



ASX Investment Products

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



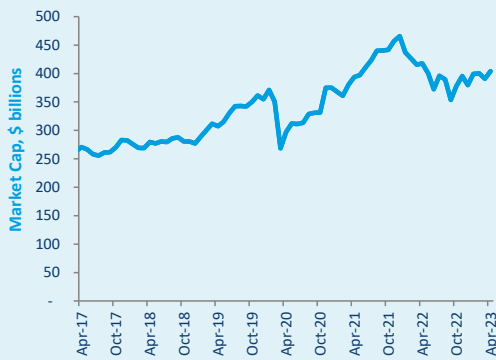
Investment Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$142.13 bn	\$1677.68 m	\$49.08 bn	\$143.36 bn	\$67.91 bn
Number Listed	287	230	91	45	4
No. Transactions/Day	23,230	125	4,948	92,417	25,729
Avg. Daily Volume	22,506,462	1,664,383	17,147,461	113,302,330	12,517,698
Avg. Daily Value	\$382,251,284	\$2,337,563	\$31,069,673	\$413,895,733	\$136,552,504

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Global X Australia Ex Financials & Resources ETF	OZXX	ETF	13 April 2023	\$10.04
Global X USD Corporate Bond ETF (Currency Hedged)	USIG	ETF	5 April 2023	\$10.00
Intell Invest Select Value Shr Fund (Managed Fund)	IISV	MF	31 March 2023	\$2.55
Janus Henderson Sust Cr Active ETF (Managed Fund)	GOOD	MF	15 March 2023	\$50.49
Clearbridge Rare Infrastructure Inc Fd - Unhedged	RAI05	mFund	13 March 2023	\$.96
Platinum GB Transition (Quoted Managed Hedge Fund)	PGTX	MF	15 February 2023	\$1.04
Global X S&P/ASX 200 Covered Call ETF	AYLD	ETF	1 February 2023	\$9.93
Global X Nasdaq 100 Covered Call ETF	QYLD	ETF	1 February 2023	\$11.19
Global X S&P 500 Covered Call ETF	UYLD	ETF	1 February 2023	\$10.73
Alphinity Global Equity Fund (Managed Fund)	XALG	MF	17 January 2023	\$9.22
Alphinity Global Sustainable Fund (Managed Fund)	XASG	MF	17 January 2023	\$5.50
Milford Australian Absolute Growth (Hedge Fund)	MFOA	MF	16 January 2023	\$10.66

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$70,394,949,136	8,843	14,790,620	\$137,662,731.4
Equity - Global	256	\$79,006,745,472	12,448	16,891,162	\$143,292,241.8
Infrastructure	19	\$70,365,972,826	26,027	13,333,748	\$141,821,051.2
Fixed Income - Australia	66	\$16,194,330,718	2,430	3,928,206	\$46,092,385.3
Fixed Income - Global	54	\$6,724,721,008	1,152	2,708,677	\$16,887,167.0
Mixed	39	\$3,988,400,982	944	254,150	\$6,082,614.2
Property - Australia	52	\$145,970,003,736	91,810	111,816,065	\$419,614,068.5
Property - Global	14	\$2,963,404,171	1,503	1,959,844	\$3,602,921.9
Commodity	10	\$4,498,130,890	831	679,097	\$14,725,778.7
Currency	5	\$160,937,022	53	76,767	\$938,045.8
Cash	3	\$3,967,693,211	402	659,121	\$35,354,075.7
TOTAL	674	\$404,235,289,173.03	146,444	167,097,457	\$966,073,081.5

Investment Product Trends

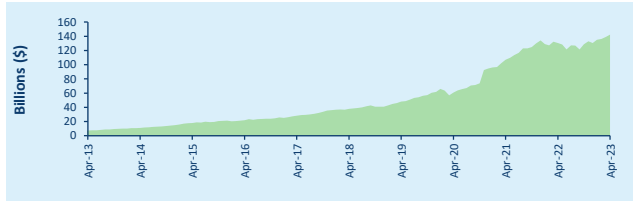
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



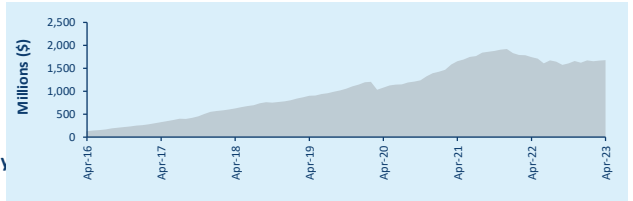
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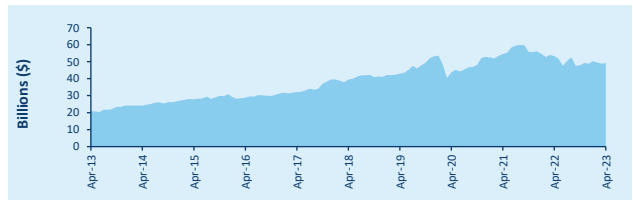
ETPs	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$bn)	130.36	142.13	9.0%	138.79	2.4%
Number admitted (actual)	248	287	15.7%	285	0.7%
12 month avg transactions	495,304	471,079	-4.9%	474,986	-0.8%
12 month avg value (\$b)	8.95	9.30	3.9%	9.39	-1.0%



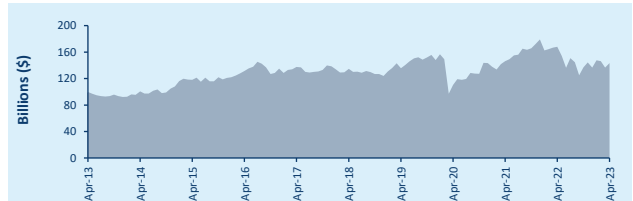
mFunds	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$m)	1,742.29	1,677.68	-3.7%	1,666.72	0.7%
Number admitted (actual)	238	230	-3.4%	233	-1.3%
12 month avg transactions	2,843	2,283	-19.7%	2,302	-0.8%
12 month avg value (\$m)	71.30	48.30	-32.2%	49.51	-2.4%



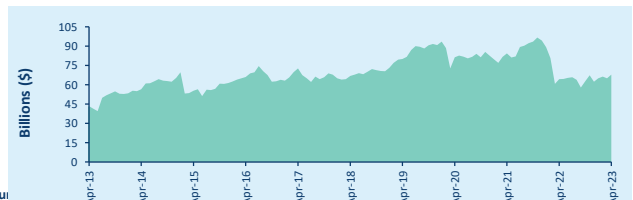
LICs & LITs	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$bn)	53.23	49.08	-7.8%	48.92	0.3%
Number listed (actual)	95	91	-4.2%	91	0.0%
12 month avg transactions	123,727	103,844	-16.1%	104,807	-0.9%
12 month avg value (\$b)	0.91	0.63	-30.8%	0.65	-2.7%



A-REITs	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$bn)	168.1	143.36	-14.7%	136.5	5.1%
Number listed (actual)	49	45	-8.2%	46	-2.2%
12 month avg transactions	2,402,550	2,146,321	-10.7%	2,183,768	-1.7%
12 month avg value (\$b)	10.0	9.1	-9.3%	9.1	-0.5%



Infrastructure Funds	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$bn)	64.39	67.91	5.5%	64.94	4.6%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	660,552	502,548	-23.9%	501,673	0.2%
12 month avg value (\$b)	5.91	3.29	-44.3%	3.32	-0.8%



TOTAL ASX Funds	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	% change
Market Cap (\$b)	417.85	404.17	-3.3%	390.76	3.4%
Number admitted (actual)	634	657	3.6%	659	-0.3%
12 month avg transactions	3,684,976	3,226,075	-12.5%	3,267,537	-1.3%
12 month avg value (\$b)	25.82	22.32	-13.6%	22.50	-0.8%

Annualised Liquidity

ETPs	78.48%
mFunds	34.55%
LICs & LITs	15.48%
A-REITs	75.76%
Infrastructure Funds	58.15%



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



Jacinta Schlosser

Business Development Manager
+61 2 9227 7254
jacinta.schlosser@asx.com.au



Alborz Roohinejad

Investment Product Specialist
+61 2 9227 0842
alborz.roohinejad@asx.com.au

Investment Product Trends

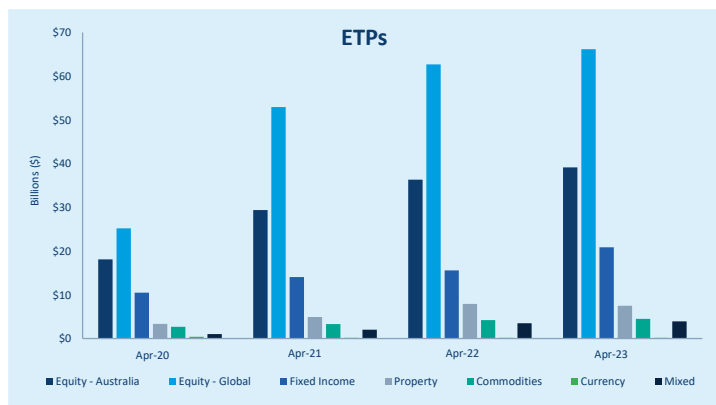
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - April 2023

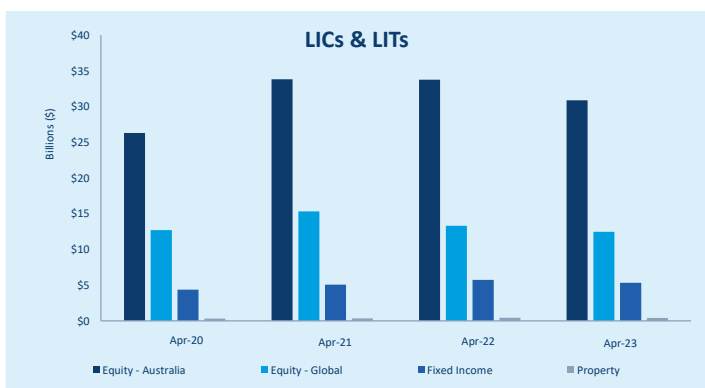
ETPs	Last 12 months (\$bn)			Last month	
	Apr-22	Apr-23	% change	Mar-23	%change
Equity - Australia	36.33	39.12	7.7%	38.27	2.2%
Equity - Global	62.71	66.17	5.5%	64.53	2.5%
Fixed Income	15.59	20.84	33.7%	20.40	2.2%
Property	7.92	7.49	-5.5%	7.21	3.9%
Commodities	4.20	4.50	7.0%	4.44	1.4%
Currency	0.18	0.16	-10.3%	0.16	1.7%
Mixed	3.51	3.92	11.7%	3.86	1.5%

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



LICs & LITs	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	%change
Equity - Australia	33.75	30.87	-8.5%	30.88	0.0%
Equity - Global	13.30	12.46	-6.3%	12.31	1.3%
Fixed Income	5.74	5.33	-7.1%	5.32	0.2%
Property	0.44	0.42	-5.3%	0.42	-0.1%

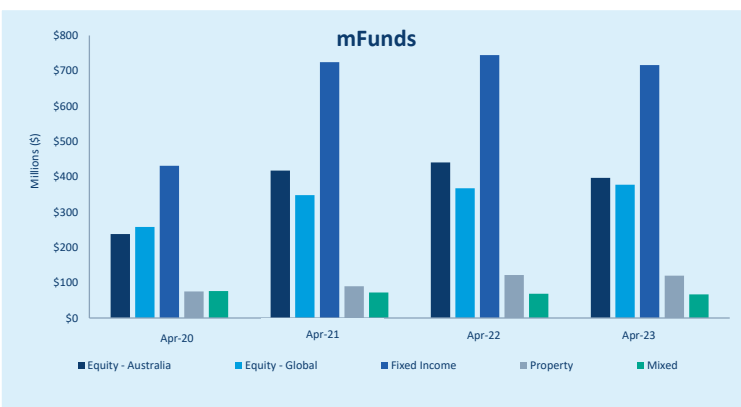
more info www.asx.com.au/lics



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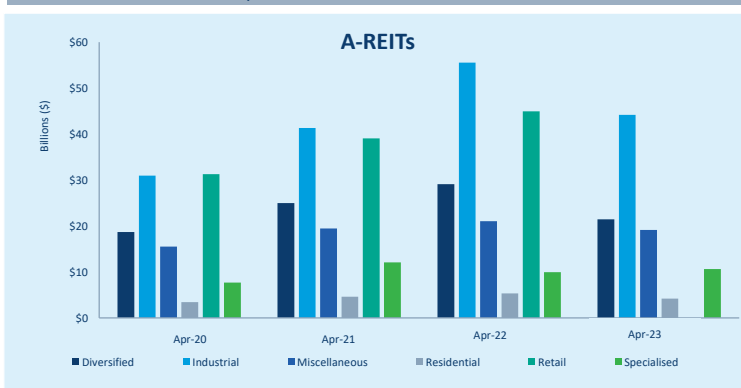
mFunds	Last 12 months (\$m)			Last month	
	Apr-22	Apr-23	% change	Mar-23	%change
Equity - Australia	440.31	396.97	-9.8%	386.00	2.8%
Equity - Global	367.10	377.55	2.8%	376.98	0.2%
Fixed Income	744.51	716.29	-3.8%	719.67	-0.5%
Property	121.52	120.11	-1.2%	115.72	3.8%
Mixed	68.84	66.76	-3.0%	68.35	-2.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Apr-22	Apr-23	% change	Mar-23	%change
Diversified	29.10	21.47	-26.2%	20.87	2.9%
Industrial	55.56	44.20	-20.5%	43.15	2.4%
Miscellaneous	21.04	19.14	-9.0%	17.78	7.6%
Residential	5.32	4.22	-20.8%	3.87	9.1%
Retail	44.94	41.83	-6.9%	39.61	5.6%
Specialised	9.93	10.62	7.0%	9.50	11.8%

more info www.asx.com.au/areits



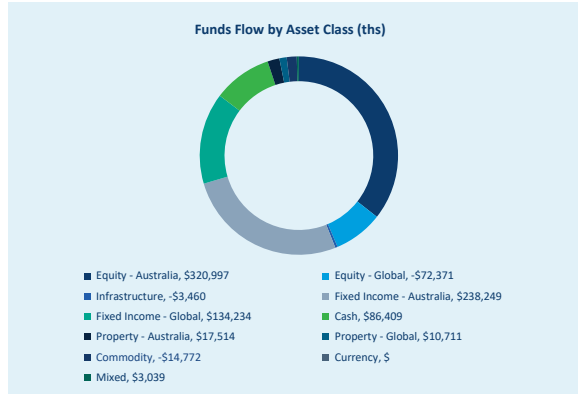
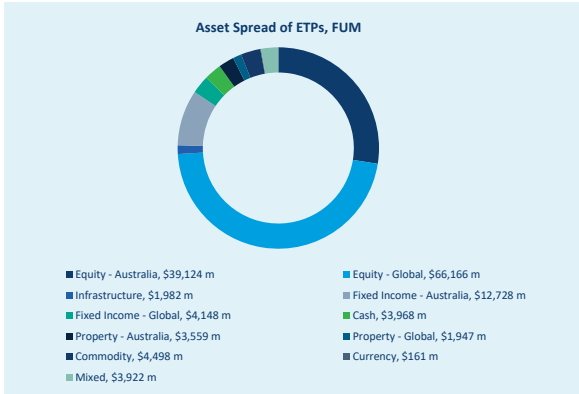
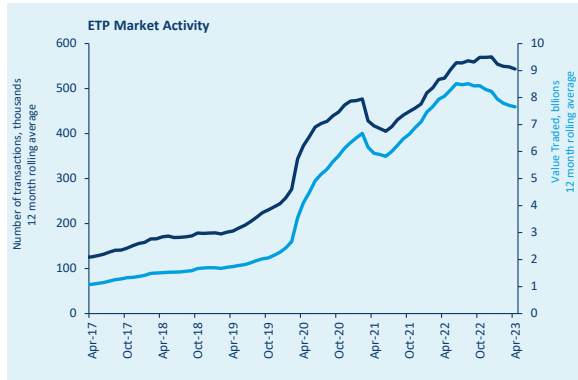
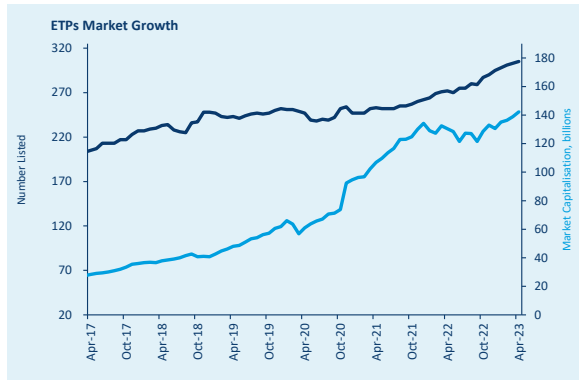


Spotlight: ETPs



ETP Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn	1	\$1.1	-\$35.0	-\$0.0	\$1.1	\$19.5	\$54.5	\$39	5
Alphinity / Fidante	2	\$434.6	\$8,966.0	\$5,414.8	\$7.9	\$2,625.2	\$2,579.3	\$871	17
Ardea / Fidante	1	\$795.2	-\$5,071.7	-\$1,480.1	\$793.9	-\$5,066.2	-\$1,480.6	\$20,073	1,234
BetaShares	75	\$25,542.0	\$376,439.3	\$146,451.5	\$25,551.4	\$440,269.9	\$211,272.5	\$2,165,625	103,685
Daintree / Perennial	1	\$17.0	\$249.1	\$61.4	\$11.2	\$153.6	\$29.9	\$226	15
Global X	29	\$5,593.2	\$152,618.7	\$98,981.9	\$5,562.9	\$153,954.8	\$100,877.5	\$475,009	23,852
Fat Prophets / EQT	1	\$3.4	\$4.6	\$4.6	\$3.3	\$4.6	\$4.6	\$15	8
Fidelity	2	\$314.4	\$2,843.9	\$804.0	\$216.6	\$1,377.6	\$1,909.2	\$7,425	718
Firetrail / Pinnacle	1	\$9.0	\$257.8	\$183.4	\$2.3	\$57.8	\$38.2	\$199	42
Franklin Templeton / BetaShares	4	\$504.2	\$9,939.6	\$8,871.3	\$504.0	\$10,012.9	\$8,948.7	\$19,465	1,249
Hejaz / EQT	2	\$91.4	\$717.6	\$1,006.9	\$7.9	\$993.3	\$1,010.3	\$1,013	25
Hyperion / Pinnacle	1	\$1,932.2	\$3,400.2	-\$8,219.3	\$479.3	\$3,595.3	\$729.5	\$15,405	878
InvestSMART	4	\$286.5	\$512.5	\$968.0	\$243.6	\$753.7	\$1,139.8	\$3,574	381
iShares	40	\$26,306.7	\$845,074.2	\$355,098.4	\$26,216.8	\$819,623.1	\$331,907.3	\$1,255,112	73,814
Janus Henderson	3	\$2.3	\$142.2	\$132.6	\$2.3	\$142.1	\$132.6	\$104	22
JPM / Perpetual	4	\$11.8	\$1,763.5	\$1,532.3	\$11.8	\$1,518.8	\$1,281.4	\$1,369	185
K2	2	\$18.6	\$454.3	\$111.1	\$11.2	\$360.1	\$88.9	\$451	33
Loftus Peak / EQT	1	\$183.7	-\$10,716.6	-\$2,671.1	\$45.8	-\$1,856.9	\$115.2	\$887	92
Loomis / IML	1	\$37.9	\$1,481.8	\$210.7	\$28.3	\$1,141.9	\$193.4	\$649	30
Magellan	5	\$9,119.4	\$225,559.8	-\$268,486.1	\$2,449.5	\$53,957.2	-\$67,026.7	\$118,244	5,791
Milford / EQT	1	\$0.7	\$303.5	\$298.8	\$0.7	\$303.5	\$298.8	\$297	33
Monash / Trust Company	1	\$20.0	\$541.2	-\$489.8	\$19.0	\$570.6	-\$404.3	\$548	61
Montaka / Perpetual	2	\$93.4	\$2,093.3	-\$498.1	\$55.8	\$992.4	-\$548.1	\$881	58
Morningstar	1	\$153.6	\$1,539.9	\$0.0	\$153.6	\$1,539.9	\$0.0	\$4,819	679
Munro / GSFM	3	\$196.2	\$1,756.5	\$207.7	\$196.6	\$2,139.9	\$590.4	\$4,621	307
Nanuk / EQT	1	\$692.1	\$5,182.0	-\$3,094.7	\$58.5	\$572.1	-\$126.2	\$2,361	137
Perennial	2	\$74.3	\$1,640.0	-\$706.3	\$74.2	\$1,350.6	-\$1,005.0	\$2,321	607
Perpetual	3	\$35.9	\$7,042.7	\$6,104.7	\$33.3	\$7,032.1	\$6,158.9	\$6,229	184
Antipodes / Pinnacle	1	\$349.8	\$9,044.7	-\$1,481.5	\$344.7	\$8,892.0	-\$1,481.5	\$4,647	237
Resolution / Pinnacle	1	\$1,295.2	\$29,048.1	\$8,015.3	\$100.7	\$3,780.8	\$2,171.2	\$2,687	345
Russell Investments	5	\$1,002.7	\$57,958.5	\$43,046.7	\$946.2	\$57,359.2	\$44,148.4	\$68,900	1,751
Schroder	1	\$61.5	-\$617.9	-\$617.9	\$61.5	-\$449.2	-\$449.2	\$1,719	77
StateStreet	17	\$8,530.1	\$197,916.5	\$18,323.7	\$8,411.0	\$194,966.3	\$17,695.8	\$279,638	19,229
Associate Global Partners	2	\$390.6	\$8,699.6	-\$2,058.8	\$380.8	\$8,847.4	-\$1,709.3	\$5,941	541
The Perth Mint	1	\$719.8	\$6,735.4	-\$4,629.0	\$846.2	\$12,218.3	-\$1,074.0	\$35,182	1,336
Platinum	3	\$461.6	-\$2,556.4	-\$519.6	\$450.1	-\$2,220.8	-\$593.1	\$7,660	504
VanEck	32	\$12,482.5	\$448,125.2	\$108,434.3	\$12,465.4	\$444,707.3	\$105,379.0	\$580,249	31,305
Vanguard	29	\$44,360.0	\$958,160.1	\$212,355.2	\$44,234.3	\$956,589.4	\$212,976.9	\$1,403,791	125,444
Vaughan / IML	1	\$10.5	\$100.0	-\$20.8	\$0.1	\$0.8	\$0.0	\$21	1
XTB / EQT	18	\$91.4	-\$82.2	\$647.7	\$91.4	\$593.3	\$1,325.3	\$1,195	70
Total	305	\$142,226.28	\$3,347,232.73	\$722,293.90	\$131,075.12	\$3,183,423.75	\$977,159.70	\$6,499,466.98	\$394,982.00

