



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS

### Listed Managed Investments, mFunds and ETPs



Investment Product Summary - February 2023

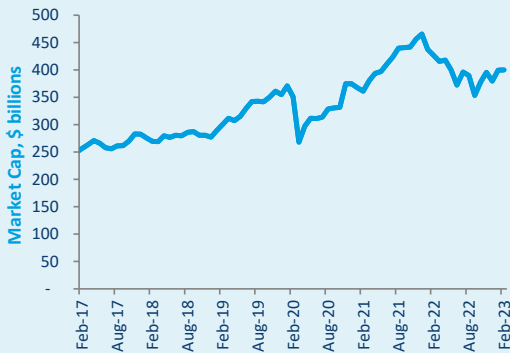
Transaction days: 20 / Period ending: Tuesday, 28 February 2023



#### ASX Fund Segment

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$136.20 bn	\$1653.34 m	\$49.56 bn	\$146.34 bn	\$66.35 bn
Number Listed	283	232	91	46	4
No. Transactions/Day	21,297	93	4,555	99,407	20,599
Avg. Daily Volume	27,603,896	1,422,648	17,918,821	128,268,446	10,945,533
Avg. Daily Value	\$450,153,919	\$1,857,362	\$31,609,953	\$479,420,193	\$120,746,596

#### ASX Funds Market Capitalisation



#### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
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	\$9.96
Global X Nasdaq 100 Covered Call ETF	QYLD	ETF	1 February 2023	\$10.36
Global X S&P 500 Covered Call ETF	UYLD	ETF	1 February 2023	\$10.56
Alphinity Global Equity Fund (Managed Fund)	XALG	MF	17 January 2023	\$8.83
Alphinity Global Sustainable Fund (Managed Fund)	XASG	MF	17 January 2023	\$0.00
Milford Australian Absolute Growth (Hedge Fund)	MFOA	MF	16 January 2023	\$10.35
Global X Global Carbon ETF (Synthetic)	GCO2	ETF	14 December 2022	\$10.69
Skerryvore Gbl Emerging Mkts All-Cap Equity Fund	SKE01	mFund	13 December 2022	\$9.96
JPMorgan Climate Chg Sol Active ETF (Managed Fund)	T3MP	MF	9 December 2022	\$50.10
JPMorgan Sustain Infra Active ETF (Managed Fund)	JPSI	MF	8 December 2022	\$50.23
VanEck Gold Bullion ETF	NUGG	ETF	7 December 2022	\$26.97

#### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$69,951,364,237	8,537	17,588,024	\$166,583,304.7
Equity - Global	258	\$75,649,875,094	11,192	19,333,123	\$177,382,194.8
Infrastructure	18	\$68,745,370,690	20,907	11,774,021	\$125,292,918.7
Fixed Income - Australia	66	\$15,621,582,740	2,028	4,096,937	\$48,554,656.3
Fixed Income - Global	52	\$6,401,551,844	1,036	2,704,840	\$19,189,736.8
Mixed	39	\$3,886,095,969	820	248,738	\$5,885,488.9
Property - Australia	52	\$148,860,606,135	99,111	126,567,438	\$488,334,712.1
Property - Global	15	\$3,193,981,976	1,228	2,481,460	\$3,953,178.2
Commodity	10	\$4,114,123,657	618	501,447	\$8,729,039.4
Currency	5	\$172,443,626	106	195,802	\$2,420,139.2
Cash	3	\$3,598,044,943	373	670,184	\$37,721,190.7
<b>TOTAL</b>	<b>674</b>	<b>\$400,195,040,911.47</b>	<b>145,955</b>	<b>186,162,015</b>	<b>\$1,084,046,559.8</b>

# Investment Product Trends

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



### Investment Product Summary - February 2023

ETPs	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$bn)	127.16	136.20	7.1%	135.05	0.8%
Number admitted (actual)	244	283	16.0%	279	1.4%
12 month avg transactions	471,710	479,904	1.7%	489,521	-2.0%
12 month avg value (\$b)	8.58	9.41	9.7%	9.50	-0.9%

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

mFunds	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$m)	1,787.53	1,653.34	-7.5%	1,671.12	-1.1%
Number admitted (actual)	238	232	-2.5%	232	0.0%
12 month avg transactions	2,915	2,366	-18.8%	2,388	-0.9%
12 month avg value (\$m)	74.96	51.34	-31.5%	54.14	-5.2%

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

LICs & LITs	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$bn)	52.76	49.56	-6.1%	50.26	-1.4%
Number listed (actual)	99	91	-8.1%	91	0.0%
12 month avg transactions	124,153	105,278	-15.2%	106,495	-1.1%
12 month avg value (\$b)	0.91	0.67	-27.2%	0.68	-2.4%

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

A-REITs	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$bn)	164.4	146.3	-11.0%	147.5	-0.8%
Number listed (actual)	49	46	-6.1%	46	0.0%
12 month avg transactions	2,335,433	2,251,705	-3.6%	2,307,615	-2.4%
12 month avg value (\$b)	9.8	9.3	-4.7%	9.4	-0.8%

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

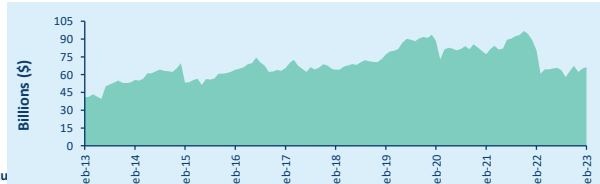
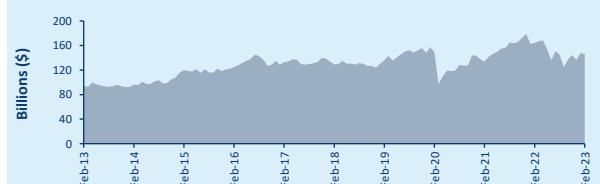
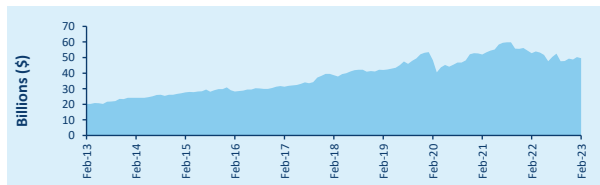
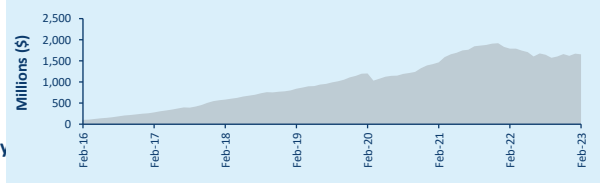
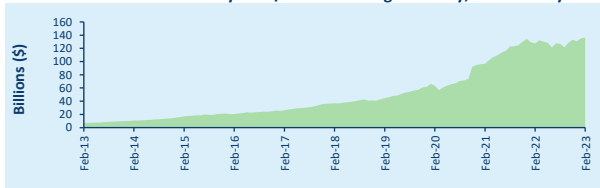
Infrastructure Funds	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$bn)	80.71	66.35	-17.8%	64.98	2.1%
Number listed (actual)	5	4	-20.0%	4	0.0%
12 month avg transactions	710,616	500,716	-29.5%	511,906	-2.2%
12 month avg value (\$b)	6.09	3.25	-46.7%	3.76	-13.7%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	% change
Market Cap (\$b)	426.80	400.11	-6.3%	399.45	0.2%
Number admitted (actual)	635	656	3.3%	652	0.6%
12 month avg transactions	3,644,827	3,339,969	-8.4%	3,417,925	-2.3%
12 month avg value (\$b)	25.44	22.69	-10.8%	23.39	-3.0%

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

### Transaction days: 20 / Period ending: Tuesday, 28 February 2023



### Annualised Liquidity

ETPs	82.94%
mFunds	37.26%
LICs & LITs	16.10%
A-REITs	76.38%
Infrastructure Funds	58.69%



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# Investment Product Trends

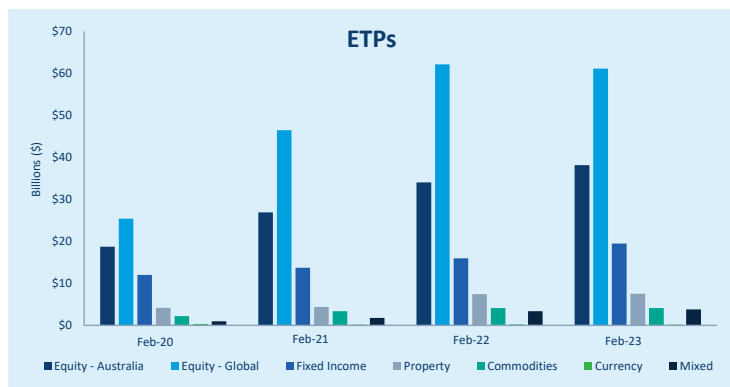
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - February 2023

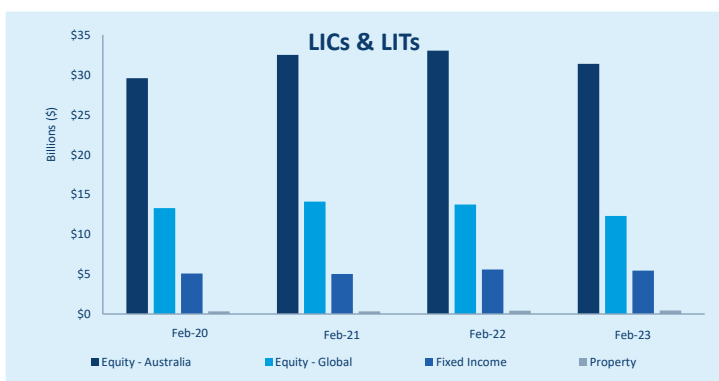
ETPs	Last 12 months (\$bn)			Last month	
	Feb-22	Feb-23	% change	Jan-23	%change
Equity - Australia	34.07	38.18	12.1%	38.78	-1.5%
Equity - Global	62.15	61.16	-1.6%	61.32	-0.3%
Fixed Income	15.94	19.47	22.1%	19.27	1.1%
Property	7.42	7.55	1.8%	7.59	-0.5%
Commodities	4.12	4.11	-0.1%	4.20	-2.0%
Currency	0.20	0.17	-13.5%	0.17	1.4%
Mixed	3.36	3.82	13.7%	3.82	0.0%

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



LICs & LITs	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	%change
Equity - Australia	33.02	31.39	-5.0%	32.02	-2.0%
Equity - Global	13.74	12.30	-10.5%	12.36	-0.5%
Fixed Income	5.59	5.44	-2.7%	5.45	-0.2%
Property	0.41	0.44	8.0%	0.43	0.7%

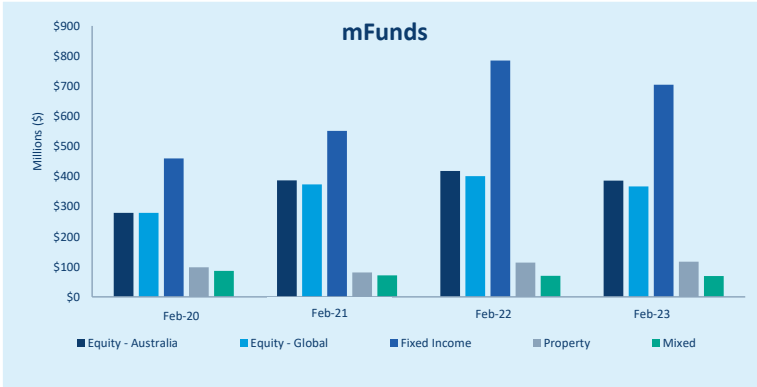
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



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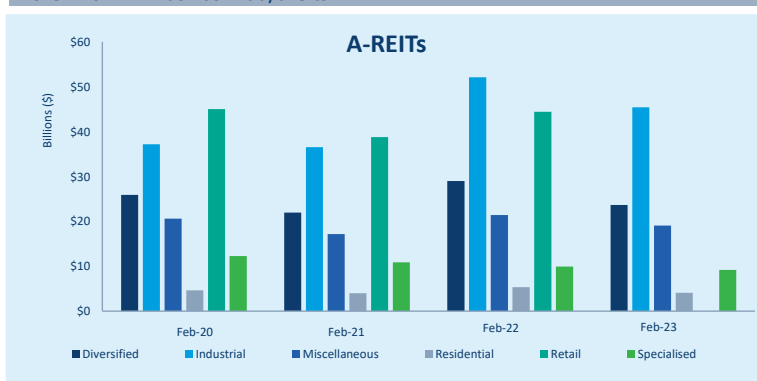
mFunds	Last 12 months (\$m)			Last month	
	Feb-22	Feb-23	% change	Jan-23	%change
Equity - Australia	418.07	386.11	-7.6%	398.00	-3.0%
Equity - Global	400.78	366.79	-8.5%	364.27	0.7%
Fixed Income	784.72	704.49	-10.2%	711.89	-1.0%
Property	113.69	116.91	2.8%	117.36	-0.4%
Mixed	70.27	69.11	-1.7%	69.56	-0.7%

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



A-REITs	Last 12 months			Last month	
	Feb-22	Feb-23	% change	Jan-23	%change
Diversified	28.99	23.67	-18.4%	23.52	0.7%
Industrial	52.10	45.38	-12.9%	45.61	-0.5%
Miscellaneous	21.40	19.08	-10.8%	19.24	-0.8%
Residential	5.32	4.07	-23.4%	4.36	-6.7%
Retail	44.41	43.06	-3.0%	43.47	-1.0%
Specialised	9.93	9.17	-7.7%	9.38	-2.3%

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



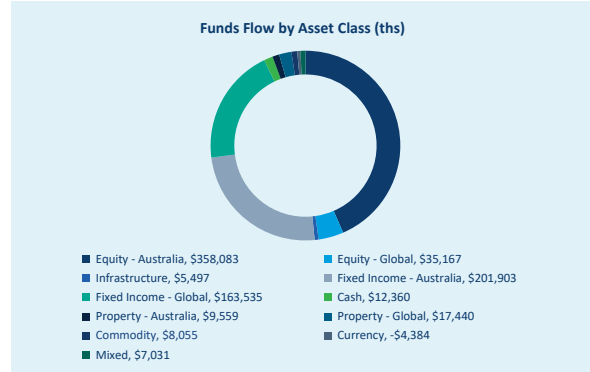
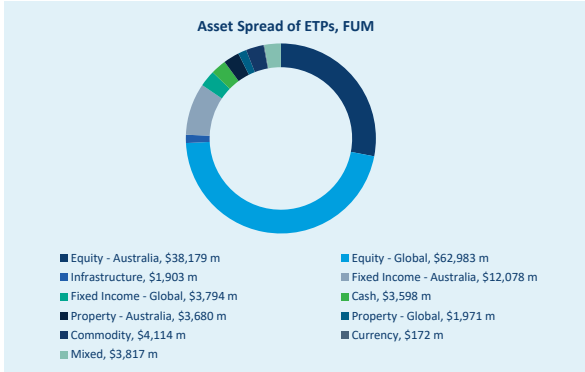
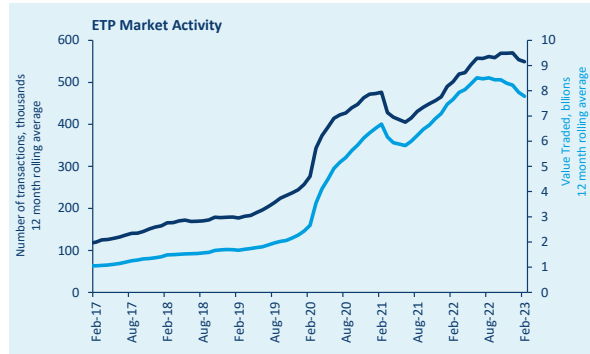
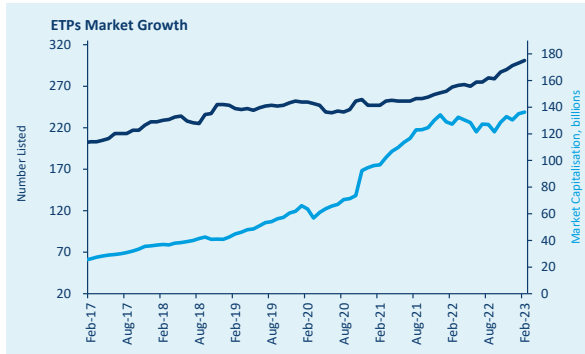


# Spotlight: ETPs



ETP Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn	1	\$0.9	-\$32.0	\$0.0	\$0.9	-\$32.0	\$0.0	\$94	6
Alphinity / Fidante	2	\$398.0	\$17,646.5	\$7,629.6	\$3.8	\$525.6	\$465.8	\$220	13
Ardea / Fidante	1	\$785.8	-\$2,997.6	-\$8,025.9	\$784.5	-\$3,352.5	-\$8,038.0	\$29,674	1,475
BetaShares	75	\$24,493.5	\$275,269.1	\$106,373.7	\$24,470.9	\$460,186.9	\$288,121.1	\$2,630,474	109,815
Daintree / Perennial	1	\$18.2	\$19.7	\$0.0	\$12.2	\$26.2	\$0.0	\$217	15
Global X	27	\$5,092.5	\$79,026.6	\$63,421.6	\$5,072.9	\$84,324.4	\$68,649.6	\$522,040	25,070
Fat Prophets / EQT	1	\$3.7	-\$61.0	-\$30.5	\$3.7	-\$121.5	-\$30.5	\$103	7
Fidelity	2	\$304.2	\$3,278.2	\$2,149.9	\$212.2	\$1,852.2	\$3,095.0	\$8,000	787
Firetrail / Pinnacle	1	\$8.5	\$641.2	\$304.6	\$2.2	\$423.0	\$352.4	\$307	25
Franklin Templeton / BetaShares	4	\$468.0	-\$1,307.0	\$7,492.2	\$467.7	-\$1,674.0	\$7,125.7	\$21,978	1,381
Hejaz / EQT	2	\$88.6	\$148.0	\$2,308.9	\$5.7	\$2,189.0	\$2,255.0	\$2,332	39
Hyperion / Pinnacle	1	\$1,871.5	\$108,304.5	-\$30,102.0	\$453.9	\$31,691.7	-\$1,448.7	\$26,224	1,236
InvestSMART	3	\$264.9	-\$16,662.0	\$55.9	\$223.3	-\$13,649.4	\$457.0	\$3,335	425
iShares	40	\$24,982.9	\$472,041.7	\$324,196.9	\$24,896.9	\$450,305.2	\$303,678.2	\$2,321,078	81,096
Janus Henderson	2	\$1.9	\$12.9	\$0.0	\$1.9	\$19.9	\$0.0	\$264	41
JPM / Perpetual	4	\$9.2	\$701.3	\$484.5	\$9.2	\$434.7	\$242.3	\$3,047	183
K2	2	\$18.0	-\$4,801.4	-\$4,872.8	\$10.6	-\$4,630.7	-\$4,883.2	\$4,965	194
Loftus Peak / EQT	1	\$181.9	\$9,271.3	-\$282.7	\$45.6	\$2,142.8	-\$263.4	\$1,625	106
Loomis / IML	1	\$35.8	\$1,217.2	\$105.5	\$26.8	\$950.1	\$121.3	\$672	22
Magellan	5	\$8,908.4	-\$123,110.0	-\$261,119.3	\$2,392.6	-\$58,041.7	-\$66,966.6	\$118,568	5,726
Milford / EQT	1	\$0.3	\$85.9	\$82.9	\$0.3	\$85.9	\$82.9	\$81	15
Monash / Trust Company	1	\$20.3	-\$1,460.9	-\$258.1	\$19.3	-\$1,445.7	-\$300.2	\$537	79
Montaka / Perpetual	2	\$85.7	\$1,950.5	\$1,860.7	\$52.3	\$122.8	-\$5.4	\$3,441	94
Morningstar	1	\$149.1	-\$1,390.8	-\$879.0	\$149.1	-\$1,390.8	-\$879.0	\$4,974	535
Munro / GSFM	3	\$187.7	-\$21,135.5	-\$19,787.2	\$188.7	-\$20,081.7	-\$18,723.5	\$28,419	569
Nanuk / EQT	1	\$667.9	\$19,359.5	-\$5,662.6	\$56.0	\$2,917.5	\$869.3	\$1,512	92
Perennial	2	\$72.7	-\$1,360.5	-\$75.2	\$72.5	-\$1,339.0	-\$57.2	\$2,130	454
Perpetual	3	\$14.9	\$2,540.6	\$2,264.4	\$12.3	\$2,576.1	\$2,296.8	\$2,696	81
Antipodes / Pinnacle	1	\$334.8	\$2,151.6	-\$8,051.3	\$329.9	\$1,758.8	-\$8,307.9	\$8,754	265
Resolution / Pinnacle	1	\$1,309.3	-\$31,606.4	\$9,652.5	\$92.5	\$631.5	\$3,459.1	\$4,638	449
Russell Investments	5	\$924.2	-\$14,912.2	\$1,514.6	\$865.4	-\$13,961.3	\$1,514.6	\$26,380	1,596
Schroder	1	\$61.4	-\$1,160.9	-\$806.5	\$61.4	-\$1,070.1	-\$716.4	\$1,422	65
StateStreet	17	\$8,474.2	-\$123,207.0	\$21,814.6	\$8,356.3	-\$120,341.6	\$21,723.4	\$405,208	21,579
Associate Global Partners	2	\$378.7	\$13,953.1	-\$1,533.3	\$369.3	\$13,353.1	-\$2,196.7	\$9,727	692
The Perth Mint	1	\$661.1	-\$6,919.4	\$1,170.6	\$761.4	-\$9,394.9	-\$60.6	\$20,260	1,025
Platinum	3	\$456.0	\$8,256.4	\$9,500.0	\$444.9	-\$2,097.5	-\$858.9	\$9,750	740
VanEck	32	\$11,615.1	\$333,322.1	\$313,752.0	\$11,595.3	\$333,693.3	\$314,391.0	\$707,320	34,420
Vanguard	29	\$42,840.1	\$148,530.8	\$275,556.0	\$42,719.5	\$150,636.9	\$276,739.7	\$2,070,587	135,530
Vaughan / IML	1	\$10.5	\$466.9	\$24.9	\$0.1	\$28.4	\$25.0	\$25	2
XTB / EQT	18	\$89.6	\$4,022.6	\$4,016.1	\$89.6	\$4,022.6	\$4,016.1	\$5,171	76
<b>Total</b>	<b>301</b>	<b>\$136,289.91</b>	<b>\$1,150,093.41</b>	<b>\$814,246.27</b>	<b>\$125,333.21</b>	<b>\$1,292,274.25</b>	<b>\$1,185,945.10</b>	<b>\$9,008,249.12</b>	<b>\$426,020.00</b>

