	1.585	1.376	1,653,493	33,703	71	1.0317	0.96%	4.31%	5.94%	2.81%	5.72%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.025	0.000	0.000	-	81,704	-	1.0275	0.45%	1.71%	1.69%	2.32%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.394	0.122	0.104	20	-	7	1.1457	0.52%	2.48%	0.08%	2.07%	2.92%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.901	0.028	-0.001	5	-	1	1.1536	1.93%	6.49%	1.97%	2.72%	5.09%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	891	-	0.9241	0.05%	0.05%	-4.29%	2.44%	2.37%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.480	-0.003	-0.002	214	425,865	1	1.0990	0.43%	3.05%	6.73%	4.72%	5.14%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.032	-0.087	-0.052	151,451	-	2	1.0405	-0.10%	3.04%	4.05%	2.94%	3.99%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.200	-0.001	0.000	-	195	-	1.0207	-0.08%	4.06%	5.11%	4.06%	5.69%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	41.570	2.749	2.870	4,106,880	48,305	68	1.2136	0.10%	0.77%	0.88%	2.20%	2.64%



# Spotlight:

mFund



## mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.094	-0.191	-0.035	115,619	60,401	6	1.2079	-0.83%	5.47%	4.83%	3.07%	4.85%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.655	-0.020	-0.007	96,632	335	9	1.0727	-0.71%	3.97%	12.52%	6.91%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.480%	0.000	0.000	0.000	-	3,550,225	-	1.0822	-0.69%	2.01%	4.26%	4.65%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.139	0.103	0.139	140,000	46,802	3	1.1312	-2.82%	4.52%	2.81%	3.81%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.020	0.020	0.020	20,000	171,522	1	1.0509	-0.81%	4.27%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	30.373	0.826	0.844	1,091,984	341,887	59	0.9876	0.04%	1.26%	1.39%	2.37%	3.32%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.123	0.238	0.250	349,282	659,243	22	1.0316	-0.32%	0.82%	4.02%	5.21%	4.65%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	19.646	0.181	0.330	657,826	-	42	1.1973	-0.29%	0.00%	3.40%	5.68%	4.38%
SPE01	mFund	Spectrum Strategic Income	0.750%	6.074	0.429	0.440	440,879	185,161	16	1.0687	-0.21%	0.51%	1.04%	3.14%	4.00%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	26.448	2.450	2.847	682,721	662,397	26	0.9913	-0.41%	1.42%	2.97%	4.52%	4.56%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	69.088	1.765	2.677	1,974,908	51,194	115	1.0041	-0.31%	0.61%	3.09%	4.99%	4.58%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	77.583	-1.272	0.067	2,622,140	10,036	125	1.0077	-0.29%	1.44%	4.49%	4.88%	5.04%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.575	-0.019	0.011	10,542	18,820	6	1.0545	0.39%	2.45%	5.29%	3.28%	4.65%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	58.536	1.806	1.738	636,665	31,699	26	1.0771	0.32%	4.85%	4.64%	4.24%	5.80%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.617	0.012	0.022	22,039	-	3	1.0551	-0.32%	1.34%	4.51%	4.66%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.671	0.065	0.065	65,267	54,561	2	1.1288	0.20%	1.17%	2.04%	2.28%	3.65%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.429	0.001	0.001	912	109,126	4	1.1540	0.26%	1.51%	2.43%	2.49%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.126	0.003	0.001	542	8,485	6	0.9270	0.25%	1.86%	1.66%	2.84%	4.12%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.787	-0.113	-0.046	66,840	5,711	12	0.9002	-0.50%	-0.42%	1.31%	4.30%	4.00%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.139	0.022	0.000	53,466	20,024	1	1.1197	0.38%	4.69%	0.74%	1.56%	4.32%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.754	-0.029	-0.024	23,875	17,696	1	1.1565	0.40%	5.50%	-1.67%	3.94%	4.86%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.463	-0.003	0.001	1,318	14,830	4	1.9293	0.28%	6.97%	4.37%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.226	-0.112	-0.109	110,335	4,796	4	1.0020	0.14%	6.83%	-1.79%	2.39%	3.91%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.175	-0.008	0.001	637	-	13	2.0040	0.30%	5.64%	-0.06%	3.40%	5.99%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.550	-0.160	-0.138	21,900	66,322	25	1.1908	0.03%	6.02%	2.67%	3.22%	6.52%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.800%	0.744	0.001	0.000	-	290,327	-	1.1383	0.65%	11.86%	-0.30%	3.03%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.470	0.281	0.277	281,739	28,672	4	1.0228	-0.40%	1.11%	-2.84%	-0.17%	1.49%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.902	-0.007	0.000	-	130,222	-	0.9792	-0.18%	3.49%	-2.14%	1.76%	3.25%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	4.061	0.044	0.081	82,289	28,176	19	0.9085	-0.11%	6.27%	-2.61%	1.90%	4.40%