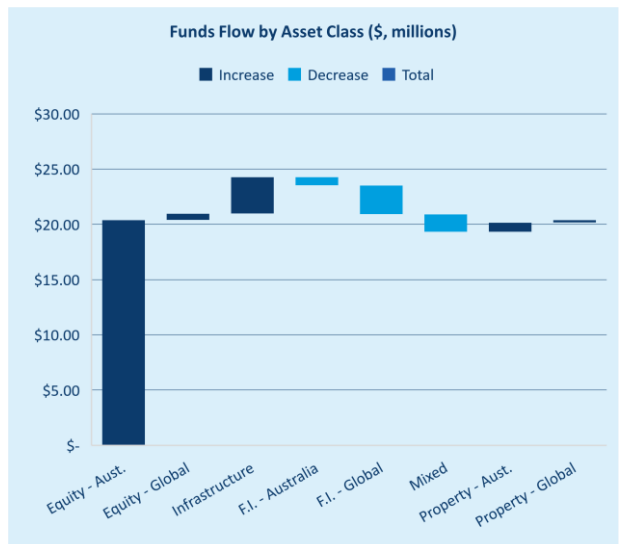
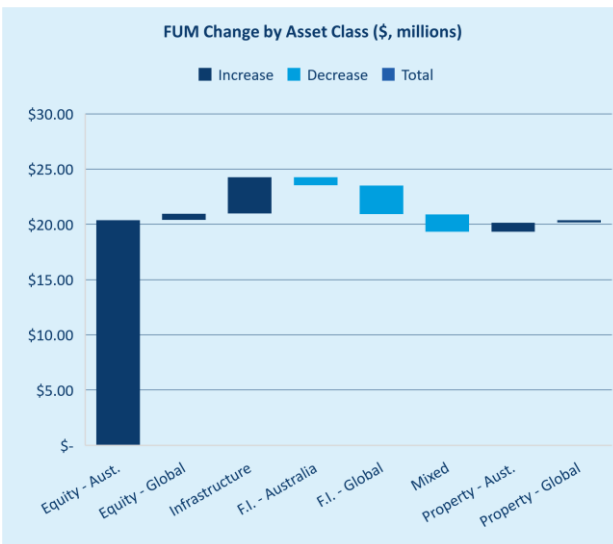
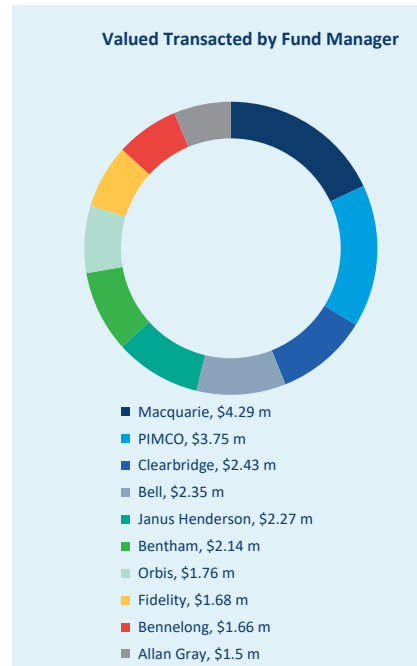
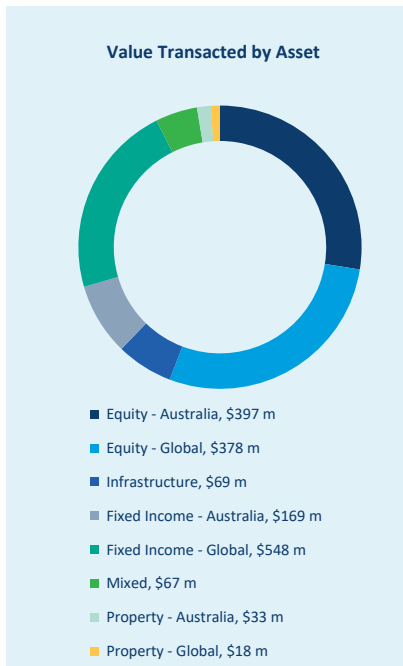
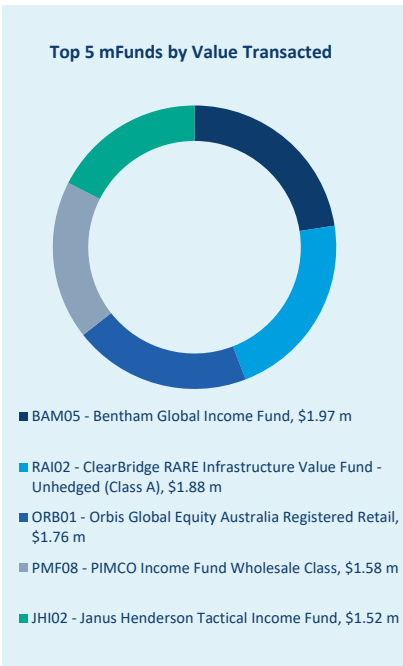
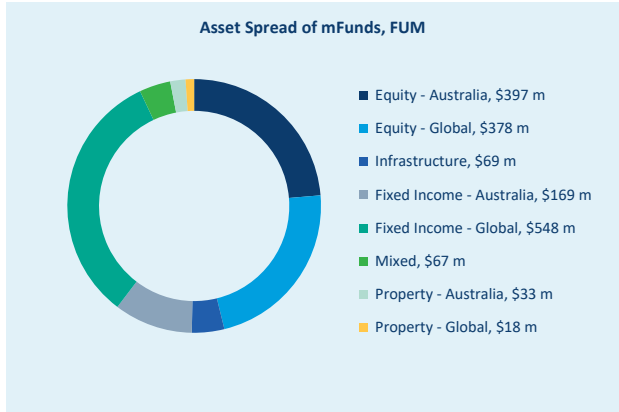
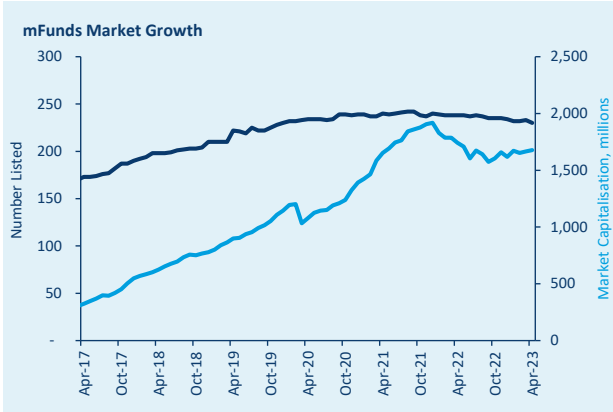


Spotlight: mFund



mFund Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 17 / Period ending: Friday, 28 April 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$19.881	\$9,430.9	\$9,413.3	\$119	5
Allan Gray	3	\$41.212	\$2,220.6	\$1,076.6	\$1,501	36
Alpha	2	\$0.060	\$0.9	\$0.2	\$0	2
Alphinity	3	\$12.462	\$1,241.4	\$1,126.0	\$1,250	7
Altrinsic	1	\$0.420	\$15.3	-\$0.0	\$0	-
Alexander	1	\$0.481	-\$3.0	\$0.0	\$0	-
Antares	1	\$0.046	\$0.1	\$0.2	\$0	1
Antipodes	2	\$24.812	\$676.3	\$162.7	\$588	16
Aoris	2	\$0.000	-\$8,268.7	-\$8,425.2	\$59	3
Armytage	2	\$4.395	\$52.3	\$49.8	\$50	5
Atlas	1	\$3.961	\$126.0	\$40.4	\$40	2
Ausbil	13	\$56.837	\$920.7	\$176.9	\$640	31
Australian Ethical	8	\$25.838	\$264.3	-\$438.1	\$341	12
4D Infrastructure	1	\$3.534	\$132.7	-\$29.2	\$34	23
Bell	2	\$28.997	\$2,551.4	\$1,772.6	\$2,347	15
Bennelong	6	\$97.043	\$1,420.7	-\$1,163.4	\$1,661	44
Bentham	4	\$73.747	-\$324.0	-\$476.9	\$2,140	69
Brandywine	2	\$2.831	\$2.0	\$0.0	\$0	-
Cap Group	4	\$2.203	\$100.1	\$69.2	\$181	10
Claremont	2	\$5.523	\$89.1	\$0.0	\$0	-
Clearbridge	5	\$60.389	\$3,005.9	\$1,488.8	\$2,426	103
Coolabah	2	\$13.309	\$0.6	\$48.4	\$418	38
Cooper	3	\$4.215	\$53.4	-\$42.8	\$42	1
Copper Rock	1	\$0.080	-\$1.3	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$16.874	\$83.4	-\$437.2	\$509	211
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$26.015	\$1,028.6	\$375.5	\$937	26
Equity Trustees	1	\$9.650	-\$51.1	\$2.3	\$2	10
Fairlight	2	\$3.691	\$0.0	\$42.8	\$70	2
Fairview	1	\$8.179	\$1,230.2	\$941.0	\$1,046	5
Fidelity	13	\$120.968	\$1,020.9	-\$344.0	\$1,680	40
Firetrail	3	\$9.302	\$1,215.0	\$1,182.9	\$1,267	10
Flinders	1	\$0.882	-\$7.5	-\$31.3	\$30	1
Greencape	1	\$6.449	\$341.4	\$222.4	\$298	8
Janus Henderson	5	\$83.514	-\$1,660.9	-\$2,046.3	\$2,271	92
Insync	1	\$13.556	-\$467.0	-\$809.7	\$289	11

Intermede	1	\$5.528	\$1,332.5	\$1,203.5	\$1,232	8
Invesco	7	\$9.769	-\$162.0	-\$201.7	\$292	10
ipac	2	\$3.375	-\$9.8	-\$19.7	\$20	2
JP Morgan	4	\$11.259	-\$23.0	-\$52.9	\$251	15
Kapstream	1	\$29.896	-\$412.5	-\$309.2	\$705	11
Lakehouse	1	\$8.103	\$98.9	-\$122.1	\$0	-
LaSalle	2	\$0.382	\$5.8	\$0.0	\$0	-
Martin Currie	11	\$18.243	\$200.4	-\$271.1	\$408	75
Macquarie	15	\$167.760	\$2,197.3	-\$904.2	\$4,292	283
Merlon	1	\$7.189	\$47.1	-\$88.9	\$201	5
Milford	2	\$0.476	\$13.1	\$0.2	\$0	2
MLC	3	\$5.057	-\$32.6	-\$86.1	\$86	2
Morningstar	8	\$16.039	\$226.8	\$66.7	\$126	124
Munro Partners	1	\$21.098	-\$36.3	-\$202.6	\$241	7
Orbis	3	\$19.905	\$1,242.7	\$684.3	\$1,765	19
Payden	1	\$1.702	-\$22.8	-\$32.2	\$53	5
Phoenix Portfolio	1	\$0.735	-\$30.6	\$8.0	\$8	7
PIMCO	9	\$335.657	-\$1,711.3	-\$1,856.0	\$3,752	334
Platinum	1	\$14.761	\$167.5	-\$57.7	\$108	5
Plato	2	\$28.030	\$427.0	\$541.1	\$1,174	42
PM Capital	2	\$3.756	-\$42.6	-\$21.1	\$38	13
QS Investors	1	\$0.031	\$0.7	\$0.0	\$0	-
Quay	1	\$7.443	\$325.5	-\$25.4	\$103	6
Realm	2	\$27.585	-\$241.7	-\$80.6	\$411	16
Schroders	10	\$81.036	-\$172.2	-\$449.9	\$1,085	60
SG Hiscock	6	\$28.215	\$149.8	-\$661.3	\$713	31
Spheria	3	\$4.127	\$59.7	-\$38.5	\$38	1
UBS	12	\$28.937	\$183.8	-\$349.9	\$366	196
Western Asset	4	\$9.960	\$44.1	\$32.1	\$32	14
Total	230	\$1,677.681	\$20,266.140	\$652.558	\$39,739	2,132



Spotlight:

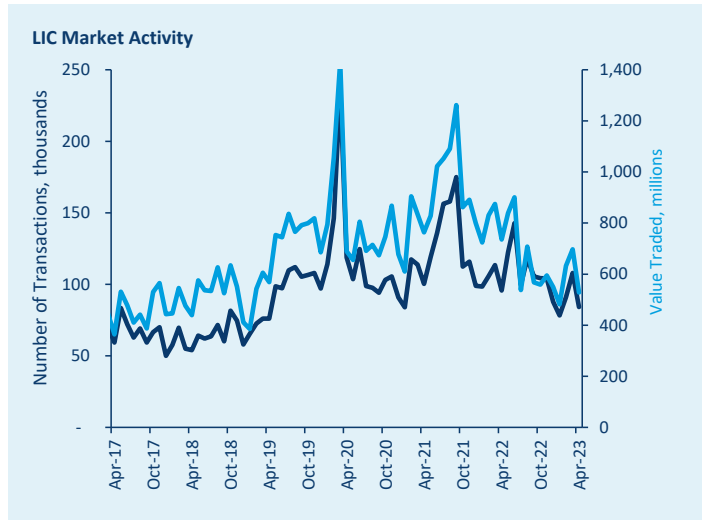
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

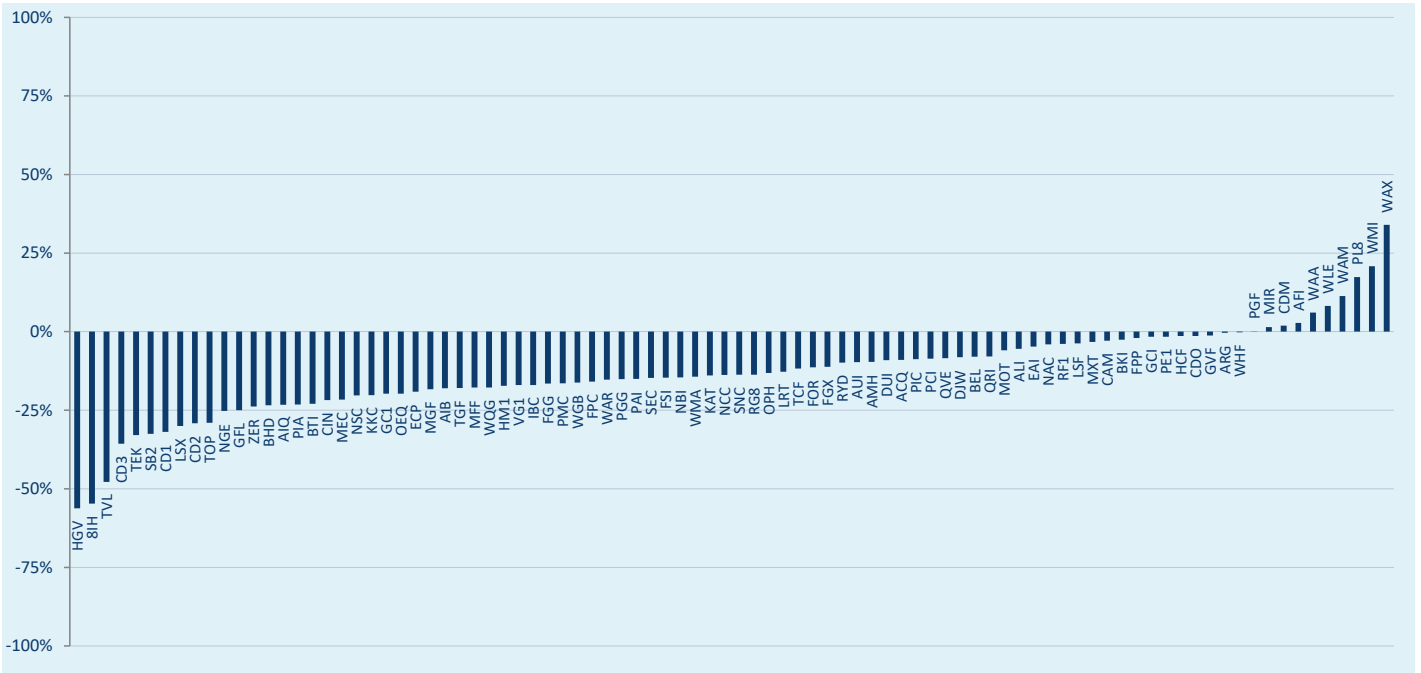


LICs & LITs Summary - April 2023

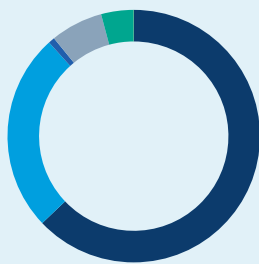
Transaction days: 17 / Period ending: Friday, 28 April 2023



LICs Premium / Discount to NTA as at 31 March 2023

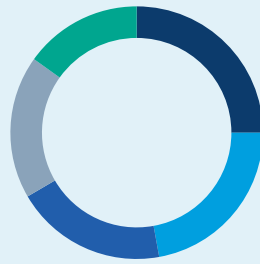


Asset Spread of LICs



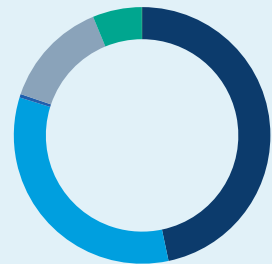
- Equity - Australia - \$30.87 bn
- Equity - Global - \$12.46 bn
- Infrastructure - \$0.40 bn
- Fixed Income - Australia - \$3.3 bn
- Fixed Income - Global - \$2.03 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$49.91 m
- MGF - Magellan Global Fund - Closed Class Units, \$44.19 m
- MYT - Metrics Master Income Trust, \$38.79 m
- ARG - Argo Investments Limited, \$36.55 m
- WAM - WAM Capital Limited, \$30.15 m

Value Traded by Asset



- Equity - Australia - \$246.63 m
- Equity - Global - \$174.75 m
- Infrastructure - \$2.34 m
- Fixed Income - Australia - \$71.52 m
- Fixed Income - Global - \$32.78 m
- Property - Global - \$.17 m



Spotlight:

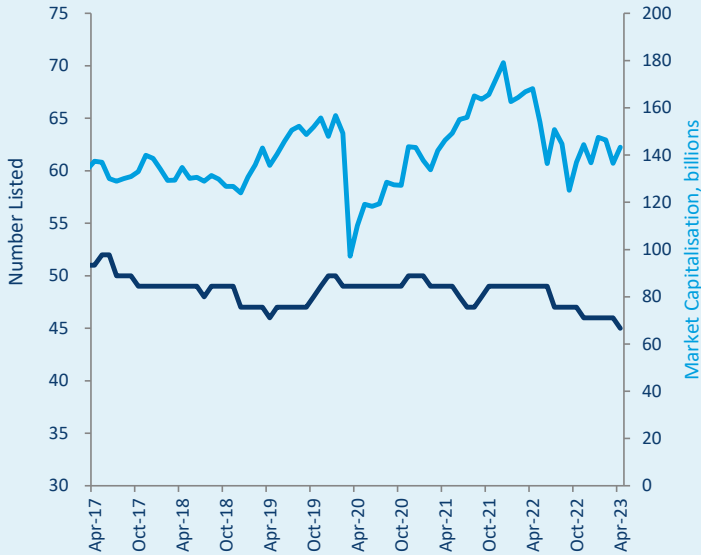
Australian Real Estate Investment Trusts (AREITs)



