



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

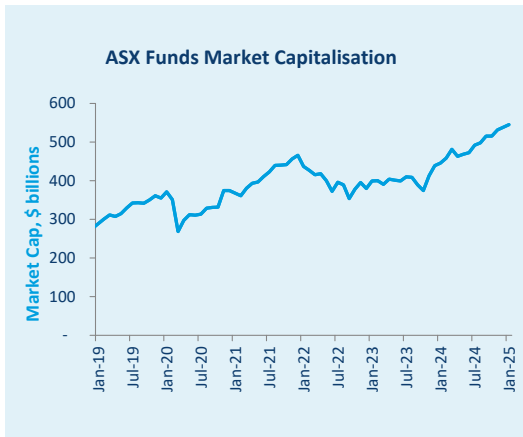
Listed Managed Investments, mFunds and ETPs



Investment Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$249.97 bn	\$1283.98 m	\$51.48 bn	\$184.59 bn	\$57.83 bn
Number Listed	374	191	86	44	4
No. Transactions/Day	47,776	107	4,688	117,784	22,191
Avg. Daily Volume	19,986,596	1,204,382	18,183,133	99,223,391	11,754,662
Avg. Daily Value	\$568,307,897	\$1,287,837	\$31,985,851	\$414,007,242	\$117,199,696



Product Name	ASX Code	Type	Admission Date	Last Price
Martin Currie Real Income Fund - Active ETF	R3AL	ETF	28 January 2025	n/a
VanEck Australian Long Short Complex ETF	ALFA	ETF	23 January 2025	\$1.57
DigiCo Infrastructure REIT	DGT	A-REIT	13 December 2024	\$4.53
Whitefield Income Limited	WHI	LIC	11 December 2024	\$1.31
Schroder Global Equity Alpha Fund - Active ETF	ALPH	ETF	9 December 2024	\$10.42
Plato Global Alpha Fund Complex ETF	PGA1	ETF	25 November 2024	\$10.95
Firetrail Aust Small Companies Fund - Active ETF	FSML	LIC	18 November 2024	\$1.78
BetaShares Ethical Australian Composite Bond ETF	AEBD	ETF	6 November 2024	\$50.90
Metrics Real Estate Multi-Strategy Fund	MRE	ETF	16 October 2024	\$1.94
BetaShares Wealthbuilder Nasdaq Geared Complex ETF	GNDQ	ETF	15 October 2024	\$30.76

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	161	\$99,382,617,054	13,292	11,033,919	\$155,904,067
Equity - Global	282	\$139,187,237,773	26,556	16,140,221	\$262,698,058
Infrastructure	18	\$61,487,189,178	22,734	12,371,874	\$123,720,470
Fixed Income - Australia	56	\$26,145,843,283	3,889	6,515,761	\$65,164,275
Fixed Income - Global	62	\$8,445,321,795	1,409	2,197,545	\$22,229,727
Mixed	35	\$5,839,784,881	2,916	250,847	\$9,959,791
Property - Australia	51	\$188,162,432,980	118,157	98,110,370	\$419,123,238
Property - Global	12	\$3,940,077,764	995	1,887,773	\$4,707,134
Commodity	13	\$6,776,369,760	1,601	719,577	\$19,685,966
Currency	3	\$134,393,764	97	147,186	\$1,232,389
Crypto Assets	2	\$290,639,340	402	155,734	\$5,114,067
Cash	4	\$5,360,464,518	498	821,359	\$43,249,340
TOTAL	699	\$545,152,372,088.31	192,545	150,352,165	\$1,132,788,522.4

Investment Product Trends

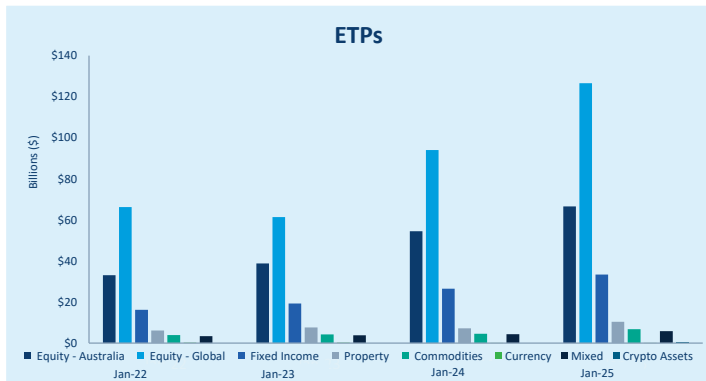
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - January 2025

