



# ASX Investment Products

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



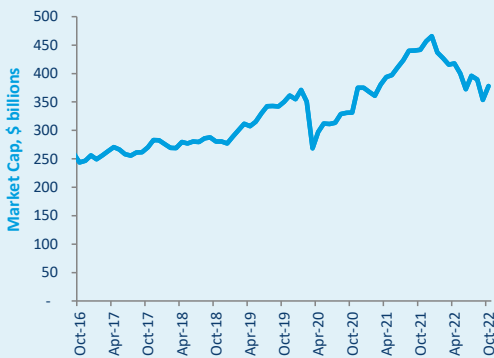
Investment Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$128.51 bn	\$1604.44 m	\$47.83 bn	\$136.94 bn	\$62.83 bn
Number Listed	267	235	92	47	4
No. Transactions/Day	22,342	122	4,968	96,937	24,947
Avg. Daily Volume	35,074,841	1,237,267	15,689,780	98,147,779	19,984,285
Avg. Daily Value	\$507,266,455	\$1,584,000	\$26,626,139	\$371,652,452	\$177,488,072

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Energy Transition Metals ETF	XMET	ETF	28 October 2022	\$7.94
Global X Green Metal Miners ETF	GMTL	ETF	26 October 2022	\$9.81
H&G High Conviction Limited	HCF	LIC	25 October 2022	\$ .99
Abrdn Sust Asian Opp Active ETF (Managed Fund)	ASAO	MF	19 October 2022	\$1.00
Hejaz Equities Fund (Managed Fund)	ISLM	MF	17 October 2022	\$ .89
Hejaz Property Fund (Managed Fund)	HJZP	MF	17 October 2022	\$ .82
VanEck Global Carbon Credits ETF (Synthetic)	XCO2	ETF	13 October 2022	\$22.17
Firetrail S3 Global Opps Fund (Managed Fund)	S3GO	MF	11 October 2022	\$4.48
BetaShares Nasdaq 100 Yield Max (Managed Fund)	QMAX	MF	7 October 2022	\$19.84
BetaShares Global Royalties ETF	ROYL	ETF	13 September 2022	\$8.96
iShares Balanced Esg ETF	IBAL	ETF	17 August 2022	\$24.17
iShares High Growth Esg ETF	IGRO	ETF	17 August 2022	\$23.88

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	157	\$66,505,264,865	8,904	18,420,995	\$153,880,478.9
Equity - Global	246	\$72,720,373,901	12,342	24,077,074	\$254,124,662.6
Infrastructure	17	\$65,168,384,347	25,239	20,729,602	\$183,078,435.4
Fixed Income - Australia	67	\$14,562,172,874	1,767	3,022,866	\$36,902,777.6
Fixed Income - Global	52	\$5,646,093,497	1,166	2,161,373	\$13,482,270.0
Mixed	41	\$3,715,540,237	791	259,211	\$6,333,155.3
Property - Australia	53	\$139,502,427,179	96,707	96,662,048	\$377,208,068.0
Property - Global	15	\$2,619,173,341	1,146	2,645,137	\$4,226,567.9
Commodity	9	\$4,030,283,428	771	1,179,607	\$20,633,197.6
Currency	5	\$192,284,911	161	440,578	\$6,082,199.6
Cash	3	\$3,133,368,964	325	537,848	\$28,887,019.4
<b>TOTAL</b>	<b>665</b>	<b>\$377,795,367,542.76</b>	<b>149,319</b>	<b>170,136,338</b>	<b>\$1,084,838,832.4</b>

# Investment Product Trends

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

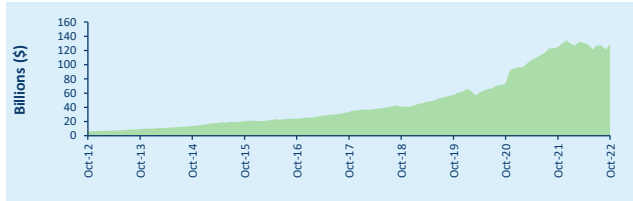


### Investment Product Summary - October 2022

ETPs	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$bn)	124.64	128.51	3.1%	121.47	5.8%
Number admitted (actual)	229	267	16.6%	259	3.1%
12 month avg transactions	411,055	519,446	26.4%	519,120	0.1%
12 month avg value (\$b)	7.71	9.75	26.5%	9.57	1.9%

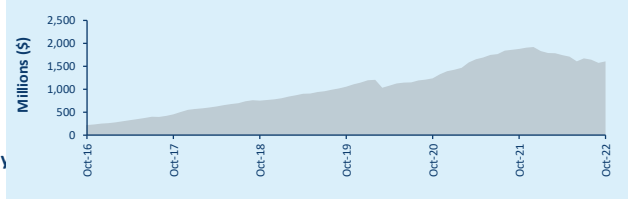
more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

Transaction days: 21 / Period ending: Monday, 31 October 2022



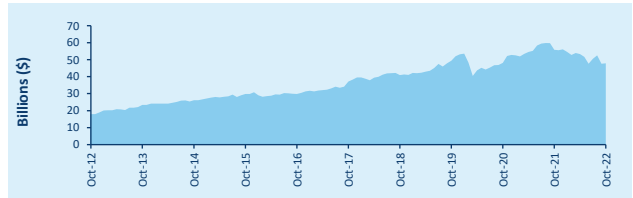
mFunds	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$m)	1,875.96	1,604.44	-14.5%	1,573.84	1.9%
Number admitted (actual)	238	235	-1.3%	235	0.0%
12 month avg transactions	3,286	2,555	-22.3%	2,595	-1.6%
12 month avg value (\$m)	93.49	59.37	-36.5%	61.79	-3.9%

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



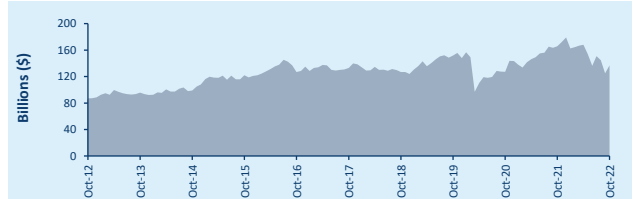
LICs & LITs	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$bn)	55.77	47.83	-14.2%	47.57	0.5%
Number listed (actual)	101	92	-8.9%	94	-2.1%
12 month avg transactions	122,384	110,075	-10.1%	110,744	-0.6%
12 month avg value (\$b)	0.90	0.75	-16.8%	0.77	-3.3%

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



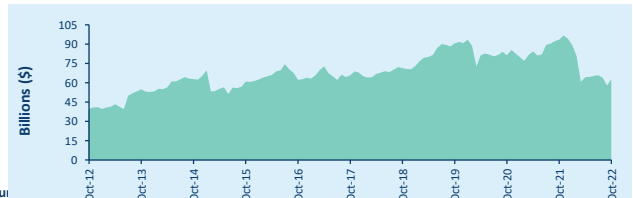
A-REITs	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$bn)	165.6	136.9	-17.3%	125.1	9.5%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	2,214,987	2,452,797	10.7%	2,470,440	-0.7%
12 month avg value (\$b)	9.6	9.8	2.1%	10.0	-1.7%

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



Infrastructure Funds	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$bn)	93.52	62.83	-32.8%	57.85	8.6%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	784,169	562,635	-28.3%	573,974	-2.0%
12 month avg value (\$b)	4.78	5.16	7.9%	5.37	-3.8%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	% change
Market Cap (\$b)	441.45	377.72	-14.4%	353.51	6.8%
Number admitted (actual)	624	645	3.4%	639	0.9%
12 month avg transactions	3,535,880	3,647,506	3.2%	3,676,873	-0.8%
12 month avg value (\$b)	23.08	25.52	10.5%	25.74	-0.9%

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

### Annualised Liquidity

ETPs	91.04%
mFunds	44.41%
LICs & LITs	18.75%
A-REITs	85.86%
Infrastructure Funds	98.58%



Andrew Campion

General Manager - Investment Products  
+61 2 9227 0237  
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists  
+61 2 9227 0575  
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products  
+61 2 9227 0171  
rory.cunningham@asx.com.au



Martin Dinh

Manager - Investment Products Specialist  
+61 2 9227 0318  
martin.dinh@asx.com.au



Roger Daniel

Senior Investment Product Specialist  
+61 2 9227 0279  
roger.daniel@asx.com.au

# Investment Product Trends

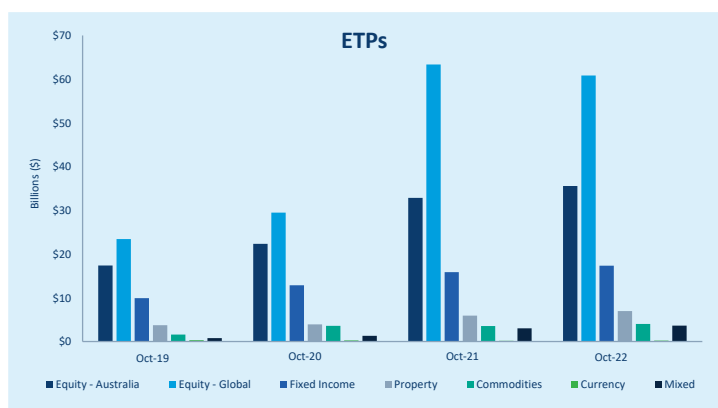
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - October 2022

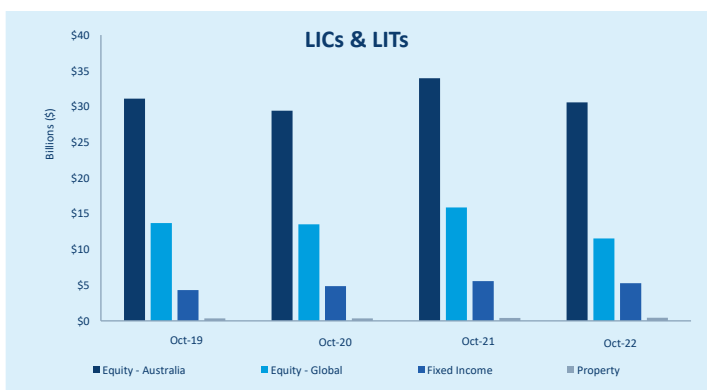
ETPs	Last 12 months (\$bn)			Last month	
	Oct-21	Oct-22	% change	Sep-22	%change
Equity - Australia	32.88	35.56	8.1%	33.54	6.0%
Equity - Global	63.37	60.83	-4.0%	57.10	6.5%
Fixed Income	15.85	17.36	9.5%	16.60	4.6%
Property	5.91	6.97	18.0%	6.61	5.4%
Commodities	3.54	4.03	13.8%	4.02	0.3%
Currency	0.18	0.19	4.1%	0.21	-7.4%
Mixed	3.03	3.64	20.1%	3.46	5.5%

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



LICs & LITs	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	%change
Equity - Australia	33.94	30.57	-9.9%	30.55	0.1%
Equity - Global	15.86	11.54	-27.2%	11.30	2.1%
Fixed Income	5.55	5.28	-4.9%	5.31	-0.7%
Property	0.42	0.43	4.3%	0.41	5.6%

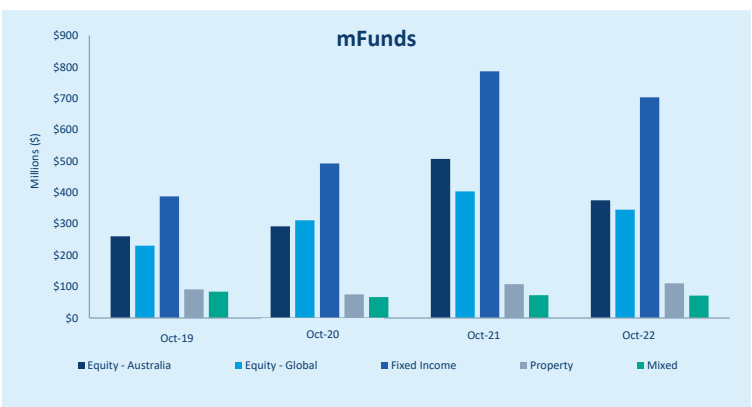
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



### Transaction days: 21 / Period ending: Monday, 31 October 2022

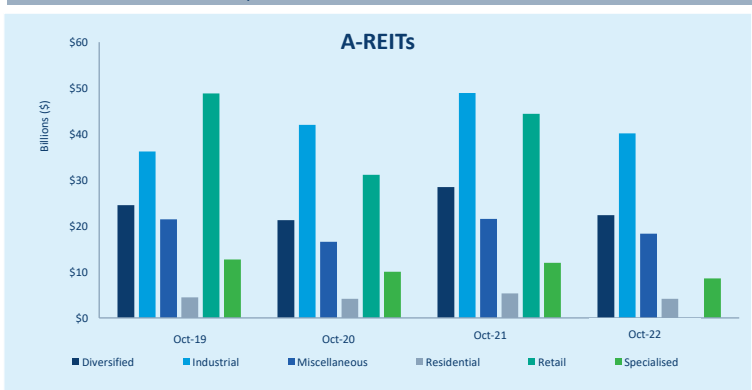
mFunds	Last 12 months (\$m)			Last month	
	Oct-21	Oct-22	% change	Sep-22	%change
Equity - Australia	506.85	374.84	-26.0%	359.97	4.1%
Equity - Global	403.04	345.22	-14.3%	330.92	4.3%
Fixed Income	785.99	702.71	-10.6%	705.34	-0.4%
Property	107.73	110.46	2.5%	106.76	3.5%
Mixed	72.35	71.21	-1.6%	70.85	0.5%

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



A-REITs	Last 12 months			Last month	
	Oct-21	Oct-22	% change	Sep-22	%change
Diversified	28.45	22.36	-21.4%	20.79	7.5%
Industrial	48.91	40.15	-17.9%	37.12	8.2%
Miscellaneous	21.54	18.32	-14.9%	16.87	8.6%
Residential	5.34	4.14	-22.5%	3.89	6.6%
Retail	44.41	41.74	-6.0%	37.04	12.7%
Specialised	11.99	8.59	-28.3%	7.81	10.1%

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



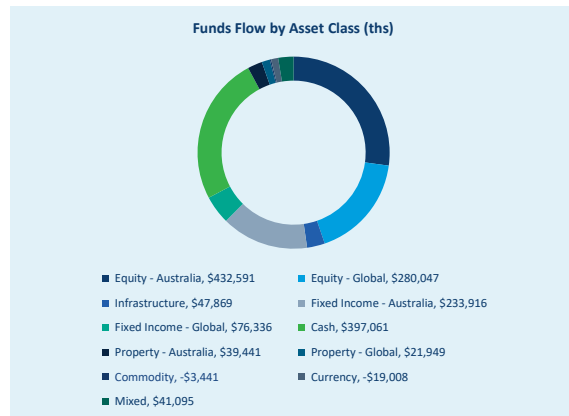
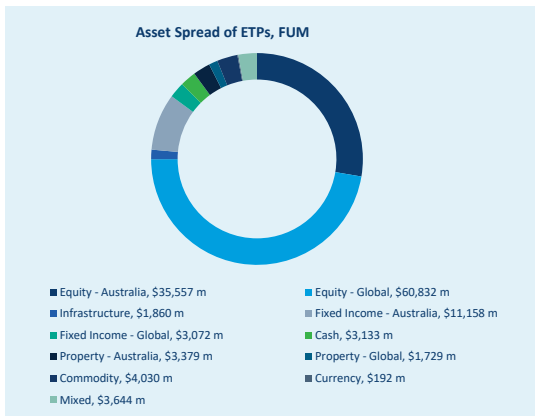
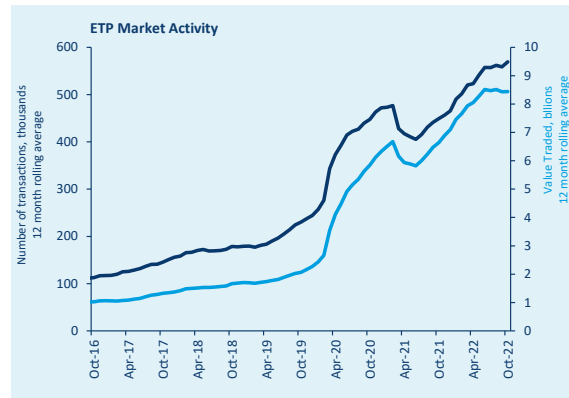
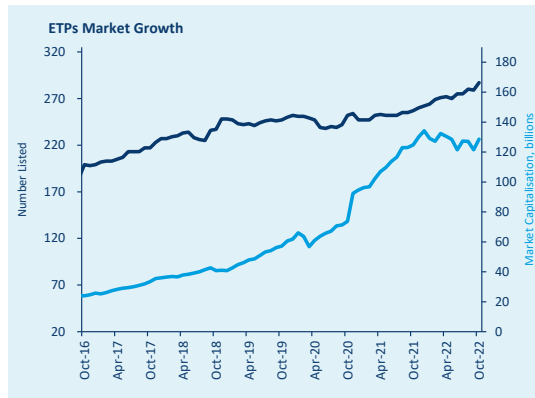


# Spotlight: ETPs



ETP Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn	1	\$0.1	\$95.5	\$95.5	\$93	8
BetaShares	74	\$22,656.1	\$1,430,245.2	\$697,309.7	\$3,705,809	134,408
Daintree / Perennial	1	\$17.6	-\$54.3	\$97.6	\$221	15
Global X	21	\$4,715.4	\$58,963.9	-\$22,671.3	\$1,124,704	30,565
Fat Prophets / EQT	1	\$3.6	-\$32.4	-\$49.1	\$167	22
Fidante	1	\$826.3	-\$32,472.7	-\$37,828.8	\$61,706	4,335
Fidelity	2	\$272.3	\$505.6	-\$1,137.1	\$6,766	544
Firetrail / Pinnacle	1	\$7.1	\$7,109.1	\$7,109.1	\$968	73
Franklin Templeton / BetaShares	4	\$415.4	\$304.8	-\$6,002.0	\$45,579	2,008
Hejaz / EQT	2	\$81.5	\$81,475.9	\$81,475.9	\$1,201	18
Hyperion / Pinnacle	1	\$1,856.8	\$41,064.3	-\$746.1	\$17,913	1,066
InvestSMART	3	\$268.4	\$15,501.8	-\$498.5	\$3,593	317
iShares	40	\$23,426.2	\$1,313,111.5	\$240,803.8	\$1,535,921	80,488
Janus Henderson	2	\$1.8	\$236.1	\$129.3	\$223	30
K2	2	\$23.5	\$1,184.6	\$74.8	\$320	21
Loftus Peak / EQT	1	\$165.9	\$4,048.2	-\$613.7	\$716	78
Loomis / IML	1	\$33.9	\$3,227.7	\$171.1	\$812	42
Magellan	5	\$10,348.9	\$321,057.8	-\$307,389.2	\$115,579	6,249
Monash / Trust Company	1	\$23.4	\$852.6	-\$195.8	\$357	49
Montaka / Perpetual	2	\$81.8	\$287.9	-\$422.7	\$682	90
Morningstar	1	\$126.8	\$5,786.1	-\$812.0	\$3,772	493
Munro / GSFM	3	\$207.1	\$5,325.0	\$3,584.7	\$6,738	357
Nanuk / EQT	1	\$639.6	\$38,409.2	-\$4,382.5	\$1,230	70
Perennial	2	\$67.6	\$3,112.3	\$437.2	\$1,275	369
Perpetual	3	\$8.2	\$1,295.5	\$817.1	\$1,259	110
Antipodes / Pinnacle	1	\$312.7	\$10,928.6	-\$4,090.7	\$8,438	320
Resolution / Pinnacle	1	\$1,191.1	\$44,283.0	\$13,287.1	\$24,081	611
Russell Investments	5	\$884.0	\$41,697.2	\$7,348.1	\$22,672	1,585
Schroder	1	\$63.1	\$707.6	-\$15.4	\$1,283	65
StateStreet	17	\$7,978.6	\$599,013.0	\$164,639.5	\$399,334	28,359
Associate Global Partners	2	\$360.8	\$26,260.7	\$279.5	\$8,219	606
The Perth Mint	1	\$644.2	-\$2,032.3	-\$3,800.0	\$34,710	1,407
Platinum	2	\$390.0	-\$2,353.7	-\$3,875.1	\$11,769	674
VanEck	31	\$10,282.5	\$519,967.0	\$109,638.3	\$829,945	33,218
Vanguard	29	\$40,114.5	\$2,501,027.6	\$608,766.2	\$2,674,540	140,503
Vaughan / IML	1	\$9.9	-\$200.3	\$0.1	\$0	2
XTB / EQT	20	\$79.4	\$5,644.9	\$6,322.3	\$4,656	87
<b>Total</b>	<b>286</b>	<b>\$128,586.1</b>	<b>\$7,045,488.9</b>	<b>\$1,547,761.1</b>	<b>\$10,657,158.4</b>	<b>469,254</b>

