



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



Investment Product Summary - July 2021

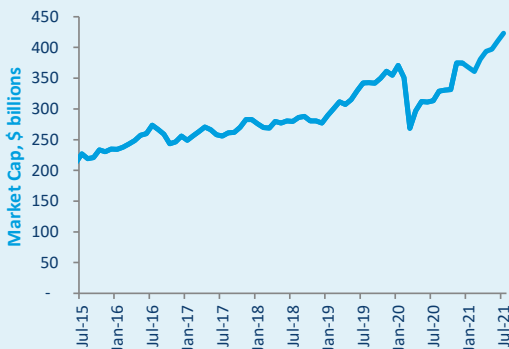
Transaction days: 22 / Period ending: Friday, 30 July 2021



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$116.50 bn	\$1764.63 m	\$59.54 bn	\$155.89 bn	\$89.35 bn
Number Listed	223	241	102	47	7
No. Transactions/Day	21,069	306	7,110	100,269	38,246
Avg. Daily Volume	21,788,887	3,180,853	21,490,702	103,124,882	43,152,825
Avg. Daily Value	\$380,662,474	\$4,606,749	\$47,830,738	\$410,697,226	\$272,873,920

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Firetrail Australian Small Companies Fund (CI A)	FTR03	mFund	1 July 2021	\$1.42
WAM Strategic Value Limited	WAR	LIC	28 June 2021	\$1.30
Orbis Global Equity Le Fund (Australia Registered)	ORB03	mFund	17 June 2021	\$1.06
Salter Brothers Emerging Companies Limited	SB2	LIC	16 June 2021	\$.92
Monash Absolute Active Trust (Hedge Fund)	MAAT	ETF	10 June 2021	\$1.03
iShares Core MSCI Australia ESG Leaders ETF	IESG	ETF	4 June 2021	\$26.20
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	ETF	23 April 2021	\$10.10
Ausbil Australian Smallcap Fund	AXW13	mFund	6 April 2021	\$1.81
Ausbil Global Essent. Infrastructure Fund Unhedged	AXW12	mFund	6 April 2021	\$1.23
Ausbil Global Essential Infrastructure Fund Hedged	AXW11	mFund	6 April 2021	\$1.12
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	MF	22 March 2021	\$4.42
BetaShares Climate Change & Env Opp ETF	ERTH	ETF	11 March 2021	\$13.93

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$68,917,472,543	9,460	16,129,615	\$147,914,677.8
Equity - Global	216	\$75,899,750,615	13,855	21,384,916	\$185,529,010.9
Infrastructure	21	\$91,188,093,083	38,476	43,879,194	\$276,350,327.8
Fixed Income - Australia	74	\$12,028,048,278	1,413	3,284,242	\$31,652,685.9
Fixed Income - Global	47	\$6,003,515,191	779	3,073,233	\$14,414,078.1
Mixed	39	\$2,605,340,093	1,122	431,796	\$11,857,408.3
Property - Australia	54	\$157,956,027,336	98,457	102,269,596	\$413,659,889.5
Property - Global	15	\$1,996,413,318	2,574	1,265,625	\$6,193,106.3
Commodity	8	\$3,619,436,874	675	653,992	\$10,984,251.3
Currency	5	\$187,833,773	47	92,058	\$1,153,233.3
Cash	3	\$2,790,436,831	148	275,322	\$17,113,464.7
TOTAL	649	\$423,192,367,935.84	167,005	192,739,591	\$1,116,822,133.9

Investment Product Trends

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

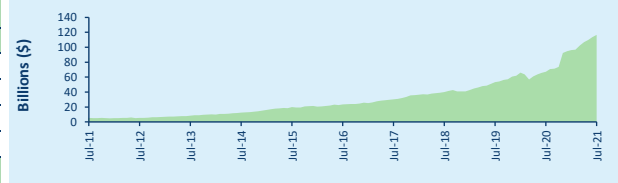


Investment Product Summary - July 2021

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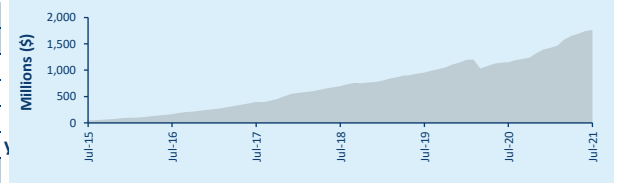
ETPs	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$bn)	66.90	116.50	74.1%	113.52	2.6%
Number admitted (actual)	211	223	5.7%	223	0.0%
12 month avg transactions	325,845	376,018	15.4%	366,236	2.7%
12 month avg value (\$b)	7.31	7.19	-1.6%	7.04	2.1%

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



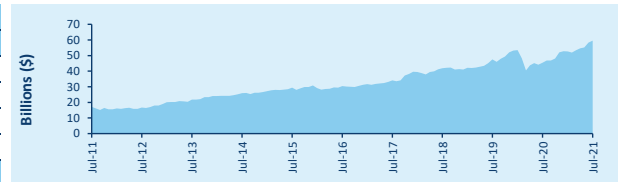
mFunds	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$m)	1,150.17	1,764.63	53.4%	1,744.77	1.1%
Number admitted (actual)	233	241	3.4%	240	0.4%
12 month avg transactions	2,366	3,182	34.5%	3,014	5.5%
12 month avg value (\$m)	59.52	91.17	53.2%	86.73	5.1%

more info www.mfund.com.au



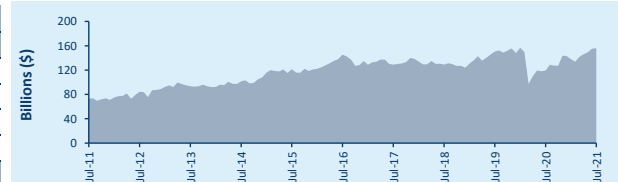
LICs & LITs	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$bn)	45.37	59.54	31.2%	58.34	2.1%
Number listed (actual)	111	102	-8.1%	102	0.0%
12 month avg transactions	122,674	109,853	-10.5%	105,047	4.6%
12 month avg value (\$b)	0.83	0.81	-2.9%	0.78	3.9%

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



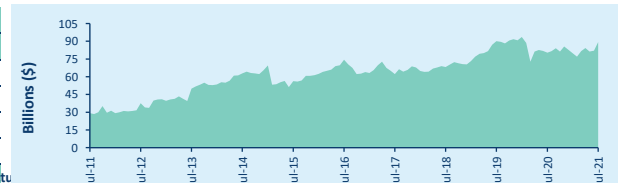
A-REITs	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$bn)	119.3	155.9	30.6%	155.1	0.5%
Number listed (actual)	49	47	-4.1%	48	-2.1%
12 month avg transactions	2,889,465	2,162,216	-25.2%	2,176,923	-0.7%
12 month avg value (\$b)	12.4	9.5	-23.6%	9.5	-0.6%

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



Infrastructure Funds	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$bn)	80.46	89.35	11.1%	81.97	9.0%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,122,090	820,194	-26.9%	827,621	-0.9%
12 month avg value (\$b)	5.87	4.55	-22.4%	4.45	2.3%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	% change
Market Cap (\$b)	313.23	423.05	35.1%	410.65	3.0%
Number admitted (actual)	612	620	1.3%	620	0.0%
12 month avg transactions	4,462,439	3,471,463	-22.2%	3,478,842	-0.2%
12 month avg value (\$b)	26.45	22.11	-16.4%	21.88	1.0%

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

Annualised Liquidity

ETPs	74.07%
mFunds	62.00%
LICs & LITs	16.28%
A-REITs	72.84%
Infrastructure Funds	61.16%



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Investment Product Trends

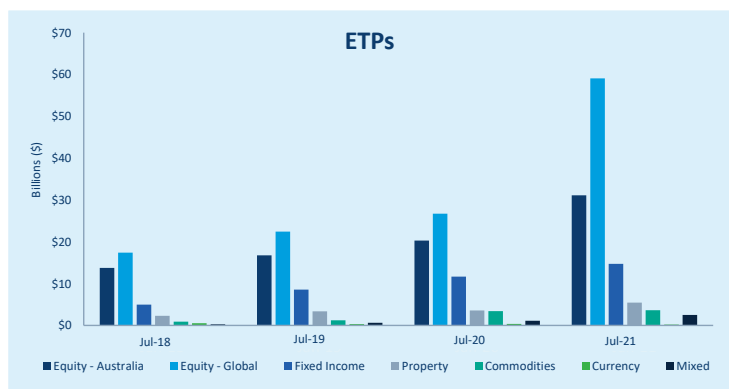
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2021

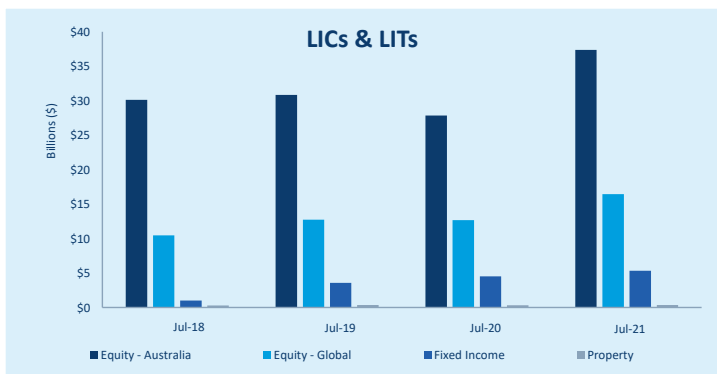
ETPs	Last 12 months (\$bn)			Last month	
	Jul-20	Jul-21	% change	Jun-21	%change
Equity - Australia	20.29	31.08	53.2%	30.53	1.8%
Equity - Global	26.69	59.06	121.3%	57.48	2.7%
Fixed Income	11.66	14.72	26.3%	14.33	2.7%
Property	3.60	5.44	50.9%	5.33	2.0%
Commodities	3.40	3.62	6.4%	3.44	5.1%
Currency	0.34	0.19	-44.7%	0.19	1.4%
Mixed	1.14	2.53	122.6%	2.36	7.5%

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



LICs & LITs	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	%change
Equity - Australia	27.85	37.38	34.2%	36.33	2.9%
Equity - Global	12.68	16.46	29.8%	16.37	0.6%
Fixed Income	4.53	5.34	17.9%	5.28	1.1%
Property	0.32	0.36	14.6%	0.35	1.9%

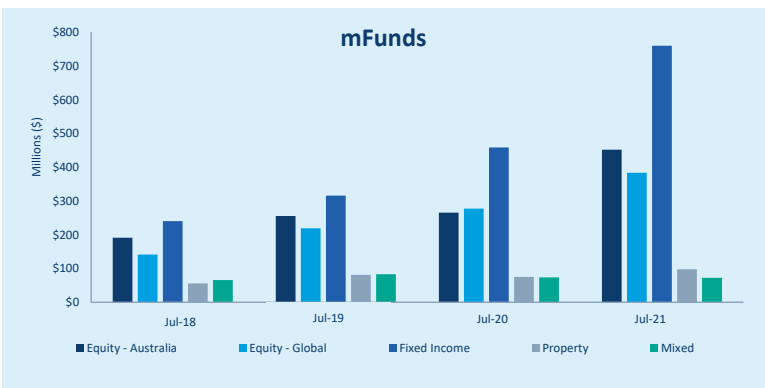
more info www.asx.com.au/lics



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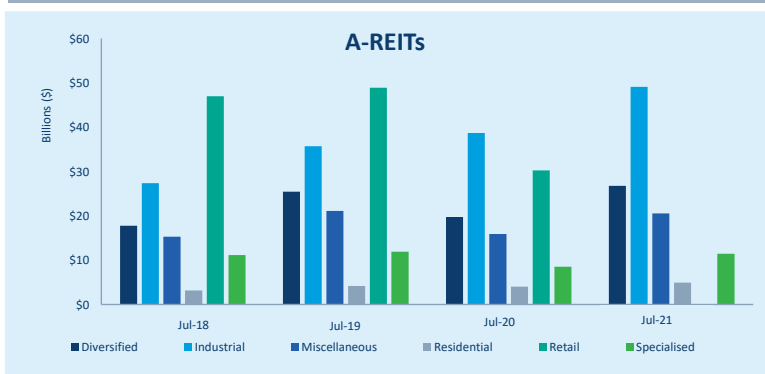
mFunds	Last 12 months (\$m)			Last month	
	Jul-20	Jul-21	% change	Jun-21	%change
Equity - Australia	265.60	451.55	70.0%	451.62	0.0%
Equity - Global	277.13	383.41	38.4%	378.59	1.3%
Fixed Income	458.24	759.34	65.7%	747.11	1.6%
Property	75.14	97.71	30.0%	94.93	2.9%
Mixed	74.07	72.62	-2.0%	72.51	0.2%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jul-20	Jul-21	% change	Jun-21	%change
Diversified	19.74	26.75	35.5%	26.63	0.4%
Industrial	38.67	49.07	26.9%	46.01	6.7%
Miscellaneous	15.90	20.53	29.1%	20.86	-1.6%
Residential	4.02	4.93	22.6%	5.15	-4.3%
Retail	30.24	39.06	29.1%	40.00	-2.3%
Specialised	8.53	11.45	34.1%	12.09	-5.3%

more info www.asx.com.au/areits





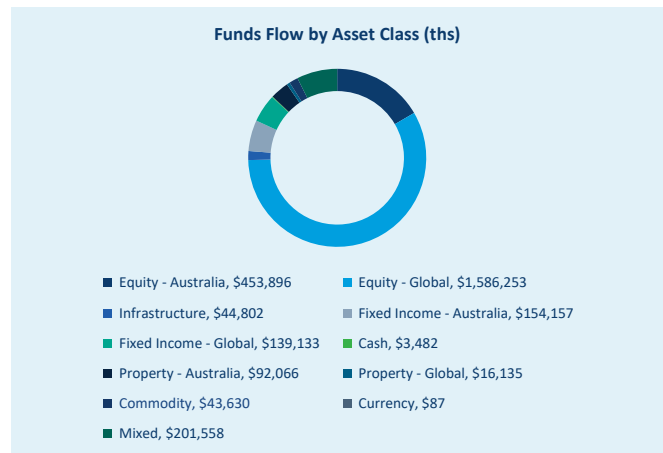
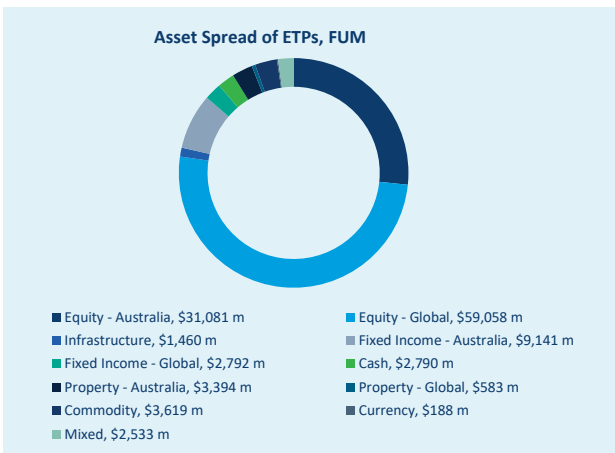
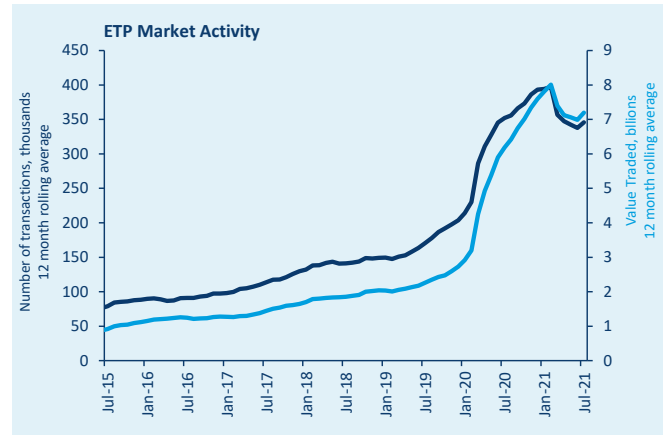
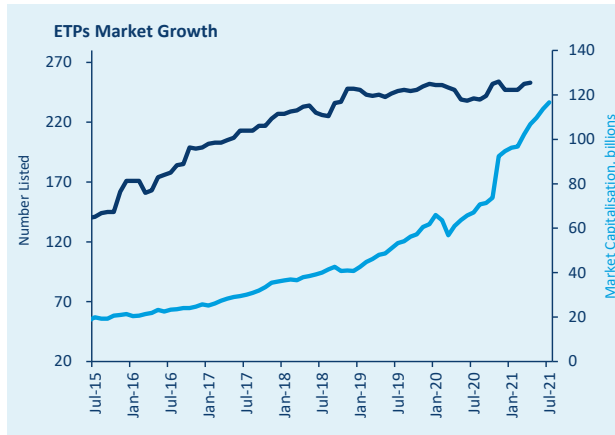
Spotlight:

ETPs



ETP Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$18,234.2	\$520,485.6	\$788,221.7	\$2,331,184	138,222
ETF Securities	17	\$4,019.7	\$287,320.1	\$159,346.7	\$352,459	28,656
Fidante	1	\$767.3	\$52,830.7	\$53,105.8	\$65,115	2,300
Fidelity	1	\$276.4	\$2,814.6	\$10,208.2	\$15,098	975
Hyperion / Pinnacle	1	\$1,722.9	\$111,177.9	\$92,737.7	\$45,360	2,581
InvestSMART	3	\$174.3	\$16,139.7	\$9,939.2	\$6,442	453
iShares	36	\$22,297.8	\$363,750.4	\$358,107.0	\$1,562,884	83,626
K2	2	\$22.0	\$1,420.0	\$1,377.6	\$1,545	137
Legg Mason / BetaShares	4	\$296.8	\$5,040.6	\$4,737.6	\$19,233	1,131
Loftus Peak / EQT	1	\$202.8	\$6,026.4	\$6,643.2	\$1,746	72
Magellan	4	\$16,116.5	\$215,566.0	\$52,968.2	\$148,180	5,290
Monash / Trust Company	1	\$30.7	-\$859.2	\$324.6	\$2,569	165
Montaka / Perpetual	2	\$126.8	\$3,885.9	\$700.3	\$1,854	142
Morningstar	1	\$153.1	\$16,386.9	\$42,439.0	\$46,810	581
Munro / GSFM	1	\$116.0	\$22,012.7	\$27,395.0	\$37,651	606
Perennial	2	\$51.5	\$4,880.0	\$4,910.3	\$5,427	710
Antipodes / Pinnacle	1	\$26.2	\$2,517.7	\$2,765.6	\$490	33
Russell Investments	5	\$996.0	\$1,454.3	-\$2,524.0	\$63,253	1,841
Schroder	1	\$52.3	\$1,006.2	\$1,800.8	\$3,260	113
StateStreet	17	\$8,091.1	\$107,487.7	-\$4,862.1	\$435,563	22,648
Switzer	2	\$372.9	-\$14,054.0	-\$19,150.8	\$41,446	879
The Perth Mint	1	\$582.9	\$29,517.9	-\$3,120.0	\$24,050	1,299
Platinum	2	\$509.1	-\$4,645.7	\$9,729.2	\$18,647	1,017
VanEck	28	\$8,284.6	\$243,142.6	\$172,681.0	\$719,662	26,961
Vanguard	30	\$32,977.3	\$988,127.7	\$967,803.4	\$2,424,647	143,083
XTB / EQT	29	\$138.7	-\$2,382.8	-\$3,085.4	\$3,323	111
Total	252	\$116,640.1	\$2,981,049.7	\$2,735,199.8	\$8,377,897.0	463,632