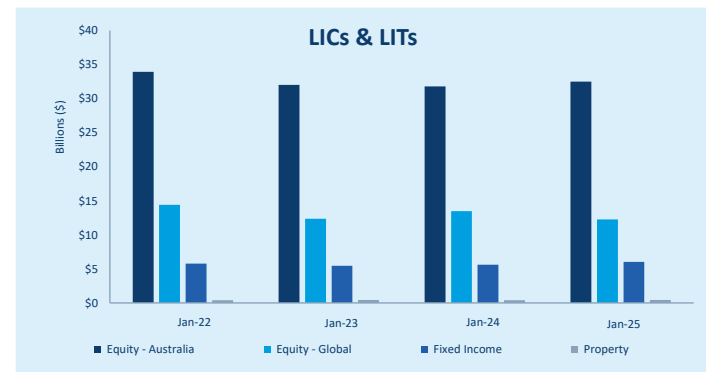
ETPs	Last 12 months (\$bn)			Last month	
	Jan-24	Jan-25	% change	Dec-24	%change
Equity - Australia	54.46	66.57	22.2%	62.99	5.7%
Equity - Global	94.04	126.60	34.6%	121.19	4.5%
Fixed Income	26.47	33.43	26.3%	32.40	3.2%
Property	7.20	10.38	44.1%	10.09	2.9%
Commodities	4.51	6.78	50.4%	6.47	4.8%
Currency	0.14	0.13	-0.6%	0.13	3.2%
Mixed	4.32	5.80	34.3%	5.58	4.0%
Crypto Assets	n/a	0.29	n/a	0.24	23.1%

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



LICs & LITs	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	%change
Equity - Australia	31.80	32.48	2.1%	31.86	1.9%
Equity - Global	13.47	12.26	-9.0%	12.11	1.2%
Fixed Income	5.61	6.01	7.2%	6.14	-2.1%
Property	0.39	0.44	12.1%	0.42	2.8%

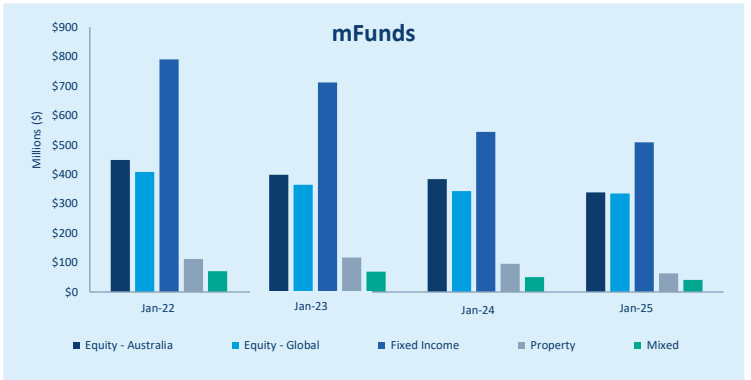
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 21 / Period ending: Friday, 31 January 2025

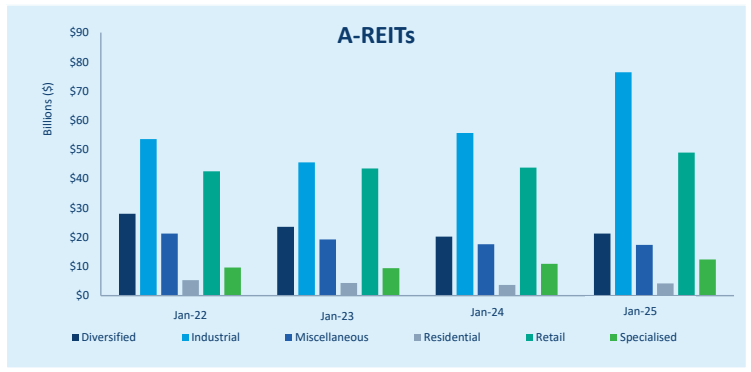
mFunds	Last 12 months (\$m)			Last month	
	Jan-24	Jan-25	% change	Dec-24	%change
Equity - Australia	383.66	338.29	-11.8%	330.49	2.4%
Equity - Global	342.49	334.83	-2.2%	329.59	1.6%
Fixed Income	543.74	508.20	-6.5%	512.32	-0.8%
Property	95.57	63.54	-33.5%	77.14	-17.6%
Mixed	51.03	41.42	-18.8%	41.28	0.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	%change
Diversified	20.19	21.28	5.4%	19.77	7.6%
Industrial	55.63	76.45	37.4%	74.93	2.0%
Miscellaneous	17.58	17.39	-1.1%	16.82	3.4%
Residential	3.64	4.16	14.2%	3.66	13.6%
Retail	43.78	48.97	11.9%	46.46	5.4%
Specialised	10.89	12.34	13.4%	11.46	7.7%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - January 2025

ETPs	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$bn)	178.51	249.97	40.0%	239.35	4.4%
Number admitted (actual)	325	374	15.1%	372	0.5%
12 month avg transactions	581,453	929,358	59.8%	899,681	3.3%
12 month avg value (\$b)	9.67	12.05	24.6%	11.77	2.4%

