



ASX Investment Products

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



Investment Product Summary - May 2022

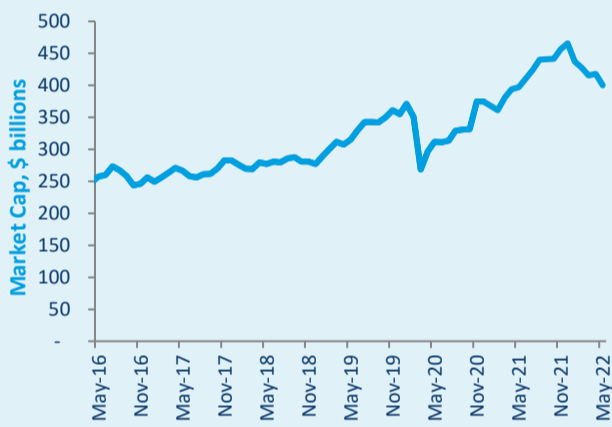
Transaction days: 22 / Period ending: Tuesday, 31 May 2022



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$128.33 bn	\$1707.27 m	\$51.61 bn	\$153.96 bn	\$64.56 bn
Number Listed	247	238	95	49	4
No. Transactions/Day	24,616	94	5,562	122,979	24,559
Avg. Daily Volume	29,045,818	2,035,156	21,910,346	121,772,228	14,235,524
Avg. Daily Value	\$501,922,104	\$2,660,215	\$38,151,665	\$504,946,732	\$164,346,111

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares S&P/ASX 200 AUS Quality Leaders ETF	AQLT	ETF	6 April 2022	\$23.32
BetaShares Digital Health and Telemedicine ETF	EDOC	ETF	30 March 2022	\$10.28
Janus Henderson Net Zero Active ETF (Managed Fund)	JZRO	MF	30 March 2022	\$27.89
Nanuk New World Fund (Managed Fund)	NNUK	MF	21 March 2022	\$1.71
Ausbil Long Short Focus Fund	AXW14	mFund	9 March 2022	\$1.12
Us Student Housing REIT	USQ	AREIT	8 March 2022	\$1.28
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	MF	22 February 2022	\$1.89
BetaShares Online Retail and E-Commerce ETF	IBUY	ETF	16 February 2022	\$8.39
BetaShares Video Games And Esports ETF	GAME	ETF	9 February 2022	\$9.86
BetaShares Australian Composite Bond ETF	OZBD	ETF	4 February 2022	\$45.42
Munro Concentrated Global Growth (Managed Fund)	MCGG	MF	3 February 2022	\$9.29
Fat Prophets High Conviction Hedge Fund	FATP	MF	21 January 2022	\$1.25

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	160	\$69,675,694,953	9,658	20,397,733	\$195,429,923.9
Equity - Global	235	\$74,220,968,559	14,262	22,985,001	\$209,960,279.5
Infrastructure	17	\$66,947,988,213	24,866	14,774,542	\$168,089,569.7
Fixed Income - Australia	70	\$13,357,076,715	1,827	4,285,652	\$57,237,063.0
Fixed Income - Global	49	\$6,003,670,191	1,146	3,025,533	\$16,093,374.7
Mixed	39	\$3,593,095,718	997	274,096	\$9,071,446.6
Property - Australia	55	\$156,436,890,676	121,566	119,308,449	\$509,169,340.2
Property - Global	15	\$3,162,947,315	2,351	2,900,396	\$6,492,738.0
Commodity	8	\$4,189,378,509	911	606,587	\$20,105,680.9
Currency	5	\$177,519,685	62	99,825	\$1,214,194.3
Cash	3	\$2,477,809,550	167	342,745	\$19,311,512.8
TOTAL	656	\$400,243,040,083.90	177,814	189,000,559	\$1,212,175,123.7

Investment Product Trends

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



Investment Product Summary - May 2022

ETPs	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$bn)	109.49	128.33	17.2%	130.36	-1.6%
Number admitted (actual)	221	247	11.8%	248	-0.4%
12 month avg transactions	370,717	509,194	37.4%	495,304	2.8%
12 month avg value (\$b)	7.15	9.27	29.8%	8.95	3.6%

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

mFunds	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$m)	1,692.64	1,707.27	0.9%	1,742.29	-2.0%
Number admitted (actual)	239	238	-0.4%	238	0.0%
12 month avg transactions	2,972	2,814	-5.3%	2,843	-1.0%
12 month avg value (\$m)	83.93	70.31	-16.2%	71.30	-1.4%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$bn)	55.19	51.61	-6.5%	53.23	-3.0%
Number listed (actual)	101	95	-5.9%	95	0.0%
12 month avg transactions	104,106	123,997	19.1%	123,727	0.2%
12 month avg value (\$b)	0.76	0.92	20.5%	0.91	0.1%

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

A-REITs	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$bn)	149.2	154.0	3.2%	168.1	-8.4%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,268,151	2,469,240	8.9%	2,402,550	2.8%
12 month avg value (\$b)	10.1	10.3	2.6%	10.0	3.4%

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

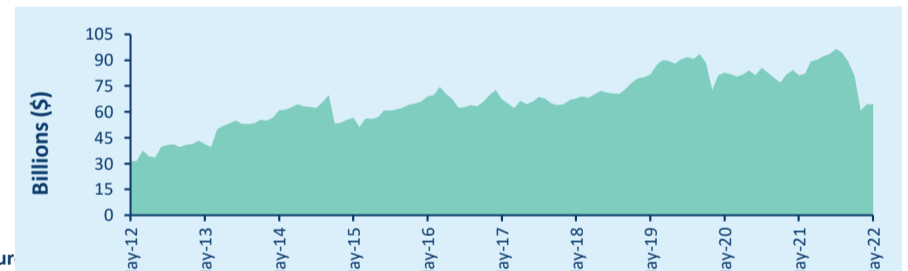
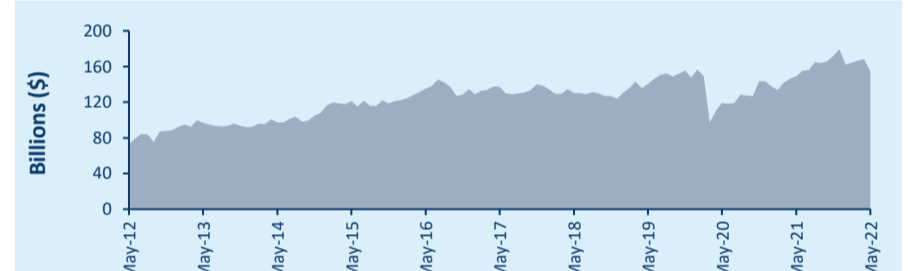
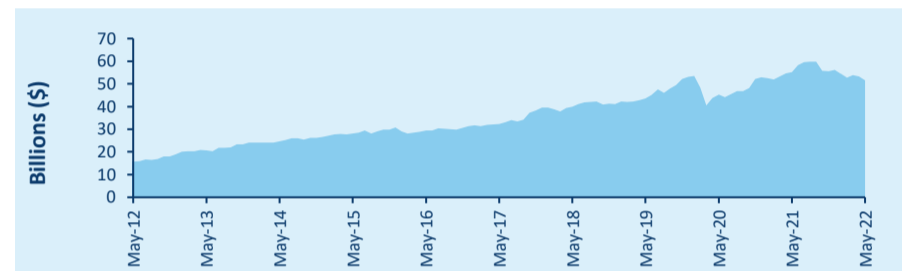
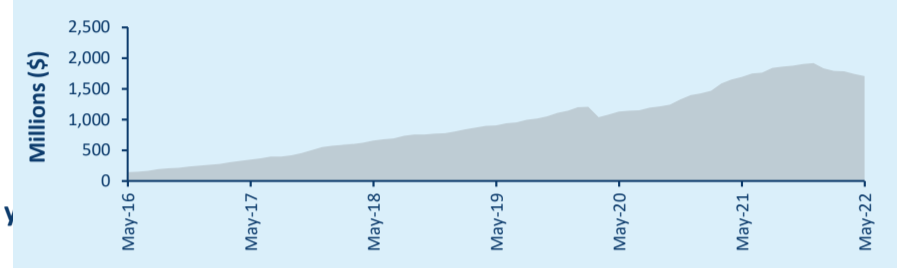
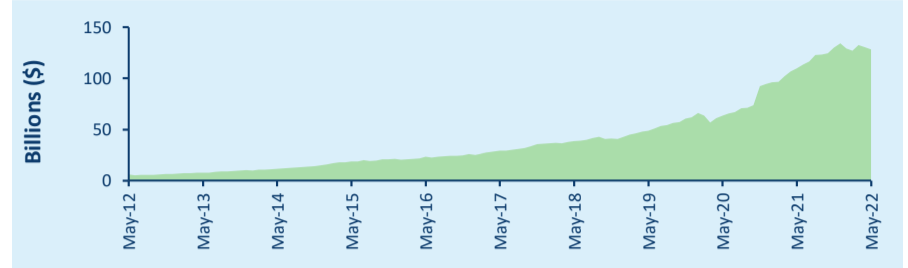
Infrastructure Funds	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$bn)	81.25	64.56	-20.5%	64.39	0.3%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	862,014	646,822	-25.0%	660,552	-2.1%
12 month avg value (\$b)	4.75	5.95	25.2%	5.91	0.6%

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	
	May-21	May-22	% change	Apr-22	% change
Market Cap (\$b)	396.87	400.17	0.8%	417.85	-4.2%
Number admitted (actual)	617	633	2.6%	634	-0.2%
12 month avg transactions	3,607,959	3,752,067	4.0%	3,684,976	1.8%
12 month avg value (\$b)	22.79	26.52	16.4%	25.82	2.7%

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

Transaction days: 22 / Period ending: Tuesday, 31 May 2022



Annualised Liquidity

ETPs	86.73%
mFunds	49.42%
LICs & LITs	21.28%
A-REITs	80.40%
Infrastructure Funds	110.53%



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Investment Product Trends

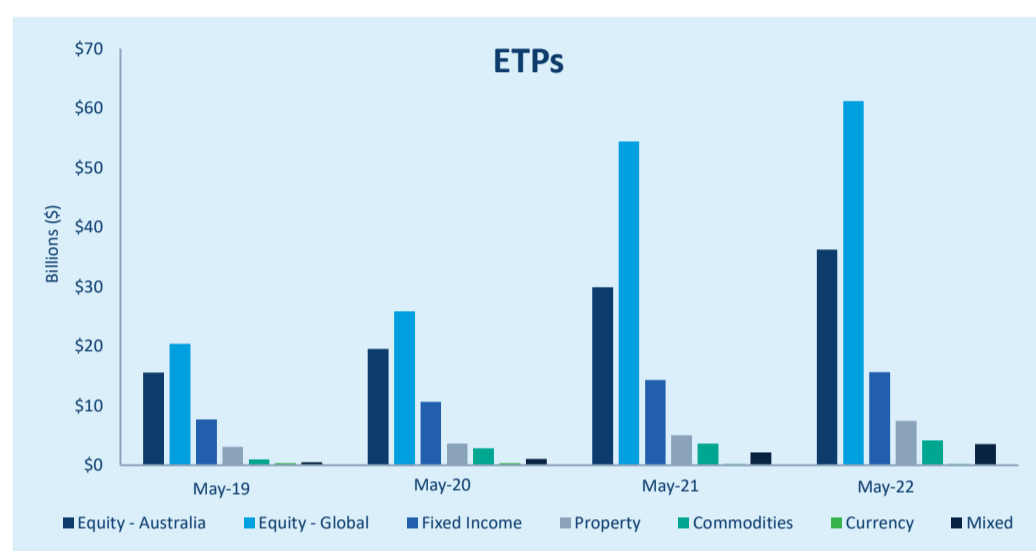
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - May 2022

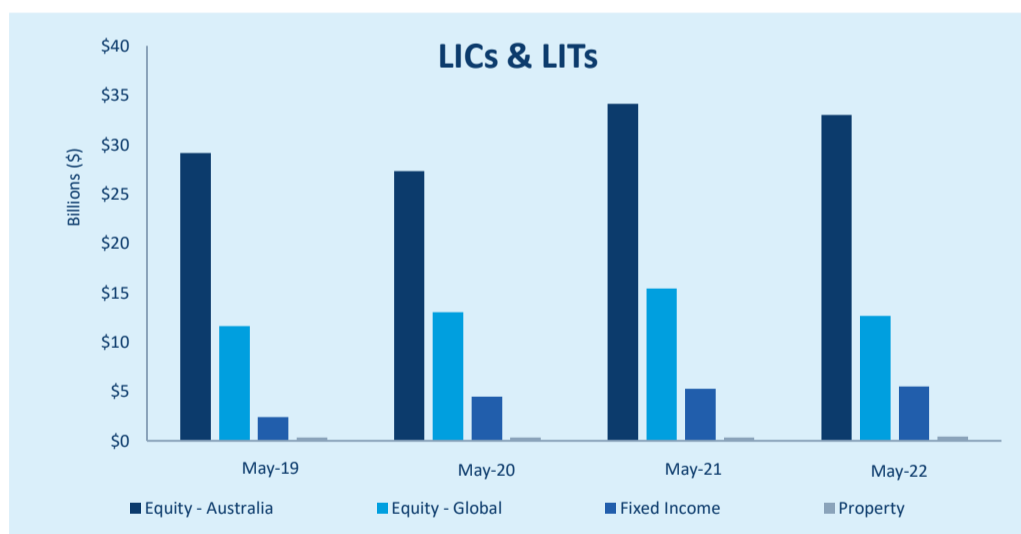
ETPs	Last 12 months (\$bn)			Last month	
	May-21	May-22	% change	Apr-22	%change
Equity - Australia	29.91	36.24	21.2%	36.33	-0.2%
Equity - Global	54.41	61.19	12.4%	62.71	-2.4%
Fixed Income	14.32	15.61	9.0%	15.59	0.1%
Property	5.06	7.48	47.6%	7.92	-5.6%
Commodities	3.60	4.19	16.3%	4.20	-0.3%
Currency	0.18	0.18	-2.9%	0.18	-1.0%
Mixed	2.18	3.52	61.8%	3.51	0.4%

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



LICs & LITs	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	%change
Equity - Australia	34.12	33.02	-3.2%	33.75	-2.2%
Equity - Global	15.45	12.67	-18.0%	13.30	-4.7%
Fixed Income	5.27	5.49	4.2%	5.74	-4.3%
Property	0.35	0.43	22.8%	0.44	-2.4%

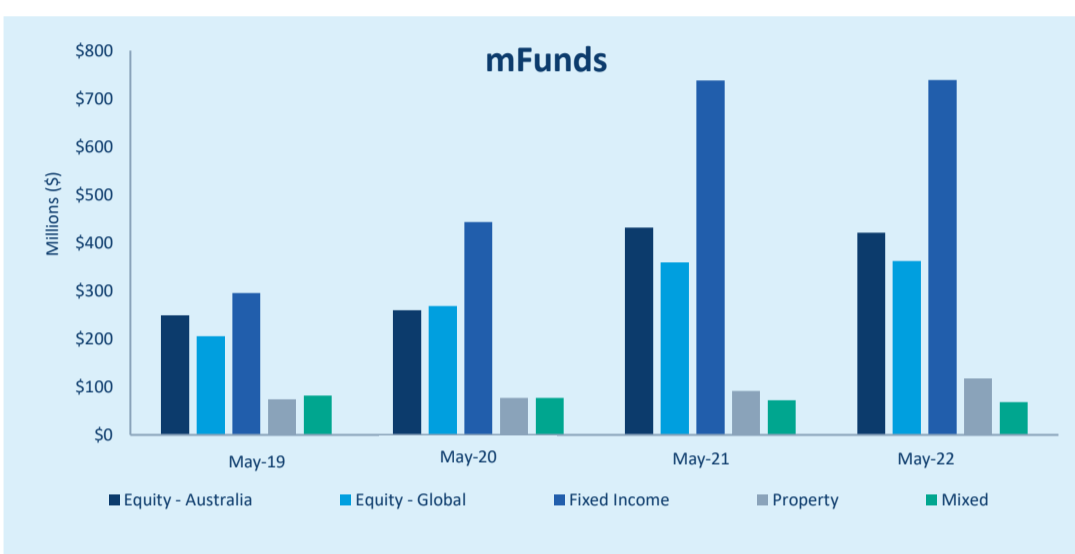
more info www.asx.com.au/lics



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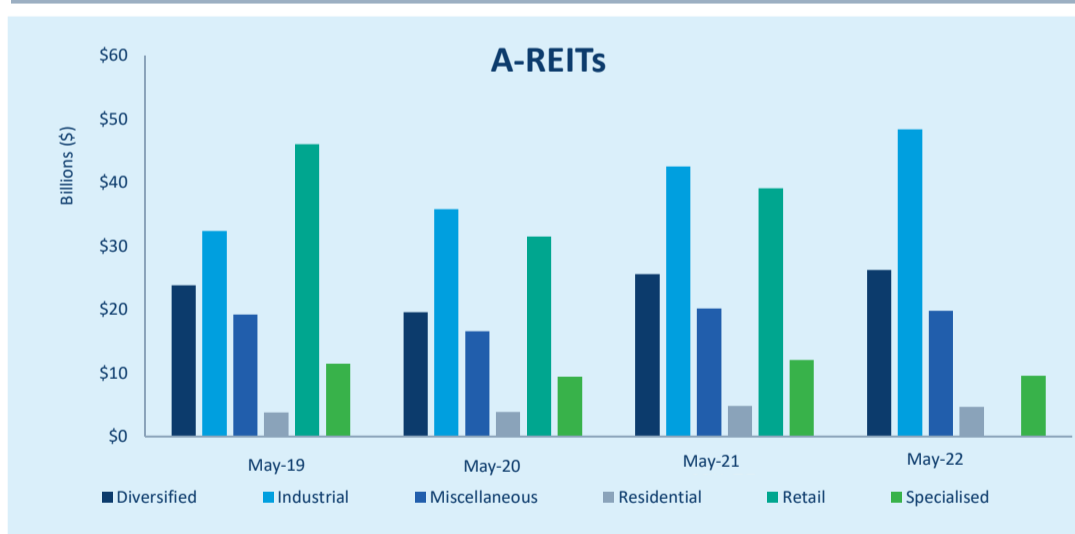
mFunds	Last 12 months (\$m)			Last month	
	May-21	May-22	% change	Apr-22	%change
Equity - Australia	431.47	420.50	-2.5%	440.31	-4.5%
Equity - Global	359.33	361.63	0.6%	367.10	-1.5%
Fixed Income	737.74	738.77	0.1%	744.51	-0.8%
Property	91.61	117.79	28.6%	121.52	-3.1%
Mixed	72.49	68.59	-5.4%	68.84	-0.4%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	May-21	May-22	% change	Apr-22	%change
Diversified	25.60	26.24	2.5%	29.10	-9.8%
Industrial	42.53	48.40	13.8%	55.56	-12.9%
Miscellaneous	20.19	19.81	-1.9%	21.04	-5.8%
Residential	4.80	4.71	-1.9%	5.32	-11.5%
Retail	39.07	43.13	10.4%	44.94	-4.0%
Specialised	12.04	9.55	-20.7%	9.93	-3.8%