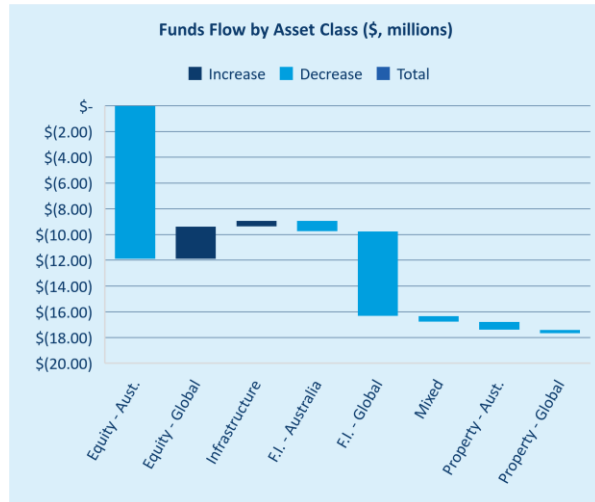
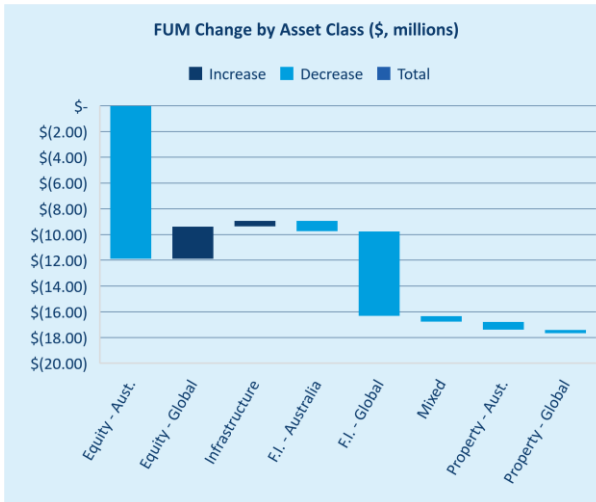
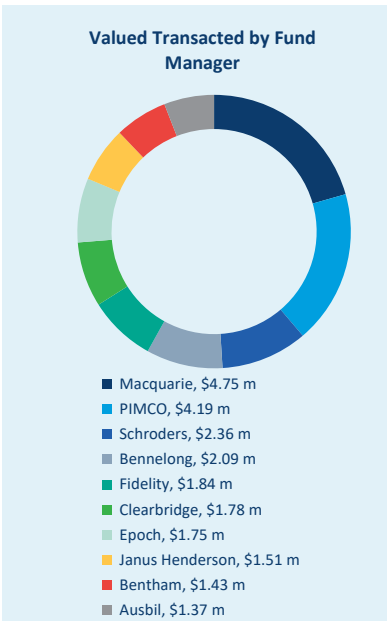
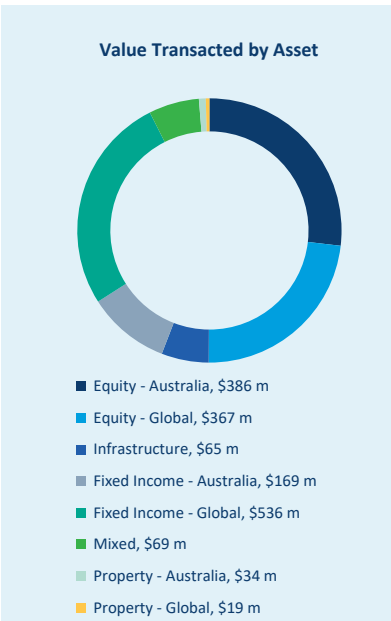
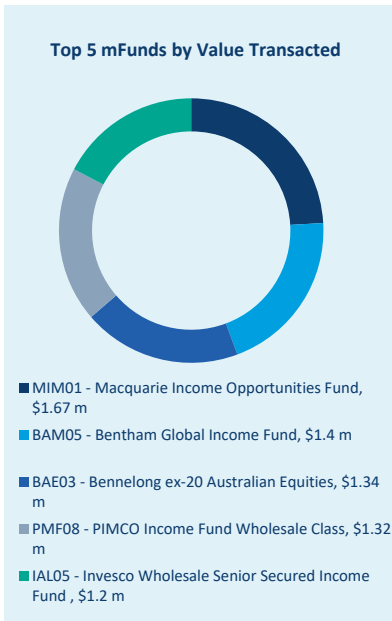
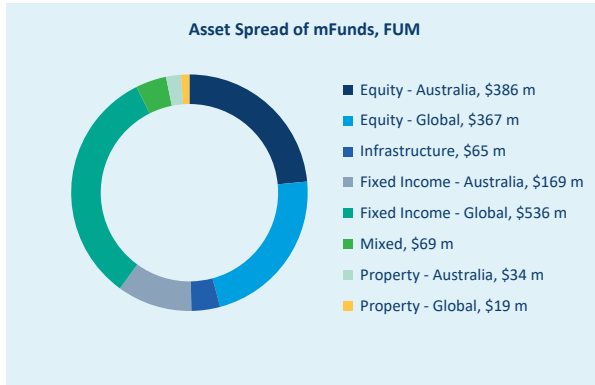
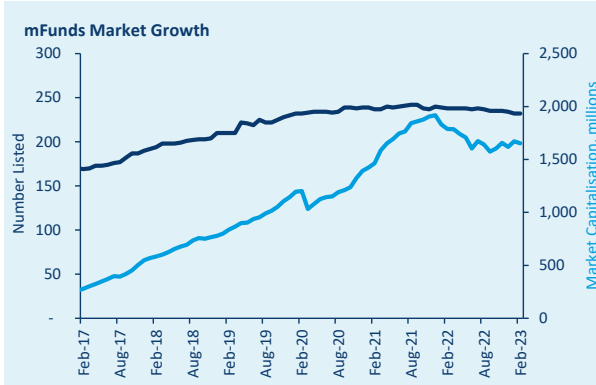


# Spotlight: mFund



mFund Summary - February 2023

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# Spotlight:

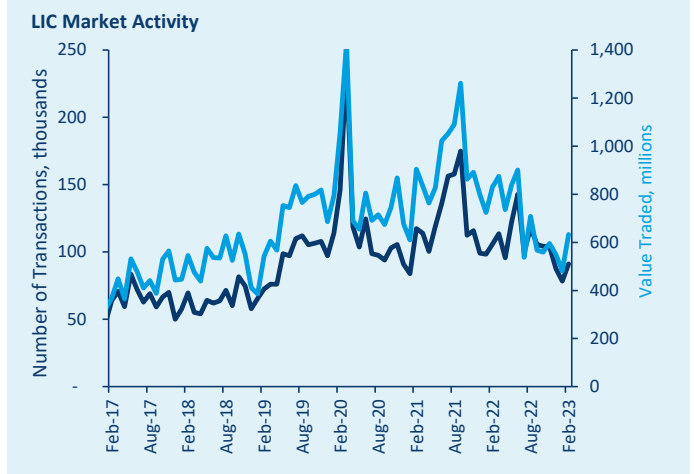
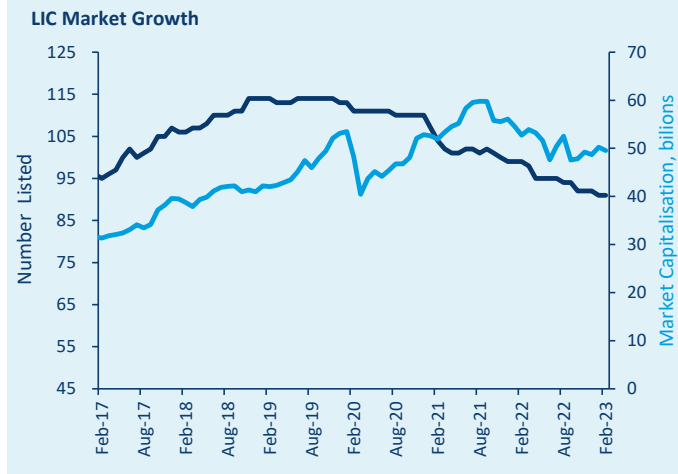
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

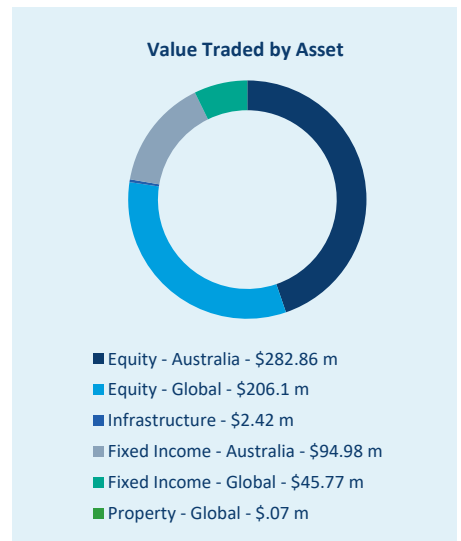
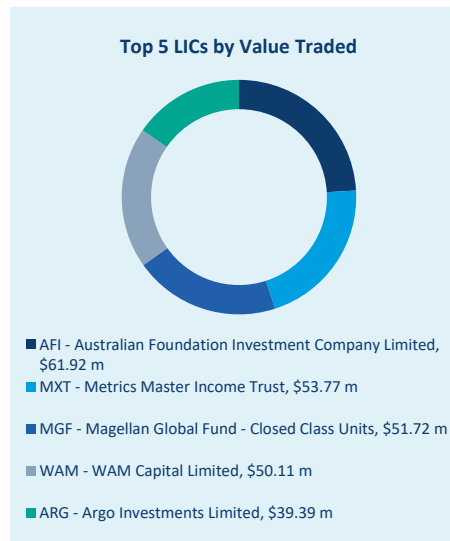
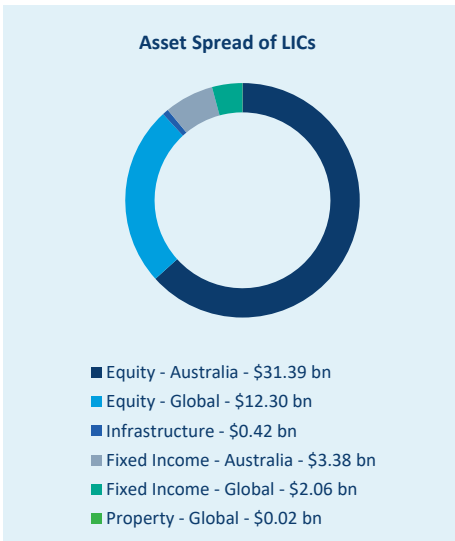
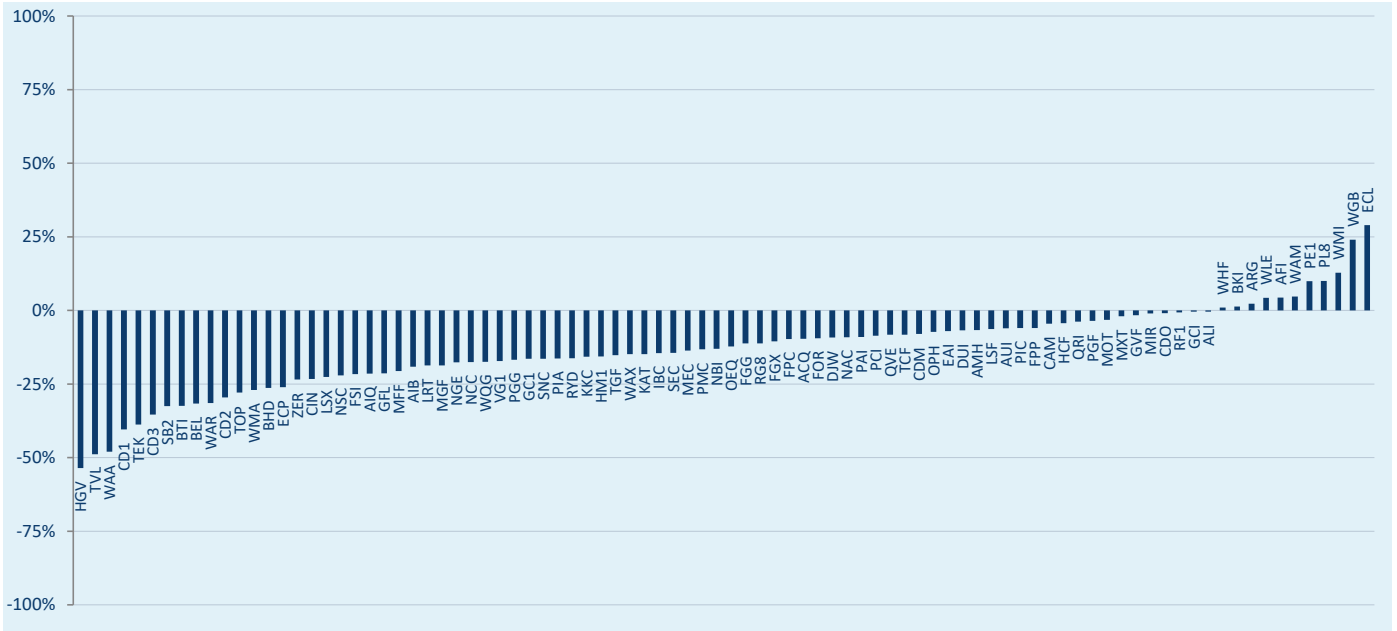


LICs & LITs Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023



LICs Premium / Discount to NTA as at 31 January 2023





# Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$19.479	-\$744.7	-\$206.0	\$219	10
Allan Gray	3	\$38.982	\$86.8	\$579.3	\$1,147	25
Alpha	2	\$0.058	\$0.2	\$0.0	\$0	-
Alphinity	3	\$10.977	-\$69.0	\$179.1	\$865	21
Altrinsic	1	\$0.402	\$8.6	\$0.0	\$0	-
Alexander	1	\$0.452	\$2.7	\$0.0	\$0	-
Antares	1	\$0.046	\$0.3	\$0.0	\$0	-
Antipodes	2	\$23.778	\$380.6	-\$73.2	\$180	7
Aoris	2	\$7.447	\$255.9	\$45.9	\$155	5
Armytage	2	\$4.390	-\$104.5	\$22.7	\$136	3
Atlas	1	\$4.006	-\$7.8	\$58.8	\$59	1
Ausbil	13	\$55.621	-\$1,399.0	\$544.1	\$1,366	47
Australian Ethical	8	\$25.507	-\$110.4	\$33.0	\$313	15
4D Infrastructure	1	\$3.355	-\$63.3	-\$121.2	\$121	2
Bell	2	\$25.320	\$163.5	-\$52.9	\$155	4
Bennelong	6	\$97.289	-\$4,731	-\$1,801.7	\$2,088	57
Bentham	4	\$73.560	-\$283.9	\$1,002.9	\$1,435	110
Brandywine	2	\$2.850	-\$1.9	\$100.1	\$100	1
Cap Group	4	\$1.938	\$65.9	\$40.4	\$110	4
Claremont	2	\$5.195	-\$221.0	-\$133.2	\$198	4
Clearbridge	4	\$56.351	\$442.7	\$1,214.0	\$1,776	48
Coolabah	2	\$13.428	-\$209.7	-\$281.1	\$712	48
Cooper	3	\$4.063	\$44.2	\$19.6	\$20	1
Copper Rock	1	\$0.078	\$1.5	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$17.896	-\$304.8	\$37.1	\$134	650
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$24.603	\$924.5	\$502.2	\$1,749	32
Fairlight	2	\$3.513	\$0.0	\$0.0	\$0	-
Fairview	1	\$6.209	-\$203.4	\$181.9	\$263	8
Fidelity	14	\$119.265	-\$2,523.4	\$66.6	\$1,836	44
Firetrail	3	\$8.040	\$56.0	\$70.3	\$248	9
Flinders	1	\$0.970	-\$47.1	\$0.0	\$0	-
Greencape	1	\$5.893	-\$72.6	\$65.6	\$67	1
Janus Henderson	6	\$84.837	\$313.6	\$4.1	\$1,510	42
Insync	1	\$13.469	\$177.2	-\$137.7	\$323	14
Intermede	1	\$4.347	\$69.7	\$25.0	\$25	1
Invesco	7	\$10.011	\$1,094.2	\$1,126.1	\$1,326	13
ipac	2	\$3.369	-\$74.0	-\$14.2	\$14	2
JP Morgan	4	\$11.275	-\$17.6	\$90.3	\$225	10
Kapstream	1	\$31.384	-\$47.2	-\$238.3	\$497	7

Lakehouse	1	\$7.529	\$156.5	\$92.9	\$133	3
LaSalle	2	\$0.390	-\$8.6	\$0.0	\$0	-
Martin Currie	11	\$18.573	-\$335.1	-\$8.6	\$182	9
Macquarie	15	\$160.521	-\$555.0	-\$228.7	\$4,749	208
Merlon	1	\$7.143	-\$161.1	-\$6.1	\$273	20
Milford	2	\$0.461	-\$31.2	-\$22.9	\$23	5
MLC	3	\$5.116	\$240.4	\$244.2	\$457	4
Morningstar	8	\$16.076	-\$211.7	-\$290.4	\$567	13
Munro Partners	1	\$20.532	-\$498.6	-\$195.0	\$193	6
Orbis	3	\$19.161	-\$294.8	-\$698.4	\$1,093	24
Payden	1	\$1.777	-\$8.5	\$0.0	\$5	1
Phoenix Portfolio	1	\$0.765	\$31.2	\$0.0	\$0	-
PIMCO	9	\$332.849	-\$5,876.0	\$409.3	\$4,192	135
Platinum	1	\$14.636	\$423.9	\$98.1	\$22	5
Plato	2	\$26.499	-\$156.2	\$480.6	\$1,071	18
PM Capital	2	\$4.026	-\$28.0	-\$41.0	\$41	1
QS Investors	1	\$0.030	\$1.0	\$0.0	\$0	-
Quay	1	\$7.416	\$15.6	-\$19.3	\$95	3
Realm	2	\$27.983	\$125.0	\$30.9	\$341	12
Schroders	10	\$80.964	-\$1,215.2	-\$581.5	\$2,363	56
SG Hiscock	7	\$28.860	-\$1,278.1	-\$385.3	\$991	32
Spectrum	1	\$9.577	\$139.6	\$100.9	\$165	14
Spheria	3	\$4.061	-\$112.7	-\$0.0	\$0	-
UBS	12	\$28.781	-\$845.1	-\$343.7	\$353	19
Western Asset	4	\$9.696	-\$164.1	\$20.0	\$465	20
<b>Total</b>	<b>232</b>	<b>\$1,653.344</b>	<b>\$17,794.985</b>	<b>\$1,605.819</b>	<b>\$37,147</b>	<b>1,854</b>