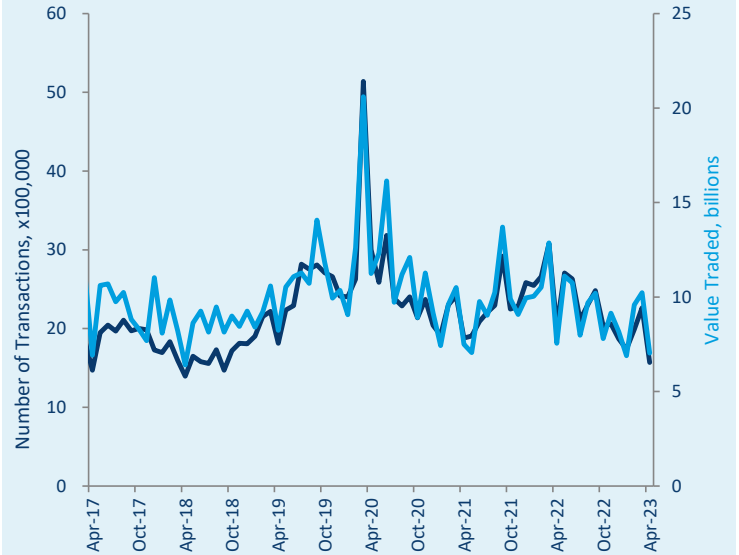
A-REITS Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

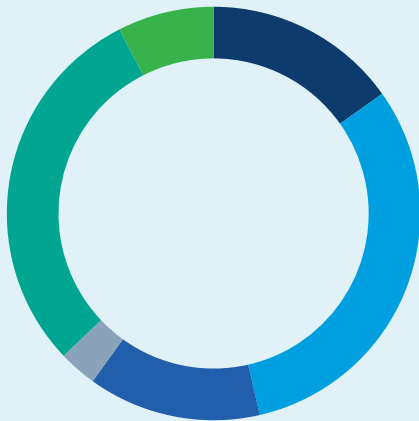
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 15.17%
- Industrial 31.24%
- Miscellaneous 13.53%
- Residential 2.98%
- Retail 29.57%
- Specialised 7.51%

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



- TCL - Transurban Group \$1,424.37
- GMG - Goodman Group \$1,390.55
- SGP - Stockland \$816.61
- MGR - Mirvac Group \$757.46
- SCG - Scentre Group \$541.94



Spotlight: Infrastructure Funds



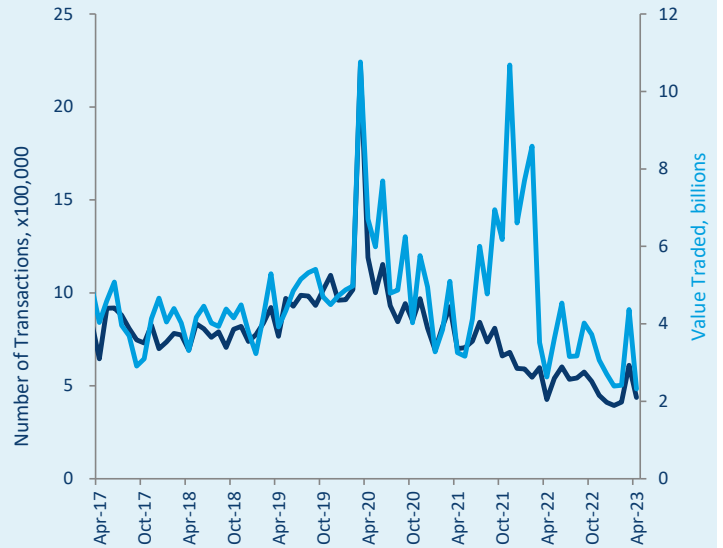
Infrastructure Funds Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

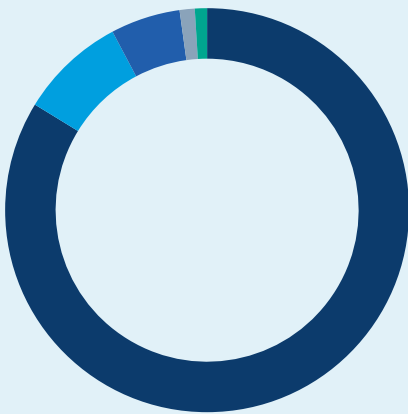
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

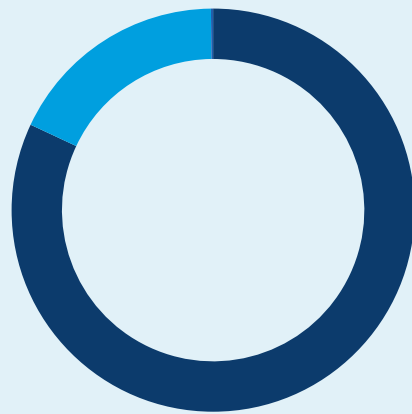


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$461.93
- CMW - Cromwell Property Group \$46.82
- URW - Unibail-Rodamco-Westfield \$30.75
- URF - US Masters Residential Property Fund \$6.66
- NPR - Newmark Property REIT \$5.37

Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.97%
- Gas Utilities 17.86%
- Digital Infrastructure .18%



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	2,933.69	67.59	39.28	2,930.21	67.48	39.20	125,832,473	1,035,808	9,575	4.29%	0.03%	121.65	6.30%	2.32%	5.13%	15.94%	9.36%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,079.52	215.60	191.83	4,056.34	213.82	190.17	410,533,327	13,936,859	13,930	10.06%	0.05%	29.43	6.02%	2.39%	5.18%	15.37%	9.61%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	528.11	5.32	7.17	527.39	7.43	9.28	40,727,710	1,439,876	1,948	7.71%	0.07%	28.10	6.75%	1.65%	7.14%	16.01%	11.04%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,841.14	63.57	3.49	1,830.96	63.13	3.38	41,324,550	1,191,167	2,772	2.24%	0.09%	34.87	3.44%	3.38%	5.51%	14.42%	8.81%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	425.45	6.88	-	424.42	6.86	-	22,202,963	1,491,923	929	5.22%	0.11%	14.84	7.60%	1.64%	4.39%	18.53%	9.67%
STW	ETF	SPDR S&P/ASX 200	0.13	4,835.97	95.34	5.57	4,731.90	92.85	5.00	140,525,511	2,129,867	6,295	2.91%	0.04%	66.18	6.47%	1.89%	4.94%	15.69%	9.67%
SFY	ETF	SPDR S&P/ASX 50	0.29	840.50	13.65	(0.05)	833.93	13.56	(0.04)	19,786,174	304,706	770	2.35%	0.06%	65.02	5.75%	1.66%	6.53%	15.73%	10.17%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	12,370.36	193.80	44.61	12,324.94	193.58	44.94	301,255,817	3,318,143	26,305	2.44%	0.02%	90.88	5.43%	2.12%	3.45%	15.42%	9.58%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	193.35	3.72	3.10	191.60	2.55	1.93	8,570,977	115,837	1,054	4.43%	0.06%	73.72	6.47%	1.21%	6.55%	17.33%	11.35%
Equity - Australia Small/Mid Cap																				
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	231.47	(74.04)	(83.83)	317.04	11.78	2.00	94,071,765	4,718,991	528	40.64%	0.16%	19.99	3.05%	3.36%	0.99%	12.75%	6.98%
IMPQ	MF	invest Better Future Fund (Managed Fund)	0.99	41.56	1.94	(0.23)	41.56	1.76	(0.42)	1,138,523	233,322	439	2.74%	0.80%	5.01	4.40%	5.47%	-4.67%	13.35%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	131.78	10.08	6.74	131.74	10.07	6.73	8,437,395	1,883,673	416	6.40%	0.28%	4.49	8.11%	2.51%	-8.03%	9.63%	4.10%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.80	0.08	(0.00)	1.74	0.01	(0.00)	4,410	1,939	6	0.05%	1.17%	2.27	0.00%	0.89%	-18.10%	10.32%	-0.14%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	180.31	6.09	-	180.09	6.08	-	7,571,450	209,212	525	4.20%	0.11%	36.38	2.91%	3.35%	1.55%	17.36%	9.11%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	49.20	1.67	-	48.99	1.67	-	2,668,152	145,200	186	5.42%	0.15%	18.51	4.54%	3.52%	-8.44%	9.34%	3.30%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.62	0.76	-	27.58	0.76	-	1,129,660	84,509	116	4.09%	0.18%	13.46	13.35%	2.83%	-7.92%	11.18%	4.39%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	758.44	33.09	8.82	757.18	33.03	8.80	22,680,919	360,802	2,832	2.99%	0.08%	63.02	5.69%	3.35%	-4.49%	15.12%	7.88%
Equity - Australia Sectors																				
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	167.57	6.56	1.34	167.01	6.55	1.34	10,901,510	615,534	927	6.51%	0.17%	17.80	0.66%	3.31%	0.02%	9.77%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	182.96	(3.06)	(8.11)	182.27	(3.08)	(8.11)	12,104,559	424,090	606	6.62%	0.11%	29.16	4.42%	3.42%	-3.26%	22.01%	7.52%
MVR	ETF	VanEck Australian Resources ETF	0.35	351.24	12.15	9.56	350.47	12.11	9.53	29,146,014	758,718	2,026	8.30%	0.09%	38.25	4.76%	0.76%	12.84%	21.09%	13.35%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	114.35	2.55	(1.03)	114.08	2.54	(1.03)	3,847,238	188,832	197	3.36%	0.12%	20.62	3.98%	3.20%	-0.71%	18.30%	6.61%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	151.72	9.77	13.24	151.45	9.77	13.24	24,710,723	1,729,178	1,378	16.29%	0.12%	13.98	15.10%	-2.17%	15.78%	24.68%	15.59%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.01	2.01	2.01	2.01	2.01	2.01	136,623	13,604	48	6.80%	0.17%	10.04	0.00%	0.40%	n/a	n/a	n/a
QFN	ETF	BetaShares Financials Sector ETF	0.34	41.12	(0.76)	(2.33)	41.12	(0.76)	(2.33)	2,713,490	236,136	155	6.60%	0.15%	11.65	3.82%	3.56%	-0.81%	18.44%	6.63%
QRE	ETF	BetaShares Resources Sector ETF	0.34	163.45	0.29	3.94	163.27	0.29	3.93	15,982,151	1,995,244	1,424	9.78%	0.15%	7.87	14.08%	-2.24%	15.58%	25.69%	16.07%
Equity - Australia Strategy																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	355.74	6.75	1.66	98.73	1.23	(0.19)	2,300,997	661,372	129	0.65%	0.41%	3.48	3.56%	1.46%	3.12%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	14.84	0.41	-	14.62	0.41	-	1,163,383	47,426	90	7.84%	0.09%	24.71	2.34%	2.83%	4.58%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	51.77	2.18	1.22	51.77	2.18	1.22	2,595,438	85,208	92	5.01%	0.33%	30.46	6.44%	1.94%	2.13%	12.35%	7.33%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.04	0.42	-	30.04	0.42	-	870,844	53,402	112	2.90%	0.18%	16.28	4.80%	1.12%	0.91%	7.68%	5.41%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	1.49	0.02	0.00	1.49	0.02	0.00	67,912	6,900	31	4.56%	0.30%	9.93	2.83%	1.64%	n/a	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	285.63	19.44	28.64	285.28	16.14	25.45	225,162,013	67,538,167	5,589	78.83%	0.25%	3.35	3.88%	-3.46%	-11.15%	-32.36%	-25.74%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	55.29	4.63	5.41	57.19	6.71	7.49	29,178,713	3,512,726	679	52.77%	0.13%	8.32	1.58%	-1.54%	-2.15%	-13.82%	-9.76%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	79.37	2.42	0.05	79.34	2.42	0.05	2,801,849	132,256	125	3.53%	0.17%	21.37	4.26%	4.57%	0.59%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	41.61	2.45	1.80	41.60	2.45	1.80	1,861,676	78,470	158	4.47%	0.19%	23.61	9.39%	1.68%	7.78%	n/a	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	32.78	(0.30)	(0.48)	32.60	(0.41)	(0.58)	1,182,776	316,497	168	3.61%	0.57%	3.75	9.26%	1.01%	2.84%	16.67%	6.09%
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.81	0.03	(0.26)	23.84	0.12	(0.17)	690,107	83,392	75	2.90%	0.31%	8.31	5.33%	2.58%	1.05%	14.25%	6.86%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,288.03	16.87	(36.64)	1,276.98	16.39	(36.68)	60,792,700	3,355,997	2,130	4.72%	0.12%	18.32	3.35%	4.21%	1.15%	7.97%	7.39%
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.74	0.09	(0.03)	2.83	0.11	0.02	77,486	24,690	15	2.07%	0.32%	3.14	4.20%	2.61%	5.57%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	116.91	3.72	-	116.78	3.72	-	2,629,597	94,556	268	2.25%	0.13%	27.96	2.11%	3.29%	2.15%	12.72%	8.70%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	372.04	(6.27)	(22.25)	384.07	6.22	(9.74)	103,596,254	4,096,322	3,845	27.85%	0.07%	25.41	11.87%	4.22%	8.41%	33.18%	13.29%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	184.04	3.51	1.49	182.89	3.67	1.66	8,198,228	650,299	928	4.45%	0.14%	12.64	7.07%	2.07%	3.82%	7.17%	6.09%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	293.31	(1.73)	1.62	292.13	(1.72)	1.62	7,313,087	556,518	561	2.49%	0.12%	13.06	6.68%	1.03%	0.73%	13.20%	7.12%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.70	(0.51)	(0.14)	90.52	(0.39)	(0.07)	631,391	217,755	86	0.59%	0.61%	2.88	15.83%	-0.35%	-0.21%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	72.07	0.18	(0.30)	59.18	0.08	(0.31)	369,704	120,838	66	0.51%	0.59%	3.06	12.13%	0.66%	-3.51%	12.76%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	83.92	(1.22)	(0.34)	72.69	(1.02)	(0.26)	805,668	280,088	83	0.96%	0.74%	2.86	13.15%	-1.04%	4.96%	21.34%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	106.50	8.85	6.50	106.50	8.85	6.50	5,401,123	205,229	576	5.07%	0.08%	26.38	2.53%	3.60%	2.73%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	20.02	0.54	(0.49)	18.99	0.57	(0.40)	547,578	627,853	61	2.74%	0.90%	0.90	5.59%	6.79%	3.05%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX		Activity													Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	0.69	0.30	0.30	0.68	0.30	0.30	297,145	28,087	33	43.38%	0.37%	10.66	0.00%	1.23%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	22.89	(0.64)	(1.25)	22.73	(0.65)	(1.25)	420,689	13,466	26	1.84%	0.12%	31.28	3.72%	3.82%	4.12%	12.70%	8.73%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	318.71	46.94	38.10	269.66	45.39	38.10	46,231,496	1,853,231	160	14.51%	0.12%	25.40	3.48%	3.21%	0.58%	13.93%	7.10%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	243.86	4.94	0.41	235.46	4.73	0.35	5,612,397	197,302	575	2.30%	0.13%	28.45	6.69%	1.90%	1.42%	15.59%	7.41%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	75.11	2.00	0.52	75.09	2.00	0.52	1,394,477	394,526	279	1.86%	0.52%	3.52	5.86%	2.03%	-6.88%	13.57%	6.10%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	70.30	0.82	(0.26)	63.38	0.80	(0.18)	572,261	220,531	91	0.81%	0.71%	2.61	5.96%	2.01%	2.91%	14.54%	8.11%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	385.72	6.40	5.05	384.51	6.39	5.05	25,408,117	887,853	5,263	6.59%	0.08%	28.28	14.48%	0.46%	6.77%	19.33%	10.01%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	387.88	19.48	10.12	387.70	19.47	10.12	30,271,334	537,348	1,673	7.80%	0.07%	56.91	4.36%	3.64%	1.44%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,887.77	40.81	34.90	2,869.27	40.77	34.91	147,930,063	2,185,026	8,521	5.12%	0.04%	67.64	5.74%	1.39%	6.31%	20.39%	11.30%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	394.56	(1.48)	1.64	391.07	(1.53)	1.57	17,069,178	2,262,626	857	4.33%	0.22%	7.56	8.76%	1.74%	7.48%	14.24%	7.76%
ZYAU	ETF	Global X S&P/ASX 300 High Yield Plus ETF	0.35	65.34	0.32	(0.77)	64.94	0.32	(0.77)	1,549,956	183,056	206	2.37%	0.17%	8.47	6.18%	1.56%	-6.90%	6.52%	1.11%
Equity - Global																				
F100	ETF	BetaShares FTSE 100 ETF	0.45	476.69	19.99	(5.65)	476.47	16.77	(9.03)	18,155,021	1,656,190	1,206	3.81%	0.15%	11.29	2.91%	5.61%	15.16%	11.22%	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	155.50	5.37	-	155.37	5.36	-	2,933,234	98,443	457	1.89%	0.17%	30.41	2.20%	3.58%	13.18%	10.74%	9.61%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	86.81	6.49	2.51	86.71	6.48	2.51	7,683,458	94,421	329	8.61%	0.19%	83.74	3.21%	4.95%	32.41%	15.58%	7.64%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	48.51	0.56	-	47.96	0.55	-	877,595	67,879	160	1.81%	0.30%	12.98	5.47%	1.17%	11.53%	13.96%	6.07%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	251.77	(0.49)	(2.78)	254.24	2.29	-	20,392,246	740,840	1,214	8.10%	0.09%	27.80	0.09%	0.91%	-4.87%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	849.13	47.45	2.58	847.36	46.74	1.94	24,358,701	317,521	1,700	2.87%	0.08%	78.68	2.22%	5.60%	20.84%	12.93%	7.08%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	308.86	18.70	6.19	307.92	18.66	6.19	12,481,464	94,704	656	4.04%	0.10%	134.58	1.50%	4.25%	0.70%	13.44%	10.35%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,095.79	32.34	13.53	1,101.96	35.94	17.10	53,261,063	1,366,354	2,191	4.86%	0.05%	39.14	1.41%	1.77%	-4.76%	10.97%	8.25%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	219.24	4.28	-	218.73	4.27	-	9,131,846	230,824	564	4.17%	0.09%	39.96	0.69%	1.99%	-1.71%	12.25%	7.12%
IJH	ETF	iShares S&P MidCap ETF	0.07	218.71	1.67	0.08	215.77	2.16	0.59	8,070,629	218,566	466	3.69%	0.14%	37.19	1.42%	1.23%	5.30%	14.12%	9.71%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	410.86	(2.71)	1.28	410.65	(2.71)	1.28	14,821,562	104,626	1,137	3.61%	0.10%	140.71	1.38%	-0.65%	-0.23%	13.03%	7.61%
IOO	ETF	iShares Global 100 ETF	0.40	2,713.47	156.20	(1.75)	2,683.47	152.48	(3.84)	67,177,365	635,573	7,913	2.48%	0.05%	109.16	1.77%	6.18%	10.86%	14.29%	14.31%
IVE	ETF	iShares MSCI EAFE ETF	0.31	419.30	17.53	-	419.51	18.71	1.22	14,002,941	129,259	586	3.34%	0.10%	110.72	2.12%	4.36%	16.59%	10.37%	6.01%
IVV	ETF	iShares S&P 500 ETF	0.04	5,307.21	170.76	22.22	5,281.05	166.69	18.79	133,283,464	3,252,104	12,491	2.51%	0.04%	41.63	1.37%	3.25%	5.99%	12.92%	13.66%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	617.06	25.11	4.77	616.77	25.10	4.77	21,305,590	501,068	1,470	3.45%	0.07%	43.35	1.19%	3.44%	8.51%	13.07%	10.95%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,875.36	70.15	-	2,868.24	70.00	0.02	106,743,433	3,542,365	13,947	3.71%	0.05%	30.74	2.84%	2.50%	6.39%	12.81%	17.89%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	206.56	4.21	-	206.46	4.21	-	6,301,083	150,673	835	3.05%	0.12%	42.19	3.76%	2.08%	3.31%	13.47%	10.50%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	140.40	4.59	-	139.81	4.57	-	5,489,224	8,964	618	3.91%	0.08%	622.87	1.29%	3.38%	6.39%	13.05%	13.90%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,515.70	87.21	11.19	2,502.09	86.88	11.27	91,491,719	1,134,951	5,103	3.64%	0.05%	82.03	2.40%	3.13%	10.57%	9.24%	5.49%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	253.27	12.85	0.07	253.10	12.94	0.17	13,833,322	208,630	1,145	5.46%	0.10%	68.11	2.23%	5.58%	17.85%	12.28%	6.43%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,213.01	45.08	4.10	2,211.92	45.06	4.10	63,124,566	774,517	6,382	2.85%	0.04%	81.93	0.00%	1.89%	-1.94%	11.22%	7.31%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	5,752.83	183.92	5.63	5,744.63	183.57	5.52	157,489,368	1,572,529	15,262	2.74%	0.03%	101.86	1.40%	3.43%	8.10%	11.88%	10.88%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,245.28	99.29	8.57	3,226.47	100.10	9.95	66,522,250	218,123	10,156	2.05%	0.06%	308.99	1.34%	2.88%	4.97%	12.57%	13.05%
WRDL	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	52.02	1.14	-	51.94	1.14	-	1,055,501	70,857	106	2.03%	0.35%	15.05	5.40%	2.59%	3.73%	8.14%	7.16%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	212.91	3.59	-	212.73	3.59	-	2,996,890	141,079	402	1.41%	0.20%	21.35	23.15%	1.72%	-2.07%	10.31%	6.62%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	339.98	8.42	(3.11)	339.35	8.40	(3.11)	2,734,758	73,744	192	0.80%	0.16%	37.77	12.07%	3.65%	7.36%	10.60%	10.01%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.09	(0.04)	(0.00)	1.14	0.02	0.05	38,932	35,464	5	3.57%	0.26%	1.10	0.00%	-0.90%	n/a	n/a	n/a
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	462.95	(47.98)	(2.76)	465.16	(45.15)	0.02	19,840,438	2,782,669	3,478	4.29%	0.24%	6.90	1.60%	-8.85%	-5.20%	-1.11%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	21.57	(0.23)	-	21.49	(0.22)	-	581,454	10,320	103	2.70%	0.35%	56.73	1.75%	-0.61%	2.82%	1.52%	1.35%
CNEW	ETF	VanEck China New Economy ETF	0.95	135.18	0.92	3.12	135.02	0.92	3.12	6,296,664	797,052	635	4.66%	0.51%	7.80	1.67%	-1.64%	11.78%	1.96%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	70.48	0.57	-	70.37	(0.91)	(1.49)	4,909,020	333,208	377	6.96%	0.24%	14.92	8.13%	0.81%	7.64%	15.71%	5.28%
IAA	ETF	iShares Asia 50 ETF	0.51	715.77	(30.10)	1.03	714.24	(30.56)	0.52	25,779,307	286,429	1,763	3.60%	0.18%	88.42	2.11%	-4.17%	-1.04%	-0.43%	1.34%
IJP	ETF	iShares MSCI Japan ETF	0.50	437.16	7.66	(2.25)	437.01	(11.55)	(21.90)	19,216,272	219,457	1,323	4.40%	0.10%	89.14	0.75%	2.31%	11.72%	4.84%	3.48%
IKO	ETF	iShares MSCI South Korea ETF	0.59	131.16	(0.56)	0.31	131.42	(0.26)	0.61	10,855,516	115,456	1,420	8.28%	0.17%	93.17	1.12%	-0.66%	-2.33%	5.12%	-0.68%
IIND	ETF	BetaShares India Quality ETF	0.80	76.31	3.88	-	76.24	3.88	-	3,444,715	346,464	549	4.51%	0.42%	10.22	0.51%	5.36%	2.74%	12.11%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	348.30	(10.06)	4.60	347.80	(11.51)	3.19	19,725,726	454,577	1,346	5.66%	0.15%	42.67	1.73%	-4.09%	-0.46%	-9.98%	-5.64%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	44.52	5.00	2.77	44.51	5.00	2.77	1,289,200	21,379	300	2.90%	0.45%	61.58	4.65%	5.64%	5.16%	16.70%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	348.79	(0.30)	2.10	348.39	(0.29)	2.10	12,535,770	184,143	1,388	3.59%	0.16%	67.93	2.17%	-0.63%	2.03%	2.88%	2.22%