more info www.asx.com.au/areits



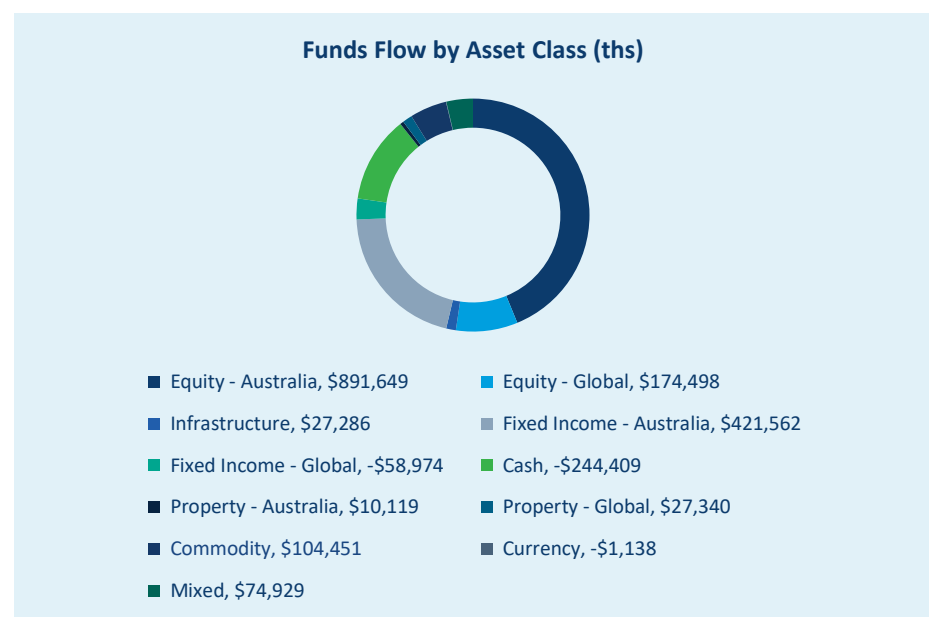
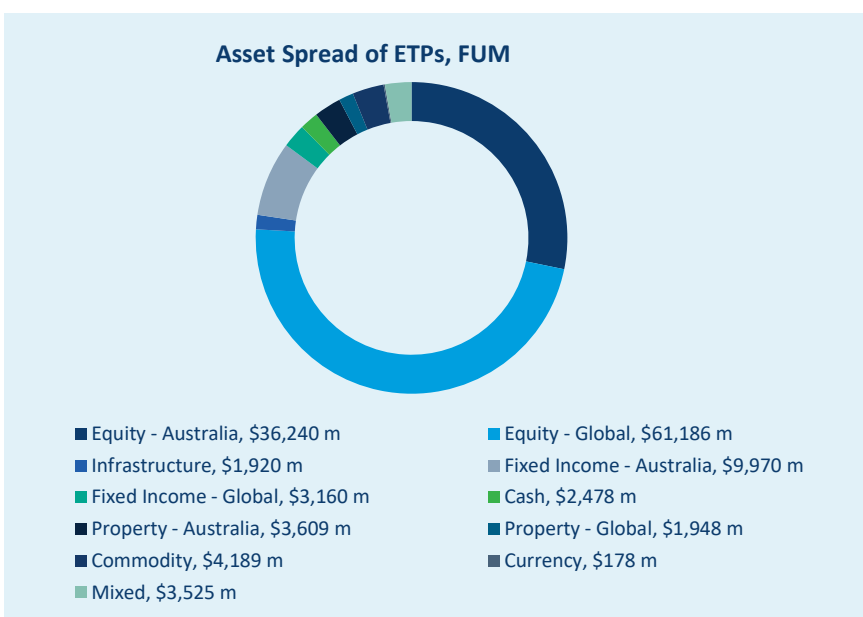
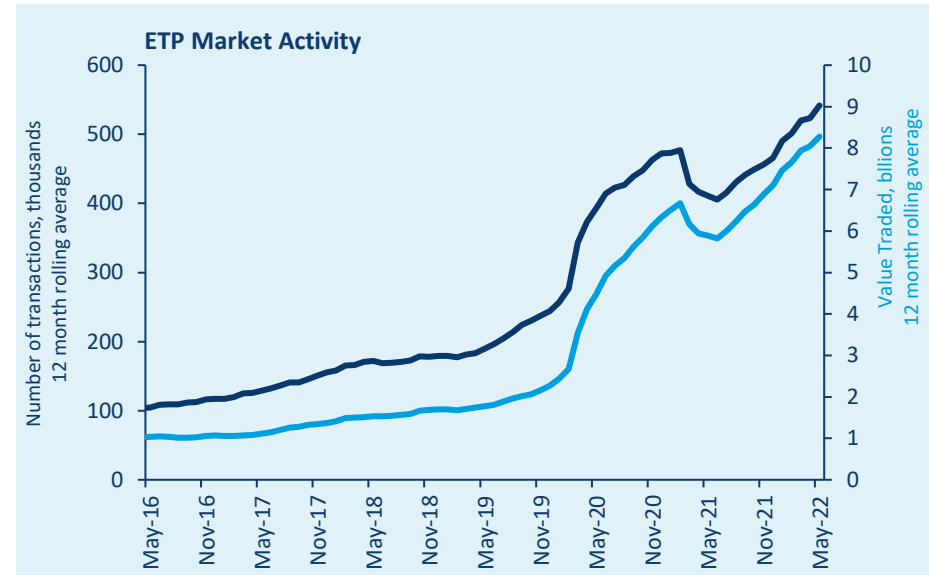
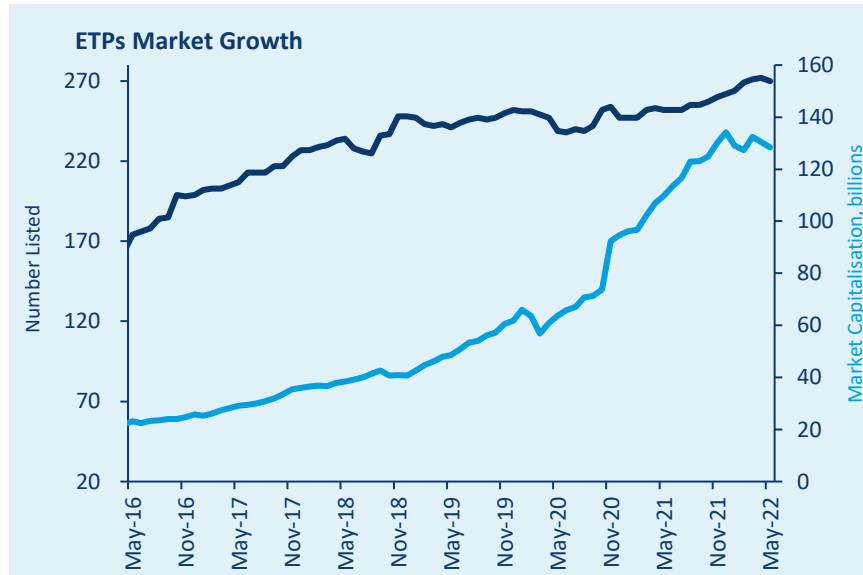


Spotlight: ETPs



ETP Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	67	\$21,220.8	-\$471,518.7	\$36,255.7	\$3,620,615	164,138
Daintree / Perennial	1	\$17.5	\$1,113.5	\$939.6	\$982	24
ETF Securities	18	\$4,702.8	-\$76,095.0	\$45,312.8	\$704,001	33,319
Fat Prophets / EQT	1	\$3.0	-\$138.4	-\$53.9	\$97	8
Fidante	1	\$908.9	-\$10,602.2	-\$5,502.0	\$32,447	3,697
Fidelity	2	\$296.3	-\$4,884.6	-\$654.0	\$5,591	470
Franklin Templeton / BetaShares	4	\$385.1	\$5,431.0	\$11,078.1	\$22,197	1,411
Hyperion / Pinnacle	1	\$1,789.1	-\$195,007.2	\$5,121.2	\$38,069	2,190
InvestSMART	3	\$259.8	\$1,972.6	\$10,378.8	\$6,229	457
iShares	36	\$24,341.5	\$294,147.6	\$748,750.7	\$2,626,479	97,139
Janus Henderson	2	\$0.9	-\$319.2	-\$290.6	\$216	19
K2	2	\$25.9	-\$1,157.5	\$290.6	\$685	81
Loftus Peak / EQT	1	\$185.4	-\$5,157.7	-\$198.0	\$2,720	102
Loomis / IML	1	\$28.2	\$438.4	\$1,801.0	\$2,906	98
Magellan	5	\$12,081.0	-\$842,262.5	-\$383,031.4	\$156,004	8,082
Monash / Trust Company	1	\$24.8	-\$1,977.3	-\$669.1	\$1,406	130
Montaka / Perpetual	2	\$88.4	-\$7,817.1	-\$3,497.6	\$4,237	210
Morningstar	1	\$137.8	-\$2,545.4	-\$0.0	\$4,807	421
Munro / GSFM	3	\$193.7	-\$2,436.5	\$2,438.0	\$9,766	438
Nanuk / EQT	1	\$665.9	\$3,505.7	\$16,830.4	\$2,586	104
Perennial	2	\$69.9	-\$1,048.9	\$1,614.0	\$3,267	503
Perpetual	2	\$3.8	\$58.5	\$184.5	\$237	20
Antipodes / Pinnacle	1	\$394.5	-\$5,902.8	-\$14,607.3	\$17,063	423
Resolution / Pinnacle	1	\$1,297.3	-\$93,048.2	\$25,064.9	\$1,399	60
Russell Investments	5	\$914.3	-\$18,321.6	-\$1,403.1	\$28,583	1,452
Schroder	1	\$66.2	\$616.3	\$616.3	\$1,996	74
StateStreet	17	\$8,190.6	-\$217,654.3	\$39,558.7	\$426,299	27,373
Associate Global Partners	2	\$354.6	-\$10,429.0	\$518.5	\$12,216	671
The Perth Mint	1	\$667.4	\$39,984.3	\$60,711.2	\$47,089	2,087
Platinum	2	\$455.9	\$2,971.1	-\$4,269.2	\$15,160	727
VanEck	30	\$10,048.0	-\$145,156.8	\$171,902.2	\$696,211	35,260
Vanguard	30	\$38,512.6	-\$261,871.5	\$663,037.6	\$2,550,724	160,359
XTB / EQT	23	\$69.6	-\$1,635.6	-\$914.7	\$3,263	90
Total	270	\$128,401.4	-\$2,026,749.0	\$1,427,314.0	\$11,045,548.8	541,637



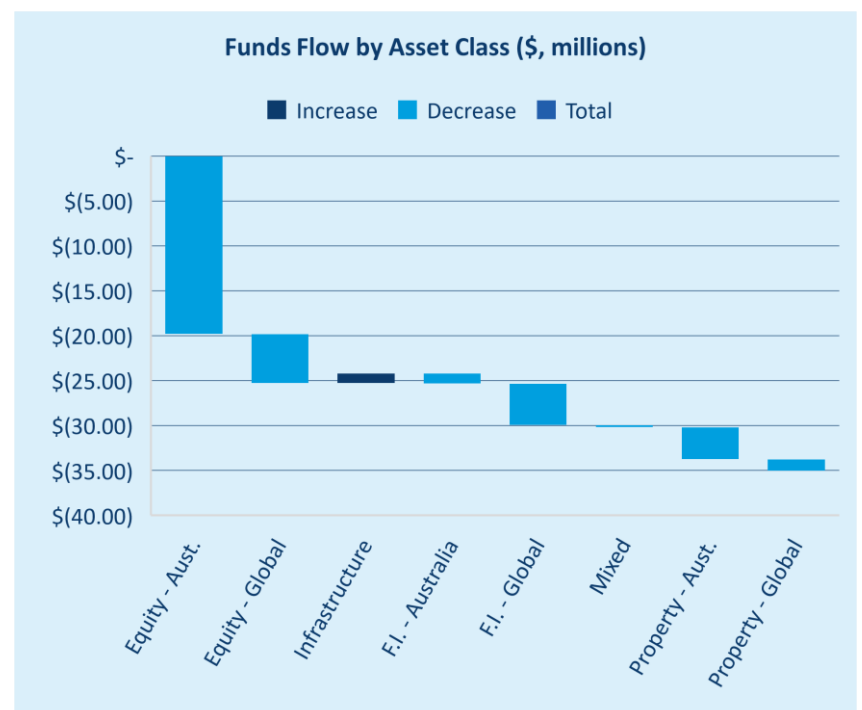
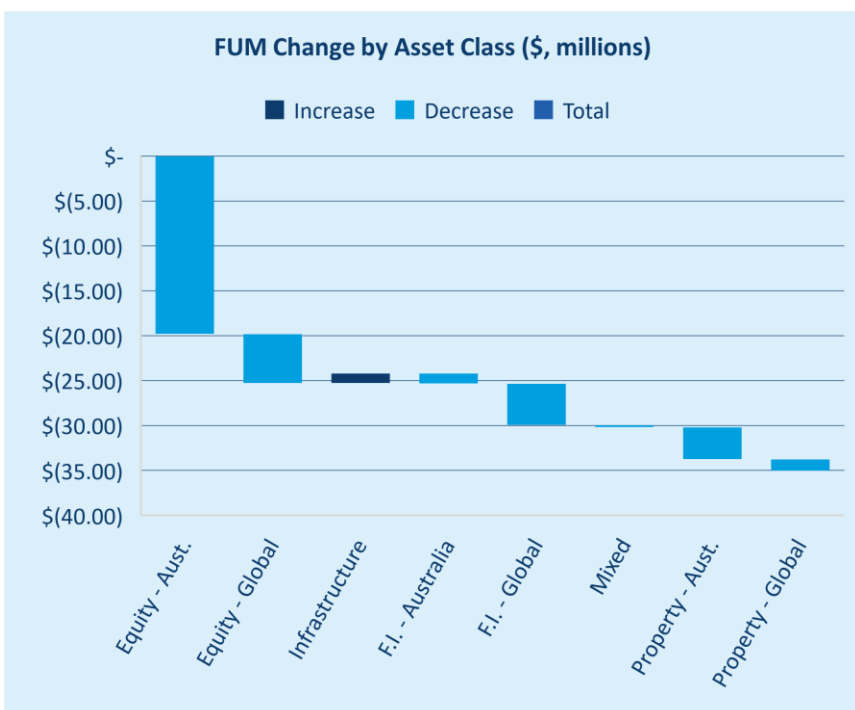
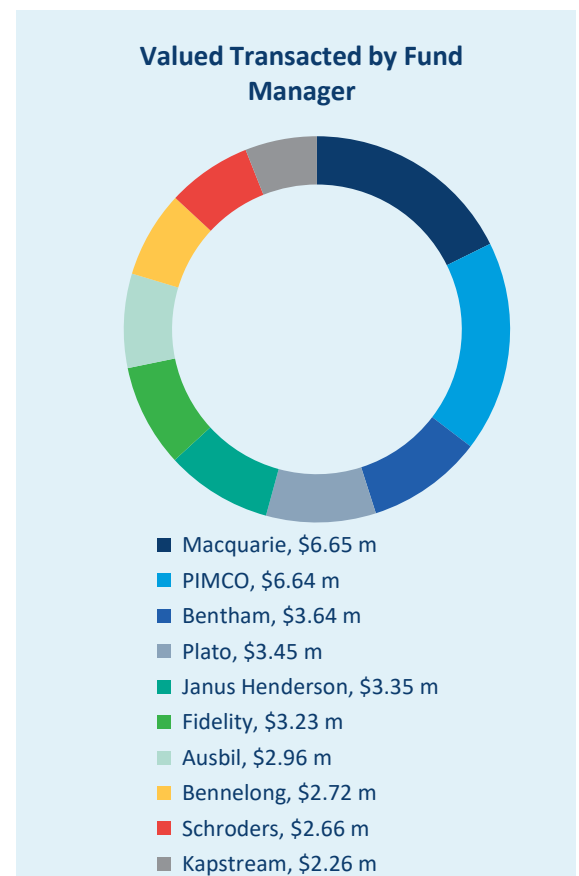
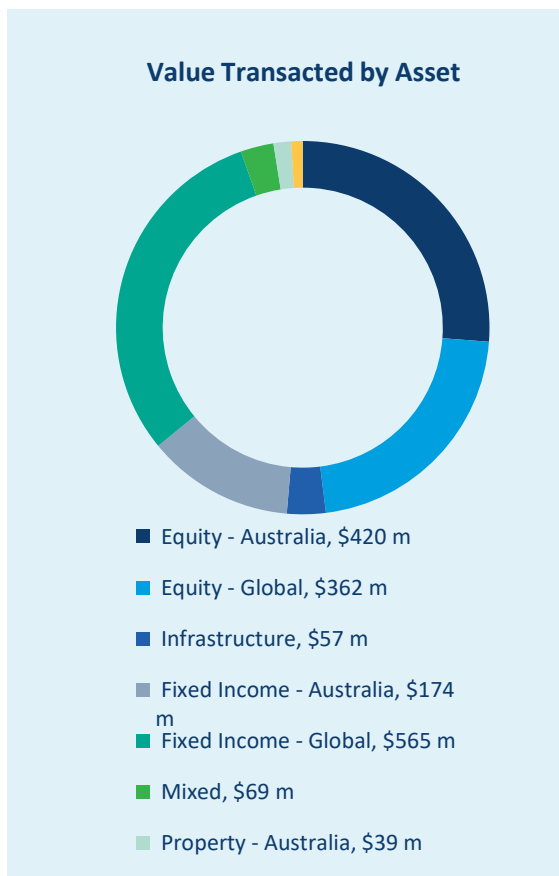
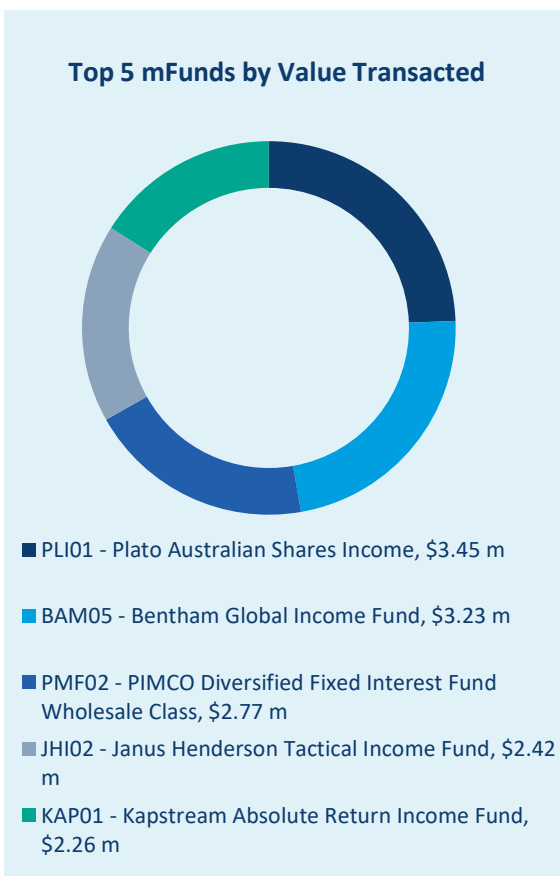
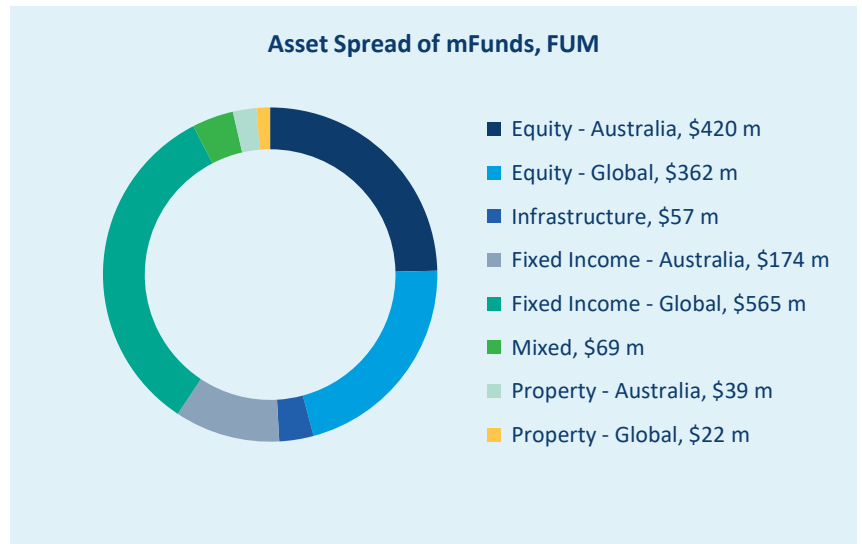
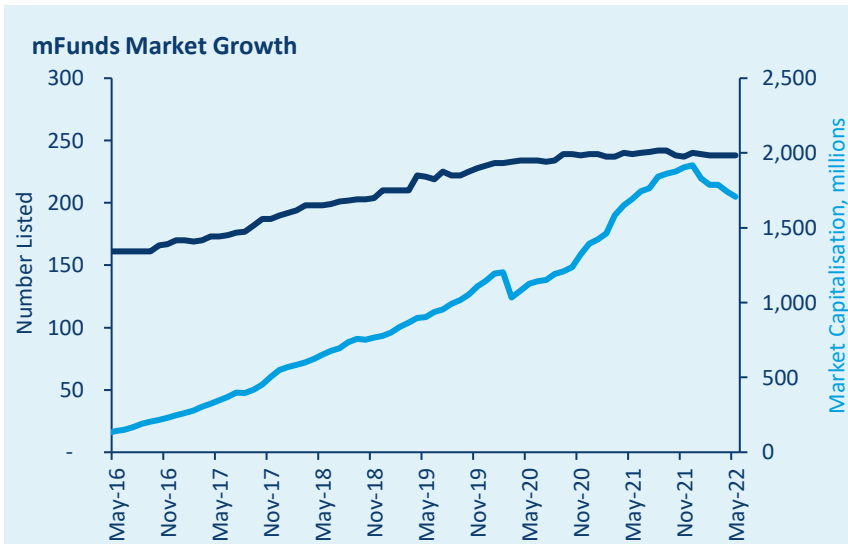
Spotlight:

mFund



mFund Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022





Spotlight:

Listed Investment Entities

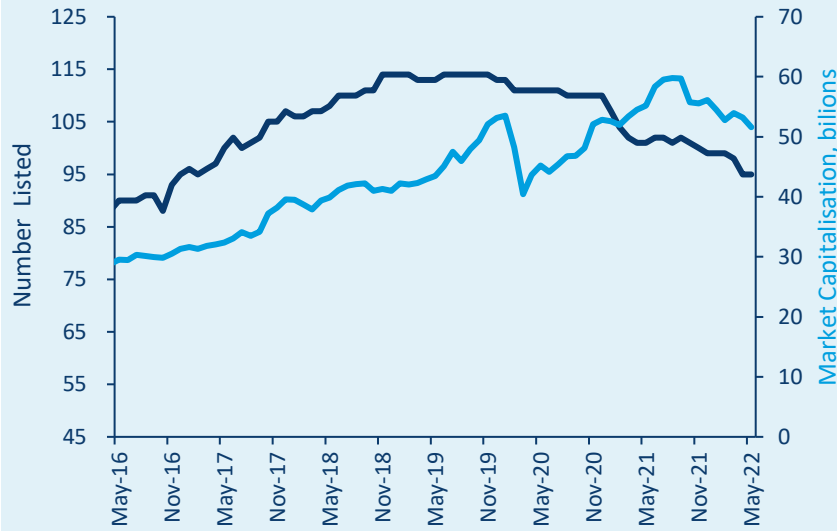
(incl. Listed Investment Companies & Listed Investment Trusts)