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

mFunds	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$m)	1,416.50	1,283.98	-9.4%	1,288.50	-0.4%
Number admitted (actual)	222	191	-14.0%	193	-1.0%
12 month avg transactions	2,108	1,815	-13.9%	1,970	-7.9%
12 month avg value (\$m)	40.42	34.92	-13.6%	35.71	-2.2%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$bn)	51.27	51.48	0.4%	51.03	0.9%
Number listed (actual)	88	86	-2.3%	86	0.0%
12 month avg transactions	106,658	118,479	11.1%	119,034	-0.5%
12 month avg value (\$b)	0.73	0.89	21.5%	0.89	-0.3%

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

A-REITs	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$bn)	153.7	184.59	20.1%	177.0	4.3%
Number listed (actual)	44	44	0.0%	44	0.0%
12 month avg transactions	2,071,427	2,678,680	29.3%	2,636,876	1.6%
12 month avg value (\$b)	8.6	11.2	30.0%	11.1	0.9%

more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

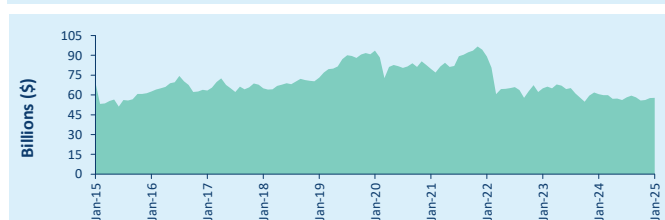
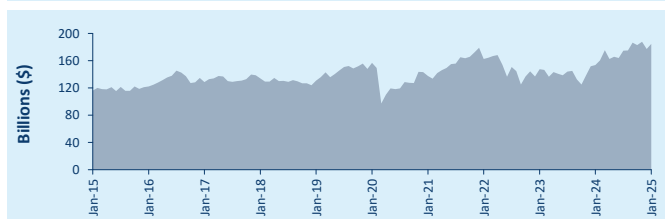
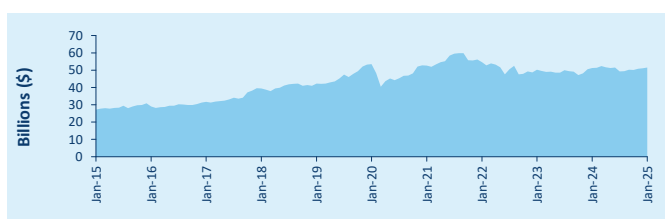
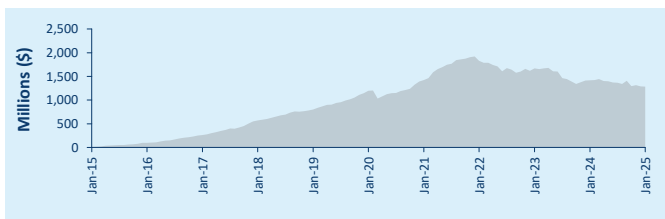
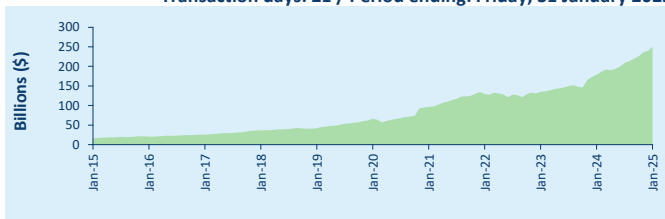
Infrastructure Funds	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$bn)	60.63	57.83	-4.6%	57.59	0.4%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	474,727	479,195	0.9%	474,696	0.9%
12 month avg value (\$b)	2.82	2.72	-3.4%	2.71	0.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jan-24	Jan-25	% change	Dec-24	% change
Market Cap (\$b)	445.54	545.15	22.4%	526.27	3.6%
Number admitted (actual)	683	699	2.3%	699	0.0%
12 month avg transactions	3,236,372	4,207,528	30.0%	4,132,257	1.8%
12 month avg value (\$b)	21.85	26.87	23.0%	26.48	1.5%

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

Transaction days: 21 / Period ending: Friday, 31 January 2025



Annualised Liquidity

ETPs	57.84%
mFunds	32.64%
LICs & LITs	20.68%
A-REITs	72.65%
Infrastructure Funds	56.44%