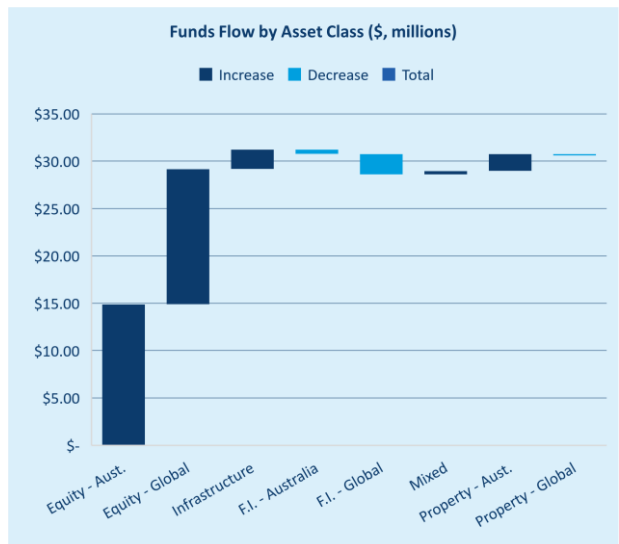
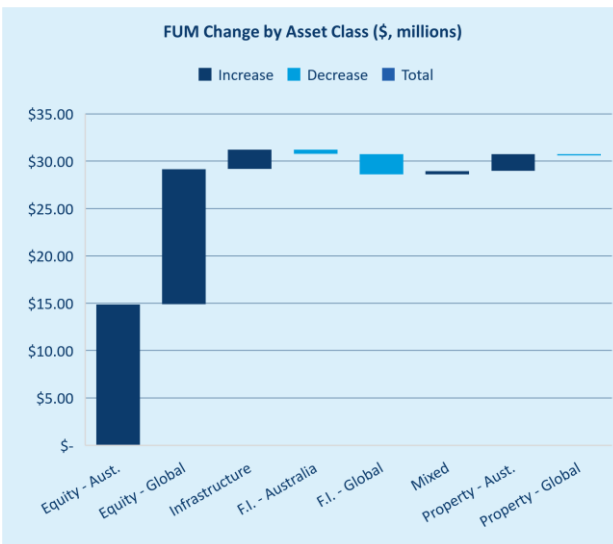
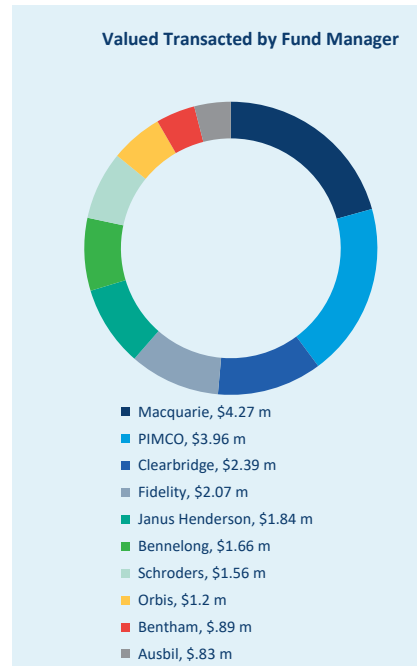
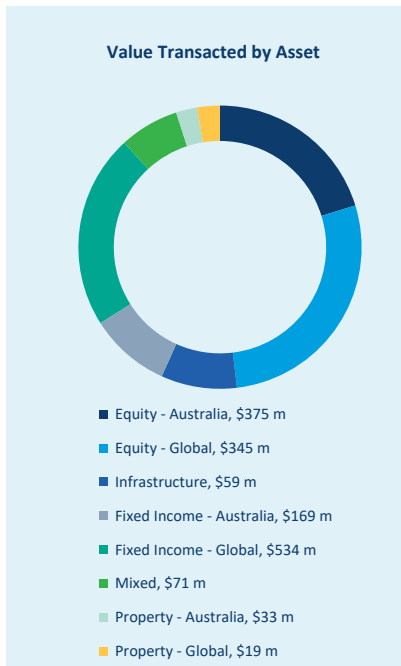
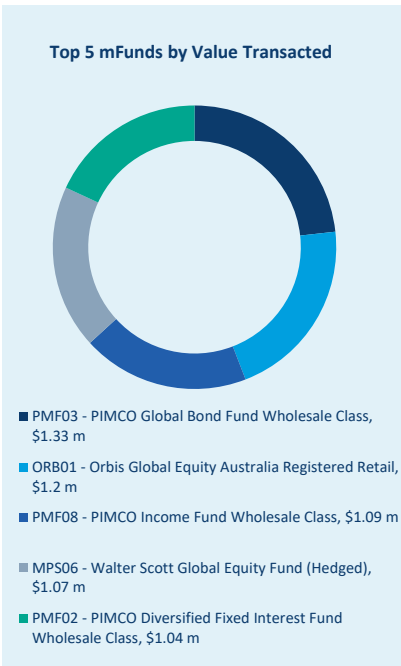
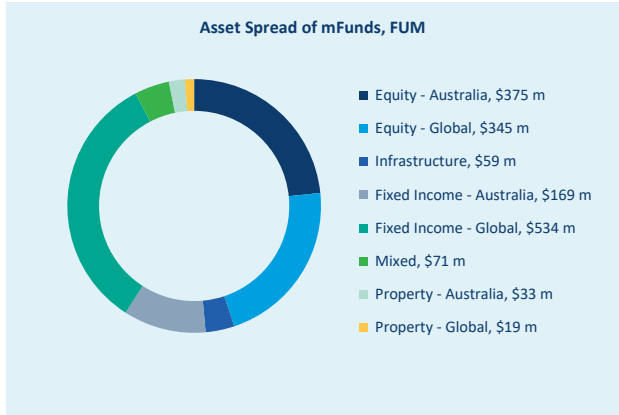
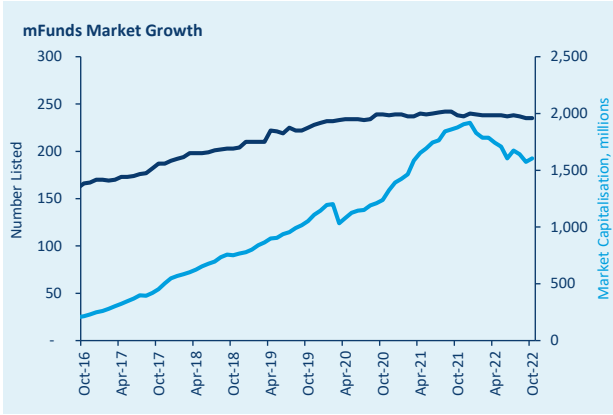


# Spotlight: mFund



mFund Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022







# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 31 October 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$20.130	\$194.3	-\$298.0	\$471	15
Allan Gray	3	\$35.992	\$2,047.2	-\$97.1	\$389	29
Alpha	2	\$0.058	\$2.8	\$0.0	\$0	-
Alphinity	3	\$8.930	\$9.9	-\$191.5	\$473	62
Altrinsic	1	\$0.383	\$32.0	\$0.0	\$0	-
Alexander	1	\$0.287	-\$1.9	\$0.0	\$0	-
Antares	1	\$0.190	-\$0.1	\$0.7	\$1	2
Antipodes	2	\$21.032	\$225.2	-\$417.9	\$609	14
Aoris	2	\$6.449	\$540.6	\$42.9	\$220	8
Armytage	2	\$4.258	\$98.7	-\$16.9	\$22	9
Atlas	1	\$3.706	\$308.9	\$64.9	\$61	8
Ausbil	13	\$49.344	\$2,918.7	\$516.7	\$831	35
Australian Ethical	8	\$26.502	\$919.4	-\$152.4	\$240	7
4D Infrastructure	1	\$3.211	-\$242.8	-\$401.6	\$399	23
Bell	2	\$25.165	\$1,483.9	-\$284.2	\$468	9
Bennelong	5	\$99.391	\$4,338	-\$683.5	\$1,659	57
Bentham	4	\$66.427	\$145.9	\$117.6	\$893	97
Brandywine	2	\$2.670	-\$63.5	-\$14.3	\$116	2
Cap Group	4	\$1.611	\$165.3	\$108.2	\$106	11
Claremont	2	\$5.208	\$67.5	-\$164.0	\$461	6
Clearbridge	4	\$51.244	\$2,102.1	\$957.1	\$2,392	130
Coolabah	2	\$16.440	-\$311.1	-\$128.1	\$446	42
Cooper	3	\$3.721	\$96.3	\$0.0	\$0	-
Copper Rock	1	\$0.078	\$4.4	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$17.469	\$327.6	-\$358.5	\$426	230
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$20.912	\$1,987.0	\$493.2	\$568	21
Fairlight	2	\$3.138	\$0.0	-\$15.6	\$16	1
Fairview	1	\$6.037	\$426.3	\$17.3	\$111	7
Fidelity	14	\$112.532	\$2,079.2	-\$763.5	\$2,072	194
Firetrail	3	\$8.213	\$138.6	\$66.7	\$169	6
Flinders	1	\$0.990	\$57.0	\$25.6	\$25	1
Greencape	1	\$5.027	\$318.5	\$139.9	\$197	22
Janus Henderson	6	\$81.444	\$1,782.1	\$1,208.0	\$1,839	96

Insync	1	\$12.608	\$564.2	\$27.6	\$353	14
Intermede	1	\$4.059	\$199.6	\$0.0	\$0	-
Invesco	7	\$8.806	-\$134.1	-\$269.9	\$325	10
ipac	3	\$4.044	-\$211.7	-\$240.9	\$0	-
JP Morgan	5	\$11.845	\$158.8	\$40.1	\$164	13
Kapstream	1	\$32.168	-\$479.7	-\$213.0	\$706	30
Lakehouse	1	\$7.194	\$139.1	-\$99.2	\$76	3
LaSalle	2	\$0.338	\$10.8	\$0.0	\$0	-
Martin Currie	11	\$18.287	\$832.7	-\$241.8	\$477	49
Macquarie	15	\$150.564	\$6,281.3	\$1,589.3	\$4,275	319
Merlon	1	\$7.354	\$299.3	\$21.6	\$21	15
Milford	4	\$1.058	\$25.1	\$4.0	\$0	2
MLC	3	\$5.236	-\$152.9	-\$291.8	\$285	1
Morningstar	8	\$15.909	\$493.5	-\$18.6	\$273	134
Munro Partners	1	\$21.885	-\$190.0	-\$394.1	\$661	9
Orbis	3	\$21.868	\$536.8	-\$1,235.2	\$1,196	26
Payden	1	\$1.749	-\$5.5	\$7.1	\$7	4
Phoenix Portfolio	1	\$0.712	-\$70.5	\$35.8	\$49	9
PIMCO	9	\$328.023	-\$2,349.8	-\$969.9	\$3,962	351
Platinum	1	\$13.378	\$429.3	-\$137.7	\$215	10
Plato	2	\$23.860	\$376.9	-\$127.1	\$397	36
PM Capital	2	\$3.763	\$0.7	\$5.2	\$5	15
QS Investors	1	\$0.029	\$2.5	\$0.0	\$0	-
Quay	1	\$7.061	\$29.7	-\$289.1	\$492	8
Realm	2	\$28.046	-\$38.2	-\$46.4	\$536	19
Schroders	10	\$81.033	\$452.6	-\$247.9	\$1,557	69
SG Hiscock	7	\$31.334	\$978.6	-\$64.1	\$509	24
Spectrum	1	\$9.389	-\$84.4	-\$42.9	\$216	14
Spheria	3	\$4.148	\$186.9	-\$13.6	\$13	1
UBS	12	\$30.449	\$104.2	-\$477.9	\$453	209
Western Asset	4	\$9.778	-\$144.7	-\$194.7	\$358	19
<b>Total</b>	<b>235</b>	<b>\$1,604.436</b>	<b>\$30,438.784</b>	<b>\$4,113.540</b>	<b>\$33,264</b>	<b>2,557</b>





# Spotlight:

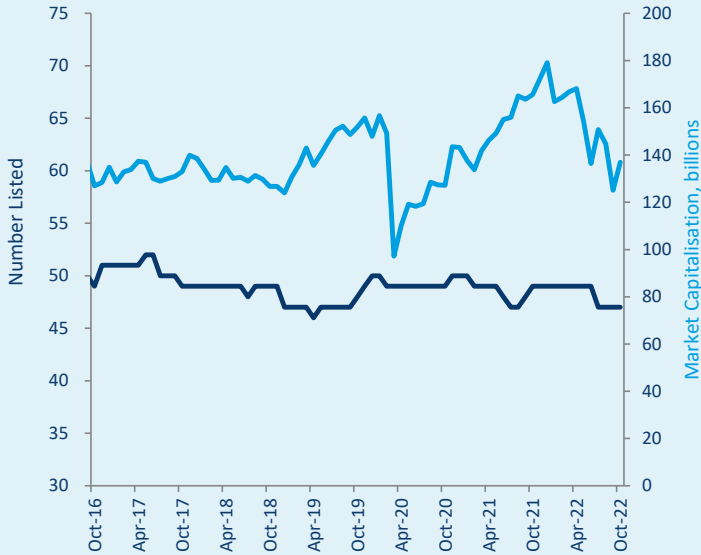
## Australian Real Estate Investment Trusts (AREITs)



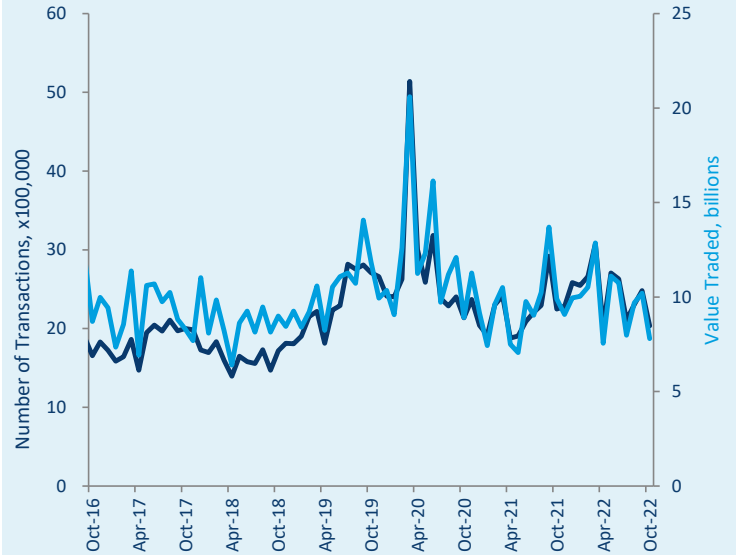
A-REITS Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

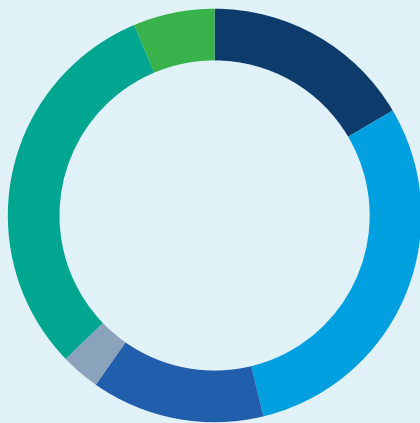
### A-REIT Market Growth



### A-REIT Market Activity

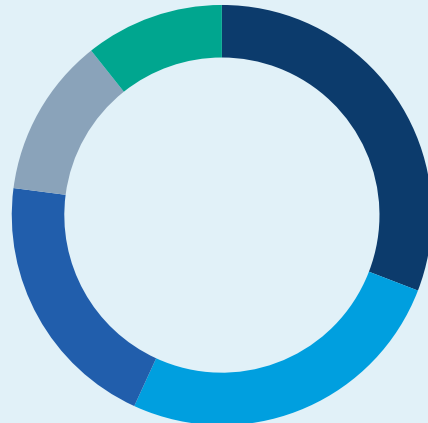


### Value Traded by Asset, Current Period \$m



- Diversified 16.52%
- Industrial 29.68%
- Miscellaneous 13.54%
- Residential 3.06%
- Retail 30.85%
- Specialised 6.35%

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



- GMG - Goodman Group \$2,164.71
- TCL - Transurban Group \$1,824.36
- ALX - Atlas Arteria \$1,417.66
- DXS - Dexus \$860.41
- SCG - Scentre Group \$749.90



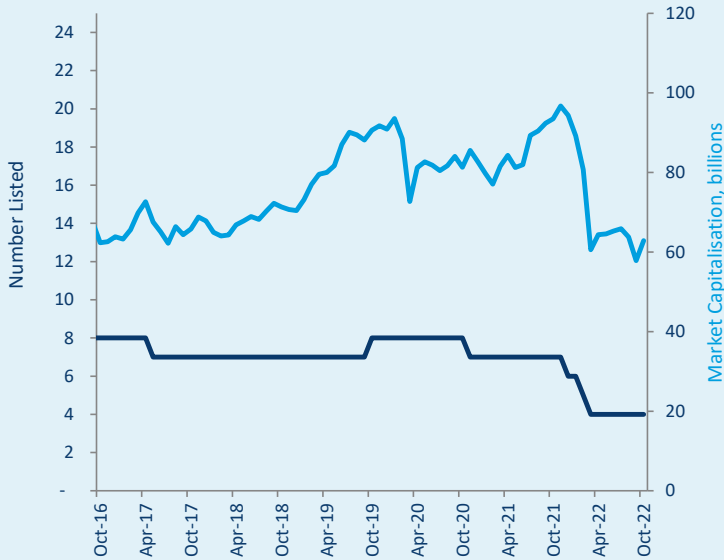
# Spotlight: Infrastructure Funds



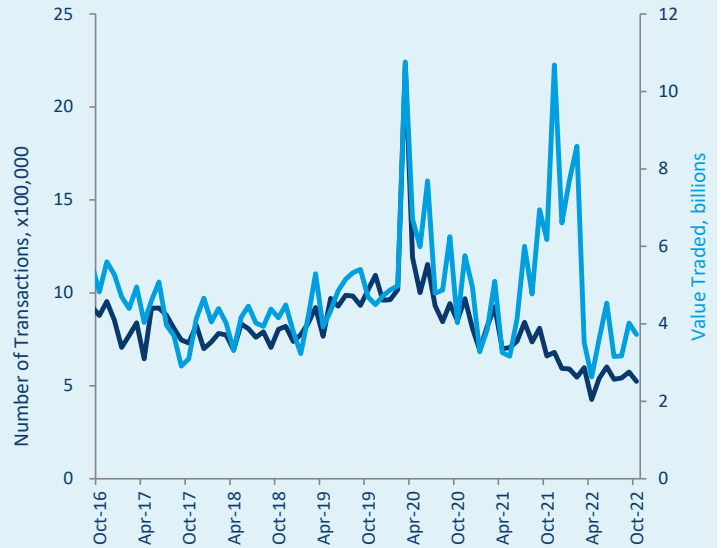
Infrastructure Funds Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

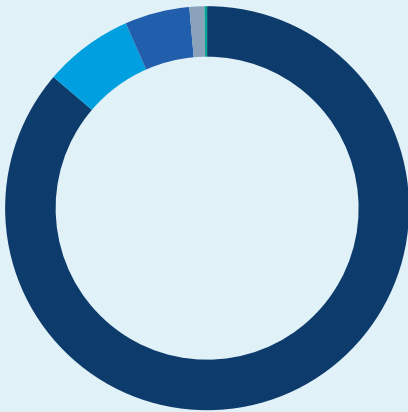
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