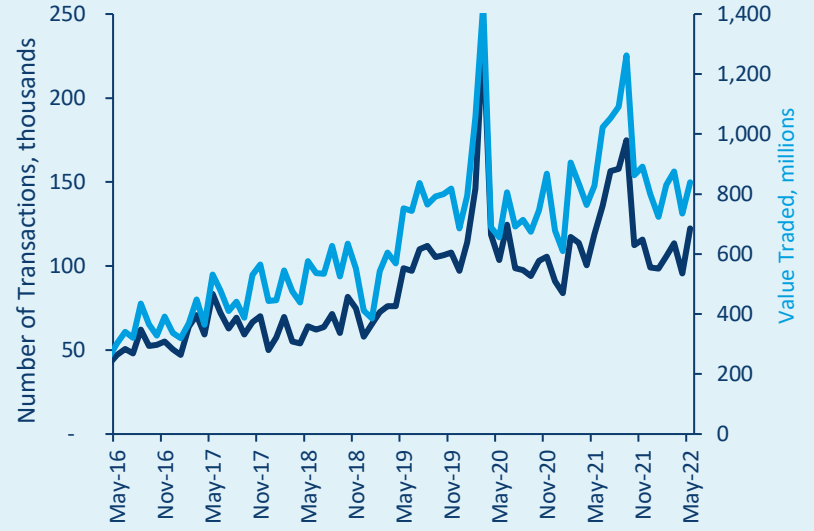
LICs & LITs Summary - May 2022

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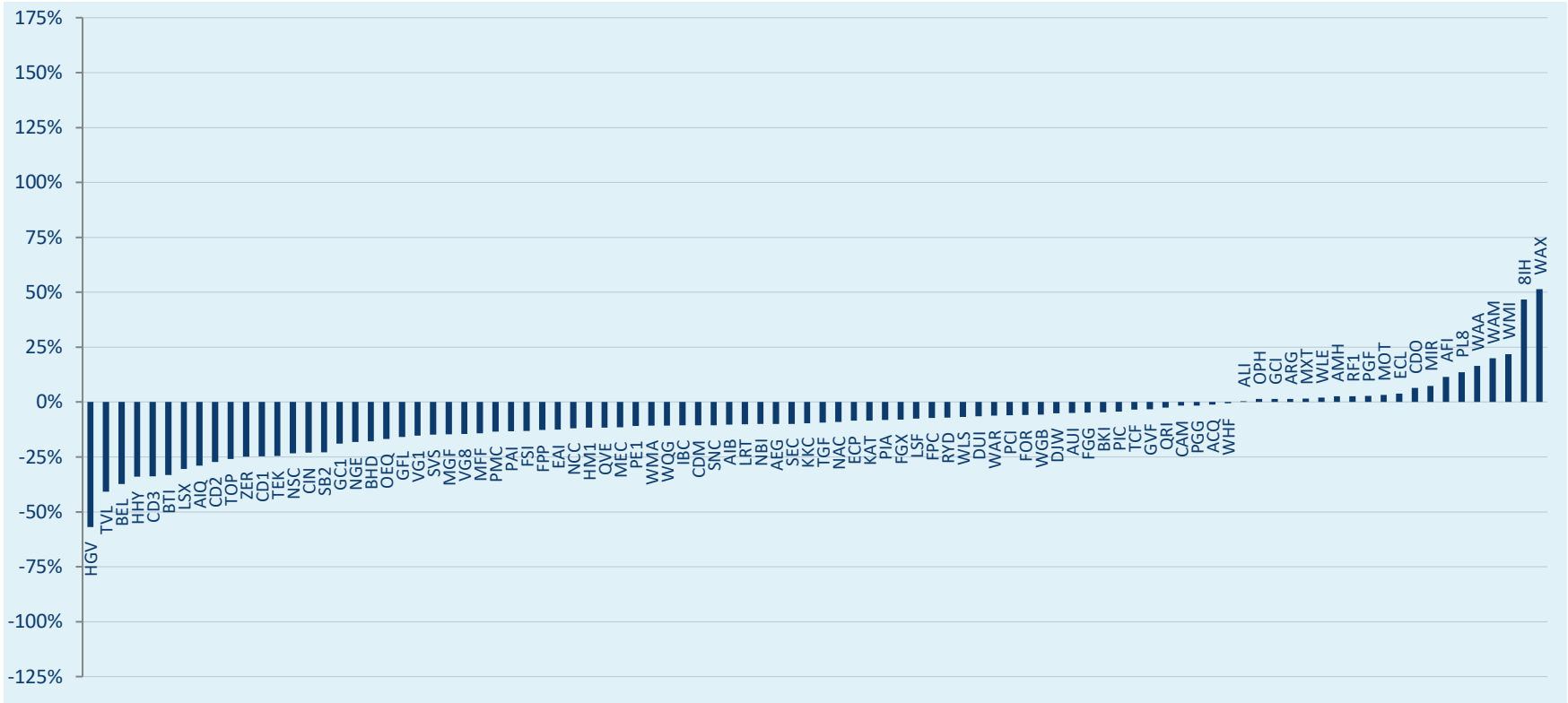
LIC Market Growth



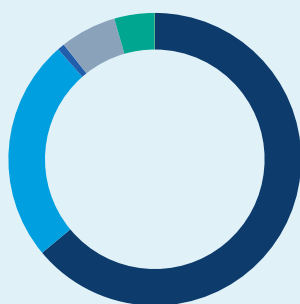
LIC Market Activity



LICs Premium / Discount to NTA as at 29 April 2022

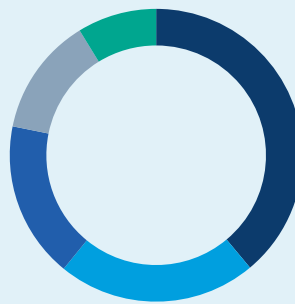


Asset Spread of LICs



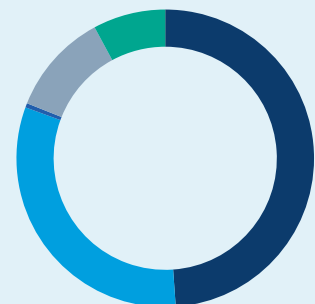
- Equity - Australia - \$33.02 bn
- Equity - Global - \$12.67 bn
- Infrastructure - \$0.41 bn
- Fixed Income - Australia - \$3.21 bn
- Fixed Income - Global - \$2.28 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- WAM - WAM Capital Limited, \$152. m
- MGF - Magellan Global Fund - Closed Class Units, \$85.74 m
- AFI - Australian Foundation Investment Company Limited, \$67.49 m
- MXT - Metrics Master Income Trust, \$51.08 m
- ARG - Argo Investments Limited, \$34.18 m

Value Traded by Asset



- Equity - Australia - \$410.21 m
- Equity - Global - \$265.96 m
- Infrastructure - \$3.92 m
- Fixed Income - Australia - \$93.17 m
- Fixed Income - Global - \$65.98 m
- Property - Global - \$1.1 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	9	\$22.764	-\$553.5	\$28.3	\$383	16
Allan Gray	3	\$39.689	-\$1,203.2	\$320.3	\$2,203	57
Alpha	2	\$0.190	\$0.0	\$0.0	\$0	-
Alphinity	3	\$9.505	-\$158.1	\$81.6	\$273	5
Altrinsic	1	\$0.402	-\$5.7	\$0.0	\$0	-
Alexander	1	\$0.289	\$0.1	\$0.0	\$0	-
AMP Capital	2	\$4.839	-\$66.2	-\$8.6	\$1	13
Antares	1	\$0.190	\$1.6	\$2.0	\$2	2
Antipodes	2	\$24.726	\$568.2	\$55.8	\$540	16
Aoris	2	\$5.346	-\$272.9	\$84.5	\$185	5
Armytage	2	\$4.690	-\$95.7	-\$71.4	\$131	4
Atlas	1	\$3.973	-\$274.8	-\$72.3	\$76	1
Ausbil	13	\$48.611	\$704.7	\$1,597.5	\$2,960	89
Australian Ethical	8	\$28.854	-\$1,605.2	-\$192.4	\$393	15
4D Infrastructure	1	\$4.683	\$68.1	\$31.2	\$89	25
Bell	2	\$25.843	-\$1,046.9	-\$78.6	\$239	4
Bennelong	5	\$105.580	-\$9,307	-\$909.7	\$2,723	77
Bentham	4	\$65.584	\$1,154.6	\$1,897.7	\$3,643	138
Brandywine	2	\$2.894	-\$93.4	-\$73.8	\$74	5
Cap Group	4	\$0.794	\$6.0	\$30.0	\$30	1
Claremont	2	\$5.678	-\$137.4	\$86.3	\$281	6
Clearbridge	4	\$46.900	\$766.8	\$967.9	\$1,587	110
Coolabah	2	\$18.790	-\$965.6	-\$925.7	\$1,544	16
Cooper	3	\$3.723	-\$317.9	-\$169.4	\$231	8
Copper Rock	1	\$0.077	-\$3.9	\$0.0	\$0	-
Dalton Street	1	\$0.290	-\$20.2	-\$20.4	\$20	1
Dexus	2	\$20.158	-\$1,684.2	-\$329.4	\$352	239
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$16.578	\$449.9	\$555.7	\$881	24
Equity Trustees	1	\$0.184	-\$3.4	\$0.0	\$0	-
Fairlight	2	\$2.926	\$0.0	-\$19.7	\$20	1
Fairview	1	\$10.416	-\$471.0	\$343.5	\$473	13
Fidelity	13	\$129.375	-\$3,219.3	-\$831.0	\$3,235	68
Firetrail	3	\$13.921	-\$434.9	-\$203.8	\$826	21
Flinders	1	\$1.087	-\$101.4	-\$21.4	\$23	2
Greencape	1	\$4.434	\$51.1	\$121.3	\$120	4
Janus Henderson	6	\$73.483	\$633.2	\$1,096.5	\$3,349	83
Hyperion	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$11.853	-\$1,033.4	-\$55.4	\$250	13
Intermede	1	\$4.429	-\$1,260.0	-\$1,057.5	\$765	24
Invesco	7	\$9.013	\$263.6	\$432.0	\$1,098	27

ipac	1	\$0.934	-\$0.8	\$9.9	\$10	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.507	-\$195.3	\$24.1	\$209	5
Kapstream	1	\$34.137	-\$977.6	-\$901.8	\$2,260	28
Lakehouse	1	\$7.530	-\$843.4	-\$332.4	\$333	7
LaSalle	2	\$0.449	-\$29.0	\$0.0	\$0	-
Martin Currie	11	\$20.275	-\$1,287.3	-\$375.9	\$525	47
Macquarie	15	\$150.524	\$132.2	\$2,513.7	\$6,648	245
Merlon	1	\$7.376	-\$167.9	-\$56.4	\$82	14
Milford	4	\$0.691	\$18.8	\$36.1	\$36	3
MLC	3	\$5.653	-\$8.5	\$16.3	\$74	3
Morningstar	8	\$16.485	\$87.8	\$9.5	\$195	8
Nanuk Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Munro Partners	1	\$21.839	-\$1,284.7	-\$310.7	\$218	10
Orbis	3	\$28.142	-\$11.1	-\$455.2	\$1,082	25
Payden	1	\$2.113	-\$63.1	-\$20.6	\$90	6
Phoenix Portfolio	1	\$0.901	-\$10.8	\$0.0	\$0	-
PIMCO	9	\$353.499	-\$4,729.9	-\$2,262.7	\$6,635	195
Platinum	1	\$16.208	-\$394.3	-\$647.4	\$687	21
Plato	2	\$28.028	\$1,350.7	\$1,858.4	\$3,451	144
PM Capital	2	\$3.956	-\$11.9	\$0.0	\$0	-
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.028	-\$1.0	\$0.0	\$0	-
Quay	1	\$7.511	-\$228.8	\$376.5	\$464	9
Realm	2	\$30.176	\$172.2	\$217.5	\$975	28
Schroders	10	\$83.879	\$231.7	\$924.3	\$2,657	67
SG Hiscock	7	\$38.071	-\$3,450.6	-\$346.9	\$1,041	33
Spectrum	1	\$9.735	-\$934.3	-\$935.3	\$934	2
Spheria	3	\$4.644	-\$186.3	-\$0.0	\$0	-
UBS	12	\$37.912	-\$2,266.5	-\$497.6	\$462	24
Western Asset	4	\$10.305	-\$130.3	-\$16.1	\$454	7
Total	238	\$1,707.268	\$34,887.306	\$1,518.863	\$58,525	2,065



Spotlight:

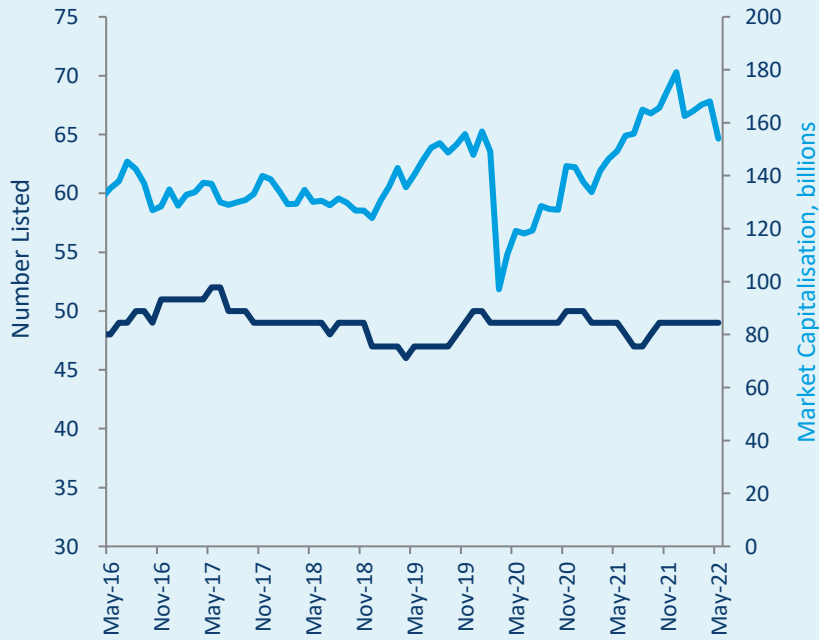
Australian Real Estate Investment Trusts (AREITs)



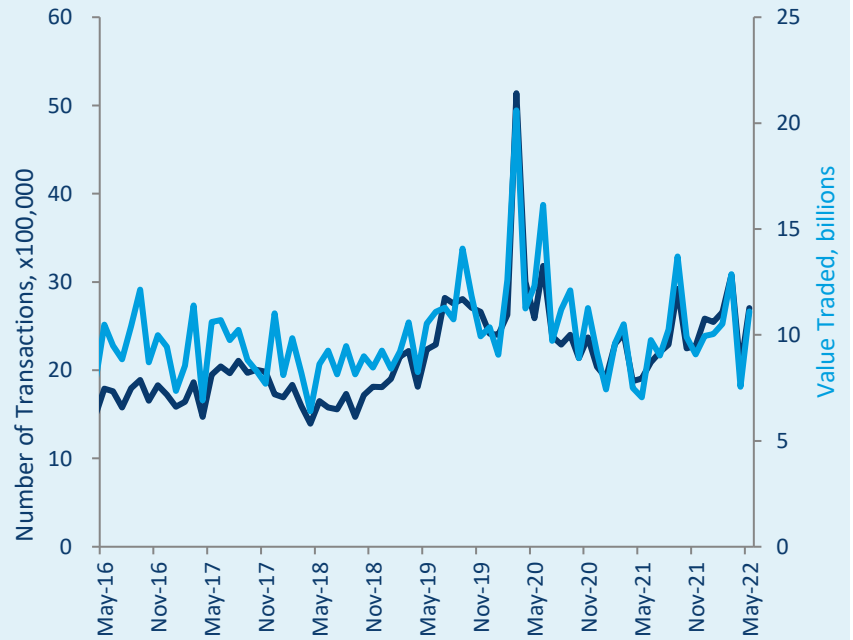
A-REITS Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

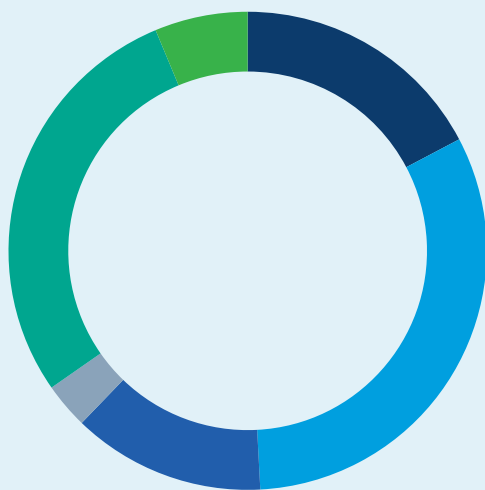
A-REIT Market Growth



A-REIT Market Activity

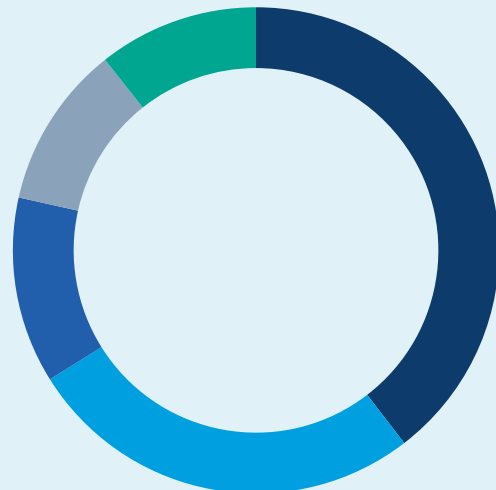


Value Traded by Asset, Current Period \$m



- Diversified 17.28%
- Industrial 31.88%
- Miscellaneous 13.05%
- Residential 3.10%
- Retail 28.41%
- Specialised 6.29%

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



- GMG - Goodman Group \$3,194.07
- TCL - Transurban Group \$2,142.00
- SCG - Scentre Group \$1,000.45
- APA - APA Group \$875.84
- DXS - Dexis \$860.60



Spotlight:

Infrastructure Funds



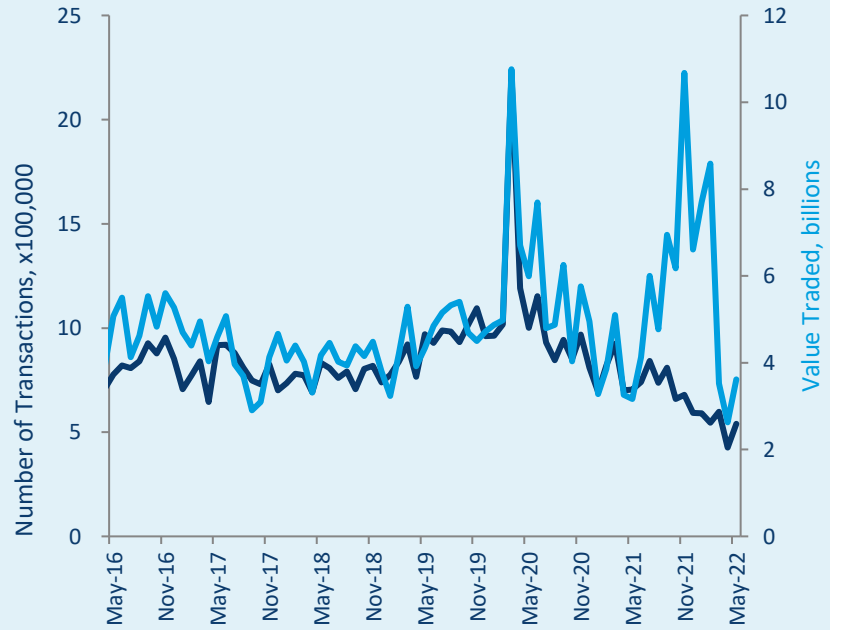
Infrastructure Funds Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

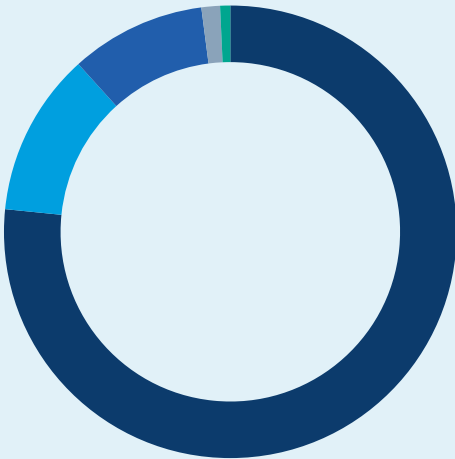
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

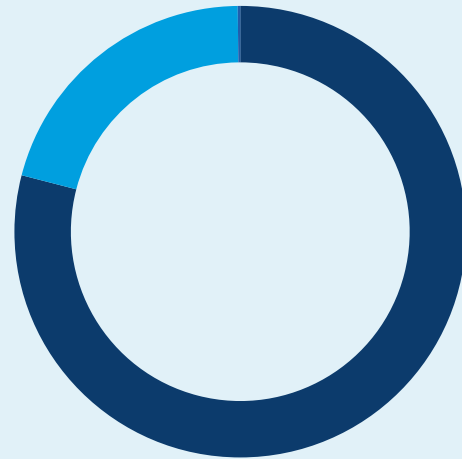


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$632.49
- URW - Unibail-Rodamco-Westfield \$96.52
- CMW - Cromwell Property Group \$79.82
- URF - US Masters Residential Property Fund \$10.95
- NPR - Newmark Property REIT \$5.96

Asset Spread of Infrastructure Funds



- Highways & Railtracks 79.02%
- Gas Utilities 20.80%
- Digital Infrastructure .18%