Andrew Campion

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



Andrew Weaver

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



Rory Cunningham

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



Phoebe Henderson

Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta King

Business Development Manager
+61 2 9227 0254
jacinta.king@asx.com.au

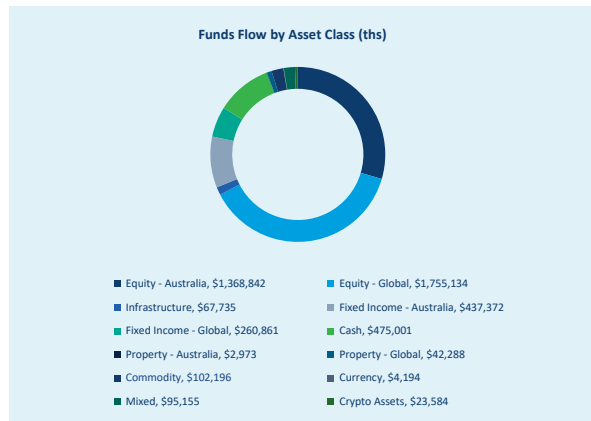
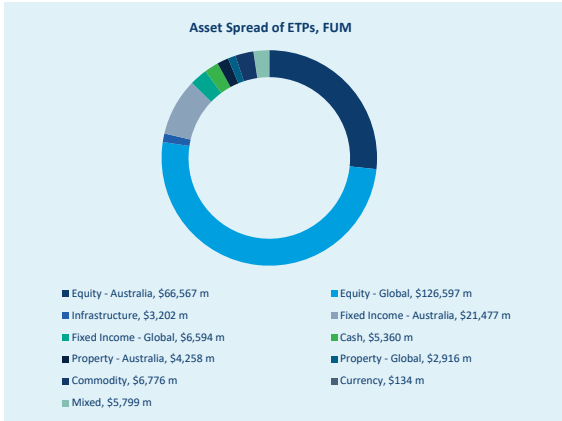
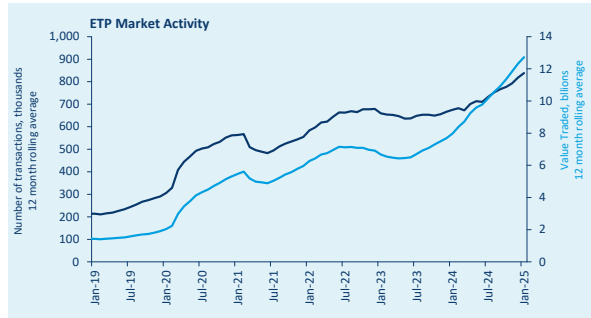
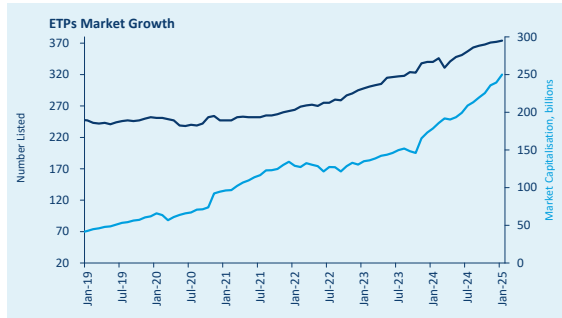


