



# ASX Investment Products

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



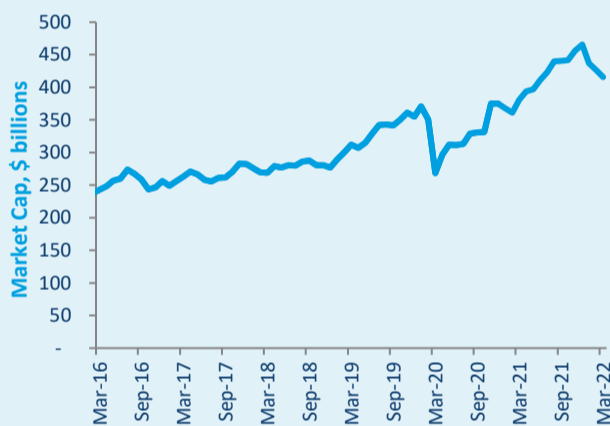
Investment Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$132.34 bn	\$1786.03 m	\$53.93 bn	\$166.76 bn	\$60.61 bn
Number Listed	247	238	98	49	4
No. Transactions/Day	26,135	90	4,934	133,859	26,010
Avg. Daily Volume	25,089,832	1,901,942	20,137,100	134,748,824	14,950,566
Avg. Daily Value	\$496,666,970	\$2,763,157	\$38,031,440	\$559,144,255	\$152,915,420

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Digital Health and Telemedicine ETF	EDOC	ETF	30 March 2022	\$12.72
Janus Henderson Net Zero Active ETF (Managed Fund)	JZRO	MF	30 March 2022	\$30.38
Nanuk New World Fund (Managed Fund)	NNUK	MF	21 March 2022	\$1.78
Ausbil Long Short Focus Fund	AXW14	mFund	9 March 2022	\$1.10
Us Student Housing REIT	USQ	AREIT	8 March 2022	\$1.29
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	MF	22 February 2022	\$2.09
BetaShares Online Retail and E-Commerce ETF	IBUY	ETF	16 February 2022	\$9.87
BetaShares Video Games And Esports ETF	GAME	ETF	9 February 2022	\$10.66
BetaShares Australian Composite Bond ETF	OZBD	ETF	4 February 2022	\$46.71
Munro Concentrated Global Growth (Managed Fund)	MCGG	MF	3 February 2022	\$9.73
Fat Prophets High Conviction Hedge Fund	FATP	MF	21 January 2022	\$1.38
Munro Climate Change Leaders Fund (Managed Fund)	MCCL	MF	20 January 2022	\$9.58

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	163	\$71,177,574,064	8,627	16,134,453	\$188,986,697.4
Equity - Global	235	\$78,584,568,469	15,706	20,832,205	\$205,700,319.1
Infrastructure	17	\$62,960,963,117	26,263	15,771,784	\$157,307,966.5
Fixed Income - Australia	71	\$13,065,348,701	1,828	4,155,690	\$48,130,241.1
Fixed Income - Global	49	\$6,358,354,140	979	2,802,872	\$18,075,023.8
Mixed	39	\$3,614,703,464	918	315,598	\$9,035,997.7
Property - Australia	55	\$169,520,569,137	130,176	132,059,515	\$559,715,152.3
Property - Global	15	\$3,324,508,967	4,660	3,148,469	\$10,467,940.7
Commodity	8	\$4,081,097,839	1,656	1,051,501	\$27,802,746.5
Currency	5	\$176,534,988	57	162,639	\$2,057,278.8
Cash	3	\$2,657,184,480	163	394,551	\$22,343,769.4
<b>TOTAL</b>	<b>660</b>	<b>\$415,521,407,365.57</b>	<b>191,032</b>	<b>196,829,276</b>	<b>\$1,249,623,133.2</b>

# Investment Product Trends

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



### Investment Product Summary - March 2022

ETPs	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$bn)	102.07	132.34	29.7%	127.16	4.1%
Number admitted (actual)	220	247	12.3%	244	1.2%
12 month avg transactions	390,534	488,397	25.1%	471,710	3.5%
12 month avg value (\$b)	7.49	8.90	18.9%	8.58	3.7%

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

mFunds	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$m)	1,584.99	1,786.03	12.7%	1,787.53	-0.1%
Number admitted (actual)	237	238	0.4%	238	0.0%
12 month avg transactions	2,818	2,904	3.1%	2,915	-0.4%
12 month avg value (\$m)	78.26	73.16	-6.5%	74.96	-2.4%

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

LICs & LITs	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$bn)	53.38	53.93	1.0%	52.76	2.2%
Number listed (actual)	102	98	-3.9%	99	-1.0%
12 month avg transactions	104,338	124,122	19.0%	124,153	0.0%
12 month avg value (\$b)	0.74	0.92	24.0%	0.91	0.4%

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

A-REITs	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$bn)	141.9	166.8	17.6%	164.4	1.4%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,418,697	2,390,684	-1.2%	2,335,433	2.4%
12 month avg value (\$b)	10.8	10.0	-7.7%	9.8	2.0%

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

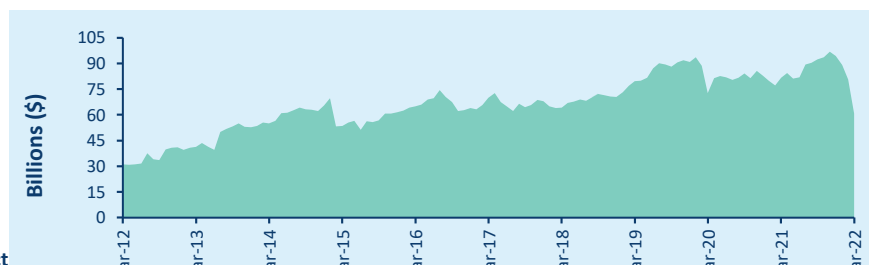
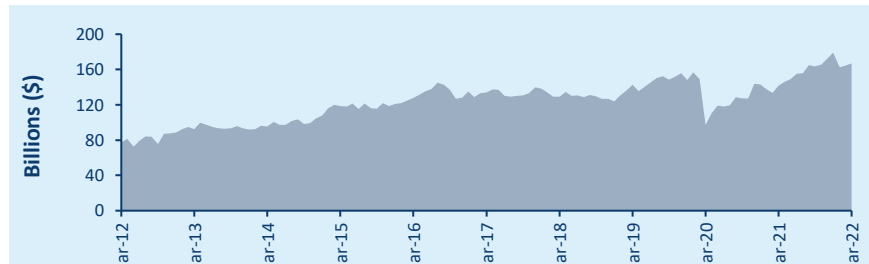
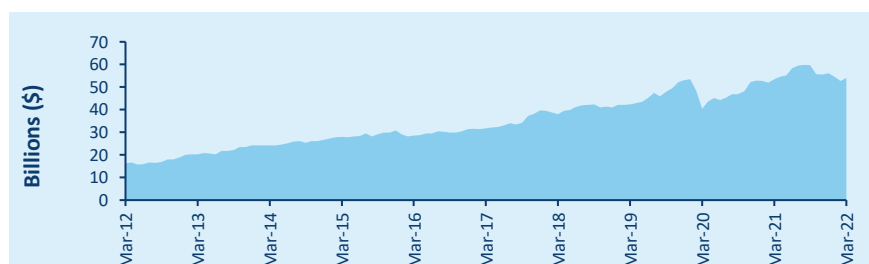
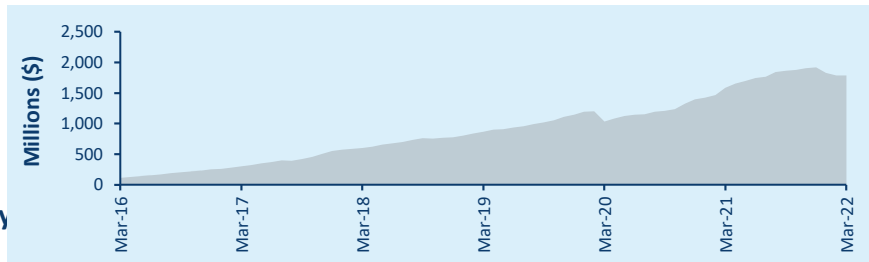
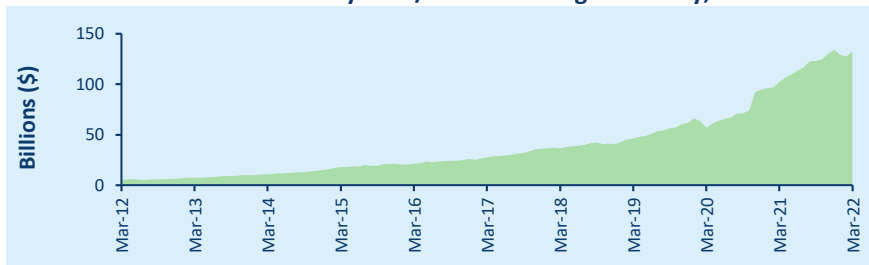
Infrastructure Funds	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$bn)	81.60	60.61	-25.7%	80.71	-24.9%
Number listed (actual)	7	4	-42.9%	5	-20.0%
12 month avg transactions	927,588	683,326	-26.3%	710,616	-3.8%
12 month avg value (\$b)	5.27	5.96	13.1%	6.09	-2.2%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	% change
Market Cap (\$b)	380.50	415.44	9.2%	426.80	-2.7%
Number admitted (actual)	615	636	3.4%	635	0.2%
12 month avg transactions	3,843,975	3,689,433	-4.0%	3,644,827	1.2%
12 month avg value (\$b)	24.38	25.82	5.9%	25.44	1.5%

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

Transaction days: 23 / Period ending: Thursday, 31 March 2022



### Annualised Liquidity

ETPs	80.69%
mFunds	49.16%
LICs & LITs	20.40%
A-REITs	71.77%
Infrastructure Funds	118.03%



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# Investment Product Trends

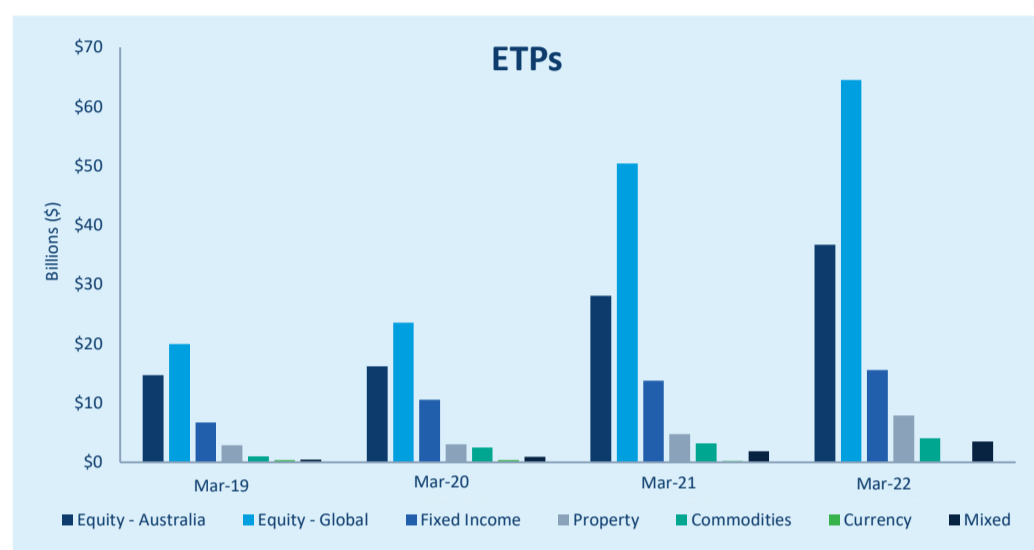
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - March 2022

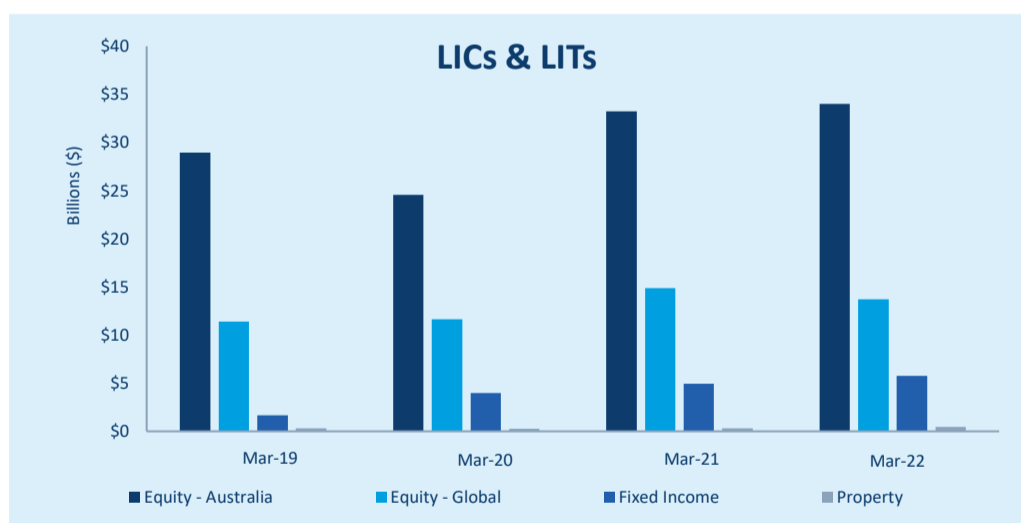
ETPs	Last 12 months (\$bn)			Last month	
	Mar-21	Mar-22	% change	Feb-22	%change
Equity - Australia	28.11	36.72	30.7%	34.07	7.8%
Equity - Global	50.38	64.48	28.0%	62.15	3.8%
Fixed Income	13.73	15.54	13.2%	15.94	-2.5%
Property	4.77	7.88	65.0%	7.42	6.2%
Commodities	3.18	4.08	28.3%	4.12	-0.9%
Currency	0.18	0.18	-3.2%	0.20	-11.4%
Mixed	1.90	3.55	86.2%	3.36	5.6%

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



LICs & LITs	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	%change
Equity - Australia	33.22	33.99	2.3%	33.02	2.9%
Equity - Global	14.88	13.73	-7.7%	13.74	-0.1%
Fixed Income	4.95	5.78	16.7%	5.59	3.4%
Property	0.33	0.43	30.2%	0.41	7.1%

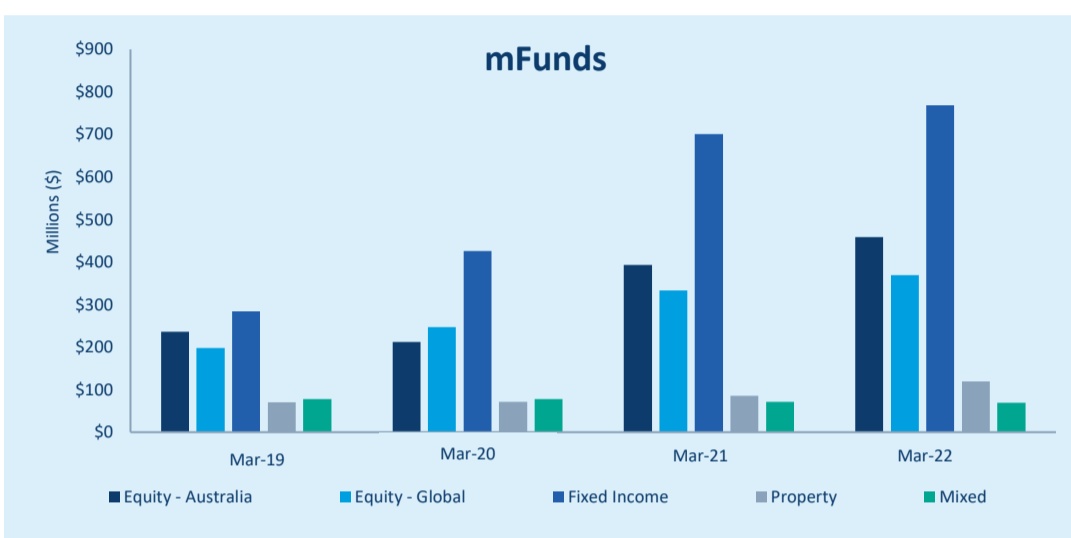
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