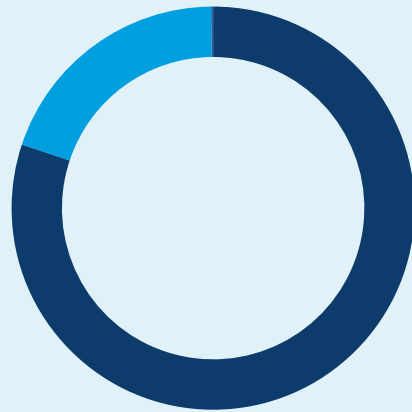


### Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$520.41
- CMW - Cromwell Property Group \$43.21
- URW - Unibail-Rodamco-Westfield \$31.30
- URF - US Masters Residential Property Fund \$7.26
- NPR - Newmark Property REIT \$1.24

### Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.11%
- Gas Utilities 19.74%
- Digital Infrastructure .16%



# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	2,539.66	166.55	66.04	193,010,289	1,723,469	10,174	7.60%	0.04%	\$1,470.81	\$2,076.49	114.20	129.88	106.55	6.58%	6.80%	0.66%	6.55%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,363.65	163.53	42.02	277,243,821	10,193,514	13,712	8.24%	0.06%	\$2,942.86	\$2,681.10	27.61	31.45	26.33	6.30%	6.99%	0.26%	6.08%	8.41%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	473.96	24.87	9.23	23,228,866	884,196	1,523	4.90%	0.08%	\$1,042.76	\$1,133.64	26.46	30.14	25.24	7.24%	7.26%	3.23%	7.83%	9.71%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,655.35	58.31	-43.48	90,199,029	2,857,670	3,741	5.45%	0.10%	\$1,635.14	\$2,498.79	32.21	35.32	29.61	3.51%	6.37%	-0.83%	4.90%	7.59%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	427.41	35.38	8.51	19,188,667	1,375,801	1,354	4.49%	0.12%	\$1,251.00	\$1,063.11	14.19	16.16	13.20	7.55%	6.85%	4.39%	7.39%	8.56%
STW	ETF	SPDR S&P/ASX 200	0.13	4,531.25	286.34	34.51	203,802,855	3,336,407	9,973	4.50%	0.04%	\$3,088.35	\$2,515.06	62.14	70.79	58.06	6.77%	5.93%	0.15%	6.31%	8.53%
SPY	ETF	SPDR S&P/ASX 50	0.29	803.47	52.29	10.28	22,927,051	382,966	1,691	2.85%	0.07%	\$819.31	\$838.76	60.55	68.40	56.95	6.01%	5.49%	1.59%	5.76%	8.65%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	11,404.59	636.47	166.85	598,166,635	7,155,108	32,235	5.24%	0.03%	\$2,426.94	\$2,438.20	85.19	97.94	79.60	7.40%	6.86%	-1.04%	6.18%	8.57%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	166.09	7.90	3.18	10,406,280	153,418	871	6.27%	0.07%	\$712.85	\$844.44	68.97	79.90	64.88	9.03%	6.73%	4.13%	8.05%	9.95%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	232.37	12.48	-1.88	9,998,910	545,218	755	4.30%	0.18%	\$846.16	\$832.00	18.77	21.72	17.34	2.83%	6.35%	-7.07%	3.24%	6.28%
IMQP	MF	eInvest Better Future Fund (Managed Fund)	0.99	36.06	1.50	0.23	585,523	132,016	235	1.62%	0.84%	\$148.86	\$146.92	4.52	6.30	4.25	4.87%	3.67%	-20.11%	4.02%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	116.02	7.00	0.00	6,546,978	1,572,475	460	5.64%	0.37%	\$621.32	\$614.82	4.31	5.89	4.00	8.16%	6.42%	-17.81%	1.80%	4.27%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	9.61	0.08	-0.05	46,677	21,309	9	0.49%	1.40%	\$501.45	\$446.98	2.21	3.13	2.14	0.00%	0.91%	-27.65%	0.62%	-1.06%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	178.08	11.54	0.00	4,684,770	133,700	592	2.63%	0.17%	\$336.82	\$1,174.58	35.66	39.92	31.40	2.75%	6.93%	-1.59%	10.52%	9.51%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	44.13	2.39	0.00	980,250	54,846	142	2.22%	0.29%	\$129.13	\$212.03	18.27	23.36	17.07	4.43%	5.73%	-16.42%	0.00%	3.44%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	25.30	1.56	0.00	347,260	27,474	96	1.37%	0.28%	\$81.96	\$64.23	12.89	18.50	11.99	13.82%	5.83%	-17.66%	2.10%	4.49%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	708.31	51.91	7.50	30,816,293	501,433	5,670	4.35%	0.10%	\$518.19	\$878.28	62.48	75.80	56.61	5.43%	6.75%	-7.78%	8.25%	8.56%
<b>Equity - Australia Sectors</b>																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	148.34	10.14	1.21	9,642,580	611,367	1,166	6.50%	0.20%	\$407.62	\$404.96	16.15	25.46	13.70	0.49%	6.46%	-33.61%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	204.41	18.96	-7.40	12,294,398	431,442	585	6.01%	0.12%	\$2,566.21	\$1,293.11	30.82	32.98	25.68	3.86%	14.11%	2.51%	7.93%	6.72%
MVR	ETF	VanEck Australian Resources ETF	0.35	264.08	10.35	1.70	40,233,173	1,183,016	1,733	15.24%	0.13%	\$1,532.17	\$1,713.92	33.97	39.02	28.38	4.80%	3.41%	22.71%	10.94%	12.96%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	122.90	8.91	-5.35	5,544,431	276,806	392	4.51%	0.12%	\$572.03	\$489.17	21.40	23.00	18.20	3.72%	12.51%	0.86%	6.20%	5.99%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	125.84	0.30	-1.24	7,703,390	603,942	839	6.12%	0.16%	\$651.63	\$648.94	12.40	16.21	10.80	16.74%	1.31%	25.79%	13.64%	15.03%
QFN	ETF	BetaShares Financials Sector ETF	0.34	56.70	13.60	8.41	17,047,626	1,472,598	825	30.06%	0.16%	\$1,715.00	\$1,546.39	12.02	12.81	10.21	3.59%	12.02%	0.03%	5.71%	5.48%
QRE	ETF	BetaShares Resources Sector ETF	0.34	139.36	1.69	0.70	14,561,337	2,041,960	1,720	10.45%	0.24%	\$1,426.58	\$1,480.18	6.96	9.10	6.06	16.40%	0.72%	26.40%	14.64%	15.53%
<b>Equity - Australia Strategy</b>																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	373.78	29.60	7.47	2,573,551	792,283	177	0.69%	0.51%	\$983.33	\$630.76	3.31	3.74	2.96	3.51%	6.43%	-3.43%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	13.48	2.82	2.25	3,881,751	174,872	164	28.79%	0.13%	\$513.74	\$546.88	22.46	25.17	20.41	0.73%	4.42%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	52.61	2.25	0.00	1,671,612	57,930	134	3.18%	0.15%	\$1,020.41	\$1,050.04	28.97	33.15	27.30	6.38%	4.47%	-3.23%	3.53%	6.34%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	32.81	-0.73	-1.61	4,166,055	260,600	192	12.70%	0.27%	\$559.14	\$357.91	16.10	18.75	15.64	4.28%	2.61%	-3.24%	2.82%	4.97%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	277.62	-31.46	8.00	768,510,271	178,982,520	11,657	276.82%	0.25%	\$9,278.82	\$9,266.41	4.10	5.27	3.64	3.17%	-12.77%	-5.37%	-24.73%	-23.48%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	62.40	-3.78	0.00	28,121,859	3,087,007	1,288	45.07%	0.14%	\$998.87	\$773.66	8.92	9.89	8.40	1.48%	-5.71%	-0.18%	-9.09%	-8.87%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	78.06	2.21	0.04	3,642,460	181,357	228	4.67%	0.27%	\$219.66	\$427.33	20.47	23.63	19.54	5.96%	4.52%	-2.71%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	35.98	1.69	0.04	1,192,282	54,759	113	3.31%	0.15%	\$204.34	\$353.31	22.09	26.01	20.82	10.13%	5.24%	3.10%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	31.51	1.61	0.21	689,928	197,189	134	2.19%	0.70%	\$386.56	\$367.76	3.56	4.11	3.36	9.65%	5.24%	3.04%	3.99%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.24	-1.40	-2.36	3,239,126	412,118	61	13.94%	0.37%	\$3,527.50	\$3,549.92	7.98	8.99	7.53	6.80%	5.62%	0.97%	3.74%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,262.07	93.94	29.09	58,638,742	3,521,026	1,968	4.65%	0.12%	\$2,813.99	\$4,347.22	17.11	22.00	15.88	3.56%	5.55%	-11.24%	1.86%	5.74%
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	2.87	0.44	0.33	330,894	112,349	23	11.51%	0.34%	\$880.52	\$875.76	3.00	3.47	2.73	1.62%	4.53%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	97.05	6.02	2.01	2,694,267	108,741	318	2.78%	0.18%	\$515.45	\$780.14	25.19	30.29	23.73	3.69%	4.52%	-8.65%	2.55%	6.50%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	388.57	70.92	20.73	230,821,065	10,730,972	7,116	59.40%	0.11%	\$999.04	\$980.51	22.35	30.08	18.77	14.98%	15.80%	-3.03%	5.45%	10.36%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	168.75	6.88	-1.00	14,549,328	1,218,505	996	8.62%	0.15%	\$1,098.01	\$953.32	12.08	13.98	11.36	7.40%	6.13%	-3.74%	0.99%	3.22%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	268.82	-5.77	0.47	14,606,437	1,195,757	1,006	5.43%	0.15%	\$1,588.86	\$1,677.79	12.05	14.46	11.91	7.10%	4.08%	0.48%	2.79%	5.04%
HGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	112.89	7.66	-0.43	1,081,154	360,996	122	0.96%	0.63%	\$324.77	\$376.73	3.08	3.47	2.68	13.48%	7.69%	7.34%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	69.77	3.23	0.27	984,054	329,952	104	1.41%	0.64%	\$314.45	\$326.39	3.05	4.01	2.89	12.17%	4.45%	-10.52%	11.56%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	85.74	4.60	-0.34	1,528,073	524,464	91	1.78%	0.64%	\$290.91	\$292.27	2.96	3.30	2.60	11.44%	6.09%	10.29%	13.52%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	73.47	5.63	3.02	4,201,400	178,895	494	5.72%	0.12%	\$1,270.27	\$1,518.22	23.95	28.08	22.60	2.44%	5.49%	-6.62%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	23.39	0.85	-0.20	357,420	405,502	49	1.53%	1.07%	\$338.39	\$343.50	0.90	1.12	0.84	6.17%	6.21%	-10.80%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	25.16	0.87	0.00	2,304,233	82,463	67	9.16%	0.13%	\$1,103.14	\$954.87	28.27	32.58	27.07	3.90%	3.59%	-3.21%	2.17%	6.04%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	251.54	16.08	0.00	2,887,924	121,781	169	1.15%	0.13%	\$760.07	\$755.53	24.25	27.27	22.40	3.66%	6.83%	-4.54%	2.89%	6.01%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	238.95	17.87	3.29	5,150,158	188,532	356	2.16%	0.14%	\$666.06	\$646.16								



# Spotlight: ETPs



## Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	410.29	24.21	3.70	15,906,508	305,597	2,087	3.88%	0.07%	\$867.27	\$982.97	53.52	62.50	49.58	4.97%	7.22%	-7.70%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,463.59	142.12	40.28	130,774,517	2,080,144	7,438	5.31%	0.04%	\$1,467.09	\$1,898.32	64.01	71.19	59.56	6.00%	7.54%	10.35%	9.63%	9.05%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	346.71	7.89	2.65	17,433,282	2,450,077	1,061	5.03%	0.26%	\$954.16	\$972.01	7.22	8.25	6.83	9.57%	6.06%	3.25%	5.39%	6.14%
ZYAU	ETF	Global X S&P/ASX 300 High Yield Plus ETF	0.35	66.50	1.61	0.08	2,886,662	350,168	330	4.34%	0.17%	\$335.38	\$334.24	8.21	10.66	7.96	5.29%	2.50%	-10.06%	-4.29%	-0.23%
<b>Equity - Global</b>																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	428.22	27.78	-3.88	17,024,336	1,817,326	1,422	3.98%	0.27%	\$721.67	\$1,011.64	9.69	11.00	8.60	3.44%	8.15%	-1.05%	0.44%	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	132.71	16.01	5.40	3,485,820	133,689	476	2.63%	0.17%	\$313.93	\$817.28	27.01	32.50	24.64	2.48%	9.09%	-5.35%	6.47%	n/a
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	65.17	6.20	-1.94	8,641,325	142,714	383	13.26%	0.19%	\$366.73	\$426.10	64.70	80.27	56.50	3.91%	13.67%	-11.51%	0.76%	2.58%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	40.82	3.89	0.00	4,057,389	392,056	239	9.94%	0.31%	\$89.79	\$145.01	10.92	14.54	9.78	7.08%	10.53%	-14.99%	1.86%	2.29%
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	9.99	9.99	9.99	208,405	255,709	8	2.09%	1.25%	\$381.95	\$388.89	0.82	0.82	0.80	0.00%	0.61%	n/a	n/a	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	160.31	39.96	36.96	62,527,763	2,615,765	2,540	39.01%	0.11%	\$1,394.43	\$1,264.19	24.64	36.97	22.70	0.00%	2.50%	-28.90%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	832.31	69.46	-9.48	40,590,214	652,245	2,604	4.88%	0.10%	\$815.51	\$1,082.04	64.15	77.00	57.18	3.48%	10.32%	-8.71%	1.93%	3.60%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	232.78	89.95	81.55	90,609,674	751,710	995	38.92%	0.20%	\$353.69	\$651.01	122.26	148.00	112.61	1.65%	5.88%	-10.61%	8.72%	8.59%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	694.19	145.15	107.81	159,692,244	453,863	5,809	23.00%	0.07%	\$830.96	\$1,118.78	370.25	477.90	338.40	1.49%	6.81%	-16.04%	6.96%	8.01%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	199.98	10.42	0.00	14,852,822	422,936	940	7.43%	0.13%	\$932.49	\$1,200.74	36.43	47.04	33.78	0.76%	5.59%	-18.04%	5.21%	5.89%
IJH	ETF	iShares S&P Midcap ETF	0.07	224.99	28.66	8.00	19,388,766	52,925	636	8.62%	0.13%	\$1,230.08	\$1,222.33	378.15	399.97	309.59	1.26%	11.22%	4.07%	11.43%	11.24%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	432.13	45.57	-1.20	20,012,360	137,687	1,275	4.63%	0.15%	\$937.73	\$1,016.21	152.31	165.00	124.97	1.33%	12.59%	2.78%	10.91%	10.85%
IOO	ETF	iShares Global 100 ETF	0.40	2,527.36	95.62	-82.69	178,362,382	1,823,724	7,758	7.06%	0.06%	\$755.72	\$906.11	99.39	109.95	89.38	1.95%	7.29%	2.29%	12.27%	13.02%
IVE	ETF	iShares MSCI EAFE ETF	0.31	369.14	26.03	-0.51	17,017,885	187,017	886	4.61%	0.12%	\$882.90	\$962.35	92.77	111.52	85.71	4.01%	7.73%	-9.66%	0.94%	3.33%
IVV	ETF	iShares S&P 500 ETF	0.04	5,178.46	340.98	-32.08	215,208,455	368,702	11,364	4.16%	0.05%	\$1,315.73	\$1,243.32	606.31	667.33	522.40	1.31%	8.18%	1.29%	12.74%	14.28%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	525.80	35.20	0.00	19,942,317	517,651	1,422	3.79%	0.12%	\$1,337.44	\$1,628.96	39.88	46.88	35.43	0.94%	7.18%	-6.06%	9.02%	10.22%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,483.09	135.70	38.88	166,975,432	6,154,920	16,786	6.72%	0.07%	\$3,230.84	\$2,895.89	27.77	36.74	25.24	3.03%	4.12%	-13.32%	15.49%	17.52%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	217.48	22.68	3.81	15,144,487	370,281	1,306	6.96%	0.16%	\$387.99	\$580.86	42.36	45.59	37.03	3.69%	9.68%	5.40%	10.92%	11.57%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	134.98	12.59	2.42	9,691,998	16,642	910	7.18%	0.13%	\$1,212.87	\$1,226.18	605.00	664.82	520.00	1.24%	8.31%	1.60%	12.99%	14.52%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,087.03	13.27	-83.26	191,689,772	2,683,644	11,309	9.18%	0.09%	\$953.71	\$1,006.30	71.72	87.17	68.33	3.05%	4.65%	-10.91%	1.32%	3.50%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	229.36	-28.77	-55.28	12,786,757	236,186	1,036	5.58%	0.19%	\$633.82	\$627.99	55.93	68.50	50.05	3.06%	10.71%	-11.71%	1.36%	3.16%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,939.74	271.03	165.22	253,811,179	3,475,036	6,419	13.08%	0.05%	\$1,050.03	\$3,562.21	76.14	93.20	69.97	0.00%	6.34%	-15.08%	5.90%	6.44%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	5,144.75	513.65	164.57	559,439,266	6,078,977	16,822	10.87%	0.04%	\$1,831.81	\$6,037.10	95.16	108.50	84.42	1.82%	7.96%	-3.40%	9.00%	10.51%
VTLS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,133.92	253.95	12.10	225,310,880	758,629	10,987	7.19%	0.06%	\$447.90	\$605.21	303.98	338.00	260.30	1.26%	8.40%	-1.25%	12.49%	13.94%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	51.39	-2.05	-4.36	5,212,711	363,692	172	10.14%	0.33%	\$296.77	\$280.76	14.52	16.90	13.88	5.49%	4.09%	-1.52%	5.62%	6.92%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	177.20	58.61	52.05	70,334,938	3,636,305	443	39.69%	0.26%	\$133.05	\$379.69	19.64	30.85	18.02	25.17%	5.76%	-17.41%	4.77%	5.41%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	296.74	61.94	45.05	3,410,769	101,875	181	1.15%	0.15%	\$877.79	\$850.77	34.58	45.80	32.00	13.18%	7.49%	-7.57%	7.35%	9.30%
<b>Equity - Asia</b>																					
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.10	0.10	0.10	93,168	92,563	8	97.56%	0.61%	\$293.33	\$297.86	1.00	1.02	0.98	0.00%	-1.48%	n/a	n/a	n/a
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	373.98	-38.19	0.00	21,880,811	3,651,839	4,124	5.85%	0.29%	\$430.95	\$429.88	5.68	10.60	5.49	1.40%	-9.27%	-41.53%	-2.37%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	16.65	-2.58	0.00	2,670,529	51,548	189	16.03%	0.34%	\$594.18	\$603.61	48.01	71.95	47.25	2.06%	-13.65%	-24.88%	-4.33%	-2.04%
CNEW	ETF	VanEck China New Economy ETF	0.95	102.35	-3.20	0.00	4,443,959	638,620	464	4.34%	0.59%	\$219.35	\$247.64	6.72	9.98	6.54	1.93%	-3.03%	-18.55%	2.00%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	79.03	3.34	-1.38	3,012,839	222,252	368	3.81%	0.32%	\$164.40	\$237.15	13.81	17.05	12.90	8.47%	6.39%	-6.24%	8.49%	3.52%
IAA	ETF	iShares Asia 50 ETF	0.51	570.49	-36.00	5.85	23,151,401	302,621	2,910	4.06%	0.22%	\$1,053.11	\$981.24	71.91	112.99	70.51	2.19%	-7.07%	-31.47%	-5.53%	-1.42%
IJP	ETF	iShares MSCI Japan ETF	0.47	454.88	19.30	0.49	16,067,099	206,260	1,298	3.53%	0.13%	\$1,203.36	\$1,330.57	78.02	96.96	74.57	2.22%	4.28%	-11.96%	-1.19%	1.98%
IKO	ETF	iShares MSCI South Korea ETF	0.63	77.87	7.94	1.53	3,234,213	41,136	1,280	4.15%	0.24%	\$523.63	\$1,507.90	81.96	115.29	74.18	1.27%	9.16%	-22.03%	-0.76%	-1.87%
IIND	ETF	BetaShares India Quality ETF	0.80	75.78	2.70	0.00	2,945,560	277,491	509	3.89%	0.45%	\$141.92	\$507.50	10.67	11.07	8.50	0.33%	3.69%	4.82%	8.27%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	211.90	-34.46	5.53	32,783,803	880,622	3,178	15.47%	0.21%	\$399.62	\$401.45	33.70	57.30	32.59	2.01%	-15.31%	-36.64%	-16.02%	-8.97%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	30.34	1.72	0.00	3,329,823	53,537	347	10.98%	0.47%	\$129.91	\$138.77	62.81	66.51	53.58	4.56%	6.01%	8.02%	9.83%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	287.11	-14.46	0.12	13,588,039	225,296	1,622	4.73%	0.23%	\$726.94	\$458.03	58.65	80.73	58.10	2.80%	-3.41%	-20.72%	-1.76%	0.39%
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	34.92	0.38	0.00	928,870	49,491	88	2.66%	0.33%	\$261.69	\$208.51	18.34	22.99	18.07	4.36%	1.10%	-11.30%	0.75%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	93.16	-13.39	-12.97	20,137,424	3,876,175	690	21.62%	0.58%	\$330.24	\$322.57	5.02	7.21	4.92	0.00%	-0.40%	-27.33%	-3.30%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	769.61	-11.96	3.11	34,880,043	641,596	3,483	4.53%	0.21%	\$706.37	\$737.09	52.91	71.95	52.55	2.61%	-1.91%	-20.08%	-3.29%	-0.55%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	175.90	-4.11	-1.40	6,609,539	1,221,738	525	3.76%	0.55%	\$360.90	\$383.54	5.24	7.19	5.18	1.82%	-1.50%	-22.02%	0.13%	n/a
VGEE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	586.68	-8.33	7.52	19														



# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	126.19	-2.15	0.00	6,679,869	767,008	821	5.29%	0.37%	\$246.85	\$321.62	8.78	11.60	7.31	0.57%	-1.90%	-20.68%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	64.07	3.50	0.56	8,444,099	3,061,325	1,749	13.18%	0.50%	\$246.34	\$258.94	2.82	12.42	2.16	0.00%	5.22%	-74.61%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	47.95	1.61	-1.79	2,802,769	65,260	323	5.84%	0.39%	\$510.37	\$260.39	44.65	61.85	31.08	0.05%	7.33%	-22.00%	3.12%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	11.35	-0.11	-0.25	3,798,612	459,266	305	33.47%	0.32%	\$378.98	\$511.33	8.28	12.44	7.93	0.52%	1.22%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	163.68	11.07	0.00	5,608,616	760,465	659	3.43%	0.37%	\$280.66	\$572.99	7.67	8.34	7.00	0.25%	6.97%	-0.92%	9.48%	9.29%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	1.77	0.10	0.00	230,739	21,352	20	13.02%	0.43%	\$131.43	\$128.99	10.77	12.77	9.22	0.00%	2.87%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	68.47	0.44	0.00	2,761,411	353,792	464	4.03%	0.29%	\$247.02	\$317.54	7.77	12.78	7.60	1.16%	0.26%	-28.87%	n/a	n/a
FANG	ETF	Global X FANG+ ETF	0.35	195.50	-18.51	-7.97	26,258,774	2,233,527	2,145	13.43%	0.22%	\$685.79	\$829.38	11.38	19.13	10.72	6.03%	-4.77%	-31.45%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	145.87	16.09	5.12	15,122,433	2,153,025	1,757	10.37%	0.28%	\$412.99	\$417.37	7.32	9.00	6.67	3.02%	8.61%	4.58%	11.50%	6.71%
FUEL	ETF	BetaShares Video Games Companies ETF - Currency Hedged	0.57	245.32	38.89	3.94	22,103,034	3,576,885	1,959	9.01%	0.29%	\$803.51	\$1,119.35	6.56	6.88	4.47	1.52%	16.93%	37.04%	9.26%	5.47%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.35	0.00	0.00	329,674	39,006	74	9.85%	0.39%	\$194.10	\$225.19	8.37	12.24	8.32	0.27%	-2.11%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	402.82	14.30	-1.15	24,218,120	635,001	1,800	6.01%	0.24%	\$1,091.36	\$1,103.83	38.19	55.62	33.72	1.67%	3.97%	-9.78%	-0.40%	6.07%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	1.47	1.47	1.47	522,681	52,121	18	35.52%	0.61%	\$243.23	\$251.32	9.81	10.29	9.81	0.00%	-2.68%	n/a	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	678.68	51.04	-1.78	23,153,051	2,737,576	3,593	3.41%	0.20%	\$598.48	\$748.48	8.89	11.75	7.95	7.66%	8.41%	-7.29%	16.90%	18.00%
HGEN	ETF	Global X Hydrogen ETF	0.69	61.88	-0.69	0.00	2,449,850	335,225	759	3.96%	0.43%	\$300.76	\$236.46	7.22	14.00	7.04	0.09%	-1.10%	-40.45%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	75.62	6.05	0.00	3,040,986	297,149	209	4.02%	0.25%	\$244.15	\$254.14	10.45	12.47	9.30	0.57%	8.18%	-9.56%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	0.91	-0.03	0.00	326,201	39,816	44	35.81%	0.55%	\$58.43	\$47.44	7.92	12.34	7.48	0.00%	-4.35%	n/a	n/a	n/a
IEAT	ETF	BetaShares Future of Food ETF	0.67	2.28	0.24	0.00	483,401	44,321	28	21.24%	0.41%	\$273.83	\$271.84	11.39	11.99	10.33	0.00%	9.52%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.88	0.08	-0.47	1,780,797	195,360	83	36.47%	0.39%	\$253.10	\$260.52	9.39	12.21	7.79	0.00%	10.73%	n/a	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	4.75	1.16	0.95	5,123,388	219,767	129	107.91%	0.48%	\$344.09	\$283.44	23.74	25.65	22.43	0.00%	5.84%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	206.28	10.96	-1.20	6,260,952	73,421	697	3.04%	0.19%	\$655.53	\$1,176.92	88.59	90.91	79.05	1.95%	6.22%	10.52%	6.17%	8.52%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,242.22	91.73	-7.26	42,409,076	347,953	3,920	3.41%	0.16%	\$1,220.61	\$1,421.29	126.87	128.05	108.00	1.11%	8.51%	12.13%	12.38%	13.52%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	53.40	4.67	2.88	10,067,428	2,117,997	528	18.85%	0.51%	\$150.75	\$197.05	4.82	7.00	4.26	1.20%	4.10%	-17.41%	1.59%	6.10%
MTAV	ETF	BetaShares Metaverse ETF	0.69	2.23	0.46	0.48	1,692,936	185,366	99	75.83%	0.37%	\$148.08	\$223.95	8.94	11.01	8.65	0.00%	0.79%	n/a	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	143.91	16.24	2.81	2,935,976	329,230	732	2.04%	0.33%	\$149.54	\$165.30	9.35	16.48	8.45	0.86%	10.52%	-37.24%	1.24%	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	204.44	14.11	-1.21	4,748,561	80,594	692	2.32%	0.24%	\$679.74	\$700.74	60.67	93.80	55.87	7.95%	8.05%	-22.77%	6.83%	5.92%
ROYL	ETF	BetaShares Global Royalties ETF	0.69	2.69	1.10	0.90	1,013,339	115,634	163	37.70%	0.43%	\$167.31	\$223.89	8.96	9.12	7.53	0.00%	12.85%	n/a	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	76.67	4.22	0.00	4,853,558	641,401	658	6.33%	0.38%	\$269.71	\$268.40	7.82	11.91	7.22	0.46%	6.11%	-19.25%	n/a	n/a
TANN	ETF	BetaShares Solar ETF	0.69	4.27	0.49	0.61	2,528,847	212,358	171	59.22%	0.38%	\$236.47	\$343.30	12.17	14.43	10.46	0.00%	-3.64%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	285.64	16.64	1.49	8,304,297	114,581	898	2.91%	0.22%	\$602.41	\$992.86	74.43	107.47	69.53	4.77%	5.63%	-19.73%	8.54%	13.23%
URNM	ETF	BetaShares Global Uranium ETF	0.69	20.51	6.48	5.77	7,413,086	1,177,452	541	36.14%	0.41%	\$211.47	\$249.91	6.41	7.20	4.89	0.00%	4.91%	n/a	n/a	n/a
XMET	ETF	BetaShares Energy Transition Metals ETF	0.69	1.59	1.59	1.59	70,193	8,831	13	4.42%	0.63%	\$120.81	\$119.71	7.94	8.24	7.82	0.00%	0.00%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	13.90	1.10	0.12	273,331	64,462	12	1.97%	0.47%	\$401.20	\$400.99	4.36	5.22	-	0.49%	7.65%	-8.68%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	312.75	10.93	-4.09	8,437,825	1,910,934	320	2.70%	0.57%	\$602.09	\$706.29	4.43	6.12	4.22	18.67%	4.98%	-9.06%	4.53%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	257.98	-86.31	-37.33	543,725,652	46,508,289	10,852	210.77%	0.12%	\$5,062.83	\$4,700.94	10.37	13.75	8.06	10.85%	-14.23%	23.20%	-31.15%	-28.41%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	167.62	4.31	0.00	5,454,711	550,337	864	3.25%	0.36%	\$383.27	\$378.24	10.10	15.41	9.49	2.17%	2.64%	-28.80%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,188.34	206.85	9.08	104,973,497	9,789,705	7,635	4.80%	0.16%	\$1,151.06	\$3,588.87	11.35	13.60	10.01	2.53%	9.98%	-6.30%	14.55%	16.15%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.65	-0.03	-0.05	166,942	149,710	22	4.58%	0.75%	\$330.83	\$357.97	1.11	1.44	1.10	0.38%	0.45%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	96.38	4.61	0.26	156,437	7,113	19	0.16%	0.40%	\$365.34	\$368.09	22.07	29.81	21.45	6.81%	2.56%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.90	0.05	0.00	5,409	214	7	0.60%	0.41%	\$79.35	\$110.42	25.32	31.69	23.44	1.07%	4.41%	-12.94%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	148.47	38.79	21.18	112,768,654	5,916,244	5,612	75.95%	0.12%	\$420.03	\$484.69	21.18	41.42	17.21	5.87%	16.05%	-39.47%	6.70%	9.94%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	3.46	0.70	0.47	710,208	183,961	46	20.50%	0.26%	\$1,154.14	\$1,150.27	3.97	4.03	3.64	2.64%	8.17%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	23.86	2.14	0.00	1,124,073	50,469	110	4.71%	0.34%	\$350.19	\$734.35	23.78	26.06	21.45	2.19%	9.74%	-0.84%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	11.64	1.42	0.00	1,507,289	110,789	79	12.95%	0.34%	\$234.32	\$786.64	14.55	20.00	12.76	1.79%	13.67%	-25.53%	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	189.14	26.65	13.06	15,333,261	1,472,041	349	8.11%	0.20%	\$438.63	\$927.69	10.90	13.96	9.89	0.16%	8.89%	-17.85%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	34.01	2.95	1.54	4,298,482	215,168	214	12.64%	0.33%	\$253.63	\$472.87	20.56	28.27	19.30	0.23%	4.52%	-23.33%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,856.83	41.06	-0.75	17,912,517	5,849,504	1,066	0.96%	0.48%	\$1,261.17	\$957.24	3.11	4.98	2.74	0.00%	2.30%	-33.26%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.84	0.15	0.01	218,195	108,123	41	11.84%	0.36%	\$587.40	\$592.89	2.06	3.90	1.87	0.00%	5.10%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	23.32	2.10	0.02	1,148,304	77,022	106	4.92%	0.35%	\$158.67	\$139.39	15.44	15.77	14.05	3.84%	10.79%	14.05%	1.72%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	71.48	71.48	71.48	992,501	1,103,355	10	1.39%	1.00%	\$425.21	\$427.85	0.89	0.91	0.89	0.00%	-1.66%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.91	0.19	0.13	217,786	8,659	23	24.01%	0.38%	\$189.29	\$188.27	25.85	31.37	22.94	1.61%	5.73%	n/a	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	68.10	36.99	35.54	298,964,095	61,592,710	4,062	438.98%	0.25%	\$3,903.09	\$4,190.23	5.15	15.05	4.27	0.78%	4.67%	-60.24%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	165.88	4.05	-0.61	715,531	288,170	78	0.43%	0.84%	\$746.76	\$770.35	2.50	3.51	2.33	0.00%	2.88%	-20.03%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	33.95	3.23	0.17	812,180	381,576	42	2.39%	0.92%	\$638.93	\$629.23	2.21	2.75	1.92	0.00%	9.95%	-12.58%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	185.26	2.93	2.12	5,254,173	1,163,992	259	2.84%	0.56%	\$519.39	\$512.10	4.51	5.65	4.27	0.00%	0.45%	-14.83%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	21.40	2.33	1.43	1,438,337	154,405	96	6.72%	0.61%	\$589.67	\$579.56	9.51	10.05	8.18	0.06%	4.74%	n/a	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.48	0.06	0.04	45,157	5,290	2	9.35%	0.72%	\$535.40	\$540.09	8.51	9.93	8.51	2.23%	-1.62%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,536.15	253.03	-301.64	67,782,805	29,104,434	3,442	0.79%	0.47%	\$4,037.63	\$3,054.69	2.39	2.90	2.19	4.27%	6.70%	-8.16%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	140.34	4.33	-2.32	5,188,850	1,775,322	243	3.70%	0.75%	\$1,228.38	\$1,256.65	3.00	4.03	2.82	4.79%	4.90%	-19.90%	-0.33%	4.17%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	501.33	18.87	-11.52	17,949,541	13,461,841	677	3.58%	0.57%	\$2,855.46	\$2,732.39	1.35	1.91	1.23	3.59%	6.30%	-22.25%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	25.66	-0.33	0.01	17,754	7,340	5	0.07%	0.98%	\$791.06	\$806.67	2.26	4.39	2.26	7.37%	-4.24%	-41.83%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	448.35	28.63	-2.52	21,912,667	225,561	1,600	4.89%	0.16%	\$591.42	\$306.31	100.60	107.10	87.21	0.98%	7.42%	1.28%	10.94%	15.24%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	56.11	0.61	-0.44	664,709	244,112	85	1.18%	0.81%	\$940.93	\$989.07	2.69	4.43	2.54	5.87%	1.89%	-31.32%	-4.76%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	126.75	5.79	-0.81	3,772,131	479,666	493	2.98%	0.26%	\$469.88	\$474.58	8.12	9.61	7.59	4.02%	5.73%	-8.01%	5.35%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	639.63	38.41	-4.38	1,229,832	839,141	70	0.19%	0.70%	\$432.91	\$427.45	1.51	1.81	-	7.85%	7.12%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	90.43	-9.36	-1.22	3,068,089	830,270	257	3.39%	0.68%	\$2,189.80	\$2,310.35	3.49	5.02	3.44	4.20%	-8.16%	-22.22%	0.38%	0.81%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	299.61	7.00	-2.66	8,700,474	1,970,806	417	2.90%	0.60%	\$2,527.22	\$2,715.87	4.38	5.49	4.24	12.12%	3.30%	0.51%	3.46%	3.28%
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	487.14	73.80	50.98	64,394,574	2,038,907	2,392	13.22%	0.18%	\$201.83	\$1,862.41	32.68	43.57	30.16	1.13%	5.93%	-19.79%	6.77%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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	331.66	22.87	3.06	11,824,422	595,689	1,156	3.57%	0.19%	\$984.85	\$828.03	20.40	26.24	18.57	1.02%	6.42%	-13.85%	7.55%	n/a
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	1.99	1.99	1.99	803,669	42,035	137	40.43%	0.34%	\$87.90	\$345.67	19.84	20.05	18.95	0.00%	3.87%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	33.08	3.47	1.21	965,871	41,381	62	2.92%	0.25%	\$472.55	\$472.14	24.13	27.03	22.15	3.97%	7.63%	1.51%	7.90%	10.57%
QSMML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	36.03	3.56	0.00	3,506,635	171,114	139	9.73%	0.24%	\$285.85	\$564.78	21.16	25.01	17.96	1.09%	10.96%	-7.71%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,916.22	147.32	-62.05	275,378,558	7,647,625	7,924	9.44%	0.07%	\$1,330.78	\$2,774.80	37.27	45.00	33.26	1.07%	7.56%	-7.72%	10.18%	12.94%
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	7.11	7.11	7.11	967,593	229,664	73	13.61%	0.43%	\$652.69	\$631.16	4.48	4.48	4.15	0.00%	6.92%	n/a	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	57.12	-51.02	-42.08	515,365,122	94,641,629	6,484	902.25%	0.22%	\$5,041.69	\$5,070.71	5.10	6.04	2.98	0.00%	-8.27%	46.67%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	127.60	5.97	0.25	2,660,025	137,587	522	2.08%	0.29%	\$66.32	\$152.08	19.84	22.78	18.33	6.88%	6.90%	1.02%	5.51%	8.09%
VEVG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	630.77	44.18	4.91	18,055,456	282,280	2,066	2.86%	0.11%	\$583.19	\$1,100.60	65.94	80.00	59.51	2.22%	7.02%	-8.33%	8.38%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	220.12	20.72	3.16	9,641,321	179,929	858	4.38%	0.15%	\$669.68	\$1,362.76	55.60	69.11	50.00	5.73%	9.51%	-8.00%	6.67%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	17.45	2.43	1.53	3,955,263	81,102	185	22.67%	0.35%	\$193.20	\$196.25	50.90	56.60	47.41	0.00%	6.06%	-5.27%	0.53%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	9.90	-0.20	0.00	60	25	2	0.00%	0.83%	\$718.15	\$730.16	2.41	2.52	2.41	0.00%	-4.37%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	704.80	114.34	42.48	57,147,243	992,465	2,024	8.11%	0.16%	\$1,299.97	\$1,268.19	60.46	65.00	53.57	3.72%	12.93%	8.32%	9.88%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	294.96	23.52	0.45	7,089,532	1,106,777	427	2.40%	0.59%	\$947.95	\$980.96	6.64	9.06	5.75	5.97%	8.50%	-15.48%	8.72%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	345.74	15.46	2.60	9,433,447	551,665	746	2.73%	0.16%	\$239.26	\$598.59	17.35	19.35	16.65	4.55%	3.89%	0.62%	-0.45%	3.88%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	150.45	13.73	0.00	3,984,541	114,514	146	2.65%	0.25%	\$629.25	\$429.53	36.27	42.85	32.51	8.10%	10.08%	2.30%	8.21%	8.11%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	304.30	18.09	0.00	16,158,558	471,953	886	5.31%	0.14%	\$1,146.00	\$2,109.91	35.32	37.74	32.44	2.61%	6.32%	4.92%	3.78%	8.08%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	199.35	19.63	2.14	13,564,311	654,411	568	6.80%	0.19%	\$549.11	\$869.36	21.43	24.52	19.50	2.15%	9.45%	2.18%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	85.15	7.42	-0.65	5,079,884	376,323	452	5.97%	0.21%	\$338.05	\$515.51	14.26	14.57	12.46	3.03%	10.54%	20.13%	6.44%	8.14%
<b>Equity - Infrastructure</b>																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	736.26	53.11	41.41	60,549,988	3,094,793	2,355	8.22%	0.23%	\$226.68	\$2,722.85	20.20	24.00	18.65	3.17%	2.55%	-2.96%	0.86%	4.02%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	797.34	15.22	0.63	22,084,420	8,425,680	1,710	2.77%	0.48%	\$2,222.52	\$1,681.60	2.73	3.22	2.51	4.25%	2.25%	-4.14%	-1.70%	3.35%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	326.47	14.02	5.83	29,056,453	470,678	1,274	8.90%	0.18%	\$1,101.58	\$1,361.07	63.43	69.59	59.33	2.12%	3.18%	7.85%	4.94%	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Australian Property ETF	0.35	638.90	-67.19	4.34	25,779,720	1,334,961	1,985	4.04%	0.16%	\$839.94	\$779.46	20.67	26.97	18.30	5.18%	-10.13%	-12.47%	-2.85%	5.18%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	58.80	3.69	0.00	1,972,967	249,243	180	3.36%	0.45%	\$3,546.79	\$3,575.10	8.28	9.70	7.67	4.35%	7.37%	-5.88%	-1.98%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	539.54	50.68	4.77	21,445,848	2,147,863	3,947	3.97%	0.17%	\$554.33	\$492.69	10.60	14.83	9.51	7.93%	9.39%	-14.32%	-2.88%	3.79%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,141.39	201.76	30.33	105,369,083	1,486,259	10,019	4.92%	0.08%	\$307.07	\$357.09	75.12	105.99	67.71	4.59%	9.77%	-14.20%	-2.16%	4.41%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	412.21	30.81	4.92	14,304,724	752,392	1,271	3.47%	0.15%	\$568.84	\$506.63	19.66	25.75	18.34	6.71%	6.79%	-11.57%	-3.68%	3.22%
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	9.99	9.99	9.99	208,405	255,709	8	2.09%	1.25%	\$381.95	\$388.89	0.82	0.82	0.80	0.00%	0.61%	n/a	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,191.13	44.28	13.29	24,081,137	15,976,105	611	2.02%	0.54%	\$441.31	\$389.26	1.52	2.12	1.44	3.53%	3.41%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	125.45	7.60	3.75	10,663,792	711,663	804	8.50%	0.40%	\$129.67	\$476.88	15.47	21.91	14.26	4.40%	4.44%	-23.46%	-6.42%	n/a





# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	365.89	22.29	18.38	57,189,103	1,393,045	1,105	15.63%	0.10%	\$4,602.81	\$3,924.43	41.73	50.07	40.20	2.26%	1.38%	-11.30%	-4.97%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	207.71	9.76	12.75	24,827,858	2,518,949	773	11.95%	0.18%	\$941.91	\$1,159.86	9.79	10.18	9.52	2.93%	-1.07%	-0.08%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	240.15	11.41	9.33	20,229,908	876,396	1,077	8.42%	0.17%	\$329.20	\$447.60	23.30	26.38	22.66	1.54%	1.12%	-7.81%	-3.16%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	38.72	0.51	0.02	1,505,663	63,618	152	3.89%	0.18%	\$342.83	\$380.47	23.79	27.05	23.15	0.93%	1.10%	-8.80%	-3.76%	0.32%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	444.38	2.65	1.83	18,951,347	884,822	1,190	4.26%	0.20%	\$848.69	\$1,186.24	21.53	26.13	20.90	3.75%	0.55%	-13.40%	-4.01%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	425.34	23.44	23.77	31,669,676	1,278,604	1,171	7.45%	0.11%	\$1,665.40	\$2,753.16	24.75	24.99	24.52	1.31%	-0.02%	0.34%	0.72%	1.40%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.40	0.42	0.01	1,865,264	80,503	121	6.57%	0.19%	\$402.36	\$641.33	23.44	27.01	22.75	1.32%	1.47%	-9.15%	-4.11%	0.23%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,926.62	1.72	20.70	75,053,352	7,446,062	4,054	3.90%	0.15%	\$4,454.63	\$3,187.95	10.02	10.36	9.76	2.95%	-0.75%	0.60%	2.71%	-3.88%
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,730.85	21.49	8.62	80,669,778	820,116	4,288	4.66%	0.06%	\$3,802.86	\$5,626.18	99.08	112.00	96.56	1.56%	1.10%	-7.60%	-3.14%	0.56%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	36.68	6.89	6.79	8,332,222	92,810	149	22.71%	0.29%	\$328.28	\$369.54	90.55	106.40	89.21	1.70%	0.88%	-6.86%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	548.17	30.69	5.38	21,709,564	187,711	1,360	3.96%	0.31%	\$1,613.41	\$1,370.95	119.11	135.80	112.00	0.85%	4.85%	-6.75%	-1.51%	1.83%
IGB	ETF	iShares Treasury ETF	0.18	383.61	18.23	13.63	36,046,113	373,609	1,013	9.40%	0.07%	\$3,306.56	\$3,842.32	97.31	110.50	93.79	0.79%	1.53%	-6.99%	-3.50%	0.62%
IYLD	ETF	iShares Yield Plus ETF	0.12	20.00	-0.02	0.01	388,158	3,982	42	1.94%	0.23%	\$265.05	\$261.97	97.58	101.25	97.06	1.32%	0.30%	-1.56%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	174.72	10.14	8.74	14,363,608	331,632	935	8.22%	0.13%	\$1,881.17	\$2,999.64	43.68	49.95	42.38	2.32%	1.14%	n/a	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	225.21	-1.53	0.03	13,368,229	849,985	574	5.94%	0.23%	\$399.48	\$442.48	15.80	18.29	15.51	3.07%	0.06%	-9.51%	-2.78%	0.93%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	681.35	7.36	10.25	32,948,872	1,287,208	1,348	4.84%	0.09%	\$1,805.12	\$3,859.99	25.54	25.91	25.44	1.53%	-0.22%	-0.11%	0.84%	1.58%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	83.93	4.10	2.62	4,327,457	234,580	283	5.16%	0.15%	\$500.66	\$406.33	18.73	21.88	18.05	2.07%	1.96%	-9.60%	-4.09%	0.44%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	46.17	0.57	0.00	2,243,740	120,123	166	4.86%	0.21%	\$477.82	\$471.51	18.78	20.24	18.23	0.13%	1.24%	-5.77%	-1.93%	0.67%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	263.41	3.08	1.43	8,062,691	422,449	611	3.06%	0.20%	\$436.52	\$457.48	19.13	20.45	18.73	0.55%	0.63%	-3.82%	-0.53%	1.54%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	379.31	87.78	88.43	98,036,248	3,985,829	1,143	25.85%	0.11%	\$1,749.09	\$3,554.72	24.56	25.27	24.24	2.42%	0.06%	-0.49%	1.40%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	554.15	-19.33	-22.11	31,563,481	665,155	1,046	5.70%	0.13%	\$1,615.62	\$1,447.75	47.63	53.75	46.63	1.13%	0.69%	-6.53%	-1.74%	1.15%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,502.51	22.04	7.88	72,263,843	1,644,390	3,156	4.81%	0.06%	\$2,522.58	\$4,184.23	44.34	49.90	42.95	1.56%	1.27%	-7.38%	-3.07%	0.59%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	770.82	18.98	9.11	49,619,531	1,102,391	1,984	6.44%	0.09%	\$3,901.77	\$4,172.54	45.53	51.00	43.89	0.50%	1.31%	-7.81%	-3.37%	0.54%
<b>Fixed Income - Global</b>																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	4.65	0.91	0.93	2,905,657	31,281	34	62.49%	0.41%	\$599.50	\$610.70	93.00	100.15	92.45	0.00%	0.23%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	17.56	-0.05	0.10	220,813	23,887	15	1.26%	0.33%	\$286.91	\$286.93	9.26	10.10	9.18	1.94%	-1.07%	-6.26%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	118.45	-1.33	0.00	3,264,624	363,599	235	2.76%	0.38%	\$90.96	\$75.69	8.92	11.61	8.55	6.33%	-0.18%	-14.22%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	299.18	-3.80	0.09	7,660,862	87,585	1,277	2.56%	0.41%	\$690.71	\$706.82	87.85	111.12	85.54	2.25%	-0.28%	-17.86%	-4.70%	-1.04%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	89.35	1.58	0.05	4,472,240	51,912	926	5.01%	0.43%	\$948.20	\$976.06	87.99	103.92	84.01	3.77%	3.60%	-10.47%	-1.70%	0.61%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	36.97	0.92	0.71	1,366,305	19,996	528	3.70%	0.50%	\$547.37	\$604.75	69.54	99.61	66.45	6.38%	1.97%	-25.08%	-8.12%	-3.76%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	186.32	5.21	5.66	9,070,669	446,718	189	4.87%	0.28%	\$429.87	\$532.09	20.42	24.89	19.98	2.31%	0.43%	-14.61%	-5.08%	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	27.89	0.35	0.00	1,342,573	156,732	91	4.81%	0.41%	\$182.51	\$158.45	8.71	9.98	8.43	3.93%	1.66%	-9.68%	n/a	n/a
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	11.90	0.31	1.19	5,747,209	380,688	293	48.29%	0.34%	\$284.13	\$287.37	14.79	23.65	14.22	1.76%	-7.50%	-34.05%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	3.01	1.09	1.00	292,057	29,861	16	9.70%	0.36%	\$451.36	\$348.21	10.04	10.77	9.57	2.13%	3.19%	n/a	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	47.63	40.11	40.16	12,383,327	1,327,475	290	26.00%	0.40%	\$546.89	\$836.99	9.34	10.17	9.23	0.37%	-0.64%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	520.85	33.34	35.50	48,509,283	1,202,597	1,800	9.31%	0.14%	\$967.99	\$1,484.65	40.48	48.64	39.71	1.55%	-0.20%	-14.48%	-4.34%	-0.82%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	165.52	-4.14	-2.53	12,248,025	335,141	988	7.40%	0.17%	\$570.59	\$692.03	36.56	45.45	35.85	2.43%	-0.56%	-16.69%	-4.55%	-1.02%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	64.66	7.41	7.69	9,219,728	223,271	316	14.26%	0.34%	\$296.90	\$352.01	41.50	52.00	40.59	1.28%	-0.23%	-14.34%	-4.25%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	651.85	22.96	23.62	53,949,634	1,423,350	1,922	8.28%	0.14%	\$735.75	\$936.15	38.03	44.84	37.33	1.68%	0.06%	-12.28%	-3.88%	-0.52%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	826.29	-32.47	-37.83	61,706,360	2,589,040	4,335	7.47%	0.29%	\$493.00	\$442.12	24.20	26.50	23.19	7.28%	1.11%	1.25%	2.38%	n/a
<b>Cash</b>																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,448.00	328.02	327.60	525,808,549	10,489,994	5,035	21.48%	0.02%	\$123,284.18	\$205,922.08	50.18	50.19	50.06	0.94%	0.22%	0.95%	0.73%	1.21%
BILL	ETF	iShares Core Cash ETF	0.07	408.43	57.76	57.38	63,517,311	632,763	1,218	15.55%	0.01%	\$26,731.46	\$9,964.24	100.48	100.52	100.09	0.53%	0.27%	0.78%	0.44%	0.97%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	276.94	12.26	12.08	17,301,549	172,044	578	6.25%	0.03%	\$29,089.49	\$10,967.19	100.64	100.89	100.33	0.59%	0.25%	0.73%	0.54%	1.11%
<b>Mixed Asset</b>																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	16.34	1.72	1.12	934,272	42,356	72	5.72%	0.33%	\$529.07	\$617.76	22.47	27.21	21.58	2.40%	4.08%	-12.32%	n/a	n/a
DGBF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	26.92	2.54	1.17	1,798,577	79,682	126	6.68%	0.31%	\$539.76	\$650.61	23.32	28.31	22.00	2.84%	5.62%	-9.92%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	200.67	16.22	5.14	8,737,501	331,820	2,093	4.35%	0.24%	\$588.38	\$761.40	27.01	31.09	25.17	4.24%	7.01%	-3.81%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	47.89	7.77	4.82	4,340,729	185,748	354	9.06%	0.26%	\$563.39	\$652.52	24.10	29.30	22.10	3.07%	7.35%	-8.71%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	63.07	0.71	0.02	1,282,638	368,263	65	2.03%	0.68%	\$1,088.35	\$1,173.07	3.49	3.86	3.44	3.18%	1.16%	-5.07%	1.45%	2.31%
IBAL	ETF	iShares Balanced ESG ETF	0.22	3.91	0.10	0.00	773,457	32,352	23	19.77%	0.31%	\$415.28	\$211.29	24.17	25.56	23.58	0.32%	1.21%	n/a	n/a	n/a
IGRO	ETF																				





# Spotlight: ETPs



Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,811.96	109.27	23.72	61,307,758	1,171,542	10,861	3.38%	0.07%	\$1,412.80	\$3,147.66	53.72	63.27	50.29	4.95%	6.17%	-6.32%	5.62%	7.01%
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.74	2.98	3.19	7,255,052	1,167,106	541	56.95%	0.32%	\$265.72	\$282.85	6.35	9.96	5.86	0.00%	-2.46%	-36.41%	-13.26%	-13.58%
EEU	ETF	BetaShares Euro ETF	0.45	9.64	0.27	0.00	174,222	12,162	23	1.81%	0.14%	\$92.67	\$170.94	14.50	15.22	13.35	0.00%	4.24%	-0.68%	-2.36%	-0.27%
POU	ETF	BetaShares British Pound ETF	0.45	13.53	0.72	0.00	1,434,399	83,606	92	10.60%	0.11%	\$336.85	\$932.61	17.52	18.50	15.47	0.00%	5.23%	-0.90%	-1.23%	0.94%
USD	ETF	BetaShares U.S Dollar ETF	0.45	145.13	-9.44	-11.63	98,839,682	6,528,674	2,135	68.11%	0.10%	\$4,823.90	\$3,740.99	15.01	15.49	12.57	0.00%	1.42%	18.17%	2.73%	4.32%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.25	-9.93	-10.56	20,022,838	1,460,589	596	178.06%	0.28%	\$516.60	\$516.97	13.24	14.15	9.82	6.02%	3.28%	41.26%	0.65%	5.10%
<b>Commodity</b>																					
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	55.14	-4.08	-3.02	1,623,112	7,775	117	2.94%	0.44%	\$369.58	\$307.44	201.60	249.00	170.00	0.00%	-1.78%	6.53%	4.78%	10.15%
ETPMPT	SP	Global X Physical Platinum	0.49	19.71	1.87	0.00	1,521,319	11,272	146	7.72%	0.49%	\$565.45	\$701.95	138.06	154.73	114.02	0.00%	10.46%	8.66%	2.87%	3.98%
ETPMAG	SP	Global X Physical Silver	0.49	220.27	4.30	-1.40	17,554,303	612,022	1,200	7.97%	0.15%	\$941.34	\$1,114.50	28.00	34.55	24.30	0.00%	2.64%	-5.82%	4.38%	6.09%
ETPMPD	SP	Global X Physical Palladium	0.49	7.21	-2.08	-1.13	398,521	1,284	58	5.52%	0.67%	\$581.04	\$483.33	283.00	428.34	210.00	0.00%	-10.24%	13.54%	4.29%	18.34%
GOLD	SP	Global X Physical Gold	0.40	2,565.83	-49.13	-44.74	190,968,987	7,868,471	8,561	7.44%	0.08%	\$4,552.70	\$4,742.89	23.80	26.35	22.53	0.00%	-0.17%	7.39%	5.41%	8.60%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	173.89	14.08	0.00	21,340,856	3,556,590	2,454	12.27%	0.23%	\$897.71	\$777.10	6.05	10.68	5.23	40.60%	8.81%	22.42%	-10.80%	-6.20%
PMGOLD	SP	Perth Mint Gold	0.15	644.18	-2.03	-3.80	34,710,496	1,323,074	1,407	5.39%	0.12%	\$1,159.37	\$1,069.30	25.66	28.29	24.18	0.00%	0.27%	7.95%	5.82%	9.15%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	341.83	45.77	48.44	164,255,251	11,346,161	2,053	48.05%	0.16%	\$2,254.74	\$2,884.85	14.30	18.22	14.08	0.00%	-1.11%	-10.51%	0.68%	3.14%
XCOZ	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.75	2.22	2.22	2.22	924,305	45,094	198	41.69%	0.42%	\$158.40	\$149.17	22.17	22.42	19.50	0.00%	12.88%	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	82,573.97	89,149.68	75,865.92		6.04%	-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,891.46	112.06	82.46		6.46%	-18.31%	1.46%	4.16%
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	54,683.60	711.50	494.24		9.91%	-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	549.69	6.08	4.78		7.84%	15.46%	4.29%	5.55%
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%	1.31%	3.50%
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%	1.30%	3.62%

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

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

Past Performance is not a reliable indicator of future performance.



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /XTB		Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	5.67	0.42	0.49	472,126	4,774	14	8.33%	0.31%	501	396	98.31	107.33	97.92	4.07%	0.02%	-4.23%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.04	0.00	0.00	-	-	-	0.00%	n/a	-	-	101.23	105.41	100.63	3.70%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	113.86	112.33	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	5.75	0.91	0.96	699,637	7,184	8	12.17%	0.33%	485	133	95.56	107.14	94.37	3.87%	-0.01%	-7.21%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.08	0.04	0.00	20,638	199	2	0.41%	n/a	-	-	103.70	111.75	101.25	4.58%	0.51%	-5.35%	-0.31%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.27	0.05	0.00	5,978	60	2	0.11%	0.39%	503	138	99.60	111.51	97.23	4.27%	0.63%	-8.07%	-1.68%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.41	0.22	0.41	104,123	1,257	2	1.92%	2.36%	410	263	82.86	101.88	82.15	3.02%	-2.11%	-16.17%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	0.01	0.00	-	-	-	0.00%	0.09%	2,017	150	100.56	101.01	100.37	1.63%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.39	100.93	100.16	1.54%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.50	0.06	0.00	21,938	225	1	0.34%	0.36%	486	239	97.50	109.34	96.64	3.75%	n/a	-7.74%	-1.41%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	7.72	1.51	1.47	1,111,142	11,401	24	14.39%	0.29%	495	331	97.71	108.99	96.79	4.40%	0.05%	-6.66%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.27	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.12	105.67	100.00	3.50%	n/a	n/a	n/a	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.70	0.00	0.00	1,000	10	1	0.03%	n/a	-	-	100.00	111.33	97.84	4.15%	n/a	-7.16%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	9.24	0.43	0.44	600,668	6,853	7	6.50%	0.38%	475	272	87.49	100.60	85.49	3.03%	-0.16%	-11.67%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	5.86	1.84	2.06	818,698	10,020	18	13.96%	0.60%	410	339	82.59	97.51	80.93	3.57%	-3.97%	-12.92%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.00	0.00	299,982	2,971	1	47.26%	n/a	-	-	100.97	101.00	99.57	3.86%	n/a	n/a	n/a	n/a
YTMSSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.21	0.01	0.00	-	-	-	0.00%	n/a	-	-	100.55	106.06	99.10	3.28%	n/a	n/a	n/a	n/a
YTMLT2	MF	XTB EQT TLI 4.00% APR-27	n/a	3.43	0.31	0.49	484,118	5,000	5	14.11%	0.41%	602	359	96.82	110.01	96.82	4.13%	-0.37%	n/a	-2.42%	n/a
YTMVCL1	MF	XTB EQT VCL1 4.00% APR-27	n/a	3.82	-0.15	0.00	15,963	163	2	0.42%	1.08%	570	63	95.30	109.63	95.30	4.20%	-1.75%	-8.78%	-1.76%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.32	105.78	103.32	3.39%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												82,573.97	89,149.68	75,865.92		6.04%	-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,891.46	112.06	82.46		6.46%	-18.31%	1.46%	4.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												54,683.60	711.50	494.24		9.91%	-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												549.69	6.08	4.78		7.84%	15.46%	4.29%	5.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	1.31%	3.50%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	1.30%	3.62%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.600%	0.000	-0.225	-0.225	-	-	-	1.0437	n/a	2.46%	2.68%	6.27%	6.38%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.837	0.063	0.001	3,998	5,635	8	0.7362	5.17%	-0.53%	-0.80%	4.11%	5.77%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.421	0.036	-0.018	17,521	31,736	1	0.5736	5.31%	-2.66%	-8.25%	3.76%	5.91%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.586	0.038	-0.092	68,592	28,298	1	2.4464	4.85%	-2.21%	-16.04%	5.51%	8.34%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.143	0.008	0.000	-	-	-	1.3943	6.25%	3.51%	0.55%	8.81%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.333	0.002	-0.018	17,826	12,932	1	1.4016	6.12%	0.21%	-8.01%	8.39%	n/a
AFZ19	mFund	abrdrn Ex-20 Australian Equities Fund	0.950%	1.125	0.040	0.000	-	-	-	4.6373	4.89%	2.26%	-12.72%	3.08%	4.86%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.108	0.065	0.032	64,610	18,416	10	3.5864	6.30%	1.60%	-2.36%	5.60%	7.76%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	1.799	-0.196	-0.248	254,511	168,801	8	1.5235	5.90%	1.45%	-1.54%	4.95%	7.58%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	6.023	0.141	0.024	153,753	79,265	44	1.9809	5.32%	-0.16%	-7.80%	5.72%	9.50%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	31.430	1.942	-0.101	326,678	213,751	8	1.6139	7.98%	2.33%	4.77%	4.76%	6.36%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	9.886	0.914	0.396	395,000	100,266	7	3.9491	5.77%	3.28%	0.11%	8.74%	9.64%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.395	0.600	0.020	20,000	18,757	1	1.0715	12.09%	6.02%	-3.70%	8.47%	12.34%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	7.594	0.290	0.042	111,000	63,152	4	1.7593	3.40%	-1.89%	-3.72%	5.34%	6.91%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	8.166	0.400	-0.002	86,962	88,890	12	0.9911	5.69%	1.99%	-0.26%	5.63%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	25.826	1.120	0.056	287,034	125,823	15	2.3276	4.31%	-5.59%	-26.93%	5.85%	8.57%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	19.451	0.358	-0.440	685,819	323,008	18	2.1628	4.18%	-5.58%	-28.75%	3.61%	5.66%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	48.143	2.716	-0.129	378,044	166,369	17	2.3242	6.26%	-5.50%	-29.94%	4.24%	5.68%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.457	0.059	-0.018	133,882	95,128	2	1.4633	5.55%	-2.13%	-16.76%	5.48%	7.58%
FIL08	mFund	Fidelity Australian Equities	0.850%	39.639	1.539	-0.089	658,220	19,943	75	33.9085	5.73%	0.64%	-5.45%	6.09%	7.86%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.358	0.044	-0.104	115,718	6,231	23	18.6834	4.95%	-1.08%	-8.04%	2.72%	5.85%
FIL26	mFund	Fidelity Future Leaders	1.200%	19.785	0.643	-0.420	540,539	26,125	78	21.6389	7.61%	1.73%	-18.99%	2.14%	7.14%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.1091	3.65%	-2.05%	-6.41%	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.493	-0.037	-0.011	94,468	91,335	3	1.0176	-2.36%	-3.21%	-19.81%	2.73%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.757	0.119	0.057	55,000	51,508	1	1.1153	4.76%	-0.72%	-7.29%	5.13%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	5.027	0.318	0.140	196,992	130,782	22	1.5248	6.12%	1.43%	-5.32%	6.10%	7.95%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.203	0.011	0.000	-	-	-	1.1885	5.90%	1.24%	-0.99%	5.93%	7.53%