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	2,290.86	-64.93	-7.41	207,206,680	1,699,122	10,052	9.04%	0.05%	\$1,553.77	\$1,809.31	123.46	129.88	114.40	3.52%	-2.46%	6.61%	9.37%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,744.92	325.12	441.05	981,010,404	33,394,829	17,786	20.67%	0.05%	\$2,906.67	\$3,031.47	29.70	31.45	27.66	4.05%	-2.62%	5.82%	8.83%	9.88%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	470.07	0.79	6.45	17,943,484	634,916	1,181	3.82%	0.08%	\$1,277.42	\$1,263.32	28.66	30.30	26.20	4.65%	-1.21%	6.36%	10.01%	10.84%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,711.05	-64.23	0.00	59,185,210	1,786,531	3,732	3.46%	0.06%	\$1,863.25	\$2,248.27	33.30	35.32	30.93	2.58%	-3.62%	6.73%	7.90%	8.99%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	418.65	-3.38	4.64	16,949,576	1,103,054	1,044	4.05%	0.11%	\$1,250.43	\$1,174.67	15.47	16.16	13.77	4.95%	-1.84%	10.27%	9.84%	10.11%
STW	ETF	SPDR S&P/ASX 200	0.13	4,707.30	-74.95	50.42	251,568,959	3,780,699	9,962	5.34%	0.05%	\$4,794.31	\$2,186.54	67.23	70.91	62.50	4.14%	-2.62%	6.17%	9.01%	9.97%
SFY	ETF	SPDR S&P/ASX 50	0.29	784.35	-5.81	6.55	37,863,873	582,640	1,727	4.83%	0.05%	\$781.74	\$1,062.08	65.47	68.40	59.99	4.29%	-1.56%	7.76%	8.96%	9.93%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	11,041.77	2.56	310.15	934,049,106	10,318,193	41,399	8.46%	0.03%	\$2,628.02	\$2,135.43	91.76	97.94	86.35	5.07%	-2.79%	6.08%	9.36%	10.31%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	158.41	-0.43	1.51	9,113,929	123,089	754	5.75%	0.06%	\$906.69	\$940.91	75.32	84.02	69.37	5.99%	-1.15%	8.48%	10.76%	11.17%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	240.34	-6.74	1.99	8,088,687	410,936	564	3.37%	0.13%	\$1,039.24	\$1,436.84	19.87	21.72	18.87	2.39%	-3.73%	4.63%	7.24%	8.62%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	37.66	-0.83	1.26	1,812,187	347,597	397	4.81%	0.86%	\$195.41	\$178.80	5.21	6.30	5.04	3.31%	-5.44%	-4.96%	10.31%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	134.37	-39.65	-28.61	32,505,035	6,408,530	433	24.19%	0.34%	\$866.98	\$932.52	5.02	5.93	4.80	7.90%	-6.34%	-4.48%	5.70%	8.47%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	12.82	-1.14	-0.08	163,252	64,159	39	1.27%	0.94%	\$502.07	\$443.89	2.56	3.18	2.45	0.00%	-7.58%	-8.90%	7.33%	4.70%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	178.47	-5.24	0.00	7,006,290	196,863	422	3.93%	0.10%	\$1,132.37	\$1,150.13	36.15	39.92	33.68	2.02%	-2.77%	5.86%	12.54%	10.87%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	44.00	-2.61	0.00	1,907,212	93,266	144	4.33%	0.29%	\$854.43	\$359.98	20.25	23.36	19.55	3.60%	-5.59%	-2.07%	3.93%	6.84%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	28.91	-2.03	0.00	508,412	32,373	76	1.76%	0.22%	\$361.07	\$348.28	15.81	19.00	15.12	7.98%	-6.39%	-4.39%	6.04%	8.80%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	682.52	-33.60	2.68	28,993,620	436,612	3,696	4.25%	0.10%	\$771.63	\$1,078.06	67.07	75.80	63.60	4.98%	-5.16%	4.05%	11.12%	11.28%
Equity - Australia Sectors																					
A TEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	146.89	-12.97	0.00	9,966,614	606,006	1,348	6.78%	0.22%	\$633.07	\$657.87	16.54	25.46	15.21	4.22%	-8.16%	-20.52%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	208.14	-3.52	1.25	11,454,368	367,322	951	5.50%	0.11%	\$1,522.18	\$1,502.70	31.29	32.98	27.99	4.31%	-2.13%	8.89%	9.13%	7.99%
MVR	ETF	VanEck Australian Resources ETF	0.35	224.26	28.21	28.86	39,258,956	1,129,680	1,665	17.51%	0.10%	\$1,249.53	\$1,824.75	36.07	39.02	27.73	3.49%	-0.36%	22.57%	13.78%	16.57%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	138.00	-12.52	-10.88	22,530,772	1,040,361	1,942	16.33%	0.11%	\$1,699.46	\$1,473.58	21.76	23.00	19.55	3.71%	-1.09%	6.63%	7.58%	6.63%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	140.46	-16.09	-17.25	8,314,326	584,472	849	5.92%	0.16%	\$932.18	\$1,006.49	15.00	16.21	11.77	4.88%	0.74%	18.25%	15.60%	18.60%
QFN	ETF	BetaShares Financials Sector ETF	0.34	63.64	7.46	8.55	22,662,291	1,871,405	746	35.61%	0.14%	\$2,125.50	\$1,627.23	12.21	12.85	10.97	3.24%	-1.69%	6.19%	7.51%	6.47%
QRE	ETF	BetaShares Resources Sector ETF	0.34	131.43	-9.61	-10.96	31,883,342	4,007,172	2,056	24.26%	0.21%	\$1,578.00	\$1,876.06	8.43	9.10	6.60	4.93%	0.96%	18.57%	16.44%	19.11%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	339.03	2.19	12.74	4,486,002	1,335,477	266	1.32%	0.50%	\$805.30	\$622.18	3.40	3.74	3.22	3.21%	-3.13%	6.27%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	10.49	1.92	2.33	2,447,960	104,245	147	23.33%	0.11%	\$772.72	\$1,694.63	23.32	25.17	22.56	0.00%	-4.82%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	49.13	-1.52	0.00	1,853,190	59,580	91	3.77%	0.23%	\$594.25	\$583.60	31.28	33.57	29.00	3.64%	-3.01%	1.34%	6.76%	8.95%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.21	2.86	3.40	4,121,825	243,787	121	13.20%	0.28%	\$989.59	\$1,033.27	17.02	18.75	16.53	3.15%	-1.50%	2.84%	4.87%	6.34%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	261.46	-11.95	-25.38	600,544,655	144,586,224	11,906	229.69%	0.25%	\$4,890.13	\$4,950.18	4.06	5.09	3.64	0.00%	4.91%	-16.80%	-29.22%	-25.59%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	57.66	-0.91	-2.20	28,065,849	3,144,829	1,833	48.67%	0.14%	\$1,020.91	\$746.52	8.81	9.70	8.40	0.00%	2.20%	-7.46%	-11.49%	-10.09%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	78.68	-0.06	2.18	2,011,137	91,995	192	2.56%	0.21%	\$1,007.68	\$813.03	21.82	25.11	20.41	6.23%	-2.94%	5.11%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	38.30	0.10	0.62	1,185,854	48,777	150	3.10%	0.18%	\$459.55	\$493.06	24.65	26.01	22.59	5.85%	-0.52%	7.71%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	32.27	-0.22	0.35	1,455,070	376,193	106	4.51%	0.70%	\$421.83	\$432.08	3.94	4.11	3.66	5.66%	-1.31%	8.08%	6.88%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	27.72	-0.62	0.17	1,107,404	128,979	91	3.99%	0.35%	\$3,890.31	\$3,880.42	8.63	8.99	7.95	5.20%	-2.82%	8.28%	7.34%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,203.32	-29.12	21.74	47,738,933	2,647,186	2,573	3.97%	0.12%	\$2,191.95	\$3,405.33	18.12	22.00	17.39	3.67%	-4.18%	-0.16%	4.74%	n/a
GIVE	MF	Perpetual Ethical SRI Fund (Managed Fund)	0.65	2.24	0.06	0.13	127,962	40,070	13	5.71%	0.41%	\$909.19	\$912.62	3.08	3.47	3.04	0.00%	-1.91%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	97.30	-2.23	2.15	8,571,860	323,515	446	8.81%	0.14%	\$1,138.05	\$1,142.45	26.91	30.29	25.66	3.86%	-4.40%	2.68%	6.17%	8.84%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	339.79	-6.60	13.94	188,170,185	7,179,837	7,696	55.38%	0.09%	\$809.00	\$863.28	26.80	30.08	22.11	7.10%	-5.93%	10.65%	12.11%	13.50%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	172.90	0.52	5.29	11,697,000	902,563	1,067	6.77%	0.13%	\$503.45	\$537.21	13.00	14.54	12.71	6.36%	-2.16%	1.53%	3.32%	2.66%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	288.28	-11.47	2.70	12,983,774	959,365	936	4.50%	0.12%	\$889.91	\$875.54	13.50	14.87	12.90	5.43%	-4.66%	6.17%	5.88%	6.68%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	109.65	7.94	11.24	3,097,885	941,473	214	2.83%	0.58%	\$353.66	\$366.95	3.28	3.47	2.89	1.84%	-3.24%	15.59%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	75.05	-2.53	-0.14	1,124,014	324,119	121	1.50%	0.57%	\$430.52	\$364.25	3.46	4.01	3.27	1.82%	-3.08%	7.34%	12.58%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	75.06	-3.44	-0.72	2,006,922	660,632	122	2.67%	0.70%	\$281.02	\$313.56	3.07	3.30	2.76	1.28%	-3.46%	11.95%	11.48%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	104.91	2.75	6.17	8,507,839	333,153	837	8.11%	0.12%	\$1,190.95	\$1,155.90	25.71	28.08	24.15	2.04%	-3.35%	3.92%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	24.77	-1.98	-0.67	1,406,288	1,594,878	130	5.68%	1.13%	\$362.20	\$455.59	0.88	1.12	0.85	7.14%	-4.89%	-8.89%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	27.33	-0.86	0.00	1,763,901	57,641	114	6.45%	0.13%	\$718.83	\$606.11	30.77	32.58	28.38	3.30%	-3.06%	7.58%	6.70%	8.07%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	270.00	-9.48	0.00	5,741,208	224,640	187	2.13%	0.14%	\$1,781.95	\$1,789.09	25.64	27.30	24.00	3.61%	-3.39%	4.75%	5.95%	7.42%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	259.36	-7.42	-1.50	7,899,246	265,858	351	3.05%	0.11%	\$1,670.66									



Spotlight:

ETPs



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	400.91	-8.60	6.03	20,092,705	351,831	1,617	5.01%	0.08%	\$911.54	\$1,169.56	57.47	63.50	54.29	3.30%	-3.53%	2.87%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,346.35	3.56	35.61	123,125,362	1,816,661	7,982	5.25%	0.05%	\$1,256.07	\$1,400.01	68.48	71.19	61.52	4.71%	-1.38%	11.54%	11.34%	10.54%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	357.60	6.65	8.87	19,247,271	2,493,180	1,060	5.38%	0.27%	\$752.26	\$1,216.26	7.85	8.50	7.24	8.73%	-0.63%	5.73%	7.16%	7.13%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	80.69	-4.93	-0.94	2,658,886	283,077	284	3.30%	0.17%	\$581.78	\$592.22	9.42	10.66	9.10	4.46%	-4.46%	0.53%	-0.45%	3.37%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	475.40	3.26	0.00	21,509,648	2,136,301	1,533	4.52%	0.19%	\$952.28	\$1,483.07	10.21	11.00	9.16	3.07%	0.69%	6.43%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	121.42	-0.09	0.00	6,155,258	226,565	535	5.07%	0.17%	\$489.07	\$1,901.46	27.57	32.50	25.78	1.60%	-0.04%	0.17%	10.35%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	70.32	2.09	0.00	8,900,139	136,011	331	12.66%	0.17%	\$459.65	\$640.28	68.06	80.27	58.82	1.83%	3.06%	-8.42%	4.71%	3.80%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	46.56	0.22	0.00	2,487,023	205,651	237	5.34%	0.29%	\$285.76	\$274.76	12.50	14.54	11.19	5.45%	0.48%	-3.82%	7.06%	4.24%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	105.92	9.22	13.92	53,354,351	1,966,500	2,098	50.37%	0.10%	\$1,407.36	\$1,650.56	27.81	36.97	25.74	4.68%	-4.92%	-8.55%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	869.13	26.18	14.48	56,394,775	855,798	3,397	6.49%	0.14%	\$1,163.59	\$1,800.68	67.83	78.21	59.63	2.46%	1.28%	-2.45%	5.64%	4.74%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	146.88	0.73	3.08	10,393,631	80,784	942	7.08%	0.25%	\$266.00	\$406.49	133.80	156.74	125.29	17.98%	-1.61%	4.34%	15.08%	11.76%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	613.13	13.71	29.57	103,391,020	261,544	3,494	16.86%	0.14%	\$558.69	\$566.78	406.20	515.24	379.05	22.65%	-2.65%	-1.31%	13.34%	11.28%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	239.57	-3.51	4.37	16,360,407	423,998	1,299	6.83%	0.24%	\$645.17	\$628.26	39.69	47.04	37.34	13.09%	-3.12%	-1.27%	11.17%	9.00%
IJH	ETF	iShares S&P Midcap ETF	0.09	207.08	-6.78	-4.04	18,715,096	53,716	811	9.04%	0.17%	\$1,584.79	\$1,537.73	353.95	399.97	335.97	1.19%	-1.28%	1.20%	11.90%	10.41%
IJR	ETF	iShares S&P Small-Cap ETF	0.09	443.20	3.16	3.69	25,483,322	181,873	1,481	5.75%	0.14%	\$806.62	\$1,165.73	142.85	165.00	135.01	1.30%	-0.12%	-1.20%	11.75%	10.60%
IOO	ETF	iShares Global 100 ETF	0.40	2,517.23	-64.62	6.26	81,654,862	841,780	10,548	3.24%	0.08%	\$826.38	\$1,307.49	97.81	109.95	90.00	1.53%	-2.72%	9.67%	15.04%	13.35%
IVE	ETF	iShares MSCI EAFE ETF	0.31	389.56	5.32	2.16	12,648,556	131,304	910	3.25%	0.17%	\$1,237.52	\$1,200.96	98.25	111.83	90.00	3.07%	0.82%	-3.26%	4.93%	4.82%
IVV	ETF	iShares S&P 500 ETF	0.04	4,993.84	-134.90	21.86	345,919,831	602,280	16,999	6.93%	0.04%	\$2,204.09	\$2,948.93	579.79	667.33	541.90	1.22%	-3.06%	7.47%	14.57%	14.04%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	464.98	66.63	79.79	90,706,742	2,327,304	2,059	19.51%	0.18%	\$590.71	\$1,086.79	39.21	46.88	37.64	15.90%	-3.21%	3.86%	11.44%	10.57%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,351.89	-59.78	73.40	414,714,068	14,839,707	31,084	17.63%	0.06%	\$4,419.85	\$5,033.52	28.23	36.74	26.51	4.16%	-5.52%	-0.21%	19.60%	18.15%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	195.19	-2.56	1.25	14,812,146	362,432	1,114	7.59%	0.19%	\$520.67	\$995.38	41.75	45.59	39.31	2.52%	-1.88%	7.92%	12.64%	11.22%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	122.53	3.82	7.24	10,776,767	18,784	1,233	8.80%	0.10%	\$1,836.29	\$1,839.03	579.32	664.82	540.17	1.17%	-2.72%	7.70%	14.90%	14.33%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,222.77	6.68	2.63	79,337,198	1,052,857	6,624	3.57%	0.10%	\$1,074.47	\$1,398.96	76.74	87.66	72.12	2.75%	0.18%	-4.93%	5.88%	5.54%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	316.09	-1.32	-2.38	18,409,627	316,758	1,494	5.82%	0.17%	\$684.59	\$691.04	59.61	69.73	53.00	2.38%	0.34%	-4.02%	5.63%	4.56%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,743.93	-4.38	34.73	116,611,520	1,467,249	7,425	6.69%	0.07%	\$808.33	\$1,837.18	81.73	95.29	76.50	7.96%	-2.18%	-1.91%	11.72%	9.41%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,594.75	-69.87	39.27	272,500,738	2,950,159	20,302	5.93%	0.05%	\$1,778.20	\$5,173.56	93.50	108.50	90.10	2.13%	-2.34%	2.82%	11.47%	10.79%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,895.47	-71.62	18.44	122,505,788	426,940	10,628	4.23%	0.10%	\$793.51	\$1,286.99	290.40	338.00	277.00	1.18%	-3.04%	4.08%	14.14%	13.69%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	53.43	9.82	10.58	12,291,387	822,333	178	23.01%	0.29%	\$906.75	\$1,208.99	15.10	16.90	14.37	0.89%	-1.69%	5.34%	7.80%	7.50%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	136.86	-2.56	1.33	3,960,486	153,391	320	2.89%	0.18%	\$298.39	\$279.79	26.52	30.85	24.95	3.20%	-2.75%	-4.38%	10.64%	8.58%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	264.11	-15.72	-8.10	5,649,119	145,440	160	2.14%	0.16%	\$1,018.36	\$1,021.55	38.95	45.80	37.61	1.50%	-2.75%	-0.02%	10.44%	10.02%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	500.42	10.30	3.00	38,257,222	5,374,822	4,841	7.65%	0.25%	\$494.81	\$502.74	7.50	12.13	6.67	5.19%	1.49%	-32.07%	12.42%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	17.08	-0.37	0.00	2,742,212	49,674	88	16.05%	0.45%	\$613.41	\$650.06	54.84	74.48	53.51	2.21%	-2.12%	-23.77%	1.22%	3.34%
CNEW	ETF	VanEck China New Economy ETF	0.95	113.92	4.14	-1.48	13,433,886	1,866,418	980	11.79%	0.46%	\$242.64	\$268.88	7.42	9.98	6.75	1.35%	4.65%	-19.02%	7.29%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	95.18	-0.50	0.00	5,807,904	394,791	599	6.10%	0.23%	\$1,016.50	\$335.04	15.06	17.05	13.52	6.35%	-0.66%	-0.51%	12.93%	6.57%
IAA	ETF	iShares Asia 50 ETF	0.51	714.43	4.23	-1.60	28,006,490	314,438	4,043	3.92%	0.22%	\$1,479.92	\$1,369.82	92.02	123.58	85.47	1.59%	0.82%	-21.53%	5.26%	5.71%
IJP	ETF	iShares MSCI Japan ETF	0.47	419.28	8.75	7.63	28,178,841	350,602	1,594	6.72%	0.13%	\$1,346.99	\$2,303.34	80.68	101.83	77.01	2.09%	0.21%	-7.73%	3.31%	3.98%
IKO	ETF	iShares MSCI South Korea ETF	0.63	77.20	1.40	0.11	2,598,588	27,118	1,230	3.37%	0.13%	\$626.68	\$636.29	98.21	126.15	92.46	0.64%	1.71%	-18.52%	7.59%	2.82%
IIND	ETF	BetaShares India Quality ETF	0.80	66.33	-3.49	0.00	4,196,600	434,403	528	6.33%	0.48%	\$146.91	\$248.48	9.50	11.25	9.00	3.35%	-5.00%	2.85%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	223.40	15.00	9.65	40,964,264	967,859	4,312	18.34%	0.23%	\$437.49	\$906.28	44.72	62.73	36.91	1.47%	2.57%	-24.25%	-6.78%	-1.78%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	29.75	-3.54	-1.75	3,217,680	54,936	255	10.81%	0.34%	\$340.06	\$370.93	58.34	66.51	53.82	0.12%	-5.37%	6.86%	5.03%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	359.84	-9.43	-7.80	20,005,161	302,784	1,424	5.56%	0.21%	\$817.07	\$880.79	67.91	84.16	64.84	2.10%	-0.35%	-14.87%	4.49%	4.68%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	49.16	0.34	0.00	8,768,191	435,117	387	17.83%	0.22%	\$553.61	\$319.93	20.47	23.08	19.55	1.81%	-0.49%	-6.83%	6.40%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	101.58	2.83	2.83	4,143,549	758,635	359	4.08%	0.55%	\$334.46	\$344.57	5.58	7.40	5.30	1.90%	0.00%	-19.81%	2.77%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	946.78	22.75	28.13	78,732,451	1,350,323	4,965	8.32%	0.15%	\$911.74	\$943.73	59.81	74.97	56.72	2.22%	-0.55%	-14.38%	2.68%	3.37%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	197.63	-0.99	-0.32	5,500,294	953,196	457	2.78%	0.56%	\$540.29	\$446.00	5.93	7.35	5.58	0.53%	-0.34%	-13.04%	7.92%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	616.80	-3.06	2.03	25,352,115	382,554	3,492	4.11%	0.21%	\$561.18	\$585.09	67.61	81.36	64.39	2.41%	-0.78%	-11.07%	3.58%	3.93%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.85	0.03	0.00	1,061,622	49,526	290	5.35%	0.32%	\$161.68	\$262.56	21.58	26.08	20.64	2.47%	0.14%	-12.92%	2.37%	4.33%
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.69	523.60	15.56	0.00	26,436,288	318,586	3,895	5.05%	0.18%	\$395.82	\$973.53	85.82	99.25	77.14	7.36%	3.06%	-1.13%	27.76%	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	127.93	15.04	12.90	26,292,207	4,240,654	1,254	20.55%	0.29%	\$564.15	\$561.62	6.45	7.57	5.95	3.96%	1.90%	-4.42%	3.62%	1.94%
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	51.71	-4.11	1.03	6,351,665	628,150	647	12.28%	0.28%	\$251.65	\$461.68	10.35	17.39	9.43	0.66%	-9.13%	-23.44%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	120.96	4.18	0.00	8,005,083	1,013,690	1,004	6.62%	0.30%	\$300.80	\$448.04	8.40	11.68	7.31	0.12%	3.58%	-14.12%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	72.36	-25.03	2.35	26,429,430	8,002,304	5,731	36.52%	0.41%	\$259.00	\$319.65	3.35	12.42	2.75	0.00%	-28.11%			



Spotlight:

ETPs



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	82.81	0.55	-1.84	5,246,652	599,097	815	6.34%	0.23%	\$196.79	\$311.56	9.20	12.78	8.21	0.33%	2.91%	-16.83%	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	204.79	-14.24	-2.56	49,181,095	3,949,708	3,903	24.02%	0.19%	\$562.82	\$565.30	12.78	19.13	11.48	17.00%	-5.33%	-14.53%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	139.00	13.80	17.95	38,386,307	4,789,541	2,683	27.62%	0.24%	\$594.17	\$832.83	8.16	9.00	6.66	3.54%	-3.32%	13.91%	17.13%	9.95%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	275.86	-26.97	-64.13	117,492,329	18,784,158	2,923	42.59%	0.26%	\$1,110.62	\$1,154.35	6.68	6.73	3.99	3.48%	12.27%	59.24%	10.19%	6.88%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.94	1.10	0.99	1,487,227	165,071	72	37.75%	0.37%	\$323.66	\$466.18	9.86	12.24	8.71	0.00%	4.12%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	475.42	-47.51	-1.36	50,989,721	1,099,465	2,352	10.73%	0.28%	\$1,199.19	\$1,284.09	45.46	55.62	40.22	1.40%	-8.68%	-9.72%	15.65%	9.28%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	671.60	-83.30	1.81	48,115,506	5,386,737	6,692	7.16%	0.19%	\$519.13	\$840.36	9.05	11.75	8.32	3.26%	-11.27%	6.36%	16.35%	16.25%
HGEN	ETF	ETFS Hydrogen ETF	0.69	75.77	0.96	0.00	7,175,138	878,665	1,122	9.47%	0.31%	\$300.31	\$371.90	8.58	14.00	7.65	0.00%	0.59%	n/a	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	88.76	0.17	0.00	6,515,841	641,481	351	7.34%	0.25%	\$459.23	\$287.40	10.32	13.16	9.76	0.39%	0.29%	-2.30%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	1.68	-0.06	0.00	1,313,072	160,638	73	78.25%	0.59%	\$92.50	\$123.89	8.39	12.34	7.48	0.00%	-3.45%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	5.65	0.69	0.94	2,573,570	288,339	97	45.53%	0.36%	\$359.51	\$406.35	9.50	12.21	8.43	0.00%	-4.33%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	178.44	-9.79	0.50	9,602,925	111,699	1,000	5.38%	0.21%	\$969.80	\$742.22	84.15	90.91	78.89	2.02%	-5.61%	7.28%	6.46%	5.89%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,125.99	4.17	19.69	46,143,247	393,400	4,318	4.10%	0.16%	\$1,364.16	\$1,799.11	118.34	125.38	103.29	1.09%	-1.38%	13.43%	13.27%	12.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	70.18	-1.01	4.59	19,886,178	3,376,746	881	28.34%	0.37%	\$252.91	\$364.46	5.70	7.08	5.31	4.10%	-8.51%	-16.24%	19.71%	8.86%
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	154.61	-3.46	-1.02	7,836,457	795,243	1,456	5.07%	0.27%	\$190.93	\$185.73	10.19	16.48	9.28	4.46%	-1.55%	-23.96%	7.44%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	229.69	-3.23	-1.36	9,167,514	138,702	1,048	3.99%	0.22%	\$333.09	\$772.24	67.95	93.80	63.13	11.50%	-0.88%	-13.10%	11.24%	n/a
SEMI	ETF	ETFS Semiconductor ETF	0.57	89.53	3.04	0.92	12,030,115	1,355,767	1,259	13.44%	0.24%	\$322.60	\$357.42	9.23	11.91	8.53	0.00%	2.44%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	315.46	-11.93	0.00	17,424,010	213,970	1,461	5.52%	0.28%	\$679.43	\$1,137.48	83.55	108.54	78.50	17.30%	-3.64%	-6.30%	15.97%	17.29%
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	13.11	-0.02	0.37	521,583	122,985	42	3.98%	0.47%	\$401.70	\$397.40	4.25	5.22	4.07	0.46%	-2.07%	-1.19%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	394.51	-5.90	-14.61	17,063,103	3,115,032	423	4.33%	0.51%	\$763.44	\$1,018.80	5.64	6.41	5.16	12.41%	2.17%	-0.43%	9.23%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	209.45	-9.68	-22.62	354,981,117	31,911,450	9,295	169.49%	0.13%	\$6,618.54	\$6,193.24	10.40	12.06	8.06	0.00%	5.91%	-9.17%	-38.28%	-31.94%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	174.26	-1.55	-1.06	8,935,062	885,680	1,282	5.13%	0.24%	\$280.99	\$451.92	10.56	15.41	9.53	0.09%	-0.09%	-17.31%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,038.15	-33.25	38.11	144,555,366	13,064,888	11,039	7.09%	0.14%	\$2,245.73	\$4,295.20	11.21	13.60	10.72	6.03%	-3.45%	-0.21%	17.64%	16.17%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.00	-0.14	-0.05	97,070	80,016	8	3.24%	0.97%	\$327.33	\$506.58	1.25	1.44	1.19	0.00%	-4.23%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	98.69	-3.90	-0.33	90,857	3,876	13	0.09%	0.45%	\$390.25	\$379.13	23.90	29.81	22.82	0.00%	-0.62%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.64	-0.02	0.00	15,959	637	8	2.51%	0.42%	\$69.39	\$102.52	24.52	31.69	24.52	0.72%	-4.18%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	137.28	14.80	22.88	87,321,669	3,287,246	5,454	63.61%	0.12%	\$572.87	\$638.02	28.60	41.42	24.24	3.59%	-6.60%	-8.72%	23.50%	18.50%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	23.58	-0.09	0.00	1,257,479	54,308	112	5.33%	0.20%	\$414.08	\$926.13	23.79	26.10	22.66	0.92%	0.55%	2.91%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	12.53	0.21	0.00	1,542,378	103,160	108	12.31%	0.33%	\$264.67	\$426.73	15.66	20.00	14.43	0.00%	1.89%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	170.48	-0.93	4.64	17,998,754	1,605,256	763	10.56%	0.19%	\$210.90	\$1,052.93	11.61	13.96	10.77	6.54%	-3.25%	-5.01%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	34.10	-0.87	0.00	4,032,907	184,986	218	11.83%	0.38%	\$516.01	\$953.76	22.67	28.27	20.89	5.99%	-2.49%	-7.25%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,789.12	-195.01	5.12	38,069,034	12,189,070	2,190	2.13%	0.46%	\$1,030.58	\$1,209.53	3.14	4.98	2.85	0.00%	-9.51%	-20.71%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.52	-0.01	0.06	109,494	46,735	7	7.22%	0.60%	\$629.13	\$637.47	2.10	3.90	2.10	0.00%	-8.70%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	21.24	0.22	0.00	1,127,685	72,755	83	5.31%	0.30%	\$205.16	\$281.93	15.65	15.77	14.03	3.54%	1.03%	13.66%	4.21%	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.29	-0.30	-0.29	200,096	7,304	11	68.86%	0.42%	\$182.47	\$187.55	27.89	31.37	26.69	0.00%	-5.90%	n/a	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	27.49	2.02	5.47	100,993,710	14,469,218	2,438	367.33%	0.22%	\$2,296.45	\$2,283.98	7.29	17.98	6.18	93.67%	-13.52%	-25.75%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	185.44	-5.16	-0.20	2,720,256	1,046,489	102	1.47%	0.82%	\$787.69	\$843.36	2.64	3.51	2.48	0.00%	-1.86%	-8.01%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	28.18	0.44	1.80	2,906,023	1,394,537	98	10.31%	0.88%	\$638.25	\$585.59	2.13	2.75	2.02	0.00%	-4.91%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	178.64	-3.71	1.06	8,020,602	1,810,103	335	4.49%	0.48%	\$523.37	\$528.28	4.47	5.65	4.35	10.96%	-2.61%	-7.73%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	14.93	1.27	1.38	1,745,796	194,896	103	11.69%	0.58%	\$576.00	\$561.71	9.11	10.05	8.79	0.00%	-0.76%	n/a	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.14	0.00	0.00	-	-	-	0.00%	0.72%	\$546.51	\$551.18	9.29	9.93	8.93	0.00%	n/a	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	10,085.97	-768.64	-374.73	92,320,321	38,825,775	4,600	0.92%	0.45%	\$3,534.33	\$3,239.26	2.39	2.90	2.30	4.27%	-3.63%	-5.74%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	182.26	-20.26	-12.65	19,695,860	6,004,971	668	10.81%	0.49%	\$1,601.82	\$1,590.49	3.33	4.03	3.16	4.17%	-3.76%	-10.40%	4.85%	6.97%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	560.84	-42.18	-12.45	18,235,819	13,654,343	704	3.25%	0.56%	\$2,668.91	\$2,801.17	1.35	1.91	1.29	1.76%	-4.93%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	27.48	-2.28	-0.98	1,084,657	413,808	26	3.95%	0.97%	\$876.61	\$891.84	2.63	4.39	2.45	7.52%	-4.36%	-20.87%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	428.73	-13.47	0.00	23,048,337	239,182	2,032	5.38%	0.12%	\$506.20	\$505.41	96.74	107.10	93.50	1.01%	-3.34%	2.56%	15.24%	14.79%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	60.92	-5.54	-2.52	3,151,867	1,103,504	184	5.17%	0.79%	\$1,030.63	\$1,083.09	2.94	4.43	2.74	6.14%	-4.55%	-12.52%	-1.60%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	137.77	-2.55	0.00	4,807,192	567,000	421	3.49%	0.30%	\$205.58	\$816.15	8.66	11.53	8.27	25.04%	-1.81%	-4.81%	n/a	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	665.94	3.51	16.83	2,585,831	1,534,205	104	0.39%	0.60%	\$507.01	\$486.14	1.71	1.81	1.64	0.00%	-2.01%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	114.46	-3.58	-1.88	5,118,728	1,259,001	298	4.47%	0.78%	\$2,372.00	\$2,469.43	4.11	5.98	3.93	21.57%	-1.44%	-18.22%	6.27%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	341.41	6.55	-2.39	10,041,284	2,024,967	429	2.94%	0.66%	\$3,047.04	\$3,025.42	5.04	5.49	4.67	1.65%	3.49%	-3.91%	6.77%	n/a
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	423.70	-4.95	11.53	27,471,426	778,768	1,353	6.48%	0.27%	\$381.26	\$1,816.39	36.02	43.57	33.89	1.03%	-3.46%	-3.65%	13.35%	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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	305.86	-1.29	4.67	19,939,229	979,972	2,209	6.52%	0.16%	\$373.40	\$2,438.92	20.74	26.24	19.84	5.42%	-2.03%	-3.15%	11.92%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	30.92	-0.62	0.00	1,622,249	67,248	129	5.25%	0.22%	\$487.19	\$508.56	24.45	27.03	23.60	3.08%	-1.81%	5.39%	10.54%	10.80%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	32.24	1.49	2.02	1,737,367	87,648	131	5.39%	0.26%	\$279.81	\$557.49	20.18	25.01	19.18	0.25%	-1.56%	-7.18%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,734.95	-47.98	51.98	150,432,403	4,093,445	8,135	5.50%	0.06%	\$1,079.02	\$4,483.57	37.04	45.00	35.33	1.03%	-3.62%	1.99%	13.73%	13.23%
SNAS	MF	ETFs Ultra Short Nasdaq 100 Hedge Fund	1.00	31.71	4.77	2.72	166,883,286	33,498,754	3,708	526.28%	0.27%	\$5,033.27	\$5,120.36	4.53	5.57	2.98	0.00%	7.60%	-7.74%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	122.29	-6.70	0.00	4,470,955	225,124	612	3.66%	0.27%	\$136.34	\$393.32	19.70	22.78	19.25	5.81%	-5.20%	6.08%	7.17%	7.55%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	625.10	-7.53	12.49	44,343,483	684,321	3,358	7.09%	0.10%	\$820.12	\$2,537.52	65.76	80.00	63.38	1.60%	-3.17%	-0.77%	11.58%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	44.20	-3.64	0.00	3,736,306	66,314	323	8.45%	0.27%	\$340.85	\$396.25	56.82	61.20	53.42	1.76%	0.53%	5.42%	10.01%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	190.07	3.29	6.15	13,638,325	248,905	1,033	7.18%	0.14%	\$536.82	\$1,392.34	55.93	69.11	53.21	5.83%	-1.53%	-6.04%	8.67%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.46	0.32	0.53	2,906,013	55,915	103	18.80%	0.30%	\$258.58	\$266.85	52.88	56.60	50.80	3.68%	-1.23%	-0.62%	4.51%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	598.33	34.39	22.41	49,894,517	845,867	3,630	8.34%	0.13%	\$1,274.08	\$1,263.64	60.59	65.00	54.98	2.92%	2.18%	10.07%	12.11%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	283.19	-8.36	0.99	10,216,878	1,564,593	563	3.61%	0.55%	\$993.70	\$972.62	6.64	9.06	6.30	3.47%	-3.21%	-12.92%	8.83%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	364.50	3.32	0.00	19,681,785	1,056,558	1,018	5.40%	0.16%	\$480.32	\$687.14	18.69	19.35	17.34	4.04%	0.81%	6.06%	4.45%	5.11%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	160.16	-5.57	-3.04	6,289,310	169,638	137	3.93%	0.21%	\$517.47	\$629.79	38.00	42.85	36.66	5.77%	-1.53%	3.25%	10.10%	9.05%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	245.42	-0.22	5.60	26,647,692	764,734	1,385	10.86%	0.30%	\$1,063.76	\$1,401.02	35.00	37.74	33.06	1.90%	-2.37%	6.76%	5.83%	7.81%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	179.76	7.46	4.49	9,763,031	440,642	510	5.43%	0.23%	\$522.92	\$1,406.26	22.47	24.52	20.80	0.45%	1.72%	5.73%	n/a	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	74.98	2.54	2.84	6,916,137	486,131	453	9.22%	0.24%	\$668.38	\$780.27	14.22	14.57	12.21	2.60%	-0.07%	17.20%	8.57%	7.88%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	699.89	15.59	13.80	35,684,899	1,591,995	2,935	5.10%	0.19%	\$246.00	\$549.27	23.00	24.00	20.50	2.78%	0.26%	13.96%	7.03%	6.71%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	912.90	-13.37	4.06	21,266,172	6,856,929	1,844	2.33%	0.60%	\$3,012.29	\$1,872.08	3.13	3.22	2.81	3.77%	-1.88%	10.77%	4.73%	6.03%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	306.85	7.74	9.43	19,526,369	302,723	1,225	6.36%	0.16%	\$833.68	\$1,508.07	65.03	66.08	56.59	2.07%	-0.57%	16.95%	7.73%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	652.64	-60.55	-9.54	64,043,954	2,870,523	2,213	9.81%	0.12%	\$689.11	\$1,060.89	22.75	26.97	21.60	4.35%	-7.03%	3.64%	1.49%	6.62%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	65.23	-2.53	0.93	3,834,802	419,364	214	5.88%	0.38%	\$4,079.46	\$4,095.18	9.10	9.70	8.44	3.90%	-5.11%	12.17%	3.53%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	595.48	-52.97	1.84	18,708,031	1,555,443	2,307	3.14%	0.15%	\$592.69	\$586.39	12.25	14.83	11.57	6.93%	-8.38%	3.07%	2.25%	5.44%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,295.55	-187.61	16.89	113,251,809	1,353,740	12,608	4.93%	0.08%	\$366.12	\$541.67	84.45	105.99	79.88	5.81%	-8.25%	4.58%	3.09%	6.26%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	444.31	-43.53	0.00	18,212,844	817,006	1,848	4.10%	0.12%	\$682.64	\$600.17	22.15	25.75	21.48	3.19%	-9.00%	5.11%	1.77%	4.30%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,297.31	-93.05	25.06	1,399,144	745,609	60	0.11%	0.53%	\$565.14	\$545.52	1.89	2.12	1.79	0.25%	-8.50%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	206.00	-15.99	2.28	14,713,076	791,401	1,048	7.14%	0.21%	\$187.21	\$748.76	18.96	21.91	17.76	3.59%	-8.23%	-0.21%	2.46%	n/a



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	421.65	56.51	60.83	75,766,674	1,753,917	1,344	17.97%	0.13%	\$3,188.02	\$4,353.84	43.44	52.43	42.69	1.62%	-1.04%	-12.26%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	154.97	9.77	11.93	24,013,730	2,413,964	946	15.50%	0.17%	\$960.55	\$1,871.96	9.93	10.18	9.86	2.39%	-1.30%	1.56%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	190.54	5.76	7.14	13,111,320	551,436	747	6.88%	0.14%	\$631.18	\$665.74	23.80	27.29	23.49	1.55%	-0.64%	-9.17%	-1.82%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	39.53	-0.33	0.00	5,439,792	223,751	317	13.76%	0.14%	\$811.90	\$1,147.59	24.30	28.09	23.95	1.47%	-0.82%	-9.80%	-2.34%	0.61%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	479.81	-2.78	1.88	40,074,796	1,782,147	1,745	8.35%	0.17%	\$1,029.14	\$1,179.17	22.57	27.61	22.18	4.45%	-0.68%	-13.07%	-1.76%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	377.33	25.71	26.70	64,082,306	2,590,663	882	16.98%	0.08%	\$2,912.96	\$2,861.89	24.72	25.15	24.52	0.89%	-0.20%	-0.62%	0.70%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.09	-0.33	0.00	1,901,077	79,334	112	6.54%	0.16%	\$747.18	\$711.35	24.03	28.05	23.68	1.61%	-0.87%	-10.24%	-2.63%	0.50%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,846.22	28.90	53.74	128,143,790	12,614,865	5,852	6.94%	0.13%	\$5,068.51	\$3,348.35	10.10	10.50	10.06	2.48%	-1.18%	1.44%	3.32%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,709.37	69.92	78.94	154,485,277	1,530,393	5,218	9.04%	0.05%	\$3,774.43	\$4,284.71	101.21	115.31	99.87	1.77%	-0.55%	-8.73%	-1.95%	0.81%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	27.69	-0.23	0.00	1,828,775	19,758	130	6.60%	0.25%	\$267.66	\$286.39	92.30	106.40	91.88	1.54%	-0.81%	-7.93%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	462.62	3.42	13.20	28,860,188	241,409	1,166	6.24%	0.19%	\$2,065.16	\$2,315.66	119.79	136.88	117.15	0.88%	-2.27%	-8.31%	-0.90%	1.40%
IGB	ETF	iShares Treasury ETF	0.18	208.80	112.59	113.26	129,440,167	1,325,747	524	61.99%	0.05%	\$3,136.50	\$4,609.78	98.49	112.63	97.15	1.22%	-0.70%	-8.85%	-2.37%	0.67%
IYLD	ETF	iShares Yield Plus ETF	0.12	14.24	-0.06	0.00	1,501,884	15,320	48	10.55%	0.30%	\$1,303.87	\$1,194.36	98.01	101.65	97.70	1.15%	-0.42%	-2.16%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	7.27	1.79	1.82	3,036,626	67,477	71	41.79%	0.18%	\$1,557.05	\$1,023.68	45.42	49.95	44.55	0.88%	-0.24%	n/a	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	206.75	-2.12	-0.98	12,784,996	782,172	584	6.18%	0.21%	\$932.23	\$699.48	16.37	19.01	16.17	2.44%	-0.55%	-10.35%	-1.14%	1.50%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	560.03	-84.14	-81.63	142,212,741	5,570,409	1,468	25.39%	0.09%	\$3,387.75	\$2,441.29	25.51	26.14	25.48	0.79%	-0.34%	-1.30%	0.86%	1.72%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	75.28	0.77	1.53	3,089,793	160,966	267	4.10%	0.18%	\$526.00	\$424.46	19.18	22.72	18.86	3.41%	-1.03%	-11.25%	-2.88%	0.51%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	54.20	-0.09	0.00	2,827,307	149,614	207	5.22%	0.18%	\$510.22	\$494.70	18.96	21.20	18.71	2.55%	-0.21%	-7.85%	-0.99%	0.88%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	255.47	-2.11	-1.44	9,025,533	470,427	440	3.53%	0.16%	\$432.46	\$435.13	19.18	20.79	19.05	1.32%	-0.26%	-5.81%	0.07%	1.83%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	293.52	36.60	37.43	50,749,615	2,055,096	769	17.29%	0.13%	\$2,530.45	\$2,892.78	24.62	25.44	24.52	1.97%	-0.16%	-1.05%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	570.61	-20.27	-18.08	30,469,078	632,275	1,232	5.34%	0.10%	\$1,445.38	\$1,540.31	48.20	53.81	47.79	1.76%	-0.41%	-7.88%	-0.65%	1.46%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,325.65	58.75	62.96	145,213,453	3,248,082	4,275	10.95%	0.07%	\$2,253.35	\$2,561.88	44.97	51.44	44.30	2.54%	-0.33%	-8.50%	-1.87%	0.83%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	589.72	49.86	53.23	87,279,547	1,894,607	2,897	14.80%	0.08%	\$3,914.08	\$4,339.85	46.09	52.69	45.44	1.39%	-0.67%	-8.95%	-2.09%	0.73%
Fixed Income - Global																					
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	17.48	1.11	0.94	981,613	103,777	24	5.62%	0.21%	\$307.98	\$311.71	9.51	10.10	9.38	0.74%	1.06%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	137.21	1.75	2.44	5,591,706	582,028	319	4.08%	0.32%	\$209.90	\$321.84	9.74	11.61	9.48	5.85%	-0.05%	-10.20%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	298.57	26.92	27.28	39,166,952	406,381	1,512	13.12%	0.29%	\$1,041.68	\$1,104.99	97.44	112.56	95.09	3.31%	-0.13%	-9.44%	-0.44%	0.97%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	191.41	-58.38	-58.61	66,882,013	721,186	834	34.94%	0.38%	\$1,742.97	\$1,707.80	94.52	105.44	91.54	3.15%	0.07%	-5.23%	0.99%	2.08%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	41.31	-20.76	-19.78	24,655,289	304,238	532	59.69%	0.43%	\$477.56	\$487.31	82.42	102.60	79.55	3.80%	-1.58%	-15.73%	-2.79%	-0.94%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	178.35	1.96	3.54	5,790,211	261,847	202	3.25%	0.25%	\$398.27	\$335.24	22.12	25.54	21.87	2.57%	-0.90%	-10.27%	n/a	n/a
GCAP	MF	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	0.59	27.67	-0.54	0.00	2,056,234	223,834	65	7.43%	0.28%	\$185.00	\$366.94	9.22	10.10	9.10	2.77%	-1.65%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	7.41	1.26	1.48	2,782,635	149,033	94	37.57%	0.36%	\$238.79	\$338.88	18.49	23.65	18.08	3.31%	-3.60%	-14.68%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	475.65	1.44	4.58	28,734,623	659,865	1,258	6.04%	0.13%	\$1,264.47	\$1,608.61	43.58	50.00	43.03	1.61%	-0.66%	-8.51%	-1.01%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	190.30	-0.55	0.40	10,441,280	263,076	695	5.49%	0.17%	\$568.73	\$831.71	39.85	47.00	39.34	2.92%	-0.50%	-9.68%	-0.93%	0.76%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	59.45	-17.28	-16.95	22,498,394	506,898	499	37.85%	0.28%	\$337.91	\$381.32	44.61	52.00	43.96	1.47%	-0.42%	-8.36%	-1.07%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	626.75	-1.55	1.22	28,173,225	692,806	1,688	4.50%	0.13%	\$933.84	\$1,205.71	40.69	45.07	40.25	1.17%	-0.44%	-7.04%	-1.06%	0.76%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	908.89	-10.60	-5.50	32,446,823	1,288,238	3,697	3.57%	0.16%	\$675.41	\$1,017.45	25.10	26.52	24.80	1.76%	-0.55%	-2.03%	2.82%	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,885.04	-182.82	-183.24	330,594,838	6,601,321	2,797	17.54%	0.02%	\$291,246.13	\$276,020.47	50.08	50.09	50.06	0.28%	0.04%	0.25%	0.68%	1.22%
BILL	ETF	iShares Core Cash ETF	0.07	288.74	-0.37	-0.40	19,514,677	194,689	439	6.76%	0.02%	\$19,600.30	\$19,442.14	100.27	100.27	100.09	0.02%	0.02%	0.03%	0.36%	0.95%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	304.03	-60.70	-60.77	74,743,767	744,385	434	24.58%	0.03%	\$22,061.99	\$26,204.30	100.45	100.89	100.33	0.11%	0.03%	0.04%	0.49%	1.15%
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	15.29	-0.38	0.00	1,135,382	48,715	107	7.42%	0.22%	\$591.69	\$698.04	23.48	27.21	23.09	4.02%	-2.00%	-5.16%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	23.35	0.56	1.21	850,789	35,529	119	3.64%	0.27%	\$603.39	\$712.20	24.20	28.31	23.65	4.60%	-2.85%	-2.78%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	164.30	3.85	7.00	11,329,972	410,330	2,380	6.90%	0.17%	\$683.93	\$801.77	27.98	31.09	27.01	2.42%	-1.96%	1.53%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	36.07	0.07	1.24	2,066,805	84,597	472	5.73%	0.21%	\$629.52	\$782.03	24.71	29.30	23.80	4.82%	-2.91%	-0.82%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	66.20	0.62	0.62	1,996,276	552,388	74	3.02%	0.61%	\$1,138.95	\$1,311.07	3.62	3.87	3.58	3.43%	0.00%	-2.63%	2.67%	3.05%
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	242.69	-4.66	-2.73	12,135,169	246,057	366	5.00%	0.13%	\$1,202.68	\$2,219.74	49.70	55.00	48.71	3.40%	-0.84%	-4.69%	2.28%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	628.36	1.03	9.24	29,823,667	586,409	1,341	4.75%	0.09%	\$1,186.66	\$2,378.10	51.31	57.14	49.96	4.45%	-1.31%	-3.45%	4.37%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	618.88	-3.19	7.56	27,645,051	517,621	1,780	4.47%	0.09%	\$1,233.94	\$2,490.19	54.01	59.98	52.43	4.40%	-1.73%	-1.45%	6.65%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,729.36	17.10	50.81	110,917,208	1,985,954	15,211	6.41%	0.05%	\$1,676.49	\$2,770.69	56.77	63.27	54.64	5.36%	-1.9			