# Spotlight: mFund



## mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.830	-0.163	-0.130	179,597	-	22	0.9147	-0.05%	9.50%	-1.55%	2.68%	5.57%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.799	-0.078	-0.027	124,200	-	29	0.9220	0.05%	13.54%	-3.14%	2.70%	6.55%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.326	0.017	0.029	30,000	-	2	1.0374	0.04%	8.79%	-2.61%	2.12%	5.91%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	-	944,022	-	1.0922	-0.35%	6.49%	-2.60%	1.21%	4.79%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.085	0.060	0.060	60,000	204,741	1	1.0224	1.00%	3.24%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	1.954	0.097	0.108	109,750	58,281	3	1.1716	-0.71%	5.05%	9.98%	3.63%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.789	-0.081	0.005	5,175	-	10	1.0124	-0.20%	7.83%	-7.41%	2.97%	5.99%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.818	-0.008	0.004	4,401	40,418	9	1.0553	0.20%	7.44%	-1.25%	3.69%	6.93%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	3.683	0.300	0.313	356,517	130,376	32	1.0350	-0.16%	3.13%	10.37%	7.89%	6.92%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.021	0.000	0.000	-	93,678	-	1.2071	1.53%	8.57%	7.26%	9.26%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.094	0.025	0.025	25,000	42,563	1	1.0602	0.23%	1.91%	1.77%	2.67%	3.09%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.131	-0.001	0.000	-	132,112	-	1.0657	0.24%	2.18%	1.26%	3.02%	3.79%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	2.499	0.054	0.053	196,962	91,609	4	0.9602	0.49%	4.11%	0.91%	4.63%	5.51%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.348	0.119	0.042	41,739	86,756	2	0.9786	0.18%	2.68%	-16.98%	-7.16%	-3.55%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.113	-0.046	-0.045	44,704	-	1	0.8940	-0.51%	-2.56%	-11.99%	-1.78%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.239	-0.161	0.158	240,175	77,413	33	1.1508	0.45%	4.63%	3.34%	3.89%	4.91%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.569	-0.001	0.007	48,245	7,518	5	0.9954	0.47%	3.86%	3.76%	3.82%	4.30%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.986	0.037	0.060	60,556	132,332	13	1.1322	-0.20%	7.07%	2.61%	5.22%	6.72%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.760	-0.008	0.011	10,890	151,207	16	1.2808	-0.12%	9.77%	2.51%	5.55%	7.97%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.119	0.003	0.006	6,011	727,125	3	1.0431	-0.28%	4.45%	2.71%	4.92%	5.49%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	73,688.3065	0.31%		-3.11%	7.00%	10.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,390.1485	-0.25%		5.38%	6.68%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	53,046.8613	-4.06%		-13.96%	5.14%	5.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	435.6413	-2.44%		-13.62%	1.95%	7.84%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		2.37%	5.89%	4.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		2.31%	6.12%	4.54%

Past Performance is not a reliable indicator of future performance.

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

# The FUM for each mFund is based off the last reported number of units recorded in CHES 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,



# Spotlight:

mFund



mFund Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)