### Transaction days: 23 / Period ending: Thursday, 31 March 2022

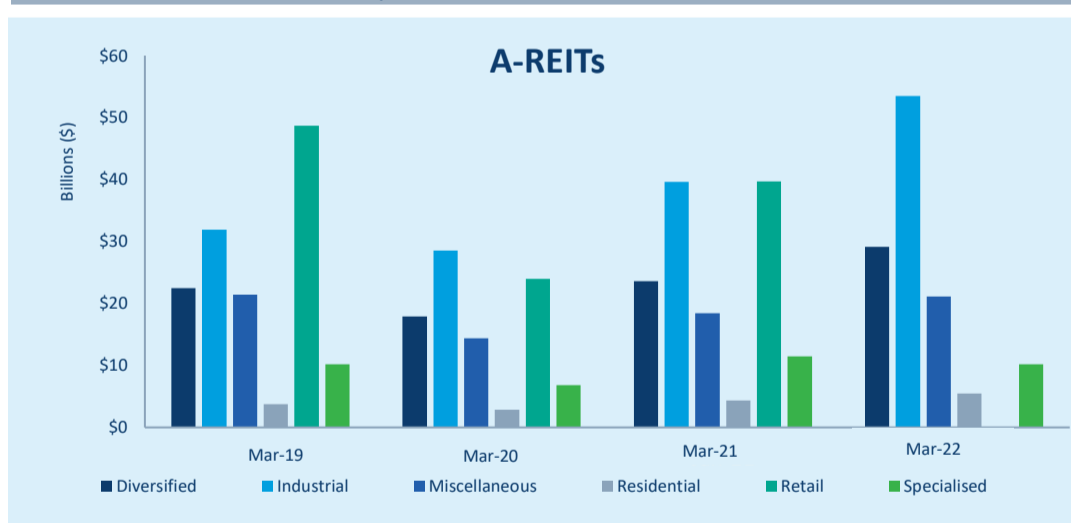
mFunds	Last 12 months (\$m)			Last month	
	Mar-21	Mar-22	% change	Feb-22	%change
Equity - Australia	393.12	459.14	16.8%	418.07	9.8%
Equity - Global	333.56	369.64	10.8%	400.78	-7.8%
Fixed Income	700.62	768.48	9.7%	784.72	-2.1%
Property	85.94	119.27	38.8%	113.69	4.9%
Mixed	71.75	69.50	-3.1%	70.27	-1.1%

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



A-REITs	Last 12 months			Last month	
	Mar-21	Mar-22	% change	Feb-22	%change
Diversified	23.62	29.15	23.4%	28.99	0.5%
Industrial	39.63	53.49	35.0%	52.10	2.7%
Miscellaneous	18.44	21.15	14.7%	21.40	-1.2%
Residential	4.34	5.45	25.7%	5.32	2.5%
Retail	39.72	45.10	13.5%	44.41	1.6%
Specialised	11.44	10.19	-10.9%	9.93	2.6%

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





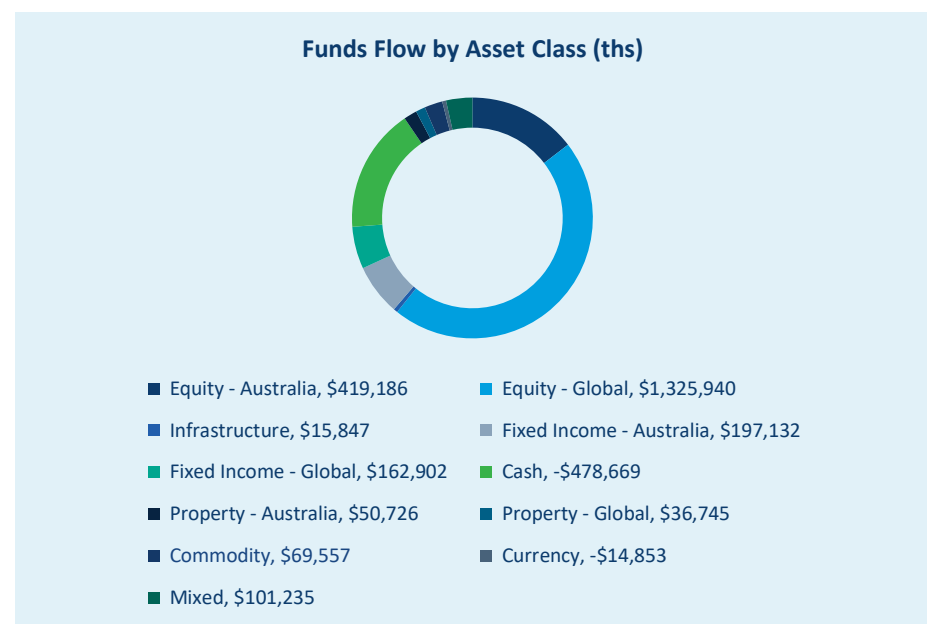
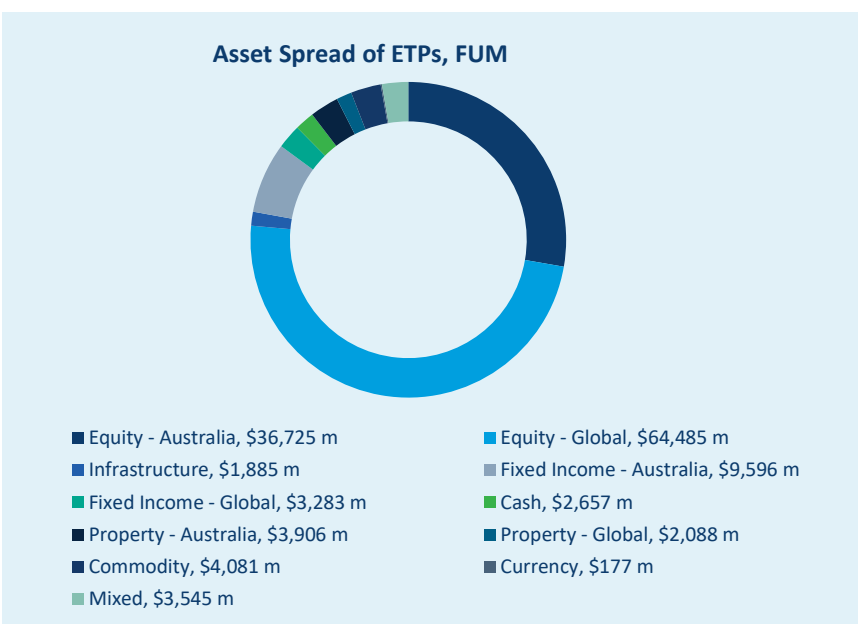
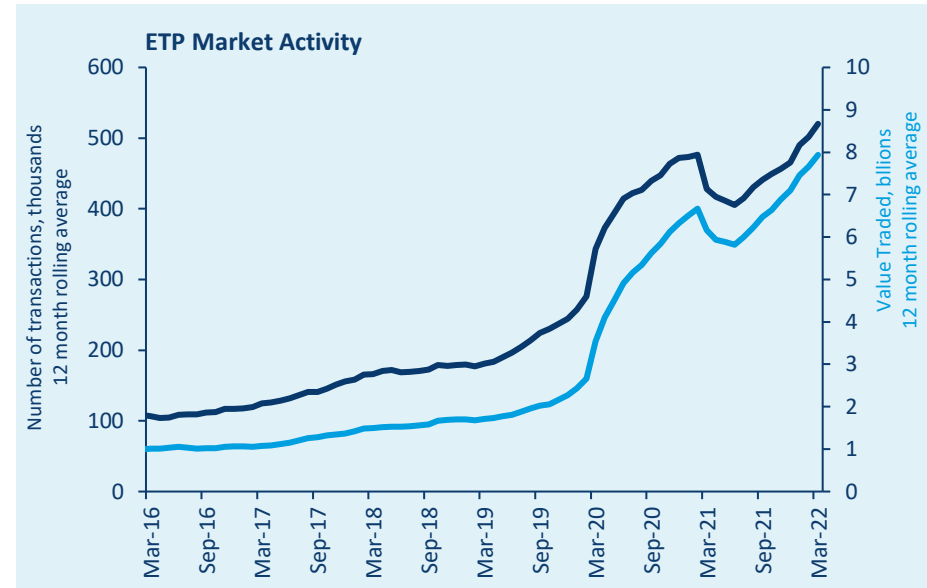
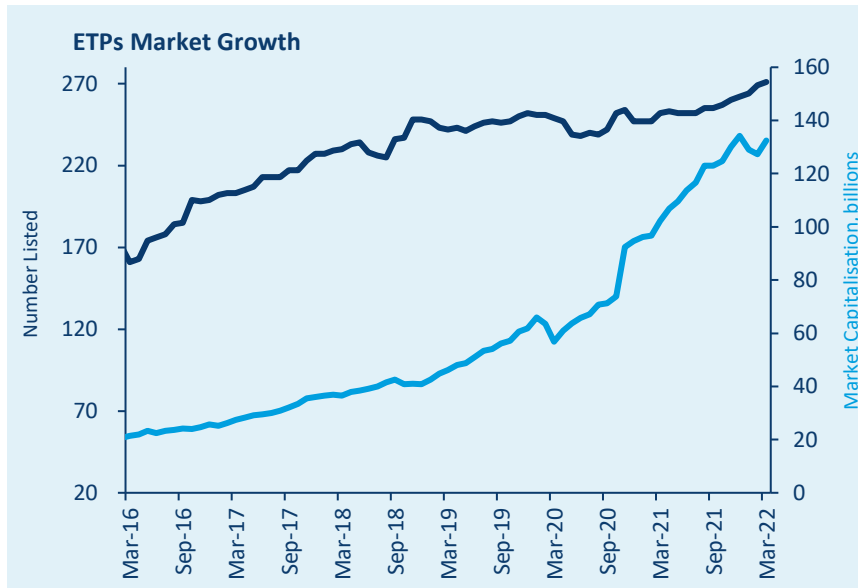
# Spotlight:

## ETPs



ETP Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	66	\$21,846.8	\$544,203.6	\$3,804.0	\$3,584,455	187,213
Daintree / Perennial	1	\$14.7	\$1,184.5	\$1,434.3	\$1,961	55
ETF Securities	19	\$4,749.6	\$64,166.3	\$139,404.3	\$701,443	44,830
Fat Prophets / EQT	1	\$3.5	\$1,546.8	\$1,449.1	\$2,089	65
Fidante	1	\$914.3	\$15,102.5	\$5,031.7	\$27,913	2,723
Fidelity	2	\$311.7	-\$8,939.5	\$3,421.3	\$12,348	880
Franklin Templeton / BetaShares	4	\$382.6	-\$299.8	\$8,584.0	\$27,296	1,642
Hyperion / Pinnacle	1	\$2,209.9	\$245,628.2	\$78,800.3	\$38,684	2,269
InvestSMART	3	\$260.9	\$25,739.0	\$11,286.9	\$4,142	418
iShares	36	\$24,636.6	\$741,373.8	\$190,304.4	\$2,633,042	109,104
Janus Henderson	2	\$1.3	\$168.6	\$182.6	\$913	26
K2	2	\$27.2	\$1,481.6	\$1,070.1	\$2,167	176
Loftus Peak / EQT	1	\$209.4	\$2,756.5	\$2,756.5	\$2,587	168
Loomis / IML	1	\$25.5	\$5,447.4	\$5,096.4	\$4,881	127
Magellan	5	\$13,357.7	-\$382,899.7	-\$447,342.2	\$193,037	7,940
Monash / Trust Company	1	\$27.8	-\$216.9	\$76.7	\$886	117
Montaka / Perpetual	2	\$107.3	-\$495.6	-\$753.5	\$8,777	251
Morningstar	1	\$142.6	\$4,357.9	\$902.0	\$3,866	473
Munro / GSFM	3	\$204.7	\$13,276.8	\$10,780.8	\$15,283	701
Nanuk / EQT	1	\$647.8	\$647,837.8	\$647,837.8	\$3,290	79
Perennial	2	\$71.6	\$4,934.7	\$1,137.3	\$2,315	583
Perpetual	2	\$3.9	\$591.7	\$514.2	\$526	39
Antipodes / Pinnacle	1	\$413.5	-\$22,888.8	-\$11,364.5	\$16,596	409
Resolution / Pinnacle	1	\$1,393.1	\$127,915.6	\$23,027.3	\$1,939	111
Russell Investments	5	\$947.9	\$1,589.4	-\$18,585.2	\$51,692	2,042
Schroder	1	\$66.0	\$1,983.8	\$2,156.9	\$3,533	111
StateStreet	17	\$8,478.5	\$378,958.5	-\$21,661.3	\$515,033	25,140
Associate Global Partners	2	\$387.8	\$7,316.3	\$5,867.2	\$14,943	801
The Perth Mint	1	\$663.3	-\$8,157.9	\$15,806.4	\$65,739	2,952
Platinum	2	\$451.0	-\$27,541.3	\$2,588.3	\$13,737	920
VanEck	30	\$10,237.3	\$649,031.2	\$282,452.8	\$758,362	40,352
Vanguard	30	\$39,148.7	\$2,145,291.7	\$940,745.0	\$2,709,865	168,398
XTB / EQT	24	\$82.5	-\$2,601.5	-\$1,062.7	\$2,343	74
<b>Total</b>	<b>271</b>	<b>\$132,427.1</b>	<b>\$5,177,843.6</b>	<b>\$1,885,749.2</b>	<b>\$11,425,683.8</b>	<b>601,189</b>