# Spotlight:

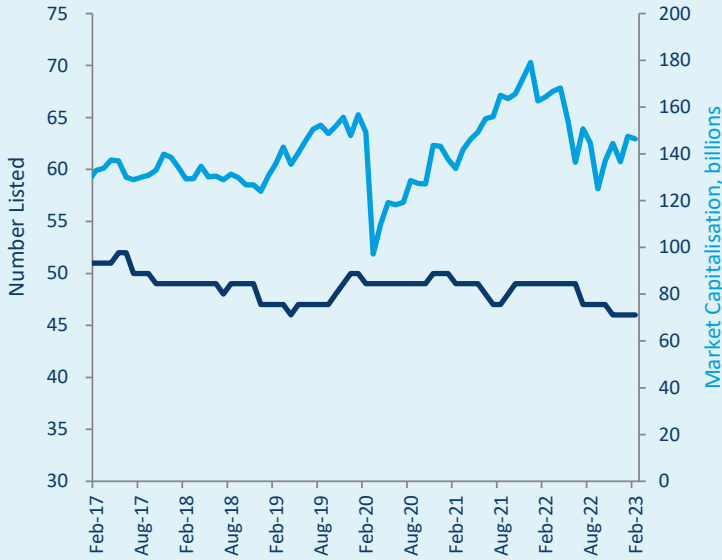
## Australian Real Estate Investment Trusts (AREITs)



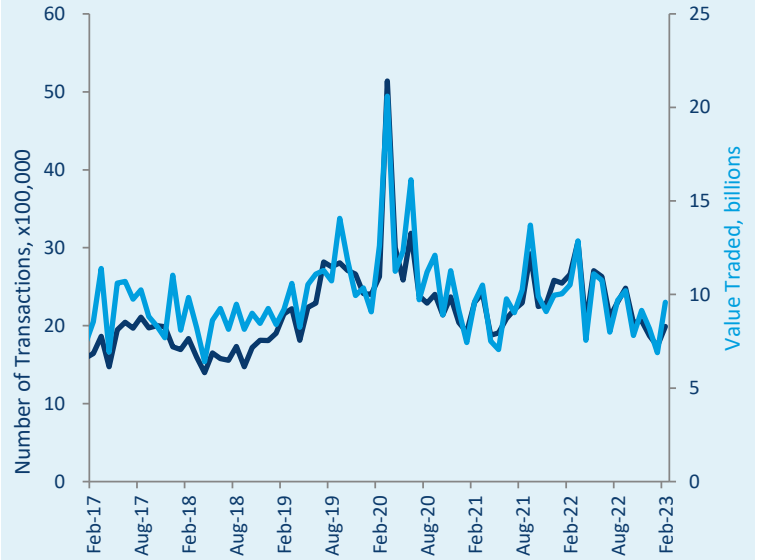
A-REITS Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

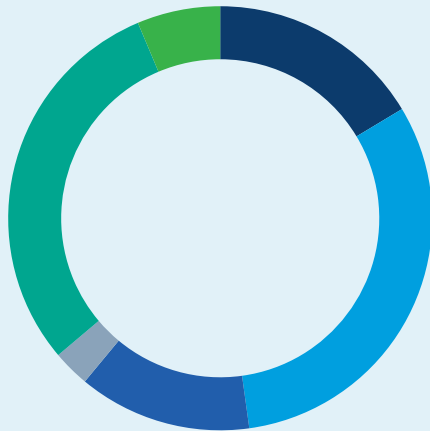
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.39%
- Industrial 31.42%
- Miscellaneous 13.21%
- Residential 2.82%
- Retail 29.81%
- Specialised 6.35%

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



- GMG - Goodman Group \$1,663.99
- TCL - Transurban Group \$1,503.41
- MGR - Mirvac Group \$1,177.70
- DXS - Dexus \$954.87
- SCG - Scentre Group \$909.13



# Spotlight:

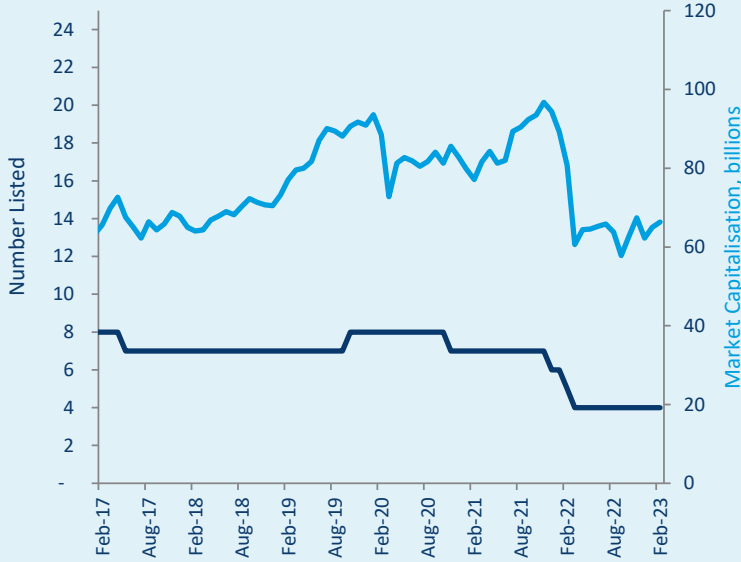
## Infrastructure Funds



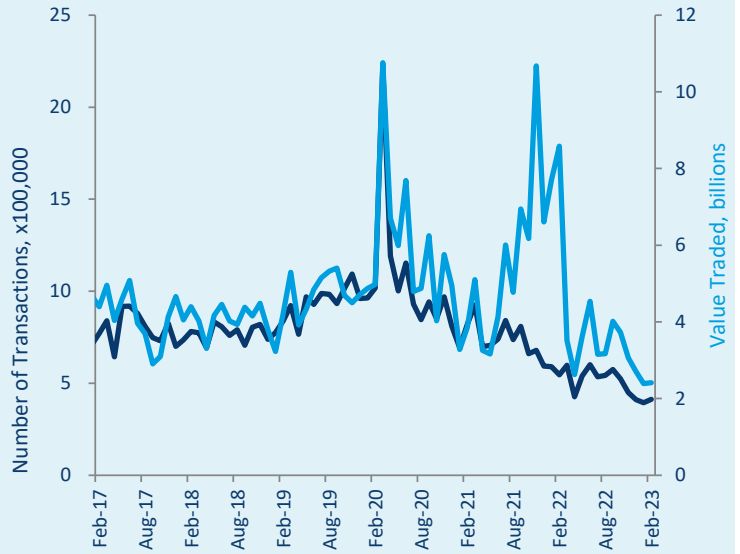
Infrastructure Funds Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

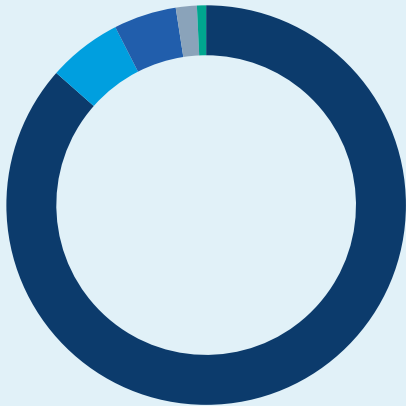
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

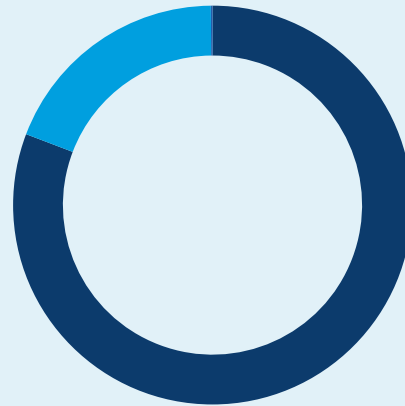


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$551.19
- CMW - Cromwell Property Group \$38.17
- URW - Unibail-Rodamco-Westfield \$32.34
- URF - US Masters Residential Property Fund \$10.83
- NPR - Newmark Property REIT \$4.70

Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.79%
- Gas Utilities 19.08%
- Digital Infrastructure .14%



# Spotlight: ETPs



## Exchange Traded Product Summary - February 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.)
<b>Equity - Australia</b>																				
A200	ETF	Betashares Australia 200 ETF	0.04	2,692.10	(35.45)	32.61	2,688.92	(35.40)	32.58	134,294,953	1,094,748	9,240	4.99%	0.03%	120.76	6.47%	-2.49%	9.67%	9.71%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,029.01	208.16	307.34	4,007.72	185.90	285.11	620,749,462	20,770,074	13,698	15.41%	0.04%	29.27	6.08%	-2.60%	9.36%	9.17%	9.16%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	515.90	(10.12)	6.34	513.06	(10.03)	6.34	25,109,978	873,702	1,182	4.87%	0.06%	28.17	6.85%	-3.13%	13.34%	10.40%	10.47%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,784.34	(11.19)	3.42	1,774.90	(12.60)	3.48	48,248,855	1,401,467	3,081	2.70%	0.09%	34.15	3.51%	-0.90%	9.37%	9.64%	8.45%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	446.98	(29.64)	(17.60)	445.96	(29.61)	(17.60)	24,613,404	1,650,445	1,039	5.51%	0.11%	14.67	7.69%	-2.52%	11.08%	11.07%	9.21%
STW	ETF	SPDR S&P/ASX 200	0.13	4,802.67	(104.30)	16.45	4,699.63	(101.61)	16.54	190,455,283	2,845,729	6,494	3.97%	0.04%	65.79	6.56%	-2.48%	9.63%	9.50%	9.28%
SFY	ETF	SPDR S&P/ASX 50	0.29	839.84	(26.11)	(6.46)	833.23	(25.92)	(6.42)	26,890,194	409,649	1,130	3.20%	0.06%	64.59	5.88%	-2.27%	10.10%	9.08%	9.70%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	12,095.29	(379.18)	(37.76)	12,050.53	(377.73)	(37.58)	755,703,601	8,272,105	34,443	6.25%	0.02%	89.91	7.07%	-2.74%	7.84%	9.25%	9.20%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	186.62	(1.87)	4.41	186.05	(2.07)	4.41	11,385,875	152,295	1,320	6.10%	0.07%	73.45	8.61%	-3.44%	13.89%	11.15%	10.92%
<b>Equity - Australia Small/Mid Cap</b>																				
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	282.11	55.62	58.38	281.83	55.60	58.36	71,328,821	3,644,534	532	25.28%	0.12%	19.46	3.13%	-1.22%	2.48%	6.78%	6.62%
IMPQ	MF	einvest Better Future Fund (Managed Fund)	0.99	39.36	(0.39)	0.27	39.37	(0.36)	0.29	760,740	159,128	248	1.93%	0.87%	4.76	4.63%	-1.65%	-7.57%	7.33%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	121.21	(6.61)	(1.32)	121.18	(6.61)	(1.32)	6,932,319	1,541,945	531	5.72%	0.30%	4.40	8.28%	-4.14%	-6.72%	4.43%	3.80%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.95	(1.13)	(0.88)	1.68	(0.98)	(0.91)	891,033	375,628	15	9.95%	1.31%	2.41	0.00%	0.42%	-12.36%	0.73%	0.75%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	178.33	(9.26)	(3.60)	178.11	(9.45)	(3.60)	32,977,071	890,017	800	18.49%	0.12%	36.03	2.94%	-3.12%	5.86%	12.85%	8.83%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	47.00	(2.11)	-	46.79	(2.12)	-	2,203,033	117,695	207	4.69%	0.13%	18.52	4.54%	-4.34%	-7.63%	4.10%	3.43%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.10	0.27	1.32	27.09	0.27	1.32	1,272,081	93,805	164	4.69%	0.17%	13.21	13.60%	-3.93%	-6.79%	4.89%	3.99%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	733.29	(18.67)	9.95	732.09	(18.63)	9.95	33,726,797	532,350	3,288	4.60%	0.08%	62.20	5.77%	-3.76%	-1.39%	10.54%	7.88%
<b>Equity - Australia Sectors</b>																				
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	163.21	5.07	3.87	162.67	5.07	3.87	15,590,162	897,626	1,199	9.55%	0.16%	17.22	0.69%	0.88%	-3.57%	7.69%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	193.88	(8.73)	(2.41)	193.16	(8.71)	(2.41)	8,083,277	261,519	661	4.17%	0.11%	30.13	4.12%	-3.12%	9.06%	9.91%	7.07%
MVR	ETF	VanEck Australian Resources ETF	0.35	318.83	(17.96)	(3.65)	318.15	(17.84)	(3.56)	27,075,508	718,727	2,098	8.49%	0.09%	36.47	4.99%	-4.35%	17.66%	17.04%	13.60%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	117.56	(4.61)	(1.05)	117.36	(4.60)	(1.05)	5,221,858	245,987	260	4.44%	0.10%	21.01	3.91%	-2.91%	9.81%	7.85%	5.76%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	127.71	(5.00)	3.40	127.49	(4.71)	3.40	8,246,653	584,314	925	6.46%	0.14%	13.61	15.51%	-6.14%	18.73%	23.06%	16.01%
QFN	ETF	BetaShares Financials Sector ETF	0.34	44.09	(8.56)	(7.09)	44.09	(8.56)	(7.09)	7,592,365	634,591	287	17.22%	0.13%	11.82	3.77%	-2.80%	10.22%	7.82%	5.71%
QRE	ETF	BetaShares Resources Sector ETF	0.34	150.27	(6.72)	3.82	150.14	(5.90)	4.58	13,697,611	1,718,451	1,805	9.12%	0.16%	7.64	14.51%	-6.72%	17.65%	22.98%	16.50%
<b>Equity - Australia Strategy</b>																				
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	347.87	(4.39)	4.52	99.39	(2.26)	0.31	3,797,720	1,079,750	164	1.09%	0.43%	3.47	3.57%	-2.53%	6.14%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	14.48	(1.64)	(1.20)	14.27	(1.63)	(1.20)	896,051	36,492	73	6.19%	0.12%	24.09	2.40%	-2.71%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	49.99	(4.18)	(2.41)	51.19	(2.77)	(1.20)	3,259,143	107,334	152	6.52%	0.11%	30.12	6.51%	-3.90%	6.88%	7.56%	7.06%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	29.93	(0.70)	-	29.93	(0.66)	-	2,201,331	133,292	172	7.36%	0.20%	16.24	4.81%	-2.35%	3.60%	4.95%	5.31%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	1.50	1.50	1.50	1.50	1.50	1.50	394,008	39,308	41	26.27%	0.26%	9.96	0.00%	-1.19%	n/a	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	325.18	10.05	(11.28)	336.41	26.66	5.69	462,171,552	138,433,578	7,751	142.13%	0.29%	3.47	3.74%	6.77%	-20.30%	-29.64%	-25.05%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	52.95	1.79	0.42	52.76	1.79	0.42	14,663,483	1,775,562	674	27.69%	0.13%	8.41	1.57%	2.69%	-7.42%	-11.39%	-9.50%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	76.21	(2.56)	(2.11)	76.18	(2.15)	(2.11)	3,301,718	157,968	135	4.33%	0.17%	21.15	5.91%	0.19%	7.71%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	39.70	(0.98)	(0.00)	39.68	(1.03)	-	2,891,731	120,929	164	7.28%	0.12%	23.54	9.45%	-2.53%	12.47%	n/a	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	33.31	(0.97)	(0.34)	33.14	(0.98)	(0.35)	1,368,919	363,295	206	4.11%	0.56%	3.75	9.23%	-1.38%	9.88%	8.64%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.75	(0.21)	0.19	23.69	(0.27)	0.12	972,923	116,036	70	4.10%	0.31%	8.27	5.52%	-1.66%	5.22%	7.48%	6.03%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,282.73	(52.49)	(58.54)	1,272.09	(52.55)	(58.55)	99,827,478	5,673,402	1,992	7.78%	0.11%	17.73	3.46%	0.40%	0.71%	3.50%	6.62%
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.47	0.09	0.05	2.53	0.07	0.05	199,220	64,999	17	5.75%	0.33%	3.10	4.25%	0.98%	6.98%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	112.85	3.76	4.32	112.72	3.68	4.32	7,452,325	274,485	822	4.26%	0.13%	26.99	2.19%	-0.59%	4.26%	5.98%	7.71%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	352.16	(29.78)	(6.77)	351.43	(29.73)	(6.76)	103,633,809	4,055,298	3,647	29.43%	0.08%	24.64	12.24%	-6.03%	20.21%	13.02%	12.45%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	179.82	(2.16)	2.75	178.70	(2.13)	2.75	14,965,186	1,169,502	1,093	8.32%	0.13%	12.62	7.10%	-1.98%	5.41%	5.44%	5.52%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.30	289.54	(15.97)	(3.96)	288.44	(15.92)	(3.96)	10,100,126	747,143	635	3.49%	0.13%	13.22	6.30%	-3.75%	7.28%	8.12%	6.71%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.65	(8.15)	0.10	90.60	(6.45)	0.46	1,420,151	476,402	193	1.32%	0.55%	2.87	15.89%	-7.12%	5.35%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	72.92	(2.97)	(0.09)	59.75	(2.43)	(0.08)	689,859	221,461	102	0.95%	0.59%	3.05	12.17%	-3.79%	-1.04%	12.45%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	84.36	(5.55)	0.05	72.92	(4.77)	0.07	1,225,239	409,341	130	1.45%	0.62%	2.86	13.15%	-6.23%	10.87%	16.32%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	91.61	(1.03)	(0.00)	91.61	(1.03)	(0.00)	5,971,695	229,173	751	6.52%	0.11%	25.80	2.51%	-1.11%	6.25%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	20.31	(1.46)	(0.26)	19.29	(1.45)	(0.30)	536,746	617,064	79	2.64%	0.94%	0.86	6.08%	-5.52%	-5.11%	n/a	n/a
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	0.34	0.09	0.08	0.34	0.09	0.08	81,196	7,888	15	23.99%	0.39%	10.35	0.00%	1.17%	n/a	n/a	n/a