management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Jan-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 - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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	9,149.75	267.68	57,835,157	7,701,246	10,115	0.08%	9.9%	31/12/2020	7.52	7.68	4.77	3.19%	3.01%	11.70%	12.56%	11.82%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	74.51	-0.89	1,186,977	938,003	145	1.26%	7.6%	31/12/2020	1.26	1.30	0.75	4.78%	-1.18%	24.78%	15.92%	17.25%
AMH	Shares	AMCIL Limited	0.77	No	319.65	-4.48	2,274,976	2,107,612	292	0.66%	-5.7%	31/12/2020	1.07	1.13	0.70	2.34%	-1.38%	12.34%	13.27%	11.37%
ARG	Shares	Argo Investments Limited	0.18	No	6,323.24	274.61	32,087,551	3,713,135	4,833	0.06%	4.5%	31/12/2020	8.75	9.11	5.44	3.43%	4.54%	5.27%	7.14%	8.87%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,146.94	6.24	5,421,803	586,568	514	0.05%	-3.4%	31/12/2020	9.19	10.31	6.42	3.92%	0.55%	-4.79%	6.39%	11.16%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,158.23	29.51	13,697,449	8,856,823	1,378	0.76%	-1.0%	31/12/2020	1.57	1.74	1.03	3.79%	2.95%	-3.55%	3.53%	5.61%
CAM	Shares	Clime Capital Limited	n/a	n/a	99.65	-5.86	1,282,109	1,448,674	232	1.45%	2.3%	31/12/2020	0.85	0.98	0.55	5.47%	-3.79%	-4.30%	7.78%	9.76%
CDM	Shares	Cadence Capital Limited	1.00	Yes	255.89	-4.49	5,940,539	6,830,308	1,147	2.67%	-13.2%	31/12/2020	0.86	0.90	0.32	4.68%	-1.72%	23.15%	-5.25%	-2.22%
CIE	Shares	Contango Income Generator Limited	0.95	No	77.83	-6.28	772,492	1,208,689	239	1.55%	-9.7%	31/12/2020	0.62	0.89	0.50	3.16%	-7.46%	-24.22%	-7.22%	-2.44%
CIN	Shares	Carlton Investments Limited	0.10	No	728.05	-2.65	1,459,092	53,080	164	0.01%	-13.7%	31/12/2020	27.50	32.01	18.21	4.04%	-0.36%	-8.88%	-1.42%	2.67%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	1.53	-21.05	506,985	66,949,376	306	4375.78%	-1.5%	31/12/2020	0.02	0.04	0.00	210.29%	3.38%	8.24%	3.95%	8.59%
DIW	Shares	Djerriwarrh Investments Limited	0.39	No	674.29	-22.48	6,663,745	2,163,414	743	0.32%	3.0%	31/12/2020	3.00	3.46	2.02	3.50%	-0.81%	-8.78%	2.29%	0.94%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,017.72	-4.25	3,650,503	749,326	455	0.07%	0.0%	31/12/2020	4.79	5.27	3.15	3.24%	-0.42%	-2.69%	10.16%	13.65%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	23.22	0.00	-	-	-	0.00%	15000.0%	31/12/2020	1.51	1.81	1.12	2.83%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	482.41	-18.02	6,688,678	5,346,100	1,492	1.11%	-5.5%	31/12/2020	1.21	1.32	0.76	4.32%	-3.60%	11.98%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	152.53	-4.42	1,677,344	1,221,382	156	0.80%	-15.2%	31/12/2020	1.37	1.44	0.50	0.59%	-1.44%	18.25%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	63.04	3.06	259,027	109,139	19	0.17%	-7.9%	31/12/2020	2.47	2.50	1.36	2.53%	5.11%	35.08%	20.65%	19.66%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.58	1.23	114,569	228,907	16	0.37%	-7.2%	31/12/2020	0.50	0.54	0.33	4.44%	1.02%	0.41%	4.71%	8.52%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	59.21	-0.67	1,502,838	1,136,706	180	1.92%	-8.3%	31/12/2020	1.32	1.36	0.66	0.76%	-1.12%	31.22%	18.13%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	525.98	-1.62	3,681,923	1,115,888	522	0.21%	4.5%	31/12/2020	3.24	3.43	1.65	3.09%	1.18%	29.30%	13.51%	13.05%
MLT	Shares	Milton Corporation Limited	0.14	No	3,248.32	40.35	17,070,689	3,518,986	2,138	0.11%	-1.0%	31/12/2020	4.83	5.09	3.05	3.62%	1.26%	1.38%	6.56%	7.68%
NGE	Shares	NGE Capital Limited	n/a	n/a	21.18	0.74	135,598	232,313	37	1.10%	-29.8%	31/12/2020	0.57	0.67	0.32	0.00%	3.64%	-14.96%	A	8.44%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	0.71	223,403	1,124,191	81	37.10%	-49.2%	31/12/2020	0.17	0.25	0.05	0.00%	30.77%	n/a	-5.28%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	700.	-8.00	7,048,256	2,009,153	802	0.29%	7.9%	31/12/2020	3.50	3.62	1.72	0.00%	-1.13%	28.77%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	392.27	-15.69	4,423,764	3,771,319	559	0.96%	-4.5%	31/12/2020	1.13	1.20	0.60	5.33%	-3.85%	15.42%	8.48%	11.47%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,730.48	32.98	41,601,250	18,427,678	5,560	1.06%	23.9%	31/12/2020	2.24	2.37	1.47	6.92%	0.45%	10.17%	7.21%	10.75%
WHF	Shares	Whitefield Limited	0.35	No	527.72	16.37	3,149,597	584,430	457	0.11%	6.2%	31/12/2020	5.48	5.50	3.68	3.74%	3.20%	8.16%	11.70%	11.42%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	171.81	12.68	1,793,272	1,409,341	277	0.82%	-13.5%	31/12/2020	1.29	1.32	0.57	4.67%	7.98%	22.04%	10.81%	19.19%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,137.12	0.00	17,443,410	12,842,427	1,628	1.13%	4.5%	31/12/2020	1.36	1.43	0.76	4.78%	0.00%	14.90%	13.46%	n/a