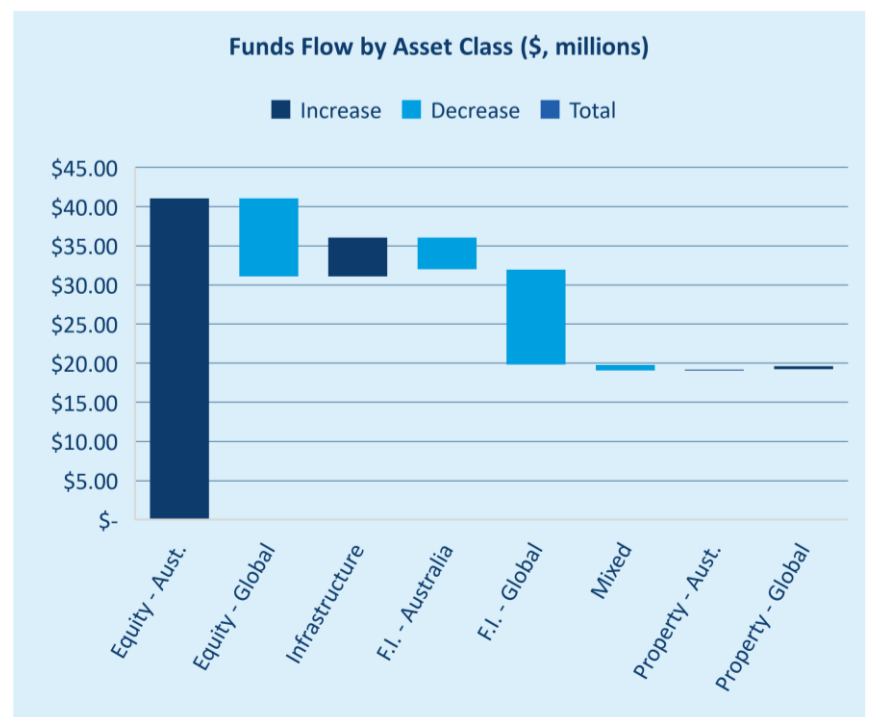
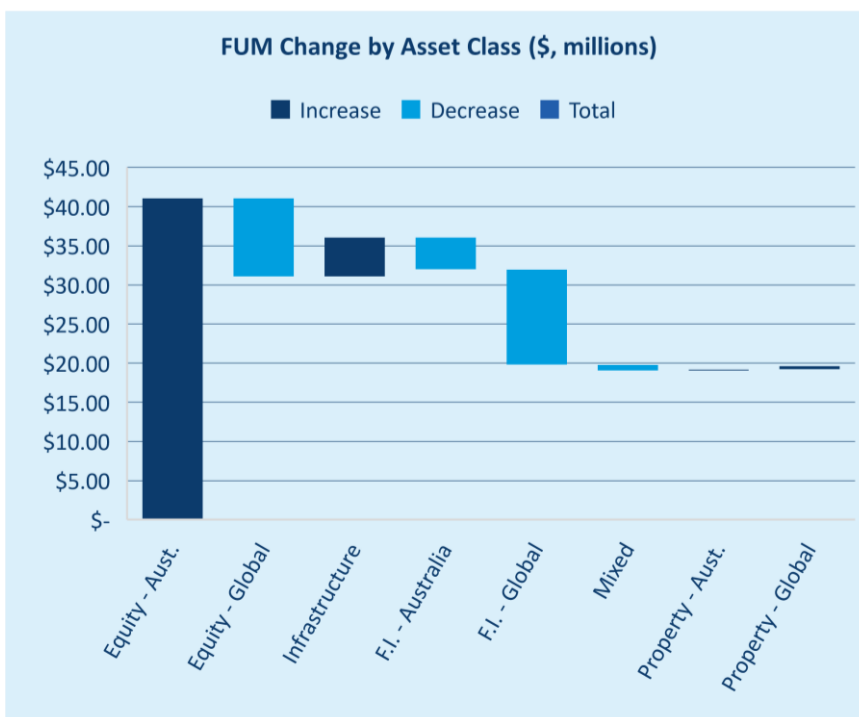
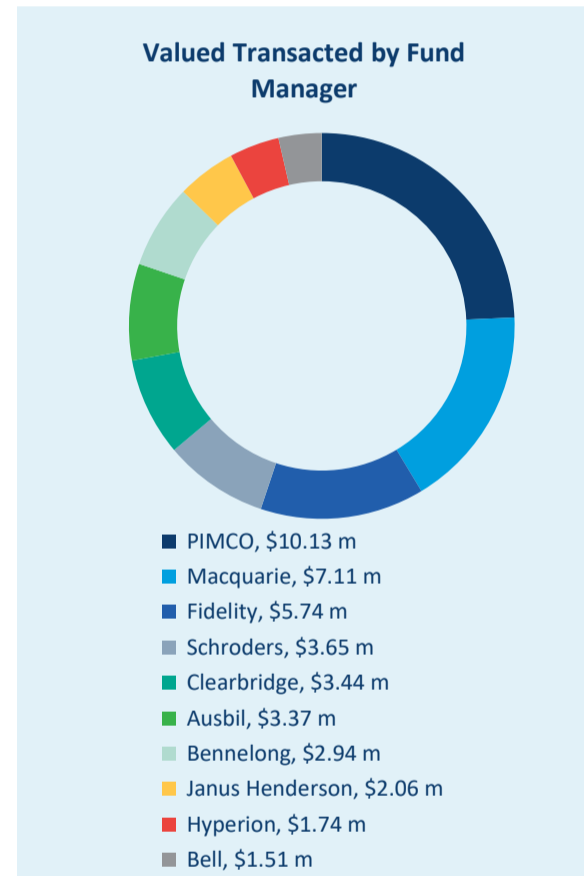
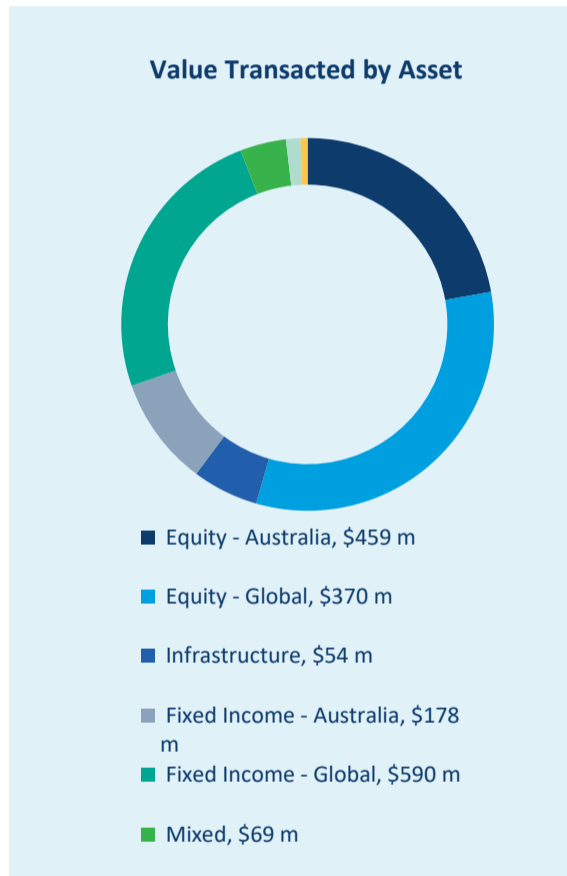
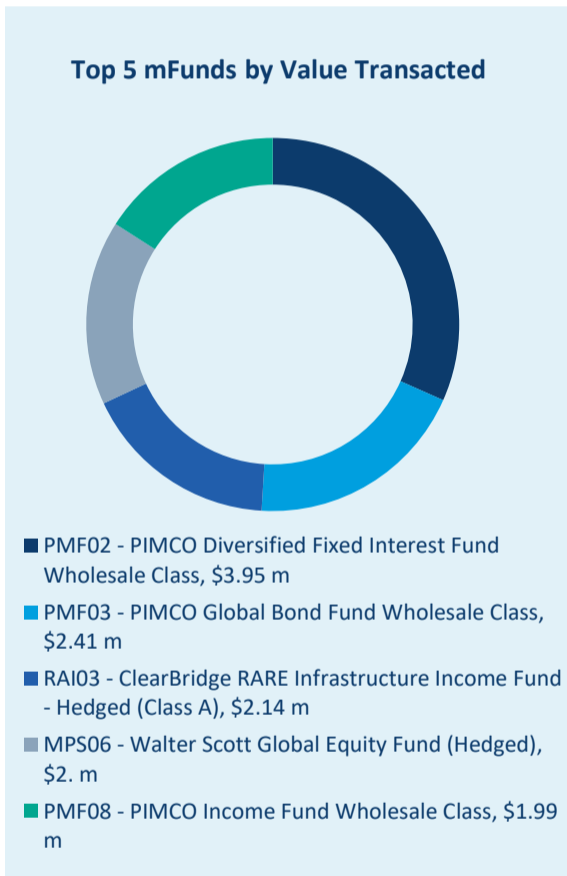
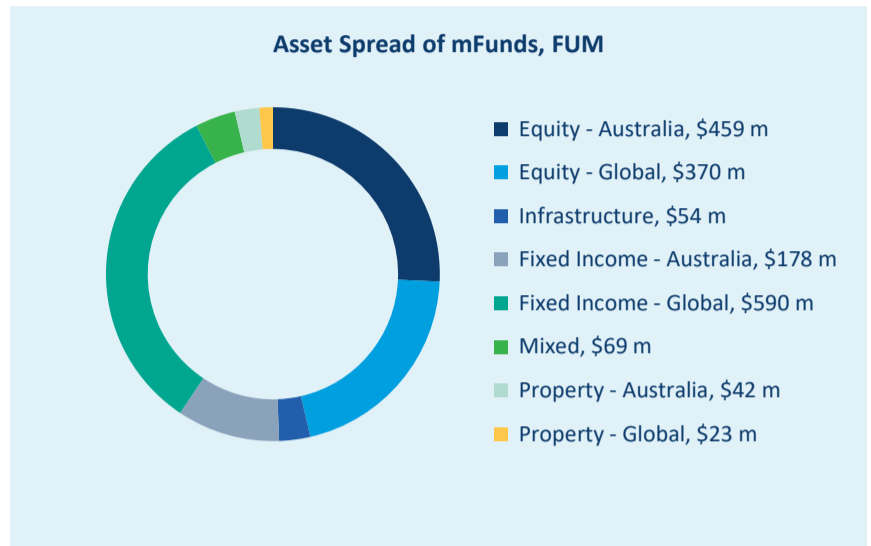
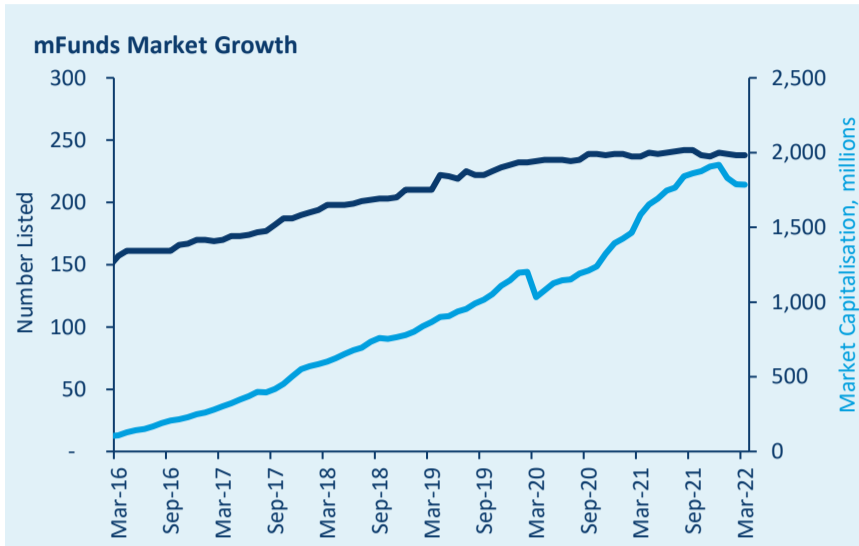
# Spotlight:

## mFund



mFund Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022





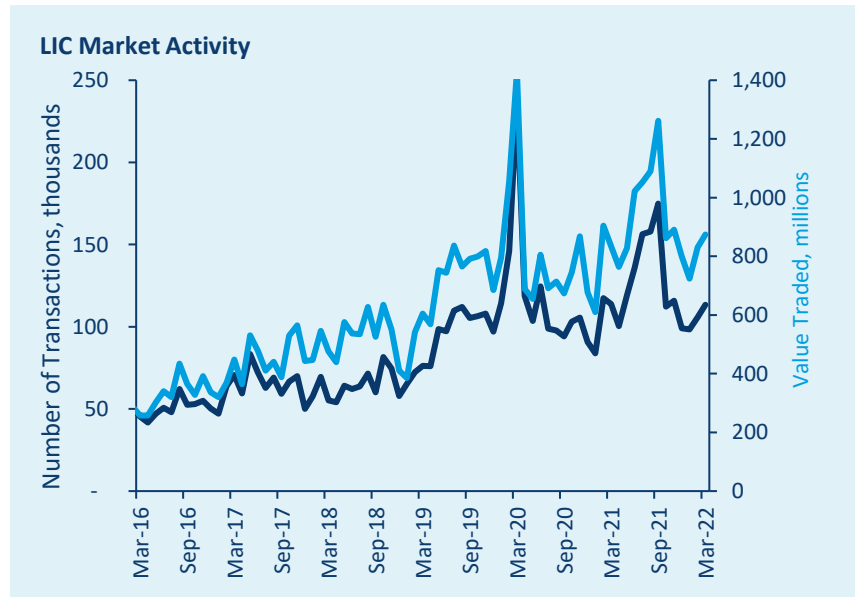
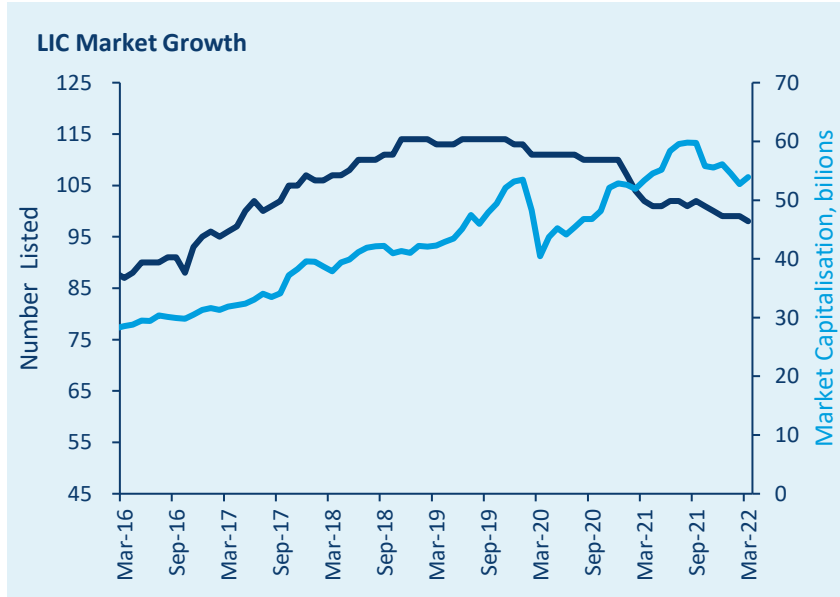
# Spotlight:

## Listed Investment Entities

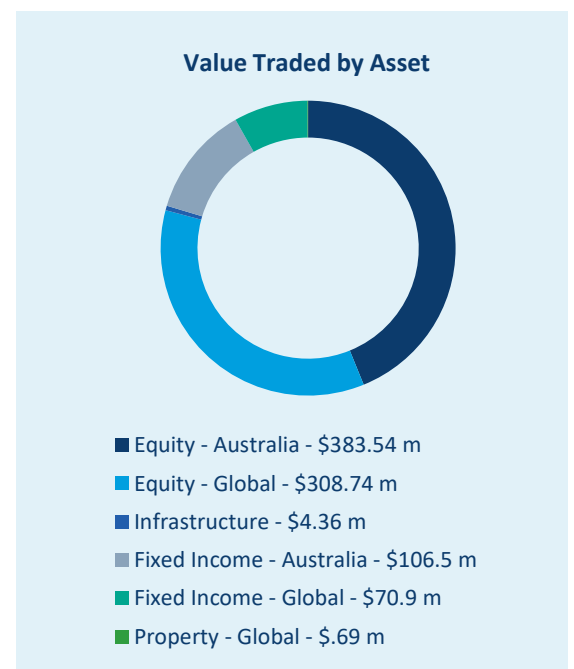
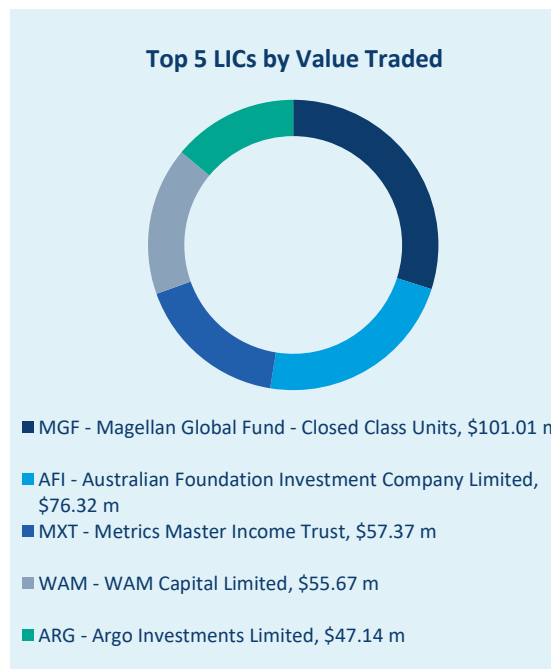
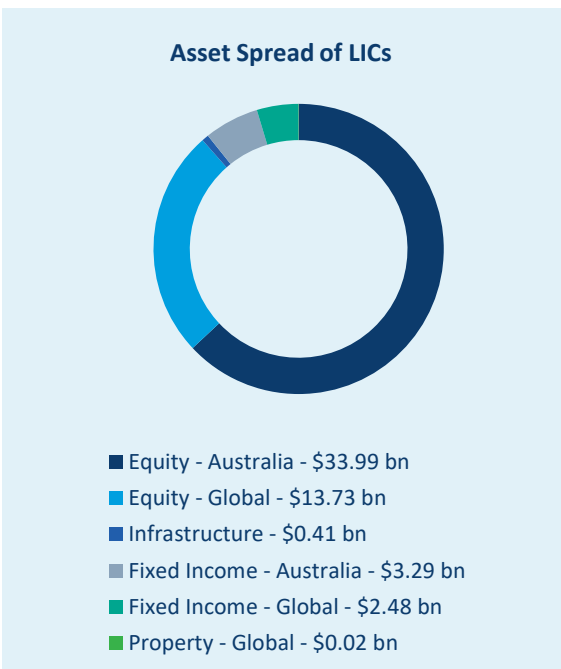
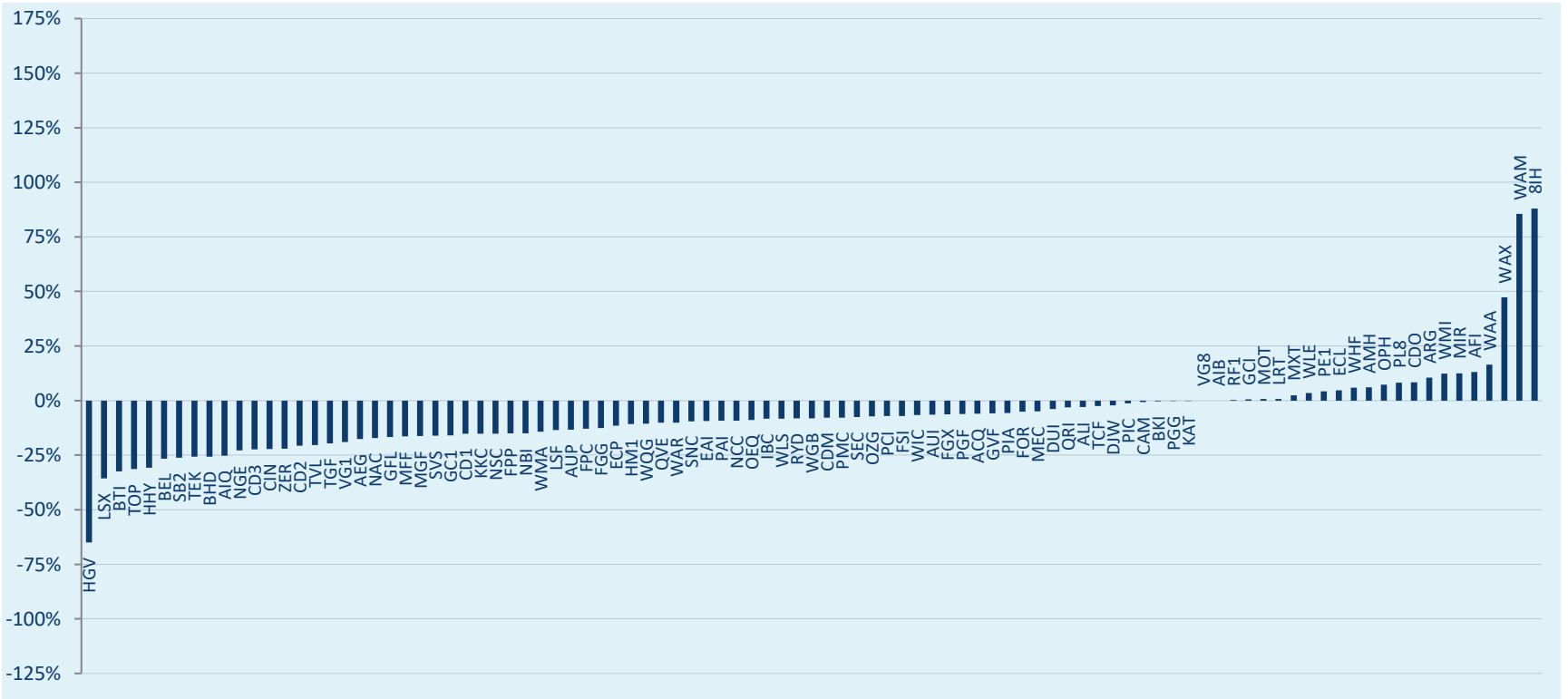


LICs & LITs Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022



LICs Premium / Discount to NTA as at 28 February 2022





# Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Thursday, 31 March 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$24.460	-\$368.5	-\$28.2	\$502	24
Allan Gray	3	\$41.205	\$2,266.7	-\$158.6	\$1,113	24
Alpha	2	\$0.192	\$2.9	\$0.0	\$0	-
Alphinity	3	\$9.939	\$384.1	-\$148.6	\$288	6
Altrinsic	1	\$0.401	-\$8.8	\$0.0	\$0	-
Alexander	1	\$0.289	-\$0.2	\$0.0	\$0	-
AMP Capital	5	\$16.959	\$187.6	-\$139.8	\$487	51
Antares	1	\$0.249	-\$1.5	\$0.0	\$0	-
Antipodes	2	\$23.462	-\$1,371.4	-\$69.5	\$474	7
Aoris	2	\$5.221	\$540.7	\$526.3	\$469	11
Armytage	2	\$5.729	\$382.2	\$51.4	\$120	4
Atlas	1	\$4.213	\$371.7	\$261.2	\$195	5
Ausbil	13	\$46.362	\$5,595.4	\$2,238.2	\$3,371	91
Australian Ethical	8	\$31.589	\$738.4	\$64.9	\$934	26
4D Infrastructure	1	\$4.418	\$87.4	-\$1.4	\$25	1
Bell	2	\$26.623	-\$277.7	\$443.0	\$1,508	6
Bennelong	5	\$122.540	\$3,222	\$644.8	\$2,935	104
Bentham	4	\$64.922	\$1,183.4	\$968.0	\$1,260	102
Brandywine	2	\$3.275	-\$239.2	-\$241.8	\$389	6
Cap Group	4	\$0.566	\$221.0	\$221.0	\$219	4
Claremont	2	\$5.647	\$359.9	\$364.3	\$879	11
Clearbridge	4	\$44.583	\$4,643.3	\$2,488.9	\$3,438	106
Coolabah	2	\$20.857	-\$514.7	-\$526.8	\$1,078	20
Cooper	3	\$7.204	-\$249.9	-\$36.0	\$265	5
Copper Rock	1	\$0.084	-\$2.1	\$0.0	\$0	-
Dalton Street	1	\$0.369	-\$110.7	-\$107.0	\$111	1
Dexus	2	\$21.992	-\$88.3	-\$203.0	\$348	238
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$13.701	\$7,938.8	\$7,830.8	\$447	9
Equity Trustees	1	\$0.189	\$9.8	\$0.0	\$0	-
Fairlight	2	\$2.884	\$0.0	\$382.6	\$363	14
Fairview	1	\$11.416	\$715.7	\$93.8	\$399	14
Fidelity	13	\$138.659	\$11,969.8	\$10,954.7	\$5,738	132
Firetrail	3	\$14.311	-\$97.9	\$378.3	\$904	25
Flinders	1	\$2.520	\$82.5	-\$38.1	\$36	2
Greencape	1	\$4.549	\$548.7	\$354.8	\$407	12
Janus Henderson	6	\$72.973	\$980.4	\$1,168.1	\$2,064	50
Hyperion	1	\$0.000	-\$20,283.5	-\$21,647.8	\$1,745	56
Insync	1	\$13.017	-\$147.0	\$215.7	\$363	18
Intermede	1	\$5.439	-\$264.8	-\$92.7	\$276	5
Invesco	7	\$8.974	\$650.8	\$676.9	\$454	8

ipac	1	\$0.958	\$16.9	\$2.9	\$3	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.806	-\$139.8	-\$117.5	\$357	6
Kapstream	1	\$35.182	-\$573.0	-\$420.1	\$1,019	19
Lakehouse	1	\$8.942	-\$305.4	\$8.7	\$206	8
LaSalle	2	\$0.476	\$17.9	\$0.4	\$0	3
Martin Currie	11	\$21.412	-\$156.6	-\$595.6	\$239	6
Macquarie	12	\$137.080	\$1,501.7	\$2,491.9	\$7,111	239
Merlon	1	\$7.404	\$183.6	-\$66.1	\$3	11
Milford	4	\$0.513	\$58.3	\$50.5	\$50	10
MLC	3	\$5.753	\$1.4	\$20.0	\$20	1
Morningstar	8	\$16.407	-\$274.6	\$10.1	\$359	9
Nanuk Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Munro Partners	1	\$23.951	-\$281.6	-\$14.0	\$394	17
Orbis	3	\$28.490	-\$1,082.2	\$43.5	\$820	17
Payden	1	\$2.165	-\$41.9	-\$24.3	\$24	1
Phoenix Portfolio	1	\$0.889	\$5.6	-\$1.3	\$0	-
PIMCO	9	\$378.545	-\$15,584.4	-\$7,291.2	\$10,133	218
Platinum	1	\$17.047	-\$1,501.7	-\$567.4	\$478	19
Plato	2	\$27.455	\$20,743.3	\$20,731.3	\$1,410	25
PM Capital	2	\$3.853	\$75.5	\$77.3	\$78	15
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.029	-\$0.5	\$0.0	\$0	-
Quay	1	\$7.313	\$116.8	\$160.3	\$160	6
Realm	2	\$30.225	-\$653.6	-\$486.5	\$997	63
Schroders	10	\$85.144	-\$1,966.6	-\$569.3	\$3,651	78
SG Hiscock	7	\$42.685	\$1,155.2	\$241.8	\$1,337	63
Spectrum	1	\$10.632	\$62.2	\$97.3	\$102	5
Spheria	3	\$5.235	\$2.7	-\$202.3	\$41	2
UBS	12	\$41.321	-\$570.2	-\$954.7	\$896	16
Western Asset	4	\$11.132	-\$560.5	-\$54.0	\$58	17
<b>Total</b>	<b>238</b>	<b>\$1,786.029</b>	<b>\$19,305.895</b>	<b>\$19,459.824</b>	<b>\$63,553</b>	<b>2,073</b>





# Spotlight:

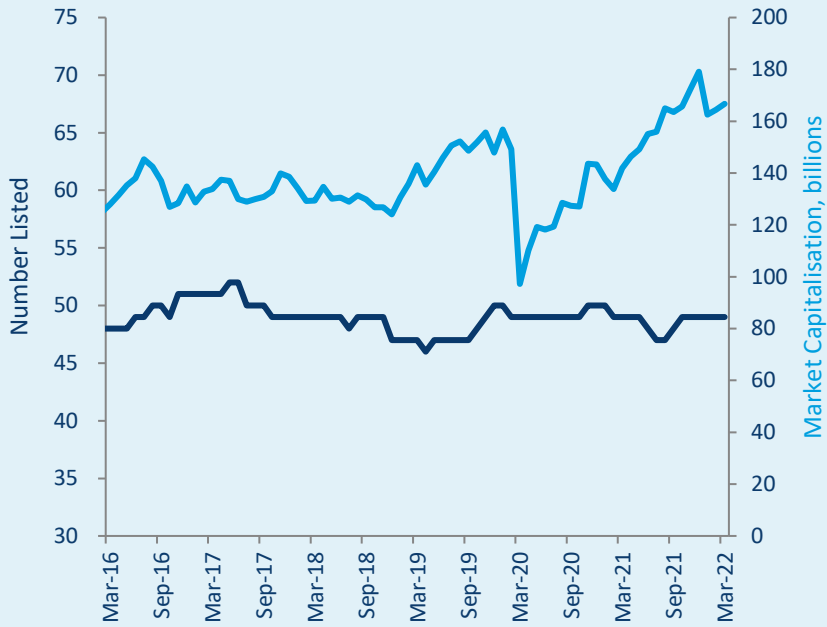
## Australian Real Estate Investment Trusts (AREITs)



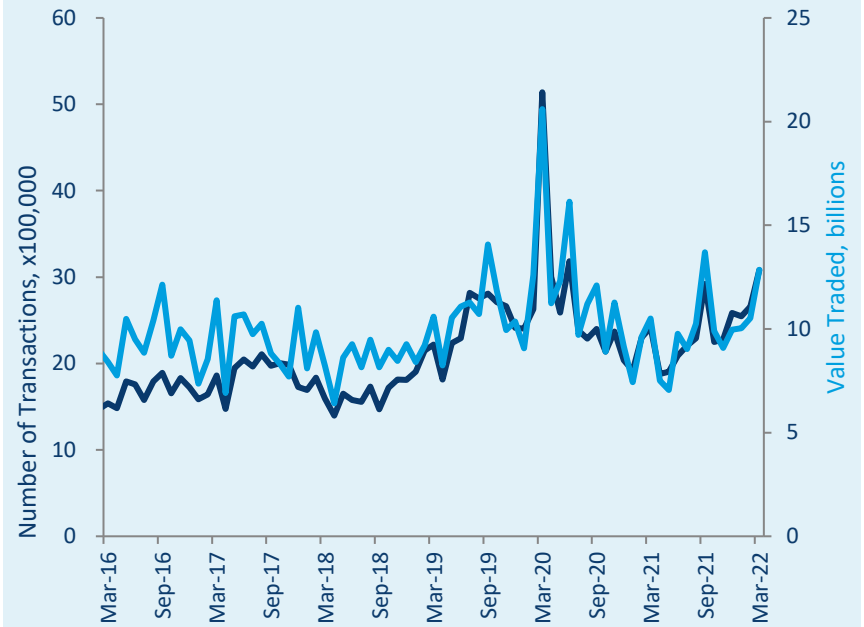
A-REITS Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

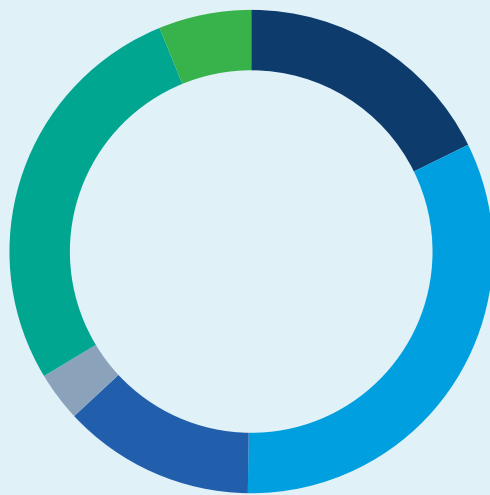
**A-REIT Market Growth**



**A-REIT Market Activity**

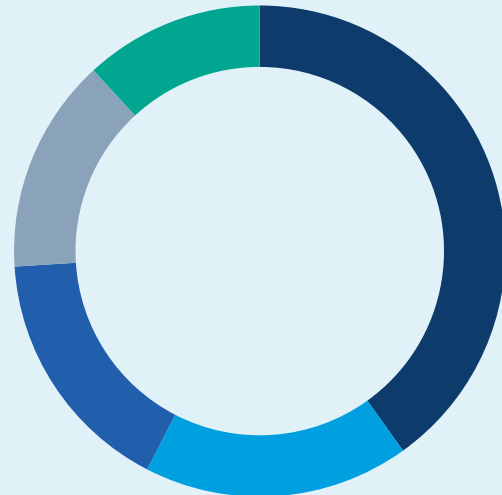


**Value Traded by Asset, Current Period \$m**



- Diversified 17.72%
- Industrial 32.51%
- Miscellaneous 12.85%
- Residential 3.31%
- Retail 27.41%
- Specialised 6.20%

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



- GMG - Goodman Group \$2,666.01
- SCG - Scentre Group \$1,163.76
- DXS - Dexus \$1,091.32
- MGR - Mirvac Group \$942.92
- CHC - Charter Hall Group \$786.79