# Spotlight: ETPs



## Exchange Traded Product Summary - February 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)***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %							% Spread*
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	23.22	(3.69)	(3.61)	23.07	(3.69)	(3.61)	3,785,981	125,325	87	16.30%	0.10%	30.00	3.87%	-0.70%	6.88%	6.17%	7.58%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	257.30	(5.90)	(1.89)	208.70	(5.15)	(1.89)	4,772,203	187,526	253	1.85%	0.13%	25.17	3.51%	-1.53%	6.02%	6.28%	6.75%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	245.85	(9.79)	(1.44)	235.82	(9.45)	(1.44)	5,129,753	174,589	409	2.09%	0.11%	28.73	6.57%	-3.27%	6.47%	7.61%	6.55%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	73.12	(1.40)	(0.15)	74.19	(0.36)	0.90	3,714,577	1,050,805	278	5.08%	0.51%	3.50	5.89%	-1.69%	-3.11%	9.14%	6.29%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	69.14	(1.71)	0.17	62.22	(1.82)	(0.11)	644,320	248,028	117	0.93%	0.70%	2.56	5.85%	-2.24%	7.71%	7.21%	7.34%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	361.51	(4.80)	6.99	360.41	(4.94)	6.94	24,983,350	881,202	5,733	6.91%	0.09%	27.98	15.61%	-3.22%	10.96%	11.36%	8.86%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	384.02	(8.49)	-	383.84	(8.48)	-	21,931,962	383,560	1,887	5.71%	0.08%	56.12	4.83%	-2.16%	5.72%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,771.76	(14.46)	59.79	2,753.60	(13.80)	59.94	141,887,209	2,054,290	9,408	5.12%	0.04%	67.94	6.10%	-2.66%	14.60%	13.88%	10.83%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	388.73	(5.32)	3.28	384.59	(4.97)	2.55	14,997,104	1,942,047	1,010	3.86%	0.21%	7.61	9.16%	-2.06%	13.19%	8.74%	7.18%
ZYAU	ETF	Global X S&P/ASX 300 High Yield Plus ETF	0.35	66.58	(3.95)	(1.71)	66.22	(4.82)	(2.56)	1,999,062	230,318	216	3.00%	0.15%	8.53	5.95%	-3.18%	-5.29%	-0.37%	0.82%
<b>Equity - Global</b>																				
F100	ETF	BetaShares FTSE 100 ETF	0.45	460.33	18.07	-	460.14	18.06	-	16,943,738	1,618,359	1,432	3.68%	0.21%	10.71	3.07%	4.18%	6.37%	5.69%	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	146.86	4.98	2.87	146.74	4.98	2.87	4,876,390	169,750	522	3.32%	0.14%	28.72	2.33%	1.48%	5.82%	7.47%	9.08%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	76.97	3.57	(0.00)	76.88	3.52	-	6,486,996	86,839	283	8.43%	0.19%	76.45	3.52%	4.78%	14.94%	7.88%	6.78%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	47.24	0.97	-	46.70	0.96	0.00	1,533,700	121,722	219	3.25%	0.29%	12.64	5.62%	2.10%	9.63%	9.50%	6.10%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	234.32	6.00	2.56	234.03	6.00	2.56	28,500,798	1,080,447	1,446	12.16%	0.10%	25.59	0.10%	1.51%	-16.01%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	815.10	(35.44)	(73.66)	814.62	(34.89)	(73.06)	98,116,134	1,357,336	1,897	12.04%	0.10%	72.97	2.39%	4.41%	9.68%	7.02%	6.33%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	278.94	(1.80)	0.00	278.08	(1.79)	-	13,020,965	102,586	772	4.67%	0.07%	124.03	1.63%	-0.64%	-7.07%	10.54%	8.29%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,039.15	113.52	120.33	1,037.51	112.92	119.72	266,896,949	6,869,084	2,661	25.68%	0.05%	37.76	1.46%	-0.79%	-8.62%	9.36%	6.91%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	218.50	1.14	-	218.01	0.91	-	14,171,740	364,102	776	6.49%	0.10%	38.29	0.72%	0.42%	-6.41%	9.34%	6.19%
IJH	ETF	iShares S&P MidCap ETF	0.07	228.91	13.39	2.21	225.31	13.29	2.16	6,678,406	174,649	463	8.99%	0.14%	38.72	1.27%	5.30%	8.99%	12.77%	11.35%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	440.28	27.00	2.62	440.05	27.30	2.62	15,144,074	100,239	1,130	3.44%	0.10%	152.61	1.10%	5.98%	5.64%	12.20%	10.57%
IOO	ETF	iShares Global 100 ETF	0.40	2,452.35	79.44	(0.79)	2,425.94	78.75	(1.38)	65,377,892	667,678	6,560	2.67%	0.07%	98.19	1.97%	3.46%	-0.52%	11.23%	12.19%
IVE	ETF	iShares MSCI EAFE ETF	0.31	389.11	(13.34)	(24.51)	388.16	(13.92)	(25.08)	42,775,568	415,710	754	10.99%	0.12%	103.65	2.26%	2.78%	6.00%	5.64%	5.31%
IVV	ETF	iShares S&P 500 ETF	0.04	5,058.69	206.57	15.44	5,034.33	206.35	16.17	162,344,974	4,117,625	12,346	3.21%	0.04%	39.58	1.35%	3.94%	0.74%	11.24%	12.61%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	574.40	29.81	6.68	574.16	29.82	6.71	27,322,444	680,477	1,542	4.76%	0.09%	40.51	1.27%	4.25%	0.05%	9.21%	9.77%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,628.16	151.71	(5.56)	2,632.86	172.73	16.50	176,052,652	6,372,185	15,523	6.70%	0.05%	27.80	3.14%	6.25%	-6.46%	12.73%	15.48%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	228.94	9.22	2.54	228.84	9.22	2.55	11,165,661	263,861	1,115	4.88%	0.09%	42.35	3.75%	3.04%	5.33%	11.46%	10.73%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	133.48	5.11	-	133.00	4.99	(0.11)	9,301,537	15,741	785	6.97%	0.09%	592.19	1.31%	3.98%	1.04%	11.34%	12.83%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,348.22	42.22	11.05	2,335.35	42.34	11.35	82,298,872	1,059,726	5,729	3.50%	0.06%	77.99	2.50%	1.35%	1.43%	4.71%	4.97%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	245.25	8.08	(2.55)	245.09	8.07	(2.55)	21,681,140	346,427	1,088	8.84%	0.10%	63.66	2.33%	4.48%	7.47%	6.25%	5.81%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,116.48	4.75	10.32	2,115.43	5.27	10.31	118,264,312	1,463,503	5,093	5.59%	0.04%	79.42	0.00%	-0.21%	-5.34%	8.93%	6.55%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	5,412.11	257.39	64.71	5,404.78	257.11	64.69	215,665,534	2,248,432	14,248	3.98%	0.03%	96.58	1.66%	3.74%	1.29%	9.21%	10.06%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,066.54	133.94	10.69	3,048.67	133.47	10.95	87,330,678	294,482	9,781	2.85%	0.04%	297.77	1.33%	4.20%	0.59%	10.96%	12.42%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	50.29	1.28	-	50.24	1.28	-	1,328,443	92,032	110	2.64%	0.36%	14.51	5.60%	2.62%	-0.58%	5.59%	6.68%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	205.29	0.50	-	205.12	0.50	-	2,973,753	141,988	435	1.45%	0.20%	20.69	23.89%	0.24%	-5.85%	8.09%	5.87%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	329.80	15.71	4.77	329.13	15.69	4.77	3,411,277	96,030	282	1.03%	0.13%	35.65	12.78%	3.48%	-0.45%	7.84%	9.14%
<b>Equity - Asia</b>																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.88	(0.03)	-	0.88	(0.03)	-	94,322	84,221	6	10.77%	0.28%	1.10	0.00%	-3.08%	n/a	n/a	n/a
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	482.58	(27.30)	(2.86)	486.29	(22.98)	1.43	25,981,691	3,452,406	3,501	5.38%	0.24%	7.15	1.54%	-4.79%	-12.10%	1.51%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	25.47	(0.87)	-	25.39	(0.87)	(0.00)	4,493,314	78,968	200	17.64%	0.30%	56.37	1.76%	-3.31%	-10.46%	0.41%	0.47%
CNEW	ETF	VanEck China New Economy ETF	0.95	130.54	6.22	3.08	130.44	7.21	3.08	9,420,740	1,224,391	869	7.22%	0.46%	7.71	1.69%	3.35%	-11.61%	1.25%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	64.97	0.14	-	64.86	0.14	-	3,635,270	257,629	474	5.60%	0.29%	14.05	8.63%	0.21%	3.88%	11.93%	3.78%
IAA	ETF	iShares Asia 50 ETF	0.51	709.09	(23.42)	8.14	707.02	(23.34)	8.13	27,218,495	299,795	4,630	3.84%	0.19%	87.43	2.14%	-4.61%	-9.99%	-0.68%	1.79%
IJP	ETF	iShares MSCI Japan ETF	0.50	429.89	(54.44)	(56.66)	429.22	(54.44)	(56.66)	92,890,012	1,117,401	2,424	21.61%	0.12%	83.27	0.81%	0.46%	-3.07%	2.18%	2.37%
IKO	ETF	iShares MSCI South Korea ETF	0.59	103.90	(1.84)	1.57	103.86	(1.84)	1.57	7,879,019	85,711	1,626	7.58%	0.22%	89.13	1.17%	-3.50%	-10.98%	3.36%	-0.22%
IIND	ETF	BetaShares India Quality ETF	0.80	70.75	0.66	-	70.69	0.66	-	3,242,459	339,395	630	4.58%	0.40%	9.63	0.54%	0.94%	-1.33%	5.34%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	357.42	(15.15)	9.81	359.31	(13.03)	11.91	62,375,159	1,419,342	4,463	17.45%	0.16%	42.15	1.75%	-6.81%	-10.23%	-10.24%	-5.45%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	39.40	1.67	0.87	39.39	1.67	0.87	2,813,979	48,948	392	7.14%	0.37%	58.11	4.93%	2.13%	3.17%	7.35%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	337.60	(4.53)	3.31	337.18	(4.52)	3.30	9,691,804	144,404	1,533	2.87%	0.19%	66.15	2.39%	-2.29%	-6.84%	1.26%	2.14%



Exchange Traded Product Summary - February 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.)
<b>Equity - Emerging Markets</b>																				
EMKT	ETF	Vanek MSCI Multifactor Emerging Markets Equity ETF	0.69	37.36	0.61	-	37.36	0.61	-	1,430,222	73,661	163	3.83%	0.36%	19.62	4.08%	1.66%	-4.55%	3.04%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	111.03	(0.76)	2.20	110.80	(0.98)	1.99	3,683,221	657,763	382	3.32%	0.47%	5.50	0.00%	-2.65%	-11.15%	-2.07%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	812.27	(17.96)	(0.00)	810.48	(18.37)	(0.44)	46,660,123	804,208	4,120	5.74%	0.20%	57.01	2.19%	-2.11%	-8.65%	-0.65%	0.10%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	206.28	1.75	3.12	206.34	1.58	2.95	7,797,246	1,301,002	773	3.78%	0.35%	5.94	1.60%	-0.67%	-7.81%	4.27%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	652.03	(0.22)	6.52	650.75	(0.20)	6.52	23,927,164	363,960	3,291	3.67%	0.21%	65.18	3.11%	-1.03%	-6.78%	0.88%	1.36%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.06	(0.27)	-	19.06	(0.27)	-	644,328	30,825	167	3.38%	0.32%	20.66	2.84%	-1.38%	-7.99%	-0.66%	1.02%
<b>Equity - Global Sectors</b>																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	579.53	7.82	(11.33)	580.35	9.41	(9.46)	24,734,701	261,957	3,336	4.27%	0.14%	94.43	0.80%	3.30%	10.30%	26.31%	n/a
ATOM	ETF	Global X Uranium ETF	0.69	1.05	(0.04)	-	1.04	(0.04)	-	291,583	27,351	53	27.82%	0.72%	10.48	0.00%	-3.85%	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	60.37	(2.13)	(2.61)	60.30	(2.13)	(2.61)	3,141,626	480,047	271	5.20%	0.29%	6.52	2.06%	0.62%	-1.24%	5.88%	-0.70%
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	49.97	0.42	(1.00)	50.84	1.42	-	4,276,117	412,061	362	8.56%	0.22%	10.04	4.21%	2.87%	-7.82%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	125.34	(2.43)	-	125.22	(2.43)	-	4,752,319	531,040	731	3.79%	0.27%	8.76	0.57%	-1.90%	8.13%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	53.21	1.92	0.42	53.11	1.91	0.41	13,333,547	5,939,494	2,127	25.06%	0.57%	2.12	0.00%	2.91%	-61.31%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	43.18	(1.41)	(0.84)	43.15	(1.41)	(0.84)	1,521,741	35,298	225	3.52%	0.71%	41.75	0.06%	-1.32%	-1.07%	-2.54%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	12.60	0.58	-	12.59	0.61	0.00	1,387,877	156,382	267	11.01%	0.31%	8.87	0.48%	5.09%	-9.12%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	158.30	(3.94)	(0.75)	157.96	(3.51)	(0.75)	4,635,779	609,442	597	2.93%	0.25%	7.47	0.35%	-1.71%	1.42%	9.39%	8.32%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	1.75	0.05	-	1.74	0.05	-	117,042	10,675	18	6.69%	0.45%	10.94	0.00%	2.92%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	69.46	(0.42)	(1.73)	69.43	(0.42)	(1.73)	4,924,230	561,849	670	7.09%	0.24%	8.67	1.04%	1.88%	-14.93%	n/a	n/a
FANG	ETF	Global X FANG+ ETF	0.35	220.67	18.88	(4.01)	221.07	20.12	(2.67)	19,834,703	1,501,002	2,146	8.99%	0.14%	13.33	5.15%	11.18%	-4.20%	16.10%	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	146.51	(0.06)	(1.47)	146.41	(0.07)	(1.48)	4,841,920	664,736	1,087	3.30%	0.24%	7.34	3.05%	0.96%	1.44%	15.89%	6.82%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	186.74	1.47	4.38	184.86	1.50	4.38	15,376,945	2,429,141	1,507	8.23%	0.24%	6.26	3.03%	-1.57%	19.42%	16.31%	4.71%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.47	(0.10)	-	3.45	(0.08)	-	234,193	26,009	27	6.75%	0.41%	8.81	0.25%	-0.68%	-19.79%	n/a	n/a
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.60	0.19	-	1.60	0.18	-	29,612	2,799	11	1.85%	0.99%	10.69	0.00%	13.00%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	420.47	(55.28)	(2.45)	419.73	(54.49)	(1.83)	21,040,781	485,174	1,942	5.00%	0.21%	40.91	0.00%	-11.10%	-15.32%	-1.25%	8.93%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	1.54	0.45	0.51	1.54	0.45	0.51	338,532	31,665	53	22.00%	0.92%	10.26	0.00%	-6.22%	n/a	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	652.91	54.28	0.84	651.04	52.58	(0.84)	29,545,075	3,580,338	3,676	4.53%	0.18%	8.42	8.08%	8.93%	-7.52%	13.78%	14.43%
HGEN	ETF	Global X Hydrogen ETF	0.69	63.82	(0.68)	(0.77)	63.74	(0.68)	(0.77)	2,215,886	281,740	569	3.47%	0.35%	7.67	0.08%	0.13%	-10.21%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	72.33	0.56	-	72.22	0.56	-	2,746,140	265,652	228	3.80%	0.24%	10.33	0.58%	0.78%	-3.34%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	1.07	(0.04)	0.00	1.05	(0.07)	-	125,720	12,926	26	11.77%	0.62%	9.25	0.00%	-6.38%	-13.15%	n/a	n/a
IEAT	ETF	BetaShares Future of Food ETF	0.67	2.24	0.04	-	2.24	0.04	-	48,721	4,424	30	2.17%	0.35%	11.20	0.00%	1.82%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.64	0.03	(0.00)	4.64	0.10	0.00	139,418	15,096	33	3.01%	0.37%	8.92	0.00%	2.29%	-13.73%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	2.96	0.09	-	2.96	0.07	-	234,583	9,502	21	7.91%	0.46%	24.55	0.00%	1.70%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	203.26	10.02	2.25	202.86	7.71	(0.54)	12,859,921	149,253	858	6.33%	0.15%	88.23	1.81%	4.23%	4.81%	6.41%	8.71%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,188.80	22.75	1.57	1,185.72	21.75	1.41	36,355,796	302,327	3,917	3.06%	0.15%	120.50	1.14%	1.75%	6.84%	8.86%	11.74%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	52.87	(9.27)	(1.00)	52.80	(9.26)	(1.01)	3,233,836	591,726	409	6.12%	0.38%	5.02	1.05%	-13.30%	-20.68%	0.51%	9.44%
MTAV	ETF	BetaShares Metaverse ETF	0.69	2.38	0.05	-	2.38	0.05	-	260,521	26,936	67	10.97%	0.36%	9.50	0.00%	2.04%	n/a	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	162.39	7.71	(1.06)	163.02	8.75	-	7,841,609	751,453	1,545	4.83%	0.25%	10.62	0.76%	5.67%	-10.10%	5.41%	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	228.55	10.32	(1.37)	229.76	11.68	-	6,458,353	95,646	874	2.83%	0.20%	68.64	7.03%	5.36%	-3.36%	10.75%	7.35%
ROYL	ETF	BetaShares Global Royalties ETF	0.69	2.67	(0.10)	-	2.66	(0.10)	-	350,827	38,957	83	13.15%	0.36%	8.89	0.38%	-3.47%	n/a	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	91.27	5.65	-	91.18	4.76	(0.94)	5,932,651	644,860	774	6.50%	0.34%	9.21	0.82%	6.60%	-5.88%	n/a	n/a
TANN	ETF	BetaShares Solar ETF	0.69	4.37	0.04	-	4.37	0.04	-	194,234	15,447	92	4.45%	0.37%	12.48	0.00%	0.89%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	301.58	14.04	(3.24)	302.71	14.10	(3.24)	9,960,681	121,277	874	3.30%	0.24%	81.22	4.37%	6.14%	-7.35%	10.57%	13.63%
URNM	ETF	BetaShares Global Uranium ETF	0.69	23.28	(0.47)	0.60	23.24	(0.46)	0.60	3,996,043	653,899	435	17.16%	0.31%	5.96	0.00%	-4.64%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	28.83	7.97	8.87	28.33	7.99	8.87	10,023,773	875,486	749	34.76%	0.43%	11.09	0.00%	-4.31%	n/a	n/a	n/a
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.75	4.74	0.56	-	4.74	0.56	-	1,063,864	47,165	144	22.44%	0.52%	23.70	0.00%	13.40%	n/a	n/a	n/a
XMET	ETF	BetaShares Energy Transition Metals ETF	0.69	12.35	(0.75)	-	12.34	(0.75)	-	1,559,452	180,764	305	12.63%	0.33%	8.23	0.00%	-5.73%	n/a	n/a	n/a



# Spotlight:

ETPs



## Exchange Traded Product Summary - February 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m)	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.)
<b>Equity - Global Strategy</b>																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	9.07	(3.67)	(4.00)	8.90	(3.66)	(3.97)	4,073,779	909,877	179	44.94%	0.44%	4.44	0.30%	2.54%	-0.74%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	334.77	2.15	(8.05)	329.93	1.76	(8.31)	8,754,314	1,752,162	265	2.62%	0.42%	5.04	16.41%	3.07%	5.04%	7.39%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	324.52	12.00	3.00	326.19	20.80	12.01	139,210,105	14,841,291	4,121	42.90%	0.12%	10.00	11.25%	2.88%	7.28%	-33.35%	-26.07%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	165.57	0.11	(4.06)	165.37	0.11	(4.06)	4,743,688	466,824	915	2.87%	0.26%	10.16	2.16%	2.52%	-4.79%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,377.38	121.59	34.83	2,368.88	139.17	53.41	72,705,857	6,326,088	7,204	3.06%	0.13%	11.61	2.60%	3.85%	0.58%	13.09%	15.28%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.72	(0.06)	(0.03)	3.70	(0.12)	(0.03)	103,212	84,585	7	2.78%	0.82%	1.23	0.34%	0.82%	-6.86%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	97.89	1.53	(0.97)	5.83	0.27	0.14	202,740	8,543	14	0.21%	0.44%	23.65	6.35%	1.81%	-4.85%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.93	0.03	-	0.92	0.04	-	151,932	5,677	12	16.29%	0.50%	26.62	0.60%	4.47%	-3.12%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	137.62	(1.13)	2.15	137.53	(1.15)	2.13	36,796,818	1,605,818	1,931	26.74%	0.08%	21.47	5.79%	-2.36%	-26.34%	13.37%	5.50%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	9.52	2.40	2.21	8.45	2.38	2.21	2,428,443	575,421	51	25.51%	0.24%	4.27	2.75%	2.64%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	24.97	0.93	-	24.93	0.93	-	2,383,653	96,812	163	9.55%	0.20%	24.90	2.09%	3.88%	5.85%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	12.66	0.55	-	12.66	0.55	-	373,657	24,083	53	2.95%	0.33%	15.79	1.65%	4.57%	-3.37%	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	292.50	34.49	34.26	292.50	34.49	34.26	39,931,538	3,494,306	288	13.65%	0.20%	11.42	0.26%	0.09%	-5.75%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	39.24	0.04	(0.00)	39.23	0.04	-	867,940	39,219	99	2.21%	0.25%	21.80	0.42%	0.37%	-6.63%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,871.48	108.30	(30.10)	453.87	31.69	(1.45)	26,223,621	8,346,840	1,236	1.40%	0.39%	3.16	0.00%	7.85%	-13.42%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.89	0.04	0.00	1.31	0.13	0.03	68,812	30,572	13	3.63%	0.46%	2.16	0.00%	-7.69%	-20.88%	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	24.91	0.42	-	24.81	0.41	(0.03)	931,044	58,031	137	3.74%	0.32%	16.08	3.84%	1.77%	13.26%	4.95%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	77.49	0.16	1.84	4.80	1.73	1.78	1,817,704	1,981,747	24	2.35%	1.00%	0.90	0.00%	-1.64%	n/a	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	5.33	0.61	0.48	5.33	0.37	0.24	2,932,474	61,499	177	55.02%	0.34%	48.45	1.97%	3.26%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	1.31	0.05	-	1.31	0.05	-	113,214	2,162	5	8.65%	0.61%	52.59	0.00%	4.35%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.95	(0.02)	-	0.95	(0.02)	-	111,696	4,086	29	11.72%	0.34%	26.74	1.55%	-3.60%	-9.18%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	39.65	(0.64)	(1.58)	39.65	(0.64)	(1.58)	82,737,507	14,799,600	1,835	208.66%	0.17%	5.27	0.76%	2.33%	-44.07%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	181.93	9.27	(0.28)	45.63	2.14	(0.26)	1,624,866	607,739	106	0.89%	0.67%	2.67	0.00%	5.53%	-9.80%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	35.84	1.22	0.11	26.76	0.95	0.12	672,450	298,264	22	1.88%	0.86%	2.25	0.00%	3.21%	-1.75%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	161.66	(22.85)	(20.72)	162.70	(21.80)	(19.67)	27,126,092	6,317,517	493	16.78%	0.38%	4.27	0.00%	-1.16%	-10.48%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	25.19	1.58	0.81	25.17	1.59	0.82	1,173,845	128,398	70	4.66%	0.61%	9.15	0.06%	3.27%	-2.07%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.82	0.13	0.12	0.82	0.13	0.12	119,530	13,804	6	14.57%	0.71%	8.67	2.19%	0.81%	-5.51%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	7,226.82	(80.52)	(238.68)	1,054.04	(9.79)	(32.82)	59,608,094	25,233,094	3,086	0.82%	0.42%	2.36	4.32%	2.16%	-1.69%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	126.25	(5.98)	(3.41)	107.59	(5.32)	(3.13)	5,133,994	1,657,170	193	4.07%	0.49%	3.03	4.83%	-1.94%	-8.60%	0.62%	3.72%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	442.63	(4.24)	(9.41)	378.24	(5.51)	(9.96)	16,400,676	12,351,225	574	3.71%	0.46%	1.31	3.74%	1.16%	-11.91%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	27.96	0.82	0.94	8.09	0.01	0.04	988,326	424,212	12	3.54%	0.98%	2.27	5.20%	0.89%	-22.07%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	495.84	21.32	5.30	495.28	21.30	5.30	26,109,537	243,999	2,093	5.27%	0.12%	105.91	0.00%	3.38%	5.53%	12.37%	14.82%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	57.71	1.13	0.92	44.26	0.11	(0.05)	2,452,216	876,515	82	4.25%	0.66%	2.70	4.59%	0.37%	-16.48%	-4.38%	0.77%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	149.08	(1.39)	(0.88)	149.08	(1.39)	(0.88)	4,974,325	559,651	535	3.34%	0.28%	8.79	3.72%	-0.34%	3.94%	9.66%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	667.85	19.36	(5.66)	56.00	2.92	0.87	1,512,109	943,627	92	0.23%	0.63%	1.62	7.32%	3.86%	-2.79%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	106.07	(4.26)	(0.96)	105.80	(4.25)	(0.96)	2,654,340	615,798	211	2.50%	0.57%	4.22	3.47%	-2.99%	-5.05%	5.25%	4.15%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	10.57	10.57	10.57	0.18	0.18	0.18	195,386	184,970	14	1.85%	1.25%	1.04	0.00%	-1.89%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	339.40	1.94	(0.11)	338.88	1.97	(0.08)	6,900,579	1,390,928	515	2.03%	0.43%	4.96	10.71%	0.61%	8.70%	8.70%	5.18%
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	600.13	8.29	9.51	599.50	8.30	9.52	26,678,061	767,728	1,347	4.45%	0.09%	33.97	1.09%	-0.21%	-7.56%	8.58%	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	355.16	11.17	(1.59)	356.64	14.27	1.57	13,184,388	623,949	1,052	3.71%	0.17%	21.25	1.19%	3.71%	-1.03%	7.73%	n/a