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IRESS Watchlist: /XIC											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>																				
SEC	Shares	BIP Emerging Companies Limited	n/a	n/a	1.56	0.00	-	-	-	0.00%	-96.6%	31/12/2020	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	105.27	7.06	1,938,423	1,252,990	392	1.19%	-9.0%	31/12/2020	1.57	1.66	0.73	4.73%	7.19%	49.77%	22.05%	21.85%
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.16	1.75	582,259	6,453,566	267	90.13%	-45.6%	31/12/2020	0.09	0.11	0.02	0.00%	32.39%	135.55%	-4.59%	-0.63%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	28.21	0.37	306,240	208,752	72	0.74%	-11.9%	31/12/2020	1.54	1.57	0.71	1.53%	0.98%	46.30%	24.95%	15.47%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	157.26	15.97	2,812,860	2,306,353	563	1.47%	-17.3%	31/12/2020	1.28	1.30	0.49	0.00%	11.30%	22.78%	14.86%	6.65%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	42.91	-0.58	248,414	168,310	50	0.39%	132.3%	31/12/2020	1.48	1.66	1.10	2.70%	-1.33%	11.62%	9.31%	16.13%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	32.15	-2.26	628,459	863,793	102	2.69%	-20.0%	31/12/2020	0.71	0.85	0.49	4.23%	-6.58%	-6.72%	-6.04%	-0.82%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.17	-1.75	1,249,252	1,190,162	170	2.52%	-14.7%	31/12/2020	1.04	1.14	0.59	5.12%	-3.72%	12.48%	8.61%	8.84%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.18	-0.10	890,543	862,596	179	1.34%	-5.5%	31/12/2020	1.03	1.14	0.73	7.07%	-0.49%	10.21%	-2.79%	10.25%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	115.08	5.25	1,527,618	2,160,623	322	1.88%	-14.8%	31/12/2020	0.74	0.76	0.32	5.74%	7.25%	18.83%	2.22%	4.02%
OZG	Shares	Ozgrowth Limited	1.00	Yes	80.71	3.49	303,699	1,305,541	64	1.62%	-19.1%	31/12/2020	0.23	0.25	0.11	2.61%	4.55%	37.99%	12.62%	20.22%
QVE	Shares	QV Equities Limited	n/a	No	223.49	1.82	4,381,483	4,745,676	483	2.12%	-10.9%	31/12/2020	0.91	1.05	0.61	6.04%	1.11%	-4.76%	-3.70%	3.89%
RYD	Shares	Ryder Capital Limited	1.25	Yes	104.12	0.60	209,433	124,819	25	0.12%	-10.2%	31/12/2020	1.69	1.74	1.10	2.96%	-0.59%	25.01%	13.10%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.88	0.65	2,752,459	1,414,134	448	1.20%	-17.0%	31/12/2020		2.00	0.92	n/a	0.78%	11.91%	2.17%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	86.85	0.00	844,600	1,063,792	164	1.22%	-14.8%	31/12/2020	0.79	0.85	0.40	7.59%	0.00%	6.57%	3.36%	9.03%
WAX	Shares	WAM Research Limited	1.00	Yes	319.38	15.58	6,307,922	3,923,444	1,125	1.23%	37.0%	31/12/2020	1.64	1.72	0.90	5.98%	5.13%	24.81%	13.32%	13.78%
WMI	Shares	WAM Microcap Limited	1.00	Yes	372.06	-18.60	4,808,824	2,566,904	936	0.69%	19.2%	31/12/2020	1.80	1.93	0.82	3.33%	-4.76%	37.89%	14.97%	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	33.3%	31/12/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	114.2	0.92	2,221,470	1,808,134	226	1.58%	-3.8%	31/12/2020	1.24	1.37	0.92	4.11%	0.81%	17.87%	12.06%	3.37%
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	26.88	0.00	-	-	-	0.00%	15900.0%	31/12/2020	1.60	2.11	1.36	3.09%	n/a	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	195.92	-0.96	5,704,514	5,580,858	318	2.85%	-6.8%	31/12/2020	1.02	1.03	0.77	2.45%	-0.49%	6.30%	4.04%	-1.52%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-7.4%	31/12/2020	2.99	3.00	2.50	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.66	0.45	361,698	59,552	37	0.29%	-1.4%	31/12/2020	5.98	6.20	4.00	2.09%	2.22%	4.91%	5.13%	7.19%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	195.77	7.75	5,341,460	5,412,122	685	2.76%	-11.0%	31/12/2020	1.01	1.02	0.58	3.96%	4.12%	23.65%	0.83%	7.36%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-22.5%	31/12/2020	0.05	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	34.54	-0.43	516,359	544,926	86	1.58%	-19.0%	31/12/2020	0.94	0.99	0.57	1.60%	0.22%	13.36%	8.77%	9.40%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	275.3%	31/12/2020	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	505.55	12.85	7,578,131	6,479,599	968	1.28%	9.8%	31/12/2020	1.18	1.20	0.79	4.24%	3.11%	7.16%	12.60%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.52	-2.99	1,317,252	2,358,883	162	2.15%	-20.1%	31/12/2020	0.55	0.66	0.31	3.64%	-3.51%	-11.71%	-4.71%	4.18%
WAA	Shares	WAM Active Limited	1.00	Yes	51.95	-1.17	1,270,792	1,141,461	176	2.20%	13.0%	31/12/2020	1.11	1.17	0.74	5.41%	-2.20%	11.22%	6.85%	8.47%