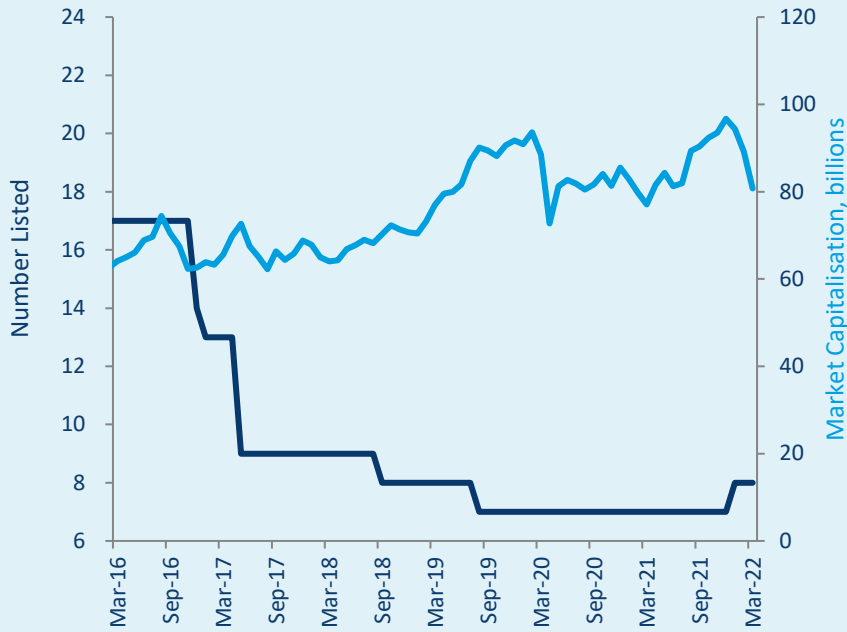
# Spotlight: Infrastructure Funds



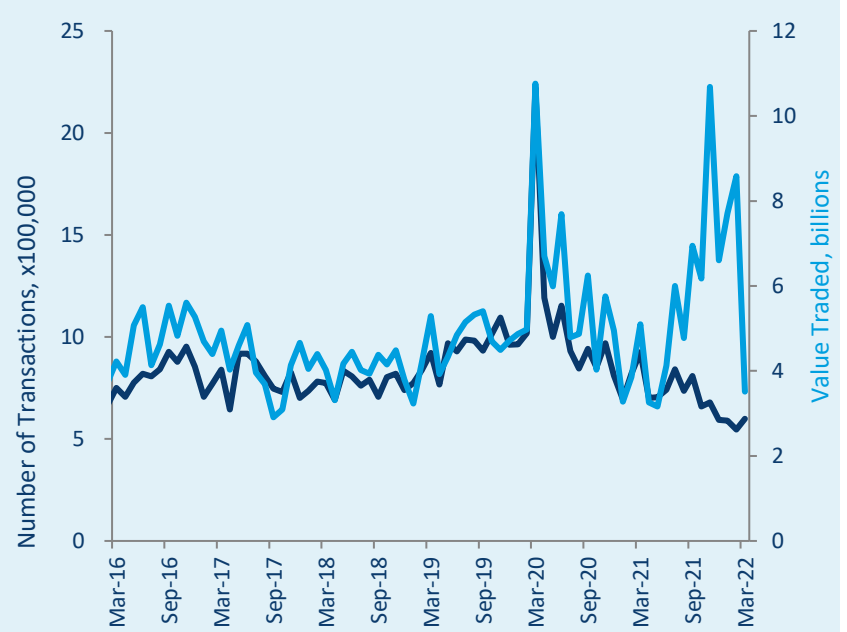
Infrastructure Funds Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

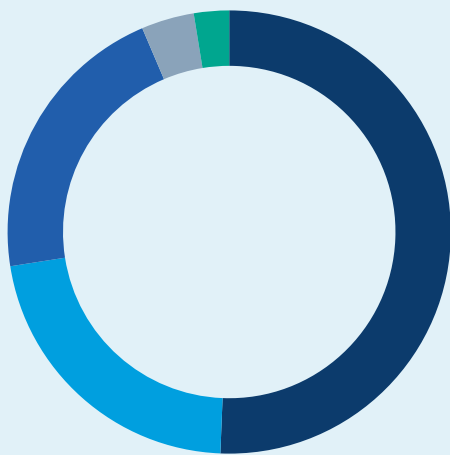
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

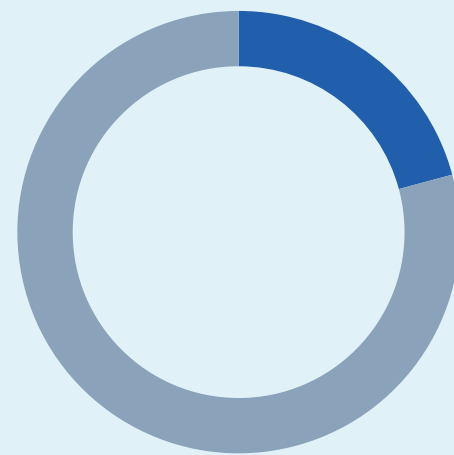


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,100.02
- GPT - GPT Group \$907.97
- SGP - Stockland \$873.03
- CQR - Charter Hall Retail REIT \$159.74
- CMW - Cromwell Property Group \$106.43

Asset Spread of Infrastructure Funds



- Airport Services .00%
- Electric Utilities .00%
- Gas Utilities 20.82%
- Highways & Railtracks 79.18%









# Spotlight:

## ETPs



Exchange Traded Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	306.43	31.35	25.03	35,715,490	1,656,260	2,244	11.66%	0.17%	\$581.74	\$1,717.92	22.23	26.24	20.30	5.06%	2.21%	9.46%	14.98%	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	30.54	1.70	1.26	1,773,159	72,182	88	5.81%	0.22%	\$484.11	\$485.19	25.10	27.03	23.00	3.00%	1.54%	13.75%	11.88%	12.56%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	31.46	-0.24	0.00	1,637,856	78,374	138	5.21%	0.34%	\$257.26	\$543.39	21.02	25.01	19.74	0.24%	-0.52%	-0.53%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,796.16	206.56	111.55	150,969,997	3,955,234	8,366	5.40%	0.08%	\$1,192.50	\$3,863.12	39.84	45.00	35.10	0.95%	3.67%	16.13%	16.85%	16.59%
SNAS	MF	ETFs Ultra Short Nasdaq 100 Hedge Fund	1.00	26.65	-0.23	5.85	77,918,910	20,228,730	2,699	292.38%	0.35%	\$1,134.29	\$1,216.26	3.25	5.57	2.98	0.00%	-22.62%	-43.77%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	132.31	6.40	2.14	4,519,820	217,597	528	3.42%	0.33%	\$146.55	\$145.99	21.35	22.78	18.90	5.36%	3.09%	15.07%	9.73%	9.94%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	644.17	32.55	19.90	37,962,343	554,961	4,116	5.89%	0.12%	\$729.25	\$3,262.94	71.06	80.00	64.54	1.48%	2.07%	11.86%	14.58%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	47.34	3.49	2.80	2,170,182	35,503	296	4.58%	0.39%	\$301.40	\$332.08	62.15	66.64	56.50	1.61%	1.59%	11.03%	8.95%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	187.15	7.69	6.81	15,799,381	271,521	1,193	8.44%	0.23%	\$423.32	\$1,229.64	59.19	69.11	55.12	5.51%	0.49%	1.55%	9.77%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.05	-1.43	-2.17	3,292,699	62,733	146	21.88%	0.62%	\$185.43	\$198.20	54.17	56.60	51.07	3.59%	4.47%	3.42%	5.35%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	557.20	165.82	163.74	172,942,599	2,900,061	3,282	31.04%	0.18%	\$378.10	\$1,378.52	60.42	65.00	52.86	2.93%	0.60%	14.88%	10.49%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	314.24	4.00	6.91	13,365,036	1,856,146	719	4.25%	0.55%	\$1,055.35	\$1,067.48	7.40	9.06	6.75	3.12%	-0.94%	2.41%	14.14%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	357.53	1.56	0.00	12,549,534	694,499	1,061	3.51%	0.18%	\$464.72	\$841.07	18.38	19.35	17.34	4.10%	0.44%	8.74%	3.99%	6.04%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	170.48	2.49	0.00	3,627,075	95,560	141	2.13%	0.38%	\$496.26	\$535.46	39.02	42.85	36.76	5.62%	1.61%	10.98%	10.67%	11.12%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	227.10	8.51	2.85	12,179,840	351,742	549	5.36%	0.19%	\$1,393.43	\$2,375.51	35.64	37.74	32.30	1.87%	2.59%	12.51%	6.99%	9.01%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	163.30	27.70	29.08	31,248,048	1,416,473	1,242	19.13%	0.27%	\$591.58	\$634.07	22.38	24.52	20.60	0.45%	-0.97%	7.53%	n/a	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	68.24	-0.57	-1.35	3,554,833	266,235	319	5.21%	0.22%	\$631.76	\$581.25	13.45	13.80	11.92	2.75%	1.89%	15.10%	5.51%	7.13%
<b>Equity - Infrastructure</b>																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	664.71	79.03	27.41	38,683,650	1,763,495	2,223	5.82%	0.20%	\$284.62	\$1,786.59	22.84	22.90	20.16	2.80%	8.81%	16.17%	6.64%	7.65%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	910.09	64.68	-15.13	36,992,536	12,454,567	1,665	4.06%	0.44%	\$2,420.85	\$1,788.25	3.13	3.15	2.81	3.77%	9.44%	15.08%	5.29%	7.37%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	309.77	21.65	3.57	17,348,772	276,783	1,274	5.60%	0.22%	\$582.00	\$1,580.16	64.86	64.95	55.51	2.08%	6.21%	18.69%	8.06%	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Australian Property ETF	0.35	703.48	72.32	63.74	85,739,599	3,538,882	2,990	12.19%	0.11%	\$624.18	\$790.17	24.61	26.97	21.67	4.02%	1.40%	16.87%	4.55%	8.67%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	66.56	1.73	-0.53	3,747,436	404,194	214	5.63%	0.41%	\$4,169.14	\$4,192.73	9.49	9.70	8.16	3.74%	3.49%	19.06%	5.17%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	649.78	4.51	-1.34	20,488,442	1,560,963	3,713	3.15%	0.13%	\$540.37	\$506.94	13.37	14.83	12.06	6.35%	2.00%	17.11%	5.01%	7.54%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,486.05	43.17	-11.14	111,316,559	1,226,462	12,256	4.48%	0.09%	\$202.77	\$666.89	92.87	105.99	80.91	5.28%	2.22%	18.76%	5.81%	8.31%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	475.23	18.60	3.58	17,765,136	768,164	1,573	3.74%	0.15%	\$724.88	\$689.74	23.87	25.75	20.47	2.96%	3.29%	20.14%	4.29%	6.70%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,393.13	127.92	23.03	1,938,525	977,059	111	0.14%	0.53%	\$650.14	\$567.17	2.09	2.10	1.88	0.22%	8.29%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	219.31	23.01	10.14	11,025,225	545,785	1,215	5.03%	0.18%	\$192.86	\$799.87	21.12	21.91	18.20	3.22%	6.56%	18.47%	5.55%	n/a





# Spotlight:

ETPs



Exchange Traded Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
ETPMAG	SP	ETFS Physical Silver	0.49	237.67	-2.80	4.92	33,078,983	1,016,264	1,933	13.92%	0.13%	\$1,406.84	\$957.64	30.76	34.72	28.05	0.00%	-3.21%	4.20%	15.04%	6.29%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.33	-0.37	0.85	5,626,522	15,254	356	67.55%	0.90%	\$597.79	\$606.86	282.40	428.34	210.00	0.00%	-14.01%	-12.86%	15.69%	22.82%
GOLD	SP	ETFS Physical Gold	0.40	2,529.44	-37.44	52.63	333,568,961	1,346,890	17,129	13.19%	0.06%	\$1,025.63	\$1,238.15	239.24	263.45	209.67	0.00%	-3.51%	15.83%	11.76%	9.13%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	242.55	-5.10	-23.46	159,895,302	17,288,995	12,960	65.92%	0.21%	\$3,724.45	\$3,479.30	8.69	10.68	5.00	13.27%	7.42%	79.46%	-11.65%	-4.55%
PMGOLD	SP	Perth Mint Gold	0.15	663.35	-8.16	15.81	65,738,906	2,460,626	2,952	9.91%	0.09%	\$559.02	\$610.29	25.67	28.29	22.48	0.00%	-3.57%	16.10%	12.01%	9.64%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	341.65	9.58	8.80	34,985,402	2,016,526	2,152	10.24%	0.13%	\$1,596.39	\$3,172.00	17.00	18.22	15.27	5.10%	0.24%	12.54%	11.87%	7.19%
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	88,049.03	88,381.09	77,659.33		6.89%	14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,540.74	112.06	96.56		5.26%	9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	64,799.88	711.50	551.32		1.24%	17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	554.55	5.65	4.20		6.81%	26.99%	6.24%	6.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	3.00%	4.02%

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: MGOE) 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 Mar-22. 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 - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.08	-0.04	0.00	1,697	16	1	0.08%	n/a	-	-	106.04	111.66	104.29	5.66%	0.05%	-1.75%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	4.94	-0.05	0.00	105	1	1	0.00%	0.24%	524	131	104.98	109.44	104.10	3.57%	0.06%	-0.74%	2.43%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	121.55	112.33	3.90%	n/a	n/a	n/a	n/a
YTMAST	MF	XTB EQT AST 5.75% JUN-22	n/a	3.36	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.85	108.72	102.57	5.59%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.56	-0.08	0.00	87,384	839	4	3.41%	0.35%	520	163	103.42	110.94	102.01	3.58%	-1.57%	-3.23%	n/a	n/a
YTM DX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.26	-0.13	0.00	14,554	134	3	0.28%	0.26%	539	274	107.58	118.16	107.58	4.42%	-2.08%	-4.83%	2.16%	n/a
YTM DX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.02	-0.18	0.00	9,696	91	1	0.19%	0.40%	531	152	106.55	116.37	106.55	3.99%	-2.20%	-4.93%	n/a	n/a
YTM DX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	3.06	-0.19	0.00	49,513	518	5	1.62%	0.52%	482	46	92.70	107.78	92.70	2.70%	-5.02%	-7.83%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.79	101.76	100.79	0.82%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	201	2	2	0.02%	0.10%	2,011	132	100.53	101.46	100.53	0.84%	-0.15%	-0.11%	1.04%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.75	0.01	0.00	-	-	-	0.00%	n/a	-	-	109.13	114.46	107.94	3.35%	n/a	n/a	n/a	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	2.35	-0.10	0.00	98,211	929	6	4.17%	0.37%	519	37	102.26	113.62	101.09	4.20%	-2.32%	-5.29%	n/a	n/a
YTM MG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	6.82	-0.19	0.00	45,165	437	7	0.66%	0.24%	516	203	102.27	108.26	102.27	3.42%	-1.17%	-1.80%	2.15%	n/a
YTM MQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.93	-0.01	0.00	2,441	23	4	0.06%	0.45%	754	0	106.10	116.37	105.75	3.91%	-0.25%	-2.89%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	5.08	-0.21	0.00	72,410	740	4	1.43%	0.51%	489	68	94.02	106.08	94.02	2.82%	-4.01%	-7.52%	n/a	n/a
YTM QF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	8.55	-1.48	-1.50	1,521,313	14,720	9	17.80%	0.24%	482	19	103.60	110.73	103.25	7.48%	0.23%	0.75%	2.17%	3.47%
YTM QF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	4.04	0.24	0.44	403,052	4,482	19	9.97%	0.49%	455	323	87.91	103.13	87.31	3.36%	-5.38%	-10.37%	n/a	n/a
YTM SCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.01	111.01	3.51%	n/a	n/a	n/a	n/a
YTM SG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	1.68	-0.01	0.00	13,914	135	1	0.83%	0.24%	508	337	103.07	107.83	103.07	4.37%	-0.34%	0.17%	2.26%	n/a
YTM SG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.24	-0.04	0.00	-	-	-	0.00%	n/a	-	-	104.83	108.82	104.83	3.15%	n/a	n/a	n/a	n/a
YTM TL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.44	-0.01	0.00	203	2	2	0.05%	0.07%	510	34	101.57	106.26	101.57	3.94%	-0.42%	-0.60%	2.01%	n/a
YTM TL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.28	0.02	0.00	-	-	-	0.00%	n/a	-	-	108.82	117.57	108.82	3.68%	n/a	n/a	n/a	n/a
YTM VC1	MF	XTB EQT VC1 4.00% APR-27	n/a	4.10	-0.15	0.00	16,604	160	4	0.40%	0.06%	516	7	103.22	115.64	103.15	3.88%	-3.61%	-3.95%	1.58%	n/a
YTM VCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	-0.01	0.00	7,026	68	1	1.66%	0.15%	517	7	103.32	108.77	103.32	3.39%	n/a	-1.84%	2.45%	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												88,049.03	88,381.09	77,659.33		6.89%	14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,540.74	112.06	96.56		5.26%	9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												64,799.88	711.50	551.32		1.24%	17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												554.55	5.65	4.20		6.81%	26.99%	6.24%	6.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	3.00%	4.02%

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

All values are as at Mar-22. 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.