Spotlight: ETPs



ETP Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025



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 / MSC	1	\$1.1	\$8.9	\$0.0	\$1.1	\$8.9	\$0.0	\$53	28
Alphinity / Fidante	2	\$864.0	\$29,122.5	\$5,043.8	\$44.4	\$2,018.8	\$738.5	\$1,127	116
Antipodes / Pinnacle	1	\$329.4	\$14,486.8	-\$5,242.6	\$327.6	\$14,413.3	-\$3,599.1	\$7,542	315
Aoris / Trust Company	2	\$180.3	\$16,918.0	\$5,252.2	\$212.1	\$19,050.5	\$5,496.2	\$8,426	430
Ardea / Fidante	1	\$247.8	-\$7,660.3	-\$7,983.6	\$249.3	-\$6,040.4	-\$6,363.1	\$12,838	960
Associate Global Partners	2	\$473.8	\$22,383.6	-\$562.6	\$463.6	\$22,667.5	\$101.2	\$10,349	1,583
Betashares	94	\$47,242.4	\$2,723,517.3	\$1,676,397.4	\$47,261.2	\$2,692,425.7	\$1,668,124.0	\$4,025,542	271,018
Claremont / EQT	2	\$191.6	\$6,614.3	-\$1,899.9	\$37.3	\$2,576.0	\$961.5	\$1,266	53
Daintree / Perennial	2	\$90.9	\$2,804.0	\$2,350.5	\$60.0	\$2,247.3	\$1,996.1	\$2,400	88
DigitalX / K2	1	\$55.9	\$7,262.8	\$1,038.3	\$55.8	\$7,217.9	\$1,081.9	\$6,796	1,206
Dimensional	6	\$16,053.4	\$650,925.7	\$48,921.3	\$332.5	\$16,836.0	\$4,610.7	\$15,746	933
Ellerston	1	\$36.1	-\$880.6	\$206.3	\$35.0	-\$852.9	\$194.6	\$315	54
Savana / EQT	1	\$4.1	-\$586.9	\$423.2	\$3.8	-\$331.3	\$173.5	\$176	156
Fidelity	5	\$194.3	-\$422.3	\$103.6	\$194.4	-\$355.7	-\$40.6	\$7,139	1,332
Firetrail / Pinnacle	2	\$200.3	\$17,012.9	\$6,328.2	\$41.6	\$7,060.5	\$5,398.5	\$6,609	441
Franklin Templeton	3	\$1,303.5	\$24,683.3	-\$5,660.8	\$17.1	\$215.4	\$102.0	\$435	104
Franklin Templeton / Betashares	4	\$871.2	-\$15,911.4	-\$14,293.8	\$872.3	-\$15,037.7	-\$13,590.3	\$35,008	2,323
Global X	38	\$9,105.4	\$58,290.5	\$140,889.2	\$9,080.3	\$334,100.0	\$142,151.5	\$851,470	68,764
Hejaz / EQT	5	\$93.3	\$1,157.4	-\$1,869.8	\$43.4	\$1,549.6	\$76.8	\$302	410
Hyperion / Pinnacle	1	\$3,629.7	\$150,599.6	\$2,705.6	\$989.6	\$51,386.4	\$11,490.0	\$35,381	3,280
Investors Mutual Limited	1	\$4.0	\$57.8	\$28.9	\$3.7	\$55.5	\$28.6	\$159	7
InvestSMART	4	\$306.7	\$2,914.6	-\$2,665.0	\$267.2	\$2,556.7	-\$2,385.7	\$4,930	474
iShares	47	\$44,582.1	\$2,145,046.7	\$968,399.8	\$44,443.8	\$2,108,776.2	\$954,510.4	\$1,866,696	194,197
Janus Henderson	3	\$3.3	\$194.1	\$788.9	\$3.9	\$845.5	\$768.7	\$756	91
JPM / Perpetual	11	\$309.6	\$17,952.6	\$12,773.7	\$309.5	\$17,961.6	\$13,035.4	\$19,893	2,913
K2	2	\$35.3	\$1,696.6	\$113.5	\$29.7	\$1,689.1	\$264.3	\$856	50
L1 Capital / EQT	2	\$362.4	\$23,312.4	\$6,976.6	\$87.2	\$7,830.7	\$4,075.8	\$5,281	163
Lanyon Investment	1	\$142.3	\$3,197.1	\$307.1	\$5.5	\$361.2	\$345.4	\$373	11
Loftus Peak / EQT	1	\$678.3	\$43,703.5	\$7,568.2	\$296.7	\$21,297.9	\$5,710.7	\$14,445	1,231
Loomis / IML	1	\$56.0	\$3,818.3	\$56.4	\$40.6	\$2,746.3	\$22.5	\$765	61
Macquarie	5	\$296.4	\$44,395.7	\$37,243.9	\$296.4	\$44,395.7	\$38,043.4	\$71,890	1,982
Magellan	5	\$10,264.2	-\$144,482.1	\$66,400.8	\$3,996.6	-\$85,186.3	-\$15,862.5	\$90,596	4,725
Milford / EQT	1	\$24.3	\$288.3	-\$255.9	\$24.3	\$288.3	-\$259.2	\$786	121
Montaka / Perpetual	2	\$221.0	\$10,646.4	\$750.8	\$88.5	\$3,772.9	\$936.7	\$1,880	202
Morningstar	1	\$283.8	\$10,803.5	\$1,924.0	\$283.8	\$10,798.4	\$1,974.9	\$5,358	1,564
Munro / GSFM	3	\$432.9	\$36,225.0	\$15,675.3	\$433.0	\$36,649.8	\$16,100.5	\$23,201	1,821
Nanuk / EQT	2	\$951.3	\$48,790.1	\$5,318.7	\$100.9	\$5,955.8	\$1,390.8	\$2,298	266
Perennial	2	\$82.0	\$1,079.8	-\$459.0	\$81.9	\$1,114.8	-\$426.0	\$2,185	582
Perpetual	2	\$312.2	\$16,864.3	\$6,993.5	\$311.2	\$16,665.0	\$6,946.3	\$10,552	1,076
Platinum	2	\$295.2	-\$4,482.0	-\$11,657.3	\$296.9	-\$2,426.4	-\$9,809.7	\$19,236	748
Plato / Pinnacle	1	\$46.5	\$18,954.8	\$17,501.9	\$46.4	\$18,951.0	\$17,910.3	\$18,062	825
Resolution / Pinnacle	1	\$1,651.9	\$51,902.1	\$16,655.7	\$207.8	\$10,138.6	\$5,855.7	\$7,565	946
Russell Investments	6	\$1,276.9	\$49,853.2	\$34,223.9	\$1,242.9	\$54,318.2	\$29,541.0	\$60,447	3,448
Schroder	2	\$73.3	-\$71.1	-\$770.8	\$73.0	-\$71.1	-\$790.2	\$6,207	217
StateStreet	17	\$10,074.0	\$444,777.6	\$4,922.8	\$9,972.6	\$401,029.9	-\$597.9	\$423,975	27,699
The Perth Mint	1	\$1,181.3	\$36,245.0	\$23,466.4	\$1,214.4	\$37,010.6	\$3,983.8	\$58,796	3,969
VanEck	44	\$24,861.0	\$1,251,073.7	\$483,747.1	\$24,832.8	\$1,249,950.0	\$484,287.6	\$1,566,137	91,093
Vanguard	29	\$69,964.7	\$2,799,661.2	\$1,086,944.2	\$69,879.9	\$2,782,066.1	\$1,047,759.5	\$2,621,835	308,926
Vaughan / IML	1	\$30.3	\$1,751.7	\$215.5	\$16.9	\$1,071.7	\$217.8	\$389	33
Total	374	\$249,971.86	\$10,617,670.72	\$4,635,336.19	\$219,210.48	\$9,902,432.07	\$4,422,682.35	\$11,934,465.84	1,003,305

Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHES FUM figures (i.e. end-of-month CHES FUM, CHES FUM change and CHES Funds Flow) are the sum total of each individual ETP and do not exclude assets that are the result of interfunding through "fund-of-ETP" structures.