Exchange Traded Product Summary - February 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.)
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	1.99	0.15	-	1.99	0.15	-	528,465	27,052	61	26.55%	0.33%	19.74	2.17%	7.11%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	35.99	2.22	1.22	35.94	2.22	1.22	1,695,983	69,706	104	4.71%	0.20%	24.45	4.03%	2.95%	3.86%	8.24%	10.21%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	132.90	92.99	90.08	132.89	92.99	90.08	94,923,733	4,251,676	338	71.43%	0.25%	22.52	1.02%	7.29%	7.89%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,158.90	162.11	47.89	3,155.42	161.88	47.79	107,106,552	2,836,808	5,209	3.39%	0.08%	37.86	1.06%	3.81%	-0.35%	9.36%	12.23%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	0.52	0.52	0.52	0.52	0.52	0.52	571,536	56,074	64	110.12%	0.41%	10.36	0.00%	3.50%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	8.47	0.64	0.30	2.16	0.42	0.35	307,183	67,235	25	3.63%	0.44%	4.61	0.75%	4.06%	n/a	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	121.33	34.28	38.14	123.26	36.22	40.08	203,631,608	49,663,970	3,403	167.84%	0.22%	4.31	0.00%	-4.43%	2.62%	n/a	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.28	0.03	-	1.28	0.02	-	-	-	-	0.00%	0.65%	50.10	0.00%	n/a	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	131.61	7.16	-	130.95	7.14	0.01	7,399,043	380,973	645	5.62%	0.17%	19.82	7.55%	5.65%	3.38%	6.56%	8.23%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	0.53	0.53	0.53	0.53	0.53	0.53	392,918	38,609	35	74.42%	0.36%	10.56	0.00%	5.49%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	631.78	27.28	5.03	631.29	27.26	5.03	22,100,963	331,407	2,410	3.50%	0.07%	67.08	2.10%	3.74%	-1.51%	8.21%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	248.84	16.80	6.62	248.63	16.77	6.60	11,962,210	209,787	1,174	4.81%	0.10%	57.60	5.05%	4.39%	3.27%	8.49%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.25	(3.61)	(3.65)	15.25	(3.61)	(3.65)	1,026,129	19,641	77	6.73%	0.32%	52.09	0.00%	0.21%	0.46%	2.37%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.47	0.47	0.02	0.07	0.03	0.02	24,718	9,618	2	0.24%	0.78%	2.57	0.00%	0.00%	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	793.25	44.63	15.90	792.71	45.14	15.95	35,865,019	569,268	2,281	4.52%	0.11%	63.56	2.97%	3.86%	9.43%	14.90%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	309.59	15.67	(1.70)	307.09	15.17	(2.09)	9,082,457	1,384,341	575	2.93%	0.47%	6.63	5.98%	5.91%	-5.19%	6.53%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	363.80	4.55	(1.79)	363.11	4.43	(1.90)	14,126,137	795,819	931	3.88%	0.13%	17.88	4.36%	1.76%	2.04%	1.56%	4.48%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	141.46	(1.03)	(5.79)	141.36	(1.03)	(5.79)	4,400,606	122,636	189	3.11%	0.20%	36.18	8.23%	3.34%	2.86%	8.26%	7.33%
WVQL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	251.52	(53.94)	(58.23)	251.48	(53.94)	(58.23)	86,999,530	2,511,217	687	34.59%	0.12%	34.66	2.73%	1.40%	2.63%	2.79%	7.55%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	348.75	16.32	7.40	347.35	16.32	7.40	219,735	24,799	13	0.06%	0.90%	8.83	0.00%	2.20%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	49.25	1.33	0.23	-	-	-	-	-	-	0.00%	0.99%	-	n/a	n/a	n/a	n/a	n/a
VLUU	ETF	VanEck MSCI International Value ETF	0.40	211.82	6.33	-	211.82	6.33	-	6,928,865	307,208	580	3.27%	0.22%	22.77	2.02%	3.08%	3.00%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	83.25	1.95	0.69	83.20	1.95	0.69	5,408,035	392,361	598	6.50%	0.19%	13.80	3.07%	1.55%	7.00%	6.70%	8.51%
<b>Equity - Infrastructure</b>																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	802.51	(5.97)	12.24	802.19	(5.98)	12.22	33,757,009	1,626,539	2,702	4.21%	0.09%	20.40	3.14%	-2.25%	0.19%	1.94%	5.56%
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.24	0.01	-	1.24	(0.01)	-	1,005	20	1	0.08%	0.78%	50.23	0.00%	0.30%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	764.87	(27.99)	(14.13)	753.32	(35.15)	(21.37)	33,627,361	11,745,022	1,709	4.40%	0.35%	2.81	4.10%	-1.75%	2.27%	0.72%	5.11%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	334.87	11.86	7.39	334.61	11.72	7.25	18,979,072	309,869	1,201	5.67%	0.10%	61.51	2.36%	1.28%	3.07%	2.47%	n/a
<b>Property - Australia</b>																				
MVA	ETF	VanEck Australian Property ETF	0.35	640.64	3.11	4.57	640.39	3.11	4.57	26,569,335	1,213,532	1,997	4.15%	0.13%	21.75	5.01%	-0.23%	-5.46%	0.26%	7.42%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	58.33	(1.58)	(0.75)	58.42	(1.67)	(0.84)	1,613,482	187,025	127	2.77%	0.39%	8.55	3.88%	-1.38%	-2.95%	0.25%	5.48%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	574.57	(12.31)	(5.74)	570.17	(12.22)	(5.70)	93,073,108	8,016,559	2,048	16.20%	0.15%	11.48	6.90%	-1.12%	-6.93%	-0.21%	5.89%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,406.50	18.49	11.48	2,401.48	18.54	11.55	100,327,198	1,224,157	10,487	4.17%	0.08%	82.00	4.68%	0.29%	-5.08%	1.39%	6.87%
<b>Property - Global</b>																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	428.57	7.15	1.98	428.31	7.15	1.98	16,589,324	833,571	1,567	3.87%	0.13%	19.81	6.26%	1.23%	-8.87%	-2.25%	4.75%
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.09	(0.01)	0.47	0.88	0.46	0.47	514,668	609,617	15	4.64%	1.32%	0.78	0.00%	-3.73%	n/a	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,309.31	(31.61)	9.65	92.53	0.63	3.46	4,637,815	2,868,824	449	0.35%	0.46%	1.58	3.90%	-3.08%	-15.30%	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	233.43	1.01	5.81	233.41	1.01	5.81	14,000,301	843,598	1,273	6.00%	0.22%	16.13	4.22%	-2.06%	-15.26%	-2.96%	n/a



## Exchange Traded Product Summary - February 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.)
<b>Fixed Income - Australia Dollar</b>																				
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	417.17	(3.33)	6.72	417.12	(3.33)	6.72	49,819,723	1,189,581	996	11.94%	0.10%	41.67	2.65%	-2.11%	-10.31%	-5.60%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	246.53	8.58	10.00	246.48	8.56	9.98	18,754,005	1,886,953	732	7.61%	0.19%	9.95	3.34%	-0.29%	2.91%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	274.90	1.25	5.85	274.81	1.25	5.85	15,708,557	668,329	802	5.71%	0.15%	23.38	1.85%	-1.48%	-6.66%	-3.53%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	38.56	(0.32)	0.24	38.52	(0.27)	0.24	1,378,304	57,177	182	3.57%	0.13%	23.98	0.72%	-1.32%	-7.25%	-4.20%	0.42%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	488.20	(0.48)	5.42	486.36	(0.46)	5.42	22,277,224	1,001,158	1,345	4.56%	0.17%	22.13	3.92%	-0.63%	-7.03%	-3.90%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	546.13	45.17	44.77	545.79	45.17	44.77	58,554,498	2,358,548	1,304	10.72%	0.08%	24.86	2.03%	0.40%	1.83%	1.08%	1.55%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.98	(0.03)	0.47	28.98	(0.03)	0.47	2,053,365	86,754	208	7.09%	0.13%	23.53	3.10%	-1.71%	-8.23%	-4.70%	0.21%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,996.64	2.76	12.54	1,993.59	6.93	12.78	84,410,050	8,331,570	4,043	4.23%	0.13%	10.15	4.01%	0.22%	3.42%	3.94%	4.25%
HCRD	ETF	BetaShares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	3.74	0.03	0.00	3.74	0.02	0.00	167,348	7,181	18	4.48%	0.28%	23.35	0.82%	0.87%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	1,670.72	(95.12)	(72.58)	1,669.71	(95.17)	(72.64)	183,566,623	1,833,472	4,959	10.99%	0.05%	99.76	1.34%	-1.28%	-6.36%	-3.58%	0.62%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	47.95	2.92	3.22	47.95	2.92	3.22	6,243,327	67,708	236	13.02%	0.16%	92.01	2.04%	-0.67%	-3.95%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	540.06	(2.00)	8.77	540.02	(2.00)	8.77	30,641,310	248,962	1,120	5.67%	0.25%	121.81	0.83%	-1.98%	-5.68%	-1.49%	2.03%
IGB	ETF	iShares Treasury ETF	0.18	457.88	(4.02)	3.55	457.88	(4.02)	3.55	35,578,467	364,119	838	7.77%	0.06%	97.24	0.82%	-1.64%	-6.79%	-4.16%	0.57%
IYLD	ETF	iShares Yield Plus ETF	0.12	18.31	(0.04)	0.01	18.31	(0.04)	0.01	5,633,124	57,494	105	30.76%	0.34%	97.86	2.21%	0.02%	10.07%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	204.09	5.62	9.22	203.65	7.05	10.62	13,877,841	314,652	475	6.80%	0.12%	43.87	3.25%	-1.49%	-7.21%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	274.52	1.04	3.89	274.34	1.03	3.88	8,793,761	541,891	670	3.20%	0.23%	16.13	3.22%	-0.77%	-5.41%	-2.56%	1.29%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	788.68	28.03	26.85	786.47	26.07	24.89	47,063,813	1,828,066	1,786	5.97%	0.07%	25.77	2.21%	0.46%	2.25%	1.31%	1.84%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	97.33	1.28	3.38	97.33	1.28	3.38	5,407,687	284,141	265	5.56%	0.17%	18.77	1.67%	-2.19%	-8.60%	-4.84%	0.46%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	46.84	(0.54)	-	46.84	(0.54)	-	1,328,269	69,860	106	2.84%	0.19%	18.90	0.00%	-1.20%	-4.21%	-2.14%	0.71%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	276.86	0.05	1.46	276.72	(0.09)	1.46	9,742,081	499,262	563	3.52%	0.17%	19.47	0.27%	-0.56%	-2.14%	-0.58%	1.75%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	557.24	94.14	93.21	557.10	94.14	93.21	100,283,232	4,053,373	2,366	18.00%	0.08%	24.78	3.03%	0.59%	1.78%	1.99%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	587.42	6.71	11.91	587.21	6.90	12.11	40,950,469	837,555	1,719	6.97%	0.09%	48.63	0.71%	-0.90%	-3.91%	-1.77%	1.34%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,533.23	(12.18)	8.02	1,531.27	(12.20)	7.98	63,559,094	1,419,198	3,587	4.15%	0.06%	44.57	0.78%	-1.26%	-6.25%	-3.55%	0.63%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	846.27	(2.55)	10.97	845.70	(2.54)	10.97	61,401,906	1,330,312	2,502	7.26%	0.07%	45.72	0.22%	-1.59%	-7.07%	-3.98%	0.58%
<b>Fixed Income - Global</b>																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	76.23	8.56	9.88	76.23	8.42	9.88	43,591,650	457,582	147	57.19%	0.57%	94.11	0.00%	-2.16%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	18.24	0.02	-	12.16	0.03	-	216,990	23,449	15	1.19%	0.29%	9.27	1.94%	0.22%	-3.26%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	138.54	(7.25)	(4.91)	137.89	(7.24)	(4.91)	11,221,675	1,137,782	559	8.10%	0.26%	9.83	5.39%	-1.25%	0.47%	-1.66%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	333.06	40.43	46.47	332.89	37.64	43.73	60,104,610	652,209	1,344	18.05%	0.26%	91.13	2.17%	-2.04%	-10.39%	-4.74%	-0.07%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	146.52	7.52	8.16	146.49	7.52	8.16	13,991,503	152,642	1,191	9.55%	0.33%	90.70	3.66%	-0.46%	-4.36%	-0.52%	1.36%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	52.15	6.52	7.43	52.15	6.52	7.43	11,452,470	152,502	534	21.96%	0.37%	74.32	5.97%	-2.00%	-11.90%	-6.76%	-2.13%
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	202.05	1.76	6.49	201.81	1.77	6.49	7,811,836	378,756	211	3.87%	0.35%	20.28	2.85%	-2.36%	-12.03%	-5.68%	n/a
GCAP	MF	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	0.59	36.83	3.72	3.68	36.32	3.72	3.68	4,473,304	482,958	454	12.15%	0.31%	9.20	4.32%	0.54%	-0.58%	n/a	n/a
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	93.77	2.64	7.40	93.77	3.94	8.64	19,531,576	1,220,398	1,368	20.83%	0.24%	15.41	1.95%	-5.29%	-25.85%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	5.01	0.95	1.00	5.01	0.96	1.00	980,530	97,384	45	19.57%	0.32%	10.02	3.33%	-1.09%	n/a	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	240.82	21.70	27.17	240.82	21.70	27.17	34,245,148	3,618,964	702	14.22%	0.22%	9.37	1.15%	-2.50%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	678.76	13.66	27.09	678.72	13.64	27.07	38,384,197	929,685	1,846	5.66%	0.09%	40.76	1.56%	-1.97%	-10.77%	-4.77%	-0.45%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	170.24	(3.32)	0.56	170.23	(3.32)	0.56	10,277,808	271,904	924	6.04%	0.12%	37.22	2.37%	-2.23%	-10.70%	-4.72%	-0.25%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	72.31	3.68	4.80	72.04	3.49	4.80	4,601,783	109,168	474	6.36%	0.21%	41.70	1.34%	-1.93%	-10.88%	-4.74%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	743.33	14.98	26.33	743.06	15.14	26.49	37,575,277	980,686	2,448	5.06%	0.08%	37.89	1.64%	-1.56%	-10.17%	-4.73%	-0.44%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	785.78	(3.00)	(8.03)	784.47	(3.35)	(8.04)	29,673,543	1,261,487	1,475	3.78%	0.19%	23.68	7.36%	0.59%	1.41%	1.11%	n/a
<b>Cash</b>																				
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,779.57	(44.69)	(43.57)	2,779.15	61.76	62.84	589,883,789	11,766,121	5,727	21.22%	0.02%	50.19	1.65%	0.24%	1.91%	0.94%	1.28%
BILL	ETF	iShares Core Cash ETF	0.07	598.99	89.33	89.83	598.99	89.33	89.83	111,033,208	1,105,463	1,136	18.54%	0.02%	100.52	1.52%	0.22%	1.79%	0.68%	1.06%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	219.49	(34.01)	(33.91)	224.52	(28.98)	(28.88)	53,506,818	532,095	592	24.38%	0.03%	100.64	1.64%	0.27%	1.84%	0.78%	1.19%





Exchange Traded Product Summary - February 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.)
<b>Mixed Asset</b>																				
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	16.55	0.08	-	16.43	0.08	-	1,268,595	55,377	70	7.66%	0.28%	22.75	2.93%	0.49%	-5.34%	0.57%	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	32.36	2.72	2.38	32.36	2.72	2.38	1,245,281	52,323	109	3.85%	0.29%	23.82	2.97%	1.15%	-2.78%	2.94%	n/a
DHGF	ETF	BetaShares Diversified All Growth ETF	0.19	221.01	4.35	2.79	219.50	2.95	1.38	8,607,967	306,664	2,372	3.89%	0.19%	27.88	3.98%	0.72%	3.22%	7.79%	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	51.81	1.05	-	51.74	1.05	-	2,692,661	109,462	418	5.20%	0.23%	24.73	3.20%	2.06%	-0.48%	3.36%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	61.40	(1.16)	(0.81)	61.35	(1.07)	(0.72)	1,422,488	402,594	65	2.32%	0.68%	3.51	3.80%	-0.57%	-1.47%	2.02%	2.66%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.50	0.01	-	2.50	(0.00)	-	6,252	250	3	0.25%	0.36%	25.09	0.68%	0.36%	n/a	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	2.53	0.04	-	2.53	0.04	-	97,795	3,826	19	3.87%	0.31%	25.29	0.75%	1.44%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	217.23	(6.88)	(4.58)	216.52	(6.79)	(4.50)	9,464,112	194,223	391	4.36%	0.12%	48.23	1.96%	-1.03%	-4.73%	-0.08%	2.61%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	622.98	(5.39)	(0.99)	621.60	(5.75)	(0.99)	20,746,666	413,612	1,032	3.33%	0.11%	49.71	3.06%	-0.76%	-3.34%	2.08%	4.19%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	660.08	(0.38)	2.11	658.78	(0.38)	2.11	19,005,709	356,770	1,575	2.88%	0.12%	52.78	3.67%	-0.38%	-1.15%	4.69%	5.86%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,928.54	5.79	6.13	1,927.02	5.79	6.13	50,864,076	904,118	10,293	2.64%	0.06%	55.75	4.72%	-0.02%	1.66%	7.43%	7.60%
<b>Currency</b>																				
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.38	(0.69)	0.69	12.38	(1.46)	-	5,896,620	803,338	447	47.61%	0.43%	6.86	0.00%	-10.79%	-21.96%	-6.40%	-12.64%
EEU	ETF	BetaShares Euro ETF	0.45	7.55	0.16	-	7.54	0.16	-	56,197	3,890	15	0.74%	0.15%	14.66	0.00%	2.23%	-0.14%	-3.07%	-0.76%
POU	ETF	BetaShares British Pound ETF	0.45	12.21	0.26	-	12.21	0.26	-	2,054,586	120,643	70	16.83%	0.10%	17.51	0.00%	2.16%	-2.51%	-2.90%	0.20%
USD	ETF	BetaShares U.S Dollar ETF	0.45	127.78	1.35	(5.07)	127.26	1.28	(5.11)	34,845,961	2,495,494	1,217	27.27%	0.11%	14.47	0.00%	4.93%	8.47%	-0.64%	3.85%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.52	1.22	-	13.71	2.41	1.19	5,549,419	492,683	378	44.33%	0.28%	11.90	6.69%	10.80%	14.29%	-6.95%	3.58%
<b>Commodity</b>																				
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	53.85	(0.90)	1.70	53.71	(0.89)	1.70	2,599,731	13,347	312	4.83%	0.84%	188.61	0.00%	-4.74%	-13.86%	-5.21%	8.40%
ETPMPT	SP	Global X Physical Platinum	0.49	18.59	(0.51)	-	18.58	(0.51)	-	560,309	4,308	71	3.01%	1.48%	130.20	0.00%	-2.65%	-5.97%	0.32%	1.65%
ETPMAG	SP	Global X Physical Silver	0.49	220.39	(21.53)	0.00	219.17	(21.41)	-	10,061,273	338,283	818	4.57%	0.21%	28.56	0.00%	-8.90%	-10.13%	3.97%	7.27%
ETPMPD	SP	Global X Physical Palladium	0.49	5.02	(0.49)	-	5.02	(0.49)	0.00	414,268	1,951	40	8.25%	1.02%	197.00	0.00%	-8.92%	-40.01%	-20.63%	9.75%
GOLD	SP	Global X Physical Gold	0.40	2,557.52	(22.81)	6.76	2,534.98	(22.05)	7.25	87,400,774	3,502,377	6,551	3.42%	0.07%	25.02	0.00%	-1.15%	0.91%	1.88%	9.41%
NUGG	ETF	VanEck Gold Bullion ETF	0.39	4.05	(0.06)	-	4.05	(0.06)	-	1,073,391	39,902	39	26.53%	0.26%	26.97	0.00%	-1.39%	n/a	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	167.01	(3.31)	0.79	166.82	(3.33)	0.77	16,975,569	3,194,973	2,030	10.16%	0.23%	5.27	46.61%	-2.41%	-11.85%	-9.34%	-11.46%
PMGOLD	SP	Perth Mint Gold	0.15	661.12	(6.92)	1.17	761.40	(9.39)	(0.06)	20,259,764	754,746	1,025	3.06%	0.13%	26.92	0.00%	-1.21%	1.13%	2.25%	9.70%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	421.83	(27.99)	(2.36)	421.12	(27.94)	(2.36)	34,171,846	2,131,885	1,329	8.10%	0.13%	15.56	0.00%	-5.70%	-8.25%	0.64%	4.22%
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	88,276.24		-2.67%	7.16%	7.93%	7.90%
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	9,216.36		-4.69%	-7.97%	4.24%	3.56%
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	59,827.76		-0.73%	-6.52%	0.66%	6.27%
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	626.74		2.10%	20.71%	10.39%	9.06%
SPBDASKT	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	169.84		0.00%	0.00%	0.47%	3.43%
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	169.97		0.00%	0.00%	0.43%	3.57%

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 the month.