# Spotlight:

## mFund



mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.192	0.094	0.031	51,824	46,429	15	1.1356	6.07%	4.88%	14.83%	10.40%	7.87%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	4.017	0.269	0.035	105,380	127,492	3	0.8462	6.24%	1.79%	15.33%	8.27%	7.73%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.712	0.113	0.016	15,000	24,695	1	0.6521	6.07%	-1.11%	15.56%	10.18%	9.28%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.510	0.172	0.005	5,100	1,777	2	2.9827	3.84%	-4.11%	10.37%	16.80%	12.50%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.125	0.010	0.000	-	-	-	1.5061	8.52%	3.83%	19.07%	15.07%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.402	0.029	0.000	-	-	-	1.5274	7.91%	-1.86%	15.93%	15.13%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.421	0.034	0.000	-	-	-	5.0445	2.48%	-7.93%	10.05%	9.37%	7.85%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.033	0.058	0.000	-	-	-	3.9909	5.90%	1.84%	15.87%	11.50%	10.16%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.715	0.134	0.000	-	-	-	1.6851	5.21%	1.39%	14.65%	10.57%	9.84%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	6.191	0.192	-0.149	287,959	129,367	6	2.3100	5.68%	-1.79%	14.12%	12.87%	12.36%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	36.162	2.348	0.019	790,038	430,676	19	1.8983	6.89%	13.67%	21.71%	9.91%	9.27%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.502	0.672	0.197	234,120	53,246	5	4.5288	8.15%	3.02%	19.55%	14.93%	11.67%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	6.221	0.950	0.048	45,000	36,890	3	1.3125	17.09%	5.36%	40.71%	21.10%	16.86%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.962	0.326	-0.258	558,962	278,628	8	2.0714	6.76%	2.35%	13.12%	11.42%	9.63%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.613	0.796	0.344	354,529	318,101	17	1.1291	7.09%	3.74%	15.31%	11.75%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	31.686	1.575	0.841	1,191,886	425,406	46	2.8821	2.44%	-12.22%	6.06%	16.14%	14.59%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	25.783	0.325	-0.308	490,112	186,688	14	2.6978	2.49%	-14.41%	4.87%	14.38%	12.45%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	57.225	1.312	0.430	930,271	332,484	35	2.8257	1.58%	-16.88%	1.78%	14.75%	11.88%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.639	0.049	-0.025	-	-	-	1.6927	4.66%	-5.45%	9.32%	14.91%	11.70%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.189	0.010	0.000	-	-	-	1.4656	5.46%	2.01%	16.79%	12.13%	8.22%
FIL08	mFund	Fidelity Australian Equities	0.850%	47.500	3.634	0.323	1,135,374	28,708	32	41.3219	7.55%	-0.02%	18.40%	12.50%	10.40%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	5.172	0.196	-0.064	61,511	3,013	1	21.3915	5.22%	-1.77%	13.45%	10.64%	9.78%
FIL26	mFund	Fidelity Future Leaders	1.200%	26.781	18.404	17.939	149,995	6,118	5	25.6430	5.56%	-9.98%	11.17%	10.15%	13.45%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.8616	3.74%	-3.88%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.684	-0.554	-0.015	518,290	421,402	17	1.1923	-4.40%	-4.41%	-8.66%	7.31%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.654	0.242	0.184	180,000	143,896	4	1.2811	4.11%	1.30%	12.61%	10.89%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.549	0.549	0.355	406,808	231,108	12	1.8277	4.85%	-1.91%	10.68%	13.14%	11.42%



# Spotlight: mFund



mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	0.000	-20.284	-21.648	1,744,835	459,170	56	4.0573	6.73%	-13.59%	4.20%	16.92%	13.92%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.249	0.018	0.000	-	-	-	1.3218	7.78%	3.63%	14.74%	11.68%	10.25%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8632	4.29%	2.46%	14.20%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.174	0.044	-0.005	5,382	4,005	1	1.3444	4.37%	5.10%	13.00%	8.04%	5.76%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.9511	5.55%	2.48%	14.43%	8.90%	7.58%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.065	0.003	0.000	-	-	-	1.1214	4.09%	2.49%	13.10%	8.07%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.052	0.007	0.005	5,000	4,191	1	1.2181	4.22%	3.24%	13.88%	8.33%	6.39%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.4173	5.77%	8.91%	17.73%	10.90%	8.81%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.404	0.184	-0.066	2,861	2,602	11	1.1395	3.85%	8.05%	12.11%	6.39%	4.76%
PLI01	mFund	Plato Australian Shares Income	0.900%	26.268	25.260	25.194	1,218,879	950,697	15	1.3282	6.60%	3.15%	13.15%	8.65%	7.36%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.091	0.633	0.104	166,271	106,902	4	1.5918	6.25%	5.26%	17.83%	10.39%	9.05%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.802	0.041	0.000	-	-	-	1.2844	5.32%	5.02%	19.52%	11.11%	8.66%
SHF01	mFund	SGH 20	0.900%	1.040	0.119	0.051	70,299	39,888	6	1.7796	7.37%	3.22%	16.86%	11.02%	10.33%
SHF02	mFund	SGH ICE	1.180%	29.890	0.519	0.076	789,236	334,626	30	2.4363	1.51%	-12.10%	8.63%	12.05%	10.34%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.166	0.091	0.019	18,380	11,072	6	1.6982	6.68%	2.56%	12.81%	10.70%	10.29%
<b>Equity - Australia Small/Mid Cap</b>											w				
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	11.015	0.216	-0.147	277,176	138,024	11	2.0750	3.36%	-8.74%	6.63%	23.27%	17.71%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.134	0.159	-0.156	239,220	74,058	9	3.3263	3.15%	-10.36%	2.52%	8.24%	7.46%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.380	0.214	0.032	30,000	8,343	1	3.8145	8.41%	-2.61%	21.79%	15.78%	12.50%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.288	0.473	0.185	174,017	91,634	8	2.0163	7.55%	-2.93%	29.08%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.206	-0.039	-0.292	322,997	143,228	9	2.3800	4.05%	-5.38%	11.16%	28.11%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.889	0.006	-0.001	-	-	-	2.8401	n/a	0.96%	29.54%	22.51%	16.14%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.520	0.082	-0.038	36,414	23,183	2	1.6422	4.95%	-5.96%	5.62%	12.35%	12.25%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	11.416	0.716	0.094	399,352	174,710	14	2.3541	5.81%	-5.79%	12.70%	16.41%	15.44%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.973	0.214	0.209	205,353	141,318	4	1.4813	0.59%	-8.64%	11.73%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.049	0.003	0.000	-	-	-	2.8583	6.87%	-2.60%	15.19%	11.14%	11.27%
MFA02	mFund	Milford Dynamic Fund (AU)	1.230%	0.080	0.002	0.000	-	-	-	1.2949	2.07%	-5.72%	10.78%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.659	0.444	0.122	430,197	61,493	14	7.1035	3.50%	3.21%	23.44%	25.66%	20.14%



# Spotlight:

## mFund



### mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.254	-0.028	-0.155	22,966	12,907	1	1.9246	5.58%	-0.48%	36.53%	23.94%	15.91%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.830	0.027	-0.047	18,477	6,720	1	2.8835	2.63%	-3.29%	13.19%	12.97%	12.68%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.151	0.004	0.000	-	-	-	1.3737	2.71%	-0.15%	16.92%	13.74%	13.16%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	11.831	0.024	-0.342	318,202	158,828	4	2.0711	3.11%	-6.92%	11.85%	16.70%	14.75%
UAM02	mFund	UBS Microcap Fund	1.200%	2.619	-0.019	-0.102	100,714	46,049	1	2.2220	3.16%	-6.08%	18.67%	21.87%	16.29%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.187	0.046	0.000	-	-	-	2.2449	2.16%	-6.23%	11.19%	11.12%	10.74%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.693	-0.093	-0.035	44,276	28,351	2	1.5772	-1.00%	-9.37%	9.24%	11.88%	11.76%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.527	0.524	0.320	524,503	152,109	8	3.5202	3.40%	-5.99%	11.25%	11.16%	10.77%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.790	-0.015	0.000	-	-	-	0.6012	-1.89%	-10.77%	9.39%	10.73%	10.58%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.296	0.009	0.035	36,000	7,756	1	4.5354	-2.00%	-10.50%	10.09%	10.92%	10.57%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.331	0.006	0.000	-	-	-	0.7356	1.98%	-6.91%	9.85%	12.18%	9.80%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.401	-0.009	0.000	-	-	-	1.5913	-2.16%	-3.64%	9.73%	7.32%	8.29%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.310	-0.243	-0.048	-	-	-	1.0535	-4.27%	-7.27%	-1.39%	7.71%	8.80%
AGP02	mFund	Antipodes Global Fund	1.200%	19.152	-1.129	-0.021	473,602	273,261	7	1.6880	-5.46%	-7.18%	-3.08%	5.16%	6.04%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.016	0.533	0.526	469,210	283,407	11	1.6877	1.08%	-12.90%	17.12%	13.22%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.205	0.008	0.000	-	-	-	1.3941	4.57%	-10.01%	16.34%	14.67%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.945	-0.070	0.027	68,422	55,948	4	1.2371	-4.84%	-21.49%	-7.52%	7.87%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	6.035	0.700	0.184	408,679	183,721	8	2.3047	7.26%	4.25%	33.00%	36.16%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	1.479	1.479	1.479	1,496,958	1,346,183	37	1.0984	-1.32%	-0.45%	8.61%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.128	0.448	0.747	1,101,623	676,884	2	1.6504	-2.18%	-11.34%	11.93%	12.31%	13.58%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.495	-0.726	-0.304	405,986	288,820	4	1.3881	-3.19%	-13.49%	6.58%	11.99%	13.31%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.493	0.171	0.172	170,000	86,926	3	1.9738	-0.19%	-12.40%	5.24%	14.98%	15.38%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.073	0.050	0.049	49,000	25,574	1	1.9324	2.87%	-9.72%	4.48%	16.05%	14.37%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.394	-0.023	-0.033	224,053	91,204	3	2.5127	0.38%	-12.45%	5.63%	11.13%	11.17%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.825	-0.113	0.010	27,383	14,020	2	1.9043	-3.12%	-15.53%	4.89%	10.23%	12.17%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.778	-0.074	-0.112	111,115	66,245	2	1.6841	2.05%	-8.17%	16.17%	17.87%	14.74%
EAP03	mFund	Claremont Global Fund	1.250%	3.869	0.433	0.476	767,856	465,918	9	1.6420	-1.23%	-10.84%	18.58%	17.47%	16.56%
FIL07	mFund	Fidelity Global Equities	0.990%	16.682	-1.433	-1.206	1,236,930	35,651	17	35.3688	-1.25%	-9.63%	2.12%	12.70%	12.98%



# Spotlight:

mFund



## mFund Product Summary - March 2022

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.399	-4.494	-4.698	121,351	4,982	2	24.7298	2.59%	-6.00%	1.60%	13.25%	11.74%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.769	-0.066	-0.028	27,548	2,330	1	11.9586	-4.59%	-16.13%	3.67%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.728	0.034	0.052	50,000	4,241	1	12.1661	-2.53%	-11.38%	7.18%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.399	0.001	0.000	-	-	-	10.7748	0.34%	-6.92%	7.47%	6.41%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.545	0.296	0.363	343,000	231,116	13	1.4817	-2.98%	-18.83%	2.83%	12.40%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.339	0.023	0.020	20,000	15,374	1	1.2927	0.94%	-15.38%	3.57%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.726	0.170	0.055	55,000	66,236	2	0.8351	3.24%	0.83%	10.91%	6.64%	5.81%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	9.975	7.768	7.775	391,682	306,581	7	1.2715	-0.32%	-2.74%	11.42%	5.89%	6.81%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.126	-3.056	-2.983	-	-	-	0.6055	-1.75%	-10.18%	10.82%	11.32%	9.73%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.172	-0.060	-0.064	-	-	-	0.9801	1.73%	-6.96%	9.36%	11.45%	8.31%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.635	-0.123	0.014	14,000	13,831	1	1.0098	-3.65%	-9.96%	2.50%	9.72%	10.45%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.324	0.005	0.000	-	-	-	0.5020	0.42%	-6.17%	3.04%	10.57%	9.51%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.017	-0.147	0.216	363,374	151,407	18	2.4136	-2.76%	-17.93%	3.15%	13.54%	13.84%
INT01	mFund	Intermede Global Equities	0.990%	5.439	-0.265	-0.093	276,315	151,917	5	1.8279	-3.02%	-13.18%	4.00%	14.59%	14.78%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.192	0.003	0.000	-	-	-	0.8468	1.66%	-6.34%	13.12%	11.94%	10.58%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.050	-0.002	0.000	-	-	-	1.1496	-3.38%	-6.03%	4.83%	4.96%	6.36%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.929	0.006	0.000	-	-	-	1.6465	0.62%	-7.12%	13.94%	14.09%	13.34%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	8.942	-0.305	0.009	205,858	118,834	8	1.7321	-3.40%	-20.06%	-12.58%	14.80%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.596	-0.078	-0.053	21,824	17,528	1	1.3658	-3.76%	-19.69%	-5.11%	7.95%	12.47%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.029	-0.001	0.000	-	-	-	1.8908	-1.76%	-7.81%	12.28%	12.51%	12.62%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.619	-0.035	-0.108	105,718	57,468	1	1.8752	4.41%	-3.83%	13.36%	15.02%	12.22%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.402	0.059	0.258	594,705	519,358	13	1.1511	-2.13%	-9.55%	6.89%	13.41%	13.62%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.765	0.184	0.321	473,409	182,945	12	2.5690	-2.08%	-2.80%	12.88%	12.44%	11.64%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	24.791	0.118	0.414	1,034,634	306,865	26	3.4529	-1.20%	-11.96%	8.22%	10.38%	13.44%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	17.641	2.825	2.440	1,998,083	1,851,730	40	1.1211	2.60%	-8.68%	7.96%	11.23%	12.63%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.110	0.164	0.149	206,851	118,020	4	1.7777	1.67%	1.11%	11.93%	12.83%	10.48%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.485	-0.008	0.000	-	-	-	1.2488	-1.65%	-4.80%	11.25%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	23.951	-0.282	-0.014	394,251	250,529	17	1.5763	-1.10%	-12.17%	-2.86%	13.31%	13.72%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	10.240	0.391	-0.045	383,170	228,853	11	1.7123	4.43%	6.95%	29.86%	14.61%	11.35%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	28.414	-1.063	0.062	801,317	5,569	16	143.1019	-3.82%	-8.49%	-2.83%	8.09%	7.61%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.076	0.000	0.000	-	-	-	128.2334	0.22%	5.24%	9.73%	7.91%	6.25%