Spotlight:

ETPs



Exchange Traded Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
ETPMPT	SP	ETFS Physical Platinum	0.49	17.99	0.58	0.00	2,649,620	20,930	318	14.73%	0.40%	\$460.94	\$693.20	125.97	154.73	119.01	0.00%	3.35%	-12.88%	4.81%	0.71%
ETPMAG	SP	ETFS Physical Silver	0.49	223.08	-15.81	1.42	22,596,891	773,749	1,223	10.13%	0.12%	\$1,360.24	\$1,018.68	28.43	34.55	27.97	0.00%	-7.21%	-16.60%	12.46%	5.15%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.99	-0.70	0.00	1,321,489	4,815	65	16.53%	0.42%	\$595.63	\$613.74	271.00	428.34	210.00	0.00%	-8.03%	-21.57%	13.40%	21.30%
GOLD	SP	ETFS Physical Gold	0.40	2,600.96	-67.57	19.21	240,030,918	984,200	10,807	9.23%	0.05%	\$693.67	\$1,161.95	240.10	263.45	217.47	0.00%	-3.25%	4.15%	10.93%	8.32%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	263.95	11.87	-6.91	62,032,982	6,924,193	3,798	23.50%	0.16%	\$3,205.33	\$3,323.10	9.81	10.68	5.00	20.16%	13.67%	95.99%	-4.18%	-0.44%
PMGOLD	SP	Perth Mint Gold	0.15	667.44	39.98	60.71	47,089,263	1,789,894	2,087	7.06%	0.08%	\$554.57	\$632.84	25.76	28.29	23.37	0.00%	-3.30%	4.12%	11.22%	8.73%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	348.46	-0.10	10.68	44,727,140	2,740,345	1,586	12.84%	0.13%	\$2,113.72	\$2,280.41	16.29	18.22	15.27	5.32%	-3.15%	-4.72%	10.14%	5.92%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	85,024.90	89,149.68	79,105.20		-2.60%	4.84%	7.85%	8.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,655.09	112.06	92.54		-7.01%	-4.56%	5.50%	8.49%
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	59,484.51	711.50	565.94		-8.73%	3.27%	2.25%	5.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	595.54	5.98	4.35		1.20%	39.43%	9.70%	6.91%
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%	2.21%	3.51%
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%	2.24%	3.58%

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 May-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:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.235	-0.037	0.001	1,290	1,137	13	1.0919	-3.29%	2.94%	6.74%	9.26%	7.70%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.142	-0.056	-0.071	130,836	161,601	4	0.8184	-0.36%	5.17%	6.48%	6.43%	7.87%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.547	-0.040	0.000	-	-	-	0.6229	-2.45%	2.28%	3.76%	7.27%	8.85%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.071	-0.185	0.005	5,100	1,859	2	2.7327	-5.25%	-4.47%	-5.26%	11.71%	10.83%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.121	-0.001	0.000	-	-	-	1.4591	-0.33%	6.52%	9.94%	13.17%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.385	-0.037	-0.021	21,282	14,886	1	1.4389	-3.57%	3.21%	5.08%	12.76%	n/a
AFZ19	mFund	abrdrn Ex-20 Australian Equities Fund	0.950%	1.310	-0.059	0.000	-	-	-	4.6513	-4.87%	-4.98%	-3.39%	4.90%	5.91%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.034	-0.013	0.000	-	-	-	3.8231	-1.35%	3.17%	6.23%	9.27%	9.76%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.309	-0.129	-0.095	93,430	58,828	1	1.6223	-1.33%	2.98%	5.72%	8.73%	9.55%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	6.162	-0.016	0.177	179,496	80,512	4	2.1989	-3.25%	1.81%	2.72%	9.86%	11.84%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	34.569	-1.187	0.279	2,055,327	1,116,806	31	1.8128	-4.07%	3.02%	17.24%	7.58%	8.60%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.709	0.154	0.192	189,894	43,637	6	4.4000	-0.45%	6.45%	10.64%	13.25%	11.54%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.955	-0.025	0.059	129,485	110,131	7	1.2320	-1.19%	12.91%	19.82%	17.86%	16.61%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.548	-0.336	-0.232	265,548	132,134	6	2.0092	-1.29%	4.47%	4.61%	9.74%	9.20%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.747	0.180	0.372	625,715	585,510	17	1.0787	-2.48%	3.79%	5.84%	9.53%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	27.891	-1.988	-0.021	554,421	215,418	19	2.5421	-6.39%	-8.57%	-12.14%	11.00%	11.63%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	21.887	-2.053	-0.676	964,599	413,003	16	2.3604	-5.37%	-8.74%	-14.46%	9.59%	9.41%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	49.303	-4.301	-0.131	1,094,116	442,491	35	2.4353	-7.29%	-10.97%	-16.01%	9.24%	8.29%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.474	-0.078	0.000	27,938	17,161	1	1.5356	-4.81%	-3.85%	-6.59%	10.30%	10.04%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.184	-0.003	0.000	-	-	-	1.4279	-1.82%	2.75%	7.28%	9.62%	9.18%
FIL08	mFund	Fidelity Australian Equities	0.850%	45.773	-0.729	0.124	948,623	24,316	22	39.4307	-1.74%	4.97%	7.22%	10.61%	10.09%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.953	-0.115	-0.014	471,315	23,467	5	20.4615	-2.64%	1.61%	3.29%	7.67%	9.13%
FIL26	mFund	Fidelity Future Leaders	1.200%	23.065	-1.565	-0.411	209,558	9,162	5	22.7923	-5.14%	-3.54%	-3.87%	5.71%	10.60%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.5360	-3.46%	1.15%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.215	-0.341	-0.218	728,221	616,430	16	1.1683	-0.50%	-6.21%	-10.43%	8.21%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.664	-0.029	0.015	45,198	36,902	2	1.2190	-2.15%	0.41%	3.76%	9.08%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.434	0.051	0.121	120,250	70,241	4	1.7269	-1.82%	0.21%	1.05%	9.66%	10.84%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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	0.000	0.000	-	-	-	3.5430	-4.50%	-5.18%	-11.01%	10.85%	10.50%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.217	-0.027	-0.023	22,561	17,976	1	1.2699	-2.16%	4.37%	4.92%	9.55%	10.13%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8516	-3.64%	3.11%	8.78%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.125	-0.132	-0.102	106,325	81,928	5	1.2945	-2.30%	2.60%	7.54%	5.98%	5.68%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.8928	-0.98%	4.67%	7.08%	7.00%	7.79%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.063	-0.002	0.000	342	307	1	1.0710	-2.97%	1.49%	5.48%	5.63%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.050	-0.002	0.000	-	-	-	1.1566	-3.25%	1.09%	5.70%	5.70%	5.82%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3864	-1.32%	4.50%	12.62%	9.44%	8.37%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.376	-0.168	-0.056	82,437	71,895	14	1.1397	-1.15%	5.22%	12.39%	5.81%	5.03%
PLI01	mFund	Plato Australian Shares Income	0.900%	26.921	1.442	1.908	3,446,468	2,816,768	136	1.2284	-1.97%	2.64%	4.10%	6.39%	7.09%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.079	-0.035	0.124	385,662	243,567	8	1.5613	-1.70%	5.23%	11.66%	8.66%	8.91%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.789	-0.019	0.000	-	-	-	1.2627	-2.44%	4.46%	14.29%	9.66%	8.49%
SHF01	mFund	SGH 20	0.900%	0.985	-0.032	0.000	-	-	-	1.6851	-3.32%	2.72%	5.86%	8.61%	9.27%
SHF02	mFund	SGH ICE	1.180%	26.682	-2.352	-0.342	727,368	322,097	22	2.1995	-6.74%	-7.35%	-6.58%	7.54%	7.92%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.110	-0.032	0.000	-	-	-	1.6175	-3.08%	2.51%	3.39%	8.82%	8.95%
Equity - Australia Small/Mid Cap											w				
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	9.363	-0.902	-0.186	251,068	137,490	7	1.8223	-7.75%	-9.17%	-11.58%	14.98%	15.10%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.935	-0.630	-0.024	24,382	8,016	1	2.9813	-7.02%	-7.43%	-13.34%	3.38%	4.60%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.325	-0.097	-0.060	98,877	27,853	3	3.6590	-2.05%	4.66%	9.28%	13.88%	11.36%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.044	-0.323	0.011	199,169	108,282	9	1.8360	-8.36%	-1.88%	10.81%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	5.026	-0.887	-0.081	82,118	41,358	6	1.9683	-14.91%	-14.76%	-11.66%	15.38%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.901	-0.011	0.000	-	-	-	2.7674	n/a	4.27%	21.41%	23.06%	17.88%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.087	-0.101	-0.021	23,253	14,471	2	1.4803	-7.88%	-5.40%	-10.09%	7.34%	11.17%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	10.416	-0.471	0.343	473,373	224,987	13	2.0925	-8.56%	-5.80%	-5.48%	9.69%	13.63%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	1.042	-0.065	-0.001	52,400	37,977	3	1.3426	-6.54%	-8.62%	-5.84%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.025	-0.002	0.000	-	-	-	2.5982	-7.86%	-2.78%	-1.38%	7.41%	9.30%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.245	0.026	0.036	36,000	30,199	1	1.1911	-5.03%	-5.89%	-3.89%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	8.398	-1.000	-0.005	313,080	50,712	8	6.1818	-10.88%	-9.82%	-3.68%	15.49%	18.29%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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%	1.950	-0.067	0.000	-	-	-	1.7705	-5.82%	-3.80%	16.31%	19.27%	14.98%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.554	-0.113	0.000	-	-	-	2.6506	-5.60%	-5.23%	1.04%	8.74%	11.62%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.141	-0.006	0.000	-	-	-	1.2777	-4.76%	-4.08%	6.59%	10.03%	12.19%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	10.654	-0.692	-0.124	138,762	71,164	6	1.9172	-5.53%	-3.55%	-1.12%	12.08%	13.52%
UAM02	mFund	UBS Microcap Fund	1.200%	2.313	-0.179	-0.010	9,596	4,804	1	2.0114	-7.29%	-6.46%	-0.95%	16.11%	14.48%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.065	-0.086	-0.018	79,218	36,606	2	2.1383	-2.07%	-1.86%	2.08%	8.35%	9.35%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.500	-0.220	-0.020	29,715	19,983	2	1.5099	-0.24%	-4.56%	1.06%	10.08%	9.35%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.189	-0.190	0.027	26,996	8,035	1	3.3233	-2.89%	-1.41%	1.37%	8.12%	9.22%
AFZ04	mFund	abrden International Equity Fund	0.980%	0.749	-0.037	0.000	-	-	-	0.5697	-3.36%	-6.98%	-1.60%	8.84%	7.69%
AFZ18	mFund	abrden Active Hedged International Equities Fund	0.980%	1.227	-0.057	0.000	-	-	-	4.2932	-3.26%	-7.20%	-1.22%	9.01%	7.67%
AFZ30	mFund	abrden Fully Hedged International Equities Fund	0.990%	0.305	-0.013	0.000	-	-	-	0.6763	-2.85%	-6.04%	-4.38%	9.98%	7.04%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.402	-0.006	0.000	-	-	-	1.5942	0.71%	-1.59%	5.86%	7.77%	6.91%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.320	-0.029	-0.109	162,685	153,814	3	1.0886	2.27%	-1.00%	-0.22%	9.29%	8.08%
AGP02	mFund	Antipodes Global Fund	1.200%	20.406	0.597	0.165	377,110	215,907	13	1.7797	1.79%	-0.44%	0.47%	7.17%	5.97%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.026	-0.253	0.084	184,581	116,838	5	1.5778	-2.87%	-4.80%	5.58%	10.44%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.321	-0.020	0.000	-	-	-	1.2493	-2.31%	-5.39%	0.07%	10.72%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.933	0.093	0.099	95,000	84,040	4	1.1725	1.99%	-9.32%	-15.07%	5.91%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	7.393	0.866	0.972	1,050,772	490,059	27	2.2428	-5.46%	2.78%	15.27%	30.02%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.827	0.027	0.000	-	-	-	1.1225	1.63%	1.07%	9.57%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.811	-0.528	0.077	75,000	48,497	1	1.5784	-1.28%	-5.96%	2.05%	10.37%	10.91%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.032	-0.519	-0.155	164,069	125,331	3	1.3275	-0.44%	-6.56%	-2.31%	10.24%	10.79%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.580	0.009	0.030	30,000	16,465	1	1.8233	-2.38%	-7.37%	-6.72%	12.21%	11.67%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.065	-0.002	0.000	-	-	-	1.7218	-1.84%	-8.15%	-11.25%	12.51%	10.53%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.130	-0.103	-0.051	75,062	32,921	3	2.2869	-1.19%	-7.73%	-7.86%	8.43%	7.88%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.722	-0.143	-0.057	96,923	54,792	5	1.7881	-1.56%	-8.24%	-5.31%	7.96%	8.82%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.591	-0.124	-0.070	68,600	45,810	1	1.5355	-1.91%	-7.09%	-1.62%	13.29%	11.87%
EAP03	mFund	Claremont Global Fund	1.250%	4.087	-0.013	0.157	212,780	134,853	5	1.5678	-2.62%	-5.53%	6.98%	13.97%	13.90%
FIL07	mFund	Fidelity Global Equities	0.990%	14.394	-1.037	-0.382	427,498	12,761	5	33.6529	-1.08%	-5.87%	-6.23%	10.24%	10.24%



Spotlight:

mFund



mFund Product Summary - May 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%	2.904	-0.196	-0.086	82,185	3,805	1	22.5841	-0.34%	-5.94%	-10.79%	10.18%	8.84%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.711	-0.020	0.000	25,594	2,212	1	11.4450	-0.65%	-7.74%	-6.30%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.694	-0.028	0.000	-	-	-	11.5963	-0.60%	-6.11%	-2.82%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.395	-0.014	0.000	-	-	-	10.6871	-0.63%	0.28%	3.78%	5.78%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.614	-0.122	-0.020	20,096	13,941	1	1.4107	-0.90%	-6.74%	-6.96%	9.71%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.313	-0.011	0.000	-	-	-	1.1926	-0.48%	-5.86%	-9.27%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.766	-0.209	-0.206	64	76	7	0.8292	2.45%	3.15%	6.49%	7.77%	5.27%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	12.812	0.659	0.762	880,487	679,014	17	1.3054	1.80%	3.03%	11.03%	7.60%	6.20%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.090	0.000	0.000	-	-	-	0.5860	-0.05%	-4.79%	1.74%	11.37%	7.46%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.191	0.032	0.031	30,000	34,250	1	0.9103	-0.17%	-5.85%	-4.67%	10.45%	5.94%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.600	-0.060	-0.007	7,058	7,000	1	1.0008	-0.05%	-4.32%	-1.88%	10.12%	8.86%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.280	-0.013	0.000	-	-	-	0.4855	0.29%	-2.88%	-4.22%	10.89%	8.03%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	11.853	-1.033	-0.055	250,227	112,582	13	2.1943	-3.42%	-10.96%	-9.47%	8.40%	9.68%
INT01	mFund	Intermede Global Equities	0.990%	4.429	-1.260	-1.057	765,416	443,599	24	1.7349	-0.60%	-7.59%	-5.37%	11.78%	11.81%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.190	0.000	0.000	-	-	-	0.8387	n/a	0.68%	6.68%	11.49%	8.86%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.051	0.000	0.000	-	-	-	1.1794	1.48%	-0.34%	5.14%	6.37%	5.37%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.817	-0.019	0.000	-	-	-	1.5648	-2.48%	-4.26%	2.86%	12.08%	10.83%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.530	-0.843	-0.332	332,692	221,311	7	1.5280	-2.93%	-14.64%	-25.72%	8.45%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.540	-0.026	0.000	-	-	-	1.2371	-2.47%	-11.62%	-18.21%	4.90%	8.04%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.028	-0.001	0.000	-	-	-	1.8365	-0.24%	-4.07%	4.18%	12.56%	10.97%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.566	-0.025	0.000	-	-	-	1.7224	-2.96%	-4.27%	-1.61%	12.43%	9.71%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.717	0.399	0.428	536,766	469,247	10	1.1635	1.49%	-1.08%	4.03%	14.08%	12.18%
MPS03	mFund	IFP Global Franchise Fund	1.280%	7.335	0.127	0.369	382,509	153,695	9	2.5363	-0.93%	-3.32%	7.39%	12.14%	9.73%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	25.668	0.119	1.029	1,073,691	324,168	24	3.3180	-1.38%	-5.06%	-0.37%	9.35%	10.79%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	17.565	0.374	0.856	1,092,255	1,063,722	25	1.0433	-0.82%	-4.52%	-4.18%	9.82%	9.96%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.209	-0.036	0.000	-	-	-	1.6936	-0.66%	-3.14%	2.36%	11.97%	8.54%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.469	-0.022	0.000	-	-	-	1.2091	-1.92%	-4.78%	3.70%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	21.839	-1.285	-0.311	218,167	146,089	10	1.4713	-1.62%	-7.27%	-8.11%	11.22%	10.59%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.769	-0.332	-0.277	577,995	350,119	26	1.6814	-0.14%	2.73%	15.77%	16.50%	11.19%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	28.065	-0.012	-0.455	1,081,982	7,637	25	145.4150	2.48%	-1.64%	-5.11%	9.61%	6.63%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.077	0.001	0.000	-	-	-	129.6076	1.89%	1.86%	6.65%	9.53%	5.52%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.9691	1.59%	-3.20%	-8.28%	n/a	n/a