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.7940	4.04%	-1.49%	3.94%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.143	0.000	-0.051	153,299	128,685	5	1.2136	6.16%	-1.12%	0.38%	2.39%	4.31%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.6581	4.91%	0.57%	0.22%	4.12%	5.87%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.033	0.002	0.001	557	587	1	1.0078	6.16%	-0.75%	-3.19%	2.45%	4.18%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.047	0.002	0.000	-	-	-	1.0952	6.36%	-0.40%	-2.40%	2.71%	4.35%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3205	6.66%	0.95%	4.74%	6.33%	6.40%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.354	0.299	0.022	21,289	19,097	15	1.1301	5.19%	3.77%	7.81%	5.44%	4.78%
PLI01	mFund	Plato Australian Shares Income	0.900%	22.728	0.292	-0.129	395,972	350,402	33	1.1459	5.15%	2.82%	-0.40%	4.20%	6.04%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.158	0.624	0.237	300,977	207,327	8	1.4838	5.59%	0.11%	1.84%	5.08%	6.86%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.624	0.026	0.000	-	-	-	1.1921	5.13%	0.17%	1.46%	5.65%	5.78%
SHF01	mFund	SGH 20	0.900%	1.807	0.946	0.911	10,000	7,126	1	1.4371	5.02%	-0.41%	-1.86%	5.99%	6.76%
SHF02	mFund	SGH ICE	1.180%	21.963	0.703	-0.036	477,744	269,264	18	1.8168	4.64%	-4.41%	-23.41%	3.36%	4.98%
SHF07	mFund	SGH Australia Plus Fund	0.700%	0.000	-0.959	-0.959	-	-	-	1.4251	n/a	1.27%	-0.51%	6.98%	6.37%
<b>Equity - Australia Small/Mid Cap</b>															w
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.172	0.166	-0.059	95,635	63,800	4	1.5488	3.60%	-5.99%	-26.04%	6.80%	12.22%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.535	0.253	-0.099	126,498	43,737	4	2.9770	5.12%	1.07%	-18.72%	1.97%	4.07%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.924	0.139	0.030	30,000	10,005	1	3.0299	6.08%	1.92%	-8.70%	10.74%	7.16%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.488	0.314	0.012	11,220	6,561	1	1.7894	7.24%	0.70%	-10.68%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.514	0.085	-0.152	174,002	91,078	5	1.9775	5.34%	-0.49%	-22.85%	4.50%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.712	-0.071	0.036	48,742	22,804	9	2.1281	n/a	-13.81%	-14.72%	10.91%	10.89%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.990	0.057	0.026	25,000	19,744	1	1.2954	3.37%	-5.63%	-21.72%	1.21%	5.57%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.037	0.426	0.017	110,945	60,598	7	1.9179	7.98%	-1.32%	-17.98%	4.47%	10.22%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.963	0.056	0.020	20,000	17,009	2	1.1634	4.73%	-8.21%	-23.77%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.020	0.001	0.000	-	-	-	2.1245	7.17%	-0.72%	-9.46%	5.43%	6.88%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.256	0.011	0.000	-	-	-	1.1464	5.54%	-0.62%	-13.65%	7.19%	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.763	0.227	0.019	20,000	3,928	2	5.0974	2.93%	-5.46%	-25.00%	7.13%	11.02%



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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%	1.684	0.083	0.000	-	-	-	1.5160	6.38%	2.61%	-4.33%	16.04%	12.44%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.332	0.098	-0.014	13,146	5,740	1	2.3671	6.06%	-0.17%	-14.77%	6.97%	8.06%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.131	0.006	0.000	-	-	-	1.1228	6.28%	-1.71%	-8.79%	7.04%	8.58%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	8.604	0.077	-0.039	31,784	20,990	91	1.5461	2.52%	-5.75%	-17.45%	4.91%	8.45%
UAM02	mFund	UBS Microcap Fund	1.200%	1.874	-0.004	0.000	-	-	-	1.7929	0.25%	-4.76%	-18.99%	6.13%	10.20%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.969	0.090	0.000	-	-	-	1.9582	5.50%	-1.52%	-8.91%	5.71%	7.87%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.424	0.348	-0.002	76,182	54,438	2	1.4433	6.75%	-1.30%	-9.69%	6.56%	8.12%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.671	0.250	0.000	-	-	-	3.0881	5.75%	-1.76%	-10.12%	5.27%	7.60%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.686	0.035	0.000	-	-	-	0.4794	4.90%	-1.80%	-8.85%	7.25%	7.67%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.225	0.114	0.054	-	-	-	4.3638	5.02%	-1.73%	-9.07%	7.18%	7.60%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.383	0.032	0.000	-	-	-	1.4805	8.47%	4.99%	3.29%	5.13%	7.48%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.389	-0.004	-0.171	221,009	230,685	2	0.9608	3.99%	-0.20%	-7.33%	4.94%	5.62%
AGP02	mFund	Antipodes Global Fund	1.200%	17.642	0.229	-0.247	388,331	259,697	12	1.5047	1.62%	-1.12%	-6.14%	3.26%	3.98%
AOS01	mFund	Aoris International Fund - Class B	1.100%	6.126	0.520	0.043	219,802	133,078	8	1.7491	8.98%	1.67%	-0.82%	10.04%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.323	0.021	0.000	-	-	-	1.2580	8.27%	-5.82%	-13.36%	7.04%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.132	0.156	0.000	20,155	19,221	1	1.1516	7.91%	-4.38%	-25.87%	3.26%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.951	0.166	0.066	65,000	40,663	3	1.6255	-0.71%	-2.17%	-22.86%	17.98%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.530	-0.110	-0.033	33,984	31,441	1	1.0581	-2.88%	-2.70%	1.14%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.217	0.880	-0.011	57,458	40,118	3	1.4756	7.21%	-1.15%	-6.30%	8.25%	11.68%
BLM01	mFund	Bell Global Emerging Companies Fund	1.260%	11.948	0.604	-0.274	410,375	316,469	6	1.3405	7.74%	-2.12%	-10.38%	8.05%	11.34%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	1.040	0.068	0.026	25,556	14,680	7	1.7602	4.54%	-0.93%	-16.58%	8.68%	10.30%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.416	0.071	0.057	55,082	37,334	3	1.5358	4.29%	-8.10%	-26.62%	6.10%	6.71%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.093	0.046	0.000	-	-	-	2.1245	4.44%	-8.57%	-25.22%	3.02%	4.58%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.752	0.090	0.000	-	-	-	1.7286	5.41%	-2.61%	-17.57%	4.84%	7.64%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.406	0.128	0.082	79,500	62,032	2	1.3278	5.57%	-11.51%	-22.58%	4.86%	8.86%
EAP03	mFund	Claremont Global Fund	1.250%	3.801	-0.061	-0.246	381,605	262,358	4	1.4838	5.98%	-3.21%	-7.98%	9.35%	14.01%



# Spotlight:

mFund



mFund Product Summary - October 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.)
FIL07	mFund	Fidelity Global Equities	0.990%	13.047	0.591	-0.171	203,608	6,046	4	34.3800	6.42%	-0.27%	-9.08%	8.27%	9.83%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.560	0.119	0.000	-	-	-	20.8881	6.16%	-8.00%	-20.71%	4.84%	5.59%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.581	0.032	0.000	-	-	-	10.9277	4.92%	-4.80%	-18.50%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.569	0.040	0.000	-	-	-	12.1306	7.13%	1.65%	-7.02%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.410	0.023	0.000	-	-	-	10.7032	5.95%	2.77%	1.63%	3.74%	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.861	0.148	-0.016	15,590	11,235	1	1.3879	4.47%	-4.18%	-20.30%	4.77%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.277	0.011	0.000	-	-	-	1.0833	3.35%	-10.32%	-27.68%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.364	0.182	-0.041	38,517	54,634	8	0.7614	8.15%	-3.95%	-3.06%	2.13%	3.12%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	17.548	1.805	0.535	529,417	460,810	13	1.2078	8.58%	3.19%	8.95%	4.79%	6.40%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.934	0.007	-0.047	47,187	91,341	1	0.5171	5.94%	-2.76%	-5.99%	7.37%	6.10%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.064	0.003	0.000	-	-	-	0.8260	5.12%	-10.26%	-18.48%	3.49%	2.04%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.574	0.254	0.052	114,720	118,461	48	0.9991	6.32%	2.37%	-0.50%	7.83%	9.41%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.153	0.057	-0.004	4,082	9,000	1	0.4628	6.10%	-3.16%	-8.22%	6.63%	6.38%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.608	0.564	0.028	352,773	162,930	14	2.1830	5.23%	-6.57%	-19.42%	4.88%	9.14%
INT01	mFund	Intermede Global Equities	0.990%	4.059	0.200	0.000	-	-	-	1.6306	5.21%	-3.88%	-15.13%	6.88%	10.37%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.058	0.003	0.000	-	-	-	0.7988	5.34%	0.76%	-8.13%	6.83%	7.50%
JHI03	mFund	Janus Henderson Global Equity Income Fund	n/a	0.044	0.003	0.000	-	-	-	1.0140	n/a	n/a	n/a	n/a	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.250%	0.815	0.057	0.000	-	-	-	1.4300	7.48%	1.99%	-2.30%	9.87%	10.73%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.194	0.139	-0.099	76,310	56,205	3	1.3990	3.35%	-0.63%	-27.90%	8.69%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.457	-0.040	-0.062	62,702	56,019	2	1.1122	4.46%	-8.80%	-30.05%	-0.31%	5.57%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.740%	0.029	0.003	0.000	-	-	-	1.8872	9.47%	3.57%	-0.40%	10.21%	10.00%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.348	0.078	0.000	70,396	47,373	1	1.5736	7.27%	-6.15%	-14.87%	6.75%	6.76%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	10.374	0.870	0.024	23,000	20,917	1	1.1293	8.28%	4.47%	-0.60%	11.94%	11.58%
MPS03	mFund	IFP Global Franchise Fund	1.280%	8.474	0.898	0.355	341,500	159,337	11	2.2289	7.31%	0.41%	0.99%	9.22%	10.46%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	27.412	2.063	0.449	699,704	222,375	20	3.2250	6.57%	-1.25%	-9.78%	6.21%	10.27%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	18.997	1.549	0.652	1,071,526	1,178,784	36	0.9410	6.18%	-7.73%	-19.18%	3.97%	6.89%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.523	0.120	0.036	35,000	25,901	1	1.3952	7.05%	-6.22%	-10.07%	6.29%	6.70%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.465	0.030	0.000	-	-	-	1.1981	6.87%	-0.47%	-2.82%	n/a	n/a



# Spotlight:

mFund



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MUN01	mFund	Munro Global Growth Fund	1.350%	21.885	-0.190	-0.394	660,535	441,155	9	1.5062	0.90%	0.29%	-15.30%	11.55%	8.39%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.124	0.980	0.097	243,283	165,243	11	1.5095	9.39%	10.66%	8.45%	14.12%	8.34%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	21.795	0.532	-1.235	1,196,280	9,935	26	123.3290	7.44%	3.92%	-4.64%	6.78%	5.55%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.073	0.005	0.000	-	-	-	122.7126	6.03%	3.30%	6.26%	7.35%	4.29%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.000	0.000	0.000	-	-	-	0.8729	6.96%	3.12%	-8.64%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.133	0.085	0.002	1,473	1,626	3	0.9777	8.21%	2.78%	-1.95%	2.79%	4.11%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.911	0.193	-0.077	76,735	89,654	1	0.8611	7.44%	1.51%	-2.10%	8.23%	9.48%
PLM01	mFund	Platinum Global Fund	1.350%	13.378	0.429	-0.138	215,020	181,528	10	1.2229	3.22%	-0.22%	-7.61%	3.83%	3.08%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.102	0.108	0.000	-	-	-	1.2627	9.37%	-0.39%	-1.03%	4.31%	4.58%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.082	0.004	0.000	-	-	-	1.0462	5.05%	-2.57%	-7.06%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	0.003	0.000	-	-	-	1.0935	5.33%	-2.71%	-9.55%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.078	0.004	0.000	-	-	-	0.8627	5.57%	-0.99%	-20.42%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.143	-0.070	-0.014	14,849	12,141	1	1.1691	-5.30%	-11.05%	-25.14%	-1.99%	1.54%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	1.0046	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.150%	19.236	-1.085	0.084	347,081	16,384	8	19.7137	-7.18%	-13.74%	-21.82%	-0.06%	5.34%
FIL11	mFund	Fidelity China	1.200%	0.669	-0.097	0.000	-	-	-	19.5329	-14.00%	-16.14%	-15.97%	-5.57%	-2.21%
FIL15	mFund	Fidelity India Fund	1.200%	7.162	0.405	0.041	63,422	1,435	3	44.3933	2.80%	8.75%	3.94%	11.87%	10.47%
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%	1.813	-0.122	-0.020	288,565	103,828	3	2.6302	-6.00%	-11.53%	-23.49%	-2.43%	0.51%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	1.500%	5.493	-0.109	-0.157	248,936	181,787	5	1.3510	-1.24%	-5.39%	-27.14%	-3.79%	-0.65%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.025	0.025	0.025	25,000	17,207	1	1.4518	2.72%	-0.03%	-16.64%	2.32%	5.10%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.875	-0.040	0.000	-	-	-	0.7761	-4.37%	-7.21%	-26.68%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	4.517	-0.176	-0.105	143,154	7,582	3	17.8904	-2.60%	-7.05%	-22.28%	0.49%	5.10%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.498	-0.010	0.000	-	-	-	1.4442	-2.02%	-6.78%	-27.49%	-2.83%	0.47%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.269	-0.015	0.000	-	-	-	1.1117	-2.24%	-5.80%	-22.77%	-2.56%	0.37%



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.781	-0.039	-0.015	15,408	17,264	1	0.8795	-4.36%	-5.34%	-25.29%	-5.72%	n/a
<b>Equity - Infrastructure</b>															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.408	0.017	0.000	329	312	1	1.1017	4.31%	-9.53%	1.13%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.396	0.022	0.003	39,781	33,343	2	1.2501	5.19%	-4.22%	7.68%	3.52%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.095	0.156	-0.030	51,948	50,226	49	1.0909	6.33%	-2.07%	11.87%	5.28%	9.02%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	17.991	1.437	0.816	926,719	974,584	30	0.9937	5.22%	-6.72%	1.45%	5.17%	5.95%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.334	0.022	-0.402	613,611	480,970	35	1.3360	5.94%	-0.58%	11.07%	6.96%	8.61%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	20.919	0.643	0.543	852,031	632,183	65	1.4018	3.74%	-9.95%	0.58%	7.14%	8.70%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7058	6.21%	3.85%	6.81%	-3.41%	-1.81%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.610	0.013	0.000	-	-	-	1.1775	3.37%	-9.64%	-4.61%	2.37%	5.58%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.706	0.309	0.065	61,369	172,813	8	1.7270	9.58%	-8.41%	-5.41%	-3.26%	0.90%
APF01	mFund	APN AREIT Fund	0.850%	12.397	0.629	-0.256	309,536	253,609	126	1.2825	8.15%	-9.02%	-14.58%	-5.47%	0.88%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	13.462	0.880	-0.003	131,265	91,440	33	1.5115	7.78%	-7.89%	-5.36%	-1.99%	4.04%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.116	0.008	0.000	-	-	-	1.1276	7.34%	-10.37%	-15.44%	-2.60%	2.09%
SHF03	mFund	SGH Property Income Fund	0.950%	0.666	0.054	0.001	850	3,298	3	0.2831	8.80%	-5.10%	-5.10%	-2.43%	2.51%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.530	-0.088	-0.328	307,365	259,018	45	1.2730	10.25%	-8.66%	-15.80%	-0.57%	6.17%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.211	-0.243	-0.402	399,444	288,195	23	1.4351	4.60%	-3.34%	1.23%	1.04%	5.71%
APF02	mFund	APN Asian REIT Fund	0.980%	5.072	-0.302	-0.103	116,819	80,154	104	1.4548	-3.17%	-7.64%	-9.73%	-5.69%	4.84%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.021	0.001	0.000	-	-	-	1.0791	3.22%	-11.97%	-17.54%	-5.88%	1.01%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.039	-0.006	-0.101	198,773	199,165	18	1.0191	2.05%	-15.32%	-23.55%	-5.14%	1.20%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.061	0.030	-0.289	492,112	407,680	8	1.2748	4.53%	-8.45%	-12.78%	-0.40%	6.65%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.184	0.007	0.000	-	-	-	1.3862	2.51%	-13.06%	-15.99%	-2.92%	2.02%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.154	0.003	0.000	-	-	-	0.9499	1.05%	-10.03%	-8.43%	2.31%	6.06%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.086	0.103	-0.053	50,005	37,090	3	1.4282	3.46%	-14.44%	-22.42%	-2.36%	3.11%