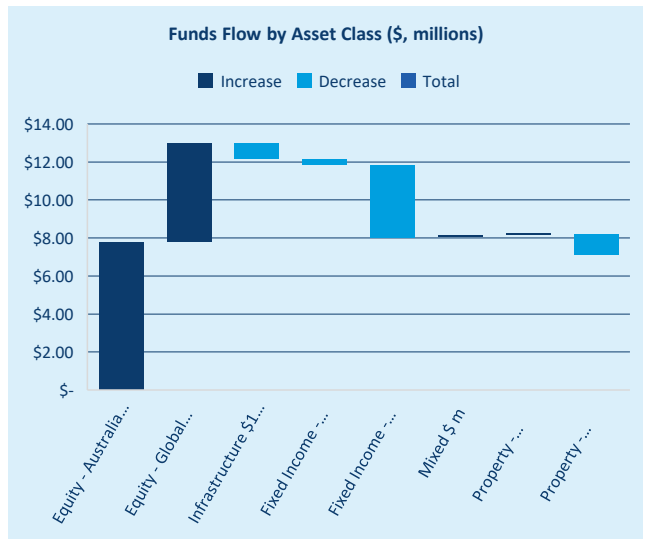
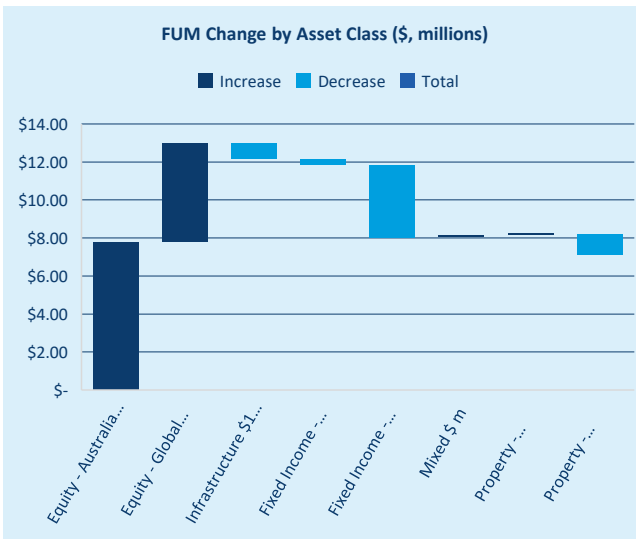
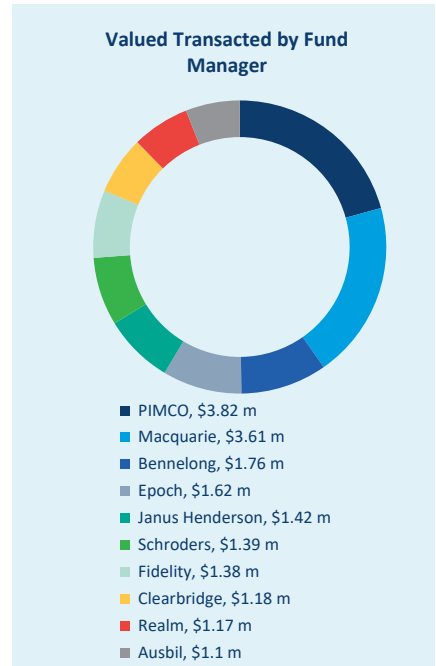
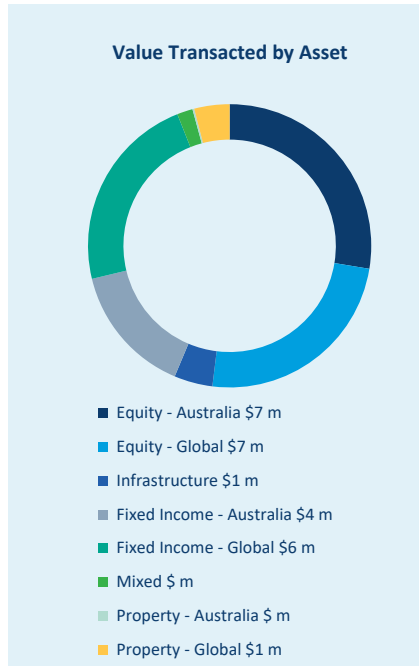
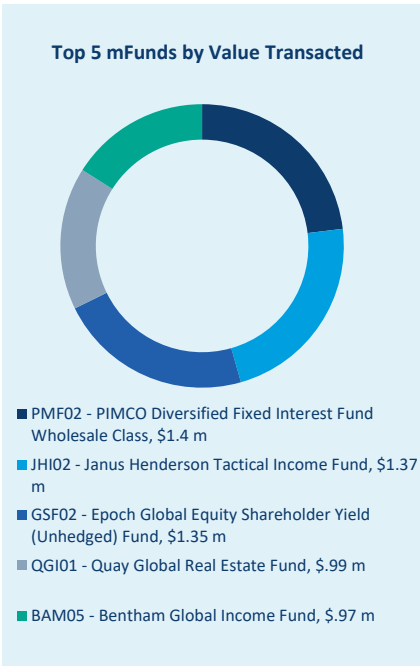
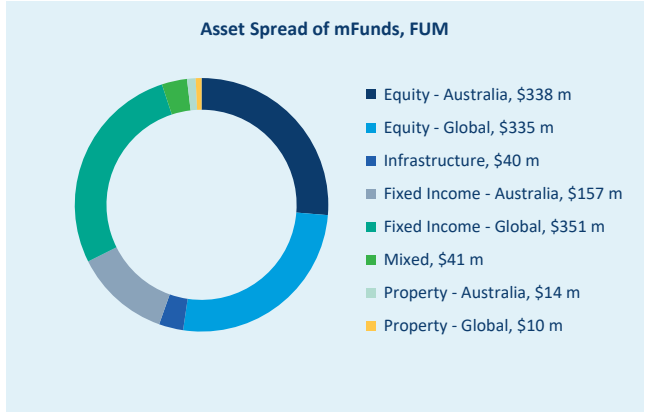
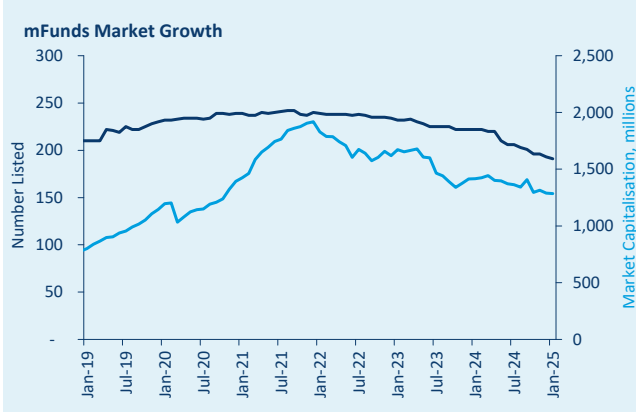