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX														Prices		Returns					
ASX Code		Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
EMKT	ETF		Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	39.97	1.37	-	39.97	1.37	-	2,316,105	112,543	143	5.79%	0.29%	20.99	3.81%	3.55%	6.35%	7.17%	2.87%
EMMG	MF		BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	116.90	0.22	1.24	116.90	0.21	1.23	2,513,498	445,341	404	2.15%	0.46%	5.65	0.00%	-0.88%	1.26%	1.74%	n/a
IEM	ETF		iShares MSCI Emerging Markets ETF	0.69	843.18	5.18	6.89	840.03	5.20	6.90	25,545,110	435,834	3,765	3.03%	0.16%	58.63	2.13%	-0.20%	-0.37%	2.41%	0.57%
FEMX	MF		Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	210.18	0.88	1.58	210.25	1.21	1.90	7,417,954	1,243,146	705	3.53%	0.35%	5.98	1.59%	-0.33%	2.17%	7.33%	n/a
VGE	ETF		Vanguard FTSE Emerging Markets Shares ETF	0.48	680.26	7.66	6.75	678.94	7.65	6.75	24,064,614	361,306	2,550	3.54%	0.12%	66.76	2.86%	0.20%	0.93%	3.95%	1.90%
WEMG	ETF		SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.74	0.20	-	19.74	0.20	-	238,712	11,230	40	1.21%	0.30%	21.40	2.74%	1.28%	2.07%	3.29%	1.99%
Equity - Global Sectors																					
ACDC	ETF		Global X Battery Tech & Lithium ETF	0.69	580.42	(1.88)	(0.00)	579.36	(1.88)	(0.00)	26,948,088	282,912	3,248	4.64%	0.16%	95.51	0.79%	-0.32%	15.89%	28.11%	n/a
ATOM	ETF		Global X Uranium ETF	0.69	0.99	(0.01)	-	0.98	(0.01)	-	138,502	14,263	31	14.02%	0.83%	9.88	0.00%	-0.70%	n/a	n/a	n/a
BNKS	ETF		BetaShares Global Banks ETF - Currency Hedged	0.57	51.09	(13.90)	(15.37)	61.67	(3.27)	(4.73)	26,201,334	4,415,039	585	51.29%	0.34%	5.91	2.27%	2.25%	-4.55%	9.86%	-1.81%
CLDD	ETF		BetaShares Cloud Computing ETF	0.67	47.74	(2.08)	-	47.62	(2.06)	0.01	1,480,829	147,899	295	3.10%	0.30%	9.89	4.27%	-4.17%	-9.22%	n/a	n/a
CLNE	ETF		VanEck Global Clean Energy ETF	0.65	125.05	(2.00)	-	124.94	(2.00)	(0.00)	2,352,335	265,652	601	1.88%	0.31%	8.74	0.57%	-1.58%	8.44%	n/a	n/a
CRYP	ETF		BetaShares Crypto Innovators ETF	0.67	67.58	9.09	1.06	67.44	9.08	1.06	14,688,698	5,578,627	2,051	21.74%	0.57%	2.65	0.00%	13.73%	-43.22%	n/a	n/a
CURE	ETF		Global X S&P Biotech ETF	0.45	41.69	2.56	-	41.66	2.56	-	1,194,702	29,468	180	2.87%	0.63%	40.71	0.06%	6.54%	10.64%	-7.59%	n/a
DRIV	ETF		BetaShares Electric Vehicles and Future Mobility ETF	0.67	12.68	0.07	0.83	12.67	0.07	0.83	826,892	96,783	225	6.52%	0.37%	8.34	0.51%	-6.19%	-6.04%	n/a	n/a
DRUG	ETF		BetaShares Global Healthcare ETF - Currency Hedged	0.57	163.21	3.89	(1.57)	162.86	3.88	(1.57)	4,079,050	520,294	636	2.50%	0.25%	7.85	0.33%	3.43%	0.34%	8.07%	9.49%
EDOC	ETF		BetaShares Digital Health and Telemedicine ETF	0.67	1.84	0.08	-	1.83	0.08	-	59,128	5,234	11	3.22%	0.39%	11.48	0.00%	4.55%	4.00%	n/a	n/a
ESPO	ETF		VanEck Video Gaming and Esports ETF	0.55	70.71	(3.51)	(1.91)	70.65	(3.51)	(1.92)	2,826,586	293,368	418	4.00%	0.24%	9.54	0.94%	-2.15%	7.86%	n/a	n/a
FANG	ETF		Global X FANG+ ETF	0.35	246.04	3.70	0.75	244.95	3.67	0.72	11,912,070	808,986	1,329	4.84%	0.15%	14.93	4.60%	1.36%	17.05%	16.74%	n/a
FOOD	ETF		BetaShares Global Agriculture Companies ETF	0.57	130.57	(11.15)	(8.35)	133.30	(8.34)	(5.55)	10,392,904	1,475,856	964	7.96%	0.27%	6.96	3.22%	-1.97%	-14.90%	15.82%	5.99%
FUEL	ETF		BetaShares Global Energy Companies ETF - Currency Hedged	0.57	209.99	18.95	17.05	208.16	18.93	17.05	30,136,934	4,789,848	2,239	14.35%	0.30%	6.11	3.11%	1.33%	5.80%	20.21%	2.29%
GAME	ETF		BetaShares Video Games and Esports ETF	0.57	3.80	0.04	-	3.78	0.04	-	68,815	7,215	65	1.81%	0.40%	9.47	0.24%	0.85%	0.24%	n/a	n/a
GCO2	ETF		Global X Global Carbon ETF (Synthetic)	0.45	1.48	0.01	-	1.48	0.01	-	7,081	690	10	0.48%	0.47%	9.77	0.00%	-0.31%	n/a	n/a	n/a
GDX	ETF		VanEck Gold Miners ETF	0.53	502.77	3.73	(21.82)	501.73	3.65	(21.85)	40,246,844	780,418	2,270	8.01%	0.19%	51.95	0.00%	5.12%	4.37%	0.61%	12.43%
GMTL	ETF		Global X Green Metal Miners ETF	0.69	5.41	3.87	3.94	5.41	3.87	3.94	4,329,110	414,954	91	79.99%	1.36%	9.80	0.00%	-4.39%	n/a	n/a	n/a
HACK	ETF		BetaShares Global Cybersecurity ETF	0.67	639.77	(21.42)	3.30	637.96	(22.22)	2.46	24,608,986	2,889,386	3,968	3.85%	0.18%	8.24	8.26%	-3.74%	-12.36%	10.64%	12.33%
HGEN	ETF		Global X Hydrogen ETF	0.69	52.63	(6.77)	(2.36)	52.57	(6.76)	(2.36)	2,239,964	327,086	747	4.26%	0.34%	6.73	0.09%	-7.43%	-21.08%	n/a	n/a
HLTH	ETF		VanEck Global Healthcare Leaders ETF	0.45	72.98	(0.19)	(2.15)	72.87	(0.19)	(2.15)	2,310,897	214,831	198	3.17%	0.30%	10.73	0.56%	2.29%	4.91%	n/a	n/a
IBUY	ETF		BetaShares Online Retail and E-Commerce ETF	0.67	1.07	(0.04)	-	1.05	(0.04)	-	205,521	21,982	23	19.28%	0.46%	9.27	0.00%	-4.14%	6.69%	n/a	n/a
IEAT	ETF		BetaShares Future of Food ETF	0.67	2.27	0.06	-	2.26	0.06	-	39,217	3,479	25	1.73%	0.42%	11.35	0.00%	2.62%	n/a	n/a	n/a
IPAY	ETF		BetaShares Future of Payments ETF	0.67	4.61	0.10	0.00	4.61	0.10	-	43,110	4,897	11	0.93%	0.34%	8.83	0.00%	1.61%	-11.11%	n/a	n/a
ITEK	ETF		iShares Future Tech Innovators ETF	0.56	2.99	(0.03)	-	2.99	(0.03)	-	735,069	29,325	37	24.56%	0.37%	24.94	0.00%	0.12%	n/a	n/a	n/a
IXI	ETF		iShares Global Consumer Staples ETF	0.40	223.90	61.87	(6.69)	223.46	61.14	(6.69)	17,016,909	181,837	765	7.60%	0.15%	97.00	1.65%	5.91%	10.87%	9.64%	10.59%
IXJ	ETF		iShares Global Healthcare ETF	0.40	1,302.74	67.37	0.84	1,299.54	67.43	1.08	22,539,927	176,245	3,714	1.73%	0.11%	129.55	1.06%	5.39%	9.21%	8.73%	13.09%
MNRS	ETF		BetaShares Global Gold Miners ETF - Currency Hedged	0.57	66.74	2.10	-	66.69	2.12	0.03	8,137,865	1,357,895	651	12.19%	0.40%	6.05	0.87%	3.24%	-1.96%	0.58%	12.28%
MTAV	ETF		BetaShares Metaverse ETF	0.69	2.64	0.03	(0.00)	2.64	0.03	-	149,972	14,246	68	5.68%	0.31%	10.56	0.00%	2.13%	n/a	n/a	n/a
RBTZ	ETF		BetaShares Global Robotics and Artificial Intelligence ETF	0.57	170.87	1.65	0.00	170.41	1.09	(0.56)	7,557,143	671,047	1,506	4.42%	0.24%	11.36	0.71%	0.98%	10.78%	5.73%	n/a
ROBO	ETF		Global X ROBO Global Robotics & Automation ETF	0.69	229.55	(6.76)	(4.93)	229.33	(2.57)	(0.78)	4,662,943	66,501	768	2.03%	0.22%	70.42	6.85%	-0.77%	11.40%	10.22%	8.61%
ROYL	ETF		BetaShares Global Royalties ETF	0.69	2.79	(0.02)	-	2.78	(0.02)	(0.00)	584,318	61,552	87	20.96%	0.41%	9.30	0.37%	-0.53%	n/a	n/a	n/a
SEMI	ETF		Global X Semiconductor ETF	0.57	93.98	(6.90)	(0.96)	93.90	(6.90)	(0.96)	5,142,888	524,982	827	5.47%	0.24%	9.58	0.79%	-5.89%	7.38%	n/a	n/a
TANN	ETF		BetaShares Solar ETF	0.69	4.19	(0.20)	-	4.19	(0.20)	-	389,818	31,541	117	9.30%	0.45%	11.97	0.00%	-4.24%	n/a	n/a	n/a
TECH	ETF		Global X Morningstar Global Technology ETF	0.45	301.03	(15.95)	(3.33)	300.52	(15.93)	(3.33)	11,592,393	135,797	651	3.85%	0.27%	83.22	4.27%	-3.97%	0.59%	10.32%	14.12%
URNM	ETF		BetaShares Global Uranium ETF	0.69	25.30	(0.41)	-	25.25	(0.42)	(0.01)	2,971,858	548,570	335	11.75%	0.42%	5.50	0.00%	-1.61%	n/a	n/a	n/a
WIRE	ETF		Global X Copper Miners ETF	0.65	69.19	31.49	30.42	68.40	31.33	30.27	42,615,395	3,584,758	1,726	61.59%	0.56%	11.93	0.00%	2.84%	n/a	n/a	n/a
XCO2	ETF		VanEck Global Carbon Credits ETF (Synthetic)	0.75	4.54	(0.05)	-	4.54	(0.05)	-	587,602	24,917	137	12.95%	0.66%	22.69	0.00%	-1.22%	n/a	n/a	n/a
XMET	ETF		BetaShares Energy Transition Metals ETF	0.69	15.05	2.51	2.51	15.04	2.51	2.51	2,743,949	325,189	314	18.23%	0.36%	8.36	0.00%	0.36%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	9.82	0.38	0.11	9.44	0.35	0.09	446,705	94,979	27	4.55%	0.41%	4.75	0.28%	5.32%	9.89%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	349.83	9.04	(1.48)	344.73	8.89	(1.48)	4,647,491	881,722	237	1.33%	0.45%	5.34	15.49%	3.09%	14.56%	12.35%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	313.68	10.47	20.88	313.84	7.57	18.08	82,154,585	8,794,919	3,511	26.19%	0.12%	9.28	12.13%	-3.43%	3.42%	-31.19%	-28.05%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	158.56	(6.82)	-	158.37	(6.82)	-	3,317,340	333,130	1,067	2.09%	0.23%	9.78	2.25%	-3.93%	-5.41%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,451.72	47.23	2.40	2,438.07	49.34	4.81	102,242,714	8,566,705	7,344	4.17%	0.13%	12.02	2.51%	1.86%	6.57%	13.07%	15.97%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.36	0.00	0.00	3.34	0.00	0.00	15,276	13,149	8	0.45%	0.82%	1.15	0.36%	-0.43%	-11.25%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	104.23	1.96	(0.77)	6.35	0.17	0.01	6,998	274	13	0.01%	0.44%	25.70	5.85%	2.68%	14.41%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.97	0.01	-	0.96	0.01	-	32,548	1,178	1	3.36%	0.50%	27.63	0.58%	3.25%	8.72%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	148.20	0.99	(4.62)	148.06	0.95	(4.67)	29,215,411	1,275,515	1,264	19.71%	0.11%	23.12	5.38%	3.82%	-19.90%	18.01%	10.58%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	30.20	6.97	6.15	29.11	6.94	6.15	6,139,685	1,430,779	162	20.33%	0.24%	4.36	2.69%	3.56%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	25.85	0.65	-	30.97	0.78	-	1,683,202	66,379	142	6.51%	0.26%	25.78	2.02%	2.59%	11.57%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	12.38	0.42	-	12.38	0.42	-	421,731	27,848	46	3.41%	0.52%	15.45	1.68%	4.18%	2.49%	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	349.45	49.67	49.41	349.44	49.67	49.41	61,122,597	5,264,516	607	17.49%	0.21%	11.49	0.26%	0.09%	-4.00%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	41.26	0.36	(0.00)	41.16	0.36	-	864,823	37,685	102	2.10%	0.39%	22.86	0.40%	0.84%	-1.25%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,932.24	3.40	(8.22)	479.32	3.60	0.73	15,405,450	4,614,195	878	0.80%	0.37%	3.34	0.00%	0.60%	-3.76%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.97	(0.02)	(0.01)	1.33	(0.02)	(0.01)	12,016	5,337	7	0.61%	0.54%	2.28	0.00%	2.24%	-0.87%	n/a	n/a
ISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	22.78	2.07	1.74	21.21	2.09	1.79	1,767,647	706,991	146	7.76%	0.56%	2.55	0.00%	1.59%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Quality Leaders ETF	0.45	25.19	1.45	1.18	25.10	1.45	1.18	1,367,666	88,882	146	5.43%	0.33%	15.50	4.13%	2.12%	4.44%	10.57%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	80.32	0.59	1.03	6.77	0.98	1.01	1,007,880	1,107,579	14	1.25%	1.08%	0.91	0.00%	-0.55%	n/a	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	7.53	1.41	1.25	7.53	1.16	1.00	1,190,386	24,070	178	15.82%	0.30%	50.17	3.84%	3.21%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	1.67	0.33	0.28	1.67	0.33	0.28	118,902	2,161	5	7.13%	0.59%	55.15	0.00%	3.10%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.06	0.13	0.13	1.06	0.13	0.13	65,522	2,492	18	6.16%	0.39%	26.51	1.57%	1.14%	-9.01%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	49.21	(0.15)	(0.94)	49.21	(0.15)	(0.94)	31,932,737	5,160,344	675	64.89%	0.16%	6.29	0.64%	1.62%	-24.91%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	183.72	(10.72)	(2.67)	45.80	(1.86)	0.12	887,278	311,336	92	0.48%	0.62%	2.78	0.00%	-4.14%	3.36%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	37.87	1.48	0.21	28.29	1.14	0.19	649,441	278,147	30	1.72%	0.80%	2.37	0.00%	3.95%	5.82%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	168.63	1.81	(0.08)	169.03	2.19	0.30	3,871,305	871,266	248	2.30%	0.43%	4.46	0.00%	1.13%	-2.84%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	26.69	(0.06)	0.30	26.66	(0.06)	0.30	739,235	77,702	58	2.77%	0.59%	9.40	0.06%	-0.42%	2.47%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.90	0.01	(0.01)	0.90	0.01	(0.01)	10,494	1,126	1	1.17%	0.70%	9.32	2.03%	1.97%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	7,384.06	180.25	(245.23)	1,075.05	20.66	(41.62)	62,820,178	24,904,329	3,258	0.85%	0.41%	2.60	3.92%	6.12%	9.64%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	126.19	1.99	(2.79)	105.70	(0.79)	(4.89)	6,890,217	2,156,196	226	5.46%	0.47%	3.24	4.52%	3.85%	-1.71%	4.14%	5.74%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	475.84	21.27	(13.19)	404.20	17.33	(12.00)	21,484,470	15,033,139	747	4.52%	0.38%	1.49	3.29%	7.58%	9.04%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	31.15	0.88	(0.01)	8.94	0.25	(0.00)	14,453	5,951	6	0.05%	0.83%	2.45	4.82%	3.81%	-6.12%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	543.07	21.30	5.65	542.53	21.33	5.70	23,021,717	2,078,171	2,393	4.24%	0.13%	112.98	0.00%	3.00%	12.93%	14.14%	16.12%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	62.24	1.21	(0.49)	46.84	0.74	(0.55)	866,220	296,971	52	1.39%	0.65%	2.95	4.20%	2.79%	0.44%	3.37%	2.21%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	153.65	1.54	-	153.65	1.54	-	4,818,940	539,474	679	3.14%	0.39%	8.98	3.64%	1.01%	5.97%	14.95%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	692.15	5.18	(3.09)	58.53	0.57	(0.13)	2,361,370	1,430,672	137	0.34%	0.59%	1.68	7.03%	1.20%	4.33%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	107.26	(0.64)	(0.38)	106.86	(0.63)	(0.38)	1,732,229	403,864	126	1.62%	0.66%	4.28	3.42%	-0.23%	6.24%	4.91%	4.19%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	11.11	(0.15)	0.27	0.53	0.19	0.20	205,375	192,322	17	1.85%	1.26%	1.04	0.00%	-3.72%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	343.25	(1.77)	(0.41)	342.72	(1.77)	(0.41)	5,722,235	1,135,597	361	1.67%	0.45%	5.03	10.56%	-0.40%	15.71%	10.90%	5.30%
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	650.38	15.94	3.62	649.72	15.95	3.65	25,561,264	709,809	1,313	3.93%	0.09%	36.29	1.02%	2.08%	-1.63%	9.85%	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	350.87	9.78	0.00	350.75	9.78	-	14,459,102	637,896	1,233	4.12%	0.14%	22.95	1.11%	2.87%	9.84%	9.23%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	2.19	0.05	0.00	2.19	0.05	0.00	417,037	19,512	54	19.07%	0.39%	21.87	3.67%	3.94%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	39.56	3.08	1.30	39.51	3.08	1.30	1,151,826	45,066	101	2.91%	0.28%	25.97	3.80%	3.84%	9.55%	11.48%	11.42%
QSMIL	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	148.50	2.81	0.00	148.00	2.81	-	5,642,322	256,739	328	3.80%	0.25%	22.16	1.04%	1.70%	9.46%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,544.21	156.29	23.32	3,540.55	156.21	23.38	95,308,218	2,343,044	6,008	2.69%	0.07%	41.57	0.96%	3.93%	9.44%	11.46%	14.16%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	1.28	0.46	0.45	1.28	0.46	0.45	422,259	38,372	48	32.96%	0.39%	11.19	0.82%	2.69%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	8.96	0.26	0.18	2.35	0.06	0.04	198,597	42,115	42	2.22%	0.42%	4.67	0.74%	-0.21%	n/a	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	109.96	2.63	5.30	109.96	(0.09)	2.65	63,523,894	17,632,545	1,779	57.77%	0.26%	3.54	0.00%	-2.21%	-15.95%	n/a	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.29	(0.01)	-	1.29	(0.01)	-	60,178	1,159	2	4.66%	0.43%	51.91	0.00%	n/a	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	135.50	3.10	0.21	134.80	3.10	0.21	3,612,848	179,278	543	2.67%	0.25%	20.55	6.97%	3.78%	6.58%	11.24%	8.98%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.19	0.65	0.65	1.19	0.65	0.65	145,007	13,497	22	12.19%	0.37%	10.73	1.21%	0.75%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	672.39	19.64	1.17	671.84	19.62	1.17	21,279,098	305,599	2,642	3.16%	0.08%	70.85	1.99%	3.32%	6.68%	10.45%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	250.75	5.80	4.65	250.54	5.79	4.64	9,992,489	179,917	1,127	3.99%	0.12%	55.93	4.94%	1.60%	3.77%	10.93%	n/a
YMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.25	(0.45)	(0.79)	15.25	(0.45)	(0.79)	676,520	12,833	66	4.44%	0.27%	52.99	0.00%	2.18%	-1.03%	4.76%	4.02%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.45	0.10	(0.02)	0.07	0.00	-	20,560	8,000	1	0.20%	0.76%	2.57	0.00%	n/a	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	735.15	(12.86)	(2.60)	734.63	(12.85)	(2.60)	35,307,774	583,135	2,604	4.80%	0.15%	61.11	2.74%	-0.80%	6.18%	18.61%	6.64%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	320.31	7.88	(1.80)	317.43	8.05	(1.53)	5,369,206	780,209	450	1.68%	0.54%	6.99	5.67%	3.10%	8.87%	7.31%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	370.31	10.38	-	369.54	10.29	(0.07)	12,276,044	683,302	789	3.32%	0.16%	18.22	4.27%	3.00%	2.64%	8.41%	4.01%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	145.45	3.60	-	145.39	3.60	-	3,121,444	84,581	111	2.15%	0.17%	37.20	8.01%	2.54%	5.25%	10.79%	7.52%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	271.90	11.01	-	271.86	11.00	-	10,791,123	296,205	595	3.97%	0.12%	37.06	2.55%	4.22%	6.36%	6.60%	8.45%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	381.01	8.61	5.35	7.86	2.62	2.57	864,069	94,264	15	0.23%	0.87%	9.22	0.00%	0.88%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	53.55	0.36	0.06	0.01	0.01	0.01	7,361	1,335	2	0.01%	0.96%	5.50	0.00%	1.85%	n/a	n/a	n/a
VLUU	ETF	VanEck MSCI International Value ETF	0.40	175.18	3.83	-	175.16	3.83	-	5,024,700	217,246	358	2.87%	0.19%	23.35	1.97%	2.23%	8.09%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	75.15	(2.92)	(4.64)	75.11	(2.92)	(4.64)	8,447,938	633,986	617	11.24%	0.22%	13.45	3.54%	2.20%	-2.06%	10.52%	7.35%
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	843.57	20.71	0.22	842.76	20.70	0.23	44,594,371	2,143,039	1,912	5.29%	0.13%	20.99	3.05%	3.29%	-5.61%	6.91%	5.56%
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.28	0.04	-	1.28	0.04	-	-	-	-	0.00%	0.79%	49.27	0.00%	n/a	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	777.54	15.31	(8.94)	765.84	15.53	(8.33)	24,748,315	8,541,305	1,431	3.18%	0.38%	2.92	3.95%	3.18%	-4.73%	5.52%	4.92%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	359.98	14.83	5.26	359.71	14.82	5.26	15,308,601	240,618	1,030	4.25%	0.10%	64.10	1.95%	3.29%	-0.01%	6.30%	n/a
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	642.90	44.38	9.04	642.65	41.53	6.03	24,306,706	1,160,453	1,764	3.78%	0.16%	21.52	5.07%	5.91%	-7.24%	10.81%	6.40%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	57.67	1.01	(0.54)	57.55	1.01	(0.54)	1,338,795	159,094	104	2.32%	0.40%	8.61	3.99%	3.36%	-6.32%	9.31%	5.40%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	518.36	24.20	(2.24)	514.23	23.99	(2.25)	17,225,402	1,569,909	1,296	3.32%	0.14%	11.22	6.76%	5.35%	-9.87%	10.97%	4.72%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,340.10	110.68	11.26	2,335.34	110.64	11.43	91,336,985	1,188,222	9,121	3.90%	0.07%	78.71	4.58%	5.60%	-10.14%	10.93%	5.28%
Property - Global																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	420.12	11.82	(2.93)	419.87	11.81	(2.93)	12,370,001	644,874	1,247	2.94%	0.13%	19.53	6.35%	3.61%	-14.74%	4.10%	2.85%
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.11	0.12	(0.02)	1.12	0.02	0.00	5,279	6,973	11	0.05%	1.32%	0.76	0.00%	1.33%	n/a	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,295.22	29.05	8.02	100.68	3.78	2.17	2,686,721	1,771,692	345	0.21%	0.55%	1.53	4.38%	2.36%	-22.61%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.43	231.35	7.81	5.62	231.34	7.81	5.62	7,989,843	520,840	986	3.45%	0.33%	15.47	4.40%	2.10%	-21.86%	3.61%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	Activity											Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %							% Spread*
Fixed Income - Australia Dollar																				
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	424.47	6.62	7.00	424.41	6.62	7.00	39,640,755	915,016	1,494	9.34%	0.09%	43.43	2.84%	0.18%	1.61%	-3.90%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	261.15	8.28	5.96	261.10	8.28	5.96	11,392,988	1,160,758	710	4.36%	0.22%	9.88	3.88%	1.49%	2.78%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	305.77	8.68	8.43	305.67	8.68	8.43	14,922,360	620,083	666	4.88%	0.15%	24.08	2.02%	0.32%	2.43%	-2.01%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	39.79	-	-	39.75	(0.00)	(0.00)	3,053,068	122,342	198	7.67%	0.12%	24.78	0.51%	0.12%	1.69%	-2.97%	1.06%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	513.49	1.71	1.94	511.61	1.71	1.93	17,454,493	772,106	1,266	3.40%	0.17%	22.65	4.17%	0.57%	3.67%	-0.97%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	603.34	30.04	28.88	603.01	30.04	28.88	54,492,143	2,195,501	1,276	9.03%	0.09%	24.88	2.77%	0.52%	2.98%	1.48%	1.66%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	31.42	0.71	0.73	31.41	0.71	0.73	4,832,927	197,773	169	15.38%	0.11%	24.32	1.07%	0.08%	1.45%	-3.46%	0.90%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,971.58	13.10	3.33	1,969.02	10.86	1.09	67,739,236	6,763,238	3,948	3.44%	0.14%	10.07	3.99%	1.06%	3.19%	4.61%	4.40%
HCRD	ETF	BetaShares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	3.70	0.01	0.00	3.70	0.01	0.00	265,436	11,497	14	7.17%	0.34%	23.13	1.93%	0.92%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	1,794.72	41.35	46.47	1,793.60	41.14	46.26	94,381,517	919,315	5,905	5.26%	0.05%	102.48	1.32%	0.06%	2.06%	-2.53%	1.18%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	101.37	30.44	30.40	101.37	30.44	30.40	31,070,170	330,996	163	30.65%	0.16%	93.86	1.90%	0.41%	2.87%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	569.77	2.38	3.81	569.74	2.38	3.81	16,786,453	132,558	1,017	2.95%	0.17%	126.53	0.62%	-0.18%	3.93%	1.50%	2.76%
IGB	ETF	iShares Treasury ETF	0.18	450.25	(11.04)	(8.98)	452.25	(9.04)	(6.97)	25,572,423	254,415	845	5.68%	0.05%	100.17	0.87%	-0.25%	1.90%	-3.15%	1.11%
IYLD	ETF	iShares Yield Plus ETF	0.12	18.48	0.04	0.00	18.48	0.04	0.00	821,692	8,337	76	4.45%	0.29%	98.75	2.52%	0.47%	2.84%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	220.75	8.66	9.03	220.75	8.66	9.03	15,939,092	353,781	876	7.22%	0.10%	45.15	3.37%	0.20%	2.35%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	279.54	1.02	1.02	279.36	1.02	1.02	9,362,036	570,007	651	3.35%	0.20%	16.45	3.37%	0.46%	3.18%	0.15%	1.79%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	842.29	27.88	26.93	842.09	27.90	26.95	43,641,705	1,692,065	1,813	5.18%	0.09%	25.83	2.91%	0.43%	3.62%	1.69%	2.00%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	106.82	1.23	1.56	107.98	2.40	2.72	6,415,038	329,734	280	6.01%	0.13%	19.40	1.74%	-0.31%	1.92%	-3.65%	1.33%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	48.25	0.15	-	48.25	0.15	-	1,364,070	70,069	115	2.83%	0.17%	19.48	0.00%	0.31%	2.53%	-1.33%	1.38%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	285.01	4.69	2.98	284.88	4.69	2.98	9,277,466	471,264	621	3.26%	0.17%	19.73	0.55%	0.61%	3.18%	-0.08%	2.23%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	669.04	43.86	44.62	668.93	43.86	44.62	114,368,618	4,629,291	1,880	17.09%	0.08%	24.77	3.75%	0.28%	3.90%	2.94%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	610.85	4.92	6.02	610.62	4.92	6.02	15,893,995	320,606	1,399	2.60%	0.14%	49.64	0.61%	0.16%	3.21%	0.02%	1.79%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,577.79	(4.43)	(2.37)	1,575.81	(4.43)	(2.36)	48,595,392	1,059,748	3,482	3.08%	0.06%	45.86	0.62%	0.12%	2.30%	-2.49%	1.20%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	907.24	19.28	19.84	906.61	19.28	19.84	60,299,640	1,276,403	2,691	6.65%	0.08%	47.24	0.00%	-0.06%	1.82%	-2.88%	1.17%
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	86.04	(1.05)	(0.96)	86.04	(1.05)	(0.96)	1,498,197	15,588	236	1.74%	0.27%	96.13	0.36%	0.26%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	17.01	0.25	0.06	11.20	0.15	0.03	226,408	24,965	15	1.33%	0.32%	9.05	2.43%	1.23%	-1.50%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	145.74	5.51	3.53	145.07	5.50	3.53	6,368,987	636,426	498	4.37%	0.29%	10.09	4.96%	1.76%	8.86%	6.46%	n/a
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.25	0.00	-	0.25	0.00	-	6,059	120	3	2.40%	0.17%	50.49	0.36%	n/a	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	325.84	(12.79)	(9.92)	325.66	(12.79)	(9.92)	10,338,012	112,898	1,026	3.17%	0.19%	91.35	3.05%	0.27%	-3.49%	-3.37%	0.31%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	147.81	(2.50)	(0.85)	147.78	(2.50)	(0.85)	5,002,884	55,383	633	3.38%	0.27%	90.34	4.02%	0.24%	-0.31%	2.49%	1.39%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	53.90	0.67	1.49	53.90	0.67	1.49	1,510,347	20,471	332	2.80%	0.29%	73.64	6.66%	0.30%	-6.04%	-2.43%	-1.70%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	263.49	21.90	22.36	263.25	21.90	22.36	23,442,890	1,128,349	711	8.90%	0.34%	20.71	3.34%	0.47%	-4.10%	-4.47%	n/a
GCAP	MF	VanEck Benthom Global Capital Securities Active ETF (Managed Fund)	0.59	31.99	0.00	(0.83)	31.48	(0.01)	(0.83)	1,266,274	154,548	149	3.96%	0.53%	8.30	5.33%	3.10%	-7.38%	n/a	n/a
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	121.55	16.77	16.64	121.55	16.77	16.64	22,379,700	1,381,035	905	18.41%	0.19%	16.00	2.13%	0.80%	-14.82%	-11.56%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.49	3.49	3.49	3.49	3.49	3.49	2,572,658	255,763	97	73.65%	0.41%	10.00	0.00%	-0.89%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	5.52	0.51	0.50	5.52	0.01	0.00	454,002	45,213	22	8.23%	0.61%	10.03	4.14%	0.10%	n/a	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	380.66	68.67	67.69	381.62	69.63	68.65	69,775,499	7,244,083	905	18.33%	0.16%	9.61	1.47%	0.42%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	745.08	19.59	21.69	745.06	19.61	21.70	39,478,158	950,960	2,666	5.30%	0.09%	41.43	1.57%	0.10%	-4.08%	-3.99%	-0.15%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	173.40	(0.14)	0.04	173.39	(0.14)	0.04	6,834,361	180,424	707	3.94%	0.13%	37.82	2.36%	0.42%	-3.33%	-2.98%	0.26%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	79.79	0.46	0.65	79.49	0.46	0.65	2,671,208	62,735	538	3.35%	0.19%	42.35	1.41%	0.13%	-4.15%	-4.14%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	771.45	6.98	10.13	771.29	6.98	10.13	31,612,178	817,756	2,117	4.10%	0.09%	38.62	1.70%	-0.11%	-3.92%	-4.23%	-0.19%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	795.19	(5.07)	(1.48)	793.87	(5.07)	(1.48)	20,073,322	821,835	1,234	2.52%	0.48%	24.40	6.98%	-0.16%	3.36%	2.12%	n/a
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,011.53	59.64	60.23	2,959.73	18.53	19.12	522,680,935	10,425,793	4,887	17.36%	0.02%	50.21	2.45%	0.29%	2.50%	1.09%	1.34%
BILL	ETF	iShares Core Cash ETF	0.07	635.59	24.10	24.16	635.59	20.58	20.64	65,630,483	652,956	1,270	10.33%	0.01%	100.58	2.01%	0.27%	2.37%	0.81%	1.12%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	320.57	2.15	2.02	320.57	2.15	2.02	12,707,868	126,308	680	3.96%	0.03%	100.68	2.18%	0.30%	2.46%	0.94%	1.26%