# Spotlight:

mFund



## mFund Product Summary - March 2022

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ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	-0.019	-0.018	18,974	18,832	1	0.9698	-3.74%	-9.74%	-3.99%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.187	-4.517	-4.463	191,345	185,667	10	1.0161	-0.74%	-7.81%	6.86%	4.29%	5.89%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.986	-0.121	-0.070	-	-	-	0.8547	-1.23%	-9.06%	11.43%	10.98%	10.84%
PLM01	mFund	Platinum Global Fund	1.350%	17.047	-1.502	-0.567	478,114	357,717	19	1.3179	-5.04%	-10.84%	-7.64%	6.03%	7.56%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.032	0.051	0.081	183,337	140,920	3	1.2798	-3.07%	-4.21%	6.98%	6.40%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.083	-0.003	0.000	-	-	-	1.1354	-3.28%	-11.44%	6.86%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.055	-0.002	0.000	-	-	-	1.1443	-2.84%	-11.86%	7.32%	n/a	n/a
STRO1	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.8235	n/a	-16.99%	-22.23%	-7.47%	-3.83%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.084	-0.002	0.000	-	-	-	0.9286	-2.45%	-14.93%	-7.21%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.342	-0.063	0.040	40,000	27,710	1	1.4476	-7.35%	-12.82%	-14.76%	4.60%	6.98%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.369	-0.111	-0.107	111,455	103,056	1	1.0383	-0.76%	-0.37%	-2.64%	-1.79%	2.08%
FIL10	mFund	Fidelity Asia	1.150%	22.436	-1.926	0.175	1,041,555	44,811	23	23.0472	-8.62%	-14.87%	-11.46%	7.93%	12.24%
FIL11	mFund	Fidelity China	1.200%	0.834	-0.071	0.000	-	-	-	24.0237	-7.83%	-3.81%	-10.37%	-2.78%	4.80%
FIL15	mFund	Fidelity India Fund	1.200%	7.279	-0.614	-0.456	803,110	17,122	24	47.2188	-2.00%	-9.06%	13.28%	9.49%	11.02%
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%	2.733	-0.980	-0.667	720,928	226,371	6	3.0324	-8.44%	-12.99%	-16.82%	2.78%	8.78%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	6.985	-0.504	0.052	186,188	107,453	7	1.6683	-7.42%	-15.59%	-17.69%	1.78%	3.88%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.5845	-2.52%	-12.74%	-5.39%	7.31%	9.43%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.985	-0.114	-0.013	13,406	15,000	1	0.8930	-9.13%	-16.71%	-15.33%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	6.681	-1.695	-1.081	1,110,895	53,553	26	20.7063	-7.34%	-13.49%	-6.79%	10.02%	11.88%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.721	-0.119	-0.076	75,139	44,074	1	1.7140	-5.16%	-14.89%	-15.93%	4.34%	8.28%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.641	-0.091	0.000	-	-	-	1.2798	-5.24%	-10.86%	-13.83%	3.96%	7.08%



# Spotlight:

mFund



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.302	-0.159	-0.030	31,066	30,065	1	1.0112	-8.77%	-15.10%	-19.90%	-0.23%	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.547	0.220	0.129	182,446	136,166	5	1.3628	2.73%	5.59%	23.44%	9.00%	9.82%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.108	0.007	0.000	-	-	-	1.2276	6.63%	3.72%	20.85%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.300	0.009	0.000	-	-	-	1.2918	3.24%	0.10%	19.35%	7.58%	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	15.998	1.496	0.505	649,373	579,806	16	1.1642	6.84%	3.92%	18.81%	9.60%	8.16%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.135	0.498	0.121	653,575	482,932	12	1.3810	3.24%	0.18%	18.21%	8.57%	9.02%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	16.451	2.649	1.864	2,135,270	1,349,509	78	1.6530	5.69%	5.57%	21.90%	13.06%	11.00%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7314	3.37%	1.46%	6.21%	-2.18%	-0.48%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.710	0.040	0.000	-	-	-	1.3929	6.02%	3.55%	16.20%	9.41%	9.68%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.213	0.372	0.261	195,000	97,447	5	2.0413	2.88%	-0.10%	22.18%	1.67%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.248	-0.044	-0.179	258,788	166,937	127	1.5926	1.27%	-5.26%	17.72%	2.67%	4.87%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.086	-0.066	-0.467	132,066	73,848	2	1.8522	2.48%	-0.65%	18.95%	4.89%	6.99%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.081	0.001	0.000	-	-	-	1.3800	0.75%	-6.53%	17.99%	6.71%	5.91%
SHF03	mFund	SGH Property Income Fund	0.950%	0.792	-0.014	-0.027	29,039	92,745	7	0.3183	1.60%	0.80%	15.96%	3.72%	4.39%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.963	-0.087	-0.183	180,514	118,409	3	1.5470	1.90%	-7.78%	19.01%	8.65%	10.32%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.418	0.087	-0.001	25,000	16,569	1	1.5719	1.93%	1.17%	10.40%	6.12%	9.03%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.232	0.120	-0.079	90,838	69,411	5	1.3451	4.84%	-5.07%	16.96%	6.68%	7.89%
APF02	mFund	APN Asian REIT Fund	0.980%	5.744	-0.044	-0.024	89,109	55,768	111	1.6084	0.18%	-6.56%	0.73%	1.06%	7.21%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.050	0.002	0.000	-	-	-	1.3344	5.21%	-3.35%	17.59%	3.84%	5.84%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.313	0.117	0.160	160,000	107,179	6	1.4956	0.71%	-7.53%	19.63%	7.71%	10.86%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.226	0.010	0.000	-	-	-	1.7077	4.61%	-1.16%	15.92%	5.52%	6.72%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.250	0.008	0.000	389	306	3	1.2849	3.12%	1.37%	21.69%	9.66%	8.93%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.408	0.203	-0.052	49,770	25,484	3	2.0481	4.91%	-5.40%	22.30%	10.02%	9.03%



# Spotlight:

## mFund



mFund Product Summary - March 2022

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<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.173	-0.129	-0.080	82,166	79,120	2	1.0059	-3.79%	-6.05%	-6.02%	-0.73%	1.40%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.077	0.000	0.000	-	-	-	0.9784	-0.12%	-0.14%	-0.10%	0.63%	1.21%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	4.415	-0.219	-0.176	137,451	146,225	24	0.9352	-0.75%	-1.24%	-1.05%	1.38%	1.87%
ANT01	mFund	Antares Income	0.290%	0.249	-0.002	0.000	-	-	-	0.9909	-0.61%	-0.55%	-0.56%	1.04%	1.59%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7566	-1.30%	-5.92%	-3.86%	-1.59%	-0.50%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	58.418	0.470	1.009	1,191,433	1,134,848	25	1.0443	-0.93%	-1.17%	-0.51%	1.69%	2.19%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.455	-0.165	-0.093	93,240	100,000	1	0.9282	-4.43%	-7.00%	-5.90%	0.04%	1.88%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	10.063	-0.426	0.002	1,764	1,441	16	1.1745	-3.98%	-6.25%	-5.87%	-0.24%	1.94%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	-0.056	-0.056	55,763	52,195	1	1.0663	-0.31%	-0.29%	-0.32%	0.75%	1.30%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.788	-0.325	0.001	230,027	230,787	6	0.9745	-4.01%	-6.03%	-5.72%	-0.17%	1.89%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	16.284	-1.437	-0.753	561,444	601,711	14	0.9171	-3.86%	-6.14%	-6.02%	-0.37%	1.60%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.329	-0.245	-0.211	361,232	366,173	5	0.9750	-2.19%	-3.86%	-3.96%	0.21%	1.51%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.532	-0.158	-0.138	160,655	155,304	7	1.0439	-0.54%	-5.33%	-1.93%	4.33%	4.09%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.936	0.083	0.107	483,255	480,881	16	1.0030	-0.42%	-0.25%	0.89%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	25.288	-0.737	-0.593	513,570	498,691	47	1.0280	-0.46%	-0.70%	1.72%	3.82%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.846	-0.062	0.106	947,007	950,208	31	0.9924	-0.68%	-1.43%	-1.02%	1.78%	2.32%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.084	-0.127	-0.133	289,137	282,267	6	1.0256	0.09%	-0.25%	-0.61%	1.23%	1.66%
SMF02	mFund	Smarter Money Higher Income	0.690%	13.773	-0.388	-0.393	789,019	802,529	14	0.9839	0.04%	-0.31%	-0.47%	1.73%	2.09%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.894	-0.291	-0.127	130,506	129,579	2	0.9838	-3.90%	-6.16%	-5.90%	-0.54%	1.68%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.000	0.000	-	-	-	1.0456	-0.05%	0.50%	3.39%	3.61%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.532	-0.007	-0.004	6,413	7,581	9	0.8482	0.07%	-0.06%	3.09%	2.82%	3.21%
BAM05	mFund	Bentham Global Income Fund	0.770%	52.056	1.330	1.025	1,223,399	1,205,605	91	1.0209	0.86%	1.60%	2.87%	4.48%	4.25%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0016	-0.42%	-0.47%	0.56%	1.83%	2.45%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.850%	0.000	0.000	0.000	-	-	-	0.9301	-1.12%	-6.64%	-4.21%	1.99%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.165	-0.042	-0.024	24,300	23,760	1	1.0232	-0.80%	-2.45%	-1.77%	0.58%	1.40%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.334	-0.139	-0.053	30,429	38,181	2	0.7938	-0.75%	-3.93%	-0.55%	2.82%	3.52%





# Spotlight:

## mFund



mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	4.220	4.051	4.052	50,000	42,742	1	1.1663	-0.03%	-0.07%	4.21%	3.70%	3.59%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.121	-0.061	-0.049	49,610	47,504	8	1.0455	-0.93%	-1.44%	0.42%	3.74%	3.68%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.789	-0.137	-0.097	131,635	136,264	3	0.9699	-0.50%	-2.58%	-1.91%	1.86%	1.92%
JPM02	mFund	JPMorgan income Fund	0.500%	0.545	-0.053	-0.049	-	-	-	0.9669	-0.59%	-3.18%	-2.34%	2.67%	2.80%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	35.182	-0.573	-0.420	1,019,498	875,009	19	1.1641	-0.43%	-0.52%	-0.33%	1.00%	1.73%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.489	-0.074	-0.092	239,214	211,786	3	1.1440	0.70%	-0.71%	-0.42%	2.97%	2.73%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.786	-0.165	-0.150	150,205	151,511	3	0.9892	-1.64%	-4.72%	-3.46%	5.48%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.533	-0.016	0.000	-	-	-	0.9759	-2.96%	-6.45%	-4.78%	1.35%	2.14%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.536	-0.062	0.000	-	-	-	0.9072	-10.38%	-18.81%	-11.37%	-2.09%	0.37%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.121	0.051	0.051	50,345	48,105	10	1.0499	0.70%	-2.10%	3.87%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.434	-0.547	-0.090	1,714,116	1,811,129	88	0.9395	-0.84%	-2.25%	-1.45%	0.94%	1.72%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.364	-0.181	-0.030	217,807	224,250	3	0.9662	-2.01%	-4.15%	-3.68%	1.43%	2.57%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	23.126	-1.048	-0.081	852,460	765,679	13	1.0726	-4.00%	-6.50%	-6.46%	0.08%	1.88%
SPE01	mFund	Spectrum Strategic Income	0.750%	10.632	0.062	0.097	102,417	97,060	5	1.0523	-0.33%	-0.52%	0.37%	1.77%	2.77%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	25.903	-1.300	-0.639	508,008	545,227	14	0.9276	-2.43%	-5.65%	-4.30%	1.11%	2.05%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	63.234	-5.617	-3.639	3,951,778	4,159,171	69	0.9296	-2.87%	-5.38%	-5.06%	0.57%	1.98%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	205.838	-4.623	-0.567	2,410,967	2,526,169	45	0.9464	-1.93%	-4.65%	-4.12%	1.49%	2.35%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.266	-0.155	-0.097	97,206	98,357	1	0.9846	-1.70%	-3.56%	-4.16%	1.03%	1.74%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	57.808	-1.930	-1.157	1,990,892	2,002,178	61	0.9992	-0.97%	-4.74%	-2.57%	2.02%	2.82%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.352	-0.119	-0.091	90,498	91,868	2	0.9884	-1.92%	-4.61%	-4.15%	1.39%	2.02%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.341	0.075	0.076	76,291	67,752	9	1.1218	-0.04%	-0.36%	0.52%	1.74%	2.33%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.512	0.001	0.001	1,324	1,146	6	1.1492	-0.07%	-0.42%	0.58%	2.01%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.563	-0.026	0.000	-	-	-	0.8756	-0.86%	-1.74%	-1.73%	1.07%	2.13%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.089	-0.276	-0.117	84,985	106,989	2	0.7882	-2.95%	-5.29%	-4.78%	-0.13%	1.66%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.573	-0.027	-0.045	24,245	22,082	2	1.1084	0.49%	-1.90%	4.46%	4.23%	3.67%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.958	0.017	0.003	2,900	2,403	1	1.2177	1.74%	0.50%	6.21%	5.28%	4.66%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.406	0.002	0.001	500	250	1	2.0121	0.41%	-4.80%	6.43%	8.85%	n/a



# Spotlight:

## mFund



### mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.270	0.003	0.000	489	473	6	1.0409	1.56%	-1.88%	7.86%	4.86%	3.89%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	1.892	0.002	0.000	-	-	-	1.9841	0.09%	-4.46%	3.03%	3.77%	4.06%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.487	-0.092	-0.178	322,613	255,352	5	1.2775	1.87%	4.39%	6.65%	4.99%	4.73%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.555	0.011	0.000	-	-	-	1.3363	2.08%	6.98%	12.80%	8.43%	7.56%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	3.158	-0.306	-0.328	404,078	420,758	7	0.9764	0.65%	-4.67%	-3.48%	-1.31%	-0.75%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.957	-0.017	0.000	-	-	-	0.9684	-1.74%	-2.12%	1.10%	1.69%	2.57%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.332	0.045	0.096	95,563	101,126	2	0.9483	-1.56%	-1.40%	3.61%	3.31%	4.03%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.842	-0.041	0.000	-	-	-	0.9980	-1.41%	-0.68%	5.72%	5.33%	5.53%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.838	-0.193	-0.161	189,331	180,431	4	1.0604	-1.03%	0.17%	8.70%	6.95%	6.90%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.430	0.046	0.061	60,000	51,720	2	1.1789	-1.09%	0.88%	6.50%	5.32%	5.31%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.689	0.347	0.346	346,888	322,672	5	1.0730	0.04%	3.60%	4.84%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.925	0.079	0.137	119,307	104,598	2	1.1413	-2.03%	-5.92%	-3.67%	4.42%	6.49%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.781	0.043	0.000	-	-	-	1.1224	2.48%	1.39%	11.88%	5.84%	5.53%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.855	0.009	0.000	-	-	-	1.1332	1.12%	-0.51%	8.63%	7.03%	6.25%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	8.718	-0.451	-0.411	471,063	479,636	44	0.9819	-0.33%	-3.58%	0.52%	6.51%	5.68%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.179	0.003	0.000	-	-	-	1.3148	1.84%	1.64%	12.63%	13.49%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.133	0.002	0.000	-	-	-	1.0525	1.83%	1.65%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.000	0.000	-	-	-	1.0530	-0.13%	-0.94%	3.13%	3.07%	2.96%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.240	0.016	0.020	20,000	18,445	1	1.0867	-0.35%	-1.82%	4.28%	3.96%	3.73%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.418	-0.014	0.000	-	-	-	1.0026	-0.33%	-3.12%	6.60%	6.04%	5.75%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.582	-0.337	-0.560	169,975	144,323	3	1.2326	7.63%	14.51%	23.47%	1.47%	1.86%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9408	-0.10%	-1.68%	6.63%	-2.12%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	21.899	-0.385	-0.062	743,046	652,242	14	1.1370	-1.45%	-3.19%	0.90%	3.62%	3.50%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.989	-0.006	0.018	38,385	38,842	7	0.9772	-0.96%	-2.33%	0.76%	3.38%	3.18%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.617	0.005	0.000	-	-	-	1.0363	0.30%	-4.20%	1.89%	5.04%	5.15%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.238	0.015	0.000	-	-	-	1.1933	1.22%	-4.02%	4.93%	7.05%	6.71%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.087	-0.001	0.000	-	-	-	0.9567	-0.80%	-4.48%	-1.31%	3.01%	3.57%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	88,049.0289	6.89%		14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,540.7370	5.26%		9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,799.8809	1.24%		17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	554.5474	6.81%		26.99%	6.24%	6.80%