Spotlight: mFund



mFund Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 31 January 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$2.9	\$28.0	\$2.7	\$3	15
Allan Gray	3	\$30.8	\$497.4	-\$392.1	\$403	22
Alphinity	3	\$10.5	\$428.5	\$67.0	\$74	37
Altrinsic	1	\$0.1	\$1.4	\$0.0	\$0	-
Antares	1	\$0.1	\$0.6	\$0.0	\$0	-
Antipodes	2	\$21.2	\$686.3	-\$138.7	\$192	8
Armytage	2	\$3.7	\$77.6	-\$3.6	\$113	4
Atlas	1	\$4.1	\$3.6	\$4.1	\$4	4
Ausbil	13	\$66.6	\$1,948.1	-\$545.5	\$1,102	102
Australian Ethical	8	\$25.8	\$573.5	-\$59.7	\$108	156
Bell	2	\$27.0	\$524.0	-\$360.5	\$181	6
Bennelong	6	\$81.4	\$3,027.0	-\$1,182.8	\$1,760	421
Bentham	4	\$72.1	\$239.8	\$266.9	\$1,070	81
Brandywine	2	\$1.5	\$17.8	\$0.1	\$0	-
Cap Group	4	\$7.5	\$187.5	-\$75.9	\$1	20
Clearbridge	5	\$36.2	-\$874.0	-\$849.9	\$1,183	20
Coolabah	2	\$8.9	-\$92.2	-\$10.9	\$10	1
Copper Rock	1	\$0.1	\$3.0	\$0.0	\$0	-
Dexus	2	\$9.1	-\$105.1	-\$428.3	\$129	87
Epoch	2	\$31.0	\$129.9	-\$763.8	\$1,615	26
Equity Trustees	1	\$1.0	-\$29.5	-\$23.5	\$24	3
Fairlight	2	\$9.8	\$381.0	-\$14.8	\$154	5
Fairview	1	\$7.4	-\$137.7	-\$558.9	\$124	3
Fidelity	10	\$101.0	\$677.3	-\$1,181.8	\$1,376	141
Firetrail	2	\$6.4	-\$139.9	-\$226.0	\$216	12
Greencape	1	\$10.6	\$564.8	\$169.2	\$101	21
Insync	1	\$1.9	\$70.5	\$0.0	\$0	-
Intermede	1	\$2.9	-\$178.2	-\$280.3	\$253	5
Invesco	6	\$12.1	\$349.2	\$305.2	\$305	17