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

# The FUM for each ETP is based off the last reported number of units 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 Feb-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.



Single Asset Exchange Traded Product Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 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.)	
<b>Fixed Income - Australia Dollar</b>																				
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	6.76	0.47	0.50	329,537	3,280	10	4.88%	0.22%	100.26	106.04	97.92	3.99%	-0.57%	-1.63%	n/a	n/a	
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.00	0.00	506	5	1	0.05%	0.25%	101.12	104.98	100.46	3.71%	n/a	0.00%	0.49%	n/a	
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	112.83	-	-	3.90%	n/a	n/a	n/a	n/a	
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.76	2.01	2.02	2,013,656	20,887	11	22.98%	0.22%	96.34	105.05	94.37	3.84%	-0.03%	-4.80%	n/a	n/a	
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.16	-0.02	0.00	20,751	202	2	0.50%	0.30%	102.78	108.92	101.25	4.62%	0.10%	-2.06%	-0.66%	2.80%	
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.19	-0.05	0.00	307,930	3,073	5	5.93%	0.36%	99.42	106.55	97.23	4.27%	-1.24%	-4.82%	-2.22%	n/a	
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	6.05	-0.04	0.00	63,656	740	3	1.05%	0.50%	86.42	97.31	81.92	2.89%	0.09%	-8.91%	n/a	n/a	
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.01	-0.66	-0.49	39,864	398	3	0.66%	0.33%	100.16	109.34	96.64	3.65%	0.06%	n/a	-1.43%	2.71%	
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.20	1.50	1.51	1,487,600	14,776	13	13.28%	0.26%	100.46	106.68	96.79	4.28%	-0.12%	-1.94%	n/a	n/a	
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.28	0.00	0.00	24,475	242	3	1.90%	0.25%	101.04	105.34	100.00	3.46%	-0.09%	-0.64%	0.34%	2.91%	
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	6.42	0.03	0.00	14,850	150	1	0.23%	n/a	99.00	106.59	94.91	4.19%	0.66%	-2.88%	n/a	n/a	
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	10.02	0.84	0.47	382,494	4,156	11	3.82%	0.45%	94.22	97.97	85.49	2.81%	2.08%	-0.91%	n/a	n/a	
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.86	0.03	0.00	414,734	4,786	8	4.68%	5.56%	86.56	94.91	80.93	3.41%	0.65%	-3.49%	-3.59%	n/a	
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.00	0.00	-	-	-	0.00%	0.25%	99.31	101.42	99.31	3.93%	n/a	n/a	n/a	n/a	
YTMMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.22	0.00	0.00	24,961	248	1	2.04%	0.23%	100.65	101.58	99.10	3.28%	0.24%	n/a	n/a	n/a	
YTMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	4.00	-0.04	0.00	-	-	-	0.00%	0.31%	100.98	109.48	96.82	3.96%	n/a	n/a	n/a	-2.17%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.78	-0.02	0.00	26,133	263	3	0.69%	0.30%	98.80	107.10	95.30	4.05%	-1.08%	-3.97%	-1.71%	n/a	
YTMVXC	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	-0.01	0.00	19,605	195	1	4.76%	0.25%	100.54	103.32	100.54	3.48%	n/a	0.69%	0.39%	n/a	
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation										88,276.24	91,476.82	75,865.92		-2.67%	7.16%	7.93%	7.90%	
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,216.36	106.98	82.46		-4.69%	-7.97%	4.24%	3.56%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										59,827.76	654.37	494.24		-0.73%	-6.52%	0.66%	6.27%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										626.74	6.27	5.10		2.10%	20.71%	10.39%	9.06%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.47%	3.43%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.43%	3.57%	

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.

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

All values are as at Feb-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.

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# Spotlight:

mFund



mFund Product Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

IRESS Watchlist: /MFUND			Activity					Prices	Returns						
ASX Code	Type*	Fund Name	MER (% FUM (\$m) p.a)	FUM (\$m)	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Australia</b>															
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.907	-0.143	-0.055	56,045	72,627	2	0.7600	-2.88%	-0.86%	6.55%	6.50%	6.05%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.483	0.038	0.078	80,000	135,204	1	0.5760	-2.74%	-1.08%	0.74%	6.65%	5.53%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.287	-0.035	0.001	1,100	442	2	2.4568	-1.10%	0.58%	-7.71%	7.14%	8.08%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.158	-0.006	0.000	-	-	-	1.4358	-3.53%	-0.73%	8.36%	11.28%	9.55%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.340	-0.009	0.000	-	-	-	1.4227	-2.59%	-0.71%	1.98%	9.48%	8.80%
AFZ19	mFund	abrdrn Ex-20 Australian Equities Fund	0.950%	1.115	-0.051	-0.023	23,087	4,882	1	4.6789	-2.38%	-1.38%	-3.52%	4.19%	4.93%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.340	0.020	0.047	84,462	22,159	2	3.7744	-2.07%	0.28%	5.27%	8.27%	8.11%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.052	0.015	0.053	363,772	222,098	8	1.6086	-1.84%	0.62%	5.96%	7.72%	7.99%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	7.585	-0.104	0.079	416,773	194,633	11	2.0961	-2.38%	0.25%	2.56%	8.01%	9.28%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	34.139	-0.106	0.370	916,713	515,360	22	1.7351	-1.39%	1.40%	6.62%	9.82%	7.04%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	11.448	-0.019	0.361	372,000	88,510	9	4.0740	-3.31%	-0.63%	8.03%	11.52%	9.49%
AXW04	mFund	Ausbil Australian Geared Equity	2.500%	5.727	-0.576	-0.154	167,769	139,110	4	1.1561	-6.69%	-2.42%	11.35%	14.12%	11.78%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.050%	7.827	-0.241	-0.051	142,607	76,847	6	1.8108	-2.36%	-0.51%	2.91%	7.46%	6.85%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.558	-0.214	0.129	132,318	125,947	13	1.0243	-3.08%	-0.83%	5.39%	7.89%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	26.034	-1.117	-0.373	387,571	161,065	7	2.3641	-2.01%	0.74%	-10.58%	6.08%	8.10%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	18.888	-1.032	-0.200	214,456	93,958	9	2.1767	-3.60%	0.33%	-11.32%	3.36%	5.02%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	46.377	-2.359	-1.157	1,342,040	566,839	35	2.3037	-1.72%	0.41%	-14.08%	3.18%	4.79%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.319	-0.124	-0.083	84,849	56,010	1	1.4852	-2.83%	-0.24%	-4.38%	6.51%	7.41%
FIL08	mFund	Fidelity Australian Equities	0.850%	42.473	-1.377	0.249	647,685	17,585	16	35.4343	-3.71%	-0.50%	4.94%	9.47%	8.50%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.212	-0.291	-0.164	78,268	3,917	2	19.5618	-2.82%	0.11%	1.10%	6.50%	6.50%
FIL26	mFund	Fidelity Future Leaders	1.200%	19.375	-0.691	-0.136	281,719	12,402	7	21.9680	-2.77%	-0.97%	-5.21%	2.94%	5.84%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.5648	-1.16%	1.52%	3.83%	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	5.306	0.043	0.000	176,708	173,095	7	1.0178	0.81%	-0.80%	-17.02%	1.93%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.819	-0.021	0.000	-	-	-	1.1823	-1.12%	1.71%	1.02%	9.16%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	5.893	-0.073	0.066	67,000	40,586	1	1.6148	-2.32%	0.52%	3.19%	8.39%	8.29%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.236	-0.009	0.000	-	-	-	1.2304	-3.54%	-1.20%	5.28%	7.98%	7.46%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8492	1.48%	3.17%	8.02%	1.15%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.234	0.005	0.025	25,000	19,717	1	1.2519	-1.63%	-0.36%	2.53%	5.87%	4.64%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.7726	-1.98%	0.24%	8.15%	7.85%	6.24%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.035	0.000	0.000	-	-	-	1.0545	-1.25%	1.12%	2.91%	6.59%	4.72%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.049	-0.001	0.000	-	-	-	1.1398	-1.26%	0.63%	2.64%	6.76%	4.79%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3361	-1.66%	-0.66%	4.83%	10.06%	6.12%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.143	-0.161	-0.006	272,852	230,804	20	1.1715	-1.77%	0.33%	11.23%	8.55%	5.21%
PLI01	mFund	Plato Australian Shares Income	0.900%	25.374	-0.170	0.510	1,070,280	877,866	15	1.1881	-2.66%	-1.47%	5.28%	6.71%	6.39%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.590	-0.347	-0.094	669,087	421,704	12	1.5531	-2.54%	0.69%	6.64%	8.77%	7.55%



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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.)
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.665	-0.008	0.000	-	-	-	1.2567	-1.13%	2.00%	5.72%	9.79%	6.36%
SHF01	mFund	SGH 20	0.900%	1.703	-0.223	-0.175	181,563	118,144	1	1.4824	-2.48%	-0.18%	3.52%	7.23%	5.99%
SHF02	mFund	SGH ICE	1.180%	20.671	-0.484	-0.058	654,157	361,388	26	1.7806	-2.01%	-2.24%	-14.50%	3.45%	3.94%
SHF07	mFund	SGH Australia Plus Fund	n/a	0.000	0.000	0.000	-	-	-	1.4251	n/a	n/a	n/a	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	7.525	-0.276	-0.051	73,845	47,047	3	1.5235	-2.89%	-2.01%	-15.04%	6.96%	10.68%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.221	-0.409	-0.099	111,373	36,008	6	3.0199	-3.59%	-2.24%	-4.54%	3.49%	4.43%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.456	-0.069	0.056	126,604	40,087	4	3.0238	-4.97%	-4.64%	-1.84%	12.73%	5.64%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	6.287	-0.063	0.118	120,000	64,162	2	1.8327	-2.85%	-1.23%	-2.24%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.662	-0.109	0.001	49,027	23,094	4	2.0584	-2.29%	2.06%	-10.01%	9.53%	14.59%
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.765	0.031	0.000	-	-	-	2.2597	n/a	4.95%	2.45%	18.19%	13.83%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.970	-0.047	0.000	-	-	-	1.2990	-4.63%	-5.04%	-13.45%	2.68%	3.99%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.209	-0.203	0.182	263,000	136,859	8	1.8818	-6.01%	-5.13%	-12.00%	4.84%	7.74%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.915	0.034	0.070	71,000	61,265	2	1.1480	-4.13%	-3.49%	-19.10%	14.74%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.021	-0.001	0.000	-	-	-	2.1369	-5.37%	-2.76%	-4.03%	7.64%	5.19%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.363	-0.008	0.000	-	-	-	1.1762	-2.20%	-0.57%	-5.57%	9.50%	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	5.696	-0.564	-0.153	155,659	31,538	5	4.8406	-6.58%	-6.61%	-27.42%	9.55%	6.42%



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SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.610	-0.047	0.000	-	-	-	1.5030	-2.83%	-2.99%	-3.93%	20.42%	10.20%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.317	-0.063	0.000	-	-	-	2.3642	-2.63%	1.60%	-7.68%	10.69%	6.20%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.135	-0.003	0.000	-	-	-	1.1428	-2.45%	-0.22%	-5.11%	11.37%	7.55%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	8.854	-0.179	-0.035	35,152	21,196	2	1.6362	-1.60%	0.01%	-5.95%	7.68%	8.18%
UAM02	mFund	UBS Microcap Fund	1.200%	1.744	-0.044	-0.049	49,245	26,260	2	1.8475	0.23%	0.62%	-10.24%	9.96%	9.97%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.058	0.036	0.024	24,000	11,964	2	2.0188	0.57%	1.04%	-0.51%	7.04%	8.03%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.466	0.235	0.101	101,000	67,476	2	1.4934	2.58%	1.08%	-1.79%	6.50%	8.95%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.670	-0.008	0.005	14,913	4,598	2	3.1928	-0.23%	0.95%	-0.23%	6.74%	7.85%
AFZ04	mFund	abrdrn International Equity Fund	0.980%	0.593	-0.033	-0.041	40,672	79,158	1	0.5149	1.28%	0.78%	2.01%	7.95%	8.82%
AFZ18	mFund	abrdrn Active Hedged International Equities Fund	0.980%	1.136	0.019	0.000	-	-	-	4.5951	1.71%	-0.89%	-0.60%	7.27%	8.29%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.402	0.009	0.000	-	-	-	1.5516	2.19%	1.31%	5.64%	6.96%	8.35%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.889	0.050	-0.027	26,780	24,856	1	1.0843	2.01%	5.75%	6.10%	8.22%	7.02%
AGP02	mFund	Antipodes Global Fund	1.200%	19.889	0.330	-0.046	152,890	90,098	6	1.7101	1.93%	7.22%	6.47%	6.55%	5.59%
AOS01	mFund	Aoris International Fund - Class B	1.100%	7.103	0.260	0.046	154,610	84,507	5	1.8202	3.12%	0.01%	9.02%	10.60%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.345	-0.004	0.000	-	-	-	1.3430	-1.05%	-0.75%	0.74%	10.86%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.411	0.256	0.157	194,631	166,610	5	1.1865	4.57%	2.00%	-8.73%	4.15%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.828	-0.473	-0.063	67,817	40,338	2	1.5653	-7.32%	-5.90%	-27.15%	18.40%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.635	0.053	0.017	17,016	15,866	1	1.0635	1.06%	0.99%	-1.41%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.004	0.071	-0.045	45,561	30,000	1	1.5091	0.90%	-1.21%	-0.79%	7.67%	11.28%
BLM01	mFund	Bell Global Emerging Companies Fund	1.260%	12.316	0.092	-0.008	109,775	78,200	3	1.3973	0.82%	-0.16%	-1.54%	7.73%	11.26%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	1.332	0.074	0.040	110,262	60,275	4	1.8368	2.69%	1.43%	-3.45%	8.22%	10.48%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.445	-0.004	0.000	-	-	-	1.6444	-0.91%	0.07%	-10.27%	8.45%	7.49%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.248	0.001	0.020	20,000	8,570	1	2.2841	-1.46%	0.72%	-8.73%	5.35%	5.79%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.815	0.033	0.000	-	-	-	1.8209	1.85%	1.27%	-3.85%	4.45%	8.49%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.497	-0.077	0.000	-	-	-	1.4204	-4.91%	-0.97%	-10.63%	8.51%	10.34%
EAP03	mFund	Claremont Global Fund	1.250%	3.698	-0.144	-0.133	198,201	125,664	4	1.5349	-0.27%	-0.38%	-1.02%	9.26%	14.85%



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FIL07	mFund	Fidelity Global Equities	0.990%	12.817	0.068	-0.010	210,789	5,892	3	35.2751	0.61%	-1.36%	-1.12%	7.41%	9.70%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.668	-0.095	0.000	-	-	-	22.0431	-3.43%	-1.83%	-8.56%	7.46%	6.11%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.636	0.012	0.000	-	-	-	11.9551	1.87%	3.95%	-4.62%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.702	0.021	0.000	-	-	-	12.8037	3.07%	1.54%	3.26%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.408	0.004	0.000	-	-	-	10.6584	1.04%	-2.70%	2.95%	2.91%	7.63%
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.115	0.032	0.000	-	-	-	1.4905	1.04%	2.10%	-2.40%	5.82%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.398	-0.011	0.000	-	-	-	1.1847	-2.69%	1.16%	-7.50%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	6.713	0.420	0.488	548,603	663,270	12	0.8102	-1.07%	-0.36%	1.39%	7.10%	5.01%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	17.890	0.504	0.014	1,200,015	982,042	20	1.2405	2.82%	0.05%	7.53%	6.39%	7.67%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.902	0.016	0.000	-	-	-	0.5363	1.82%	1.63%	2.46%	8.71%	7.01%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.043	-0.029	-0.028	28,283	30,451	1	0.9082	-2.22%	1.17%	-5.73%	8.35%	3.56%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.668	0.142	0.053	63,000	59,907	2	1.0605	2.50%	1.73%	6.52%	9.60%	9.72%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.238	-0.034	-0.026	26,634	52,525	1	0.5004	-0.66%	1.07%	2.45%	11.38%	7.08%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.469	0.177	-0.138	322,526	138,993	14	2.3119	2.37%	1.16%	-6.43%	4.03%	9.32%
INT01	mFund	Intermede Global Equities	0.990%	4.347	0.070	0.025	25,000	14,826	1	1.6892	1.04%	0.54%	-6.06%	5.67%	10.71%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.058	0.000	0.000	-	-	-	0.7990	-0.44%	-3.17%	-3.36%	5.42%	6.70%
JHI03	mFund	Janus Henderson Global Equity Income Fund	n/a	0.000	0.000	0.000	-	-	-	1.0140	n/a	n/a	n/a	n/a	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.529	0.157	0.093	133,154	87,428	3	1.4847	0.86%	5.11%	-5.42%	7.35%	12.89%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.496	0.019	0.000	-	-	-	1.2630	3.98%	5.48%	-7.24%	1.65%	8.31%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.740%	0.030	0.001	0.000	-	-	-	1.9048	3.41%	-0.28%	0.38%	10.17%	9.70%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Unit	0.300%	1.413	-0.018	0.000	-	-	-	1.6502	-1.29%	-0.67%	-5.31%	10.74%	7.19%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	11.465	0.487	0.157	222,514	196,702	9	1.1409	3.01%	-0.49%	3.94%	12.56%	11.32%
MPS03	mFund	IFP Global Franchise Fund	1.280%	10.490	0.370	0.323	561,482	243,604	15	2.2928	0.47%	-0.86%	-0.39%	9.10%	10.89%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	29.106	0.269	-0.324	1,065,689	313,902	18	3.4021	2.06%	1.09%	0.93%	6.90%	10.74%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	22.907	0.022	0.378	436,699	419,614	13	1.0173	-1.56%	0.60%	-4.61%	8.01%	7.83%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.813	-0.022	0.039	40,810	26,696	1	1.4690	-3.35%	-1.29%	-6.41%	9.64%	7.68%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.620	0.027	0.025	25,000	19,960	1	1.2385	0.36%	-0.76%	-1.07%	8.50%	n/a