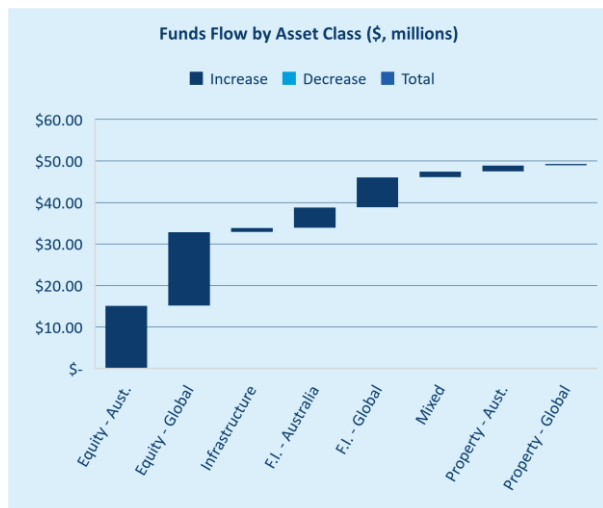
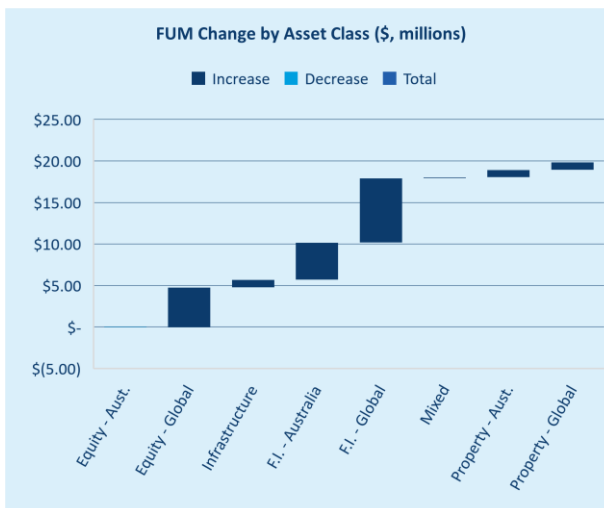
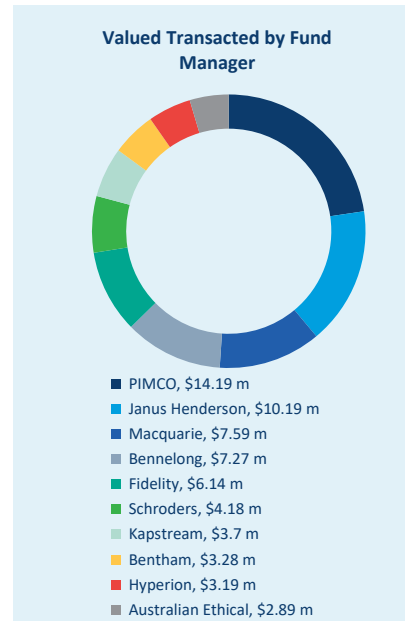
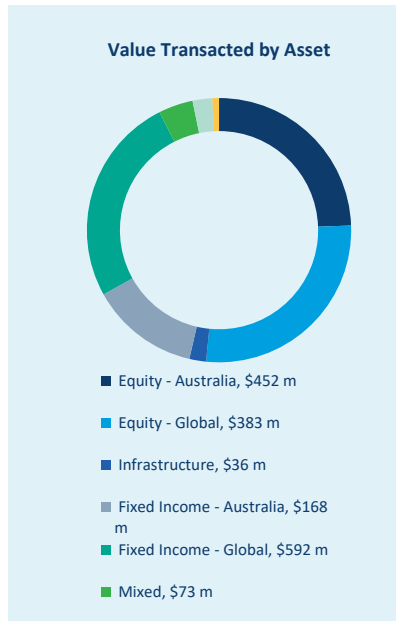
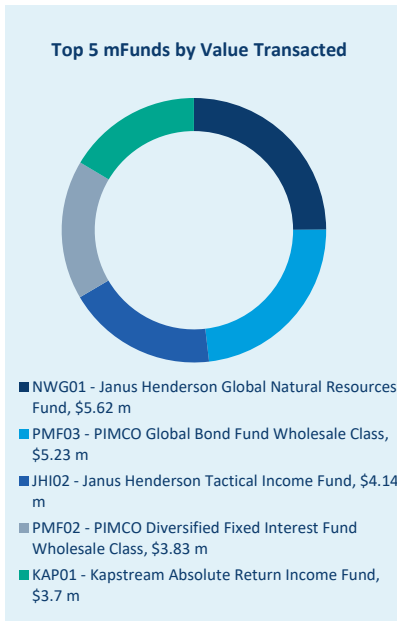
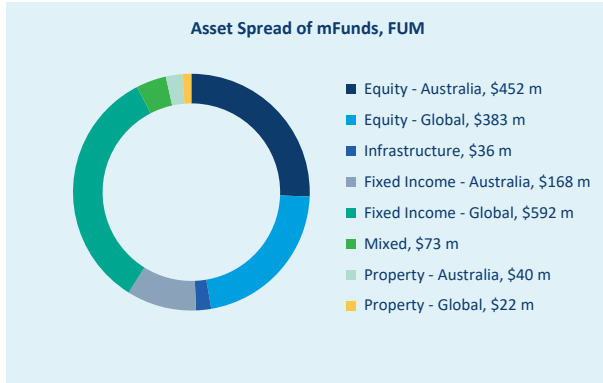
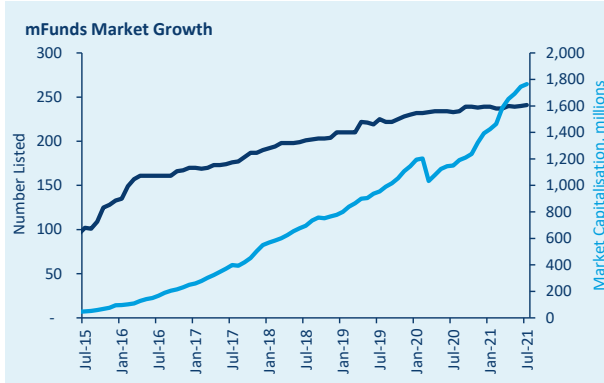


Spotlight: mFund



mFund Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021





Spotlight:

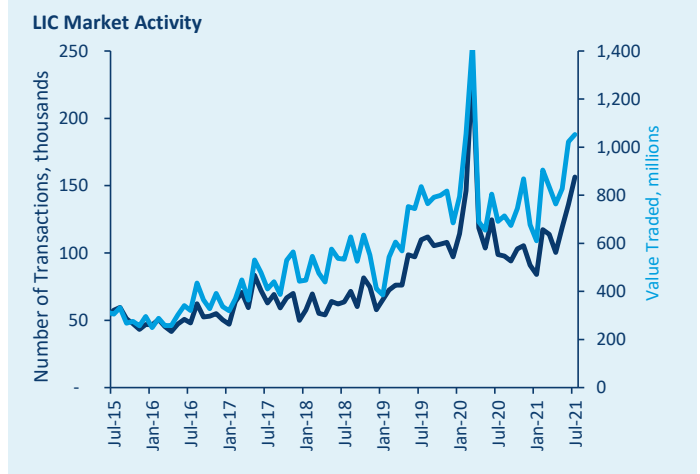
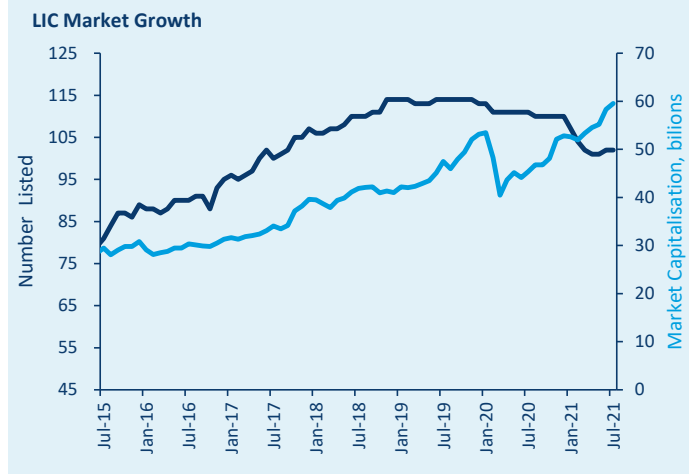
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

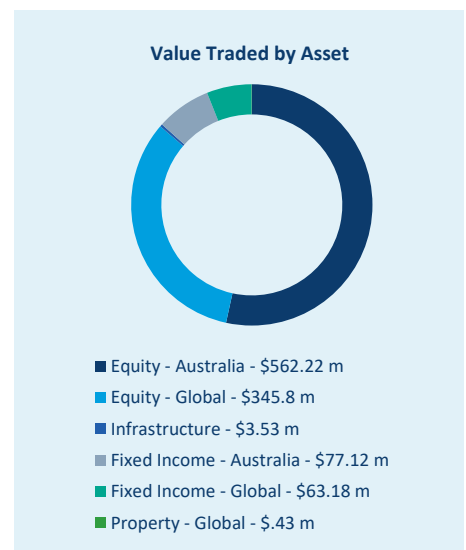
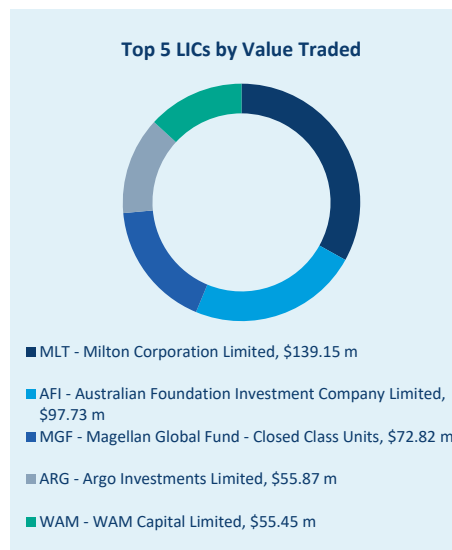
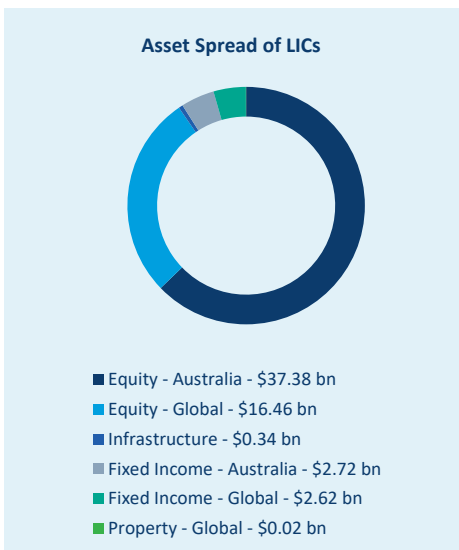
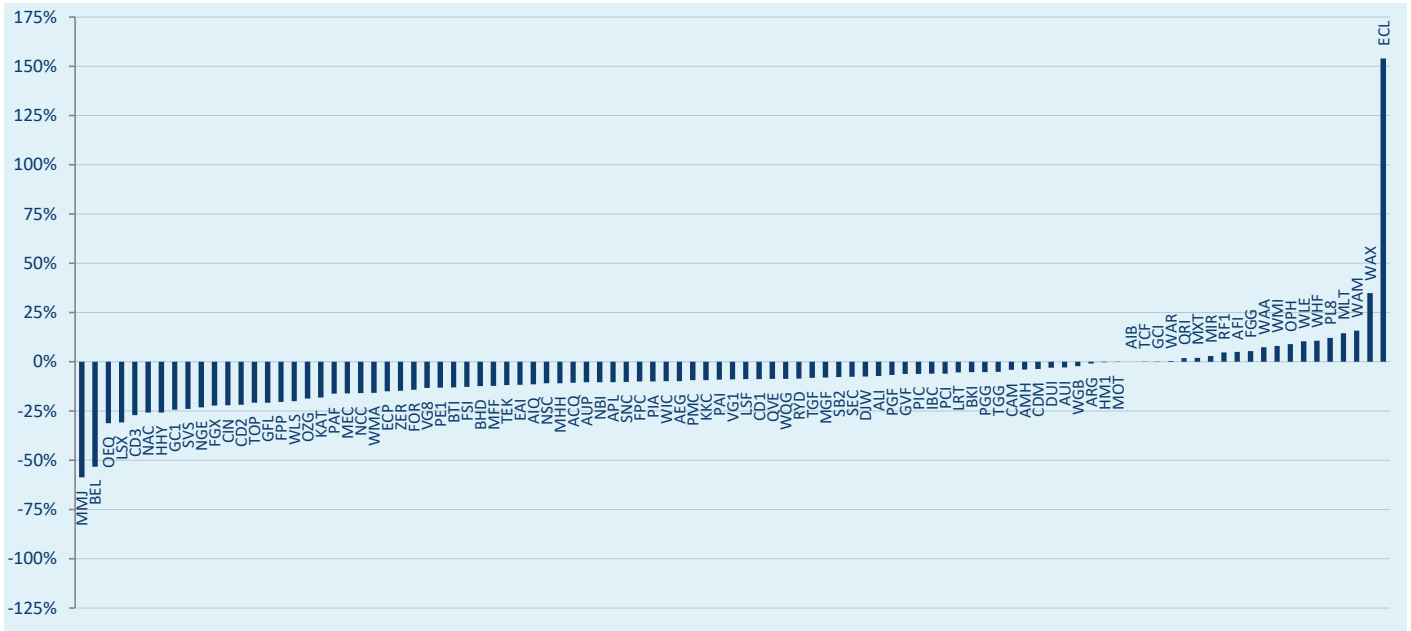


LICs & LITs Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021



LICs Premium / Discount to NTA as at 30 June 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Friday, 30 July 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$26.527	-\$2,555.4	\$520.6	\$1,210	96
Allan Gray	3	\$37.036	-\$688.5	\$165.7	\$1,505	146
Alpha	7	\$0.451	-\$24.0	\$25.9	\$43	6
Alphinity	3	\$9.006	\$552.7	\$411.3	\$405	55
Altrinsic	1	\$0.398	-\$2.2	\$10.6	\$10	3
Alexander	1	\$0.247	\$21.7	\$25.0	\$25	1
AMP Capital	5	\$17.845	-\$265.3	-\$105.5	\$937	170
Antares	1	\$0.251	-\$11.6	-\$6.1	\$15	5
Antipodes	2	\$25.322	-\$1,754.1	\$185.4	\$257	26
APN	2	\$22.498	\$604.5	\$490.5	\$1,111	274
Aoris	2	\$1.099	\$207.1	\$154.3	\$148	5
Armytage	2	\$5.463	\$38.4	\$111.5	\$153	21
Atlas	1	\$2.659	\$325.9	\$365.3	\$374	17
Ausbil	12	\$31.547	\$1,678.7	\$1,380.9	\$1,914	116
Australian Ethical	8	\$29.888	\$1,159.2	\$2,005.0	\$2,887	268
4D Infrastructure	1	\$4.339	\$75.4	\$39.8	\$32	21
Bell	2	\$24.083	-\$88.6	\$135.2	\$819	16
Benelong	5	\$118.986	\$2,305	\$5,562.4	\$7,274	736
Bentham	4	\$55.102	\$1,525.8	\$2,070.7	\$3,276	114
Brandywine	2	\$3.932	\$147.7	\$273.9	\$390	17
Cooper	3	\$7.019	-\$102.8	\$208.8	\$457	36
Copper Rock	1	\$0.150	-\$1.4	\$0.0	\$0	-
Dalton Street	1	\$0.555	-\$4.0	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$10.370	-\$148.1	\$343.6	\$743	29
Equity Trustees	1	\$0.181	-\$1.5	\$0.0	\$0	-
Evans and Partners	2	\$4.042	\$340.6	\$598.8	\$600	9
Fairlight	2	\$1.165	\$0.0	\$0.0	\$179	5
Fairview	1	\$8.275	-\$30.8	\$787.9	\$889	92
Fidelity	13	\$149.026	\$1,460.5	\$2,971.4	\$6,139	584
Firetrail	3	\$10.635	\$238.3	\$514.6	\$686	115
Flinders	1	\$2.629	\$52.4	\$40.3	\$40	10
Greencape	1	\$2.872	\$799.8	\$810.4	\$814	17
Janus Henderson	6	\$58.842	\$7,980.7	\$8,793.9	\$10,187	274
Hyperion	2	\$31.191	-\$3,853.1	\$2,036.4	\$3,186	209
Insight	1	\$0.034	-\$6.8	\$0.0	\$0	-
Insync	1	\$15.596	\$642.1	\$11.2	\$258	11
Intermede	1	\$5.685	\$476.2	\$640.6	\$621	87
Invesco	7	\$8.486	-\$206.4	-\$93.7	\$1,026	30
ipac	1	\$0.717	\$21.5	\$14.0	\$14	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-

JP Morgan	5	\$12.990	\$118.1	\$353.9	\$329	8
Kapstream	1	\$39.597	-\$3,124.3	-\$2,121.0	\$3,704	89
Lakehouse	1	\$12.449	\$924.8	\$900.9	\$1,248	64
LaSalle	2	\$0.400	\$74.4	\$76.8	\$77	6
Martin Currie	11	\$22.434	\$202.4	\$660.9	\$1,355	351
Macquarie	12	\$105.323	\$5,056.0	\$5,758.5	\$7,586	410
Merlon	1	\$7.553	-\$38.0	-\$50.0	\$118	18
Milford	3	\$0.320	\$20.1	\$37.4	\$32	6
MLC	3	\$5.651	\$342.1	\$423.4	\$419	25
Morningstar	8	\$15.836	-\$946.1	-\$171.4	\$1,393	151
Nanuk Asset Management	1	\$18.389	\$264.5	\$416.6	\$1,410	104
Munro Partners	1	\$26.733	\$460.4	\$1,093.6	\$1,378	186
Orbis	3	\$32.236	-\$1,499.8	\$181.3	\$739	49
Payden	1	\$2.612	-\$339.1	-\$68.7	\$110	8
Phoenix Portfolio	1	\$1.158	\$34.5	\$10.7	\$11	12
PIMCO	9	\$406.924	\$6,342.7	\$2,897.0	\$14,190	491
Platinum	1	\$21.573	-\$1,988.0	\$70.1	\$903	88
Plato	2	\$19.362	\$562.2	\$147.5	\$844	52
PM Capital	2	\$3.152	\$459.8	\$467.2	\$468	21
Presima	1	\$0.113	-\$1.3	\$6.2	\$6	1
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$4.874	\$418.8	\$124.6	\$135	4
RARE	4	\$28.163	\$879.6	\$976.4	\$1,890	92
Realm	2	\$25.861	\$1,144.0	\$1,213.6	\$1,654	39
Schroders	10	\$78.539	\$2,524.0	\$2,547.9	\$4,179	223
SG Hiscock	7	\$42.083	-\$2,156.8	\$1,054.7	\$2,144	141
Smarter Money	2	\$25.008	-\$11.4	\$159.2	\$2,844	37
Spectrum	1	\$7.232	-\$60.2	\$16.0	\$362	21
Spheria	3	\$4.768	-\$82.1	\$21.9	\$22	11
UBS	12	\$43.693	-\$916.0	\$500.9	\$2,412	364
Western Asset	4	\$15.455	\$88.0	-\$96.6	\$763	31
Total	241	\$1,764.632	\$19,663.038	\$49,110.181	\$101,348	6,725



Spotlight:

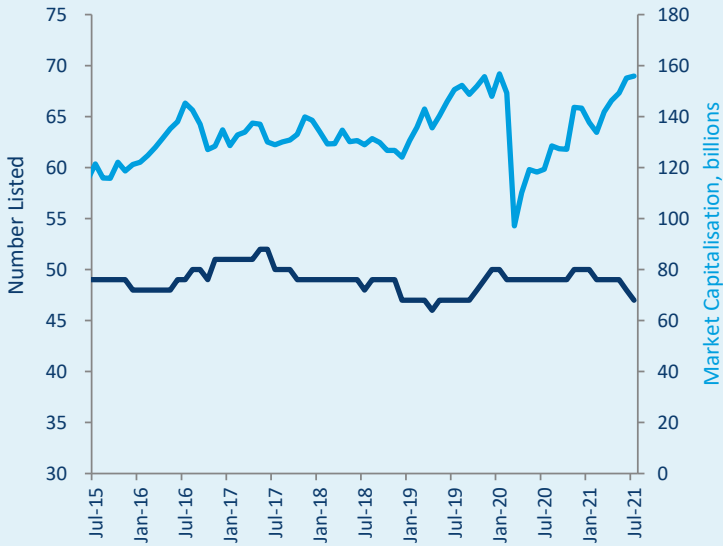
Australian Real Estate Investment Trusts (AREITs)