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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	.8	0.29	44,488	446,166	17	55.77%	-32.1%	31/12/2020	0.12	0.12	0.05	0.00%	57.53%	-4.18%	-37.44%	-29.39%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	502.15	-2.43	6,986,069	6,677,419	980	1.33%	-10.9%	31/12/2020	1.04	1.09	0.79	4.35%	-0.48%	6.49%	-1.34%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	585.49	-3.93	5,708,062	3,815,964	684	0.65%	-7.7%	31/12/2020	1.49	1.55	0.97	1.34%	-0.67%	20.86%	7.47%	6.69%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	50.48	1.37	1,231,353	939,580	138	1.86%	-15.2%	31/12/2020	1.29	1.36	0.60	1.94%	2.79%	28.54%	5.74%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	20.7	-2.47	123,927	61,585	30	0.30%	-15.1%	31/12/2020	1.93	2.16	1.40	0.00%	-10.65%	-10.26%	-5.41%	7.35%
GVF	Shares	Global Value Fund Limited	n/a	No	186.25	0.00	1,892,087	1,765,212	261	0.95%	-3.8%	31/12/2020	1.08	1.12	0.81	5.37%	0.00%	7.32%	5.77%	9.52%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	318.35	-15.04	3,696,286	2,923,495	498	0.92%	-5.4%	31/12/2020	1.25	1.36	0.72	5.00%	-3.28%	17.18%	10.61%	11.05%
LRT	Units	Lowell Resources Fund	n/a	n/a	33.24	-1.54	336,857	273,504	60	0.82%	-22.6%	31/12/2020	1.19	1.35	0.45	2.02%	-0.42%	160.20%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	63.81	-2.25	542,795	1,235,267	118	1.94%	-99.3%	31/12/2020	0.42	0.57	0.31	0.00%	-4.55%	-5.63%	3.40%	15.98%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,417.55	-95.14	16,839,810	6,489,174	1,691	0.46%	-4.6%	31/12/2020	2.53	3.75	2.13	2.16%	-6.30%	-26.65%	8.60%	9.76%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,110.77	-24.83	24,105,273	14,193,368	3,345	0.67%	-2.5%	31/12/2020	1.70	2.04	1.59	0.00%	-1.16%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	881.04	-30.33	19,214,925	13,560,238	5,903	1.54%	-4.2%	31/12/2020	1.43	1.76	1.06	3.15%	-2.20%	-11.65%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	423.47	-3.56	6,360,750	5,181,118	804	1.22%	-16.1%	31/12/2020	1.19	1.28	0.77	3.78%	-0.83%	2.96%	3.35%	10.50%
PMC	Shares	Platinum Capital Limited	1.10	Yes	426.93	1.46	4,672,994	3,186,668	582	0.75%	-6.8%	31/12/2020	1.47	1.61	1.05	4.10%	0.34%	-4.66%	-2.41%	3.70%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	5.41	-0.06	893	2,100	2	0.04%	-54.8%	31/12/2020	0.43	0.43	0.16	0.00%	n/a	85.09%	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	275.35	-1.98	2,966,555	2,112,197	271	0.77%	-7.9%	31/12/2020	1.39	1.43	0.94	3.96%	-0.71%	9.83%	6.61%	11.45%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	834.29	-60.75	15,178,438	7,160,401	1,714	0.86%	-12.3%	31/12/2020	2.06	2.32	1.76	1.21%	-6.79%	-5.54%	0.33%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	516.9	8.51	7,324,213	3,042,650	1,279	0.59%	-4.6%	31/12/2020	2.43	2.47	1.36	2.88%	1.67%	13.44%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	83.42	2.88	47,842	163,771	19	0.20%	-42.0%	31/12/2020	0.29	0.33	0.14	0.00%	3.57%	1.76%	-6.96%	14.08%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	61.5	1.81	200,027	1,240,533	177	2.02%	68.4%	31/12/2020	0.17	0.36	0.06	0.00%	3.03%	21.49%	-13.22%	-31.65%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	161.47	7.28	1,738,947	1,436,288	246	0.89%	-10.6%	31/12/2020	1.22	1.27	0.83	3.28%	4.72%	22.94%	7.06%	9.68%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	509.8	4.45	7,685,151	3,310,004	1,099	0.65%	-16.8%	31/12/2020	2.29	2.36	1.83	0.00%	0.88%	0.88%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	50.08	-1.14	982,759	1,067,098	147	2.13%	-14.5%	31/12/2020	0.88	0.97	0.60	1.70%	-2.22%	-0.16%	-9.08%	5.01%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	466.7	12.76	4,964,431	3,851,156	600	0.83%	-7.4%	31/12/2020	1.28	1.34	0.83	3.91%	2.81%	32.81%	5.67%	11.16%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	37.59	8.35	22,358	187,084	12	0.50%	-15.9%	31/12/2020	0.14	0.14	0.08	0.00%	32.13%	29.16%	19.50%	9.54%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.52	-0.29	153,819	569,544	71	8.74%	-13.5%	31/12/2020	0.27	0.29	0.17	0.00%	-4.42%	n/a	-34.73%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	42.92	0.78	274,847	304,707	55	0.71%	-38.4%	31/12/2020	0.96	1.03	0.61	0.00%	-0.45%	-4.68%	4.70%	2.54%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	67.88	0.00	202,746	184,722	46	0.27%	-41.3%	31/12/2020	1.15	1.51	0.79	0.00%	0.00%	-26.03%	-6.76%	-4.81%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	86.07	5.40	242,301	272,226	44	0.32%	-40.4%	31/12/2020	0.97	1.27	0.59	0.00%	6.70%	-14.06%	-7.47%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	987.75	-11.25	8,533,284	1,921,118	1,438	0.19%	7.5%	31/12/2020	4.39	4.82	1.86	0.00%	-1.13%	33.13%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,226.58	12.41	57,061,186	28,743,299	5,550	2.34%	-18.5%	31/12/2020	1.98	2.02	0.66	0.00%	1.28%	32.65%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	54.54	-0.26	538,728	508,385	91	0.93%	-16.7%	31/12/2020	1.03	1.11	0.70	2.43%	-0.48%	11.16%	1.74%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	27.59	-1.15	1,906,223	14,421,701	1,158	52.27%	-31.4%	31/12/2020	0.12	0.21	0.06	0.00%	-4.00%	-11.14%	-38.29%	-15.87%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	293.66	-9.05	3,983,234	3,212,923	610	1.09%	5.8%	31/12/2020	1.23	1.69	0.90	3.06%	-1.24%	-10.98%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	428.3	4.51	6,791,999	1,762,445	837	0.41%	0.3%	31/12/2020	3.80	3.98	1.26	6.21%	1.06%	53.57%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	133.86	-9.04	2,022,976	5,348,529	401	4.00%	-0.8%	31/12/2020	0.37	0.41	0.12	0.00%	-6.33%	35.39%	6.27%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	108.24	8.00	4,513,073	2,429,017	612	2.24%	-20.5%	31/12/2020	1.76	2.00	0.68	0.00%	7.98%	-10.23%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	264.97	-13.12	7,390,247	4,610,364	707	1.74%	-3.9%	31/12/2020	1.52	1.70	0.88	2.64%	-4.72%	27.91%	17.39%	n/a