Spotlight:

mFund



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ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PLI03	mFund	Plato Global Shares Income A	0.990%	1.106	-0.091	-0.050	4,654	4,632	8	0.9897	0.36%	-1.49%	2.14%	5.06%	4.37%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.856	-0.096	0.000	-	-	-	0.8409	0.73%	-2.23%	4.96%	10.79%	9.64%
PLM01	mFund	Platinum Global Fund	1.350%	16.208	-0.394	-0.647	687,111	530,241	21	1.3188	-0.14%	-5.30%	-10.65%	7.15%	5.83%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.160	0.065	0.020	20,000	14,843	1	1.3477	4.50%	2.31%	7.94%	9.00%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.082	-0.003	0.000	-	-	-	1.1157	-0.61%	-4.61%	1.63%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	-0.003	0.000	-	-	-	1.0947	-2.42%	-6.74%	0.16%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.7159	n/a	-13.07%	-32.90%	-11.07%	-6.96%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.077	-0.004	0.000	-	-	-	0.8518	-1.43%	-10.24%	-17.02%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Asian Opportunities Fund	1.180%	1.301	0.018	-0.021	20,396	14,600	1	1.4263	-1.07%	-10.29%	-19.88%	4.04%	4.68%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.290	-0.020	-0.020	20,189	20,325	1	1.0060	-2.41%	-3.83%	-8.37%	-0.63%	0.77%
FIL10	mFund	Fidelity Asia	1.150%	22.712	1.081	0.084	606,081	26,750	17	23.4091	0.76%	-8.83%	-15.15%	8.91%	10.27%
FIL11	mFund	Fidelity China	1.200%	0.825	-0.005	-0.036	-	-	-	24.8289	-0.81%	-6.72%	-7.54%	0.12%	3.41%
FIL15	mFund	Fidelity India Fund	1.200%	7.019	-0.510	0.008	317,401	6,938	6	45.5044	-5.62%	-5.66%	5.06%	6.40%	8.69%
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%	2.726	0.073	0.000	-	-	-	3.0245	-1.15%	-10.29%	-18.51%	3.87%	6.06%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Emerging Opportunities Fund	1.500%	6.841	0.211	0.028	293,908	186,680	7	1.6163	-0.47%	-11.38%	-23.44%	0.82%	1.63%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.5123	-1.62%	-7.00%	-14.78%	5.78%	6.73%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.871	-0.072	-0.061	59,355	71,184	2	0.8611	-3.11%	-12.99%	-21.97%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.930	-0.082	-0.116	146,536	7,331	6	20.2302	-1.90%	-10.78%	-14.07%	8.07%	9.40%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.645	0.011	0.005	5,000	3,152	1	1.6603	-2.39%	-9.27%	-21.28%	4.13%	5.57%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.606	0.021	-0.008	31,962	26,516	1	1.2585	-1.59%	-8.11%	-18.03%	3.75%	4.70%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.234	-0.030	-0.042	40,362	41,787	1	1.0042	-2.47%	-10.91%	-22.87%	0.22%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.243	0.129	0.130	127,500	106,602	3	1.2201	1.88%	7.15%	17.36%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.382	0.072	0.076	156,944	121,951	6	1.3127	1.82%	6.58%	18.53%	7.74%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	3.715	0.061	0.000	-	-	-	1.4129	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	16.381	0.091	0.198	635,860	560,147	34	1.1525	2.64%	8.31%	16.22%	10.11%	7.35%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	13.085	0.103	0.241	277,877	198,974	29	1.4025	2.30%	7.71%	18.75%	9.62%	8.08%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	17.433	0.572	0.529	673,712	411,092	47	1.6516	2.63%	8.34%	22.48%	13.63%	10.46%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7912	0.82%	5.55%	6.76%	-0.99%	-0.55%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.699	-0.005	0.000	-	-	-	1.3691	2.46%	5.65%	11.01%	8.92%	8.50%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.973	-0.275	-0.072	75,761	37,214	1	1.9438	-5.98%	-1.15%	13.10%	0.96%	2.17%
APF01	mFund	APN AREIT Fund	0.850%	14.547	-1.586	-0.247	240,331	148,742	130	1.4532	-8.34%	-6.60%	3.60%	0.04%	2.94%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	15.243	-1.010	-0.230	356,934	199,344	33	1.7758	-4.79%	-0.79%	12.11%	3.40%	5.59%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.103	-0.008	0.000	-	-	-	1.2724	-8.10%	-6.80%	5.12%	3.69%	4.24%
SHF03	mFund	SGH Property Income Fund	0.950%	0.762	-0.029	0.000	375	1,179	3	0.3060	-3.58%	-1.68%	10.06%	2.52%	3.63%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.226	-0.620	-0.262	212,249	152,512	6	1.4235	-7.84%	-5.60%	4.34%	5.57%	8.35%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.683	0.068	0.031	88,814	56,123	25	1.6280	2.60%	6.31%	9.29%	6.17%	8.27%
APF02	mFund	APN Asian REIT Fund	0.980%	5.611	-0.098	-0.083	112,143	70,369	109	1.5872	-0.47%	0.06%	-1.91%	-0.02%	5.93%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.046	-0.004	0.000	-	-	-	1.2260	-4.38%	-3.34%	1.33%	1.18%	3.76%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	n/a	3.821	-0.411	-0.010	10,858	8,590	2	1.2200	n/a	n/a	n/a	n/a	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.511	-0.229	0.376	463,910	327,915	9	1.4157	-3.94%	-3.93%	6.16%	5.22%	8.58%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.211	-0.016	0.000	-	-	-	1.5924	-2.92%	-1.57%	2.15%	4.01%	5.28%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.238	-0.013	0.000	-	-	-	1.2248	-2.14%	-0.85%	8.49%	8.62%	8.27%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.878	-0.522	0.000	-	-	-	1.8643	-5.27%	-3.78%	3.25%	6.59%	7.01%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Prices	Returns						
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)		Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.170	-0.013	0.000	-	-	-	0.9818	-0.42%	-5.62%	-8.49%	-1.99%	0.65%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.000	0.000	-	-	-	0.9771	-0.01%	-0.26%	-0.26%	0.46%	1.12%
ANT01	mFund	Antares Income	0.290%	0.190	0.002	0.002	2,032	2,074	2	0.9768	-0.10%	-0.76%	-0.93%	0.82%	1.49%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	-2.44%	-6.11%	-1.96%	-0.94%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	58.955	0.676	1.028	2,424,366	2,379,463	42	1.0197	-0.11%	-2.24%	-2.14%	1.00%	1.78%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.279	-0.018	0.000	-	-	-	0.8990	-0.52%	-6.84%	-9.28%	-1.46%	1.00%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	9.120	-0.279	-0.167	304,066	268,321	5	1.1428	-0.46%	-6.04%	-8.69%	-1.63%	1.11%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0616	-0.04%	-0.51%	-0.60%	0.55%	1.20%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.979	0.038	0.088	172,883	182,336	5	0.9544	-0.44%	-5.96%	-8.43%	-1.52%	1.09%
MPI04	mFund	Macquarie Corporate Bond Fund	n/a	3.977	-0.414	-0.397	396,459	427,201	6	0.9284	n/a	n/a	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.282	-0.476	-0.290	390,914	438,842	12	0.8933	-0.53%	-5.87%	-8.89%	-1.76%	0.81%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.492	0.172	0.179	179,400	185,778	3	0.9636	-0.08%	-3.00%	-5.21%	-0.60%	1.10%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.377	-0.151	-0.128	128,464	129,916	7	0.9934	-0.08%	-4.42%	-7.73%	2.48%	2.67%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	5.006	-0.020	-0.007	116,817	116,984	3	0.9994	0.10%	-0.32%	0.61%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	25.170	0.193	0.224	858,138	842,473	25	1.0193	-0.08%	-1.24%	0.02%	3.23%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.127	0.230	0.331	861,351	873,203	30	0.9824	-0.54%	-1.27%	-2.01%	1.17%	2.04%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.724	-0.003	0.005	120,666	118,085	5	1.0199	-0.07%	-0.24%	-1.06%	0.91%	1.53%
SMF02	mFund	Smarter Money Higher Income	0.690%	12.067	-0.963	-0.931	1,423,011	1,453,314	11	0.9774	-0.20%	-0.37%	-1.04%	1.34%	1.90%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.711	-0.049	0.000	-	-	-	0.9563	-0.58%	-5.91%	-8.62%	-1.91%	0.86%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.000	0.000	-	-	-	1.0433	0.11%	0.23%	2.82%	3.35%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.297	-0.169	-0.127	170,782	206,374	11	0.8219	-2.40%	-2.54%	-0.90%	1.56%	2.33%
BAM05	mFund	Bentham Global Income Fund	0.770%	53.578	1.563	2.178	3,225,623	3,199,530	121	1.0024	-1.25%	-0.69%	1.35%	3.86%	3.66%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9920	-0.90%	-1.11%	-0.56%	1.31%	2.15%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.149	0.000	0.000	-	-	-	0.8821	0.47%	-5.46%	-10.63%	0.53%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.113	-0.063	-0.021	90,071	88,384	6	1.0080	-0.93%	-2.14%	-3.91%	-0.19%	0.94%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.709	-0.240	-0.154	246,863	332,914	6	0.7564	-0.20%	-4.38%	-5.31%	1.36%	2.28%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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%	4.890	0.576	0.717	778,322	673,642	17	1.1243	-3.93%	-4.02%	-1.46%	1.95%	2.58%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.218	0.084	0.102	102,203	99,939	7	1.0170	-0.83%	-2.66%	-2.09%	2.86%	3.11%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.799	-0.081	-0.020	121,446	126,796	2	0.9534	-0.63%	-1.47%	-3.64%	1.35%	1.63%
JPM02	mFund	JPMorgan income Fund	0.500%	0.534	-0.002	0.000	-	-	-	0.9476	-0.15%	-2.03%	-4.91%	1.79%	2.25%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	34.137	-0.978	-0.902	2,260,152	1,955,640	28	1.1545	-0.16%	-0.77%	-0.86%	0.62%	1.56%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.210	-0.058	-0.047	46,849	43,369	1	1.0892	0.27%	-3.54%	-6.06%	1.44%	1.66%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.684	-0.036	-0.027	27,383	28,967	4	0.9433	-0.64%	-5.63%	-8.69%	3.31%	3.15%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.667	0.150	0.151	150,115	159,568	2	0.9445	0.75%	-5.28%	-8.33%	0.18%	1.19%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.518	-0.001	0.000	-	-	-	0.8761	0.71%	-13.29%	-18.59%	-3.49%	-0.82%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.119	-0.002	0.000	125	119	2	1.0300	-1.67%	-0.80%	0.24%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	51.119	0.427	0.618	1,860,049	2,009,439	99	0.9255	-0.16%	-2.22%	-3.28%	0.25%	1.25%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.221	0.012	0.028	241,145	255,998	7	0.9464	0.07%	-3.97%	-6.20%	0.23%	1.79%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.191	-0.027	0.288	1,030,880	995,086	15	1.0371	-0.78%	-6.26%	-9.55%	-1.42%	1.05%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.735	-0.934	-0.935	933,615	892,279	2	1.0482	0.09%	-0.43%	0.06%	1.40%	2.59%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	17.966	-0.279	-0.192	379,425	425,374	14	0.8960	0.30%	-5.32%	-8.23%	-0.38%	1.06%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	58.934	-1.878	-1.290	2,766,835	3,074,018	54	0.9010	-0.28%	-5.40%	-8.22%	-0.92%	1.12%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	197.194	-1.973	-0.415	1,619,214	1,769,332	33	0.9129	-0.04%	-4.96%	-7.58%	-0.09%	1.42%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.160	-0.009	0.000	-	-	-	0.9671	0.12%	-3.24%	-6.15%	0.24%	1.26%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.805	-0.111	-0.117	1,159,235	1,210,966	71	0.9667	0.65%	-3.54%	-6.53%	0.72%	1.91%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.289	-0.023	-0.011	12,000	12,682	1	0.9505	-0.06%	-5.11%	-7.83%	-0.26%	1.09%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.449	-0.010	0.000	-	-	-	1.1093	-0.26%	-0.72%	-0.57%	1.40%	1.98%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.507	-0.002	0.000	-	-	-	1.1361	-0.28%	-0.79%	-0.65%	1.65%	2.23%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.530	-0.017	0.000	491	565	7	0.8640	-0.37%	-1.77%	-3.15%	0.51%	1.77%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.862	-0.077	-0.021	20,524	27,213	1	0.7614	-0.46%	-5.58%	-8.05%	-1.64%	0.76%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.604	-0.029	-0.010	-	-	-	1.0903	0.27%	-0.14%	0.51%	3.94%	3.19%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.934	-0.001	0.010	10,000	8,274	1	1.2003	-0.43%	1.29%	3.15%	4.39%	4.51%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.393	-0.009	0.000	500	257	1	1.9429	-1.43%	-2.46%	0.24%	6.91%	n/a



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.304	0.039	0.045	44,493	44,556	7	0.9997	-1.96%	-1.50%	0.35%	3.15%	3.05%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	1.792	-0.024	0.000	-	-	-	1.9057	-1.52%	-3.74%	-4.52%	2.05%	2.81%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.427	-0.107	-0.052	53,428	42,523	23	1.2557	-1.20%	0.41%	5.28%	4.21%	4.33%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.693	0.091	0.093	94,000	70,525	3	1.3240	-0.33%	1.86%	10.12%	8.26%	6.84%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	2.601	-0.315	-0.294	267,485	279,616	8	0.9511	-1.19%	-1.46%	-4.17%	-2.07%	-1.48%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	1.002	0.004	0.000	95,152	98,932	1	0.9685	0.45%	-1.72%	-0.41%	1.58%	2.25%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.382	0.026	-0.004	72,929	77,482	4	0.9529	0.97%	-1.08%	2.05%	3.46%	3.63%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.873	0.051	0.010	10,000	10,077	1	1.0056	1.46%	-0.66%	3.74%	5.65%	5.13%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.831	0.060	0.010	10,000	9,551	1	1.0720	1.82%	0.06%	6.21%	7.51%	6.40%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.471	0.023	0.000	-	-	-	1.1958	1.49%	0.33%	5.83%	5.98%	5.05%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	2.211	0.223	0.244	244,837	228,611	8	1.0669	-1.02%	-0.62%	4.49%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.791	-0.068	0.044	87,575	78,667	3	1.0862	-2.39%	-6.40%	-8.93%	2.74%	4.90%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.669	-0.102	-0.050	56,385	52,060	7	1.0828	-2.87%	0.24%	6.62%	4.21%	4.91%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.839	-0.015	0.000	-	-	-	1.1128	-1.14%	-0.21%	4.35%	6.18%	5.77%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	8.168	-0.509	-0.474	697,014	732,335	51	0.9626	-0.26%	-2.14%	-2.93%	5.23%	4.97%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.177	-0.003	0.000	-	-	-	1.2957	-1.69%	0.80%	5.31%	11.66%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.150	-0.002	0.000	-	-	-	1.0371	-1.71%	0.76%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.094	0.000	0.000	-	-	-	1.0472	-0.23%	-0.62%	0.93%	2.74%	2.61%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.164	-0.028	-0.023	33,671	31,043	2	1.0781	-0.64%	-1.06%	1.05%	3.58%	3.21%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.395	0.020	0.040	40,000	40,057	1	0.9885	-0.99%	-1.69%	1.42%	5.43%	4.79%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.497	-0.097	-0.086	119,538	91,892	5	1.2889	-0.82%	12.55%	23.25%	3.02%	2.82%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.065	0.065	0.065	65,000	66,393	2	0.9726	-0.63%	3.28%	9.79%	-1.08%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	21.490	0.033	0.169	325,672	292,362	7	1.1116	-0.57%	-3.44%	-2.67%	2.55%	2.88%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.856	-0.013	0.001	1,084	1,125	5	0.9556	-0.60%	-2.59%	-2.25%	2.46%	2.66%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.536	-0.047	-0.029	28,914	29,135	1	1.0026	-0.37%	-2.45%	-3.66%	3.78%	4.30%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.184	-0.028	-0.011	10,847	9,371	1	1.1510	-0.46%	-1.82%	-1.89%	5.75%	5.80%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.084	-0.001	0.000	-	-	-	0.9291	-0.20%	-3.19%	-5.54%	1.81%	2.78%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	85,024.8964	-2.60%		4.84%	7.85%	8.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,655.0942	-7.01%		-4.56%	5.50%	8.49%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,484.5143	-8.73%		3.27%	2.25%	5.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	595.5431	1.20%		39.43%	9.70%	6.91%



Spotlight:

mFund



mFund Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 2022

IRESS Watchlist: /MFUND

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
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%	2.21%	3.51%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	2.24%	3.58%

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 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 May-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 - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,974.54	-159.89	67,494,698	8,354,606	15,478	0.08%	11.5%	29/04/2022	8.11	8.92	7.52	2.96%	-1.58%	11.99%	15.36%	13.09%
AMH	Shares	AMCIL Limited	0.77	No	356.35	-15.49	2,397,962	2,046,391	354	0.57%	2.6%	29/04/2022	1.15	1.40	1.11	3.04%	-4.17%	6.80%	15.31%	12.35%
ARG	Shares	Argo Investments Limited	0.18	No	7,058.75	-105.02	34,179,199	3,638,641	5,510	0.05%	1.5%	29/04/2022	9.41	10.48	8.72	3.19%	-1.47%	12.11%	11.25%	9.94%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,223.93	-47.60	4,436,289	447,875	508	0.04%	-5.0%	29/04/2022	9.77	10.51	9.26	3.68%	-3.74%	8.06%	8.54%	9.55%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,255.8	-33.44	10,509,501	6,204,390	1,495	0.49%	-4.7%	29/04/2022	1.69	1.79	1.50	3.85%	-2.59%	19.29%	10.24%	8.10%
CAM	Shares	Clime Capital Limited	n/a	n/a	121.32	-1.43	2,230,473	2,623,345	363	2.16%	-1.7%	29/04/2022	0.87	0.98	0.83	5.87%	-1.14%	5.59%	7.55%	9.05%
CDM	Shares	Cadence Capital Limited	1.00	Yes	276.94	-13.40	6,175,131	6,583,472	1,442	2.38%	-10.6%	29/04/2022	0.93	1.34	0.89	7.53%	-4.62%	-9.10%	12.84%	3.26%
WLS	Shares	WCM Global Long Short Limited	0.95	No	22.84	-1.33	611,288	1,023,742	75	4.48%	-6.8%	29/04/2022	0.60	0.77	0.56	0.00%	-5.51%	-3.23%	-5.58%	-3.81%
CIN	Shares	Carlton Investments Limited	0.10	No	847.19	-5.29	999,530	31,573	65	0.00%	-23.0%	29/04/2022	32.00	33.80	29.55	2.53%	0.00%	9.70%	6.44%	5.19%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	735.19	-11.86	9,030,923	2,943,602	1,657	0.40%	-5.1%	29/04/2022	3.10	3.39	2.87	4.03%	-1.59%	11.97%	5.42%	4.11%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,023.8	-44.88	6,644,940	1,367,052	664	0.13%	-6.5%	29/04/2022	4.79	5.44	4.71	3.24%	-4.20%	5.28%	7.30%	10.53%
FGX	Shares	Future Generation Australia	1.00	No	514.93	-22.99	5,484,632	4,301,724	1,161	0.84%	-7.9%	29/04/2022	1.28	1.47	1.24	4.71%	-4.49%	1.98%	9.33%	9.69%
FOR	Units	Forager Australian Shares Fund	1.88	No	149.88	-23.81	2,373,363	1,630,555	185	1.09%	-5.9%	29/04/2022	1.37	1.89	1.36	5.51%	-13.68%	-12.32%	7.46%	-2.33%
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.39	-1.03	122,861	61,512	21	0.12%	-13.1%	29/04/2022	1.91	2.81	1.91	4.84%	-2.05%	-16.11%	9.72%	11.20%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	53.42	-1.10	91,618	187,445	25	0.35%	-10.6%	29/04/2022	0.49	0.55	0.48	4.64%	-2.02%	3.87%	6.19%	6.03%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	561.91	-24.66	3,980,928	1,241,394	573	0.22%	7.4%	29/04/2022	3.19	4.20	3.06	3.13%	-4.20%	-1.26%	15.45%	10.62%
NGE	Shares	NGE Capital Limited	n/a	n/a	28.85	-3.25	141,759	176,582	30	0.61%	-18.1%	29/04/2022	0.80	0.93	0.64	0.00%	-10.11%	25.98%	8.86%	13.75%
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.38	0.47	29,881	101,733	18	2.32%	-16.8%	29/04/2022	0.28	0.43	0.15	0.00%	12.00%	5.66%	n/a	15.02%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	616.29	0.00	7,025,959	2,582,863	1,177	0.42%	1.4%	29/04/2022	2.89	4.37	2.55	13.82%	0.00%	-17.05%	8.16%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	473.77	-4.77	7,212,353	5,903,993	1,145	1.25%	-4.3%	29/04/2022	1.26	1.38	1.17	4.44%	-1.18%	2.16%	16.70%	12.60%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,261.92	-21.65	151,999,137	74,105,461	14,312	3.28%	19.9%	29/04/2022	2.09	2.40	2.00	3.71%	-0.95%	-1.30%	8.67%	7.36%
WHF	Shares	Whitefield Limited	0.35	No	600.23	-15.53	3,777,908	688,866	778	0.11%	-0.5%	29/04/2022	5.41	6.30	5.36	3.79%	0.12%	-1.42%	11.11%	9.84%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,592.43	-17.38	21,298,506	14,214,029	2,930	0.89%	2.0%	29/04/2022	1.54	1.63	1.37	4.87%	-1.28%	12.43%	20.97%	14.85%



Spotlight:

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



Listed Investments Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Australia Small/Mid Cap																				
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	n/a	31/03/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	109.73	-18.42	1,349,648	1,010,265	365	0.92%	-1.2%	29/04/2022	1.28	1.81	1.25	6.47%	-11.26%	-8.43%	19.64%	17.14%
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.	0.15	151,165	1,547,261	74	22.10%	-37.4%	29/04/2022	0.09	0.13	0.07	0.00%	2.22%	-12.38%	5.20%	-3.36%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	21.18	-2.84	191,259	168,939	44	0.80%	-8.5%	29/04/2022	1.16	1.69	1.05	4.20%	-11.83%	-16.38%	12.81%	11.67%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	194.56	7.05	3,989,139	3,017,617	1,228	1.55%	-33.2%	29/04/2022	1.38	1.88	1.14	0.00%	3.76%	3.26%	13.90%	11.51%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	45.23	-3.19	208,860	133,484	15	0.30%	3.9%	29/04/2022	1.56	1.84	1.56	2.56%	-6.59%	2.83%	12.82%	14.81%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	36.94	-0.51	384,645	546,385	99	1.48%	-18.9%	29/04/2022	0.72	0.91	0.67	4.44%	-1.37%	-2.56%	-0.46%	0.52%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	42.13	-5.39	733,327	758,140	120	1.80%	-9.1%	29/04/2022	0.93	1.28	0.92	6.83%	-8.93%	-8.18%	11.77%	6.49%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	70.76	-4.38	1,220,974	1,224,254	344	1.73%	-12.0%	29/04/2022	0.97	1.18	0.91	7.73%	-5.83%	4.37%	10.95%	2.72%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	110.76	-9.58	2,485,714	3,105,029	592	2.80%	-23.4%	29/04/2022	0.77	1.03	0.77	6.80%	-4.40%	-4.72%	19.68%	6.46%
QVE	Shares	QV Equities Limited	n/a	No	232.72	-2.55	6,137,114	5,962,157	601	2.56%	-11.6%	29/04/2022	1.02	1.08	0.94	4.63%	0.66%	10.56%	6.54%	1.95%
RYD	Shares	Ryder Capital Limited	1.25	Yes	119.38	-6.82	294,291	207,159	37	0.17%	-7.1%	29/04/2022	1.40	1.82	1.38	5.00%	-5.41%	-16.45%	9.64%	10.59%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	67.96	-3.78	230,461	309,338	39	0.46%	-22.8%	29/04/2022	0.72	1.03	0.66	0.00%	-7.10%	-28.00%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	126.92	-7.82	2,590,471	1,193,696	695	0.94%	-9.9%	29/04/2022	2.11	2.63	2.08	5.97%	-5.80%	2.70%	10.56%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	112.99	-9.42	1,488,092	1,721,241	436	1.52%	-10.5%	29/04/2022	0.84	1.07	0.82	6.55%	-3.85%	0.34%	11.36%	8.18%
WAX	Shares	WAM Research Limited	1.00	Yes	290.13	-30.70	4,854,689	3,219,184	1,357	1.11%	51.4%	29/04/2022	1.47	1.81	1.41	6.79%	-9.57%	-2.18%	12.60%	10.19%
WMI	Shares	WAM Microcap Limited	1.00	Yes	362.86	-21.96	5,644,337	3,227,016	1,265	0.89%	21.9%	29/04/2022	1.74	2.20	1.67	5.19%	-5.71%	-1.04%	22.14%	17.85%
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	77.73	0.00	2,356,710	2,880,328	1,369	3.71%	-9.9%	29/04/2022	0.86	1.15	0.75	3.02%	0.00%	-11.51%	4.01%	1.82%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	215.9	-0.97	4,538,612	4,146,880	1,009	1.92%	-10.8%	29/04/2022	1.11	1.14	0.96	3.60%	-0.45%	20.20%	22.57%	5.56%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-33.9%	29/04/2022	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	36.8	-1.74	55,985	50,091	26	0.14%	-8.5%	29/04/2022	1.08	1.18	0.99	1.85%	-4.42%	9.72%	17.36%	12.29%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	687.63	-22.18	16,411,264	13,027,237	2,584	1.89%	13.6%	29/04/2022	1.24	1.33	1.14	4.72%	-1.92%	9.87%	13.34%	10.87%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	97.8	-9.92	1,288,108	2,552,152	236	2.61%	-26.0%	29/04/2022	0.50	0.62	0.49	4.70%	-9.09%	-1.95%	-3.89%	-2.66%
WAA	Shares	WAM Active Limited	1.00	Yes	67.87	-10.35	2,011,634	2,051,082	418	3.02%	16.5%	29/04/2022	0.92	1.16	0.91	6.52%	-9.41%	-6.98%	5.10%	4.68%
WAR	Shares	WAM Strategic Value	1.00	Yes	199.94	-6.30	5,934,987	5,372,089	1,064	2.69%	-6.1%	29/04/2022	1.11	1.37	1.07	0.90%	-3.06%	-10.13%	n/a	n/a