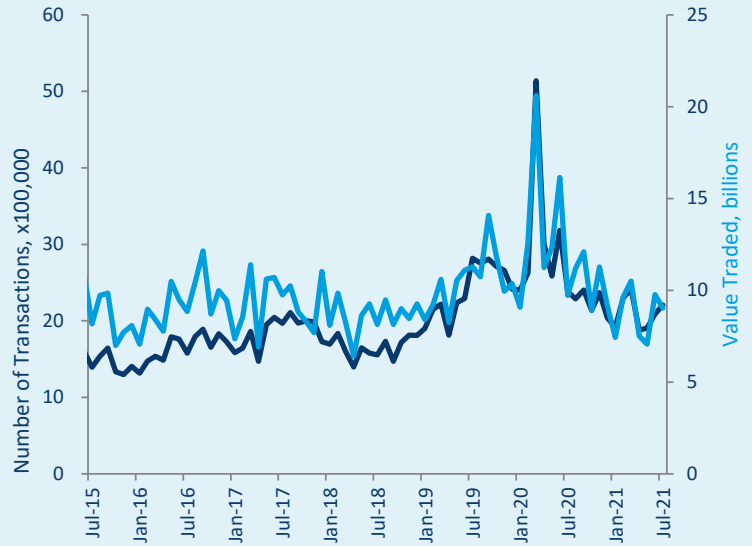
A-REITS Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021

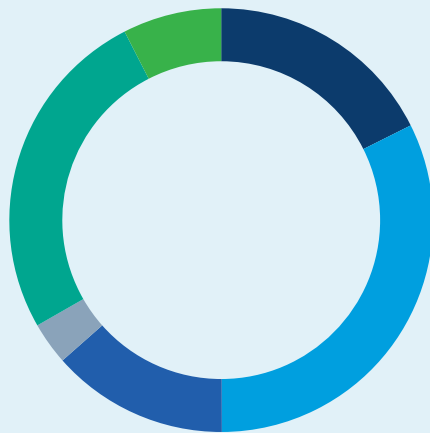
A-REIT Market Growth



A-REIT Market Activity

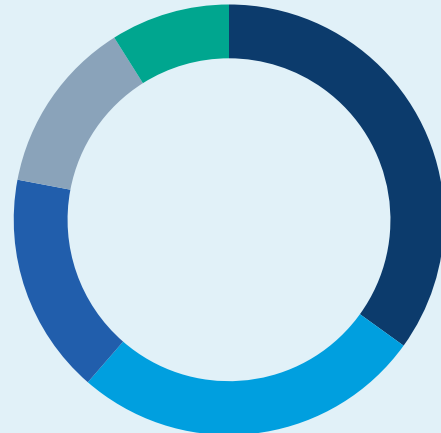


Value Traded by Asset, Current Period \$m



- Diversified 17.62%
- Industrial 32.33%
- Miscellaneous 13.53%
- Residential 3.25%
- Retail 25.73%
- Specialised 7.54%

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



- SYD - Sydney Airport \$2,704.63
- GMG - Goodman Group \$2,046.64
- TCL - Transurban Group \$1,284.36
- SCG - Scentre Group \$1,011.71
- SGP - Stockland \$692.66

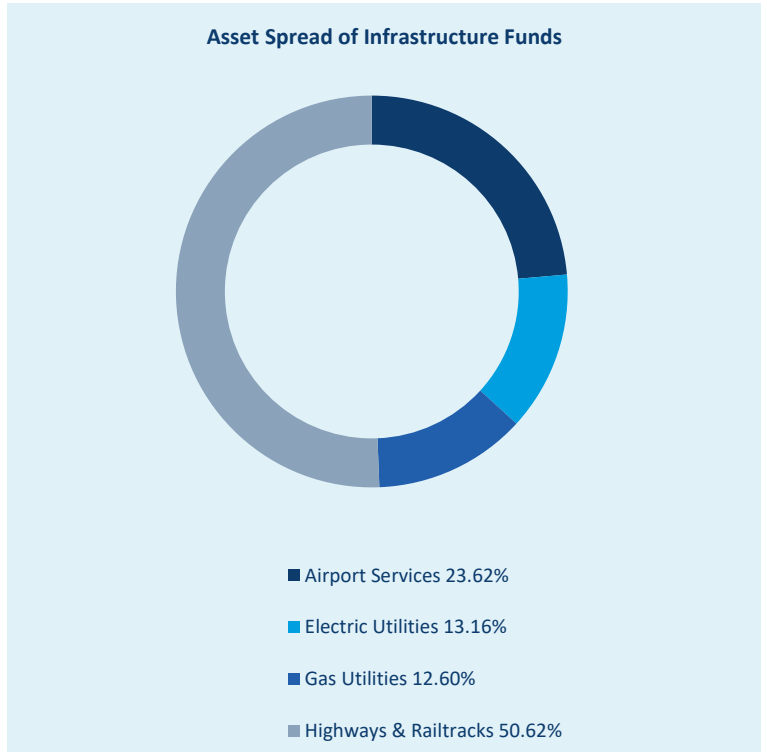
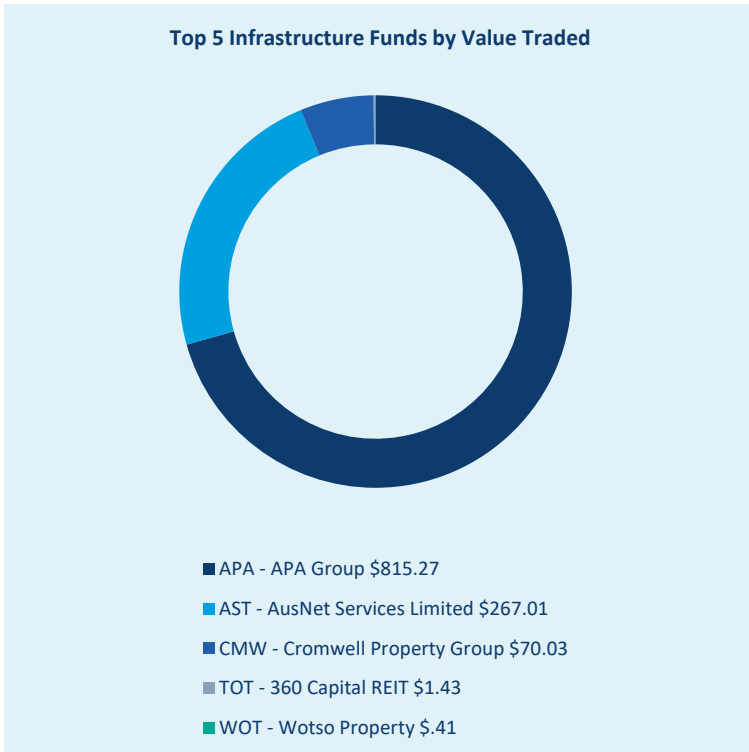
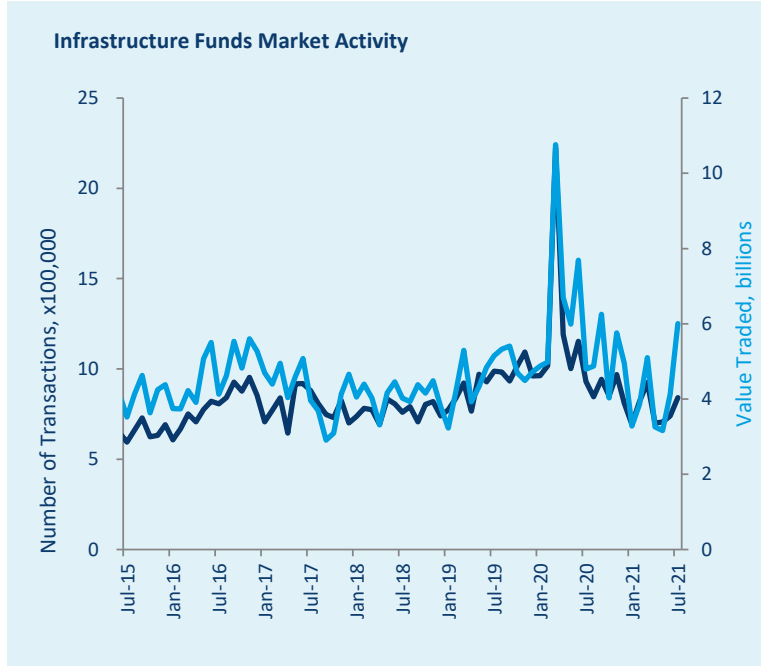
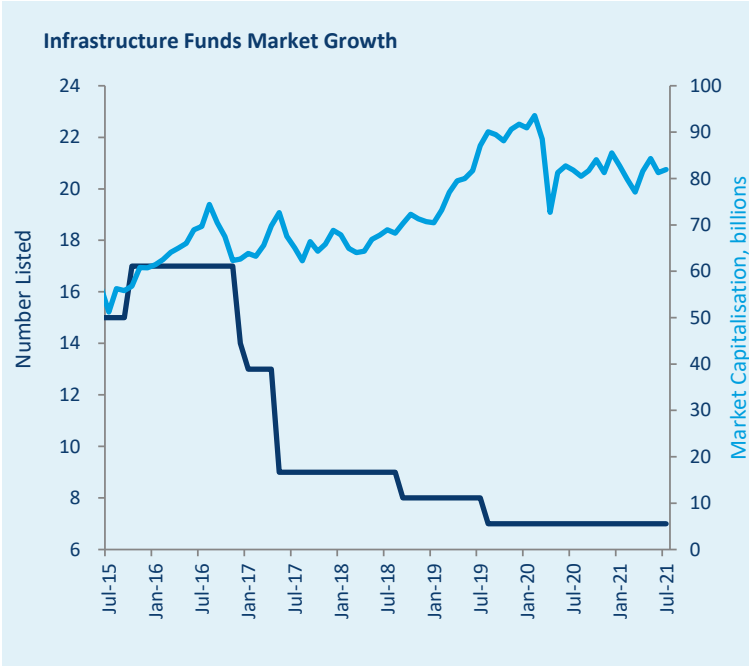


Spotlight: Infrastructure Funds



Infrastructure Funds Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021





Spotlight:

ETPs



Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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 (AS'000s)**	Ask Depth (AS'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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,598.49	106.71	94.55	210,815,442	1,701,930	7,104	13.19%	0.04%	\$2,388.58	\$2,692.04	124.92	126.85	96.87	2.21%	1.39%	30.80%	10.75%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,911.46	82.24	63.19	373,808,806	12,446,576	17,819	9.56%	0.05%	\$4,388.64	\$5,876.30	30.31	30.77	23.75	2.37%	1.18%	29.36%	10.55%	11.09%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	437.38	1.33	-1.96	20,198,422	697,719	981	4.62%	0.12%	\$2,364.78	\$1,147.50	29.35	30.08	22.10	2.51%	1.23%	34.07%	11.98%	11.78%
MVVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,612.15	1.65	12.33	79,062,799	2,405,013	3,142	4.90%	0.10%	\$833.42	\$3,159.42	32.93	33.49	26.76	2.31%	0.25%	26.05%	8.85%	9.70%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	368.22	-4.34	5.00	19,383,399	1,318,114	974	5.26%	0.14%	\$1,659.53	\$1,603.86	14.78	16.00	11.24	4.05%	0.85%	34.85%	9.12%	11.07%
STW	ETF	SPDR S&P/ASX 200	0.13	4,703.90	36.58	-17.82	232,642,474	3,420,253	8,342	4.95%	0.04%	\$3,557.16	\$3,192.96	68.58	69.62	53.69	2.73%	1.17%	29.30%	10.68%	11.14%
SFY	ETF	SPDR S&P/ASX 50	0.29	772.73	5.16	-2.59	24,110,093	368,059	978	3.12%	0.05%	\$1,171.77	\$1,309.07	66.00	67.01	51.41	2.65%	1.01%	29.43%	10.48%	10.91%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	9,008.94	228.10	179.54	578,550,986	6,170,848	33,686	6.42%	0.03%	\$2,231.59	\$3,655.96	94.56	96.04	73.80	2.46%	1.29%	30.28%	11.03%	11.42%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	141.05	3.50	1.61	9,250,786	121,406	579	6.56%	0.10%	\$1,609.59	\$903.39	77.26	84.02	57.99	2.68%	2.02%	33.37%	12.50%	11.97%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	232.36	2.42	4.46	11,312,853	564,416	575	4.87%	0.17%	\$2,172.97	\$2,456.35	20.12	21.00	16.45	1.93%	0.53%	25.74%	8.27%	n/a
IMPQ	MF	einvest Future Impact Small Caps Fund (Managed Fund)	0.99	21.32	3.98	4.01	4,139,403	723,186	602	19.42%	0.42%	\$186.53	\$174.35	5.71	6.00	4.22	3.02%	-0.17%	37.63%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	136.32	0.04	7.27	8,797,156	1,606,376	479	6.45%	0.37%	\$973.80	\$1,007.30	5.52	5.90	4.52	7.14%	0.72%	32.35%	9.25%	9.61%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	13.63	0.37	0.55	686,701	238,264	83	5.04%	1.04%	\$520.91	\$491.71	2.88	2.95	2.10	0.00%	-1.37%	n/a	6.80%	6.86%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	182.23	-14.70	-14.43	18,525,027	514,457	603	10.17%	0.11%	\$2,069.13	\$1,820.83	36.16	36.72	27.64	1.71%	0.67%	33.68%	12.00%	12.16%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	75.94	-17.57	-15.63	10,309,362	476,167	224	13.58%	0.19%	\$624.66	\$622.52	21.75	22.60	17.83	3.31%	-0.45%	27.10%	7.04%	7.81%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	30.14	0.50	0.14	1,349,491	78,087	97	4.48%	0.22%	\$621.80	\$403.65	17.44	19.00	14.30	7.21%	0.93%	30.26%	9.67%	10.15%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	605.57	8.85	18.00	32,866,635	479,367	3,585	5.43%	0.13%	\$505.92	\$563.30	69.35	70.97	54.32	3.84%	1.62%	34.87%	12.72%	11.90%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	194.02	-15.43	0.59	15,150,607	671,181	1,707	7.81%	0.18%	\$643.22	\$911.60	21.85	25.09	17.62	3.07%	-4.81%	27.83%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	167.92	-3.75	0.06	64,506,440	2,179,167	1,150	38.42%	0.05%	\$1,372.18	\$1,397.78	29.52	31.38	18.90	3.62%	-1.56%	49.94%	6.49%	8.77%
MVR	ETF	VanEck Australian Resources ETF	0.35	138.92	5.37	3.26	9,718,193	311,262	451	7.00%	0.12%	\$1,356.92	\$1,308.81	31.50	33.00	26.08	3.46%	3.38%	18.38%	10.80%	15.54%
QZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	129.98	0.60	2.18	38,899,415	1,856,648	561	29.93%	0.09%	\$1,230.19	\$1,194.94	21.00	22.39	14.19	2.16%	-1.22%	41.20%	6.18%	7.71%
QZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	122.81	-6.48	-15.78	26,484,006	1,893,070	728	21.56%	0.12%	\$806.91	\$1,122.61	14.46	14.62	10.56	2.96%	7.19%	33.87%	15.55%	20.26%
QFN	ETF	BetaShares Financials Sector ETF	0.34	57.74	-0.04	1.21	20,777,947	1,769,623	594	35.98%	0.14%	\$1,698.27	\$1,360.29	11.78	12.45	7.92	1.71%	-0.87%	41.87%	6.16%	7.24%
QRE	ETF	BetaShares Resources Sector ETF	0.34	105.77	-14.39	-20.14	37,062,992	4,795,866	1,045	35.04%	0.19%	\$928.54	\$834.29	8.10	8.23	5.84	3.15%	7.38%	37.02%	15.73%	20.14%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	128.40	24.98	24.07	17,824,587	5,224,085	214	13.88%	0.52%	\$682.78	\$594.60	3.43	3.48	2.61	3.07%	2.50%	36.53%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	38.68	0.10	0.04	2,316,505	70,942	156	5.99%	0.20%	\$721.46	\$752.42	33.09	33.28	26.57	2.49%	1.49%	26.40%	10.26%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.70	-0.04	0.01	1,045,146	60,088	78	4.82%	0.31%	\$211.67	\$168.78	17.61	17.81	15.17	2.40%	1.46%	19.49%	6.48%	7.15%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	261.18	9.19	15.23	286,956,290	63,102,026	7,613	109.87%	0.24%	\$2,538.73	\$2,612.14	4.48	8.99	4.31	0.00%	-2.40%	-47.94%	-30.49%	-26.65%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	65.66	7.71	8.27	16,630,979	1,791,341	570	25.33%	0.17%	\$1,198.03	\$1,094.03	9.19	12.27	9.03	0.00%	-0.97%	-23.73%	-11.66%	-10.50%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	53.57	1.97	2.34	6,994,622	303,294	294	13.06%	0.12%	\$774.37	\$707.73	23.25	23.62	19.29	3.01%	0.49%	n/a	n/a	n/a
EZ00	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	26.76	5.32	5.00	5,134,609	209,056	245	19.19%	0.21%	\$375.21	\$1,118.75	24.86	25.37	19.79	3.73%	1.51%	28.07%	n/a	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	30.18	0.90	0.90	1,287,544	328,371	108	4.27%	0.60%	\$460.56	\$523.79	3.95	3.99	3.08	4.56%	0.44%	30.66%	5.91%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	30.40	-0.38	-0.20	2,318,243	270,453	80	7.63%	0.34%	\$3,866.08	\$3,869.90	8.64	8.77	6.99	3.05%	0.25%	25.43%	7.25%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,089.53	26.27	49.66	54,101,536	2,779,871	2,767	4.97%	0.11%	\$1,541.47	\$2,585.63	19.56	21.00	16.65	3.05%	0.41%	20.28%	11.01%	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	63.93	0.28	0.04	6,541,205	232,243	476	10.23%	0.14%	\$1,435.92	\$1,023.59	28.40	28.88	23.45	3.17%	1.36%	25.64%	11.72%	7.51%
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	311.85	-6.42	-6.65	160,681,819	5,872,322	6,442	51.53%	0.08%	\$888.78	\$1,154.15	27.87	28.82	16.62	3.90%	3.35%	71.27%	12.41%	15.54%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	172.52	13.31	12.75	23,047,341	1,640,046	1,075	13.36%	0.11%	\$794.49	\$766.74	14.09	14.25	12.34	6.69%	0.78%	16.20%	6.43%	2.67%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	297.62	4.81	-2.80	13,715,202	953,013	670	4.61%	0.16%	\$1,083.80	\$980.43	14.60	14.81	11.68	4.06%	3.28%	26.61%	10.04%	8.83%
HGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	68.14	10.11	7.94	1,973,561	656,702	117	2.90%	0.63%	\$436.58	\$297.84	3.05	3.11	2.39	1.98%	3.74%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	57.86	3.62	0.89	1,850,475	528,419	176	3.20%	0.51%	\$406.96	\$349.65	3.55	3.75	2.68	1.98%	5.03%	35.38%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	48.27	2.41	1.11	2,617,501	909,153	160	5.42%	0.61%	\$368.48	\$325.06	2.90	2.93	2.05	0.74%	2.84%	40.76%	8.48%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	14.15	3.34	3.14	10,134,700	387,587	175	71.63%	0.26%	\$801.54	\$945.10	26.20	26.78	25.28	0.21%	2.01%	n/a	n/a	n/a
MAAT	ETF	Monash Absolute Active Trust (Hedge Fund)	2.26	30.66	-0.86	0.32	2,568,973	2,498,665	165	8.38%	0.82%	\$470.44	\$486.22	1.03	1.07	1.01	1.56%	-2.28%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.69	0.03	0.04	1,807,713	59,376	60	6.09%	0.12%	\$1,977.75	\$1,241.89	30.69	31.04	25.83	2.84%	1.55%	19.24%	8.65%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	362.59	0.72	4.91	12,057,546	2,339,702	554	3.33%	0.46%	\$2,042.17	\$1,666.98	5.12	5.40	4.14	1.62%	-1.16%	24.84%	6.44%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	293.59	-5.72	-6.30	33,350,650	1,298,468	381	11.36%	0.20%	\$1,214.72	\$732.85	25.84	26.80	19.68	2.71%	0.19%	34.27%	7.92%	8.43%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	270.21	-1.05	0.22	9,962,805	334,568	444	3.69%	0.13%	\$1,190.29	\$1,144.66	29.83	30.32	22.55	2.92%	-0.47%	34.30%	7.43%	8.45%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	108.85	1.17	0.19	217,505	4,476													