# Spotlight:

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



Listed Investments Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 2021

IRESS Watchlist: /XIC												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	323.19	4.60	4,272,865	2,046,151	599	0.63%	-3.7%	31/12/2020	2.11	2.77	1.52	3.55%	1.44%	-11.37%	10.53%	7.44%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	19.7	-1.59	240,231	267,852	52	1.36%	-3.6%	31/12/2020	0.87	0.99	0.52	1.62%	-7.98%	-5.07%	-4.52%	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	842.83	4.52	11,694,629	6,291,712	1,186	0.75%	-7.8%	31/12/2020	1.89	2.07	0.91	5.00%	0.90%	-3.12%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	825.1	-22.20	10,658,329	4,749,910	1,111	0.58%	-6.7%	31/12/2020	2.23	2.48	1.21	3.60%	-2.62%	-5.67%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	424.4	4.03	5,876,747	5,536,979	851	1.30%	-4.2%	31/12/2020	1.06	1.15	0.65	3.50%	1.24%	-3.08%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	504.87	-15.07	6,108,366	3,222,597	458	0.64%	-0.5%	31/12/2020	1.84	2.08	1.00	5.01%	-2.55%	-5.93%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	408.13	-4.12	4,865,216	2,443,407	379	0.60%	-0.5%	31/12/2020	1.98	2.05	1.24	4.26%	-0.63%	1.08%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	350.14	8.74	7,804,255	3,885,598	1,068	1.11%	-3.4%	31/12/2020	2.02	2.10	1.24	7.23%	3.37%	6.42%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,284.91	-19.04	34,207,931	16,855,486	2,948	1.31%	1.8%	31/12/2020	2.01	2.06	1.27	4.81%	-1.12%	4.65%	4.97%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	355.15	-3.38	4,437,860	2,796,502	462	0.79%	-0.8%	31/12/2020	1.58	1.65	1.02	6.21%	-0.40%	3.55%	n/a	n/a
<b>Australian Indices</b>																				
XIQAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	73,688.31	77,845.45	49,872.57		0.31%	-3.11%	7.00%	10.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,390.15	97.27	54.71		-0.25%	5.38%	6.68%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	53,046.86	642.59	325.88		-4.06%	-13.96%	5.14%	5.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	435.64	5.05	3.27		-2.44%	-13.62%	1.95%	7.84%
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%	2.37%	5.89%	4.52%
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%	2.31%	6.12%	4.54%