Spotlight: ETPs



Exchange Traded Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /ETFASX		Activity											Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Mixed Asset																				
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	18.11	1.37	1.17	17.98	1.37	1.17	1,517,951	65,512	75	8.38%	0.29%	23.28	3.22%	1.58%	0.63%	3.92%	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	33.21	0.57	0.06	33.21	0.57	0.06	789,468	32,480	138	2.38%	0.31%	24.40	3.28%	1.97%	1.62%	6.60%	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	232.78	8.46	3.67	232.65	8.45	3.67	7,519,401	263,309	2,182	3.23%	0.19%	28.72	3.85%	2.43%	5.78%	12.36%	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	55.98	2.59	1.30	55.90	2.58	1.30	4,080,940	160,689	433	7.29%	0.23%	25.49	3.20%	2.39%	3.99%	7.15%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	61.46	(0.62)	(0.62)	61.47	(0.45)	(0.45)	1,719,106	481,433	77	2.80%	0.62%	3.57	3.74%	0.00%	2.44%	3.46%	2.90%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.57	0.02	0.00	2.57	0.02	0.00	211,823	8,260	16	8.23%	0.41%	25.74	0.97%	1.11%	n/a	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.70	0.09	0.00	3.70	0.09	0.00	930,015	35,543	53	25.12%	0.50%	26.45	1.00%	2.82%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	217.37	(0.23)	(1.42)	216.57	(0.31)	(1.51)	5,430,594	110,432	351	2.50%	0.08%	49.29	1.61%	0.81%	0.15%	1.52%	3.01%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	626.93	3.59	(3.85)	625.37	3.51	(3.91)	16,015,043	315,738	1,197	2.55%	0.08%	50.90	2.51%	1.54%	0.91%	4.36%	4.73%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	682.06	11.78	2.61	680.73	11.76	2.61	16,900,077	313,911	1,608	2.48%	0.08%	54.07	3.14%	1.89%	2.09%	7.67%	6.39%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,987.48	32.13	0.12	1,985.80	32.10	0.12	46,387,814	817,294	9,727	2.33%	0.05%	57.12	3.73%	2.18%	3.45%	10.93%	8.09%
Currency																				
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	13.20	(0.42)	-	13.20	(0.42)	-	2,410,792	353,615	213	18.26%	0.34%	6.56	0.00%	-3.67%	-23.33%	-5.59%	-12.23%
EEU	ETF	BetaShares Euro ETF	0.45	6.83	0.17	-	6.83	0.17	-	164,017	10,724	38	2.40%	0.29%	15.49	0.00%	2.24%	11.71%	-0.81%	-0.04%
POU	ETF	BetaShares British Pound ETF	0.45	11.09	0.26	-	11.09	0.26	-	979,521	53,595	61	8.83%	0.15%	18.57	0.00%	2.43%	9.52%	0.14%	0.96%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	120.48	2.35	-	119.95	0.90	(1.48)	9,479,629	646,044	409	7.87%	0.13%	14.84	0.00%	1.99%	10.86%	0.42%	3.76%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.33	0.32	0.00	9.33	0.32	-	2,912,821	241,058	181	31.22%	0.23%	12.41	6.42%	3.59%	18.61%	-3.04%	3.19%
Commodity																				
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	62.19	1.42	-	61.97	1.42	-	2,443,168	11,546	129	3.93%	0.32%	210.46	0.00%	2.34%	0.50%	1.78%	10.29%
ETPMPT	SP	Global X Physical Platinum	0.49	21.78	2.11	-	21.77	2.11	-	2,660,981	18,205	152	12.22%	0.50%	152.57	0.00%	10.75%	25.25%	10.09%	5.86%
ETPMAG	SP	Global X Physical Silver	0.49	276.24	14.93	(0.00)	274.69	14.85	0.01	25,573,091	734,918	1,525	9.26%	0.16%	35.16	0.00%	5.71%	14.80%	16.67%	11.09%
ETMPMD	SP	Global X Physical Palladium	0.49	5.45	0.23	0.10	5.45	0.23	0.10	519,063	2,485	50	9.52%	0.53%	209.75	0.00%	2.32%	-28.88%	-9.79%	11.45%
GOLD	SP	Global X Physical Gold	0.40	2,778.53	43.37	(3.67)	2,753.47	43.04	(3.57)	145,028,890	5,239,501	7,309	5.22%	0.07%	27.80	0.00%	1.72%	12.05%	4.20%	11.00%
NUGG	ETF	VanEck Gold Bullion ETF	0.39	6.01	1.58	1.50	6.01	1.58	1.50	2,139,390	71,551	131	35.59%	0.21%	30.06	0.00%	1.66%	n/a	n/a	n/a
OOD	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	167.20	(3.04)	(4.69)	167.01	(2.99)	(4.63)	17,483,894	3,170,504	1,985	10.46%	0.21%	5.21	37.77%	0.97%	-22.84%	46.03%	-13.09%
PMGOLD	SP	Perth Mint Gold	0.15	719.79	6.74	(4.63)	846.24	12.22	(1.07)	35,182,082	1,178,351	1,336	4.89%	0.10%	29.96	0.00%	1.59%	12.50%	4.81%	11.44%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	456.39	(4.48)	(3.39)	455.65	(4.47)	(3.39)	18,720,078	1,092,674	1,380	4.10%	0.14%	16.96	0.00%	-0.24%	0.83%	2.68%	6.06%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	89,767.06		2.64%	2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	9,404.15		3.63%	-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	58,720.01		5.88%	-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	643.22		2.74%	9.30%	16.24%	9.37%
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	n/a	n/a	n/a	n/a	169.84		0.00%	0.00%	0.56%	3.33%
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	n/a	n/a	n/a	n/a	169.97		0.00%	0.00%	0.49%	3.46%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of *** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

The FUM for each ETF 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 Apr-23. Month Total return, 1/3 & 5 year return data and spread % 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 - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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*	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																			
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.73	0.00	0.00	73,393	735	9	1.09%	0.25%	99.78	102.02	97.92	4.01%	-1.96%	2.48%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.02	-0.02	0.00	36,182	363	2	3.55%	0.25%	99.98	101.64	99.67	3.75%	0.31%	2.68%	2.46%	3.11%
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	112.83	-	-	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.69	-0.20	0.00	26,259	273	6	0.30%	0.28%	95.36	99.43	94.37	3.88%	-0.57%	-0.07%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.11	-0.10	0.00	35,119	339	5	0.85%	0.24%	103.43	104.26	101.25	4.59%	-0.34%	1.83%	1.77%	3.18%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.32	0.00	0.00	60,059	591	2	1.13%	0.34%	101.20	102.28	97.23	4.20%	-0.49%	1.19%	1.51%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	6.13	-0.10	0.00	21,327	240	3	0.35%	0.57%	87.15	88.95	81.92	2.87%	-0.63%	1.82%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.13	0.00	0.00	22,255	224	3	0.36%	0.30%	98.98	100.64	96.64	3.69%	-0.43%	2.67%	1.41%	3.07%
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.21	0.01	0.00	131,337	1,309	9	1.17%	0.25%	100.54	101.37	96.79	4.28%	-0.05%	4.14%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.27	0.00	0.00	18,286	183	4	1.44%	0.25%	100.27	101.54	99.75	3.49%	0.40%	2.00%	2.11%	3.28%
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	7.78	0.67	0.65	322,255	3,264	8	4.14%	0.40%	99.58	100.03	94.91	4.17%	0.97%	-2.07%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	10.11	-0.15	0.00	103,990	1,084	4	1.03%	1.70%	95.86	96.89	85.49	2.76%	1.22%	6.38%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	9.01	-0.04	0.00	22,319	255	5	0.25%	0.62%	88.03	94.91	80.93	3.35%	-0.47%	7.12%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.64	0.00	0.00	-	-	-	0.00%	0.25%	99.31	101.42	99.31	3.93%	n/a	n/a	n/a	n/a
YTM5G3	MF	XTB EQT 5G3 SGP 3.30% MAR-24	n/a	1.22	0.00	0.00	248,776	2,495	2	20.45%	0.25%	99.71	100.85	99.10	3.31%	0.22%	2.58%	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	4.04	-0.07	0.00	26,853	263	3	0.67%	0.36%	100.54	109.48	96.82	3.98%	-0.12%	-4.48%	1.24%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.78	-0.08	0.00	46,147	459	4	1.22%	0.36%	98.81	101.05	95.30	4.05%	-0.05%	2.98%	2.05%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	-0.01	0.00	598	6	1	0.15%	0.25%	99.69	103.32	99.69	3.51%	n/a	n/a	1.93%	n/a
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation										89,767.06	91,476.82	75,865.92		2.64%	2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,404.15	101.36	82.46		3.63%	-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										58,720.01	628.93	494.24		5.88%	-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										643.22	6.51	5.10		2.74%	9.30%	16.24%	9.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.56%	3.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.49%	3.46%

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

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first BD of the month until the last BD of the month.