Spotlight:

ETFs



Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	165.11	18.98	19.03	14,970,907	253,280	743	9.07%	0.09%	\$1,704.69	\$1,650.68	59.11	63.50	48.15	1.64%	0.41%	n/a	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,897.71	24.84	13.12	93,291,498	1,394,727	6,179	4.92%	0.06%	\$1,312.37	\$1,143.52	67.50	68.40	49.30	3.19%	1.33%	37.03%	12.14%	10.98%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	318.72	1.42	1.42	17,655,032	2,170,435	835	5.54%	0.21%	\$901.06	\$864.30	8.25	8.50	6.84	7.16%	1.53%	26.64%	7.21%	7.55%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	95.76	-2.26	-3.03	6,536,799	643,035	443	6.83%	0.19%	\$564.64	\$570.72	10.24	10.42	8.78	3.97%	0.99%	17.69%	2.58%	7.17%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	389.66	22.54	20.33	36,417,855	3,666,082	1,817	9.35%	0.17%	\$814.16	\$1,557.70	10.07	10.19	7.74	2.21%	2.19%	24.88%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	93.24	9.70	8.80	6,701,671	233,051	486	7.19%	0.15%	\$1,132.80	\$1,951.08	29.10	29.79	23.65	1.51%	2.64%	23.67%	12.49%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	68.58	7.43	6.92	13,558,013	178,316	379	19.77%	0.17%	\$1,193.52	\$1,141.61	76.38	78.86	57.24	1.90%	0.83%	25.66%	8.14%	10.94%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	48.85	1.24	2.78	4,286,057	322,817	400	8.77%	0.24%	\$388.31	\$479.08	13.46	14.07	9.92	4.75%	1.12%	34.61%	8.16%	10.51%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	102.46	14.69	16.69	19,462,562	592,301	644	18.99%	0.10%	\$1,241.04	\$1,733.23	32.97	33.79	25.00	4.02%	1.64%	34.28%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	811.69	33.19	24.93	51,245,435	711,176	2,825	6.31%	0.08%	\$432.80	\$815.74	73.25	74.99	55.77	1.85%	2.40%	27.23%	7.77%	9.96%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	125.77	-11.09	7.54	13,272,970	99,239	795	10.55%	0.21%	\$386.63	\$460.69	134.26	156.74	118.22	17.91%	2.16%	32.00%	14.97%	15.76%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	569.60	-78.92	26.08	53,513,361	125,683	3,146	9.30%	0.07%	\$821.12	\$1,820.66	429.10	515.24	383.07	21.44%	2.07%	34.45%	15.13%	15.47%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	252.94	-35.28	-7.68	43,192,794	1,026,439	1,030	17.08%	0.27%	\$890.36	\$2,815.77	42.21	46.96	34.24	12.31%	1.56%	36.64%	12.46%	13.59%
IH	ETF	iShares S&P Midcap ETF	0.09	209.68	5.36	2.80	11,420,926	31,858	655	5.45%	0.16%	\$876.31	\$2,535.68	363.33	370.10	251.43	0.88%	1.57%	42.36%	12.66%	13.51%
IUR	ETF	iShares S&P Small-Cap ETF	0.09	376.76	9.08	12.82	28,389,087	192,929	2,278	7.53%	0.17%	\$658.91	\$520.16	148.72	153.28	95.44	0.80%	-0.84%	52.39%	10.39%	14.28%
IOO	ETF	iShares Global 100 ETF	0.40	2,413.16	93.87	27.19	71,523,811	735,119	11,336	2.96%	0.07%	\$514.17	\$784.97	98.04	100.01	76.01	1.38%	3.83%	30.40%	17.16%	17.09%
IWE	ETF	iShares MSCI EAFE ETF	0.31	432.52	2.71	0.70	23,786,287	223,800	1,109	5.50%	0.18%	\$864.64	\$860.89	107.34	109.63	87.00	1.99%	1.78%	26.08%	7.44%	9.73%
IVV	ETF	iShares S&P 500 ETF	0.04	4,807.58	278.62	111.93	215,610,065	366,790	10,328	4.48%	0.02%	\$2,077.23	\$2,592.24	593.82	602.86	453.66	1.12%	3.99%	33.17%	17.99%	17.45%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	176.97	0.26	17.84	18,691,767	456,615	1,181	10.56%	0.14%	\$929.68	\$1,813.89	41.47	46.33	35.50	15.45%	3.63%	34.91%	14.50%	14.77%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,089.44	126.59	127.81	187,633,277	5,897,077	24,544	8.98%	0.05%	\$5,009.27	\$5,017.32	32.09	32.79	24.57	3.74%	3.72%	33.77%	27.93%	26.59%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	167.49	10.37	8.78	17,493,001	432,786	919	10.44%	0.12%	\$745.33	\$644.09	41.11	41.65	32.45	8.93%	3.09%	40.25%	13.07%	13.17%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	80.25	6.43	3.55	6,502,695	11,089	962	8.10%	0.17%	\$485.87	\$904.87	592.20	607.98	450.55	1.05%	3.89%	32.92%	18.22%	17.65%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,284.17	23.19	30.92	104,937,788	1,241,572	5,543	4.59%	0.18%	\$1,254.93	\$1,274.21	84.50	85.91	68.58	1.96%	-0.34%	24.78%	8.55%	10.52%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	249.24	28.67	24.23	35,845,449	553,227	2,825	14.38%	0.14%	\$468.92	\$288.87	65.98	66.96	50.00	1.88%	2.84%	28.60%	8.21%	10.22%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,618.00	-153.09	-50.58	246,017,654	2,864,326	6,963	15.21%	0.07%	\$851.09	\$2,028.19	86.43	95.29	71.80	11.06%	1.40%	33.93%	13.05%	13.91%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	3,773.42	317.74	231.10	366,743,959	3,738,865	17,282	9.72%	0.04%	\$1,128.12	\$4,023.89	99.35	105.00	77.63	1.83%	3.37%	31.94%	15.04%	15.08%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,776.88	136.26	47.94	136,861,341	452,490	8,549	4.33%	0.04%	\$829.24	\$1,285.66	306.53	310.99	230.13	1.09%	3.34%	36.16%	18.48%	17.78%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	39.10	2.71	1.54	1,602,563	104,842	95	4.10%	0.33%	\$594.61	\$2,257.33	15.44	15.66	11.73	0.72%	3.21%	21.70%	9.49%	10.53%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	136.63	2.34	0.20	4,970,160	174,152	243	3.64%	0.19%	\$444.39	\$455.01	28.70	29.12	22.18	2.96%	1.59%	33.22%	12.75%	13.73%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	266.68	5.07	-2.56	2,520,690	60,670	164	9.95%	0.15%	\$865.15	\$1,429.01	41.99	42.60	32.70	1.39%	2.99%	31.45%	14.79%	14.81%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	658.96	-73.55	41.44	126,988,049	11,876,990	16,898	19.27%	0.18%	\$761.24	\$1,301.87	10.15	14.36	9.22	3.84%	-12.87%	14.06%	n/a	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	23.87	-3.49	0.02	6,052,200	94,022	370	25.35%	0.32%	\$571.47	\$595.86	62.58	82.81	59.70	1.93%	-11.35%	6.81%	9.04%	7.36%
CNEW	ETF	VanEck China New Economy ETF	0.95	158.51	-18.02	-3.40	16,429,129	1,819,192	1,243	10.36%	0.47%	\$287.54	\$510.58	8.75	10.27	8.01	1.14%	-7.21%	-7.91%	n/a	n/a
HIPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	70.37	-0.55	4.66	6,960,481	453,883	587	8.98%	0.23%	\$756.28	\$1,075.65	15.26	16.66	12.22	6.10%	-1.77%	35.98%	7.19%	12.04%
IAA	ETF	iShares Asia 50 ETF	0.51	841.81	-58.70	13.36	61,717,982	528,904	3,401	7.33%	0.20%	\$974.80	\$1,157.21	112.79	133.00	97.36	1.23%	-7.55%	17.13%	11.77%	14.59%
IP	ETF	iShares MSCI Japan ETF	0.47	411.47	0.58	2.88	36,618,244	401,526	1,792	8.90%	0.13%	\$1,125.69	\$1,230.99	90.55	93.50	77.17	0.97%	0.14%	20.37%	6.14%	8.72%
IKO	ETF	iShares MSCI South Korea ETF	0.63	100.70	-2.42	2.00	7,059,643	57,418	586	7.01%	0.18%	\$836.79	\$842.77	120.67	129.43	86.17	0.52%	-3.80%	42.23%	11.51%	12.09%
IIND	ETF	BetaShares India Quality ETF	0.80	50.34	0.53	1.34	5,314,943	549,000	604	10.56%	0.46%	\$302.74	\$640.39	9.72	10.05	7.85	3.22%	1.28%	27.81%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	121.73	-11.99	4.08	19,340,490	340,254	1,279	15.89%	0.23%	\$879.78	\$1,357.23	54.40	70.59	52.47	1.69%	-11.78%	-4.80%	-0.34%	5.27%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	19.54	0.34	0.00	1,491,830	26,449	172	7.63%	0.39%	\$592.73	\$548.81	56.60	58.00	41.62	0.12%	1.18%	33.23%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	146.49	-5.36	4.82	6,589,880	1,335,720	463	4.50%	0.49%	\$1,729.67	\$1,575.01	4.73	6.35	4.64	18.74%	-7.07%	13.09%	10.95%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	379.56	-8.31	16.75	37,667,301	465,241	3,023	9.92%	0.15%	\$325.15	\$539.61	78.35	88.00	68.81	1.64%	-5.99%	15.66%	8.99%	11.25%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	61.53	2.07	4.41	6,816,091	309,397	308	11.08%	0.22%	\$777.40	\$444.31	21.96	22.96	18.55	1.68%	-2.36%	17.77%	6.42%	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	26.86	-0.55	1.12	2,709,638	381,027	160	10.09%	0.54%	\$447.18	\$438.21	6.95	7.73	5.93	1.53%	-4.71%	18.17%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	966.05	-53.18	7.84	64,807,082	905,712	7,007	6.71%	0.19%	\$573.96	\$609.38	69.40	80.00	60.01	1.52%	-5.36%	16.06%	6.99%	9.74%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	276.38	2.81	10.21	15,098,230	2,182,829	975	5.46%	0.39%	\$453.11	\$265.20	6.84	7.06	5.40	1.52%	-2.26%	26.62%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	626.39	-22.39	13.35	37,347,022	478,190	3,245	5.96%	0.16%	\$359.25	\$848.07	76.17	81.55	66.02	1.70%	-5.08%	15.86%	7.54%	9.00%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65</																		



Spotlight:

ETPs



Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021

IRESS Watchlist: /ETFASX												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 (\$'000s)**	Ask Depth (\$'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.)
IXJ	ETF	iShares Global Healthcare ETF	0.47	978.42	51.67	15.53	34,380,837	302,512	4,464	3.51%	0.10%	\$815.17	\$1,006.29	115.64	117.49	94.15	1.04%	4.58%	17.50%	14.61%	12.33%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	67.97	2.21	0.08	6,586,794	1,065,292	534	9.69%	0.35%	\$200.74	\$312.51	6.39	8.29	5.77	3.02%	6.37%	-17.67%	24.56%	5.35%
BTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	167.01	-1.94	6.25	12,196,669	872,822	1,866	7.30%	0.18%	\$184.70	\$1,551.44	13.95	14.93	11.26	3.26%	-1.80%	30.74%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	237.28	13.57	11.92	14,305,511	173,324	1,678	6.03%	0.15%	\$461.41	\$469.32	83.54	96.99	66.70	9.35%	0.74%	39.98%	17.40%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	318.69	35.57	29.72	30,984,878	323,373	2,662	9.72%	0.10%	\$878.80	\$975.63	97.29	109.97	81.35	14.86%	2.07%	36.76%	25.49%	n/a
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	8.38	1.05	0.83	857,934	185,721	54	10.24%	0.42%	\$403.15	\$386.59	4.72	4.75	3.87	0.20%	3.06%	n/a	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	26.19	2.52	2.77	489,514	85,498	33	1.87%	0.78%	\$862.59	\$857.56	5.70	6.41	5.09	12.28%	-0.52%	26.56%	n/a	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	181.92	7.86	16.69	87,095,660	82,914,060	3,116	47.87%	0.49%	\$7,028.64	\$6,753.10	1.03	2.29	1.01	0.00%	-5.07%	-55.89%	-39.71%	-36.18%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	105.89	10.08	12.56	17,491,289	1,256,182	1,700	16.52%	0.22%	\$566.70	\$975.91	13.93	14.49	11.57	0.07%	-2.52%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,631.85	62.16	116.24	118,881,927	9,738,775	18,305	7.29%	0.11%	\$1,537.29	\$3,289.73	12.33	12.79	9.80	5.48%	1.80%	35.77%	25.31%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	81.82	4.26	3.41	28,120,669	835,158	1,961	34.37%	0.06%	\$932.94	\$822.06	34.09	34.79	17.67	3.01%	4.25%	87.10%	27.31%	28.57%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	17.30	0.40	0.01	3,285,263	134,304	202	18.99%	0.19%	\$704.99	\$701.94	24.70	25.10	19.75	0.89%	3.26%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	127.91	1.09	7.30	8,996,645	702,903	689	7.03%	0.15%	\$539.65	\$1,368.94	12.82	13.62	9.95	5.93%	0.64%	36.97%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	27.52	1.44	2.06	1,834,834	71,117	178	6.67%	0.38%	\$281.22	\$547.26	26.11	26.90	20.80	5.33%	2.12%	32.53%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,722.86	111.18	92.74	45,359,972	10,240,279	2,581	2.63%	0.32%	\$1,011.44	\$701.66	4.42	4.57	3.15	0.00%	1.14%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	18.69	0.38	0.02	1,306,238	90,292	106	6.99%	0.26%	\$161.43	\$314.12	14.61	14.75	11.95	3.26%	3.38%	26.06%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	9.06	3.95	3.77	4,938,114	422,847	516	54.52%	0.19%	\$381.41	\$382.45	11.74	17.98	9.41	58.16%	3.44%	89.36%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	202.79	6.03	6.64	1,746,024	551,725	72	0.86%	0.78%	\$1,046.07	\$957.28	3.15	3.27	2.63	0.00%	-0.31%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	116.04	22.01	27.40	37,651,068	7,290,557	606	32.45%	0.35%	\$808.42	\$708.91	5.27	5.78	4.97	9.30%	3.33%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14,809.48	172.98	13.31	73,369,206	26,823,171	2,508	0.50%	0.43%	\$5,145.88	\$3,897.69	2.78	2.83	2.37	1.83%	2.63%	n/a	n/a	n/a
MHGC	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	339.36	-8.77	-5.24	23,962,036	6,124,621	836	7.06%	0.28%	\$2,848.64	\$2,421.68	3.90	3.98	3.46	3.43%	0.73%	15.18%	11.85%	13.30%
MIKX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	42.65	2.06	1.07	65,401	17,529	30	0.15%	0.85%	\$1,302.87	\$1,308.26	3.80	3.86	3.22	4.72%	2.43%	18.95%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	332.58	29.49	17.89	27,858,841	276,767	2,068	8.38%	0.10%	\$683.22	\$1,007.68	102.20	103.65	74.61	0.99%	3.83%	38.14%	20.42%	18.91%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	84.14	1.83	-0.37	1,788,713	476,285	112	2.13%	0.72%	\$1,332.50	\$1,352.94	3.84	3.90	3.22	4.23%	2.67%	25.25%	8.23%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	153.13	16.39	42.44	46,809,777	5,056,615	581	30.57%	0.19%	\$623.21	\$1,461.50	9.22	11.53	8.71	23.52%	-0.07%	31.22%	n/a	n/a
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	354.79	-21.32	-26.28	65,264,482	1,660,240	1,191	18.40%	0.24%	\$825.38	\$1,100.92	39.91	41.09	30.01	0.93%	2.20%	32.67%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	179.43	10.04	11.46	15,007,716	642,504	1,102	8.36%	0.14%	\$412.30	\$650.65	23.86	24.43	19.45	4.70%	4.17%	29.39%	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	25.37	2.13	1.31	1,554,335	63,330	84	6.13%	0.24%	\$508.87	\$492.25	24.94	25.36	20.10	3.04%	3.70%	28.57%	13.89%	13.46%
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	20.71	5.16	4.60	2,258,220	100,404	147	10.90%	0.34%	\$773.31	\$897.24	23.01	23.42	20.35	0.22%	3.79%	n/a	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,263.67	149.12	74.71	182,392,028	4,618,367	4,349	8.06%	0.09%	\$1,315.95	\$5,033.53	40.60	41.37	31.41	0.94%	4.53%	32.13%	20.55%	18.42%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	17.49	4.23	4.82	14,664,442	3,614,442	587	83.86%	0.32%	\$348.29	\$397.84	4.02	9.69	3.84	0.00%	-4.51%	-58.95%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	115.88	3.63	2.21	3,284,545	161,193	296	2.83%	0.22%	\$256.65	\$399.66	20.58	20.98	17.53	5.75%	2.55%	26.45%	8.89%	10.14%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	373.62	38.11	28.19	44,076,028	612,356	3,635	11.80%	0.09%	\$1,024.63	\$1,903.20	72.77	73.90	56.64	1.03%	3.31%	30.94%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	31.92	2.15	1.93	3,433,328	57,092	369	10.76%	0.29%	\$260.50	\$319.82	60.86	62.01	45.27	1.29%	1.32%	35.55%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	140.72	13.34	15.23	28,820,298	458,629	1,442	20.48%	0.11%	\$506.80	\$717.24	63.64	65.82	47.67	5.12%	0.80%	41.54%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	13.86	1.49	1.92	4,270,114	79,013	159	30.81%	0.21%	\$226.63	\$216.54	53.76	57.31	51.72	13.96%	0.02%	12.61%	6.17%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	224.58	18.86	19.40	34,183,488	604,026	1,459	15.22%	0.15%	\$411.43	\$504.49	56.95	59.40	37.80	1.21%	0.25%	52.22%	6.00%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	294.01	-11.48	-16.27	38,231,930	4,594,613	688	13.00%	0.39%	\$1,179.41	\$1,202.16	8.42	8.53	6.65	2.74%	4.43%	27.21%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	343.54	4.68	3.19	22,861,766	1,261,063	1,052	6.65%	0.14%	\$693.42	\$990.50	18.24	18.98	14.70	3.80%	0.44%	29.52%	4.07%	5.98%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	174.33	-13.95	-9.17	16,789,192	423,885	189	9.63%	0.28%	\$402.28	\$513.63	39.23	40.18	31.55	5.58%	2.65%	31.64%	10.40%	n/a
WVVL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	152.15	6.98	2.90	7,788,660	222,484	458	5.12%	0.28%	\$1,187.14	\$376.92	35.46	35.99	29.90	1.84%	3.98%	16.85%	9.82%	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	58.70	24.03	23.92	26,565,899	1,230,374	472	45.26%	0.24%	\$1,103.90	\$1,637.68	21.74	22.11	20.20	0.46%	0.79%	n/a	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	73.32	1.57	0.02	4,447,823	353,121	304	6.07%	0.19%	\$551.55	\$594.65	12.71	12.91	9.68	2.87%	2.09%	32.22%	6.15%	6.09%



Spotlight:

ETFs



Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	458.49	21.39	15.29	24,841,835	1,183,806	1,689	5.42%	0.33%	\$196.39	\$669.68	21.06	21.80	18.39	3.09%	2.18%	15.92%	6.31%	6.70%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	839.27	26.38	20.83	33,024,103	11,255,708	1,732	3.93%	0.40%	\$2,976.69	\$1,683.55	2.95	3.06	2.61	4.03%	2.78%	10.70%	5.68%	6.56%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	162.36	13.21	8.69	13,016,724	220,796	775	8.02%	0.16%	\$400.41	\$542.91	59.51	60.00	50.38	2.42%	3.57%	14.77%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	544.42	-8.48	8.34	31,888,862	1,370,917	1,290	5.86%	0.10%	\$1,382.46	\$1,277.91	23.27	24.29	18.42	4.21%	-1.09%	32.61%	8.35%	5.89%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	54.64	0.29	1.10	3,296,925	381,395	211	6.03%	0.42%	\$3,892.53	\$3,908.72	8.67	8.81	7.41	3.70%	0.52%	21.67%	5.18%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	629.12	-0.22	3.20	23,073,960	1,811,315	1,600	3.67%	0.13%	\$1,115.89	\$1,048.48	12.80	13.64	10.17	5.08%	-0.54%	32.48%	7.22%	4.57%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,166.17	10.83	79.43	106,208,153	1,220,112	10,515	4.90%	0.07%	\$314.57	\$634.57	87.61	91.56	68.50	4.74%	-0.14%	33.93%	7.89%	5.22%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	482.80	32.84	8.69	21,539,545	935,600	1,812	4.46%	0.10%	\$1,327.43	\$2,144.01	23.56	23.86	17.50	2.28%	5.37%	34.28%	7.19%	4.22%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	100.41	9.92	7.44	11,728,375	577,748	488	11.68%	0.27%	\$483.35	\$753.74	20.65	21.05	15.02	3.34%	3.62%	33.72%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	177.95	-2.74	-7.27	24,785,936	485,795	438	13.93%	0.11%	\$1,647.12	\$2,146.74	51.95	53.32	49.24	1.00%	2.59%	0.03%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	18.18	5.10	5.05	6,380,282	635,445	198	35.09%	0.16%	\$625.96	\$529.41	10.10	10.17	9.95	0.66%	0.68%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	184.95	5.67	2.72	10,907,852	403,792	680	5.90%	0.13%	\$527.05	\$785.63	27.18	27.60	26.16	1.38%	1.82%	0.98%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	45.35	0.93	0.02	2,644,760	95,479	205	8.83%	0.14%	\$435.34	\$503.38	27.90	28.73	26.95	2.09%	2.05%	0.33%	4.89%	3.25%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	508.19	17.49	11.16	37,035,840	1,360,507	1,427	7.29%	0.12%	\$1,173.86	\$1,505.67	27.45	28.35	26.71	4.85%	2.43%	4.74%	7.60%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	261.62	6.64	6.03	19,305,167	770,004	588	7.38%	0.07%	\$2,154.88	\$2,846.70	25.10	25.19	25.02	1.04%	0.16%	1.00%	1.77%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.13	0.66	0.01	1,110,069	40,287	111	3.95%	0.13%	\$410.78	\$514.16	27.84	28.84	26.82	2.65%	2.35%	0.17%	5.00%	3.20%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,290.49	60.82	59.63	84,114,663	8,182,916	2,519	6.52%	0.12%	\$4,261.92	\$2,946.11	10.33	10.33	10.01	2.75%	0.38%	6.16%	4.96%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,850.42	40.56	20.12	130,730,818	1,147,038	5,025	7.06%	0.04%	\$4,527.40	\$3,919.49	114.60	117.45	111.30	1.62%	1.79%	0.22%	4.54%	3.18%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	14.88	0.09	0.00	2,011,819	19,696	83	13.52%	0.15%	\$1,182.70	\$1,189.13	102.62	105.72	101.05	1.40%	1.02%	2.38%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	280.82	13.80	8.16	27,084,714	200,795	930	9.64%	0.19%	\$1,990.33	\$2,737.65	135.40	136.88	125.93	0.64%	2.54%	3.48%	6.09%	3.82%
IGB	ETF	iShares Treasury Bond ETF	0.18	116.14	2.60	1.14	7,606,545	68,857	158	6.55%	0.04%	\$2,793.34	\$2,580.06	110.80	114.71	107.52	1.10%	1.99%	-0.52%	4.64%	2.86%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.63	0.00	0.00	219,244	2,166	8	2.54%	0.11%	\$1,166.92	\$1,087.17	101.36	101.95	100.93	1.26%	0.12%	1.52%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	282.63	2.96	1.17	16,324,849	870,364	565	5.78%	0.19%	\$1,088.78	\$820.06	18.91	19.43	18.42	2.12%	1.29%	3.71%	5.88%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	686.70	12.53	12.53	40,948,524	1,573,293	1,619	5.96%	0.07%	\$2,697.76	\$2,673.20	26.06	26.23	25.93	0.95%	0.17%	0.99%	2.36%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	90.22	2.43	0.03	4,974,967	223,012	251	5.51%	0.15%	\$732.84	\$939.19	22.50	23.39	21.92	3.04%	2.60%	0.17%	5.63%	3.36%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	69.06	1.12	0.43	2,672,685	129,005	175	3.87%	0.21%	\$909.89	\$678.44	20.78	21.42	20.57	3.16%	0.82%	1.14%	4.02%	2.85%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	272.93	4.68	3.11	12,291,562	598,077	590	4.50%	0.18%	\$1,018.17	\$878.90	20.61	21.04	20.47	1.54%	0.59%	0.61%	4.26%	3.58%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	189.29	12.49	12.21	15,607,326	614,567	250	8.25%	0.10%	\$3,614.25	\$2,943.98	25.44	25.44	24.84	2.08%	0.32%	4.27%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	615.46	32.92	28.54	46,753,340	875,576	1,590	7.60%	0.08%	\$1,548.67	\$3,480.95	53.64	56.00	52.70	1.80%	1.19%	2.71%	4.67%	3.95%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,463.73	13.28	-3.35	74,163,487	1,459,196	3,242	5.07%	0.06%	\$3,708.54	\$2,689.70	51.15	52.82	49.82	2.69%	1.95%	0.27%	4.57%	3.20%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	546.16	4.12	-4.19	34,752,160	668,987	1,875	6.36%	0.06%	\$5,334.72	\$4,602.62	52.32	54.09	50.61	2.36%	2.12%	-0.01%	4.71%	3.11%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	93.29	11.75	11.54	12,623,066	1,101,893	351	13.53%	0.41%	\$383.59	\$671.85	11.54	11.79	10.96	5.37%	0.65%	6.97%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	278.21	3.34	3.44	15,788,406	141,935	849	5.68%	0.21%	\$759.65	\$750.02	112.03	119.43	109.70	3.42%	1.41%	1.08%	5.67%	3.94%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	121.02	-0.22	0.01	13,683,068	131,650	502	11.31%	0.26%	\$648.07	\$698.29	104.01	107.00	97.29	4.06%	0.03%	7.73%	4.60%	5.12%
IHEB	ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	45.56	-0.13	0.02	3,300,570	32,823	237	7.25%	0.39%	\$215.62	\$221.94	101.01	105.40	97.75	3.76%	0.93%	2.50%	4.86%	3.66%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	154.01	6.34	5.99	8,324,834	331,484	189	5.41%	0.25%	\$180.71	\$417.40	25.30	26.19	24.77	2.22%	1.80%	0.50%	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.71	0.11	0.01	166,541	7,277	25	4.48%	0.51%	\$95.18	\$277.57	23.22	25.14	21.82	2.61%	5.13%	-4.80%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	426.52	43.66	40.51	47,959,805	986,131	1,076	11.24%	0.08%	\$1,403.28	\$2,972.01	48.99	54.88	48.00	11.36%	1.39%	-0.29%	4.46%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	209.74	6.03	5.80	13,658,518	300,155	826	6.51%	0.18%	\$463.53	\$766.13	45.62	51.84	44.77	13.79%	1.30%	0.59%	5.24%	3.51%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	63.21	4.23	3.77	4,207,611	84,768	282	6.66%	0.15%	\$441.55	\$945.40	49.89	56.00	48.90	10.05%	1.42%	-0.55%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	629.33	22.47	14.95	43,114,352	966,478	2,041	6.85%	0.10%	\$1,032.33	\$2,033.67	44.91	51.17	44.00	12.41%	1.67%	-1.16%	3.98%	2.35%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	767.29	52.83	53.11	6,115,047	2,505,151	2,300	8.49%	0.11%	\$508.59	\$1,789.98	25.96	27.09	25.83	4.21%	-0.04%	1.87%	n/a	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,132.37	13.18	13.18	230,306,016	4,599,396	2,244	10.80%	0.02%	\$270,937.54	\$298,055.48	50.08	50.10	50.06	0.51%	0.01%	0.45%	1.17%	1.52%
BILL	ETF	iShares Core Cash ETF	0.07	417.16	-20.11	-20.05	124,040,334	1,237,338	563	29.73%	0.02%	\$20,220.22	\$20,269.71	100.24	100.28	100.19	0.07%	-0.01%	0.05%	0.89%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	240.90	10.35	10.35	22,149,873	220,357	441	9.19%	0.01%	\$20,243.97	\$19,856.87	100.51	100.56	100.43	0.21%	0.01%	0.24%	1.11%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	6.56	-0.08	0.02	856,126	32,891	69	13.06%	0.33%	\$628.93	\$751.96	26.10	26.63	24.29	6.22%	1.81%	14.09%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	9.66	2.71	2.84	3,896,933	146,891	146	40.34%	0.29%	\$645.47	\$762.60	26.60	27.28	24.04	7.92%	1.92%	20.87%	n/a	n/a
DHMF	ETF	BetaShares Diversified All Growth ETF	0.19	69.37	12.35	12.02	14,168,099	486,264	1												



Spotlight:

ETPs



Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.94	-0.71	-1.05	1,864,434	178,558	171	20.85%	0.37%	\$291.39	\$283.29	10.50	12.23	8.88	0.00%	3.35%	-8.16%	-3.86%	n/a
Commodity																					
ETPMMPM	SP	ETFS Precious Metals Basket	0.44	27.26	2.47	1.52	629,571	2,919	58	2.31%	0.30%	\$424.70	\$242.19	217.19	229.57	191.48	0.00%	2.45%	1.57%	20.73%	9.87%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.76	0.09	0.00	978,596	7,056	117	6.63%	0.40%	\$238.10	\$261.56	134.45	162.30	111.95	0.00%	0.64%	5.05%	7.25%	-1.57%
ETPMAG	SP	ETFS Physical Silver	0.49	240.15	2.95	0.00	15,128,672	464,335	1,106	6.30%	0.10%	\$1,617.34	\$1,106.89	32.60	40.99	28.00	0.00%	1.24%	2.78%	17.88%	4.80%
ETMPD	SP	ETFS Physical Palladium	0.49	9.64	0.01	0.00	557,098	1,596	90	5.78%	0.43%	\$799.55	\$626.70	338.19	366.00	250.00	0.00%	0.12%	21.95%	40.48%	30.80%
GOLD	SP	ETFS Physical Gold	0.40	2,195.06	136.19	20.79	110,820,996	487,752	6,962	5.05%	0.04%	\$1,336.45	\$1,319.59	230.99	268.91	204.56	0.00%	5.61%	-10.04%	14.13%	6.45%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	247.23	-1.55	13.25	61,688,969	10,717,328	4,067	24.95%	0.20%	\$5,009.44	\$4,305.00	5.85	6.58	3.35	19.71%	0.20%	73.65%	-26.75%	-10.22%
PMGOLD	SP	Perth Mint Gold	0.15	582.94	29.52	-3.12	24,050,224	985,512	1,299	4.13%	0.10%	\$524.33	\$625.60	24.78	28.80	21.96	0.00%	5.90%	-9.69%	14.56%	6.84%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	302.40	6.74	11.19	27,799,402	1,721,335	1,160	9.19%	0.10%	\$1,726.09	\$6,100.84	16.34	19.87	15.80	5.31%	3.99%	-9.14%	11.88%	4.65%
Australian Indices																					
XIDAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	83,844.75	84,965.60	64,244.33		1.10%	28.56%	9.48%	10.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,498.43	106.23	80.27		0.68%	32.30%	9.22%	9.57%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	60,961.07	613.76	461.07		0.28%	32.75%	7.50%	4.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	458.91	4.77	4.12		4.46%	5.89%	0.24%	3.86%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.84	-	-		0.00%	0.69%	5.13%	3.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		0.00%	0.70%	5.32%	3.52%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021

IRESS Watchlist: /XTB		Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.23	0.01	0.00	1,553	14	2	0.07%	0.34%	553	1	111.31	112.13	109.83	1.80%	0.40%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.12	0.01	0.00	35,729	332	2	0.70%	0.23%	531	182	107.64	109.90	107.38	3.48%	-0.16%	2.09%	4.63%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.87	0.04	0.00	23,256	194	3	0.81%	0.42%	598	190	121.55	124.87	118.04	3.62%	1.27%	2.33%	n/a	n/a
YTMAS7	MF	XTB EQT AST 5.75% JUN-22	n/a	4.66	-0.01	0.00	148,376	1,404	4	3.18%	0.24%	507	362	105.68	111.56	105.65	5.44%	-0.19%	0.79%	3.55%	3.59%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	23.77	-0.55	-0.62	596,641	5,778	19	2.51%	0.24%	504	145	103.53	105.88	102.84	4.35%	0.35%	2.79%	3.22%	4.18%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.68	0.02	0.00	3,207	29	2	0.19%	0.39%	549	2	110.94	110.94	106.26	1.67%	1.32%	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.84	0.08	0.00	228,828	1,968	6	2.11%	0.30%	565	96	116.54	118.41	114.95	4.08%	0.73%	5.11%	6.69%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.01	0.04	0.00	-	-	-	0.00%	n/a	-	-	116.37	118.87	114.64	3.65%	n/a	n/a	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.49	0.05	0.00	840	8	1	0.03%	0.47%	526	103	105.00	108.02	102.71	1.19%	0.19%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	326,898	3,302	1	31.07%	n/a	-	-	101.05	101.61	101.04	1.04%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB EQT F14 BQQ NOV-21	n/a	2.06	0.00	0.00	532,409	5,341	2	25.84%	0.10%	1,507	50	100.49	101.33	100.49	1.07%	n/a	0.33%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.65	0.00	0.00	30,456	300	1	0.83%	0.10%	2,020	400	101.52	102.07	101.35	0.83%	0.02%	0.36%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	30,712	303	4	2.33%	0.10%	2,017	41	101.24	101.74	101.17	0.85%	0.00%	0.43%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	7.03	0.05	0.00	67,308	594	5	0.96%	0.37%	561	344	113.60	115.46	110.26	3.22%	0.37%	4.79%	6.72%	n/a
YTMIP1	MF	XTB EQT IPL1 4.30% MAR-26	n/a	1.48	0.02	0.00	3,173	28	2	0.21%	0.36%	563	2	113.59	115.73	111.45	1.89%	0.90%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.21	0.02	0.00	35,859	332	3	0.50%	0.23%	535	160	108.01	109.34	106.85	3.24%	0.04%	3.22%	5.21%	n/a
YTMNA1	MF	XTB EQT NAI 4.00% DEC-21	n/a	2.73	-0.54	-0.54	257,771	2,529	4	9.43%	0.23%	485	184	102.18	106.15	101.92	3.91%	0.01%	0.31%	2.75%	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	2.68	0.15	0.00	1,148	10	3	0.04%	0.41%	570	1	115.97	118.02	112.47	3.58%	0.84%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.07	0.05	0.00	3,265	31	2	0.11%	0.41%	587	68	105.80	108.27	103.21	2.50%	1.88%	n/a	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	16.04	-1.94	-1.93	669,295	6,256	27	4.17%	0.22%	523	213	107.05	112.06	106.62	7.24%	-0.14%	3.77%	3.63%	4.20%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.19	0.08	0.00	902	9	1	0.03%	0.50%	526	88	100.17	103.07	97.55	2.94%	0.22%	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.06	110.42	3.51%	n/a	n/a	n/a	n/a
YTMSG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	0.00	0.00	48,002	455	2	0.89%	0.24%	518	90	105.54	108.32	105.36	4.26%	-0.15%	2.12%	n/a	n/a
YTMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.78	0.00	0.00	-	-	-	0.00%	0.23%	540	185	107.85	109.01	107.11	1.53%	n/a	n/a	n/a	n/a
YTM TCL	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.54	-0.10	0.00	65,969	652	1	1.86%	0.18%	511	66	101.18	105.98	101.18	4.84%	-2.71%	0.67%	n/a	n/a
YTM TL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.45	0.00	0.00	-	-	-	0.00%	0.24%	530	49	106.18	109.09	106.18	3.77%	n/a	n/a	n/a	n/a
YTM TL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.52	0.04	0.00	92,615	797	6	2.63%	0.36%	579	69	117.57	121.34	114.93	3.40%	1.37%	2.26%	n/a	n/a
YTM VC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.18	0.10	0.00	118,387	1,038	8	1.92%	0.43%	567	198	115.06	115.64	110.13	3.48%	1.62%	6.83%	n/a	n/a
YTM VCX	MF	XTB EQT VCX 3.50% APR-24	n/a	4.49	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.54	108.77	107.16	3.25%	n/a	n/a	n/a	n/a
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation												83,844.75	84,965.60	64,244.33		1.10%	28.56%	9.48%	10.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,498.43	106.23	80.27		0.68%	32.30%	9.22%	9.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												60,961.07	613.76	461.07		0.28%	32.75%	7.50%	4.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												458.91	4.77	4.12		4.46%	5.89%	0.24%	3.86%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.69%	5.13%	3.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.70%	5.32%	3.52%

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.

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

All values are as at Jul-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.

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.



mFund Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.097	0.103	0.079	97,767	90,683	31	1.0945	2.61%	4.80%	38.79%	9.29%	7.85%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.950	0.010	0.051	92,959	112,497	19	0.8329	1.11%	6.89%	27.44%	6.34%	7.97%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.513	0.029	0.060	60,000	92,889	2	0.6485	0.67%	6.26%	31.32%	8.21%	9.47%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.534	-0.088	0.070	77,270	23,237	20	3.0299	2.14%	5.95%	45.03%	17.39%	13.98%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.094	0.002	0.000	-	-	-	1.4206	2.76%	6.70%	37.40%	11.94%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.226	0.004	0.000	202	141	4	1.4530	1.82%	3.38%	31.47%	13.66%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.645	-0.069	-0.076	78,311	15,261	8	5.1457	1.11%	5.68%	20.03%	9.40%	8.68%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.839	0.045	0.031	30,772	8,038	7	3.8736	2.15%	6.22%	28.82%	9.38%	10.95%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	3.569	0.116	0.063	61,851	37,896	8	1.6498	2.18%	6.36%	27.14%	8.81%	11.22%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	4.598	0.391	0.318	312,347	138,824	40	2.2880	2.13%	6.44%	33.23%	13.14%	13.58%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.831	-0.744	0.053	1,304,279	830,936	117	1.5679	0.64%	1.90%	31.24%	3.90%	8.32%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	5.081	0.322	0.374	498,693	118,976	23	4.2726	2.81%	6.43%	39.16%	11.50%	11.76%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	4.915	0.323	0.082	97,635	89,089	27	1.1472	5.64%	13.15%	91.28%	13.97%	16.98%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.523	0.108	0.033	149,786	75,513	18	1.9977	0.81%	4.16%	26.07%	9.84%	10.60%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.539	0.381	0.353	388,609	353,874	16	1.1124	1.74%	5.41%	28.86%	11.56%	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	28.469	1.107	1.893	2,395,309	786,215	175	3.0674	1.74%	6.75%	44.99%	16.97%	16.61%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	27.061	0.360	1.118	1,464,678	503,042	219	2.9401	1.70%	8.49%	41.39%	13.29%	15.26%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	54.605	0.452	2.159	2,743,823	874,639	223	3.1465	1.63%	8.27%	42.32%	13.97%	13.73%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.629	0.070	0.111	104,000	60,121	3	1.7323	1.52%	6.18%	40.58%	14.22%	13.73%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.181	-0.002	0.000	-	-	-	1.4046	1.62%	5.48%	30.44%	8.96%	9.09%
FIL08	mFund	Fidelity Australian Equities	0.850%	43.230	0.567	1.065	1,422,257	35,995	79	39.6870	1.91%	6.75%	32.72%	11.01%	10.23%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.766	0.080	0.051	114,661	5,538	23	20.7861	0.97%	4.89%	28.06%	9.21%	10.12%
FIL26	mFund	Fidelity Future Leaders	1.200%	29.569	0.864	-0.320	619,254	24,196	100	26.5808	3.44%	8.92%	23.09%	12.98%	12.82%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	9.325	0.150	0.438	610,665	498,609	111	1.1706	-3.94%	-10.88%	6.34%	4.16%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.310	0.088	0.076	75,702	63,167	4	1.2099	0.49%	3.17%	34.04%	5.69%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	2.872	0.800	0.810	813,818	445,823	17	1.8177	2.01%	5.67%	28.02%	12.01%	12.77%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	26.168	-4.065	1.424	2,549,681	574,899	152	4.3482	-0.80%	4.09%	34.35%	20.32%	14.02%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.176	0.022	0.022	21,539	17,253	6	1.2726	1.83%	6.46%	28.92%	9.75%	11.20%