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

All values are as at Jan-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 - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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	2,196.01	-75.61	76,653,246	27,456,119	39,206	3.5%	2.73	4.03	1.93	6.39%	-1.96%	-22.52%	-3.62%	3.75%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.05	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	344.91	-6.54	1,687,593	791,942	812	0.5%	2.11	3.02	1.50	6.87%	-1.86%	-24.49%	3.40%	n/a
APW	Units	Aims Property Securities Fund	57.54	-2.68	853,761	647,266	55	1.5%	1.29	1.49	0.98	0.60%	-4.44%	-11.61%	-6.94%	3.11%
APZ	Stapled	Aspen Group	137.9	-2.91	129,969	110,024	121	0.1%	1.19	1.23	0.80	5.36%	-2.07%	7.16%	9.49%	5.39%
ARF	Stapled	Arena REIT.	988.	3.42	21,113,695	7,295,328	24,084	2.1%	2.89	3.40	1.20	4.91%	0.35%	-1.16%	14.05%	16.52%
AVN	Units	Aventus Group	1,538.47	-17.03	22,900,121	8,542,599	16,875	1.5%	2.71	3.06	1.36	4.29%	-1.09%	-4.71%	14.98%	13.84%
BWF	Units	Blackwall Limited	25.57	-4.42	172,586	388,393	60	0.7%	0.41	0.58	0.28	10.12%	-14.74%	-23.59%	-19.17%	6.80%
BWP	Units	BWP Trust	2,762.25	-77.09	109,390,151	25,301,772	48,048	4.0%	4.30	4.59	2.59	4.25%	-2.71%	9.32%	18.38%	12.53%
BWR	Units	Blackwall Property Trust	201.24	-14.85	105,682	75,005	27	0.1%	1.36	1.46	0.93	7.75%	-6.55%	4.89%	5.07%	8.08%
CDP	Units	Carindale Property Trust	296.1	-30.8	2,906,429	654,612	391	1.0%	4.23	5.95	2.56	2.72%	-9.42%	-27.82%	-14.00%	-5.19%
CHC	Stapled	Charter Hall Group	6,343.88	-507.7	380,360,613	27,394,351	180,184	6.0%	13.62	15.29	4.93	2.70%	-7.41%	10.05%	37.90%	31.26%
CIP	Stapled	Centuria Industrial REIT	1,690.59	-11.01	92,089,691	30,422,399	40,446	5.4%	3.07	3.76	2.09	5.78%	-0.65%	-9.90%	14.48%	12.76%
CLW	Stapled	Charter Hall Long Wale REIT	2,639.88	-17.14	205,579,154	45,587,535	77,866	7.8%	4.62	5.97	3.52	6.23%	-0.65%	-13.46%	12.78%	n/a
COF	Stapled	Centuria Office REIT	1,005.89	-95.19	27,994,225	13,844,050	19,903	2.8%	1.96	3.30	1.38	8.77%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,120.15	-157.05	57,890,881	68,545,655	27,454	2.7%	0.81	1.24	0.68	9.26%	-6.90%	-28.02%	0.87%	3.96%
AQR	Stapled	Apn Convenience Retail REIT	431.16	.14	4,480,222	1,278,184	3,130	1.0%	3.50	4.10	2.39	6.24%	-1.13%	0.67%	16.14%	n/a
CQR	Units	Charter Hall Retail REIT	2,032.56	-62.8	97,282,540	27,363,168	50,328	4.8%	3.56	5.06	2.68	5.81%	-3.00%	-19.98%	3.85%	3.49%
DXS	Stapled	Dexus	9,812.39	-424.73	721,267,053	79,481,749	169,839	7.4%	9.01	13.51	8.03	5.78%	-4.15%	-25.11%	3.15%	9.35%
ECF	Units	Elanor Commercial Property Fund	212.58	-4.09	1,703,111	1,623,964	364	0.8%	1.04	1.33	0.85	9.93%	-1.89%	-10.36%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	146.75	-6.44	936,505	798,609	145	0.6%	1.14	1.27	0.68	3.99%	-4.20%	-4.56%	1.78%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,118.47	-59.22	46,572,586	14,832,396	27,201	4.2%	3.09	3.86	1.49	4.90%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	273.17	-11.38	953,542	809,409	271	0.3%	1.20	1.43	0.80	6.38%	-4.00%	-8.59%	8.94%	13.38%
GDI	Stapled	GDI Property Group	626.04	-29.81	11,455,493	9,861,456	13,679	1.8%	1.16	1.56	0.82	6.71%	-4.55%	-20.21%	3.75%	13.47%
GMG	Stapled	Goodman Group	32,662.55	-2,272.34	1,228,147,027	68,183,433	297,493	3.8%	17.68	20.07	9.60	1.70%	-6.50%	20.91%	32.72%	27.11%
GOZ	Stapled	Growthpoint Properties Australia	2,471.02	-223.94	47,079,387	14,315,951	33,973	1.9%	3.20	4.47	2.26	6.25%	-8.31%	-22.48%	5.61%	7.50%
GPT	Stapled	GPT Group	8,415.05	-350.63	463,284,537	105,334,450	95,396	5.5%	4.32	6.40	2.82	2.15%	-4.00%	-26.32%	-1.21%	1.75%
HDN	Stapled	Homeco Daily Needs REIT	606.06	4.83	12,588,651	10,074,840	4,670	2.1%	1.26	1.40	1.19	0.00%	0.80%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	543.2	-20.83	16,599,213	5,397,194	13,604	3.1%	3.13	3.56	1.45	6.17%	-3.69%	-2.08%	5.88%	11.15%
HMC	Stapled	Home Consortium	1,163.39	2.9	9,145,105	2,264,440	10,056	0.8%	4.01	4.35	1.04	2.74%	0.25%	32.89%	n/a	n/a
ADI	Stapled	Apn Industria REIT	610.41	8.39	14,832,453	5,084,547	11,973	2.4%	2.91	3.26	1.66	5.88%	1.39%	1.29%	11.71%	14.67%
IAP	Units	Irongate Group	800.8	24.45	90,846,978	66,108,820	11,570	11.3%	1.31	1.58	0.90	6.64%	3.15%	-8.36%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,639.79	32.67	88,698,069	18,227,255	56,117	5.4%	5.02	5.59	2.67	1.99%	2.03%	7.17%	26.38%	16.55%
LEP	Stapled	ALE Property Group	925.75	13.85	5,304,050	1,119,275	5,100	0.6%	4.68	5.64	3.32	4.53%	1.52%	-13.16%	3.34%	8.62%
MGR	Stapled	Mirvac Group	9,371.38	-1,023.76	641,823,700	253,761,380	92,041	6.8%	2.38	3.53	1.65	3.28%	-9.85%	-27.85%	6.85%	9.16%
NSR	Stapled	National Storage REIT	1,943.79	.	113,336,147	59,465,253	50,939	5.8%	1.91	2.43	1.20	3.87%	0.00%	-7.70%	14.11%	11.19%
PWG	Stapled	Primewest	453.88	31.42	3,611,424	2,714,300	638	0.8%	1.30	1.50	0.63	3.77%	7.44%	3.10%	n/a	n/a
RFF	Stapled	Rural Funds Group	830.32	-44.06	17,191,577	6,816,990	15,134	2.1%	2.45	2.72	1.65	4.52%	-5.04%	39.04%	9.62%	20.10%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	14,169.73	-259.52	1,033,315,233	366,785,990	108,000	7.3%	2.73	3.93	1.35	4.14%	-1.80%	-27.23%	-8.72%	-4.35%
SCP	Stapled	Shopping Centres Australasia Property Group	2,508.45	-204.55	112,564,511	46,702,933	44,080	4.5%	2.33	3.19	1.98	4.59%	-7.54%	-15.76%	6.62%	7.48%
SGP	Stapled	Stockland	10,622.51	644.51	687,308,406	158,495,929	116,087	6.5%	4.45	5.47	1.72	4.92%	6.46%	-4.26%	8.38%	7.94%
TGP	Stapled	360 Capital Group	208.87	4.59	5,225,069	5,777,623	1,368	2.5%	0.91	1.13	0.53	4.40%	2.25%	-10.89%	1.88%	4.69%