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All values are as at Apr-23. Month Total return, 1/3&5 year annualised return and % Spread data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.884	0.039	0.050	50,228	65,968	5	0.7556	-0.38%	-2.14%	1.71%	12.41%	6.36%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.511	0.013	0.000	-	-	-	0.5770	0.89%	-2.57%	-3.75%	12.57%	5.87%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.315	0.076	-0.028	600	245	2	2.4981	3.20%	0.57%	-6.92%	13.56%	8.71%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.160	0.002	0.000	-	-	-	1.4513	1.57%	-2.49%	2.49%	17.87%	9.69%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.341	0.008	0.000	-	-	-	1.4255	2.49%	-2.40%	-4.54%	14.25%	9.00%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.900%	2.648	1.197	1.185	1,191,608	311,605	6	3.8031	1.81%	-0.37%	2.39%	14.24%	8.33%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.800%	2.173	-0.046	-0.059	58,397	36,535	1	1.6164	1.58%	-0.40%	3.01%	13.90%	8.08%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.950%	7.641	0.090	0.000	-	-	-	2.1142	1.95%	-0.80%	-0.95%	13.46%	9.54%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	36.134	1.988	0.863	1,232,793	687,495	14	1.7928	3.30%	1.89%	2.58%	18.56%	6.99%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	12.397	0.361	0.153	258,163	62,741	7	4.1240	1.72%	-2.12%	2.27%	18.51%	9.64%
AXW04	mFund	Ausbil Australian Geared Equity	2.500%	5.959	0.213	0.040	40,000	34,331	1	1.1751	3.02%	-5.16%	-0.95%	35.61%	12.05%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.050%	7.831	0.054	-0.022	59,476	32,646	3	1.8092	0.98%	-2.44%	-2.85%	11.01%	6.72%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.978	0.200	0.086	142,542	138,298	13	1.0315	1.63%	-1.52%	0.62%	14.02%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	26.489	0.176	-0.316	597,065	247,289	14	2.4256	1.87%	-0.21%	-6.76%	10.40%	8.15%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	18.719	0.330	-0.028	55,328	24,957	3	2.2093	1.95%	-2.74%	-7.22%	7.24%	4.98%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	45.936	0.701	-0.822	996,053	427,735	25	2.3851	3.37%	0.98%	-8.07%	8.59%	4.89%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.143	0.023	0.000	-	-	-	1.5183	2.06%	-0.66%	-3.23%	12.37%	7.98%
FIL08	mFund	Fidelity Australian Equities	0.850%	43.774	0.904	0.205	457,648	12,825	12	35.9960	1.69%	-2.13%	-0.15%	14.80%	8.74%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.069	-0.127	-0.213	134,229	6,684	3	19.9388	2.07%	-0.93%	-1.25%	11.80%	6.96%
FIL26	mFund	Fidelity Future Leaders	1.200%	18.908	0.439	-0.297	359,565	16,186	9	22.5924	4.07%	0.08%	-4.07%	7.29%	6.31%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.9174	3.79%	2.78%	3.06%	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	5.411	-0.030	0.023	99,306	95,757	3	1.0249	-0.97%	1.52%	-11.36%	0.55%	0.81%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	2.928	1.185	1.134	1,142,873	932,515	5	1.2166	2.92%	1.75%	1.31%	14.84%	5.91%
GCC01	mFund	Greencape Broadcap Fund	0.950%	6.449	0.341	0.222	298,483	180,857	8	1.6479	2.63%	0.35%	3.86%	12.82%	8.87%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.239	0.003	0.000	-	-	-	1.2458	1.46%	-2.34%	-0.08%	13.31%	7.69%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8662	1.71%	4.20%	3.65%	9.07%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.083	0.020	0.001	1,040	847	3	1.2600	2.74%	-0.03%	-0.76%	12.63%	5.48%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.8265	2.49%	-0.08%	4.30%	15.10%	6.81%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.036	0.001	0.000	319	310	1	1.0663	3.57%	0.79%	0.42%	14.56%	5.78%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.049	0.001	0.000	-	-	-	1.1458	3.24%	0.29%	-0.22%	14.51%	5.75%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3542	2.22%	-0.33%	0.33%	16.37%	6.47%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.189	0.047	-0.089	201,101	169,214	5	1.1827	2.28%	-0.10%	6.28%	13.89%	5.93%
PLI01	mFund	Plato Australian Shares Income	0.900%	26.865	0.410	0.539	1,171,459	983,742	39	1.1862	0.89%	-1.47%	1.79%	12.49%	6.84%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.967	0.168	0.000	164,473	105,013	4	1.5915	1.71%	-0.13%	2.09%	15.17%	7.82%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.711	0.013	0.000	-	-	-	1.2948	1.84%	1.86%	1.73%	16.36%	6.77%
SFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.133	1.133	1.133	-	-	-	4.9077	3.34%	2.39%	1.30%	8.69%	5.77%
SHF01	mFund	SGH 20	0.900%	1.705	0.057	0.000	-	-	-	1.5178	3.48%	-0.15%	-0.24%	12.13%	6.11%
SHF02	mFund	SGH ICE	1.180%	20.122	0.071	-0.572	581,735	323,948	24	1.8197	3.21%	0.14%	-12.05%	9.20%	4.10%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	7.369	0.035	-0.159	124,248	83,576	4	1.5349	2.64%	-2.16%	-13.07%	12.15%	10.97%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.498	0.074	0.000	-	-	-	3.0147	3.07%	-5.25%	-8.40%	16.91%	5.41%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	6.515	0.197	0.020	20,000	10,644	1	1.8647	2.79%	-1.16%	-7.11%	25.93%	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.735	0.190	0.003	12,365	6,127	2	2.1330	4.12%	1.25%	-6.91%	15.86%	15.10%
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.735	-0.031	0.008	8,077	3,741	7	2.1481	n/a	-4.94%	-6.60%	21.19%	12.87%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.882	-0.008	-0.031	30,464	22,845	1	1.3691	2.67%	0.52%	-11.17%	8.71%	5.18%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	8.179	1.230	0.941	1,046,045	514,184	5	2.0268	4.16%	1.23%	-8.00%	12.20%	9.34%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.964	0.059	0.026	25,000	21,758	2	1.1771	3.74%	-1.70%	-15.17%	19.68%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.021	0.000	0.000	-	-	-	2.1905	2.24%	-2.99%	-6.77%	12.56%	5.44%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.379	0.012	0.000	-	-	-	1.2277	3.24%	2.09%	0.12%	15.07%	n/a
SFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.354	8.354	8.354	-	-	-	3.1315	3.20%	-0.02%	-0.57%	7.97%	5.00%
SHF04	mFund	SGH Emerging Companies	1.030%	5.570	-0.032	-0.110	110,221	22,307	3	4.9323	1.39%	-4.81%	-26.92%	15.28%	8.03%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.649	0.043	0.000	-	-	-	1.5704	2.67%	1.53%	-1.73%	30.50%	12.19%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.343	0.014	-0.038	38,269	15,823	1	2.4306	2.24%	0.11%	-5.45%	16.44%	7.19%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.135	0.003	0.000	-	-	-	1.1508	2.41%	-1.77%	-5.12%	15.51%	7.73%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.144	0.154	-0.136	158,181	94,411	86	1.7226	3.53%	3.91%	-2.72%	15.41%	9.21%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
UAM02	mFund	UBS Microcap Fund	1.200%	1.604	0.030	-0.035	68,593	37,715	4	1.8912	4.17%	2.60%	-8.93%	18.17%	10.81%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.238	0.057	-0.002	2,000	1,008	1	2.0928	2.71%	4.26%	2.92%	12.84%	8.85%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.732	0.096	-0.033	32,794	21,364	3	1.5746	2.29%	8.15%	8.24%	11.64%	9.71%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.671	-0.010	-0.217	181,349	55,237	1	3.3154	3.65%	3.60%	2.05%	12.59%	8.71%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.652	0.026	0.000	-	-	-	0.5664	4.12%	11.41%	16.59%	13.38%	10.50%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.178	0.020	-0.041	39,195	8,332	1	4.9524	5.28%	9.62%	11.68%	11.86%	9.48%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.420	0.015	0.000	-	-	-	1.6243	3.79%	6.97%	13.18%	11.54%	8.48%
AGF01	mFund	Arrowstreet Global Equity Fund	1.280%	12.530	0.644	0.048	377,446	319,258	6	1.2059	3.98%	8.88%	12.72%	16.31%	12.17%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.997	0.037	-0.065	91,974	82,447	3	1.1478	2.59%	7.99%	16.03%	13.49%	7.70%
AGP02	mFund	Antipodes Global Fund	1.200%	20.815	0.639	0.228	495,902	277,907	13	1.7983	2.04%	7.18%	14.47%	10.63%	6.15%
AOS01	mFund	Aoris International Fund - Class B	1.100%	0.000	-7.911	-8.066	40,000	20,924	2	1.9509	1.96%	10.53%	19.22%	16.42%	14.52%
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.000	-0.358	-0.359	19,164	13,962	1	1.4001	0.42%	3.16%	8.44%	15.66%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.509	0.056	0.000	-	-	-	1.1996	2.27%	5.72%	3.79%	9.00%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.135	-0.192	-0.041	62,444	42,046	3	1.4504	-4.96%	-16.00%	-39.28%	13.86%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.540	-0.067	-0.038	37,692	36,207	1	1.0406	-0.94%	-0.94%	-2.83%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.868	1.231	0.738	1,277,572	798,760	9	1.6335	3.62%	9.22%	12.74%	11.90%	12.52%
BLM01	mFund	Bell Global Emerging Companies Fund	1.260%	14.129	1.321	1.035	1,069,607	739,731	6	1.4710	2.23%	6.13%	10.44%	11.96%	11.72%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	1.509	0.029	0.001	573	292	6	1.9575	2.09%	9.62%	8.62%	11.49%	11.51%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.530	0.071	0.069	180,591	107,290	4	1.7037	0.66%	2.83%	-0.49%	10.79%	8.37%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.342	0.028	0.000	-	-	-	2.3433	0.00%	0.03%	-0.79%	8.33%	6.31%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.872	0.025	-0.043	41,630	22,292	1	1.9212	1.37%	6.17%	7.52%	8.48%	9.06%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.546	0.010	0.000	-	-	-	1.5071	0.62%	0.90%	0.11%	13.45%	11.99%
EAP03	mFund	Claremont Global Fund	1.250%	3.977	0.080	0.000	-	-	-	1.6638	2.04%	8.10%	10.61%	14.92%	16.33%
FIL07	mFund	Fidelity Global Equities	0.990%	13.508	0.398	0.000	-	-	-	38.0566	3.04%	8.55%	12.10%	11.78%	10.84%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.646	0.040	0.000	-	-	-	23.1750	1.54%	1.53%	1.87%	10.53%	7.15%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.652	0.002	0.000	-	-	-	12.2506	0.35%	4.39%	5.25%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.702	-0.002	0.000	-	-	-	12.7962	-0.28%	3.01%	9.26%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.285	0.109	0.043	69,893	46,031	2	1.5764	2.09%	6.87%	9.69%	9.56%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.406	0.000	0.000	-	-	-	1.2095	0.02%	-0.66%	-0.17%	9.57%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.280%	12.018	0.744	0.089	252,648	104,436	8	2.4815	4.51%	8.74%	10.49%	12.42%	12.28%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.280%	1.978	0.052	0.000	-	-	-	1.5433	2.72%	1.54%	0.84%	11.72%	8.90%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	7.745	0.722	0.625	622,350	766,526	16	0.8154	1.51%	-0.32%	1.47%	10.98%	5.02%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	18.270	0.307	-0.250	315,051	250,408	10	1.2852	3.22%	6.66%	10.22%	11.47%	7.77%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.979	0.027	0.000	-	-	-	0.5822	1.48%	9.11%	15.26%	15.52%	7.50%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.045	0.000	0.000	-	-	-	0.9588	0.00%	2.13%	4.41%	14.21%	4.05%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.675	0.106	0.021	20,446	18,734	45	1.1187	2.57%	8.34%	17.61%	12.72%	10.57%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.202	0.010	-0.006	6,000	11,782	1	0.5154	1.40%	2.32%	8.96%	13.45%	7.83%
IFP01	mFund	IFP Global Franchise Fund II.	1.280%	0.677	0.039	0.000	-	-	-	1.3519	4.69%	9.55%	11.23%	12.07%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.556	-0.467	-0.810	289,499	119,285	11	2.4983	2.44%	10.62%	9.67%	6.22%	10.74%
INT01	mFund	Intermede Global Equities	0.990%	5.528	1.333	1.203	1,231,875	689,410	8	1.8111	3.08%	8.33%	8.32%	8.95%	11.76%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.060	0.001	0.000	152	190	2	0.8261	0.66%	2.36%	1.03%	8.85%	7.02%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.361	0.014	0.000	-	-	-	1.7021	1.00%	1.81%	-1.00%	12.61%	8.08%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	8.103	0.099	-0.122	-	-	-	1.6373	2.76%	11.23%	18.61%	8.57%	14.32%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.532	0.018	0.000	-	-	-	1.4093	3.60%	16.02%	14.22%	6.43%	10.19%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.740%	0.031	0.001	0.000	-	-	-	1.9919	2.44%	8.14%	9.17%	13.40%	10.25%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.280%	23.862	-0.739	-0.941	523,161	488,376	13	1.0795	0.82%	4.46%	5.15%	11.02%	9.03%
MWS01	mFund	Walter Scott Global Equity Fund.	1.280%	32.755	1.577	0.390	731,878	202,355	14	3.7126	2.48%	11.37%	14.40%	10.95%	12.09%
MUN01	mFund	Munro Global Growth Fund	1.350%	21.098	-0.036	-0.203	241,362	163,415	7	1.4861	0.79%	3.14%	-1.08%	5.06%	7.67%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.989	-0.228	-0.394	167,852	111,090	7	1.5197	1.80%	-2.21%	0.24%	17.45%	7.87%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	19.824	1.241	0.684	1,764,733	13,252	19	134.6600	3.00%	4.99%	12.63%	11.02%	6.18%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.082	0.001	0.000	-	-	-	137.3652	1.67%	4.46%	11.93%	13.96%	5.85%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.000	0.000	0.000	-	-	-	0.9525	2.81%	4.01%	10.76%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.165	0.017	0.002	2,082	2,063	3	1.0265	2.03%	8.51%	9.00%	11.10%	4.78%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.063	0.112	0.000	-	-	-	0.9149	2.83%	9.53%	10.31%	11.67%	9.90%
PLM01	mFund	Platinum Global Fund	1.350%	14.761	0.167	-0.058	107,976	75,865	5	1.4475	1.54%	5.36%	16.36%	12.43%	5.88%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.440	0.016	-0.033	32,968	22,274	1	1.4959	3.49%	7.73%	17.83%	21.34%	7.02%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.091	0.003	0.000	-	-	-	1.1713	3.71%	10.11%	10.78%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.058	0.002	0.000	-	-	-	1.2095	3.58%	10.03%	7.88%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.080	-0.001	0.000	-	-	-	0.8877	-1.61%	4.34%	2.41%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.359	-0.042	0.000	-	-	-	1.3304	-3.00%	-3.44%	1.01%	3.31%	2.90%
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%	24.159	-0.809	-0.003	503,874	20,362	8	24.2469	-3.23%	-0.67%	6.75%	7.50%	8.07%
FIL11	mFund	Fidelity China	1.200%	1.154	0.004	0.025	76,718	2,920	2	26.4316	-1.80%	0.98%	15.38%	3.58%	2.22%
FIL15	mFund	Fidelity India Fund	1.200%	6.549	0.261	0.007	23,299	562	2	42.4259	4.04%	6.58%	2.74%	15.55%	8.43%
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%	1.839	-0.002	0.020	20,000	6,329	1	3.1483	-1.21%	-0.55%	5.38%	4.12%	3.72%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.990%	5.398	-0.093	-0.033	32,899	21,920	2	1.4955	-1.09%	0.65%	1.46%	3.08%	0.87%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.028	0.001	0.000	-	-	-	1.6159	2.26%	7.01%	8.77%	7.91%	6.37%
COP07	mFund	Cooper Investors Asian Equities Fund	n/a	1.001	0.000	0.000	-	-	-	0.8875	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	4.848	-0.090	-0.068	124,252	6,100	4	20.4541	-0.46%	0.38%	1.53%	7.86%	6.50%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.379	-0.085	-0.082	80,762	50,141	2	1.6302	-0.60%	0.43%	-0.40%	2.53%	1.72%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.491	-0.010	0.000	-	-	-	1.2327	-0.68%	0.20%	-0.98%	3.21%	1.52%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.721	-0.094	-0.087	35,843	36,937	1	0.9549	-0.82%	-2.10%	-3.71%	-1.07%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.579	0.016	0.000	257	227	1	1.1675	2.79%	1.33%	0.28%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.395	-0.003	-0.021	19,844	15,641	1	1.3519	4.65%	8.01%	8.18%	8.64%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.732	0.151	0.005	87,086	76,257	49	1.1868	4.82%	8.83%	10.58%	11.57%	11.86%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	22.031	0.706	0.062	60,995	59,791	23	1.0295	3.13%	2.29%	0.02%	11.16%	7.88%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	15.236	2.324	1.814	1,878,185	1,377,790	30	1.3746	4.75%	8.59%	8.86%	11.48%	10.25%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	23.071	-0.076	-0.438	436,197	307,790	49	1.4290	1.93%	1.00%	-5.14%	9.94%	10.24%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.8014	3.23%	9.35%	5.93%	6.11%	0.81%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.970%	0.051	0.051	0.051	51,000	53,347	1	0.9603	3.67%	7.13%	2.19%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.950%	0.021	0.001	0.000	-	-	-	1.0206	2.74%	7.58%	12.43%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.611	0.009	-0.005	5,247	4,144	1	1.2705	2.37%	1.58%	-0.99%	8.97%	7.70%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.961	0.126	0.040	40,000	23,600	2	1.7137	3.31%	-3.00%	-10.26%	9.96%	1.09%
APF01	mFund	APN AREIT Fund	0.850%	11.821	0.186	-0.259	290,691	225,996	117	1.3170	4.40%	-3.69%	-12.20%	8.76%	1.91%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	13.625	0.370	-0.016	277,663	178,905	56	1.5772	3.63%	-0.04%	-6.10%	9.42%	5.26%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.084	0.004	0.000	-	-	-	1.2145	5.29%	-2.49%	-11.05%	11.65%	3.07%
SHF03	mFund	SGH Property Income Fund	0.950%	0.667	0.048	0.021	20,545	71,571	4	0.2957	5.10%	-1.54%	-2.68%	13.01%	3.50%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.470	0.117	0.004	3,758	2,934	37	1.3462	5.37%	-2.31%	-11.53%	11.54%	7.11%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.534	0.133	-0.029	34,285	21,245	23	1.6703	5.05%	10.83%	12.18%	10.94%	8.98%
APF02	mFund	APN Asian REIT Fund	0.980%	5.053	-0.102	-0.178	218,418	143,174	94	1.5344	2.03%	3.75%	2.04%	3.61%	4.81%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.021	0.000	0.000	-	-	-	1.0935	1.75%	-5.70%	-14.72%	5.38%	1.11%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	2.707	0.048	0.000	-	-	-	1.0480	1.82%	-5.86%	-18.48%	3.73%	1.41%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.443	0.326	-0.025	103,269	82,023	6	1.3152	4.93%	-0.02%	-7.84%	6.75%	6.57%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.118	0.002	0.000	-	-	-	1.4337	1.98%	-4.79%	-12.77%	6.93%	2.48%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.264	0.004	0.000	-	-	-	1.0015	1.36%	-3.66%	-6.43%	12.85%	7.21%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	2.635	-0.057	-0.083	82,332	56,880	3	1.4654	0.99%	-6.21%	-17.96%	6.88%	3.60%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.997	0.002	0.000	-	-	-	1.0039	0.16%	1.92%	1.80%	-2.66%	0.98%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.070	0.000	0.000	-	-	-	0.9909	0.33%	0.95%	2.53%	0.94%	1.26%
ANT01	mFund	Antares Income	0.290%	0.046	0.000	0.000	154	160	1	0.9698	0.48%	1.22%	2.80%	1.70%	1.60%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.046	0.095	0.060	165,497	168,052	16	0.9829	0.24%	2.36%	2.75%	-1.96%	1.53%
IWM05	mFund	Alpha Moderate Fund	n/a	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%	62.240	-0.664	-0.882	1,524,305	1,509,375	72	1.0120	0.56%	1.00%	2.47%	1.35%	1.83%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.095	0.003	0.000	-	-	-	0.9306	0.33%	2.20%	2.34%	-1.77%	1.34%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.806	0.040	0.032	32,109	27,567	14	1.1652	0.26%	2.15%	2.26%	-2.01%	1.38%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0692	0.37%	1.07%	2.95%	1.21%	1.38%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.530%	2.755	-0.119	-0.121	126,506	135,809	34	0.9335	0.38%	0.93%	2.74%	1.99%	1.76%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.387	-0.141	-0.134	143,814	159,028	22	0.9065	0.33%	1.82%	1.93%	-1.77%	1.13%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.702	-0.016	-0.018	21,203	21,918	7	0.9723	0.48%	1.30%	1.94%	-0.56%	1.21%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.642	0.000	0.004	3,619	4,208	2	0.8700	1.13%	-6.69%	-6.55%	1.18%	0.53%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.901	0.005	0.000	49,861	49,759	2	1.0042	0.41%	1.30%	3.18%	2.28%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	22.684	-0.246	-0.081	361,178	349,712	14	1.0316	0.45%	0.35%	4.24%	3.42%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.552	0.368	0.349	414,725	424,923	15	0.9761	0.46%	0.90%	2.25%	1.77%	1.98%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	3.876	-0.099	-0.087	107,912	106,540	12	1.0160	0.08%	0.64%	1.71%	1.29%	1.46%
SMF02	mFund	Smarter Money Higher Income	0.690%	9.433	0.099	0.135	310,340	317,486	26	0.9783	126.34%	127.73%	130.06%	33.28%	19.87%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.196	0.000	0.000	225	230	10	0.9788	0.30%	2.27%	2.21%	-2.10%	1.17%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.481	-0.003	0.000	-	-	-	1.0479	0.58%	1.68%	4.97%	4.89%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.670%	9.872	-0.074	0.012	173,161	244,770	2	0.7105	0.94%	1.58%	0.82%	4.18%	1.96%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.587	0.013	0.000	-	-	-	0.7994	1.55%	1.47%	0.91%	6.72%	1.99%
BAM05	mFund	Bentham Global Income Fund	0.770%	62.287	-0.262	-0.489	1,966,479	2,017,143	67	0.9704	0.83%	-0.15%	1.82%	6.80%	2.90%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9990	0.72%	2.20%	4.16%	4.66%	2.40%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.136	0.000	0.000	-	-	-	0.8030	0.24%	-1.29%	-0.33%	2.06%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	9.299	0.010	-0.028	176,494	187,127	20	0.9435	0.04%	0.42%	-0.43%	-1.07%	1.48%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	9.9447	0.50%	-0.24%	n/a	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.702	-0.023	-0.032	53,385	52,029	5	1.0297	0.43%	0.19%	1.02%	3.25%	0.98%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	7.450	0.036	0.030	80,755	73,795	3	1.0773	0.85%	0.85%	-0.33%	7.29%	2.49%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	47.807	-0.306	-0.408	1,459,099	1,555,614	81	0.9387	0.28%	0.83%	2.25%	1.25%	1.26%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.049	0.084	0.081	81,197	79,458	2	1.0196	0.60%	1.01%	3.04%	4.22%	3.35%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	6.316	0.023	0.064	88,033	93,495	7	0.9395	0.21%	0.25%	0.95%	1.89%	1.56%
JPM02	mFund	JPMorgan income Fund	0.600%	0.500	-0.073	-0.076	77,186	87,612	6	0.8816	0.85%	-0.78%	-3.32%	0.86%	1.11%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	29.896	-0.412	-0.309	704,821	350,634	11	1.1406	0.39%	1.22%	1.84%	1.27%	1.45%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.230	-0.001	0.000	-	-	-	1.0556	-0.07%	-0.53%	-3.40%	1.05%	0.23%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.601	0.003	0.000	-	-	-	0.9241	0.58%	-0.57%	-2.93%	0.33%	2.15%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.934	0.001	0.000	-	-	-	0.9168	0.08%	0.24%	-2.63%	-2.37%	0.28%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.100%	0.220	0.003	0.000	-	-	-	0.8716	1.56%	-1.32%	4.65%	-1.95%	-0.82%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.098	0.001	0.000	181	181	2	1.0012	1.04%	-0.89%	-0.29%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	23.100	-0.166	-0.001	61,831	59,582	29	1.0366	0.24%	1.85%	1.46%	-1.82%	1.33%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.650	-0.051	0.002	2,284	2,187	10	1.0476	0.36%	0.65%	2.49%	2.02%	2.36%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	15.289	-0.001	-0.017	19,759	23,040	13	0.8619	0.44%	-0.26%	-2.67%	-1.97%	0.36%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	54.694	-0.617	-0.642	1,110,315	1,248,624	102	0.8910	0.39%	0.94%	-0.51%	-1.84%	0.80%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	187.648	-0.377	-0.633	804,216	914,597	114	0.8802	0.44%	0.04%	-2.90%	-1.93%	0.49%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.822	0.004	0.002	1,765	1,900	9	0.9322	0.36%	-0.07%	-2.60%	-0.06%	0.28%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	53.954	-0.577	-0.428	1,579,979	1,726,138	57	0.9157	0.25%	-1.22%	0.58%	2.01%	1.41%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.519	0.013	0.011	67,229	72,843	8	0.9220	0.25%	0.26%	-3.13%	-2.46%	0.22%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.273	-0.044	-0.025	34,485	30,985	8	1.1142	0.41%	1.22%	3.34%	2.55%	2.05%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.482	0.001	0.003	3,883	3,411	5	1.1415	0.44%	1.26%	3.24%	2.72%	2.19%
UAM05	mFund	UBS Income Solution Fund	0.600%	1.687	0.006	0.001	597	707	7	0.8474	0.50%	1.59%	3.63%	2.56%	1.86%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.290	-0.007	-0.009	9,434	12,379	8	0.7625	0.24%	1.22%	-0.16%	-2.58%	0.49%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	2.570	-0.006	-0.010	9,553	9,206	1	1.0413	0.62%	-0.72%	-2.21%	4.31%	1.69%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.805	-0.003	-0.010	10,155	9,083	1	1.1163	1.12%	0.55%	1.98%	7.10%	4.62%
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.446	0.008	0.001	500	258	1	1.9564	1.78%	3.12%	2.61%	8.02%	7.12%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.290	0.004	0.000	72	75	1	0.9679	1.83%	0.59%	-0.17%	7.14%	3.11%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	1.515	0.029	0.000	46,717	26,265	1	1.8156	0.99%	-1.50%	-4.24%	3.43%	1.37%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.062	0.115	0.115	167,966	137,603	21	1.2233	0.92%	1.50%	3.36%	6.40%	4.03%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	1.016	0.117	0.099	100,000	76,272	1	1.2980	2.04%	2.76%	5.59%	12.55%	5.97%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	1.035	-0.230	-0.232	211,225	206,896	7	1.0190	-0.03%	-1.51%	5.11%	-0.74%	-0.04%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.714	-0.001	0.001	639	647	2	0.9919	0.47%	2.00%	4.81%	3.77%	2.37%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.387	0.018	0.007	6,307	6,622	15	0.9599	0.89%	2.40%	6.80%	6.61%	3.73%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.570	0.064	0.046	69,524	66,862	22	1.0506	1.22%	2.85%	8.90%	9.56%	5.32%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.776	0.038	0.007	5,790	5,144	27	1.1342	1.68%	3.39%	11.15%	13.08%	6.74%