mFund Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8455	2.74%	6.80%	10.66%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.124	-0.021	0.000	-	-	-	0.7861	0.87%	6.59%	27.49%	6.18%	7.90%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.319	-0.007	0.001	627	484	2	1.2953	0.37%	4.30%	25.14%	5.66%	5.68%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.770%	0.000	0.000	0.000	-	-	-	2.8703	0.62%	4.90%	29.57%	6.05%	8.80%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.033	0.000	0.000	215	199	1	1.0771	-0.02%	4.39%	31.41%	6.19%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.040	0.000	0.000	-	-	-	1.1668	0.06%	4.40%	31.44%	6.27%	5.88%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2885	0.39%	3.02%	34.24%	4.36%	9.53%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.553	-0.038	-0.050	117,964	109,333	18	1.0796	1.13%	4.72%	18.78%	3.70%	4.77%
PLI01	mFund	Plato Australian Shares Income	0.900%	18.625	0.443	0.049	746,439	567,816	48	1.3398	1.84%	6.55%	23.90%	7.97%	8.17%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.281	0.332	0.260	259,277	176,572	20	1.4739	1.59%	5.90%	30.22%	7.56%	10.02%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.740	0.012	0.005	5,207	4,556	4	1.1562	1.49%	5.19%	29.77%	5.12%	9.01%
SHF01	mFund	SGH 20	0.900%	0.964	0.041	0.090	91,047	54,189	5	1.6613	1.27%	2.97%	22.27%	6.05%	9.11%
SHF02	mFund	SGH ICE	1.180%	30.048	-1.799	0.529	977,779	391,293	49	2.5031	0.75%	4.27%	38.24%	11.81%	9.58%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.308	-0.011	0.063	63,060	38,675	8	1.6180	0.26%	1.62%	18.71%	6.51%	10.06%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	10.639	0.273	0.775	1,504,664	702,767	141	2.1721	3.36%	6.01%	50.38%	26.73%	20.01%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.228	-0.538	0.347	404,746	109,733	29	3.5904	-0.37%	3.28%	25.08%	10.85%	9.17%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.669	-0.292	-0.050	112,416	32,051	7	3.6462	3.87%	6.13%	44.96%	10.42%	10.00%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	0.772	0.144	0.129	126,112	71,507	5	1.8081	3.27%	6.04%	60.19%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	7.222	0.317	0.282	566,428	252,560	116	2.3035	2.47%	1.62%	47.87%	25.56%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.158	0.035	0.011	10,709	4,047	12	2.6330	n/a	6.08%	36.31%	16.80%	17.36%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.629	0.052	0.040	39,600	23,226	10	1.7345	2.29%	4.77%	36.84%	14.13%	11.71%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	8.275	-0.031	0.788	888,610	388,864	92	2.3056	0.25%	4.99%	35.08%	18.04%	12.44%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	n/a	0.000	0.000	0.000	-	-	-	1.4244	-3.26%	-1.30%	57.17%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	5.023	0.212	0.612	635,963	117,827	57	5.3599	-0.10%	3.82%	35.72%	21.33%	14.76%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund - Class A	0.550%	0.047	0.001	0.005	4,571	1,655	2	2.8185	0.61%	2.99%	31.30%	9.43%	8.90%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.057	-0.003	0.000	-	-	-	0.9191	0.98%	5.24%	24.84%	11.25%	9.34%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.051	-0.002	0.000	-	-	-	1.2766	1.02%	2.52%	35.86%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	8.835	-0.339	0.393	931,316	137,381	73	6.8393	0.66%	7.14%	44.90%	23.62%	17.31%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.782	0.042	0.002	1,631	1,037	2	1.6050	2.53%	7.84%	79.64%	14.80%	14.23%



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.894	-0.125	0.020	20,124	7,220	8	2.7738	-0.16%	4.67%	54.42%	12.31%	11.58%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.093	0.001	0.000	229	180	1	1.2726	0.08%	2.84%	45.39%	10.22%	11.16%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	10.345	-0.206	0.380	470,653	232,048	90	2.0318	0.50%	3.64%	37.86%	15.17%	12.29%
UAM02	mFund	UBS Microcap Fund	1.200%	3.477	0.005	0.075	604,587	285,867	67	2.1383	1.86%	4.77%	53.81%	18.36%	15.76%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.876	0.082	0.117	280,434	126,426	18	2.2379	1.30%	6.10%	34.22%	12.81%	10.92%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.021	0.432	0.448	437,194	272,913	40	1.6425	3.81%	9.43%	33.78%	15.06%	13.90%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.775	0.428	0.560	554,018	159,531	42	3.5119	1.31%	6.11%	34.27%	12.84%	10.94%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.789	0.020	0.052	49,383	81,625	8	0.6371	5.02%	10.59%	31.53%	13.55%	13.10%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.246	0.060	0.000	39	9	4	4.7799	5.16%	10.47%	31.67%	13.46%	12.96%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.264	0.003	0.001	1,160	1,598	2	0.7467	3.22%	6.04%	34.76%	12.01%	12.19%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.398	-0.002	0.011	10,324	6,684	3	1.5793	1.04%	5.02%	20.87%	7.79%	9.17%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.915	-0.552	0.056	-	-	-	1.1737	-0.03%	2.25%	27.48%	8.26%	13.04%
AGP02	mFund	Antipodes Global Fund	1.200%	20.407	-1.203	0.130	257,348	144,618	26	1.7627	-0.49%	1.16%	20.47%	5.91%	9.80%
AOS01	mFund	Aoris International Fund - Class B	1.100%	1.049	0.209	0.154	148,320	90,317	5	1.7089	6.32%	12.39%	31.75%	17.13%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.100%	0.049	-0.002	0.000	-	-	-	1.3734	5.01%	8.11%	34.92%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.866	0.145	0.109	105,379	72,850	4	1.4981	4.58%	8.94%	48.23%	13.53%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	3.862	0.541	0.351	435,203	239,070	12	1.8783	2.03%	0.52%	74.04%	23.23%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	11.469	-0.604	0.124	367,300	220,652	5	1.7409	3.87%	9.55%	25.78%	16.41%	15.00%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.614	0.516	0.012	451,412	306,275	11	1.5276	4.92%	9.39%	30.49%	18.03%	15.39%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.353	-0.199	0.077	114,092	44,284	14	2.6679	0.70%	4.07%	29.08%	12.98%	13.55%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	4.046	0.077	0.076	285,493	141,757	22	2.0986	3.96%	9.79%	29.29%	15.36%	15.16%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	1.421	0.063	0.277	290,000	177,563	4	1.6735	5.07%	8.41%	40.74%	20.48%	16.27%
EAP03	mFund	Evans and Partners International Fund	1.250%	2.621	0.277	0.322	310,000	194,260	5	1.6579	6.65%	13.23%	37.38%	22.16%	17.48%
FIL07	mFund	Fidelity Global Equities	0.990%	19.752	0.448	0.161	938,074	24,798	71	37.9499	2.07%	6.55%	32.30%	16.50%	16.56%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.940	0.192	0.266	326,017	12,521	19	25.6441	0.51%	2.23%	34.37%	14.52%	15.21%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.448	0.282	0.216	210,946	7,809	34	27.6642	4.22%	9.45%	28.69%	16.42%	15.81%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.727	0.088	0.059	57,305	4,414	9	13.4030	4.91%	10.26%	31.71%	n/a	n/a



Spotlight:

mFund



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.309	0.079	0.078	52,004	4,095	3	12.7702	1.76%	8.22%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.417	0.018	0.004	3,400	315	2	11.2761	4.35%	9.39%	13.29%	10.69%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.946	0.207	0.183	179,000	107,697	5	1.6959	4.46%	9.25%	35.53%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.219	-0.005	0.000	-	-	-	1.4193	3.00%	5.14%	37.72%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.156	-0.238	-0.001	28,141	35,655	8	0.7916	0.83%	3.24%	24.79%	5.49%	5.74%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	7.215	0.090	0.345	715,055	570,480	21	1.2543	2.38%	7.46%	23.06%	6.84%	6.70%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.257	-0.356	-0.266	283,601	450,621	3	0.6350	1.37%	6.87%	34.37%	8.17%	12.78%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.057	0.001	0.000	-	-	-	0.9745	0.74%	3.43%	38.37%	6.87%	11.88%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.524	-0.228	-0.014	496,422	461,588	53	1.0965	2.74%	8.25%	29.49%	13.61%	12.83%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.408	-0.033	0.221	320,786	619,501	27	0.5171	1.08%	4.06%	32.14%	11.45%	11.57%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	15.596	0.642	0.011	258,013	125,976	11	2.8061	5.57%	14.44%	26.89%	21.29%	17.80%
INT01	mFund	Intermede Global Equities	0.990%	5.685	0.476	0.641	620,995	317,417	87	2.0181	2.64%	7.92%	28.95%	20.02%	17.95%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.083	-0.020	0.000	-	-	-	0.8652	-2.71%	4.26%	17.70%	9.93%	10.59%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.053	-0.001	0.000	-	-	-	1.2086	3.77%	8.13%	22.05%	6.21%	8.18%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.824	0.067	0.051	50,000	31,309	2	1.6430	4.08%	10.19%	32.69%	15.31%	15.24%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	12.449	0.925	0.901	1,247,996	396,401	64	2.2727	4.07%	7.33%	29.50%	30.15%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.654	0.087	0.103	101,169	60,053	10	1.7154	4.61%	14.35%	31.42%	20.58%	19.07%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.9032	3.25%	9.42%	33.31%	13.58%	15.07%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.715	0.078	0.050	25,000	13,801	1	1.8154	2.42%	5.50%	35.41%	13.68%	14.29%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	7.576	0.035	0.997	1,245,264	1,048,590	51	1.2025	3.26%	8.69%	38.34%	16.72%	16.54%
MPS03	mFund	IFP Global Franchise Fund	1.380%	5.663	0.059	0.195	193,502	77,420	22	2.5180	3.27%	8.41%	27.37%	14.08%	12.27%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	25.032	1.947	0.925	1,389,467	387,041	85	3.6835	5.47%	12.14%	28.28%	16.42%	16.22%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	4.201	0.128	0.395	583,459	508,369	24	1.1599	3.69%	7.76%	31.67%	14.75%	15.34%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.931	-0.055	0.015	15,118	9,014	3	1.6945	1.24%	3.75%	29.49%	12.01%	11.22%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.262	0.008	0.000	-	-	-	1.2371	3.26%	7.59%	25.30%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	26.733	0.460	1.094	1,377,854	805,266	186	1.7613	4.37%	5.71%	22.14%	18.33%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	18.389	0.265	0.417	1,410,185	786,075	104	1.8315	4.88%	9.78%	34.59%	14.28%	16.74%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	7.384	5.612	5.761	5,616,940	3,943,300	167	1.4888	2.52%	5.99%	38.22%	8.21%	8.86%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	32.165	-1.499	0.181	738,571	4,765	49	154.3155	-0.78%	4.02%	28.19%	8.61%	11.95%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.071	-0.001	0.000	-	-	-	120.1145	-0.27%	2.03%	21.96%	3.74%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0618	-0.91%	3.72%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.737	0.120	0.099	97,668	90,321	4	1.0932	3.61%	7.87%	30.57%	5.43%	7.59%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.038	0.076	-0.047	127,952	150,282	22	0.8750	4.02%	10.16%	30.04%	12.63%	13.18%
PLM01	mFund	Platinum Global Fund	1.350%	21.573	-1.988	0.070	903,311	611,764	88	1.4502	-1.55%	-0.40%	32.80%	8.72%	11.97%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.452	0.021	0.029	28,520	22,567	6	1.2664	-0.74%	5.57%	48.91%	5.72%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.088	0.032	0.030	30,000	25,267	1	1.2069	4.26%	8.94%	18.43%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.058	0.002	0.000	-	-	-	1.2077	4.78%	8.92%	17.02%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.1342	n/a	2.23%	30.94%	0.52%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.150	-0.001	0.000	-	-	-	1.1990	n/a	4.94%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.664	-0.242	0.109	65,174	38,125	2	1.6898	-4.14%	-0.87%	19.62%	12.64%	12.35%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.555	-0.004	0.000	-	-	-	1.1208	2.93%	3.54%	34.91%	-0.26%	2.93%
FIL10	mFund	Fidelity Asia	1.150%	23.382	-1.257	1.308	1,455,010	53,283	140	25.9198	-4.75%	-0.74%	31.13%	15.95%	16.42%
FIL11	mFund	Fidelity China	1.200%	0.779	-0.175	-0.024	84,690	3,082	9	25.0713	-6.43%	-5.12%	0.19%	0.65%	8.78%
FIL15	mFund	Fidelity India Fund	1.200%	8.026	0.122	-0.158	588,048	12,544	53	48.1909	5.37%	19.06%	44.76%	11.89%	13.17%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	4.706	0.055	0.230	236,916	64,405	35	3.5785	-3.83%	-3.04%	19.66%	10.78%	15.13%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.190	-1.749	0.026	550,959	260,092	27	2.0720	-2.70%	3.01%	26.34%	12.26%	9.88%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.619	0.019	0.056	57,355	50,599	8	1.0990	-4.84%	1.01%	19.33%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	8.682	0.151	0.265	267,145	11,323	42	23.4016	-1.06%	3.02%	27.47%	17.09%	16.19%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	1.110	0.046	0.158	155,693	75,778	10	2.0804	-3.46%	2.18%	22.25%	11.70%	15.54%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.781	-0.062	0.001	1,428	911	6	1.5202	-2.76%	1.41%	21.59%	10.53%	13.36%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.014	-0.389	-0.244	263,272	202,839	20	1.2418	-4.80%	-1.33%	12.08%	8.61%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.260	-0.026	-0.045	119,061	95,605	52	1.2482	1.81%	7.60%	16.70%	9.23%	8.37%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.1158	2.91%	4.47%	n/a	n/a	n/a



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AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.2297	4.46%	8.07%	11.12%	n/a	n/a
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.025	-0.002	0.000	-	-	-	1.3741	4.68%	7.20%	22.90%	8.07%	7.03%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	12.600	0.140	0.372	967,509	918,346	31	1.0638	3.26%	3.92%	18.69%	8.15%	7.26%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	10.152	0.235	0.036	287,409	220,930	29	1.3273	4.65%	7.39%	16.40%	9.31%	8.25%
RAI03	mFund	RARE Infrastructure Income	1.030%	5.378	0.505	0.568	635,414	439,273	31	1.4606	4.06%	3.92%	14.52%	12.40%	9.34%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.033	0.000	0.000	142	82	1	1.7219	-0.39%	7.70%	14.73%	-0.13%	0.56%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.620	-0.002	0.029	28,431	22,508	11	1.2722	1.86%	2.47%	17.12%	9.27%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	2.659	0.326	0.365	373,723	200,832	17	1.8652	-1.67%	3.44%	24.82%	-1.69%	n/a
APF01	mFund	APN AREIT Fund	0.850%	15.940	0.410	0.544	813,788	530,964	145	1.5329	-1.57%	4.87%	28.32%	2.22%	1.47%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	15.446	0.075	0.354	920,876	544,726	306	1.6845	0.11%	3.65%	19.99%	4.66%	4.46%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.770%	0.028	-0.002	0.000	-	-	-	1.2818	-0.48%	6.23%	33.60%	4.48%	2.94%
SHF03	mFund	SGH Property Income Fund	0.950%	0.783	-0.082	-0.050	51,268	181,248	5	0.2886	-3.50%	1.17%	29.67%	0.24%	0.89%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.761	0.169	0.240	281,235	192,326	51	1.4565	-0.13%	7.98%	37.50%	12.02%	7.82%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.339	0.075	0.040	31,875	20,531	21	1.5470	2.71%	6.28%	16.85%	9.52%	9.06%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	4.475	0.211	0.171	170,420	127,856	14	1.3349	4.24%	8.05%	31.96%	8.90%	6.14%
APF02	mFund	APN Asian REIT Fund	0.980%	6.558	0.195	-0.054	297,147	162,144	129	1.8668	4.22%	9.24%	20.22%	10.68%	8.18%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.048	-0.001	0.003	2,419	1,950	1	1.2838	3.56%	7.19%	33.78%	5.22%	3.72%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.162	0.022	0.026	42,634	57,315	6	0.4522	1.29%	8.90%	32.26%	8.27%	5.20%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.113	-0.001	0.006	5,968	6,354	1	0.9776	2.93%	6.97%	30.06%	4.57%	3.19%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	4.874	0.419	0.125	134,654	89,607	4	1.5111	6.12%	14.30%	35.77%	12.24%	9.53%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.190	0.006	0.000	347	216	2	1.6638	3.61%	6.57%	35.09%	6.89%	5.36%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.211	0.068	0.076	76,714	64,450	4	1.1867	3.05%	6.35%	43.62%	9.68%	5.51%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.050	0.034	0.015	94,011	48,579	21	1.9556	4.73%	8.80%	36.80%	10.84%	6.21%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.601	0.005	0.001	913	839	3	1.1078	1.91%	2.78%	0.29%	4.39%	2.92%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.030	0.030	0.030	30,000	30,590	1	0.9810	0.03%	0.07%	0.36%	1.19%	1.56%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.335	-0.372	-0.366	438,372	454,596	47	0.9642	0.08%	0.38%	3.13%	2.51%	2.75%



Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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ANT01	mFund	Antares Income	0.290%	0.251	-0.012	-0.006	14,900	14,873	5	1.0009	-0.05%	0.13%	1.87%	1.85%	2.18%
IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7979	-1.13%	-0.61%	3.93%	0.50%	0.58%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	48.253	2.104	2.766	4,137,937	3,914,656	91	1.0575	0.12%	0.31%	1.72%	2.73%	2.71%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.545	-0.068	-0.068	96,399	94,191	11	1.0272	2.01%	3.24%	1.78%	5.19%	3.75%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.949	-0.021	-0.222	637,753	491,609	26	1.3037	1.88%	2.88%	1.11%	4.97%	3.68%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.350%	0.095	0.055	0.055	55,043	51,269	3	1.0731	-0.03%	0.02%	0.70%	1.34%	1.80%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.772	0.514	0.437	435,197	408,443	52	1.0720	1.88%	2.91%	0.82%	4.98%	3.56%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.710	0.403	0.081	1,260,602	1,254,348	41	1.0108	1.85%	2.72%	1.72%	4.68%	3.32%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.489	0.073	0.060	60,296	58,449	9	1.0327	1.01%	1.45%	1.25%	3.33%	2.75%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.775	0.071	0.101	141,189	127,039	8	1.1156	0.36%	1.62%	13.58%	6.76%	6.69%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	2.311	0.277	0.275	275,014	272,276	8	1.0106	0.09%	0.46%	2.54%	1.17%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.550	0.867	0.938	1,378,967	1,315,789	31	1.0469	0.48%	1.39%	4.81%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	12.203	1.388	1.421	1,773,790	1,721,018	43	1.0264	-0.03%	0.41%	2.33%	3.12%	3.34%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.806	0.112	0.132	196,396	227,405	3	1.0332	-0.01%	-0.31%	1.50%	1.94%	2.26%
SMF02	mFund	Smarter Money Higher Income	0.690%	17.202	-0.123	0.027	2,647,640	2,633,796	34	0.9923	0.01%	-0.20%	2.09%	2.47%	2.79%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.733	-0.366	-0.298	84,995	78,855	21	1.0906	1.85%	2.83%	0.69%	4.55%	3.37%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.247	0.022	0.025	25,000	24,123	1	1.0358	-0.02%	0.97%	5.93%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.751	0.118	0.082	924,329	1,104,196	16	0.8357	0.17%	1.45%	9.76%	4.97%	5.81%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.670	-0.019	0.015	50,265	57,920	12	0.8552	0.07%	0.93%	10.90%	2.44%	4.34%
BAM05	mFund	Bentham Global Income Fund	0.770%	41.680	1.427	1.974	2,301,487	2,262,287	86	1.0099	-0.28%	-0.19%	9.25%	3.37%	5.41%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0135	0.10%	0.42%	4.54%	2.42%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.612	-0.339	-0.069	109,550	104,156	8	1.0520	0.01%	0.42%	4.85%	2.23%	2.35%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	2.686	0.247	0.255	302,128	257,345	7	1.1710	-0.03%	1.53%	12.62%	3.33%	4.28%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9235	0.66%	1.58%	1.00%	2.12%	1.80%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.810	0.078	0.080	80,418	75,340	3	1.0670	0.22%	1.02%	6.58%	4.99%	4.88%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.503	-0.098	0.115	115,000	113,300	1	1.0124	-0.01%	0.51%	4.20%	3.34%	3.03%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.200	-0.001	0.000	-	-	-	1.0172	0.04%	0.74%	5.28%	4.86%	4.21%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	39.597	-3.124	-2.121	3,704,440	3,130,785	89	1.1808	0.22%	0.29%	1.52%	1.95%	2.29%