# Spotlight:

mFund



mFund Product Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	3.00%	4.02%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Mar-22. 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 - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,208.22	418.17	76,315,890	9,323,457	17,233	0.09%	13.1%	28/02/2022	8.30	8.92	7.38	2.89%	4.27%	16.47%	17.12%	13.58%
AMH	Shares	AMCIL Limited	0.77	No	376.5	9.10	2,471,147	2,105,699	360	0.56%	6.1%	28/02/2022	1.22	1.40	1.08	2.88%	-0.41%	19.63%	19.01%	13.21%
ARG	Shares	Argo Investments Limited	0.18	No	6,944.03	-144.91	47,140,879	4,940,123	6,751	0.07%	10.4%	28/02/2022	9.52	10.48	8.45	3.15%	-2.36%	17.02%	13.05%	10.37%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,257.76	85.39	20,240,834	2,114,579	833	0.17%	-6.5%	28/02/2022	10.04	10.51	9.00	3.59%	7.15%	19.04%	12.05%	11.17%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,263.23	59.50	13,225,065	8,108,437	1,613	0.64%	-0.3%	28/02/2022	1.70	1.72	1.44	3.82%	4.62%	23.70%	10.80%	8.02%
CAM	Shares	Clime Capital Limited	n/a	n/a	123.54	4.91	3,234,323	3,773,530	427	3.05%	-0.6%	28/02/2022	0.88	0.98	0.83	7.14%	3.53%	7.90%	8.54%	8.53%
CDM	Shares	Cadence Capital Limited	1.00	Yes	296.67	1.48	11,124,542	10,753,733	1,368	3.62%	-7.8%	28/02/2022	1.01	1.34	0.95	8.96%	6.21%	7.40%	13.87%	4.24%
WLS	Shares	WCM Global Long Short Limited	0.95	No	24.93	0.00	743,135	1,156,375	91	4.64%	-8.3%	28/02/2022	0.66	0.77	0.60	0.00%	0.00%	9.17%	-2.40%	-2.52%
CIN	Shares	Carlton Investments Limited	0.10	No	860.43	39.71	2,097,178	66,536	125	0.01%	-22.2%	28/02/2022	32.50	33.80	27.95	2.49%	4.84%	20.41%	7.61%	5.63%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	758.91	23.72	11,316,706	3,625,833	1,663	0.48%	-2.2%	28/02/2022	3.20	3.39	2.82	3.91%	3.23%	21.82%	6.09%	4.26%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,081.51	36.14	7,750,377	1,584,122	826	0.15%	-3.9%	28/02/2022	5.06	5.44	4.66	3.06%	3.27%	12.39%	12.46%	12.06%
FGX	Shares	Future Generation Australia	1.00	No	552.02	22.17	4,720,471	3,496,633	743	0.63%	-6.3%	28/02/2022	1.37	1.47	1.25	4.09%	4.18%	12.63%	10.86%	9.48%
FOR	Units	Forager Australian Shares Fund	1.88	No	187.89	3.28	1,908,980	1,174,105	201	0.62%	-5.1%	28/02/2022	1.72	1.89	1.46	4.39%	1.78%	24.03%	10.88%	2.49%
FSI	Shares	Flagship Investments Limited	n/a	Yes	55.85	0.26	577,704	261,454	37	0.47%	-7.0%	28/02/2022	2.16	2.81	2.10	4.28%	0.47%	-3.11%	15.76%	12.74%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	54.53	-0.55	138,714	283,720	24	0.52%	-8.3%	28/02/2022	0.50	0.55	0.48	4.55%	-1.24%	9.32%	6.90%	6.90%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	588.33	-28.18	6,321,143	1,908,836	1,088	0.32%	12.5%	28/02/2022	3.34	4.20	3.13	2.99%	-4.57%	4.62%	16.72%	11.64%
NGE	Shares	NGE Capital Limited	n/a	n/a	31.2	3.25	418,417	506,676	85	1.62%	-22.9%	28/02/2022	0.87	0.89	0.59	0.00%	11.61%	49.14%	3.94%	15.81%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.6	0.47	25,323	116,033	18	3.22%	-9.0%	28/02/2022	0.24	0.43	0.15	0.00%	20.00%	33.33%	13.26%	8.77%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	682.4	49.05	6,902,155	2,230,124	1,276	0.33%	7.2%	28/02/2022	3.20	4.37	2.86	12.48%	7.74%	1.09%	11.29%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	509.44	4.06	5,554,013	4,132,302	780	0.81%	-1.2%	28/02/2022	1.36	1.38	1.19	6.18%	0.74%	15.49%	18.43%	13.99%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,117.03	106.56	55,672,463	25,003,613	6,429	1.18%	85.5%	28/02/2022	2.28	2.40	2.10	6.80%	5.07%	13.55%	11.32%	7.65%
WHF	Shares	Whitefield Limited	0.35	No	610.22	-5.55	5,190,172	935,351	899	0.15%	5.9%	28/02/2022	5.50	6.30	5.36	3.73%	-0.90%	8.48%	13.56%	10.20%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	195.18	24.06	12,049,251	8,717,306	648	4.47%	-6.6%	28/02/2022	1.46	1.48	1.09	2.05%	14.06%	32.63%	20.14%	16.03%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,656.25	87.71	25,944,419	16,882,982	2,379	1.02%	3.4%	28/02/2022	1.61	1.63	1.37	4.33%	5.59%	12.16%	21.76%	14.43%



# Spotlight:

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



## Listed Investments Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	6708.8%	28/02/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	126.44	6.41	1,688,447	1,199,256	430	0.95%	-6.0%	28/02/2022	1.48	1.81	1.32	5.34%	5.34%	1.12%	23.47%	18.16%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.09	0.00	18,809	232,401	10	3.82%	-26.6%	28/02/2022	0.08	0.13	0.07	0.00%	5.26%	-10.11%	-4.19%	-6.73%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	24.94	1.68	168,527	131,505	28	0.53%	-11.4%	28/02/2022	1.36	1.69	1.23	3.57%	7.09%	-1.54%	18.87%	15.37%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	176.23	8.46	2,307,045	1,881,772	649	1.07%	-32.4%	28/02/2022	1.25	1.88	1.14	0.00%	5.04%	-9.47%	17.88%	5.90%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	48.42	-1.30	1,350,332	806,193	101	1.67%	4.6%	28/02/2022	1.70	1.84	1.43	2.35%	1.41%	20.50%	12.68%	16.23%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	38.89	-0.26	244,999	329,663	71	0.85%	-15.9%	28/02/2022	0.76	0.91	0.72	4.21%	1.32%	4.19%	1.54%	1.16%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	45.68	-1.11	1,378,013	1,377,575	192	3.02%	-17.2%	28/02/2022	1.00	1.28	0.97	6.15%	1.24%	-0.33%	14.93%	6.53%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.51	0.00	2,103,637	2,017,643	394	2.67%	-9.2%	28/02/2022	1.04	1.18	0.98	7.25%	4.85%	2.34%	8.61%	3.42%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	125.74	1.72	1,653,559	1,939,884	298	1.54%	-15.2%	28/02/2022	0.86	1.03	0.75	5.96%	4.19%	23.16%	21.14%	6.17%
OZG	Shares	Ozgrowth Limited	1.00	Yes	129.67	17.52	1,546,983	4,391,414	174	3.39%	-7.2%	28/02/2022	0.37	0.39	0.22	0.95%	15.63%	75.40%	36.97%	21.37%
QVE	Shares	QV Equities Limited	n/a	No	234.14	7.99	5,555,764	5,548,195	489	2.37%	-10.1%	28/02/2022	1.02	1.07	0.94	4.51%	4.08%	15.76%	6.12%	2.37%
RYD	Shares	Ryder Capital Limited	1.25	Yes	129.18	0.43	480,249	317,369	40	0.25%	-8.2%	28/02/2022	1.52	1.82	1.47	4.62%	1.00%	-7.50%	11.65%	11.51%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	72.21	0.94	389,790	539,545	53	0.75%	-26.2%	28/02/2022	0.77	1.03	0.66	0.00%	1.32%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	137.74	-1.80	2,431,659	1,076,423	450	0.78%	-7.6%	28/02/2022	2.29	2.63	2.11	4.41%	-1.29%	13.30%	16.06%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	121.73	-2.69	2,644,192	3,042,608	413	2.50%	-9.5%	28/02/2022	0.91	1.07	0.84	5.79%	-1.09%	9.23%	12.25%	7.20%
WAX	Shares	WAM Research Limited	1.00	Yes	351.52	29.54	6,582,224	3,895,863	1,089	1.11%	47.3%	28/02/2022	1.79	1.81	1.50	8.35%	9.17%	8.75%	18.27%	11.98%
WMI	Shares	WAM Microcap Limited	1.00	Yes	413.45	32.28	6,025,228	3,161,714	1,106	0.76%	12.3%	28/02/2022	1.99	2.23	1.70	6.55%	w	3.39%	28.07%	n/a
<b>Equity - Australia Strategy</b>																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	79.53	7.23	1,190,893	1,403,790	289	1.77%	-17.6%	28/02/2022	0.88	1.15	0.80	2.95%	10.00%	-9.00%	4.43%	3.27%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-13.4%	28/02/2022	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	219.41	9.71	6,007,406	5,530,415	888	2.52%	-14.3%	28/02/2022	1.13	1.14	0.96	4.42%	4.63%	18.68%	15.76%	5.80%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-30.8%	28/02/2022	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	38.76	-1.26	315,752	282,882	40	0.73%	-0.2%	28/02/2022	1.13	1.18	0.96	1.77%	-3.00%	17.85%	19.21%	12.14%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	684.85	33.27	12,399,155	10,243,359	1,503	1.50%	8.2%	28/02/2022	1.24	1.33	1.14	4.49%	5.73%	11.67%	15.31%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.81	5.16	2,038,562	3,723,444	241	3.39%	-31.3%	28/02/2022	0.56	0.62	0.50	4.20%	8.27%	11.89%	0.84%	0.44%
WAA	Shares	WAM Active Limited	1.00	Yes	78.22	0.00	1,052,344	1,000,494	170	1.28%	16.5%	28/02/2022	1.06	1.16	0.99	5.66%	0.00%	7.19%	8.69%	6.45%
WAR	Shares	WAM Strategic Value	1.00	Yes	214.2	13.50	5,310,995	4,674,671	923	2.18%	-10.1%	28/02/2022	1.19	1.37	1.12	0.84%	6.73%	n/a	n/a	n/a





# Spotlight:

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



Listed Investments Summary - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	412.14	27.41	4,357,947	1,828,193	541	0.44%	-3.0%	28/02/2022	2.46	2.50	2.02	3.25%	9.28%	25.87%	9.41%	11.71%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	22.09	1.25	686,826	731,629	125	3.31%	-15.0%	28/02/2022	0.99	1.00	0.74	5.99%	7.07%	26.16%	7.09%	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	741.26	26.82	14,824,504	8,934,687	2,003	1.21%	-15.0%	28/02/2022	1.66	1.95	1.57	6.40%	4.26%	-5.76%	-0.95%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	810.3	37.00	25,903,364	11,897,429	3,266	1.47%	-15.2%	28/02/2022	2.19	2.34	1.98	5.25%	5.26%	11.43%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.75	8.04	11,234,514	10,838,388	1,910	2.59%	-7.1%	28/02/2022	1.05	1.11	1.01	3.81%	2.36%	3.82%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	514.5	-12.38	18,940,663	9,981,791	1,858	1.94%	-0.3%	28/02/2022	1.87	2.00	1.79	4.75%	-1.99%	5.97%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	500.91	7.29	11,826,958	5,832,990	808	1.16%	0.6%	28/02/2022	2.06	2.10	1.99	4.55%	1.86%	8.11%	5.65%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	571.75	119.61	27,542,662	12,853,872	1,960	2.25%	0.6%	28/02/2022	2.16	2.27	1.97	6.22%	1.67%	17.03%	10.35%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,601.88	-7.57	57,369,694	28,107,492	4,574	1.75%	2.5%	28/02/2022	2.04	2.12	2.01	4.05%	-0.14%	4.11%	5.40%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	592.57	11.33	9,534,894	6,117,476	988	1.03%	-3.1%	28/02/2022	1.58	1.67	1.51	5.49%	2.39%	3.99%	4.75%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	23.96	0.00	224,448	38,623	30	0.16%	-2.5%	28/02/2022	5.79	6.00	5.39	6.22%	0.52%	4.35%	4.06%	4.77%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	88,049.03	88,381.09	77,659.33		6.89%	14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,540.74	112.06	96.56		5.26%	9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	64,799.88	711.50	551.32		1.24%	17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	554.55	5.65	4.20		6.81%	26.99%	6.24%	6.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	3.00%	4.02%

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

All values are as at Mar-22. 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 - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

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.)
WOT	Units	Wotso Property	207.79	-27.71	335,907	256,623	34	0.2%	1.27	1.48	1.20	4.72%	-10.17%	-0.25%	0.95%	8.28%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	64.27	.	-	-	-	0.0%	0.78	0.90	0.77	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	86.21	-44.11	6,238,450	23,904,904	1,265	7.2%	0.22	0.39	0.19	0.00%	-33.85%	7.50%	-42.01%	-33.77%
USQ	Units	Us Student Housing REIT	71.65	71.65	1,758,436	1,318,152	112	2.5%	1.29	1.40	1.20	0.00%	-6.52%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	969.39	-37.08	200,959,932	43,910,939	102,650	20.7%	5.04	6.53	3.93	0.00%	-2.33%	-5.79%	-20.75%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	88,049.03	88,381.09	77,659.33		6.89%	14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,540.74	112.06	96.56		5.26%	9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	64,799.88	711.50	551.32		1.24%	17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	554.55	5.65	4.20		6.81%	26.99%	6.24%	6.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	3.00%	4.02%

# 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 Mar-22. 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 - March 2022

Transaction days: 23 / Period ending: Thursday, 31 March 2022

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	12,589.47	731.53	644,050,623	63,636,855	168,076	5.1%	10.67	10.88	8.20	4.87%	6.17%	12.78%	7.77%	9.36%
ALX	Stapled	Atlas Arteria	6,281.57	47.95	770,764,223	117,031,851	159,655	12.3%	6.55	7.24	5.80	5.50%	3.90%	16.15%	1.05%	9.64%
GDC	Stapled	Global Data Centre Group	131.36	10.82	2,223,399	1,381,701	334	1.7%	1.70	2.08	1.52	0.71%	8.97%	4.68%	n/a	n/a
TCL	Stapled	Transurban Group	41,608.19	2641.67	2,100,016,415	161,812,600	270,166	5.0%	13.55	14.93	12.03	2.68%	6.78%	5.30%	4.22%	7.53%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							88,049.03	88,381.09	77,659.33		6.89%	14.97%	10.59%	9.22%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,540.74	112.06	96.56		5.26%	9.68%	9.64%	9.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							64,799.88	711.50	551.32		1.24%	17.74%	5.15%	7.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							554.55	5.65	4.20		6.81%	26.99%	6.24%	6.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	2.94%	3.93%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	3.00%	4.02%

# 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 Mar-22. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



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