# Spotlight:

AREITs



## AREIT Product Summary - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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.)
TOT	Stapled	360 Capital REIT	123.53	.	1,782,683	2,028,681	352	1.4%	0.89	1.09	0.62	8.43%	0.00%	-8.04%	-0.70%	5.71%
V CX	Stapled	Vicinity Centres	6,987.74	-318.66	602,582,541	387,194,633	99,122	8.6%	1.54	2.59	0.91	2.21%	-4.36%	-38.40%	-13.01%	-7.30%
VTH	Stapled	Vitalharvest Freehold Trust	180.38	-.93	15,362,854	15,767,471	888	8.5%	0.98	1.00	0.61	4.87%	-0.51%	39.89%	n/a	n/a
VVR	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	60.26	-2.01	7	9	1	0.0%	0.75	1.01	0.65	0.00%	n/a	-26.17%	55.42%	-36.00%
URF	Units	US Masters Residential Property Fund	82.82	-9.63	625,752	2,752,057	378	0.8%	0.22	0.52	0.19	0.00%	-10.42%	-61.36%	-48.49%	-34.49%
URW	Units	Unibail-Rodamco-Westfield	1,299.58	162.27	183,449,609	36,137,508	58,988	14.1%	5.41	10.52	2.41	6.49%	6.08%	-42.31%	n/a	n/a
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	73,688.31	77,845.45	49,872.57		0.31%	-3.11%	7.00%	10.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,390.15	97.27	54.71		-0.25%	5.38%	6.68%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	53,046.86	642.59	325.88		-4.06%	-13.96%	5.14%	5.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	435.64	5.05	3.27		-2.44%	-13.62%	1.95%	7.84%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	2.37%	5.89%	4.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	2.31%	6.12%	4.54%

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

All values are as at Jan-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 - January 2021

Transaction days: 19 / Period ending: Friday, 29 January 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 %	Prem/Disc % NTA	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	11,551.16	165.19	488,311,942	50,280,267	141,831	4.2%		9.79	11.83	8.06	5.21%	1.45%	-9.06%	12.61%	8.54%
AST	Stapled	AusNet Services Limited	6,576.13	-95.03	264,215,517	149,942,229	79,856	4.0%		1.73	2.10	1.47	5.69%	-1.42%	3.93%	7.30%	10.22%
ALX	Stapled	Atlas Arteria	6,070.59	-163.03	222,947,194	35,808,366	82,051	3.7%		6.33	8.54	3.51	1.74%	-2.62%	-20.80%	7.26%	12.46%
SKI	Stapled	Spark Infrastructure Group	3,823.7	156.42	186,508,322	86,763,675	49,389	4.9%		2.20	2.36	1.69	9.55%	4.27%	10.24%	6.31%	9.62%
SYD	Stapled	Sydney Airport	15,436.57	-1862.10	696,282,841	114,798,905	124,898	4.5%		5.72	8.43	4.26	0.00%	-10.76%	-30.14%	-1.69%	1.59%
TDI	Stapled	360 Capital Digital Infrastructure Fund	111.88	-6.97	866,099	500,183	237	0.8%		1.71	1.93	1.00	5.87%	-5.28%	5.54%	n/a	n/a
TCL	Stapled	Transurban Group	36,231.88	-1149.35	1,419,954,710	107,438,409	214,728	3.9%		13.24	16.44	9.10	2.34%	-3.07%	-13.80%	7.78%	8.99%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								73,688.31	77,845.45	49,872.57		0.31%	-3.11%	7.00%	10.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation								9,390.15	97.27	54.71		-0.25%	5.38%	6.68%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								53,046.86	642.59	325.88		-4.06%	-13.96%	5.14%	5.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								435.64	5.05	3.27		-2.44%	-13.62%	1.95%	7.84%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	2.37%	5.89%	4.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	2.31%	6.12%	4.54%

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

All values are as at Jan-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.



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