Spotlight:

mFund



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	2.848	0.081	0.193	308,511	260,087	11	1.1803	-1.17%	0.65%	5.07%	4.07%	3.51%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	1.084	0.067	0.081	81,014	75,876	6	1.0676	0.45%	1.11%	6.34%	8.44%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.204	-0.001	0.000	383	363	1	1.0618	0.75%	1.91%	1.97%	5.04%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.110%	1.207	0.054	0.070	70,000	62,096	1	1.1298	0.31%	4.73%	3.87%	6.25%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.071	-0.003	0.000	-	-	-	1.0469	0.45%	1.77%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	38.401	1.619	1.961	2,385,663	2,454,431	94	0.9688	0.28%	0.67%	2.47%	2.51%	2.77%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.915	0.077	0.055	259,449	254,321	18	1.0220	0.74%	1.24%	1.49%	4.94%	3.57%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.481	0.432	0.117	470,259	395,276	38	1.2000	1.85%	3.05%	2.46%	5.45%	3.83%
SPE01	mFund	Spectrum Strategic Income	0.750%	7.232	-0.060	0.016	362,443	15,097	21	1.0612	0.11%	0.42%	2.84%	2.95%	3.49%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	29.685	0.680	0.650	935,964	942,016	31	0.9919	0.91%	1.90%	2.77%	4.85%	3.56%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	72.018	0.602	-0.384	3,833,079	3,831,417	163	1.0065	1.42%	2.08%	2.14%	4.68%	3.53%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	216.586	4.061	1.909	5,234,253	5,214,553	163	1.0077	1.00%	1.46%	2.61%	4.69%	3.75%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.121	-0.031	0.013	12,818	12,439	9	1.0326	0.21%	0.21%	4.73%	3.24%	3.83%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	60.314	0.426	0.421	2,667,122	2,487,370	61	1.0748	0.41%	1.23%	7.98%	4.91%	5.01%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.225	0.058	0.045	45,070	43,109	6	1.0527	1.02%	1.45%	1.87%	4.48%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.617	0.459	0.465	466,464	411,357	15	1.1309	0.16%	0.45%	3.19%	2.27%	3.28%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.535	0.001	0.002	1,964	1,694	6	1.1596	0.18%	0.54%	3.99%	2.56%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.028	-0.039	-0.003	12,343	13,413	13	0.9130	0.22%	0.60%	3.92%	2.78%	3.56%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.156	-0.244	-0.061	158,186	182,870	12	0.8592	1.31%	2.18%	-0.09%	3.85%	2.95%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.678	-0.181	0.057	111,809	99,279	26	1.1192	0.21%	2.90%	12.29%	4.04%	4.87%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.717	0.021	0.014	14,000	11,399	1	1.2241	1.00%	3.45%	13.99%	5.63%	5.11%
AET08	mFund	Australian Ethical Balanced Fund	0.850%	0.411	-0.003	0.003	2,817	1,402	3	2.0458	1.89%	5.05%	21.63%	11.03%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.247	0.002	0.001	612	584	3	1.0591	1.29%	3.93%	15.87%	4.79%	4.14%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.254	-0.042	0.060	59,909	29,637	13	2.0221	0.23%	2.37%	13.28%	4.64%	5.53%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	5.395	0.081	0.134	177,011	146,966	19	1.2009	0.45%	0.65%	9.09%	3.62%	4.88%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.810	-0.025	-0.021	23,380	19,393	10	1.2100	0.32%	2.29%	21.02%	5.02%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.263	-0.121	-0.109	414,181	405,625	12	1.0137	0.26%	0.41%	0.02%	-0.25%	0.82%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.748	-0.005	0.021	21,616	21,165	2	0.9879	0.68%	2.69%	8.57%	3.05%	3.52%



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IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.000	-0.071	0.025	103,916	109,787	21	0.9482	0.50%	3.40%	14.22%	4.00%	4.96%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.874	-0.195	-0.111	53,274	53,984	18	0.9838	0.26%	3.84%	20.00%	5.50%	6.37%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.860	-0.350	-0.259	394,453	387,353	29	1.0243	0.07%	4.65%	27.40%	6.37%	7.61%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.374	-0.063	-0.057	-	-	-	1.1369	0.02%	3.16%	17.94%	4.74%	5.96%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.034	-0.007	0.000	-	-	-	0.9533	-16.37%	-14.66%	-7.40%	-2.41%	0.76%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.797	0.257	0.254	255,000	249,087	2	1.0190	0.21%	0.18%	3.59%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.748	0.073	0.138	138,650	114,544	4	1.2014	-0.04%	0.72%	12.62%	7.12%	6.22%
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.750%	2.932	-0.034	-0.015	115,267	106,969	12	1.0784	0.38%	3.58%	18.58%	5.06%	4.90%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.810%	0.871	0.038	0.061	60,681	54,863	10	1.1126	0.93%	3.96%	19.73%	6.00%	7.02%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	6.245	0.752	0.897	893,649	876,330	54	1.0234	1.10%	2.30%	8.53%	8.68%	6.99%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	1.020%	0.199	0.025	0.037	32,398	30,037	6	1.2449	0.53%	3.04%	22.54%	11.33%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	-0.001	0.001	821	778	1	1.0625	0.77%	1.91%	6.11%	3.40%	3.46%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.246	0.026	0.040	39,190	36,075	8	1.0971	1.25%	3.17%	8.56%	4.35%	4.44%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.310	0.317	0.383	378,551	380,369	16	1.0068	2.05%	5.12%	13.93%	6.78%	6.65%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.270	0.016	-0.074	141,319	134,225	6	1.0695	1.79%	4.57%	8.52%	-3.69%	-1.90%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.053	-0.042	-0.044	44,024	48,272	1	0.9153	1.39%	2.82%	-2.37%	-2.81%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.180	0.265	0.530	1,274,105	1,080,946	44	1.1780	0.47%	2.07%	9.46%	4.84%	4.76%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.677	0.006	0.001	1,139	978	5	1.0151	0.49%	1.81%	8.12%	4.61%	4.21%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	2.105	0.075	0.222	268,392	243,587	25	1.1103	1.06%	3.49%	14.27%	6.95%	6.72%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.313	0.045	0.141	139,268	109,073	29	1.2888	1.21%	4.47%	20.87%	8.28%	8.45%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.092	0.002	0.007	6,639	6,599	4	1.0097	0.93%	2.55%	8.00%	5.70%	5.04%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	83,844.7534	1.10%		28.56%	9.48%	10.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,498.4302	0.68%		32.30%	9.22%	9.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	60,961.0739	0.28%		32.75%	7.50%	4.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	458.9079	4.46%		5.89%	0.24%	3.86%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.69%	5.13%	3.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.70%	5.32%	3.52%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jul-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 - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,279.45	732.50	97,733,047	12,189,513	13,109	0.12%	5.0%	30/06/2021	8.42	8.59	6.22	2.85%	7.67%	40.69%	16.59%	13.69%
AMH	Shares	AMCIL Limited	0.77	No	376.42	11.95	2,094,313	1,658,411	272	0.44%	-3.9%	30/06/2021	1.26	1.32	0.91	1.98%	3.28%	38.66%	16.88%	11.30%
ARG	Shares	Argo Investments Limited	0.18	No	6,792.87	318.98	55,873,607	6,113,759	7,304	0.09%	-0.9%	30/06/2021	9.37	9.50	7.35	2.99%	4.93%	33.21%	10.35%	10.38%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,272.05	2.50	7,564,890	751,314	587	0.06%	-2.9%	30/06/2021	10.18	10.31	7.88	3.54%	0.20%	32.63%	11.29%	12.98%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,215.66	18.48	14,625,794	8,950,324	1,875	0.74%	-5.3%	30/06/2021	1.65	1.67	1.35	2.63%	1.54%	18.72%	7.97%	6.97%
CAM	Shares	Clime Capital Limited	n/a	n/a	126.87	0.16	3,236,388	3,420,472	470	2.70%	-4.0%	30/06/2021	0.95	0.97	0.75	5.03%	0.81%	32.59%	11.32%	12.94%
CDM	Shares	Cadence Capital Limited	1.00	Yes	330.35	12.85	5,871,152	5,383,006	1,382	1.63%	-3.6%	30/06/2021	1.12	1.19	0.63	3.59%	4.21%	82.54%	2.87%	5.87%
WLS	Shares	WCM Global Long Short Limited	0.95	No	25.12	-52.71	1,307,557	2,063,874	184	8.22%	-20.0%	30/06/2021	0.66	0.75	0.58	0.00%	6.45%	2.33%	-5.35%	-0.76%
CIN	Shares	Carlton Investments Limited	0.10	No	832.36	37.86	2,160,999	69,971	254	0.01%	-22.1%	30/06/2021	31.44	31.50	21.87	2.61%	4.77%	46.44%	3.93%	5.01%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	707.11	15.76	16,758,297	5,428,784	1,941	0.77%	-7.5%	30/06/2021	3.14	3.25	2.42	3.34%	2.28%	27.05%	2.97%	2.76%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,100.62	-4.26	10,717,573	2,102,580	805	0.19%	-3.0%	30/06/2021	5.17	5.27	4.13	3.00%	-0.39%	30.01%	12.73%	13.74%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	569.78	18.06	7,383,312	5,283,297	1,458	0.93%	-22.2%	30/06/2021	1.42	1.43	1.02	3.66%	3.27%	50.08%	9.67%	10.42%
FOR	Units	Forager Australian Shares Fund	1.88	No	192.81	14.75	2,566,461	1,506,251	273	0.78%	-14.2%	30/06/2021	1.77	1.84	0.85	2.02%	8.28%	111.34%	0.39%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	61.75	0.00	272,197	113,192	26	0.18%	-12.8%	30/06/2021	2.40	2.50	1.85	2.60%	0.00%	35.30%	18.30%	16.49%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.2	-0.62	508,915	1,008,980	58	1.62%	-6.1%	30/06/2021	0.51	0.53	0.41	1.98%	-0.98%	23.75%	6.73%	8.81%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	669.24	88.57	7,110,162	1,865,595	903	0.28%	2.9%	30/06/2021	3.82	4.02	2.36	2.62%	10.50%	65.68%	21.08%	13.37%
MLT	Shares	Milton Corporation Limited	0.14	No	4,126.29	-121.36	139,151,250	22,258,054	28,577	0.54%	14.5%	30/06/2021	6.12	6.50	4.01	2.33%	-2.86%	51.59%	15.40%	13.27%
NGE	Shares	NGE Capital Limited	n/a	n/a	24.26	0.36	305,036	458,680	59	1.89%	-23.1%	30/06/2021	0.67	0.69	0.47	0.00%	1.52%	38.27%	-0.49%	10.85%
OEQ	Shares	Orion Equities Limited	n/a	n/a	6.1	0.58	129,263	341,551	57	5.60%	-31.2%	30/06/2021	0.39	0.43	0.08	0.00%	25.81%	n/a	24.93%	21.31%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	805.74	1.74	11,586,730	2,973,319	1,462	0.37%	8.9%	30/06/2021	3.77	4.37	2.65	10.59%	-6.22%	56.59%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	485.01	0.07	8,017,832	6,169,940	1,380	1.27%	-6.1%	30/06/2021	1.30	1.34	0.94	4.31%	0.00%	50.54%	11.90%	15.09%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,941.09	17.57	55,447,402	25,025,433	5,004	1.29%	15.9%	30/06/2021	2.21	2.37	1.91	7.01%	0.91%	26.57%	7.28%	9.80%
WHF	Shares	Whitefield Limited	0.35	No	587.18	-11.61	9,136,063	1,591,388	1,410	0.27%	10.7%	30/06/2021	5.56	6.30	4.40	3.69%	-10.32%	31.28%	12.51%	11.46%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	164.43	9.36	2,409,496	2,003,005	318	1.22%	-9.9%	30/06/2021	1.23	1.32	0.94	4.88%	6.03%	34.44%	9.06%	14.90%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,252.13	-79.57	29,478,762	19,230,363	2,666	1.54%	10.4%	30/06/2021	1.50	1.60	1.11	4.45%	-4.61%	42.18%	16.03%	11.58%



Spotlight:

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



Listed Investments Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)		
Equity - Australia Small/Mid Cap																						
BEC	Shares	BIP Emerging Companies Limited	n/a	n/a	1.53	0.00	-	-	-	0.00%	1625.9%	30/06/2021	1.35	1.44	0.82	0.00%	n/a	n/a	n/a	n/a		
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	101.14	1.01	1,960,492	1,318,674	443	1.30%	-10.6%	30/06/2021	1.50	1.80	0.99	5.18%	1.01%	60.59%	18.77%	17.95%		
BEL	Shares	Bentley Capital Limited	1.00	Yes	8.75	1.45	242,371	2,150,643	75	24.58%	-53.3%	30/06/2021	0.12	0.13	0.04	0.00%	19.79%	162.05%	1.49%	2.37%		
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	27.48	-0.18	242,608	161,346	35	0.59%	-14.9%	30/06/2021	1.50	1.57	1.10	1.73%	-0.66%	39.83%	22.77%	14.14%		
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	171.3	-15.45	2,904,039	2,287,323	633	1.34%	-13.1%	30/06/2021	1.22	1.61	0.87	0.00%	-8.27%	42.83%	14.57%	2.25%		
ECL	Shares	Excelsior Capital Limited	n/a	n/a	48.57	-0.72	199,237	120,454	26	0.25%	154.0%	30/06/2021	1.68	1.79	1.20	2.39%	2.45%	43.94%	10.16%	18.22%		
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	38.16	2.23	782,199	946,849	99	2.48%	-24.3%	30/06/2021	0.83	0.85	0.68	3.64%	5.77%	28.18%	-2.33%	1.25%		
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	54.6	2.21	1,040,546	859,314	127	1.57%	-25.8%	30/06/2021	1.22	1.25	0.88	4.43%	3.39%	54.04%	17.80%	11.44%		
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	79.52	4.93	2,067,109	1,959,668	335	2.46%	-15.9%	30/06/2021	1.09	1.17	0.82	6.65%	5.31%	45.85%	5.56%	7.75%		
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	148.69	-1.90	3,052,981	3,078,077	515	2.07%	-10.9%	30/06/2021	0.97	1.03	0.51	4.90%	-1.02%	112.00%	19.40%	7.27%		
OZG	Shares	Ozgrowth Limited	1.00	Yes	89.42	5.26	850,646	3,421,359	91	3.83%	-18.6%	30/06/2021	0.26	0.26	0.18	2.35%	6.25%	43.92%	14.22%	16.10%		
QVE	Shares	QV Equities Limited	n/a	No	237.66	-3.64	6,278,078	6,415,509	748	2.70%	-8.7%	30/06/2021	0.98	1.03	0.78	5.61%	-1.51%	32.09%	1.49%	3.99%		
RYD	Shares	Ryder Capital Limited	1.25	Yes	118.75	-0.94	566,770	321,296	26	0.27%	-8.6%	30/06/2021	1.75	1.80	1.40	3.43%	-1.13%	27.22%	17.03%	n/a		
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	86.84	-3.78	366,780	395,777	67	0.46%	-7.8%	30/06/2021	0.92	1.03	0.88	0.00%	-4.17%	n/a	n/a	n/a		
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	137.74	-6.62	2,663,677	1,131,097	411	0.82%	-7.7%	30/06/2021		2.43	1.33	n/a	-4.58%	78.00%	11.20%	n/a		
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	109.78	-1.11	1,474,175	1,481,041	221	1.35%	-10.2%	30/06/2021	0.99	1.04	0.55	5.05%	-1.00%	97.21%	13.27%	14.63%		
WAX	Shares	WAM Research Limited	1.00	Yes	323.1	0.98	5,085,372	3,067,984	1,273	0.95%	34.8%	30/06/2021	1.66	1.79	1.35	5.95%	0.61%	34.43%	11.94%	12.56%		
WMI	Shares	WAM Microcap Limited	1.00	Yes	377.19	-1.04	6,011,181	3,230,929	1,278	0.86%	8.0%	30/06/2021	1.82	2.23	1.43	3.85%	-0.27%	46.97%	17.71%	n/a		
Equity - Australia Strategy																						
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	103.15	1.84	1,776,937	1,617,795	263	1.57%	-9.8%	30/06/2021	1.12	1.37	0.98	4.64%	1.82%	-0.54%	5.63%	5.00%		
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-10.4%	30/06/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a		
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.21	-0.31	414,494	74,309	103	0.37%	0.1%	30/06/2021	5.85	6.20	5.20	2.05%	-1.01%	3.86%	4.53%	5.92%		
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	205.57	14.54	5,869,084	5,814,494	1,085	2.83%	-15.8%	30/06/2021	1.06	1.06	0.75	3.77%	7.61%	49.00%	15.07%	3.84%		
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-25.7%	30/06/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a		
KAT	Shares	Katana Capital Limited	1.25	Yes	37.77	1.15	240,292	229,407	50	0.61%	-18.1%	30/06/2021	1.06	1.06	0.79	1.89%	4.65%	36.69%	15.20%	11.03%		
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	325.4%	25/06/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a		
PL8	Shares	Plato Income Maximiser Limited	0.80	No	552.68	8.57	10,652,577	8,384,099	1,321	1.52%	12.1%	30/06/2021	1.29	1.33	1.00	3.76%	2.09%	36.46%	17.27%	n/a		
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.94	1.90	2,547,978	4,599,241	198	4.18%	-20.8%	30/06/2021	0.56	0.61	0.45	3.73%	1.83%	25.22%	-2.04%	1.31%		
WAA	Shares	WAM Active Limited	1.00	Yes	76.84	-3.28	1,636,655	1,546,017	313	2.01%	7.4%	30/06/2021	1.05	1.17	0.93	5.65%	-4.11%	18.12%	5.28%	6.22%		
WAR	Shares	WAM Strategic Value	1.00	Yes	234.	4.50	14,513,246	10,946,286	2,231	4.68%	0.4%	30/06/2021	1.30	1.37	1.25	0.00%	1.96%	n/a	n/a	n/a		



Spotlight:

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Listed Investments Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)	
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	1.15	0.45	184,689	989,002	179	86.00%	0.0%	30/06/2021	0.17	0.34	0.05	0.00%	65.00%	206.49%	-8.93%	-22.70%	
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	540.97	-2.43	8,823,070	7,924,853	1,262	1.46%	-10.3%	30/06/2021	1.12	1.16	0.88	4.04%	-0.45%	30.39%	5.19%	n/a	
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	620.86	15.72	5,741,919	3,658,592	775	0.59%	5.4%	30/06/2021	1.58	1.61	1.20	1.27%	2.60%	32.94%	5.93%	10.22%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	52.61	-3.45	789,345	630,789	103	1.20%	-10.0%	30/06/2021	1.22	1.46	0.97	2.46%	-6.15%	15.50%	12.72%	n/a	
GFL	Shares	Global Masters Fund Limited	0.85	No	25.63	0.00	176,348	75,553	25	0.29%	-20.8%	30/06/2021	2.39	2.56	1.80	0.00%	0.00%	23.91%	5.25%	11.95%	
GVF	Shares	Global Value Fund Limited	n/a	No	198.95	3.46	2,517,265	2,193,439	327	1.10%	-6.1%	30/06/2021	1.15	1.18	0.95	5.13%	1.77%	29.73%	10.24%	9.14%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	366.04	29.33	4,638,155	3,369,027	873	0.92%	-10.0%	30/06/2021	1.44	1.47	1.06	4.36%	8.71%	45.74%	15.79%	8.80%	
LRT	Units	Lowell Resources Fund	n/a	n/a	41.8	-0.28	210,791	141,627	56	0.34%	-5.4%	30/06/2021	1.52	1.77	1.15	9.88%	1.33%	51.50%	36.76%	n/a	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	66.06	0.75	567,732	1,267,555	108	1.92%	-30.7%	30/06/2021	0.44	0.57	0.34	0.00%	1.15%	-4.36%	12.38%	7.95%	
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,687.74	51.78	21,874,334	7,506,404	1,771	0.44%	-12.2%	30/06/2021	2.97	2.98	2.50	2.02%	3.13%	15.34%	9.03%	14.19%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,073.89	11.71	72,818,891	40,441,260	17,161	1.32%	-8.0%	30/06/2021	1.81	2.00	1.56	2.02%	2.01%	n/a	n/a	n/a	
MHH	Units	Magellan High Conviction Trust	1.50	Yes	1,016.82	89.33	37,643,120	22,276,224	2,329	2.19%	-10.9%	30/06/2021	1.71	1.74	1.36	2.63%	10.75%	23.60%	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	534.5	-26.46	9,316,334	6,014,400	1,180	1.13%	-6.7%	30/06/2021	1.52	1.69	0.92	3.30%	-4.72%	75.99%	11.00%	18.05%	
PVC	Shares	Platinum Capital Limited	1.10	Yes	438.28	-5.84	8,142,158	5,385,026	1,124	1.23%	-9.4%	30/06/2021	1.50	1.57	1.22	4.00%	-1.32%	27.12%	-0.69%	6.32%	
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	7.23	0.85	23,095	39,740	10	0.55%	-23.9%	30/06/2021	0.59	0.59	0.24	0.00%	15.69%	146.44%	29.77%	19.69%	
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	309.03	-3.96	8,145,421	5,197,947	659	1.68%	-5.2%	30/06/2021	1.56	1.61	1.14	2.88%	-1.27%	42.50%	11.54%	13.18%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	893.31	-54.14	25,317,199	10,436,897	3,930	1.17%	-8.9%	30/06/2021	2.31	2.51	1.78	1.30%	-5.71%	29.00%	1.04%	n/a	
WGB	Shares	WAM Global Limited	1.25	Yes	633.71	14.51	9,245,613	3,478,556	1,076	0.55%	-2.2%	30/06/2021	2.67	2.70	1.91	3.31%	-2.2%	40.27%	10.42%	n/a	
ZER	Shares	Zeta Resources Limited	0.50	Yes	209.42	-34.10	116,653	310,446	46	0.15%	-14.8%	30/06/2021	0.37	0.43	0.18	0.00%	-13.95%	85.31%	-2.97%	9.49%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	90.44	-18.09	559,436	2,074,451	278	2.29%	184.4%	30/06/2021	0.25	0.36	0.11	0.00%	-16.67%	78.86%	24.36%	-19.84%	
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	154.23	-4.58	3,887,133	3,277,531	503	2.13%	-11.7%	30/06/2021	1.17	1.31	1.01	4.27%	-2.50%	22.89%	8.55%	9.75%	
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	509.8	-31.17	13,698,368	5,708,226	7,220	1.12%	-13.2%	30/06/2021	2.29	2.47	1.87	0.00%	-5.76%	20.27%	n/a	n/a	
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	54.08	0.00	1,632,559	1,694,719	150	3.13%	-16.1%	30/06/2021	0.95	0.99	0.71	1.59%	0.00%	31.68%	-3.62%	5.48%	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	429.49	-20.10	8,100,054	6,691,420	1,205	1.56%	-9.1%	30/06/2021	1.18	1.40	1.06	5.96%	-4.47%	19.40%	6.54%	10.52%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.61	0.00	3,987	32,670	9	0.10%	-11.4%	30/06/2021	0.12	0.14	0.10	0.00%	2.49%	30.40%	15.83%	5.93%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.73	0.24	378,197	1,142,646	50	14.78%	-12.4%	30/06/2021	0.33	0.34	0.20	0.00%	6.45%	61.19%	n/a	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	43.31	-1.56	330,923	298,339	91	0.69%	-8.7%	30/06/2021	1.11	1.16	0.50	0.00%	-3.48%	109.84%	20.73%	13.56%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	75.33	-5.79	533,403	365,674	78	0.49%	-21.8%	30/06/2021	1.37	1.54	0.68	0.00%	-7.14%	57.47%	1.77%	4.87%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	115.25	2.88	575,250	357,332	80	0.31%	-27.1%	30/06/2021	1.60	1.68	0.54	0.00%	2.56%	111.08%	11.77%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	1,039.76	63.29	8,391,818	1,913,017	1,461	0.18%	-0.2%	30/06/2021	4.60	4.95	3.21	2.61%	6.48%	49.43%	n/a	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,565.08	22.63	49,975,485	19,619,110	6,286	1.25%	-8.9%	30/06/2021	2.58	2.64	1.24	0.58%	1.57%	103.96%	10.52%	n/a	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	64.6	-1.59	931,741	751,499	100	1.16%	-16.0%	30/06/2021	1.22	1.27	0.91	3.28%	0.46%	34.31%	9.71%	n/a	
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	18.17	0.46	310,946	3,725,679	395	20.50%	-58.6%	30/06/2021	0.08	0.21	0.08	0.00%	1.28%	-20.25%	-34.02%	-21.48%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	309.71	20.84	6,914,523	5,465,861	1,375	1.76%	-13.2%	30/06/2021	1.29	1.41	1.01	3.88%	9.28%	7.46%	n/a	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	492.73	-28.25	13,417,595	3,208,151	1,665	0.65%	4.8%	30/06/2021	4.36	5.28	2.55	24.34%	-5.42%	114.22%	n/a	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	172.67	17.09	2,582,403	6,126,493	454	3.55%	-11.9%	30/06/2021	0.42	0.45	0.24	0.00%	-3.49%	67.14%	17.08%	n/a	
TGF	Shares	Tribea Global Natural Resources Limited	1.50	Yes	142.68	-1.85	4,340,421	1,899,616	815	1.33%	-8.2%	30/06/2021	2.32	2.50	1.16	0.00%	-1.28%	93.68%	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	283.91	-4.22	10,278,313	6,456,740	1,065	2.27%	-8.7%	30/06/2021	1.61	1.71	1.26	2.46%	-1.53%	30.57%	16.35%	n/a	



Spotlight:

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



Listed Investments Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)	
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	340.57	6.14	3,528,475	1,602,541	686	0.47%	-7.2%	30/06/2021	2.22	2.29	1.91	3.60%	1.83%	11.07%	10.67%	6.84%	
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.96	0.68	425,916	521,801	124	2.49%	-20.4%	30/06/2021	0.92	0.99	0.66	4.67%	3.37%	37.63%	0.99%	n/a	
Fixed Income - Global Dollar																					
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	838.69	17.84	20,224,485	10,837,968	2,223	1.29%	-10.3%	30/06/2021	1.88	1.93	1.62	5.56%	3.28%	16.64%	n/a	n/a	
KKC	Units	KKR Credit Income Fund	1.21	Yes	821.4	-22.20	19,444,772	8,704,218	2,404	1.06%	-9.3%	30/06/2021	2.22	2.34	1.83	4.50%	-2.63%	23.13%	n/a	n/a	
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	438.56	20.05	10,189,561	9,582,253	1,591	2.18%	-6.0%	30/06/2021	1.10	1.10	0.93	3.32%	5.09%	18.16%	n/a	n/a	
PGG	Units	Partners Group Global Income Fund	1.54	No	521.37	17.88	13,322,084	7,079,260	1,268	1.36%	-5.2%	30/06/2021	1.90	2.00	1.51	4.73%	3.93%	27.66%	n/a	n/a	
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No	422.56	4.12	9,338,663	4,586,828	809	1.09%	0.2%	30/06/2021	2.05	2.10	1.77	4.45%	1.37%	14.24%	5.78%	n/a	
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	355.85	1.87	16,357,693	7,982,794	1,919	2.24%	-0.2%	30/06/2021	2.05	2.09	1.72	6.48%	0.90%	27.33%	n/a	n/a	
MXT	Units	MCP Master Income Trust	0.86	No	1,508.08	7.51	42,584,400	20,792,354	4,304	1.38%	2.0%	30/06/2021	2.05	2.08	1.90	4.31%	0.78%	11.29%	5.62%	n/a	
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	433.14	10.36	8,839,472	5,438,879	1,016	1.26%	1.9%	30/06/2021	1.62	1.65	1.41	6.02%	-0.19%	14.18%	n/a	n/a	
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	83,844.75	84,965.60	64,244.33		1.10%	28.56%	9.48%	10.05%	
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,498.43	106.23	80.27		0.68%	32.30%	9.22%	9.57%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	60,961.07	613.76	461.07		0.28%	32.75%	7.50%	4.74%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	458.91	4.77	4.12		4.46%	5.89%	0.24%	3.86%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	0.69%	5.13%	3.56%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.70%	5.32%	3.52%	

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

All values are as at Jul-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 - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,594.94	16.37	113,079,228	35,338,747	55,473	4.4%	3.17	3.36	2.57	5.36%	0.63%	26.21%	0.32%	5.78%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	-	-	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	392.88	-36.16	9,437,920	4,018,540	3,082	2.4%	2.39	2.86	1.99	6.28%	-8.43%	25.11%	4.34%	8.47%
APW	Units	Aims Property Securities Fund	57.98	3.35	289,500	225,252	90	0.5%	1.30	1.48	1.07	0.00%	6.12%	3.18%	-6.64%	2.97%
APZ	Stapled	Aspen Group	165.24	12.8	557,272	411,917	288	0.3%	1.42	1.49	0.98	4.65%	8.40%	46.78%	19.99%	8.76%
ARF	Stapled	Arena REIT.	1,216.5	-20.62	82,197,752	22,607,640	62,800	6.8%	3.54	3.79	2.08	4.18%	-1.67%	65.28%	21.56%	15.13%
AVN	Units	Aventus Group	1,789.76	-5.7	201,194,488	63,601,588	52,120	11.2%	3.14	3.37	1.98	5.56%	-0.32%	59.34%	18.19%	13.11%
BWF	Units	Blackwall Limited	33.15	-2.21	274,603	506,972	153	0.8%	0.53	0.65	0.35	8.57%	-6.25%	66.47%	-11.27%	7.08%
BWP	Units	BWP Trust	2,640.2	-96.36	117,369,712	27,881,455	46,020	4.4%	4.11	4.59	3.75	4.45%	-3.52%	11.30%	12.61%	6.66%
CDP	Units	Carindale Property Trust	302.4	-9.8	2,341,880	540,134	637	0.8%	4.32	4.89	2.56	5.32%	-3.14%	47.15%	-15.45%	-8.68%
CHC	Stapled	Charter Hall Group	7,587.51	358.65	366,362,389	23,562,671	189,691	4.8%	16.29	16.70	10.40	2.32%	4.96%	59.54%	39.70%	29.65%
CIP	Stapled	Centuria Industrial REIT	2,113.42	60.7	152,052,633	40,527,430	56,750	7.2%	3.83	3.89	2.91	4.44%	2.96%	23.84%	20.43%	14.65%
CLW	Stapled	Charter Hall Long Wale REIT	3,090.82	106.8	244,042,914	49,968,219	67,084	7.9%	4.92	5.26	4.32	5.92%	3.58%	13.20%	11.89%	n/a
COF	Stapled	Centuria Office REIT	1,270.87	66.89	106,323,546	43,266,380	51,913	8.4%	2.47	2.57	1.83	6.68%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,290.29	.	70,027,388	79,377,664	27,927	3.1%	0.88	1.00	0.79	8.00%	0.00%	7.10%	-0.36%	3.22%
AQR	Stapled	Apn Convenience Retail REIT	452.99	-6.17	6,066,894	1,642,180	2,010	1.3%	3.67	3.97	3.36	5.97%	-1.34%	11.70%	18.16%	n/a
CQR	Units	Charter Hall Retail REIT	2,130.64	-51.69	137,170,623	36,961,339	50,571	6.4%	3.71	4.08	3.09	6.31%	-2.37%	24.11%	2.67%	1.19%
DXS	Stapled	Dexus	11,056.81	-419.47	623,426,460	60,156,364	130,496	5.6%	10.28	11.24	8.20	5.04%	-3.66%	27.42%	5.66%	6.08%
ECF	Units	Elanor Commercial Property Fund	236.08	-1.43	2,620,464	2,287,244	781	1.1%	1.15	1.20	0.95	8.75%	-0.65%	32.13%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	136.45	-9.65	572,905	533,007	160	0.4%	1.06	1.15	0.71	8.09%	-6.61%	51.34%	3.17%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,258.44	-3.5	89,503,680	24,890,759	68,744	7.1%	3.46	3.77	2.26	4.54%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	302.77	10.24	2,098,811	1,631,697	650	0.7%	1.33	1.38	-	5.41%	3.50%	43.70%	8.44%	12.94%
GDI	Stapled	GDI Property Group	612.45	5.42	28,980,782	26,265,915	15,463	4.7%	1.13	1.30	1.00	6.86%	0.89%	12.30%	2.21%	9.53%
GMG	Stapled	Goodman Group	41,825.8	2,715.72	2,046,640,166	93,428,138	313,201	4.9%	22.64	22.91	16.37	1.33%	6.94%	35.83%	35.61%	27.68%
GOZ	Stapled	Growthpoint Properties Australia	3,033.46	-107.68	62,235,644	15,786,693	43,350	2.1%	3.93	4.25	2.96	5.09%	-3.44%	29.03%	7.68%	9.87%
GPT	Stapled	GPT Group	8,945.75	-410.57	588,700,435	123,594,511	95,140	6.6%	4.67	4.99	3.66	4.82%	-4.69%	27.25%	0.75%	0.70%
HDN	Stapled	Homeco Daily Needs REIT	1,089.	126.45	55,405,336	37,260,270	24,379	5.1%	1.48	1.65	1.19	2.87%	5.71%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	570.78	13.96	17,229,555	5,323,928	16,144	3.0%	3.27	3.41	2.74	5.90%	2.51%	21.79%	7.07%	8.42%
HMC	Stapled	Home Consortium	1,737.83	159.57	119,098,407	22,153,182	34,585	6.9%	5.99	6.17	2.70	2.15%	10.11%	148.31%	n/a	n/a
ADI	Stapled	Apn Industria REIT	726.95	6.51	29,479,274	8,863,476	29,959	4.1%	3.35	3.46	2.40	5.16%	0.90%	44.52%	15.68%	15.66%
IAP	Units	Irongate Group	948.61	12.91	36,154,555	24,481,446	65,842	3.8%	1.47	1.63	1.14	6.07%	1.38%	29.37%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,898.41	-114.76	198,920,750	33,545,401	104,249	10.5%	5.79	6.44	4.31	1.62%	-5.70%	24.34%	26.11%	18.69%
LEP	Stapled	ALE Property Group	941.92	-20.04	5,803,318	1,215,482	3,924	0.6%	4.70	5.51	4.25	4.57%	-2.08%	3.72%	-0.46%	5.97%
MGR	Stapled	Mirvac Group	11,261.41	-236.25	638,916,145	222,123,179	84,916	5.7%	2.86	3.05	2.01	3.46%	-2.05%	41.82%	11.87%	9.80%
NSR	Stapled	National Storage REIT	2,519.94	228.34	163,361,522	77,891,931	43,620	6.5%	2.13	2.22	1.77	3.84%	7.58%	24.01%	13.12%	11.27%
RFF	Stapled	Rural Funds Group	915.16	14.43	40,905,315	15,950,966	28,154	4.5%	2.56	2.70	2.03	4.38%	-2.88%	32.04%	14.32%	15.11%
SCG	Stapled	Scentre Group	13,494.98	-726.65	1,011,707,875	386,470,048	98,918	7.5%	2.60	3.13	1.88	2.69%	-5.11%	30.86%	-11.04%	-8.91%
SCP	Stapled	Shopping Centres Australasia Property Group	2,656.85	-64.8	229,369,784	93,726,042	47,734	8.6%	2.46	2.70	2.04	5.04%	-2.38%	19.53%	6.17%	6.16%
SGP	Stapled	Stockland	10,503.56	-620.66	692,663,287	155,018,702	109,505	6.6%	4.40	4.93	3.23	5.59%	-5.58%	45.68%	8.37%	3.34%
TGP	Stapled	360 Capital Group	204.74	1.15	3,136,135	3,500,135	909	1.5%	0.89	0.99	0.75	4.49%	0.56%	8.27%	1.22%	5.13%
TOT	Stapled	360 Capital REIT	134.29	-3.82	1,427,532	1,481,549	407	1.1%	0.96	1.02	0.85	6.25%	-3.52%	16.51%	0.16%	5.41%
VCX	Stapled	Vicinity Centres	7,078.79	45.52	484,116,005	316,588,627	82,826	6.8%	1.56	1.78	1.21	6.43%	0.65%	26.87%	-11.99%	-9.96%
WPR	Stapled	Waypoint REIT	2,064.61	7.85	151,931,314	58,600,721	41,203	7.4%	2.63	2.87	2.32	5.91%	0.38%	10.04%	12.56%	6.40%
WOT	Units	Wotso Property	232.98	-6.52	414,581	289,736	38	0.2%	1.43	1.47	1.20	4.90%	-2.72%	8.99%	4.87%	9.70%
Property - Global																
AKL	Units	Auckland Real Estate Trust	65.08	3.21	27	34	1	0.0%	0.79	0.90	0.65	0.00%	2.60%	n/a	-4.25%	-33.53%
URF	Units	US Masters Residential Property Fund	130.79	27.33	2,419,330	8,134,367	816	1.8%	0.34	0.39	0.19	0.00%	26.42%	21.88%	-37.79%	-28.27%
URW	Units	Unibail-Rodamco-Westfield	1,174.7	17.37	99,310,833	17,115,732	53,199	8.5%	5.82	6.53	2.41	0.00%	2.46%	60.98%	-22.65%	n/a
Australian Indices																



AREIT Product Summary - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	83,844.75	84,965.60	64,244.33		1.10%	28.56%	9.48%	10.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,498.43	106.23	80.27		0.68%	32.30%	9.22%	9.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	60,961.07	613.76	461.07		0.28%	32.75%	7.50%	4.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	458.91	4.77	4.12		4.46%	5.89%	0.24%	3.86%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.69%	5.13%	3.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.70%	5.32%	3.52%

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

All values are as at Jul-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 - July 2021

Transaction days: 22 / Period ending: Friday, 30 July 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.)
Equity - Infrastructure																	
APA	Stapled	APA Group	11,244.39	743.33	815,265,117	87,802,241	171,629	7.3%		9.53	11.57	8.80	5.35%	7.08%	-8.62%	5.00%	5.17%
AST	Stapled	AusNet Services Limited	6,989.69	287.25	267,009,926	147,883,248	65,049	3.8%		1.83	2.10	1.64	5.21%	4.29%	8.86%	10.78%	7.14%
ALX	Stapled	Atlas Arteria	6,013.04	-95.90	404,882,169	64,013,191	109,912	6.7%		6.27	6.98	5.39	3.83%	-1.57%	-1.08%	2.41%	5.59%
GDC	Stapled	Global Data Centre Group	116.14	0.00	2,110,561	1,185,437	337	1.8%		1.77	1.93	1.51	0.68%	0.00%	10.71%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	4,755.93	807.28	524,965,870	206,008,487	62,050	11.0%		2.71	2.78	1.99	7.29%	23.75%	31.15%	13.89%	7.97%
SYD	Stapled	Sydney Airport	21,076.85	5451.37	2,704,629,338	353,070,969	216,882	12.8%		7.81	8.04	5.02	0.00%	34.89%	53.35%	6.82%	4.70%
TCL	Stapled	Transurban Group	39,154.97	191.67	1,284,363,252	89,398,572	215,546	3.3%		14.30	15.64	12.36	2.55%	0.49%	6.31%	11.26%	7.23%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								83,844.75	84,965.60	64,244.33		1.10%	28.56%	9.48%	10.05%
XSOAI	Index	S&P/ASX Small Ords Accumulation								10,498.43	106.23	80.27		0.68%	32.30%	9.22%	9.57%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								60,961.07	613.76	461.07		0.28%	32.75%	7.50%	4.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								458.91	4.77	4.12		4.46%	5.89%	0.24%	3.86%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	0.69%	5.13%	3.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	0.70%	5.32%	3.52%

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