Spotlight:

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



Listed Investments Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.79	0.07	2,573	24,500	3	3.10%	-10.2%	29/04/2022	0.11	0.34	0.09	0.00%	14.13%	5.00%	-2.73%	n/a
FGG	Shares	Future Generation Global	1.00	No	486.98	-54.23	4,632,155	3,630,429	725	0.75%	-4.8%	29/04/2022	1.24	1.69	1.18	4.86%	-7.15%	-13.67%	0.57%	5.23%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	44.33	-2.01	274,305	253,392	65	0.57%	-7.2%	29/04/2022	1.10	1.45	1.05	6.82%	-4.35%	-14.77%	16.14%	1.49%
GFL	Shares	Global Masters Fund Limited	0.85	No	23.91	-4.61	110,643	46,235	44	0.19%	-15.9%	29/04/2022	2.22	2.69	2.02	0.00%	-16.85%	-3.48%	4.06%	0.74%
GVF	Shares	Global Value Fund Limited	n/a	No	196.89	-4.49	1,205,181	1,047,277	227	0.53%	-3.2%	29/04/2022	1.13	1.28	1.10	5.84%	-2.59%	10.98%	13.58%	8.47%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	267.24	-11.51	3,880,858	3,612,494	718	1.35%	-8.2%	29/04/2022	1.05	1.48	1.01	5.17%	-2.36%	-10.43%	7.02%	7.44%
LRT	Units	Lowell Resources Fund	n/a	n/a	46.49	-8.36	374,527	217,755	115	0.47%	-10.1%	29/04/2022	1.59	1.97	1.33	9.45%	-15.24%	2.55%	59.47%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	70.57	-1.50	932,676	2,005,476	170	2.84%	-30.5%	29/04/2022	0.47	0.52	0.37	0.00%	-2.08%	11.98%	12.91%	3.71%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,455.05	-29.69	22,139,419	9,056,277	1,833	0.62%	-14.2%	29/04/2022	2.49	3.04	2.37	2.81%	-2.35%	-6.08%	0.14%	9.42%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,264.64	-77.02	85,736,499	58,343,380	7,242	2.58%	-14.6%	29/04/2022	1.47	1.90	1.42	4.98%	-3.29%	-7.52%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	622.28	-32.28	6,739,873	4,194,960	1,040	0.67%	2.8%	29/04/2022	1.59	1.77	1.42	6.29%	-5.07%	10.00%	20.41%	14.79%
PMC	Shares	Platinum Capital Limited	1.10	Yes	386.51	-1.47	6,078,370	4,635,087	795	1.20%	-13.5%	29/04/2022	1.32	1.57	1.28	5.32%	-0.38%	-10.19%	-0.26%	3.51%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.81	0.00	-	-	-	0.00%	-14.8%	29/04/2022	0.55	0.61	0.50	0.00%	n/a	n/a	n/a	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	595.41	-39.95	14,977,786	9,454,892	1,446	1.59%	-15.2%	29/04/2022	1.57	2.51	1.54	6.39%	-6.29%	-28.00%	-9.67%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	681.05	-75.08	15,312,210	7,511,241	2,143	1.10%	-5.7%	29/04/2022	1.94	2.71	1.91	5.41%	-6.67%	-18.68%	3.95%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	220.61	-31.11	224,396	571,787	67	0.26%	-24.9%	29/04/2022	0.38	0.49	0.35	0.00%	-14.61%	-3.80%	5.89%	0.53%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	31.54	-9.68	26,264	252,773	38	0.80%	46.7%	29/04/2022	0.09	0.32	0.09	0.00%	-23.48%	-48.24%	13.60%	-28.98%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	103.7	-5.93	1,718,039	2,089,127	305	2.01%	-12.5%	29/04/2022	0.81	1.23	0.80	7.41%	-5.26%	-24.80%	0.82%	1.47%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	408.51	-17.81	7,592,468	4,150,929	817	1.02%	-14.5%	29/04/2022	1.84	2.47	1.75	5.72%	-4.18%	-17.20%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	314.69	-16.56	8,269,012	9,508,083	1,585	3.02%	-13.3%	29/04/2022	0.86	1.25	0.83	9.94%	-5.00%	-22.84%	-0.04%	4.83%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.94	0.00	4,038	38,461	2	0.12%	-28.9%	29/04/2022	0.11	0.14	0.10	0.00%	-4.55%	-3.40%	7.88%	9.15%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.28	-0.60	73,314	281,705	15	4.49%	-17.9%	29/04/2022	0.26	0.34	0.25	0.00%	-8.77%	-10.34%	n/a	-22.49%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	42.92	1.17	452,291	426,234	87	0.99%	-24.6%	29/04/2022	1.07	1.35	0.78	0.00%	0.00%	44.09%	17.59%	12.73%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	76.71	-4.42	967,828	678,455	132	0.88%	-27.2%	29/04/2022	1.39	1.78	0.91	0.00%	-5.44%	59.12%	6.42%	8.33%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	118.13	6.12	942,900	610,259	116	0.52%	-33.8%	29/04/2022	1.64	1.86	0.93	0.00%	5.47%	81.54%	19.76%	11.60%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	37.17	-3.34	324,737	129,640	79	0.35%	6.5%	29/04/2022	2.44	3.10	2.40	3.07%	-9.29%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	512.66	-54.68	16,574,862	7,253,936	3,147	1.41%	-11.7%	29/04/2022	2.25	4.66	2.17	6.00%	-9.64%	-40.32%	-4.32%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,760.15	-48.89	30,523,865	10,790,361	5,618	0.61%	-7.5%	29/04/2022	2.88	3.04	2.38	2.43%	-2.70%	25.42%	28.20%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	55.36	-1.60	331,581	317,246	61	0.57%	-11.5%	29/04/2022	1.04	1.41	1.00	6.73%	-1.89%	-6.68%	10.31%	1.71%
HGV	Shares	Hygrovest Limited	n/a	No	14.95	0.92	519,479	8,444,730	267	56.49%	-56.9%	29/04/2022	0.07	0.09	0.05	0.00%	6.56%	-26.14%	-34.82%	-28.37%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	412.8	9.73	8,309,672	5,655,781	1,799	1.37%	-10.9%	29/04/2022	1.49	1.80	1.12	3.71%	2.41%	28.30%	12.53%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	641.53	-41.15	8,145,394	2,166,458	1,623	0.34%	2.6%	29/04/2022	3.71	5.08	3.26	28.91%	-5.84%	8.54%	28.77%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	119.01	-12.75	2,139,746	7,785,170	694	6.54%	-24.6%	29/04/2022	0.28	0.50	0.25	0.00%	-9.68%	-27.27%	6.96%	6.03%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	169.74	-12.92	6,406,613	2,361,064	827	1.39%	-9.4%	29/04/2022	2.76	3.12	1.97	0.00%	-7.07%	16.46%	7.04%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	103.44	-10.70	3,388,691	22,693,993	1,255	21.94%	-40.7%	29/04/2022	0.15	0.74	0.14	0.00%	-9.38%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	216.67	-24.18	4,036,000	3,399,898	685	1.57%	-10.8%	29/04/2022	1.17	1.75	1.13	4.51%	-10.04%	-22.09%	6.16%	3.65%



Spotlight:

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



Listed Investments Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	407.11	-10.05	3,917,953	1,651,853	622	0.41%	0.4%	29/04/2022	2.43	2.59	2.10	3.29%	-2.41%	19.10%	8.65%	9.77%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	21.75	-0.68	101,397	106,633	43	0.49%	-12.6%	29/04/2022	0.96	1.00	0.74	6.15%	-2.54%	11.54%	5.09%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	657.07	-62.66	19,413,572	13,232,873	3,735	2.01%	-10.0%	29/04/2022	1.48	1.95	1.39	7.32%	-7.89%	-15.54%	-4.70%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	758.5	-40.70	22,318,443	10,656,627	3,694	1.40%	-9.6%	29/04/2022	2.05	2.32	1.98	6.59%	-4.63%	-3.13%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	404.79	-7.98	11,574,913	11,214,436	1,753	2.77%	-6.0%	29/04/2022	1.01	1.11	1.00	4.17%	-1.50%	1.55%	0.60%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	458.09	-59.15	12,674,214	7,047,705	4,061	1.54%	-1.6%	29/04/2022	1.67	2.00	1.63	5.36%	-11.05%	-5.07%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	496.05	-2.43	8,057,209	3,939,649	725	0.79%	1.4%	29/04/2022	2.04	2.10	2.00	4.63%	-0.09%	5.76%	4.60%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	558.97	-18.30	25,609,943	11,979,869	2,094	2.14%	3.2%	29/04/2022	2.11	2.27	2.00	6.74%	-2.72%	12.41%	9.23%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,586.67	-15.40	51,077,099	25,110,118	4,648	1.58%	1.6%	29/04/2022	2.03	2.12	2.00	4.16%	-0.49%	3.76%	4.62%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	547.73	-37.42	8,199,113	5,517,139	1,194	1.01%	-2.5%	29/04/2022	1.46	1.67	1.43	5.92%	-5.89%	-5.62%	2.64%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	23.71	0.00	224,185	39,347	36	0.17%	-3.4%	29/04/2022	5.74	6.00	5.39	6.27%	0.53%	3.49%	3.96%	4.81%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	85,024.90	89,149.68	79,105.20	n/a	-2.60%	4.84%	7.85%	8.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,655.09	112.06	92.54	n/a	-7.01%	-4.56%	5.50%	8.49%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	59,484.51	711.50	565.94	n/a	-8.73%	3.27%	2.25%	5.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	595.54	5.98	4.35	n/a	1.20%	39.43%	9.70%	6.91%
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	-	-	n/a	0.00%	0.00%	2.21%	3.51%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-	n/a	0.00%	0.00%	2.24%	3.58%

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 May-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 - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,614.82	-321.27	142,076,475	47,632,678	63,155	5.4%	2.93	3.92	2.86	5.89%	-10.94%	2.36%	-3.16%	1.96%
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	399.45	3.29	4,710,979	2,037,485	2,874	1.2%	2.43	2.86	2.11	6.23%	0.83%	-4.59%	1.55%	8.99%
APW	Units	Aims Property Securities Fund	49.06	-2.01	21,127	18,594	16	0.0%	1.10	1.33	1.10	0.00%	-3.93%	-1.35%	-8.27%	-4.88%
APZ	Stapled	Aspen Group	224.7	-13.96	1,178,425	732,101	358	0.5%	1.61	1.80	1.26	4.10%	-5.85%	32.95%	24.16%	14.17%
ARF	Stapled	Arena REIT.	1,494.18	-184.39	80,264,151	18,504,296	63,495	5.4%	4.31	5.18	3.37	3.64%	-11.13%	30.29%	21.70%	20.26%
BWF	Units	Blackwall Limited	48.24	-.67	302,873	434,608	118	0.6%	0.72	1.05	0.51	7.27%	-1.38%	36.28%	5.15%	3.33%
BWP	Units	BWP Trust	2,653.05	-19.27	109,854,824	26,761,890	45,589	4.1%	4.13	4.39	3.82	4.43%	-0.72%	0.92%	9.55%	11.64%
CDP	Units	Carindale Property Trust	337.1	-7.99	1,064,125	232,762	657	0.3%	4.64	4.86	4.23	5.17%	-2.32%	11.03%	-7.54%	-6.15%
CHC	Stapled	Charter Hall Group	6,276.67	-1,130.46	668,508,413	49,698,737	267,206	10.7%	13.27	22.18	12.78	2.94%	-15.26%	-4.94%	12.26%	23.50%
CIP	Stapled	Centuria Industrial REIT	2,177.81	-351.84	125,446,621	35,888,731	55,963	5.8%	3.43	4.19	3.34	5.02%	-14.04%	-1.75%	9.89%	12.82%
CLW	Stapled	Charter Hall Long Wale REIT	3,556.94	-307.26	318,571,845	64,763,926	84,400	9.0%	4.92	5.44	4.65	6.15%	-8.21%	9.29%	6.53%	10.91%
COF	Stapled	Centuria Office REIT	1,212.59	-99.63	63,680,532	31,006,980	37,772	5.3%	2.03	2.61	1.96	8.16%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,068.9	-170.23	79,819,630	98,136,922	32,842	3.9%	0.79	0.93	0.78	8.23%	-7.60%	-5.85%	-4.96%	3.98%
DXC	Stapled	Dexus Convenience Retail REIT	436.3	-46.45	9,657,727	3,010,303	4,459	2.2%	3.15	3.80	3.10	7.22%	-9.48%	-6.78%	8.59%	n/a
CQR	Units	Charter Hall Retail REIT	2,493.48	-104.62	128,869,686	30,506,782	63,409	5.2%	4.29	4.51	3.61	5.69%	-4.03%	20.79%	5.21%	6.15%
DXS	Stapled	Dexus	11,271.92	-742.14	860,595,163	80,193,311	160,810	7.6%	10.48	11.50	9.51	4.87%	-6.18%	5.40%	-2.00%	5.24%
ECF	Units	Elanor Commercial Property Fund	338.72	36.23	6,178,932	5,915,246	2,703	1.8%	1.07	1.19	1.02	8.85%	-0.47%	9.82%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	137.93	-.64	222,945	207,975	109	0.2%	1.08	1.15	0.99	6.34%	-0.92%	12.34%	5.75%	4.61%
CQE	Units	Charter Hall Social Infrastructure REIT	1,326.68	-146.19	54,283,340	15,024,871	53,196	4.1%	3.63	4.20	3.37	4.66%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	366.51	-20.49	4,761,283	3,039,731	1,845	1.3%	1.61	1.77	1.22	4.47%	-5.29%	33.42%	10.66%	15.81%
GDI	Stapled	GDI Property Group	566.1	-42.93	19,326,607	18,600,722	17,782	3.4%	1.06	1.23	0.99	7.35%	-7.05%	2.74%	-1.32%	6.55%
GMG	Stapled	Goodman Group	38,391.97	-6,408.	3,194,069,469	160,589,084	551,090	8.3%	20.55	26.96	18.67	1.46%	-14.30%	7.10%	17.28%	21.98%
GOZ	Stapled	Growthpoint Properties Australia	3,032.22	-378.06	82,108,267	20,991,575	58,514	2.7%	3.93	4.48	3.68	5.19%	-11.09%	7.07%	3.22%	9.49%
GPT	Stapled	GPT Group	9,213.93	-536.36	632,493,417	132,009,058	112,529	6.9%	4.81	5.59	4.55	4.82%	-5.50%	9.70%	-1.09%	3.19%
HDN	Stapled	Homeco Daily Needs REIT	2,791.42	-153.35	163,900,276	124,146,511	69,246	5.9%	1.35	1.70	1.24	5.91%	-5.26%	3.22%	n/a	n/a
HPI	Stapled	Hotel Property Investments	696.61	-89.01	38,826,405	10,744,932	39,864	5.6%	3.60	4.14	3.13	5.53%	-11.33%	17.62%	7.48%	9.79%
HMC	Stapled	Home Consortium Limited	1,677.86	-347.56	84,043,737	14,565,923	59,700	5.0%	5.60	8.48	4.74	2.14%	-17.16%	20.96%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	554.77	-85.78	21,111,857	12,074,408	13,684	3.8%	1.71	2.40	1.61	3.08%	-13.45%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	1,022.89	-60.54	36,132,490	11,442,540	30,953	3.5%	3.21	3.79	3.03	5.37%	-5.59%	8.62%	11.69%	14.98%
IAP	Units	Irongate Group	1,287.38	-10.16	210,097,633	109,719,836	25,137	16.3%	1.90	1.94	1.43	4.84%	1.69%	40.01%	17.95%	n/a
INA	Stapled	Ingenia Communities Group	1,675.17	-236.4	135,552,526	33,377,834	81,144	8.1%	4.11	7.00	3.78	2.59%	-12.37%	-24.08%	11.69%	12.21%
MGR	Stapled	Mirvac Group	8,911.34	-630.89	759,047,274	341,421,501	97,377	8.5%	2.26	3.19	2.13	4.51%	-6.61%	-16.19%	-6.11%	3.89%
NPR	Stapled	Newmark Property REIT	299.72	-24.52	5,964,275	3,595,638	1,708	2.0%	1.65	1.95	1.54	1.46%	-7.56%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	2,881.15	-239.1	201,878,546	85,546,356	56,391	7.0%	2.41	2.78	1.97	3.65%	-7.66%	20.40%	18.19%	16.44%
REP	Stapled	Ram Essential Services Property Fund	471.58	-28.66	10,119,690	11,163,328	3,701	2.1%	0.91	1.05	0.87	2.81%	-5.73%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,155.19	-9.86	34,975,959	11,785,392	27,754	3.0%	3.02	3.22	2.43	3.84%	-0.98%	27.01%	16.27%	16.88%
SCG	Stapled	Scentre Group	14,896.39	-622.85	1,000,452,128	350,600,163	122,907	6.7%	2.87	3.30	2.46	4.97%	-4.01%	11.53%	-4.60%	-2.79%
SCP	Stapled	Shopping Centres Australasia Property Group	3,315.37	-111.63	251,541,848	85,167,954	66,019	7.6%	2.97	3.16	2.37	4.68%	-3.26%	25.34%	10.93%	10.87%
SGP	Stapled	Stockland	9,548.69	-381.95	697,463,350	177,700,745	104,175	7.3%	4.00	4.93	3.77	6.33%	-3.85%	-9.50%	2.39%	2.72%
TGP	Stapled	360 Capital Group	192.72	-30.66	1,452,947	1,549,702	535	0.8%	0.89	1.04	0.75	6.21%	-13.24%	4.44%	2.04%	4.35%
TOT	Stapled	360 Capital REIT	125.21	-4.22	1,099,680	1,215,838	240	0.9%	0.89	1.02	0.85	6.74%	-3.26%	-1.03%	-1.22%	4.62%
VCX	Stapled	Vicinity Centres	8,603.8	68.28	596,791,789	320,734,640	123,000	6.9%	1.89	1.95	1.46	5.98%	0.80%	29.47%	-5.26%	-2.13%
WPR	Stapled	Waypoint REIT	1,779.54	-135.25	162,328,182	65,437,995	52,471	9.1%	2.50	2.90	2.38	8.34%	-7.06%	3.88%	4.97%	7.06%



AREIT Product Summary - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Property - Global																
WOT	Units	Wotso Property	209.42	-7.33	153,792	118,221	41	0.1%	1.29	1.48	1.25	4.67%	-3.38%	0.93%	2.06%	8.92%
AKL	Units	Auckland Real Estate Trust	63.07	.8	171	217	5	0.0%	0.79	0.89	0.77	0.00%	2.60%	0.00%	-5.96%	-9.48%
URF	Units	US Masters Residential Property Fund	108.26	8.02	10,951,601	41,505,988	1,430	10.1%	0.27	0.39	0.19	0.00%	8.00%	1.89%	-34.88%	-31.31%
USQ	Units	Us Student Housing REIT	71.09	.	355,611	275,149	76	0.5%	1.28	1.40	1.15	0.42%	-1.08%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	928.83	-36.07	96,519,479	19,159,837	47,091	10.4%	4.90	6.53	3.93	0.00%	-2.97%	-13.73%	-19.80%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	85,024.90	89,149.68	79,105.20		-2.60%	4.84%	7.85%	8.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,655.09	112.06	92.54		-7.01%	-4.56%	5.50%	8.49%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	59,484.51	711.50	565.94		-8.73%	3.27%	2.25%	5.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	595.54	5.98	4.35		1.20%	39.43%	9.70%	6.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	2.21%	3.51%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	2.24%	3.58%

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 May-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 - May 2022

Transaction days: 22 / Period ending: Tuesday, 31 May 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.)
Equity - Infrastructure																
APA	Stapled	APA Group	13,427.19	-129.79	875,842,295	76,678,899	184,771	6.5%	11.38	12.10	8.20	4.57%	-0.96%	30.58%	9.54%	9.31%
ALX	Stapled	Atlas Arteria	6,895.34	220.57	596,505,176	85,848,272	113,859	8.7%	7.19	7.33	6.04	5.01%	3.30%	23.36%	4.92%	8.76%
GDC	Stapled	Global Data Centre Group	115.91	-12.36	1,264,403	841,187	333	1.1%	1.50	2.08	1.39	0.80%	-9.64%	-18.81%	n/a	n/a
TCL	Stapled	Transurban Group	44,126.17	92.12	2,142,002,559	149,813,170	241,324	4.9%	14.37	14.93	12.03	2.53%	0.21%	7.17%	4.40%	7.62%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							85,024.90	89,149.68	79,105.20		-2.60%	4.84%	7.85%	8.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,655.09	112.06	92.54		-7.01%	-4.56%	5.50%	8.49%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							59,484.51	711.50	565.94		-8.73%	3.27%	2.25%	5.66%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							595.54	5.98	4.35		1.20%	39.43%	9.70%	6.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	2.21%	3.51%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	2.24%	3.58%

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 May-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.

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