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.695	-0.008	-0.009	16,985	14,789	12	1.1512	0.63%	2.54%	8.36%	9.25%	5.25%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	10.140	-0.856	-0.851	497,308	471,356	11	1.0513	-0.32%	0.73%	-2.65%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	3.082	0.014	-0.041	86,167	73,465	2	1.1844	1.78%	6.12%	6.03%	3.67%	3.06%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.740%	1.720	-0.143	-0.175	48,012	46,921	13	1.0349	2.53%	0.37%	-2.11%	9.00%	4.72%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.735	0.014	0.000	-	-	-	1.0947	1.92%	1.96%	2.09%	9.06%	5.12%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	0.970%	0.152	0.001	0.000	-	-	-	0.9316	0.17%	-0.51%	-2.70%	-0.97%	-0.48%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.001	0.000	-	-	-	1.0516	0.77%	1.78%	3.73%	3.85%	2.92%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	0.990	-0.076	-0.086	86,051	80,154	2	1.0747	0.97%	2.46%	4.46%	4.83%	3.60%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.971	0.043	0.000	-	-	-	0.9799	1.08%	2.54%	4.41%	6.44%	5.03%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.700%	7.989	0.094	0.099	245,125	255,526	38	0.9565	-0.01%	1.00%	0.65%	2.33%	4.67%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	17.553	-0.560	-0.670	275,214	249,590	5	1.1073	0.61%	1.37%	2.65%	3.60%	2.86%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.320	-0.111	-0.114	115,924	121,646	5	0.9555	0.59%	1.55%	2.82%	3.49%	2.85%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.413	0.013	0.001	832	897	16	0.9357	0.95%	0.93%	-0.97%	4.11%	3.20%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.089	0.013	0.001	547	554	20	0.9998	1.29%	1.35%	0.08%	7.38%	4.64%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.078	0.000	0.000	26	29	3	0.9030	0.55%	0.47%	-2.20%	0.84%	1.73%
WGA01	mFund	Winton Global Alpha Fund.	1.480%	1.454	-0.095	-0.095	146,695	111,618	4	1.2914	n/a	0.48%	-0.63%	5.80%	1.88%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	89,767.0630	2.64%		2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,404.1498	3.63%		-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	58,720.0062	5.88%		-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	643.2221	2.74%		9.30%	16.24%	9.37%
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%	0.56%	3.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.49%	3.46%

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.



Spotlight:

mFund



mFund Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

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.)
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All values are as at Apr-23. 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 - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,893.3	-161.25	49,907,704	6,839,921	11,544	0.08%	2.8%	31/03/2023	7.17	8.29	7.13	3.49%	-1.78%	-8.95%	12.34%	9.19%
AMH	Shares	AMCIL Limited	0.77	No	311.89	4.68	1,369,630	1,365,852	151	0.44%	-9.6%	31/03/2023	1.00	1.24	0.96	3.50%	1.52%	-12.86%	11.47%	8.84%
ARG	Shares	Argo Investments Limited	0.18	No	6,626.3	-83.11	36,549,693	4,098,586	4,851	0.06%	-0.3%	31/03/2023	8.77	9.80	8.60	3.82%	-1.24%	-3.39%	11.22%	7.94%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,243.05	36.63	5,653,390	577,844	427	0.05%	-9.6%	31/03/2023	9.84	10.41	9.17	3.76%	3.04%	2.27%	15.00%	8.66%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,289.99	7.48	13,699,232	8,027,445	1,837	0.62%	-2.6%	31/03/2023	1.73	1.91	1.57	4.26%	0.58%	6.81%	14.97%	9.12%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.06	-2.12	951,930	1,138,218	162	0.97%	-2.9%	31/03/2023	0.84	0.89	0.78	6.20%	0.45%	4.22%	12.07%	8.70%
CDM	Shares	Cadence Capital Limited	1.00	Yes	253.11	-19.36	4,027,354	4,571,854	1,013	1.81%	1.9%	31/03/2023	0.85	1.04	0.81	9.41%	-0.97%	-1.59%	26.84%	0.98%
CIN	Shares	Carlton Investments Limited	0.10	No	773.33	0.26	937,861	32,023	70	0.00%	-21.8%	31/03/2023	29.21	33.05	28.35	2.88%	0.03%	-4.10%	16.75%	3.19%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	737.33	-2.61	9,472,333	3,339,936	1,228	0.45%	-8.1%	31/03/2023	2.82	3.15	2.70	5.05%	-0.35%	-4.09%	9.81%	4.41%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,079.28	32.57	6,879,950	1,394,006	552	0.13%	-9.1%	31/03/2023	4.97	5.20	4.49	3.22%	3.11%	4.12%	10.61%	9.77%
FGX	Shares	Future Generation Australia	1.00	No	454.79	-15.07	4,932,047	4,356,408	1,111	0.96%	-11.2%	31/03/2023	1.12	1.32	1.11	5.80%	0.54%	-9.15%	14.83%	5.56%
FOR	Units	Forager Australian Shares Fund	1.88	No	128.25	1.02	996,433	791,233	131	0.62%	-11.3%	31/03/2023	1.26	1.58	1.17	5.56%	0.80%	-13.98%	23.54%	-2.50%
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.22	-2.33	105,546	60,267	20	0.14%	-14.6%	31/03/2023	1.71	2.18	-	5.56%	-5.00%	-5.38%	9.26%	8.25%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	52.31	0.55	459,495	989,645	46	1.89%	-17.0%	31/03/2023	0.47	0.51	0.44	5.05%	-1.06%	0.30%	9.11%	5.27%
MIR	Shares	Mirrabeeka Investments Limited	0.70	No	555.55	11.49	3,264,444	1,136,729	532	0.20%	1.4%	31/03/2023	2.90	3.36	2.56	3.45%	2.11%	-7.97%	17.55%	9.13%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.54	0.72	78,647	103,722	29	0.38%	-25.2%	31/03/2023	0.77	0.85	0.65	0.00%	2.68%	-14.08%	19.83%	3.96%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.42	-0.30	17,786	177,819	11	12.52%	-19.7%	31/03/2023	0.09	0.38	0.09	0.00%	-17.27%	-63.70%	n/a	-14.58%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	551.73	43.96	4,936,176	2,018,185	811	0.37%	-13.2%	31/03/2023	2.51	2.94	2.18	6.05%	8.66%	-7.53%	7.59%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	457.85	14.33	4,618,515	3,845,461	785	0.84%	-8.8%	31/03/2023	1.21	1.45	1.10	5.04%	2.98%	2.61%	20.74%	9.72%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,892.78	114.88	30,149,907	17,752,623	5,338	0.94%	11.3%	31/03/2023	1.73	2.11	1.48	8.96%	6.46%	-7.99%	5.14%	2.95%
WHF	Shares	Whitefield Limited	0.35	No	596.2	1.16	2,381,083	464,956	480	0.08%	-0.2%	31/03/2023	5.13	5.59	4.90	4.00%	0.20%	-2.39%	9.80%	8.44%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,792.22	45.84	29,992,746	19,810,910	2,821	1.11%	8.2%	31/03/2023	1.51	1.64	1.35	2.65%	-5.03%	0.50%	20.55%	13.58%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	101.23	15.14	1,349,174	1,190,544	404	1.18%	-9.0%	31/03/2023	1.17	1.40	0.95	7.26%	17.59%	-13.94%	22.37%	11.34%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.65	0.23	1,552	35,482	6	0.97%	-8.0%	31/03/2023	0.05	0.11	0.04	0.00%	0.00%	-50.10%	17.17%	-16.82%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.53	0.28	225,336	214,754	33	1.10%	-19.1%	31/03/2023	1.07	1.24	-	4.65%	1.91%	-13.05%	10.09%	9.52%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	168.77	-4.35	1,628,068	1,380,115	587	0.82%	-22.9%	31/03/2023	1.17	1.60	1.15	6.18%	-2.51%	-2.54%	17.55%	11.22%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	70.17	-9.28	288,357	117,104	137	0.17%	46.2%	31/03/2023	2.40	2.89	1.46	2.50%	-12.41%	48.95%	31.00%	16.61%
GC1	Shares	Glenmon Small Companies Limited	1.00	Yes	28.76	-0.94	167,166	299,082	59	1.04%	-19.7%	31/03/2023	0.54	0.74	0.53	5.56%	-5.26%	-21.62%	0.18%	-5.84%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	22.53	-0.11	48,659	48,848	13	0.22%	-1.4%	31/03/2023	1.01	1.06	0.92	1.99%	-0.50%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	35.25	-1.14	242,365	308,548	69	0.88%	-4.0%	31/03/2023	0.79	1.01	0.75	6.96%	-5.39%	-17.47%	14.48%	3.55%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	57.27	2.55	656,517	865,108	211	1.51%	-13.8%	31/03/2023	0.79	1.04	0.73	9.55%	4.67%	-15.03%	11.74%	0.09%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	94.43	0.82	834,253	1,231,045	207	1.30%	-20.2%	31/03/2023	0.68	0.83	0.65	7.21%	1.49%	-8.76%	22.54%	4.33%
QVE	Shares	QV Equities Limited	n/a	No	214.33	3.28	2,246,752	2,421,814	234	1.13%	-8.4%	31/03/2023	0.94	1.08	0.89	5.32%	1.62%	-1.26%	13.91%	2.63%
RVD	Shares	Ryder Capital Limited	1.25	Yes	97.04	0.42	248,045	210,719	42	0.22%	-9.9%	31/03/2023	1.16	1.46	1.10	6.06%	0.43%	-15.91%	4.25%	4.25%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	62.43	-3.74	369,563	530,825	30	0.85%	-32.5%	31/03/2023	0.68	0.77	0.65	0.00%	-5.59%	-12.94%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	116.09	2.41	2,434,576	1,273,127	415	1.10%	-14.7%	31/03/2023	1.93	2.27	1.78	4.51%	3.78%	-8.07%	23.62%	5.45%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	96.17	6.18	894,286	1,346,699	315	1.40%	-13.7%	31/03/2023	0.70	0.93	0.61	7.86%	6.87%	-15.59%	11.09%	2.94%
WAX	Shares	WAM Research Limited	1.00	Yes	237.04	-22.22	4,604,390	3,772,394	1,224	1.59%	34.0%	31/03/2023	1.18	1.63	1.13	8.47%	-4.09%	-19.02%	8.43%	4.51%
WMI	Shares	WAM Microcap Limited	1.00	Yes	316.47	-15.82	3,176,338	2,040,746	724	0.64%	20.8%	31/03/2023	1.50	1.84	1.40	6.83%	-0.82%	-10.67%	21.13%	10.67%



Spotlight:

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



Listed Investments Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /XIC												Activity			Prices			Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
Equity - Australia Strategy																						
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	210.48	0.00	2,171,370	2,016,923	476	0.96%	-14.3%	31/03/2023	1.08	1.13	0.99	4.17%	3.12%	2.41%	20.91%	10.75%		
KAT	Shares	Katana Capital Limited	1.25	Yes	37.74	0.86	81,029	73,188	34	0.19%	-13.9%	31/03/2023	1.12	1.13	1.01	1.79%	3.42%	1.76%	25.29%	11.79%		
PL8	Shares	Plato Income Maximiser Limited	0.80	No	789.83	3.16	12,024,511	9,656,129	1,534	1.22%	17.3%	31/03/2023	1.25	1.33	1.11	5.28%	1.04%	6.24%	14.19%	12.58%		
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	103.35	-0.10	736,993	1,360,171	79	1.32%	-28.9%	31/03/2023	0.54	0.58	0.45	4.54%	0.00%	4.25%	13.53%	0.12%		
WAA	Shares	WAM Active Limited	1.00	Yes	55.55	-3.03	935,368	1,229,492	197	2.21%	6.1%	31/03/2023	0.74	1.08	0.72	12.16%	-0.35%	-18.94%	0.57%	0.43%		
WAR	Shares	WAM Strategic Value	1.00	Yes	172.02	-3.60	2,315,916	2,422,191	527	1.41%	-15.2%	31/03/2023	0.96	1.14	0.94	3.66%	0.14%	-12.25%	n/a	n/a		
Equity - Global																						
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-18.0%	31/03/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a		
FGG	Shares	Future Generation Global	1.00	No	459.7	-8.74	3,901,283	3,335,195	386	0.73%	-16.5%	31/03/2023	1.16	1.37	1.07	8.62%	2.11%	-4.91%	6.88%	1.80%		
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	30.34	1.45	306,033	350,406	56	1.15%	-15.9%	31/03/2023	0.89	1.20	0.81	6.74%	5.33%	-19.42%	11.63%	0.46%		
GFL	Shares	Global Masters Fund Limited	0.85	No	24.45	1.72	63,890	29,924	13	0.12%	-25.0%	31/03/2023	2.29	2.58	2.02	0.00%	8.02%	-14.27%	7.78%	1.56%		
GVF	Shares	Global Value Fund Limited	n/a	No	199.37	-1.75	1,509,541	1,322,188	205	0.66%	-1.2%	31/03/2023	1.14	1.20	1.04	5.79%	-0.87%	6.41%	15.38%	9.72%		
PIA	Shares	Pengana International Equities Limited	1.77	Yes	243.88	12.78	5,349,253	5,799,569	468	2.38%	-23.1%	31/03/2023	0.95	1.15	0.83	5.68%	5.56%	-6.18%	4.89%	3.01%		
LRT	Units	Lowell Resources Fund	n/a	n/a	38.51	2.37	134,777	110,586	30	0.29%	-12.7%	31/03/2023	1.22	1.88	1.05	9.48%	7.02%	-29.02%	34.62%	12.54%		
LSX	Shares	Lion Selection Group Limited	1.50	Yes	65.64	1.41	621,815	1,362,711	111	2.08%	-30.0%	31/03/2023	0.47	0.52	0.43	3.23%	2.20%	4.41%	11.29%	11.63%		
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,490.28	21.45	21,308,339	8,331,812	2,000	0.56%	-17.8%	31/03/2023	2.57	2.70	2.10	3.31%	4.34%	5.56%	-0.88%	6.12%		
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,289.38	91.74	44,186,101	29,033,481	4,873	1.27%	-18.3%	31/03/2023	1.57	1.59	1.26	4.68%	4.68%	8.62%	n/a	n/a		
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	727.15	27.42	9,084,653	5,161,771	1,176	0.71%	0.1%	31/03/2023	1.78	1.88	1.41	5.62%	3.79%	15.52%	35.92%	14.70%		
PMC	Shares	Platinum Capital Limited	1.10	Yes	394.48	7.41	5,810,464	4,348,478	693	1.10%	-16.4%	31/03/2023	1.33	1.40	1.15	4.53%	1.15%	7.08%	9.45%	-0.89%		
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	537.59	-14.09	8,155,429	5,140,120	2,076	0.96%	-17.0%	31/03/2023	1.56	1.66	1.35	5.79%	-1.89%	0.83%	-4.43%	-2.78%		
WGB	Shares	WAM Global Limited	1.25	Yes	646.53	-8.53	8,007,128	4,436,635	1,625	0.69%	-16.2%	31/03/2023	1.83	2.20	1.66	9.15%	2.83%	-3.92%	5.57%	n/a		
ZER	Shares	Zeta Resources Limited	0.50	Yes	169.06	2.68	6,185	20,651	5	0.01%	-23.8%	31/03/2023	0.30	0.44	0.26	0.00%	1.69%	-32.66%	23.36%	-4.87%		
Equity - Asia																						
8IH	Shares	8I Holdings Ltd	n/a	0.00	16.44	8.22	16,540	441,960	33	2.69%	-54.7%	31/03/2023	0.05	0.12	0.02	0.00%	100.00%	-60.10%	-22.32%	-19.38%		
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	98.71	-3.10	2,276,674	2,847,659	164	2.88%	-4.7%	31/03/2023	0.80	0.87	0.66	7.55%	-3.05%	2.76%	1.77%	-0.81%		
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	402.86	-20.46	4,221,173	2,058,149	712	0.51%	-13.7%	31/03/2023	1.99	2.22	1.73	5.04%	-4.57%	10.75%	1.61%	n/a		
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	323.62	0.05	3,155,456	3,512,100	603	1.09%	-15.1%	31/03/2023	0.88	0.98	0.73	5.70%	0.00%	4.66%	5.26%	0.43%		
Equity - Global Strategy																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	40.05	-2.69	8,278	6,562	5	0.02%	-23.2%	31/03/2023	1.27	1.40	1.00	0.00%	-6.30%	102.43%	31.06%	22.93%		
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.24	15,778	71,596	8	1.35%	-23.4%	31/03/2023	0.22	0.28	0.21	0.00%	-4.35%	-22.86%	n/a	-23.52%		
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	29.24	1.10	266,599	342,631	65	1.17%	-31.9%	31/03/2023	0.80	0.90	0.63	0.00%	3.90%	-4.98%	37.68%	12.17%		
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.29	8.13	1,210,182	1,022,678	167	1.59%	-29.1%	31/03/2023	1.23	1.27	0.94	0.00%	14.49%	7.86%	42.23%	9.70%		
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	105.52	3.96	714,720	511,189	129	0.48%	-35.6%	31/03/2023	1.47	1.49	1.05	16.45%	3.90%	37.00%	56.35%	17.89%		
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	31.45	-3.55	128,647	59,002	55	0.19%	-1.3%	31/03/2023	2.10	2.69	2.00	7.14%	-2.79%	-14.25%	n/a	n/a		
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	542.26	-6.86	8,028,232	3,362,583	2,412	0.62%	-17.2%	31/03/2023	2.37	2.65	1.99	5.70%	-1.66%	2.97%	-0.94%	n/a		
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,751.2	-10.48	19,628,048	6,877,387	3,209	0.39%	-3.7%	31/03/2023	2.84	2.94	2.27	3.35%	-1.05%	1.01%	43.56%	9.27%		
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.48	1.61	664,095	759,211	62	1.57%	-21.6%	31/03/2023	0.91	1.09	0.82	6.63%	2.84%	-7.03%	10.22%	2.81%		
HGV	Shares	Hygrovest Limited	n/a	No	12.65	-2.53	131,283	2,367,851	142	18.72%	-56.2%	31/03/2023	0.06	0.07	0.05	0.00%	-16.67%	-9.86%	-24.97%	-32.08%		
PE1	Units	Pengana Private Equity Trust	1.25	Yes	452.11	11.16	6,044,181	3,709,941	2,118	0.82%	-1.6%	31/03/2023	1.62	1.82	1.26	4.04%	2.53%	16.28%	9.00%	n/a		
RF1	Units	Regal Funds Management Limited	1.50	No	588.69	22.68	7,268,540	2,594,091	1,323	0.44%	-3.9%	31/03/2023	2.82	3.92	2.48	15.80%	4.44%	-16.89%	31.56%	n/a		
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	78.63	1.28	574,179	3,067,453	172	3.90%	-32.9%	31/03/2023	0.19	0.31	0.18	0.00%	1.37%	-40.41%	-4.72%	-3.74%		
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	152.02	6.33	6,578,680	3,130,049	774	2.06%	-17.9%	31/03/2023	1.94	2.99	1.90	2.58%	2.42%	-28.96%	20.11%	n/a		
TVL	Shares	Touch Ventures Limited	n/a	No	67.46	0.00	397,070	4,231,073	118	6.27%	-47.8%	31/03/2023	0.10	0.18	0.09	0.00%	0.00%	-40.71%	n/a	n/a		
WQG	Shares	WCM Global Growth Limited	1.25	Yes	219.	0.93	2,537,310	2,168,181	419	0.99%	-17.8%	31/03/2023	1.18	1.33	1.05	5.32%	0.43%	-2.13%	5.38%	7.66%		



Spotlight:

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



Listed Investments Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	400.2	0.00	2,340,913	1,031,652	521	0.26%	-5.4%	31/03/2023	2.26	2.77	2.15	3.76%	0.00%	-4.66%	7.10%	9.95%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.3	-0.23	170,251	250,691	56	1.54%	-2.0%	31/03/2023	0.72	0.98	0.64	8.33%	-1.37%	-21.50%	6.58%	-2.68%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	591.16	-17.26	7,433,080	5,381,903	1,316	0.91%	-14.5%	31/03/2023	1.37	1.57	1.30	7.26%	-1.98%	-9.33%	-1.03%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	621.09	18.53	11,365,950	6,064,758	2,216	0.98%	-20.2%	31/03/2023	1.92	2.19	1.70	7.01%	3.81%	-4.67%	8.74%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	392.95	-4.01	7,001,057	7,111,339	1,088	1.81%	-8.6%	31/03/2023	0.98	1.07	0.88	6.31%	-0.39%	1.38%	5.05%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	423.7	5.50	6,979,913	4,506,249	1,560	1.06%	-15.1%	31/03/2023	1.54	1.92	1.39	8.01%	2.16%	-11.43%	7.05%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	472.95	-6.08	6,121,886	3,140,262	652	0.66%	-1.6%	31/03/2023	1.95	2.06	1.81	7.11%	-0.60%	1.77%	10.46%	4.58%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	536.74	5.47	14,876,966	7,368,517	1,330	1.37%	-5.9%	31/03/2023	2.02	2.17	1.78	7.88%	1.68%	0.19%	17.04%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,710.46	4.78	38,786,353	19,936,895	5,410	1.17%	-3.3%	31/03/2023	1.94	2.06	1.71	7.35%	0.98%	2.29%	6.44%	4.72%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	555.75	1.88	11,417,646	7,789,149	1,997	1.40%	-7.8%	31/03/2023	1.48	1.57	1.32	7.73%	1.13%	1.78%	8.62%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.48	-0.21	317,386	61,853	53	0.29%	-11.8%	31/03/2023	5.20	5.85	4.90	7.31%	-0.30%	-2.77%	3.82%	3.39%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	89,767.06	91,476.82	75,865.92		2.64%	2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,404.15	101.36	82.46		3.63%	-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	58,720.01	628.93	494.24		5.88%	-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	643.22	6.51	5.10		2.74%	9.30%	16.24%	9.37%
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%	0.56%	3.33%
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%	0.49%	3.46%

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 Apr-23. 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 - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,377.13	53.62	50,112,912	18,970,443	27,731	2.1%	2.66	3.27	2.42	6.86%	2.31%	-13.43%	8.44%	-0.35%
AOF	Stapled	Australian Unity Office Fund	253.97	7.4	4,625,368	2,967,243	850	1.8%	1.55	2.45	1.22	7.31%	3.00%	-31.42%	-2.90%	-1.45%
APW	Units	Aims Property Securities Fund	56.32	2.89	106,061	83,026	25	0.2%	1.30	1.30	1.02	0.00%	4.00%	13.58%	1.45%	-3.52%
APZ	Stapled	Aspen Group	336.41	-36	1,130,597	611,211	441	0.3%	1.88	1.98	1.45	3.73%	-0.13%	14.15%	28.82%	19.82%
ARF	Stapled	Arena REIT.	1,304.2	34.97	42,698,206	11,452,084	33,267	3.3%	3.73	4.96	3.18	4.46%	2.75%	-19.66%	24.19%	16.28%
BWF	Units	Blackwall Limited	39.14	.01	165,167	279,063	71	0.4%	0.58	0.77	0.53	8.45%	0.00%	-11.98%	39.39%	-1.12%
BWP	Units	BWP Trust	2,492.45	64.24	49,716,237	12,867,772	30,761	2.0%	3.88	4.35	3.51	4.71%	2.65%	-2.38%	7.85%	9.39%
CDP	Units	Carindale Property Trust	332.79	-1.89	251,615	56,814	192	0.1%	4.40	4.70	4.11	5.83%	-0.57%	-1.92%	16.28%	-5.85%
CHC	Stapled	Charter Hall Group	5,264.46	61.49	538,811,134	48,170,266	164,821	10.2%	11.13	15.37	10.50	3.71%	1.18%	-25.95%	17.40%	18.04%
CIP	Stapled	Centuria Industrial REIT	1,980.98	76.19	80,768,689	26,559,661	37,181	4.1%	3.12	3.83	2.53	5.23%	4.00%	-17.29%	11.61%	10.79%
CLW	Stapled	Charter Hall Long Wale REIT	3,144.86	115.67	114,143,094	26,787,962	42,042	3.6%	4.35	5.13	3.84	6.58%	3.82%	-13.21%	5.56%	7.94%
COF	Stapled	Centuria Office REIT	851.21	-2.99	14,331,279	9,901,375	10,783	1.7%	1.43	2.21	1.38	10.33%	-0.35%	-28.74%	-1.90%	-1.59%
CMW	Stapled	Cromwell Property Group	1,492.75	39.28	46,824,696	81,161,087	19,829	3.1%	0.57	0.86	0.55	10.09%	2.70%	-27.38%	-2.51%	-4.96%
DXC	Stapled	Dexus Convenience Retail REIT	369.19	.	3,409,287	1,275,737	1,869	0.9%	2.68	3.35	2.59	8.16%	0.00%	-16.80%	0.84%	6.85%
CQR	Units	Charter Hall Retail REIT	2,243.55	58.12	85,224,869	22,496,279	40,741	3.8%	3.86	4.35	3.54	6.68%	2.66%	-7.78%	13.53%	5.95%
DXS	Stapled	Dexus	8,367.9	290.4	537,675,556	69,837,753	100,168	6.4%	7.78	11.25	7.38	6.84%	3.60%	-25.74%	0.20%	1.27%
ECF	Units	Elanor Commercial Property Fund	278.57	-4.75	2,354,362	2,635,462	984	0.8%	0.88	1.08	0.87	10.68%	-1.68%	-9.77%	8.76%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,112.53	16.51	35,094,957	11,680,224	26,349	3.2%	3.02	3.97	2.90	5.73%	1.34%	-20.95%	13.36%	6.81%
GDF	Units	Garda Property Group	273.17	3.41	4,432,719	3,665,070	938	1.6%	1.20	1.70	1.16	6.00%	1.27%	-25.62%	15.90%	6.96%
GDI	Stapled	GDI Property Group	380.09	-2.66	7,938,466	10,965,545	6,366	2.1%	0.72	1.12	0.70	8.92%	-0.69%	-32.14%	-5.50%	-4.64%
GMG	Stapled	Goodman Group	36,311.86	977.84	1,390,546,961	72,396,061	270,431	3.8%	19.31	22.14	15.57	1.55%	2.77%	-18.15%	15.49%	18.58%
GOZ	Stapled	Growthpoint Properties Australia	2,477.	148.49	47,302,162	15,060,144	33,463	1.9%	3.25	4.16	2.93	6.49%	6.91%	-21.65%	7.63%	4.74%
GPT	Stapled	GPT Group	8,447.7	325.65	461,928,560	106,522,984	74,852	5.5%	4.41	5.04	3.68	5.67%	4.01%	-8.23%	6.99%	3.24%
HDN	Stapled	Homeco Daily Needs REIT	2,486.51	93.24	78,059,130	66,268,335	30,652	3.1%	1.20	1.41	1.11	6.95%	3.90%	-9.87%	n/a	n/a
HPI	Stapled	Hotel Property Investments	664.5	3.89	10,516,011	3,112,544	9,732	1.6%	3.42	4.02	2.82	5.70%	0.59%	-10.78%	18.57%	8.48%
HMC	Stapled	HMC Capital Limited	1,319.05	239.26	88,150,581	23,020,054	40,394	6.7%	3.92	6.61	3.47	3.06%	9.19%	-39.85%	25.84%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	649.37	212.95	33,490,006	24,886,030	15,192	5.2%	1.34	1.95	1.29	5.81%	-0.37%	-28.19%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	885.18	44.42	11,700,524	4,234,668	8,353	1.3%	2.79	3.32	2.30	5.96%	5.28%	-12.70%	17.73%	8.78%
INA	Stapled	Ingenia Communities Group	1,740.38	203.79	115,714,307	28,785,877	50,866	6.6%	4.27	4.92	3.35	2.58%	13.26%	-6.56%	7.68%	12.98%
MGR	Stapled	Mirvac Group	9,509.52	1,302.13	757,460,751	338,372,004	82,687	8.0%	2.41	2.45	1.87	4.27%	15.87%	4.59%	6.46%	5.68%
NPR	Stapled	Newmark Property REIT	251.58	6.36	5,374,931	3,951,298	1,325	2.1%	1.39	1.77	1.21	6.79%	4.92%	-17.04%	n/a	n/a
NSR	Stapled	National Storage REIT	3,370.96	28.55	302,171,303	119,468,480	51,240	9.0%	2.50	2.64	2.02	4.36%	-0.40%	0.46%	17.95%	14.83%
REP	Stapled	Ram Essential Services Property Fund	369.97	-7.82	5,418,157	7,614,090	1,428	1.5%	0.71	0.97	0.66	8.18%	-2.07%	-20.09%	n/a	n/a
RFF	Stapled	Rural Funds Group	755.06	-13.45	26,097,612	13,096,425	16,967	3.5%	1.97	3.10	1.94	5.97%	-1.75%	-32.21%	5.45%	3.69%
RGN	Stapled	Region Group	2,826.28	126.38	139,965,176	57,959,563	37,812	5.0%	2.46	3.07	2.26	6.30%	4.68%	-15.35%	8.61%	6.09%
SCG	Stapled	Scentre Group	14,948.29	674.75	541,942,627	193,524,576	72,682	3.6%	2.88	3.13	2.42	5.47%	4.73%	2.26%	12.50%	-1.60%
SGP	Stapled	Stockland	10,622.91	1,121.97	816,607,490	193,659,288	96,811	7.7%	4.45	4.54	3.13	5.93%	11.81%	14.86%	22.91%	8.03%
TGP	Stapled	360 Capital Group	180.83	-7.28	378,934	490,572	185	0.2%	0.75	0.92	0.71	5.03%	-3.87%	-12.60%	4.25%	1.71%
TOT	Stapled	360 Capital REIT	109.05	-2.17	810,250	1,075,543	196	0.7%	0.76	0.93	0.70	7.95%	-1.95%	-9.31%	3.31%	-0.39%
VCX	Stapled	Vicinity Centres	9,559.78	705.6	448,442,843	223,431,429	70,088	4.7%	2.10	2.15	1.64	5.45%	7.97%	18.59%	17.65%	2.35%
WPR	Stapled	Waypoint REIT	1,753.44	13.44	96,611,268	36,858,219	37,460	5.5%	2.61	2.89	2.15	6.36%	0.77%	3.68%	9.59%	12.00%



Spotlight:

AREITs



AREIT Product Summary - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
WOT	Units	Wotso Property	187.47	-8.56	93,764	80,160	43	0.1%	1.15	1.45	1.11	5.22%	-4.17%	-9.58%	1.87%	1.54%
Property - Global																
URF	Units	US Masters Residential Property Fund	222.17	-7.53	6,663,279	22,026,310	2,781	3.0%	0.30	0.34	0.24	0.00%	-3.28%	18.05%	7.13%	-28.09%
USQ	Units	Us Student Housing REIT	53.32	-2.22	215,863	221,642	26	0.4%	0.96	1.30	0.95	5.09%	-4.00%	-22.84%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	706.67	.54	30,749,695	7,599,230	20,006	4.4%	4.04	5.44	3.03	0.00%	1.00%	-20.05%	-5.79%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	89,767.06	91,476.82	75,865.92		2.64%	2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,404.15	101.36	82.46		3.63%	-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	58,720.01	628.93	494.24		5.88%	-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	643.22	6.51	5.10		2.74%	9.30%	16.24%	9.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.56%	3.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.49%	3.46%

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

All values are as at Apr-23. 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 - April 2023

Transaction days: 17 / Period ending: Friday, 28 April 2023

ASX Infrastructure Fund Profiles			Activity				Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	12,129.31	188.78	429,787,221	41,473,119	149,102	3.5%	10.28	12.25	9.03	5.25%	1.58%	-5.66%	3.45%	10.00%
ALX	Stapled	Atlas Arteria	9,488.45	362.71	463,359,013	72,075,652	112,620	4.9%	6.54	7.80	6.14	6.12%	3.97%	7.04%	9.42%	6.49%
GDC	Stapled	Global Data Centre Group	119.	19.70	3,874,523	2,700,840	526	3.3%	1.54	1.68	1.05	0.00%	19.84%	-7.25%	0.24%	n/a
TCL	Stapled	Transurban Group	46,177.4	2402.83	1,424,371,818	96,551,259	175,144	3.1%	14.99	15.23	12.26	3.50%	5.49%	8.67%	6.13%	9.59%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							89,767.06	91,476.82	75,865.92		2.64%	2.83%	13.99%	8.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,404.15	101.36	82.46		3.63%	-9.43%	9.22%	3.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							58,720.01	628.93	494.24		5.88%	-9.90%	10.71%	4.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							643.22	6.51	5.10		2.74%	9.30%	16.24%	9.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.56%	3.33%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.49%	3.46%

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

All values are as at Apr-23. 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.



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



Jacinta Schlosser
Business Development Manager
+61 2 9227 7254
jacinta.schlosser@asx.com.au



Alborz Roohinejad
Investment Product Specialist
+61 2 9227 0842
alborz.roohinejad@asx.com.au

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