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MUN01	mFund	Munro Global Growth Fund	1.350%	20.532	-0.499	-0.195	193,078	133,215	6	1.4200	-1.44%	-6.74%	-10.91%	5.35%	6.17%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.553	-0.093	0.062	127,659	83,362	7	1.5290	-1.62%	-2.87%	3.76%	16.34%	8.88%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	19.082	-0.296	-0.698	1,092,597	8,398	24	130.9228	2.08%	2.71%	5.10%	7.54%	5.47%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.079	0.001	0.000	-	-	-	132.6838	0.90%	4.38%	8.08%	9.81%	5.39%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.000	0.000	0.000	-	-	-	0.9303	1.58%	2.65%	3.08%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.125	0.014	-0.029	406	424	3	0.9941	4.04%	0.69%	2.59%	3.95%	4.44%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.925	0.067	-0.078	91,393	106,637	2	0.8667	3.76%	-0.02%	1.43%	8.01%	9.03%
PLM01	mFund	Platinum Global Fund	1.350%	14.636	0.424	0.098	22,261	15,784	5	1.4054	2.29%	6.64%	7.15%	8.95%	5.49%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.386	0.004	-0.052	50,767	35,835	1	1.4440	4.00%	9.65%	11.36%	11.38%	6.84%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.083	0.000	0.000	-	-	-	1.0690	0.49%	-1.63%	-2.96%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	0.000	0.000	-	-	-	1.1019	0.25%	-2.44%	-6.08%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.078	0.001	0.000	-	-	-	0.8670	1.90%	-1.23%	-8.92%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.364	-0.043	0.000	-	-	-	1.3354	-3.08%	1.10%	-8.06%	0.92%	3.56%
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%	23.521	-0.233	0.108	485,182	19,627	12	24.0599	-1.44%	3.70%	-4.15%	4.99%	8.42%
FIL11	mFund	Fidelity China	1.200%	1.160	-0.026	0.000	-	-	-	25.5938	-2.22%	7.98%	5.06%	0.99%	1.93%
FIL15	mFund	Fidelity India Fund	1.200%	6.275	0.152	0.043	107,422	2,665	3	40.5130	1.78%	-8.26%	-1.94%	7.69%	8.46%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	2.045	-0.061	-0.017	100,432	31,205	2	3.1002	-2.07%	2.46%	-5.82%	0.92%	3.46%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	1.500%	5.214	-0.186	-0.043	43,589	29,890	1	1.4465	-2.65%	-0.14%	-12.63%	-2.32%	0.08%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.026	0.000	0.000	-	-	-	1.5248	0.75%	0.90%	-3.20%	3.19%	5.46%
COP07	mFund	Cooper Investors Asian Equities Fund	n/a	1.001	0.010	0.000	-	-	-	0.8875	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.018	-0.068	-0.024	24,718	1,200	1	20.2023	-0.86%	0.44%	-8.80%	3.96%	6.68%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.515	-0.044	-0.028	28,880	17,869	1	1.5764	-2.88%	-1.39%	-10.48%	-2.48%	1.38%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.408	0.042	0.069	70,000	57,269	2	1.2057	-1.99%	0.40%	-9.58%	-0.99%	1.12%



## mFund Product Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 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.)
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.800	-0.026	0.000	-	-	-	0.9451	-3.11%	-2.43%	-12.94%	-5.10%	n/a
<b>Equity - Infrastructure</b>															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.557	-0.015	0.000	-	-	-	1.1226	-2.57%	-3.15%	1.87%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.387	-0.023	-0.025	25,341	19,953	1	1.2574	0.46%	-2.31%	5.32%	2.31%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.330	0.119	0.081	217,728	195,689	6	1.1113	1.19%	-1.22%	7.28%	4.36%	11.38%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	21.170	0.425	0.823	1,025,931	1,019,227	22	0.9882	-1.92%	-3.73%	1.21%	5.57%	7.48%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.477	0.131	0.010	222,104	172,587	6	1.2880	0.98%	-3.05%	6.58%	4.76%	9.65%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	22.703	-0.113	0.381	528,465	374,633	20	1.3891	-2.17%	-4.23%	-3.01%	5.90%	10.36%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6718	1.49%	0.13%	2.93%	-3.80%	-0.87%
SKE01	mFund	Skerryvore Global Emerging Markets All-Cap Equity Fund	0.950%	0.010	0.010	0.010	10,000	9,527	1	0.9645	1.67%	3.40%	3.25%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.597	-0.020	-0.005	4,991	4,006	1	1.2209	-2.38%	-3.07%	-1.90%	4.77%	7.53%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.006	-0.008	0.059	59,000	33,223	1	1.7684	-1.66%	0.84%	-4.35%	-1.60%	2.00%
APF01	mFund	APN AREIT Fund	0.850%	12.746	-0.278	0.023	119,313	87,133	452	1.3569	-1.82%	1.61%	-8.79%	-2.40%	3.05%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	13.541	-0.275	-0.005	128,206	80,730	7	1.5578	-1.95%	-0.22%	-4.03%	-0.20%	5.41%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.084	-0.002	0.000	-	-	-	1.2159	-2.38%	2.14%	-9.68%	0.23%	3.66%
SHF03	mFund	SGH Property Income Fund	0.950%	0.653	-0.008	0.000	-	-	-	0.2988	-1.19%	3.15%	-0.40%	0.97%	4.21%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.488	-0.055	-0.005	4,711	3,420	1	1.3583	-1.97%	0.72%	-9.06%	1.13%	7.96%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.355	-0.063	-0.121	120,843	78,868	2	1.5369	1.69%	3.71%	6.65%	2.24%	7.94%
APF02	mFund	APN Asian REIT Fund	0.980%	5.151	-0.027	0.014	14,375	9,428	198	1.4919	-0.24%	1.83%	-1.37%	-3.85%	4.75%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.021	-0.001	0.000	-	-	-	1.1161	-3.75%	-0.55%	-12.00%	-1.91%	2.34%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.017	-0.105	0.010	10,000	9,202	1	1.0722	-3.68%	-0.41%	-15.73%	-1.66%	3.01%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.416	0.016	-0.019	95,165	72,168	3	1.3217	0.47%	3.98%	-7.37%	1.52%	8.49%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.120	-0.004	0.000	-	-	-	1.4599	-3.05%	1.20%	-9.94%	1.08%	3.94%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.270	-0.005	0.000	-	-	-	1.0212	-1.77%	2.48%	-3.33%	5.86%	8.74%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	2.823	-0.140	-0.042	44,366	27,734	2	1.5109	-3.30%	1.52%	-14.08%	1.52%	5.10%





mFund Product Summary - February 2023

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.964	-0.063	-0.048	97,956	100,250	3	0.9704	-1.48%	-0.87%	-6.74%	-3.81%	0.38%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.104	0.000	0.000	-	-	-	0.9842	0.26%	0.87%	1.59%	0.75%	1.17%
ANT01	mFund	Antares Income	0.290%	0.046	0.000	0.000	-	-	-	0.9707	0.59%	1.77%	1.49%	1.12%	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%	62.307	0.141	-0.249	1,191,946	1,183,735	27	1.0104	0.63%	1.95%	-0.09%	1.21%	1.82%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.060	0.018	0.030	30,000	33,098	1	0.9005	-1.13%	0.09%	-7.28%	-3.04%	0.75%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.498	-0.224	-0.080	365,325	320,178	19	1.1289	-1.42%	-0.41%	-6.84%	-3.52%	0.75%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0715	0.27%	0.99%	1.65%	0.87%	1.28%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.711	-0.095	0.000	-	-	-	0.9494	-1.22%	-0.50%	-6.34%	-3.30%	0.92%
MPI04	mFund	Macquarie Corporate Bond Fund	0.530%	2.906	-0.013	-0.014	16,957	18,190	18	0.9335	0.34%	1.58%	1.12%	1.16%	1.69%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.153	-0.290	-0.079	289,057	325,360	6	0.8814	-1.37%	-0.28%	-6.56%	-3.54%	0.55%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.769	-0.074	-0.057	57,197	59,661	2	0.9545	-0.92%	0.23%	-3.20%	-1.74%	0.83%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.923	-0.041	0.000	-	-	-	0.9310	-1.39%	3.76%	-5.53%	-0.63%	1.47%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.884	0.056	0.043	82,718	82,717	2	1.0027	0.50%	1.46%	1.94%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	23.099	0.069	-0.012	258,713	245,622	10	1.0537	0.71%	4.18%	3.40%	3.46%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.345	-0.125	-0.085	376,476	385,550	18	0.9758	0.15%	1.64%	0.54%	0.68%	1.88%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	3.999	-0.168	-0.189	358,849	352,655	18	1.0184	0.53%	1.65%	1.42%	0.99%	1.46%
SMF02	mFund	Smarter Money Higher Income	0.690%	9.429	-0.041	-0.092	353,603	361,791	30	0.9813	0.53%	1.63%	1.40%	1.41%	1.79%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.087	-0.047	0.000	-	-	-	0.9455	-1.51%	-0.49%	-6.85%	-3.78%	0.49%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.452	0.003	0.000	-	-	-	1.0493	0.60%	1.75%	4.00%	3.34%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.688	0.002	0.001	1,269	1,578	6	0.8032	0.59%	3.12%	-0.10%	1.95%	2.04%
BAM05	mFund	Bentham Global Income Fund	0.770%	61.943	-0.180	0.972	1,403,585	1,425,882	103	0.9686	-1.34%	1.24%	1.18%	3.87%	2.75%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9810	-0.52%	1.63%	1.18%	1.42%	1.93%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.135	-0.004	0.000	-	-	-	0.7989	-2.86%	0.82%	-7.69%	-1.71%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.777	-0.009	0.000	5,362	5,230	1	1.0217	-0.48%	2.05%	-0.87%	-0.66%	0.86%
BAM03	mFund	Bentham Wholesale High Yield	0.670%	9.929	-0.106	0.029	30,000	41,638	1	0.7026	-1.35%	1.81%	-6.19%	-0.79%	1.33%



# Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	10.0152	-0.58%	1.25%	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	7.445	1.247	1.249	1,201,662	1,097,967	11	1.0920	0.72%	3.02%	-0.54%	2.77%	2.62%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.004	0.012	0.008	7,973	7,769	3	1.0253	0.84%	2.97%	0.96%	3.16%	3.33%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.500%	6.355	0.081	0.104	150,190	158,568	5	0.9419	-0.36%	1.75%	-0.51%	0.62%	1.35%
JPM02	mFund	JPMorgan income Fund	0.600%	0.572	-0.058	-0.043	44,558	49,983	4	0.8749	-2.14%	0.11%	-6.45%	-1.11%	0.75%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	31.384	-0.047	-0.238	497,142	436,345	7	1.1420	0.61%	1.66%	0.60%	0.28%	1.35%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.195	0.017	0.100	100,000	98,025	1	1.0207	-3.82%	-0.69%	-10.15%	-1.74%	-0.41%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.655	-0.019	0.000	-	-	-	0.9035	-2.79%	0.67%	-9.86%	-0.56%	1.82%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.906	0.077	0.100	100,000	112,082	1	0.8899	-2.70%	-1.44%	-11.15%	-4.04%	-0.31%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.100%	0.291	-0.017	0.000	-	-	-	0.8345	-5.52%	0.36%	-13.73%	-5.49%	-1.88%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.098	-0.023	-0.023	23,075	22,908	5	1.0094	-0.08%	1.65%	0.33%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	48.571	-1.644	-1.150	1,671,484	1,797,916	83	0.9249	-0.88%	0.78%	-1.55%	-0.51%	0.91%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	9.036	-0.010	0.171	265,496	282,827	4	0.9175	-2.00%	-0.39%	-6.75%	-2.40%	1.04%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.407	-0.307	0.049	289,280	282,357	4	1.0114	-1.57%	-0.44%	-7.36%	-3.36%	0.71%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.577	0.140	0.101	165,051	156,770	14	1.0544	0.39%	1.15%	1.70%	1.32%	2.38%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	15.557	-0.349	-0.019	30,088	35,161	2	0.8490	-2.08%	0.33%	-9.80%	-3.78%	-0.01%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	54.431	-1.367	-0.530	1,115,042	1,266,208	29	0.8724	-1.50%	-0.20%	-7.91%	-3.38%	0.38%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	185.712	-2.986	0.136	1,183,770	1,351,184	35	0.8679	-1.65%	-0.12%	-9.25%	-3.23%	0.23%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.869	0.012	0.039	100,116	106,751	2	0.9268	-0.93%	0.36%	-6.69%	-1.26%	0.11%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	52.979	-0.852	0.823	1,320,035	1,430,149	52	0.9123	-2.62%	0.25%	-4.96%	-0.65%	1.17%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.456	0.071	0.096	97,000	106,010	7	0.9043	-1.79%	-0.83%	-9.91%	-3.58%	-0.12%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.547	0.011	0.000	-	-	-	1.1153	0.32%	1.82%	1.95%	1.77%	2.01%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.479	-0.039	-0.041	41,024	35,907	1	1.1417	0.31%	1.80%	1.74%	1.90%	2.14%
UAM05	mFund	UBS Income Solution Fund	0.600%	1.665	-0.058	-0.053	54,488	64,983	8	0.8368	-0.09%	2.10%	0.49%	0.40%	1.58%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.204	-0.212	-0.127	130,531	172,101	2	0.7403	-1.92%	-0.47%	-8.25%	-4.12%	-0.08%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	2.559	-0.052	0.000	-	-	-	1.0331	-1.99%	-1.32%	-3.86%	2.01%	1.36%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.810	-0.022	-0.014	14,313	12,811	2	1.1091	-0.66%	-0.04%	2.51%	3.92%	4.32%



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AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.432	0.001	0.000	500	261	1	1.8980	0.04%	0.58%	-1.49%	4.69%	n/a
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.286	-0.006	0.000	71	73	1	0.9532	-1.64%	1.13%	-1.92%	2.42%	2.54%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	1.550	-0.037	0.000	-	-	-	1.8006	-2.31%	-0.94%	-7.18%	-0.46%	1.39%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.955	0.198	0.209	230,288	189,063	3	1.2126	-0.29%	1.36%	3.19%	4.79%	4.02%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.888	-0.005	0.000	-	-	-	1.2561	-0.55%	2.23%	4.42%	7.93%	5.87%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	1.365	-0.130	-0.095	95,934	94,331	1	1.0083	-2.33%	-1.79%	3.94%	-1.08%	-0.22%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.800	-0.002	0.000	-	-	-	0.9766	-0.29%	1.33%	0.25%	1.62%	2.10%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.315	-0.164	-0.159	160,005	168,717	3	0.9413	-0.15%	2.44%	2.03%	4.02%	3.49%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.479	-0.144	-0.144	146,240	140,430	2	1.0269	0.01%	3.51%	3.68%	6.64%	5.11%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.808	-0.038	-0.042	41,850	37,608	2	1.1042	0.13%	4.42%	5.78%	9.11%	6.54%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.748	0.031	0.027	129,451	114,104	3	1.1320	0.21%	3.14%	4.69%	6.64%	5.05%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	10.913	0.236	0.153	152,782	146,118	4	1.0489	0.78%	-0.22%	-2.21%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.800%	2.935	-0.022	0.029	30,000	26,894	1	1.0967	-1.74%	0.09%	-5.85%	0.95%	0.93%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.740%	1.873	-0.031	0.000	-	-	-	1.0226	-1.63%	-0.32%	-0.99%	2.79%	4.25%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.746	-0.006	0.000	-	-	-	1.0656	-0.75%	-0.27%	0.32%	5.02%	4.60%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.808	-0.003	0.090	130,019	137,009	36	0.9382	-1.09%	-0.48%	-3.30%	2.48%	4.38%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.094	0.000	0.000	-	-	-	1.0341	0.09%	1.36%	1.60%	2.75%	2.66%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.051	0.150	0.150	150,000	142,787	1	1.0495	0.06%	1.48%	1.58%	3.42%	3.22%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.971	0.090	0.094	306,970	320,417	3	0.9545	-0.12%	1.62%	0.99%	4.61%	4.64%
MPS01	mFund	Winton Global Alpha Fund	1.480%	1.608	0.040	-0.014	85,574	66,363	3	1.3297	3.46%	1.06%	16.11%	5.11%	2.80%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.131	0.003	0.000	-	-	-	0.9551	2.34%	-1.28%	4.03%	-0.59%	0.78%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	18.796	-0.366	-0.264	488,422	447,742	8	1.0865	-0.53%	0.97%	-2.18%	1.89%	2.53%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.397	-0.115	-0.109	226,757	238,660	7	0.9481	0.01%	1.61%	-0.76%	2.00%	2.61%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.380	-0.020	0.000	-	-	-	0.9148	-1.43%	-0.78%	-5.31%	1.34%	2.85%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.061	-0.043	-0.028	29,021	29,158	1	0.9748	-1.29%	-0.75%	-3.85%	3.69%	4.20%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.076	-0.001	0.000	-	-	-	0.8856	-1.58%	-0.66%	-7.06%	-1.09%	1.45%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	88,276.2385	-2.67%		7.16%	7.93%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,216.3626	-4.69%		-7.97%	4.24%	3.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,827.7575	-0.73%		-6.52%	0.66%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	626.7394	2.10%		20.71%	10.39%	9.06%
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%	0.47%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.43%	3.57%

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.



# Spotlight:

mFund



mFund Product Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Number of Transactions	Prices Last Redemption	Returns				
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)			Transaction Volume	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)

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

All values are as at Feb-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)



ASX

Transaction days: 20 / Period ending: Tuesday, 28 February 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