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<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.158	0.014	0.000	-	-	-	0.9642	0.93%	-3.00%	-7.47%	-3.32%	0.29%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.103	0.000	0.000	-	-	-	0.9805	0.24%	0.52%	0.39%	0.46%	1.05%
ANT01	mFund	Antares Income	0.290%	0.190	0.000	0.001	699	728	2	0.9586	0.00%	0.68%	-0.49%	0.69%	1.29%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	60.336	0.363	0.654	838,395	848,015	64	0.9837	-0.19%	-1.18%	-2.70%	0.45%	1.38%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.009	-0.125	-0.135	132,784	152,713	1	0.8824	0.58%	-3.68%	-9.13%	-2.97%	0.44%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.781	-0.139	-0.195	357,915	320,391	19	1.1211	0.77%	-3.32%	-8.26%	-3.19%	0.58%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0640	0.37%	0.58%	0.22%	0.54%	1.13%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.684	0.232	0.157	194,736	208,792	17	0.9373	0.83%	-2.81%	-7.32%	-2.96%	0.74%
MPI04	mFund	Macquarie Corporate Bond Fund	0.520%	3.187	-0.184	-0.182	39,206	42,456	19	0.9223	0.13%	0.25%	-1.44%	0.74%	1.47%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	14.976	-0.037	-0.069	230,830	265,149	24	0.8713	0.59%	-3.30%	-8.29%	-3.28%	0.31%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.798	-0.032	-0.028	31,594	33,563	10	0.9442	0.15%	-2.66%	-5.18%	-1.67%	0.64%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.962	0.033	-0.008	116,110	135,821	5	0.8732	2.72%	-6.52%	-16.49%	-2.55%	0.12%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.958	0.051	0.059	93,397	94,105	3	0.9913	0.05%	0.63%	0.43%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.088	-0.089	-0.105	442,940	441,358	16	1.0025	0.31%	-0.98%	-1.76%	1.96%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.648	-0.144	-0.049	91,171	94,214	12	0.9660	-0.29%	-0.31%	-2.42%	0.39%	1.64%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	5.946	-0.241	-0.178	183,063	181,110	14	1.0018	-0.59%	-0.15%	-1.39%	0.40%	1.15%
SMF02	mFund	Smarter Money Higher Income	0.690%	10.494	-0.070	0.050	262,560	271,021	28	0.9651	-0.61%	0.03%	-1.42%	0.80%	1.50%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.556	0.010	-0.008	8,768	9,383	13	0.9363	0.53%	-3.27%	-8.15%	-3.45%	0.33%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.287	-0.002	0.000	-	-	-	1.0364	0.31%	1.36%	2.91%	3.08%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.354	0.003	0.002	1,890	2,388	6	0.7931	0.86%	-0.37%	-3.02%	1.04%	1.60%
BAM05	mFund	Bentham Global Income Fund	0.770%	55.242	0.165	0.154	822,475	866,371	80	0.9491	0.46%	-2.35%	-1.75%	2.87%	2.53%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9588	0.89%	0.08%	-2.51%	0.43%	1.38%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.130	0.001	0.000	-	-	-	0.7721	1.10%	-4.93%	-17.42%	-2.95%	n/a
GSP08	mFund	Payden Global Income Opportunities A	0.700%	1.749	-0.006	0.007	7,135	7,204	4	0.9822	-0.44%	-1.86%	-6.53%	-1.51%	0.16%
BAM03	mFund	Bentham Wholesale High Yield	0.670%	9.831	-0.022	-0.038	68,190	99,624	11	0.6904	2.19%	-4.00%	-11.67%	-1.78%	0.50%



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	9.8547	0.92%	-0.80%	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	5.632	-0.043	-0.046	145,641	134,675	4	1.0842	1.12%	0.18%	-3.67%	1.97%	2.22%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.971	-0.017	-0.016	16,125	16,055	4	1.0010	0.11%	0.15%	-2.91%	2.07%	2.70%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	6.168	0.016	0.037	36,991	40,124	8	0.9210	0.82%	-0.66%	-5.48%	0.00%	0.94%
JPM02	mFund	JPMorgan income Fund	0.600%	0.588	0.000	0.000	481	548	2	0.8735	0.49%	-5.44%	-11.63%	-1.69%	0.31%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	32.168	-0.480	-0.213	705,766	624,201	30	1.1292	-0.05%	0.00%	-1.41%	0.10%	1.19%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.042	-0.055	-0.014	116,400	117,734	2	0.9773	-1.95%	-9.83%	-14.53%	-3.68%	-0.98%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.628	-0.008	0.000	-	-	-	0.8662	-1.29%	-7.64%	-16.32%	-1.07%	1.04%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.721	0.000	0.000	-	-	-	0.8743	-0.01%	-7.63%	-15.91%	-3.99%	-0.82%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.100%	0.275	-0.006	0.000	-	-	-	0.7897	-2.13%	-8.84%	-26.94%	-7.89%	-3.18%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.116	0.002	0.000	130	136	2	0.9698	1.51%	-2.30%	-4.75%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	49.534	0.477	0.352	994,385	1,102,139	81	0.9033	0.31%	-1.61%	-5.00%	-1.02%	0.52%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	6.991	0.107	0.085	251,885	281,097	16	0.8979	0.25%	-5.20%	-9.99%	-2.34%	0.67%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.418	0.004	-0.061	218,660	218,797	34	1.0078	0.50%	-3.75%	-9.08%	-3.05%	0.59%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.389	-0.084	-0.043	216,257	206,209	14	1.0455	0.10%	0.61%	0.30%	1.12%	2.34%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	15.560	-0.454	-0.195	38,832	47,387	15	0.8215	-1.29%	-7.96%	-15.76%	-4.13%	-0.94%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	54.567	-0.820	-0.704	1,036,335	1,210,622	102	0.8582	0.13%	-4.94%	-11.02%	-3.29%	-0.04%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	182.064	-1.230	-0.093	1,331,827	1,571,127	125	0.8496	-0.32%	-6.53%	-13.64%	-3.31%	-0.37%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.950	-0.003	0.002	1,720	1,880	9	0.9158	0.13%	-3.95%	-9.70%	-1.46%	-0.13%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	51.917	0.112	0.043	1,092,296	1,223,124	55	0.8978	0.67%	-4.37%	-11.64%	-1.49%	0.34%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.229	0.080	0.083	82,124	93,124	6	0.8918	-0.16%	-6.24%	-13.50%	-3.35%	-0.56%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.255	-0.001	0.003	2,871	2,618	9	1.0993	0.40%	0.42%	-0.50%	1.14%	1.69%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.509	0.002	0.002	2,301	2,049	6	1.1255	0.38%	0.36%	-0.74%	1.32%	1.85%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.412	0.003	0.001	590	720	7	0.8192	0.17%	-0.39%	-3.02%	-0.27%	1.17%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.459	-0.046	-0.038	37,971	53,061	9	0.7288	-0.18%	-4.95%	-10.74%	-3.92%	-0.40%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.233	-0.009	-0.016	-	-	-	1.0370	1.02%	-1.74%	-5.40%	1.77%	1.71%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.811	0.021	0.000	-	-	-	1.0915	3.40%	0.36%	0.23%	2.57%	3.97%



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.419	0.014	0.000	-	-	-	1.8605	3.66%	-1.41%	-6.72%	4.38%	n/a
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.720%	0.277	-0.024	-0.027	27,725	30,125	3	0.9232	1.77%	-2.30%	-7.18%	0.47%	1.79%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.840%	1.646	-0.045	-0.054	53,305	30,042	2	1.7855	0.65%	-2.18%	-11.47%	-0.56%	1.38%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.781	0.058	-0.001	57,411	49,235	20	1.1816	2.16%	0.70%	1.94%	3.48%	3.62%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.782	0.048	0.005	5,000	4,318	1	1.1791	5.56%	1.62%	3.94%	5.51%	5.16%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	1.953	-0.114	-0.176	132,640	135,217	5	1.0057	3.11%	4.78%	0.11%	-0.60%	-0.34%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.936	-0.029	-0.039	-	-	-	0.9412	0.97%	-1.50%	-2.75%	0.15%	1.58%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.305	0.060	0.002	1,933	2,207	17	0.8884	1.86%	-1.63%	-2.41%	1.35%	2.57%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.745	0.074	0.004	3,986	4,278	22	0.9478	2.61%	-1.81%	-2.66%	2.82%	3.74%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.583	0.005	-0.087	94,280	95,062	31	1.0014	3.63%	-1.69%	-1.84%	3.99%	4.79%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.593	0.072	0.054	53,563	50,949	15	1.0543	1.30%	-1.44%	0.31%	3.29%	3.88%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	9.960	0.578	0.607	608,911	578,410	16	1.0498	-0.14%	-0.16%	2.04%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	2.926	0.008	0.003	56,601	51,409	2	1.0942	0.67%	0.62%	-10.64%	2.45%	1.78%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.740%	1.805	-0.013	-0.096	100,820	106,131	7	0.9953	5.77%	-3.61%	-2.71%	0.62%	3.65%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.726	0.005	-0.029	28,774	27,960	1	1.0434	4.67%	-1.24%	-1.76%	3.39%	4.46%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.682	0.036	-0.129	198,709	214,032	43	0.9405	1.68%	-1.51%	-5.30%	3.18%	4.20%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.175	0.002	0.000	-	-	-	1.1221	1.68%	-1.34%	-0.38%	7.78%	9.50%
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.511	0.010	0.004	-	-	-	0.8968	1.65%	-1.43%	-0.66%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.860%	0.092	0.001	0.000	-	-	-	1.0115	1.51%	-0.11%	-0.71%	2.07%	2.31%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	1.010%	0.805	-0.269	-0.292	285,080	287,117	1	1.0189	2.34%	0.08%	-1.21%	2.55%	2.81%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.090%	4.340	0.115	0.000	-	-	-	0.9146	3.02%	-0.44%	-2.99%	3.44%	4.16%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.002	-0.065	-0.078	174,431	125,421	7	1.3951	0.27%	8.79%	26.08%	5.21%	3.93%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.104	0.000	0.000	-	-	-	1.0070	0.51%	4.92%	9.36%	0.02%	1.02%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	19.474	-0.125	-0.183	484,876	454,397	6	1.0706	0.29%	-1.61%	-6.53%	0.89%	2.10%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.615	-0.098	-0.095	96,271	103,722	5	0.9319	-0.05%	-0.52%	-4.49%	1.32%	2.22%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.397	0.037	0.001	830	946	16	0.9014	2.86%	-2.77%	-9.69%	0.49%	2.67%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.065	0.039	0.001	637	696	21	0.9535	4.17%	-1.97%	-9.20%	2.14%	3.96%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.076	0.001	0.000	26	30	3	0.8776	1.61%	-3.72%	-10.52%	-1.32%	1.27%



# Spotlight:

mFund



mFund Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	82,573.9662	6.04%		-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,891.4577	6.46%		-18.31%	1.46%	4.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	54,683.6001	9.91%		-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	549.6859	7.84%		15.46%	4.29%	5.55%
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%	1.31%	3.50%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	1.30%	3.62%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Oct-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 - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,908.86	-135.92	54,492,213	7,473,217	13,043	0.08%	14.0%	30/09/2022	7.21	8.92	7.20	3.33%	-1.50%	-8.28%	8.07%	9.53%
AMH	Shares	AMCIL Limited	0.77	No	326.86	3.11	874,729	839,785	254	0.26%	7.1%	30/09/2022	1.05	1.39	1.01	3.33%	0.00%	-12.93%	9.16%	10.09%
ARG	Shares	Argo Investments Limited	0.18	No	6,700.51	60.23	36,000,467	4,086,778	5,362	0.06%	8.5%	30/09/2022	8.90	10.48	8.60	3.71%	0.91%	-1.96%	7.06%	7.73%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,165.92	-18.28	3,353,259	360,402	510	0.03%	1.5%	30/09/2022	9.24	10.36	9.17	4.00%	-2.12%	-2.83%	4.41%	7.66%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,248.96	33.55	10,427,923	6,262,121	1,799	0.50%	0.6%	30/09/2022	1.68	1.79	1.56	4.27%	2.76%	9.77%	6.53%	7.06%
CAM	Shares	Clime Capital Limited	n/a	n/a	113.83	-0.70	609,998	761,852	155	0.67%	3.2%	30/09/2022	0.81	0.94	0.78	6.32%	1.60%	-4.65%	4.46%	7.46%
CDM	Shares	Cadence Capital Limited	1.00	Yes	272.47	-13.40	7,381,733	7,623,271	1,205	2.80%	-6.3%	30/09/2022	0.92	1.08	0.84	8.74%	0.93%	-3.83%	17.18%	2.15%
WLS	Shares	WCM Global Long Short Limited	0.95	No	21.32	-0.76	317,415	580,790	52	2.72%	-10.4%	30/09/2022	0.55	0.71	0.49	0.00%	5.78%	-11.66%	-9.15%	-4.20%
CIN	Shares	Carlton Investments Limited	0.10	No	802.18	-9.27	925,284	30,906	108	0.00%	-15.1%	30/09/2022	30.30	33.45	28.35	2.77%	-1.14%	-3.09%	2.92%	3.87%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	719.53	5.21	9,642,814	3,441,676	1,750	0.48%	-2.5%	30/09/2022	2.79	3.39	2.73	4.93%	1.82%	-9.28%	-2.03%	2.47%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,012.32	39.72	5,185,216	1,128,072	586	0.11%	-5.0%	30/09/2022	4.67	5.37	4.49	3.43%	2.86%	-6.09%	4.30%	8.85%
FGX	Shares	Future Generation Australia	1.00	No	470.51	4.04	4,211,942	3,619,453	772	0.77%	-7.4%	30/09/2022	1.17	1.47	1.12	7.94%	4.92%	-9.80%	7.98%	7.11%
FOR	Units	Forager Australian Shares Fund	1.88	No	140.08	1.12	1,062,369	862,826	114	0.62%	-8.1%	30/09/2022	1.25	1.89	1.17	6.40%	0.81%	-23.39%	4.76%	-4.95%
FSI	Shares	Flagship Investments Limited	n/a	Yes	43.96	1.16	54,083	32,477	6	0.07%	-13.5%	30/09/2022	1.70	2.78	1.60	5.44%	2.72%	-33.88%	2.60%	6.81%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	52.87	1.64	93,716	199,534	21	0.38%	-17.0%	30/09/2022	0.48	0.54	0.44	4.69%	6.67%	-3.63%	4.89%	5.07%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	550.37	3.82	2,596,243	917,576	631	0.17%	13.0%	30/09/2022	2.88	4.20	2.56	3.47%	0.70%	-23.76%	8.45%	8.97%
NGE	Shares	NGE Capital Limited	n/a	n/a	26.64	1.44	48,704	68,393	18	0.26%	0.0%	30/09/2022	0.74	0.93	0.65	0.00%	5.71%	-2.62%	7.23%	9.97%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.9	0.39	10,308	59,445	9	2.05%	-5.3%	30/09/2022	0.19	0.38	0.15	0.00%	12.12%	-7.46%	30.59%	2.31%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	558.32	63.75	3,388,192	1,423,967	756	0.26%	-5.9%	30/09/2022	2.54	3.95	2.20	5.98%	12.89%	-31.03%	6.09%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	443.52	1.09	4,472,498	3,827,499	785	0.86%	1.2%	30/09/2022	1.18	1.45	1.12	4.77%	0.00%	-3.64%	12.94%	9.60%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,832.93	-114.22	48,676,340	27,376,121	8,030	1.49%	27.0%	30/09/2022	1.69	2.32	1.66	9.20%	0.09%	-17.33%	1.68%	2.82%
WHF	Shares	Whitefield Limited	0.35	No	576.58	-3.34	2,799,800	536,652	627	0.09%	8.8%	30/09/2022	5.18	5.90	4.97	3.96%	-0.58%	-5.74%	5.92%	8.08%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,666.1	156.39	34,633,179	23,931,867	4,458	1.44%	6.6%	30/09/2022	1.52	1.64	1.35	2.63%	4.11%	5.44%	16.23%	13.84%



# Spotlight:

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



Listed Investments Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	94.67	0.86	914,940	836,291	376	0.88%	-6.4%	30/09/2022	1.10	1.81	1.02	7.50%	0.92%	-27.48%	9.01%	11.43%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.33	0.38	67,383	982,340	33	18.43%	-17.0%	30/09/2022	0.07	0.11	0.06	0.00%	7.69%	-12.44%	11.12%	-6.48%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	16.96	-1.38	75,273	82,132	21	0.48%	-14.5%	30/09/2022	0.90	1.69	-	5.39%	-10.00%	-40.02%	3.20%	5.09%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	181.28	-5.03	2,350,938	1,815,050	929	1.00%	-26.0%	30/09/2022	1.26	1.83	1.14	2.94%	-2.70%	-26.19%	12.65%	10.73%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	57.99	-1.74	130,559	65,875	26	0.11%	18.4%	30/09/2022	2.00	2.28	1.46	2.50%	-2.91%	16.99%	22.89%	14.80%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	31.25	-1.59	125,942	207,263	27	0.66%	-15.8%	30/09/2022	0.61	0.90	0.55	4.96%	-5.47%	-25.50%	-7.27%	-3.32%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	21.84	21.84	151,831	149,438	65	0.68%	3.1%	31/10/2022	0.99	1.06	0.98	0.00%	0.72%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	37.26	-0.91	480,914	579,404	66	1.56%	-6.6%	30/09/2022	0.83	1.24	0.80	7.11%	-2.35%	-26.07%	4.38%	3.96%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	57.63	-1.46	967,546	1,199,507	272	2.08%	-11.0%	30/09/2022	0.79	1.12	0.78	9.49%	2.67%	-19.53%	-0.07%	-2.66%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	99.62	4.06	1,269,235	1,836,939	307	1.84%	-20.2%	30/09/2022	0.70	0.95	0.65	7.14%	4.48%	-17.32%	7.27%	3.86%
QVE	Shares	QV Equities Limited	n/a	No	217.43	13.64	2,619,355	2,809,287	357	1.29%	-8.2%	30/09/2022	0.95	1.08	0.89	5.08%	5.00%	-4.20%	4.57%	-0.13%
RYD	Shares	Ryder Capital Limited	1.25	Yes	101.19	-4.72	220,675	184,129	15	0.18%	-8.9%	30/09/2022	1.20	1.75	1.18	5.83%	-4.00%	-21.15%	-2.08%	4.70%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	66.95	3.71	1,196,359	1,758,538	48	2.63%	-32.3%	30/09/2022	0.71	0.85	0.65	0.00%	5.97%	-10.07%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	114.59	0.48	1,861,676	964,307	709	0.84%	-8.3%	30/09/2022	1.91	2.62	1.78	4.93%	1.93%	-21.87%	10.67%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	93.68	-1.36	1,335,195	1,862,465	380	1.99%	-10.3%	30/09/2022	0.69	1.02	0.67	7.97%	3.89%	-22.34%	4.14%	3.05%
WAX	Shares	WAM Research Limited	1.00	Yes	253.28	-23.98	5,115,927	3,968,286	1,423	1.57%	48.9%	30/09/2022	1.27	1.81	1.23	7.87%	-4.50%	-17.25%	5.83%	4.93%
WMI	Shares	WAM Microcap Limited	1.00	Yes	318.22	0.32	5,202,463	3,576,203	1,086	1.12%	16.0%	30/09/2022	1.52	2.07	1.40	6.60%	4.42%	-18.78%	12.22%	10.72%
<b>Equity - Australia Strategy</b>																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	211.04	0.00	3,305,959	3,082,819	775	1.46%	-14.6%	30/09/2022	1.09	1.14	0.99	3.69%	2.53%	10.54%	13.55%	4.08%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.55	-0.04	181,218	168,277	169	0.46%	-9.2%	30/09/2022	1.08	1.17	1.01	1.85%	0.67%	-1.02%	15.09%	11.12%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	673.76	27.73	11,738,519	9,966,168	1,953	1.48%	18.4%	30/09/2022	1.22	1.33	1.11	5.23%	4.99%	2.18%	8.72%	10.83%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	101.34	4.38	791,255	1,540,545	115	1.52%	-29.0%	30/09/2022	0.53	0.62	0.45	4.57%	5.00%	-2.32%	-2.41%	-1.14%
WAA	Shares	WAM Active Limited	1.00	Yes	58.6	-5.93	637,431	791,199	139	1.35%	20.8%	30/09/2022	0.79	1.16	0.72	7.59%	-4.39%	-17.23%	-1.40%	0.90%
WAR	Shares	WAM Strategic Value	1.00	Yes	180.13	3.60	2,301,395	2,292,580	575	1.27%	-12.5%	30/09/2022	1.00	1.25	0.95	3.00%	5.05%	-14.88%	n/a	n/a



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Listed Investments Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-25.0%	30/09/2022	0.10	0.13	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	448.68	10.98	4,050,337	3,589,430	603	0.80%	-15.2%	30/09/2022	1.14	1.69	1.07	5.73%	6.90%	-21.77%	0.33%	3.29%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.53	0.82	58,486	69,147	18	0.24%	-11.5%	30/09/2022	0.88	1.23	0.81	6.82%	4.76%	-25.04%	3.16%	-1.27%
GFL	Shares	Global Masters Fund Limited	0.85	No	25.09	1.50	9,650	4,247	5	0.02%	-23.8%	30/09/2022	2.34	2.69	2.02	0.00%	6.36%	-9.25%	7.56%	0.79%
GVF	Shares	Global Value Fund Limited	n/a	No	195.15	-10.45	1,431,852	1,258,651	189	0.64%	3.2%	30/09/2022	1.12	1.26	1.04	5.89%	-5.08%	0.84%	10.82%	7.45%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	257.6	14.10	1,882,034	1,927,368	529	0.75%	-12.4%	30/09/2022	1.01	1.47	0.85	5.37%	6.91%	-24.08%	3.85%	3.74%
LRT	Units	Lowell Resources Fund	n/a	n/a	35.2	-1.26	239,530	210,136	53	0.60%	-21.4%	30/09/2022	1.12	1.97	1.05	10.33%	-1.32%	-30.56%	40.43%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	65.15	-0.75	606,479	1,362,965	117	2.09%	-35.1%	30/09/2022	0.44	0.52	0.39	3.45%	2.23%	-0.56%	6.88%	4.88%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,369.14	-35.02	12,958,425	5,559,705	1,568	0.41%	-11.9%	30/09/2022	2.34	2.95	2.10	3.21%	-0.20%	-14.52%	-6.02%	6.97%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,014.66	92.76	51,525,048	38,840,430	5,967	1.93%	-22.1%	30/09/2022	1.35	1.81	1.26	5.42%	5.06%	-17.81%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	607.55	34.19	5,653,181	3,768,513	951	0.62%	1.0%	30/09/2022	1.55	1.77	1.41	6.45%	5.80%	5.92%	19.17%	13.02%
PMC	Shares	Platinum Capital Limited	1.10	Yes	350.74	11.82	4,505,540	3,776,638	729	1.08%	-19.0%	30/09/2022	1.19	1.57	1.15	5.04%	3.48%	-10.19%	-2.43%	-2.30%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	515.9	16.89	12,343,247	8,807,466	1,963	1.71%	-20.5%	30/09/2022	1.42	2.15	1.35	6.36%	4.04%	-28.78%	-10.49%	-4.84%
WGB	Shares	WAM Global Limited	1.25	Yes	628.65	-1.50	5,961,454	3,341,063	1,114	0.53%	-12.0%	30/09/2022	1.79	2.59	1.66	8.96%	3.86%	-22.95%	0.64%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	166.59	2.82	36,206	122,982	15	0.07%	-25.3%	30/09/2022	0.30	0.49	0.26	0.00%	1.72%	-27.92%	n/a	-5.90%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	21.44	-2.50	10,603	169,934	10	0.79%	-4.7%	30/09/2022	0.06	0.29	0.06	0.00%	-7.69%	-79.13%	-10.95%	-27.02%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	81.8	-4.37	1,601,470	2,310,432	287	2.82%	-17.0%	30/09/2022	0.66	1.12	0.66	9.16%	-5.07%	-33.59%	-6.12%	-3.53%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	418.14	16.35	18,514,128	9,695,462	4,004	2.32%	-19.2%	30/09/2022	1.94	2.20	1.73	5.15%	4.86%	-3.02%	-4.74%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	280.43	-14.71	3,108,751	3,962,520	717	1.41%	-15.1%	30/09/2022	0.76	1.15	0.74	6.58%	-5.00%	-25.01%	-0.33%	-0.71%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	37.36	0.95	120,415	104,683	4	0.28%	-33.6%	30/09/2022	1.15	1.37	0.95	0.00%	0.00%	82.32%	24.39%	19.72%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.92	0.48	224,183	950,908	37	16.06%	-21.6%	30/09/2022	0.25	0.31	0.21	0.00%	8.89%	-12.44%	n/a	-20.72%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	36.19	1.46	809,501	996,045	142	2.75%	-47.5%	30/09/2022	0.78	1.17	0.70	0.00%	-2.70%	-20.31%	13.00%	11.23%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	74.26	6.04	3,148,389	2,827,626	339	3.81%	-52.8%	30/09/2022	1.15	1.44	1.00	0.00%	11.42%	-0.23%	11.65%	8.65%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	108.4	0.36	3,434,033	2,646,364	449	2.44%	-46.1%	30/09/2022	1.30	1.61	1.14	18.50%	0.33%	23.47%	26.52%	13.51%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	37.	1.96	279,974	119,202	43	0.32%	-2.5%	30/09/2022	2.30	3.10	2.20	6.52%	4.57%	-9.73%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	540.01	15.95	5,316,789	2,263,309	1,674	0.42%	-16.4%	30/09/2022	2.37	4.42	1.99	5.70%	3.04%	-40.23%	-4.77%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,510.01	73.78	19,082,713	7,915,220	2,767	0.52%	-5.9%	30/09/2022	2.46	3.04	2.27	3.46%	4.68%	-8.34%	18.18%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.57	0.53	264,593	287,518	38	0.59%	-11.8%	30/09/2022	0.90	1.41	0.85	8.33%	0.00%	-27.75%	6.77%	0.43%
HGV	Shares	Hygrovest Limited	n/a	No	15.87	0.23	151,238	2,187,195	159	13.78%	-44.3%	30/09/2022	0.07	0.07	0.05	0.00%	2.21%	0.72%	-29.08%	-28.02%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	426.18	12.53	8,410,674	5,576,370	5,505	1.31%	-12.8%	30/09/2022	1.53	1.80	1.26	4.15%	3.03%	5.74%	7.21%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	562.34	-10.30	6,076,941	1,856,092	1,491	0.33%	2.2%	30/09/2022	3.18	4.24	2.80	12.44%	-1.55%	-9.10%	23.07%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	87.13	-10.63	1,288,461	5,870,765	473	6.74%	-28.6%	30/09/2022	0.21	0.47	0.20	0.00%	-10.87%	-54.75%	-8.60%	-4.54%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	130.38	9.23	2,749,768	1,353,939	380	1.04%	-20.5%	30/09/2022	2.12	3.12	1.90	0.00%	7.61%	-14.44%	3.72%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	85.6	3.57	462,266	4,080,955	148	4.77%	-49.8%	30/09/2022	0.12	0.39	0.10	0.00%	4.35%	-68.63%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	212.33	11.45	2,185,970	1,896,975	680	0.89%	-19.4%	30/09/2022	1.14	1.75	1.05	5.07%	5.09%	-26.85%	6.03%	5.64%



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ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	415.42	21.71	2,822,901	1,200,699	588	0.29%	0.9%	30/09/2022	2.35	2.77	2.15	3.40%	0.00%	4.32%	4.40%	10.06%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.77	1.37	140,505	184,752	65	1.04%	-16.8%	30/09/2022	0.78	1.00	0.70	7.69%	5.41%	-8.59%	-3.39%	-1.34%
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	589.99	-3.53	7,508,532	5,514,369	1,684	0.93%	-14.8%	30/09/2022	1.35	1.92	1.30	7.03%	0.15%	-25.59%	-8.37%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	649.35	-24.05	20,867,511	11,500,832	4,568	1.77%	-17.7%	30/09/2022	1.76	2.29	1.70	7.35%	-2.98%	-17.95%	26.53%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	382.92	10.06	7,593,395	8,009,077	1,424	2.09%	-14.1%	30/09/2022	0.96	1.10	0.88	5.22%	3.80%	-7.46%	-1.65%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	418.2	-5.50	5,428,034	3,606,682	2,867	0.86%	-10.5%	30/09/2022	1.52	2.00	1.39	6.88%	-0.59%	-13.78%	-4.38%	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	463.22	-6.08	7,646,338	3,979,235	932	0.86%	-3.4%	30/09/2022	1.91	2.10	1.81	5.66%	-0.66%	-0.96%	2.70%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	538.49	-5.17	11,484,778	5,620,511	1,336	1.04%	-3.8%	30/09/2022	2.03	2.27	1.78	7.28%	0.32%	6.14%	7.43%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,668.75	0.65	32,446,111	16,856,583	5,554	1.01%	-5.8%	30/09/2022	1.90	2.09	1.71	5.49%	1.23%	-3.99%	2.28%	3.64%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	542.6	-1.78	10,329,828	7,124,104	1,189	1.31%	-9.4%	30/09/2022	1.45	1.62	1.32	6.30%	0.26%	-5.85%	2.31%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.35	0.25	78,243	14,550	27	0.07%	-9.9%	30/09/2022	5.40	5.93	4.90	6.67%	0.93%	-1.29%	0.08%	2.96%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	82,573.97	89,149.68	75,865.92		6.04%	-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,891.46	112.06	82.46		6.46%	-18.31%	1.46%	4.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	54,683.60	711.50	494.24		9.91%	-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	549.69	6.08	4.78		7.84%	15.46%	4.29%	5.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	1.31%	3.50%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	1.30%	3.62%

# 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 Oct-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 - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2,502.24	277.03	77,114,266	30,020,533	40,398	3.1%	2.80	3.92	2.42	6.43%	12.45%	-16.83%	-4.76%	-0.46%
AOF	Stapled	Australian Unity Office Fund	213.7	-2.47	691,452	543,635	465	0.3%	1.30	2.60	1.22	10.69%	-1.14%	-38.83%	-18.89%	-4.86%
APW	Units	Aims Property Securities Fund	53.52	-2.01	29,188	24,894	22	0.1%	1.20	1.30	1.02	0.00%	-4.76%	2.99%	-5.28%	-4.84%
APZ	Stapled	Aspen Group	275.29	-5.33	1,807,008	1,159,836	714	0.7%	1.54	1.80	1.45	4.30%	-2.23%	-0.26%	15.04%	12.68%
ARF	Stapled	Arena REIT.	1,366.75	208.66	64,361,659	18,170,678	46,836	4.7%	3.93	5.18	3.18	4.13%	18.02%	-9.24%	14.15%	17.51%
BWF	Units	Blackwall Limited	41.83	-2.02	108,962	169,533	61	0.3%	0.62	1.05	0.53	8.06%	-4.62%	1.94%	-0.61%	1.85%
BWP	Units	BWP Trust	2,620.93	244.11	103,681,595	27,347,384	51,751	4.0%	4.08	4.35	3.51	4.48%	10.27%	0.58%	3.89%	10.89%
CDP	Units	Carindale Property Trust	319.45	2.96	2,981,536	702,592	471	0.9%	4.31	4.86	4.11	5.80%	0.94%	-2.19%	-7.01%	-7.18%
CHC	Stapled	Charter Hall Group	6,120.58	690.58	382,953,327	31,752,563	166,969	6.3%	12.94	22.18	10.50	3.10%	12.72%	-22.75%	8.21%	22.26%
CIP	Stapled	Centuria Industrial REIT	1,923.84	279.37	83,640,282	30,122,351	42,312	4.3%	3.03	4.19	2.53	5.60%	16.99%	-12.48%	1.67%	9.88%
CLW	Stapled	Charter Hall Long Wale REIT	3,144.86	274.72	178,342,707	43,221,237	64,932	5.7%	4.35	5.44	3.84	6.87%	9.57%	-4.50%	-2.72%	7.64%
COF	Stapled	Centuria Office REIT	898.99	29.87	25,550,378	17,373,487	24,841	2.8%	1.51	2.46	1.40	10.61%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	1,833.21	78.57	43,209,752	63,502,987	25,743	2.4%	0.70	0.91	0.65	8.93%	4.48%	-6.44%	-12.46%	0.55%
DXC	Stapled	Dexus Convenience Retail REIT	385.72	13.78	4,544,087	1,603,945	2,367	1.2%	2.80	3.69	2.59	8.10%	3.70%	-11.50%	-0.33%	6.85%
CQR	Units	Charter Hall Retail REIT	2,330.73	191.81	117,805,593	30,618,678	54,253	5.1%	4.01	4.51	3.54	6.11%	8.97%	3.79%	2.99%	6.17%
DXS	Stapled	Dexus	8,346.39	43.02	860,409,916	111,114,763	146,203	10.3%	7.76	11.50	7.39	6.86%	0.52%	-24.51%	-8.81%	0.40%
ECF	Units	Elanor Commercial Property Fund	292.81	3.17	5,552,761	5,937,457	2,160	1.9%	0.93	1.13	0.91	10.13%	1.09%	-6.23%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	70.	-73.67	5,205,454	6,680,415	524	7.4%	0.79	0.80	0.69	8.48%	1.78%	12.39%	5.67%	5.25%
CQE	Units	Charter Hall Social Infrastructure REIT	1,273.88	156.72	63,154,541	19,780,015	53,224	5.0%	3.47	4.20	2.92	4.99%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	325.53	12.52	2,391,004	1,652,901	814	0.7%	1.43	1.77	1.37	5.03%	4.00%	-4.07%	6.25%	10.96%
GDI	Stapled	GDI Property Group	420.4	-9.1	18,244,400	22,823,454	20,081	4.3%	0.79	1.19	0.77	9.81%	-1.86%	-27.07%	-14.75%	-1.91%
GMG	Stapled	Goodman Group	31,967.97	2,294.17	2,164,712,516	131,565,678	393,027	6.8%	17.00	26.96	15.57	1.76%	7.73%	-21.20%	7.46%	17.65%
GOZ	Stapled	Growthpoint Properties Australia	2,542.98	173.14	46,224,195	14,652,569	35,324	1.8%	3.32	4.48	2.96	6.27%	8.14%	-15.60%	-2.83%	5.79%
GPT	Stapled	GPT Group	8,256.14	919.48	520,409,450	129,681,733	101,303	6.3%	4.31	5.59	3.68	5.24%	12.53%	-12.19%	-5.42%	1.63%
HDN	Stapled	Homeco Daily Needs REIT	2,648.67	320.74	69,561,059	58,507,284	36,827	2.6%	1.28	1.60	1.11	6.53%	13.78%	-5.36%	n/a	n/a
HPI	Stapled	Hotel Property Investments	604.26	34.97	11,540,732	3,859,905	13,931	1.9%	3.11	4.14	2.82	6.59%	6.14%	-7.80%	5.27%	6.01%
HMC	Stapled	Home Consortium Limited	1,443.73	90.23	45,916,880	10,308,229	46,346	3.2%	4.80	8.35	4.12	2.50%	6.67%	-37.65%	17.25%	n/a
HWC	Stapled	Healthco Healthcare and Wellness REIT	459.12	6.51	8,705,336	6,066,634	8,347	1.9%	1.41	2.40	1.37	6.65%	1.44%	-30.03%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	840.77	88.84	15,859,658	6,275,248	19,117	1.9%	2.65	3.59	2.30	6.44%	11.81%	-16.87%	3.09%	6.80%
INA	Stapled	Ingenia Communities Group	1,597.73	81.52	84,431,337	22,193,617	51,513	5.3%	3.92	6.67	3.40	2.81%	5.38%	-37.47%	-1.38%	11.35%
MGR	Stapled	Mirvac Group	8,167.93	493.23	511,984,473	260,788,034	106,705	6.3%	2.07	3.04	1.87	4.93%	6.43%	-23.36%	-10.40%	0.96%
NPR	Stapled	Newmark Property REIT	257.94	-16.35	1,243,312	887,123	1,221	0.5%	1.42	1.95	1.21	5.15%	-5.96%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	3,130.17	455.73	178,863,896	75,227,091	53,081	5.7%	2.61	2.78	2.02	3.83%	17.04%	13.76%	16.94%	17.86%
REP	Stapled	Ram Essential Services Property Fund	383.	10.42	8,416,776	11,758,687	3,052	2.2%	0.74	1.05	0.66	7.42%	2.80%	-20.30%	n/a	n/a
RFF	Stapled	Rural Funds Group	976.8	99.6	21,379,521	8,717,549	20,993	2.2%	2.55	3.22	2.25	4.60%	11.35%	-4.15%	18.58%	8.31%
SCG	Stapled	Scentre Group	15,052.1	1,868.54	749,899,965	279,302,390	88,251	5.0%	2.90	3.30	2.42	5.09%	14.17%	1.36%	-4.62%	-1.48%
SCP	Stapled	Shopping Centres Australasia Property Group	3,080.67	419.06	200,065,735	79,825,156	62,566	6.5%	2.72	3.16	2.26	5.59%	15.74%	3.04%	5.49%	8.54%
SGP	Stapled	Stockland	8,593.82	787.77	474,109,491	141,151,668	85,444	5.5%	3.60	4.71	3.13	7.39%	10.09%	-15.39%	-4.14%	1.68%
TGP	Stapled	360 Capital Group	192.96	17.4	830,463	1,035,143	245	0.4%	0.80	0.95	0.69	5.66%	4.61%	13.89%	-1.21%	3.52%
TOT	Stapled	360 Capital REIT	115.55	6.45	1,102,646	1,403,900	272	1.0%	0.80	1.00	0.75	7.50%	3.90%	-2.41%	-3.93%	0.43%
VCX	Stapled	Vicinity Centres	8,854.18	955.98	475,077,644	264,210,190	97,408	5.4%	1.95	2.15	1.56	5.35%	12.10%	18.88%	-5.53%	-0.83%



# Spotlight: AREITs



## AREIT Product Summary - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 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.)
WPR	Stapled	Waypoint REIT	1,943.26	256.25	133,755,897	52,069,774	44,335	6.9%	2.73	2.90	2.15	6.15%	15.19%	6.72%	4.53%	11.72%
WOT	Units	Wotso Property	220.54	17.15	120,578	93,558	52	0.1%	1.35	1.48	1.20	4.44%	8.87%	2.25%	5.67%	5.45%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	53.03	-8.84	84	116	7	0.0%	0.66	0.89	0.66	0.00%	-14.29%	-25.30%	-11.58%	17.07%
URF	Units	US Masters Residential Property Fund	110.28	2.01	7,263,738	27,701,715	1,424	6.6%	0.28	0.39	0.19	0.00%	1.85%	-11.23%	-27.76%	-29.83%
USQ	Units	Us Student Housing REIT	61.1	-3.33	149,045	131,574	15	0.2%	1.10	1.40	0.95	1.92%	-5.17%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	629.6	105.83	31,297,192	9,365,466	19,737	5.0%	3.67	5.73	3.03	0.00%	19.93%	-23.75%	-28.71%	n/a
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	82,573.97	89,149.68	75,865.92		6.04%	-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,891.46	112.06	82.46		6.46%	-18.31%	1.46%	4.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	54,683.60	711.50	494.24		9.91%	-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	549.69	6.08	4.78		7.84%	15.46%	4.29%	5.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	1.31%	3.50%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	1.30%	3.62%

# 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 Oct-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 - October 2022

Transaction days: 21 / Period ending: Monday, 31 October 2022

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	12,400.68	1085.50	480,131,560	49,094,559	140,083	3.9%	10.51	12.25	8.63	5.04%	9.59%	35.06%	1.85%	10.02%
ALX	Stapled	Atlas Arteria	9,560.99	1074.45	1,417,660,785	222,783,723	129,398	14.8%	6.59	7.80	5.74	5.94%	5.78%	20.85%	0.37%	8.06%
GDC	Stapled	Global Data Centre Group	98.52	-6.18	5,096,369	3,772,130	463	5.2%	1.28	2.05	1.15	0.00%	-5.90%	-33.79%	-11.74%	n/a
TCL	Stapled	Transurban Group	40,773.74	2833.10	1,824,360,805	144,019,570	253,934	4.5%	13.26	14.93	12.03	3.09%	7.46%	1.59%	-0.54%	6.15%
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation							82,573.97	89,149.68	75,865.92		6.04%	-2.01%	4.82%	7.18%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,891.46	112.06	82.46		6.46%	-18.31%	1.46%	4.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							54,683.60	711.50	494.24		9.91%	-14.06%	-2.65%	4.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							549.69	6.08	4.78		7.84%	15.46%	4.29%	5.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	1.31%	3.50%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	1.30%	3.62%

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All values are as at Oct-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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Andrew Campion

General Manager - Investment Products

+61 2 9227 0237  
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists

+61 2 9227 0575  
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products

+61 2 9227 0171  
rory.cunningham@asx.com.au



Martin Dinh

Manager - Investment Product Specialists

+61 2 9227 0318  
martin.dinh@asx.com.au



Roger Daniel

Senior Investment Product Specialist

+61 2 9227 0279  
roger.daniel@asx.com.au

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