AMH Shares AMCIL Limited

ARG Shares Argo Investments Limited

AUI Shares Australian United Investment Company Limited

BKI Shares BKI Investment Company Limited

CAM Shares Clime Capital Limited

CDM Shares Cadence Capital Limited

CIN Shares Carlton Investments Limited

DJW Shares Djerriwarrh Investments Limited

DUI Shares Diversified United Investment Limited

FGX Shares Future Generation Australia

FOR Units Forager Australian Shares Fund

FSI Shares Flagship Investments Limited

IBC Shares Ironbark Capital Limited

MIR Shares Mirrabooka Investments Limited

NGE Shares NGE Capital Limited

OEQ Shares Orion Equities Limited

OPH Units Ophir High Conviction Fund

PIC Shares Perpetual Equity Investment Company Limited

WAM Shares WAM Capital Limited

WHF Shares Whitefield Limited

WLE Shares WAM Leaders Limited

Equity - Australia Small/Mid Cap

ACQ Shares Acorn Capital Investment Fund Limited

BEL Shares Bentley Capital Limited

ECP Shares ECP Emerging Growth Limited

BTI Shares Bailador Technology Investments Limited

ECL Shares Excelsior Capital Limited

GC1 Shares Glennon Small Companies Limited

HCF Shares H&G High Conviction Limited

NAC Shares NAOS Ex-50 Opportunities Company Limited

NCC Shares NAOS Emerging Opportunities Company Limited

NSC Shares NAOS Small Cap Opportunities Company Limited

QVE Shares QV Equities Limited

RYD Shares Ryder Capital Limited

SB2 Shares Salter Brothers Emerging Companies Limited

SEC Shares Spheria Emerging Companies Limited

SNC Shares Sandon Capital Investments Limited

WAX Shares WAM Research Limited

WMI Shares WAM Microcap Limited



# Spotlight:

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



Listed Investments Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 2023

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outper Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Strategy</b>																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	213.4	2.92	3,077,361	2,828,816	577	1.33%	-27.0%	31/01/2023	1.10	1.14	0.99	3.65%	1.39%	6.45%	15.72%	4.36%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.57	-0.34	143,544	127,571	33	0.34%	-14.8%	31/01/2023	1.11	1.17	1.01	1.80%	-0.89%	-2.20%	15.16%	11.27%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	783.51	15.80	13,040,292	10,535,750	1,847	1.34%	10.1%	31/01/2023	1.24	1.33	1.11	5.28%	2.71%	14.72%	12.31%	12.07%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	105.36	0.64	883,251	1,589,262	140	1.51%	-27.9%	31/01/2023	0.55	0.58	0.45	4.36%	0.92%	10.05%	3.99%	-0.91%
WAA	Shares	WAM Active Limited	1.00	Yes	59.7	2.24	1,046,563	1,336,252	240	2.24%	-48.0%	31/01/2023	0.80	1.10	0.72	7.50%	3.90%	-17.06%	0.29%	1.07%
WAR	Shares	WAM Strategic Value	1.00	Yes	180.13	-2.70	3,147,587	3,105,476	456	1.72%	-31.4%	31/01/2023	1.00	1.21	0.95	3.00%	-1.48%	-6.56%	n/a	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-19.1%	31/01/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	472.4	3.95	4,565,661	3,825,567	683	0.81%	-11.2%	31/01/2023	1.20	1.45	1.07	5.44%	0.84%	-5.04%	5.03%	2.52%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	32.14	-0.51	600,450	638,925	44	1.99%	-9.8%	31/01/2023	0.94	1.23	0.81	6.38%	-1.57%	-9.32%	3.14%	-0.14%
GFL	Shares	Global Masters Fund Limited	0.85	No	23.05	-1.61	110,749	51,264	11	0.22%	-21.4%	31/01/2023	2.14	2.67	2.02	0.00%	-6.96%	-19.25%	1.77%	-1.00%
GVF	Shares	Global Value Fund Limited	n/a	No	199.37	-1.75	1,875,182	1,649,981	337	0.83%	-1.6%	31/01/2023	1.14	1.24	1.04	5.79%	-0.87%	5.73%	13.69%	8.69%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	243.64	0.00	3,248,860	3,348,093	407	1.37%	-16.3%	31/01/2023	0.95	1.25	0.85	5.68%	1.89%	-16.16%	4.57%	3.80%
LRT	Units	Lowell Resources Fund	n/a	n/a	35.98	-2.52	302,963	252,582	63	0.70%	-18.7%	31/01/2023	1.14	1.95	1.05	10.15%	-6.94%	-35.84%	42.23%	10.88%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	71.89	-3.00	1,716,231	3,406,391	332	4.74%	-22.6%	31/01/2023	0.48	0.52	0.43	3.13%	-4.00%	18.26%	9.98%	8.74%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,470.34	-5.23	30,306,940	11,976,166	1,563	0.81%	-20.6%	31/01/2023	2.51	2.70	2.10	2.99%	0.00%	-2.24%	-2.53%	5.50%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,171.7	97.05	51,715,512	35,830,571	5,596	1.65%	-18.7%	31/01/2023	1.46	1.60	1.26	5.03%	4.68%	-0.35%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	697.7	1.96	8,244,675	4,629,950	900	0.66%	-3.6%	31/01/2023	1.78	1.81	1.41	5.62%	0.28%	17.26%	27.64%	14.45%
PMC	Shares	Platinum Capital Limited	1.10	Yes	394.95	-4.42	5,477,855	4,008,776	639	1.02%	-13.2%	31/01/2023	1.34	1.48	1.15	4.48%	2.03%	-2.11%	8.10%	-0.16%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	535.82	-17.11	9,927,049	6,235,936	1,119	1.16%	-17.2%	31/01/2023	1.54	1.84	1.35	8.79%	2.18%	-2.14%	-5.65%	-2.31%
WGB	Shares	WAM Global Limited	1.25	Yes	637.46	-8.80	9,606,828	5,215,895	1,623	0.82%	24.0%	31/01/2023	1.81	2.29	1.66	6.08%	-1.36%	-13.09%	2.25%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	152.44	-5.65	176,275	634,947	15	0.42%	-23.5%	31/01/2023	0.27	0.49	0.26	0.00%	-3.57%	-37.93%	0.62%	-6.60%
<b>Equity - Asia</b>																				
BIH	Shares	BI Holdings Ltd	n/a	0.00	12.51	-4.65	63,318	1,627,397	68	13.01%	7021.7%	31/01/2023	0.04	0.16	0.03	0.00%	-27.08%	-78.13%	-29.50%	-27.92%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	103.68	-0.62	1,068,600	1,280,311	128	1.23%	-7.0%	31/01/2023	0.84	1.03	0.66	7.19%	-0.60%	-6.52%	1.44%	-0.61%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	420.27	-23.48	7,450,982	3,443,860	1,285	0.82%	-11.2%	31/01/2023	2.06	2.22	1.73	7.28%	-0.45%	13.90%	3.34%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	328.4	-27.67	5,816,801	6,138,307	864	1.87%	-9.0%	31/01/2023	0.89	1.06	0.74	5.62%	-4.43%	-5.62%	6.48%	1.09%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	42.43	2.37	67,520	51,908	8	0.12%	-21.5%	31/01/2023	1.34	1.37	1.00	0.00%	11.20%	n/a	33.50%	23.78%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.12	6,585	29,917	7	0.56%	-26.3%	31/01/2023	0.22	0.30	0.21	0.00%	-2.22%	-15.38%	n/a	-25.04%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	27.78	-0.73	740,411	957,363	169	3.45%	-40.4%	31/01/2023	0.76	0.94	0.63	0.00%	5.16%	-15.63%	15.45%	13.32%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	56.15	-4.72	643,582	597,857	88	1.06%	-29.5%	31/01/2023	1.07	1.26	0.94	0.00%	-2.77%	-9.50%	19.84%	8.27%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	95.8	-1.44	802,719	611,326	188	0.64%	-35.4%	31/01/2023	1.33	1.44	1.05	18.12%	6.73%	18.55%	40.89%	16.83%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	34.68	-0.46	193,873	85,225	46	0.25%	-0.9%	31/01/2023	2.25	2.81	2.20	6.67%	-1.32%	-10.07%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	590.13	22.79	9,943,683	3,879,957	1,563	0.66%	-15.6%	31/01/2023	2.59	3.14	1.99	5.21%	4.02%	-7.02%	-0.94%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,724.85	-42.97	20,141,601	7,066,924	2,864	0.41%	-6.3%	31/01/2023	2.81	3.04	2.27	3.02%	-2.43%	5.03%	33.06%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	52.12	1.34	367,927	380,050	92	0.73%	-13.6%	31/01/2023	0.97	1.25	0.82	6.19%	2.11%	-14.46%	6.05%	3.98%
HGV	Shares	Hygrovest Limited	n/a	No	16.1	0.00	263,864	3,769,005	136	23.41%	-53.5%	31/01/2023	0.07	0.07	0.05	0.00%	0.00%	32.08%	-9.98%	-31.06%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	464.67	-11.65	7,115,413	4,140,029	2,535	0.89%	9.9%	31/01/2023	1.67	1.82	1.26	3.93%	-2.63%	8.78%	16.31%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	571.25	-25.61	9,489,562	3,352,403	1,612	0.59%	-0.7%	31/01/2023	2.71	4.10	2.66	16.44%	-5.90%	-11.31%	22.72%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	82.88	4.25	2,337,737	11,801,936	468	14.24%	-38.7%	31/01/2023	0.20	0.36	0.18	0.00%	5.41%	-40.91%	-6.51%	-6.54%
TGF	Shares	Tribea Global Natural Resources Limited	1.50	Yes	132.23	-15.38	5,779,926	2,558,043	593	1.93%	-15.2%	31/01/2023	2.15	3.12	1.90	0.00%	-10.33%	-16.91%	15.39%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	65.33	2.13	539,839	6,039,001	197	9.24%	-48.9%	31/01/2023	0.09	0.22	0.09	0.00%	3.37%	-57.21%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	218.07	13.98	3,665,570	3,234,330	618	1.48%	-17.5%	31/01/2023	1.17	1.47	1.05	4.91%	6.85%	-14.08%	5.83%	6.28%



# Spotlight:

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



Listed Investments Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	422.49	3.54	2,416,608	1,023,350	470	0.24%	-0.4%	31/01/2023	2.39	2.77	2.15	3.35%	0.84%	8.89%	7.40%	10.93%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.6	-0.34	68,251	98,746	36	0.63%	-6.0%	31/01/2023	0.69	1.00	0.68	8.76%	-1.44%	-19.98%	-3.53%	-4.33%
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	620.89	-16.44	10,743,549	7,434,754	1,466	1.20%	-13.0%	31/01/2023	1.44	1.74	1.30	6.42%	-1.91%	-4.49%	-5.15%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	622.91	-4.16	10,762,464	5,564,038	2,123	0.89%	-15.7%	31/01/2023	1.92	2.25	1.70	6.91%	0.04%	-1.71%	-0.31%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	406.98	10.02	8,578,989	8,559,470	1,244	2.10%	-8.6%	31/01/2023	1.02	1.07	0.88	5.69%	3.07%	5.01%	3.47%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	411.32	1.38	15,683,090	10,210,500	1,723	2.48%	-16.8%	31/01/2023	1.50	2.00	1.39	7.51%	1.13%	-16.31%	-3.91%	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	483.89	0.00	7,994,364	4,036,304	752	0.83%	-0.5%	31/01/2023	1.99	2.09	1.81	6.39%	0.59%	4.51%	5.31%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	549.72	0.17	21,877,420	10,520,988	1,914	1.91%	-3.2%	31/01/2023	2.07	2.18	1.78	7.76%	0.67%	4.59%	10.56%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,749.41	9.19	53,767,609	27,115,095	5,201	1.55%	-2.0%	31/01/2023	1.99	2.06	1.71	6.47%	1.16%	3.36%	5.07%	5.46%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	570.77	-7.51	10,602,626	6,982,351	1,400	1.22%	-3.8%	31/01/2023	1.52	1.59	1.32	6.34%	-0.62%	4.66%	4.72%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.32	-1.24	741,981	141,644	133	0.66%	-8.2%	31/01/2023	5.11	5.89	4.90	7.24%	-5.77%	-5.54%	2.70%	1.93%
<b>Australian Indices</b>																				
XIQAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	88,276.24	91,476.82	75,865.92		-2.67%	7.16%	7.93%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,216.36	106.98	82.46		-4.69%	-7.97%	4.24%	3.56%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	59,827.76	654.37	494.24		-0.73%	-6.52%	0.66%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	626.74	6.27	5.10		2.10%	20.71%	10.39%	9.06%
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%	0.47%	3.43%
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%	0.43%	3.57%

# 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 Feb-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.



## AREIT Product Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2,537.99	44.68	97,537,411	33,489,006	45,330	3.8%	2.84	3.61	2.42	6.43%	1.79%	-13.33%	-2.54%	2.00%
AOF	Stapled	Australian Unity Office Fund	266.3	-8.22	2,806,453	1,675,555	1,257	1.1%	1.62	2.58	1.22	7.78%	-2.99%	-30.71%	-12.98%	-0.68%
APW	Units	Aims Property Securities Fund	56.09	-22	38,793	31,265	9	0.1%	1.21	1.30	1.02	0.00%	-4.35%	-2.42%	-4.84%	-5.03%
APZ	Stapled	Aspen Group	343.59	6.28	1,063,484	569,180	449	0.3%	1.92	1.98	1.45	3.66%	1.86%	20.78%	23.80%	19.09%
ARF	Stapled	Arena REIT.	1,349.66	48.95	159,106,418	41,942,262	54,563	11.8%	3.86	5.18	3.18	4.27%	3.49%	-18.44%	13.80%	16.41%
BWF	Units	Blackwall Limited	42.84	-34	429,641	693,050	145	1.0%	0.64	0.95	0.53	11.81%	4.43%	-23.65%	22.78%	0.79%
BWP	Units	BWP Trust	2,492.45	-25.7	96,047,084	24,508,775	46,283	3.9%	3.88	4.35	3.51	4.71%	-1.02%	1.03%	5.31%	10.99%
CDP	Units	Carindale Property Trust	341.68	16.31	1,579,114	353,936	464	0.5%	4.61	4.85	4.11	5.56%	5.01%	6.47%	-2.56%	-4.87%
CHC	Stapled	Charter Hall Group	6,295.59	-217.58	730,386,034	50,881,739	244,548	11.6%	13.31	16.98	10.50	3.10%	-3.34%	-17.24%	5.82%	22.52%
CIP	Stapled	Centuria Industrial REIT	2,101.62	-19.05	241,586,974	72,266,847	50,805	11.5%	3.31	4.01	2.53	5.03%	-0.90%	-6.80%	2.99%	12.50%
CLW	Stapled	Charter Hall Long Wale REIT	3,325.6	28.92	232,498,996	50,240,369	63,562	7.0%	4.60	5.44	3.84	6.36%	0.88%	-4.48%	0.07%	10.76%
COF	Stapled	Centuria Office REIT	955.74	.	27,557,987	16,498,540	19,800	2.9%	1.60	2.32	1.40	9.59%	0.00%	-21.88%	-12.21%	0.61%
CMW	Stapled	Cromwell Property Group	1,741.55	-157.13	38,168,050	53,173,247	19,786	2.2%	0.67	0.89	0.65	9.02%	-8.28%	-18.53%	-9.39%	-0.48%
DXC	Stapled	Dexus Convenience Retail REIT	382.96	-11.02	17,295,891	6,168,044	3,814	4.5%	2.78	3.59	2.59	8.00%	-2.80%	-13.52%	-2.33%	7.34%
CQR	Units	Charter Hall Retail REIT	2,319.11	.	112,667,216	27,612,753	51,264	4.9%	3.99	4.51	3.54	6.47%	0.00%	1.72%	0.51%	7.88%
DXS	Stapled	Dexus	9,067.02	301.16	954,867,991	112,593,020	144,799	10.5%	8.43	11.30	7.38	6.31%	3.44%	-17.63%	-6.36%	3.32%
ECF	Units	Elanor Commercial Property Fund	292.81	-1.58	5,205,014	5,613,729	955	1.8%	0.93	1.12	0.91	10.15%	-0.54%	-5.92%	0.92%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,173.26	-102.98	56,983,598	16,925,256	39,289	4.9%	3.19	4.20	2.92	5.45%	-8.07%	-11.47%	3.28%	8.73%
GDF	Units	Garda Property Group	305.04	-14.8	3,523,624	2,585,660	1,522	1.2%	1.34	1.75	1.25	5.37%	-4.63%	-13.69%	5.03%	9.81%
GDI	Stapled	GDI Property Group	414.64	-13.29	12,783,006	15,505,365	8,924	3.1%	0.78	1.14	0.72	8.17%	-3.11%	-19.51%	-13.55%	-2.96%
GMG	Stapled	Goodman Group	37,346.12	-206.85	1,663,994,370	83,110,970	321,346	4.5%	19.86	24.13	15.57	1.51%	-0.55%	-9.15%	11.58%	21.62%
GOZ	Stapled	Growthpoint Properties Australia	2,458.73	-22.98	51,690,902	15,594,739	34,088	2.1%	3.21	4.48	2.94	6.57%	-0.93%	-18.31%	-3.78%	5.60%
GPT	Stapled	GPT Group	9,022.37	306.49	551,193,341	118,931,354	96,593	6.1%	4.71	5.28	3.68	5.31%	3.52%	1.01%	-1.46%	4.95%
HDN	Stapled	Homeco Daily Needs REIT	2,724.8	-71.14	249,445,518	188,213,844	39,873	9.2%	1.32	1.57	1.11	6.35%	-2.59%	-8.91%	n/a	n/a
HPI	Stapled	Hotel Property Investments	703.36	21.37	15,932,357	4,436,786	13,331	2.3%	3.62	4.14	2.82	5.39%	3.13%	7.13%	10.16%	10.36%
HMC	Stapled	HMC Capital Limited	1,311.39	-66.17	39,232,180	8,628,753	38,414	3.0%	4.36	7.52	4.09	2.75%	-4.80%	-29.19%	15.15%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	532.51	1.66	14,052,245	8,666,339	10,645	2.6%	1.64	2.10	1.37	5.05%	0.31%	-9.16%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	926.43	-50.76	26,636,482	8,625,582	20,374	2.9%	2.92	3.46	2.30	5.77%	-5.19%	-3.45%	5.51%	9.61%
INA	Stapled	Ingenia Communities Group	1,614.03	-269.	115,106,567	26,967,858	66,105	7.1%	3.96	5.40	3.40	2.78%	-13.19%	-20.76%	-5.05%	10.30%
MGR	Stapled	Mirvac Group	8,957.1	.	1,177,703,992	512,595,540	99,499	13.1%	2.27	2.67	1.87	4.54%	0.00%	-7.96%	-5.75%	5.57%
NPR	Stapled	Newmark Property REIT	254.31	-9.08	4,698,571	3,367,268	1,055	1.8%	1.40	1.82	1.21	7.01%	-3.45%	-11.21%	n/a	n/a
NSR	Stapled	National Storage REIT	3,024.06	252.01	195,956,322	82,313,647	48,149	6.5%	2.52	2.78	2.02	4.33%	9.09%	2.04%	8.73%	16.03%
REP	Stapled	Ram Essential Services Property Fund	416.87	13.03	6,699,536	8,067,485	2,759	1.6%	0.80	0.98	0.66	7.27%	3.23%	-9.36%	n/a	n/a
RFF	Stapled	Rural Funds Group	833.83	-129.15	26,881,688	11,422,823	18,073	3.2%	2.17	3.13	2.17	5.41%	-13.55%	-16.70%	9.13%	5.68%
RGN	Stapled	Region Group	2,929.68	-128.4	217,860,691	82,823,488	48,402	7.4%	2.55	3.16	2.26	6.08%	-5.56%	-7.07%	-0.55%	8.15%
SCG	Stapled	Scentre Group	15,467.33	-363.33	909,131,622	302,179,768	92,818	5.9%	2.98	3.19	2.42	5.29%	1.10%	3.05%	-0.28%	0.04%
SGP	Stapled	Stockland	9,166.74	-214.85	825,769,456	210,955,794	102,264	9.0%	3.84	4.37	3.13	6.88%	-2.29%	-0.93%	-0.71%	5.40%
TGP	Stapled	360 Capital Group	194.18	-7.28	1,719,579	2,105,896	420	0.9%	0.80	0.95	0.71	6.56%	-3.61%	8.64%	2.09%	3.77%
TOT	Stapled	360 Capital REIT	114.83	-2.89	2,267,929	2,769,210	416	2.0%	0.81	0.97	0.75	7.45%	-1.23%	-5.77%	0.08%	0.93%
VCX	Stapled	Vicinity Centres	9,286.64	-91.05	543,595,603	264,211,181	71,472	5.9%	2.04	2.15	1.64	5.61%	1.81%	19.94%	2.92%	1.43%
WPR	Stapled	Waypoint REIT	1,834.06	-33.59	113,049,771	41,151,277	43,412	6.2%	2.73	2.89	2.15	6.08%	-1.80%	6.75%	6.25%	12.63%
WOT	Units	Wotso Property	222.17	1.63	48,388	35,788	27	0.0%	1.36	1.45	1.20	6.62%	3.03%	0.62%	6.32%	5.62%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	81.55	18.88	487	490	8	0.0%	1.02	1.02	0.66	0.00%	26.88%	n/a	0.50%	n/a
URF	Units	US Masters Residential Property Fund	229.7	23.09	10,826,002	37,530,860	1,649	4.7%	0.31	0.39	0.19	0.00%	10.91%	-6.15%	-8.63%	-28.01%
USQ	Units	Us Student Housing REIT	57.21	-2.78	439,535	407,871	32	0.8%	1.00	1.40	0.95	4.89%	-5.91%	-24.23%	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	819.81	7.42	32,337,942	6,926,715	19,349	3.9%	4.62	5.44	3.03	0.00%	1.54%	-10.47%	-17.89%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	88,276.24	91,476.82	75,865.92		-2.67%	7.16%	7.93%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,216.36	106.98	82.46		-4.69%	-7.97%	4.24%	3.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	59,827.76	654.37	494.24		-0.73%	-6.52%	0.66%	6.27%





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.)
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	626.74	6.27	5.10		2.10%	20.71%	10.39%	9.06%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.47%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.43%	3.57%

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

All values are as at Feb-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.

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# Spotlight: Infrastructure



Infrastructure Summary - February 2023

Transaction days: 20 / Period ending: Tuesday, 28 February 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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	12,660.26	200.58	438,771,760	40,824,931	122,333	3.5%	10.73	12.25	9.03	5.03%	1.61%	12.60%	5.51%	11.89%
ALX	Stapled	Atlas Arteria	9,923.7	-29.02	470,699,323	69,209,637	102,243	4.7%	6.84	7.80	5.81	5.72%	-0.29%	19.77%	1.13%	10.47%
GDC	Stapled	Global Data Centre Group	89.64	-8.50	2,053,032	1,730,282	293	2.3%	1.16	1.79	1.05	0.00%	-8.66%	-25.64%	-9.00%	n/a
TCL	Stapled	Transurban Group	43,681.21	1214.80	1,503,407,802	107,145,810	187,120	3.4%	14.18	14.93	12.25	3.70%	2.68%	16.14%	1.66%	8.40%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							88,276.24	91,476.82	75,865.92		-2.67%	7.16%	7.93%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,216.36	106.98	82.46		-4.69%	-7.97%	4.24%	3.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							59,827.76	654.37	494.24		-0.73%	-6.52%	0.66%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							626.74	6.27	5.10		2.10%	20.71%	10.39%	9.06%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.47%	3.43%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.43%	3.57%

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