ipac	2	\$1.7	-\$33.8	-\$55.5	\$56	3
Janus Henderson	5	\$56.6	-\$269.1	-\$270.1	\$1,423	97
JP Morgan	4	\$7.4	-\$522.2	-\$575.8	\$255	10
Kapstream	1	\$23.1	\$0.0	\$0.0	\$0	9
Lakehouse	1	\$10.6	\$766.2	\$50.4	\$50	2
LaSalle	2	\$0.2	\$4.0	\$0.0	\$0	-
Macquarie	13	\$141.0	\$208.7	-\$2,552.5	\$3,613	127
Martin Currie	9	\$2.5	\$70.0	\$10.0	\$0	-
Merlon	1	\$4.7	-\$156.3	-\$272.7	\$8	11
Milford	2	\$1.1	\$34.1	\$0.0	\$0	-
MLC	3	\$3.0	\$38.7	-\$8.9	\$0	-
Morningstar	7	\$18.7	\$365.4	-\$39.7	\$171	129
MSC	8	\$13.3	\$93.6	-\$182.4	\$227	5
Munro Partners	1	\$28.3	\$1,065.7	-\$204.3	\$335	8
Orbis	2	\$11.0	\$197.2	-\$300.9	\$425	6
Payden	1	\$1.3	-\$25.9	\$1.0	\$1	3
PIMCO	8	\$174.7	-\$3,001.0	-\$2,596.8	\$3,824	219
Platinum	1	\$7.7	-\$93.6	-\$211.7	\$183	6
Plato	2	\$24.3	\$198.8	-\$515.4	\$643	32
PM Capital	2	\$7.1	\$87.9	\$125.0	\$125	3
QS Investors	1	\$0.3	\$66.7	\$59.7	\$60	2
Quay	1	\$5.8	-\$1,055.1	-\$912.4	\$990	36
Realm	2	\$37.2	\$956.6	\$923.9	\$1,172	32
Schroders	8	\$67.9	-\$431.5	-\$584.7	\$1,389	126
SG Hiscock	1	\$14.9	\$296.5	-\$85.3	\$143	2
Spheria	3	\$4.2	-\$184.7	-\$331.1	\$380	16
UBS	7	\$17.7	-\$379.0	-\$982.8	\$994	127
Western Asset	3	\$6.4	-\$27.9	-\$34.8	\$36	1
TOTAL	191	\$1,286.3	\$7,130.1	-\$15,829.7	\$27,004	2,229



Spotlight:

Listed Investment Entities

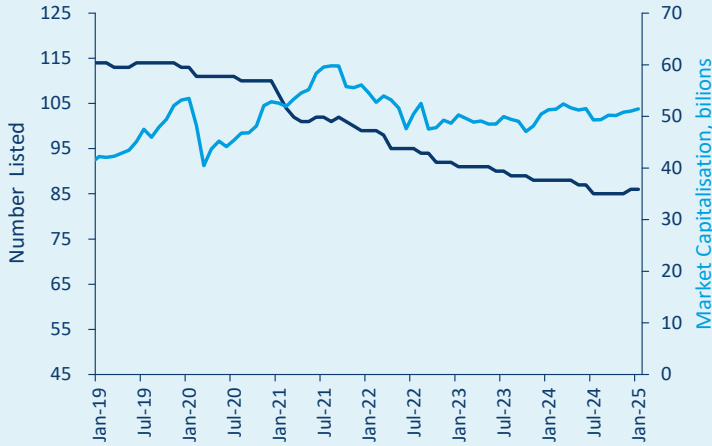
(incl. Listed Investment Companies & Listed Investment Trusts)



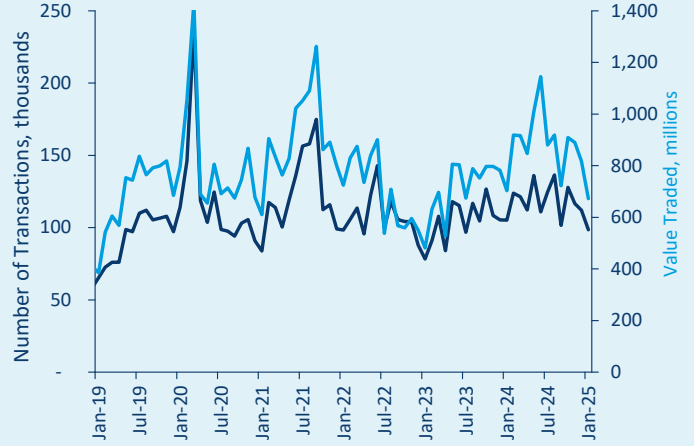
LICs & LITs Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

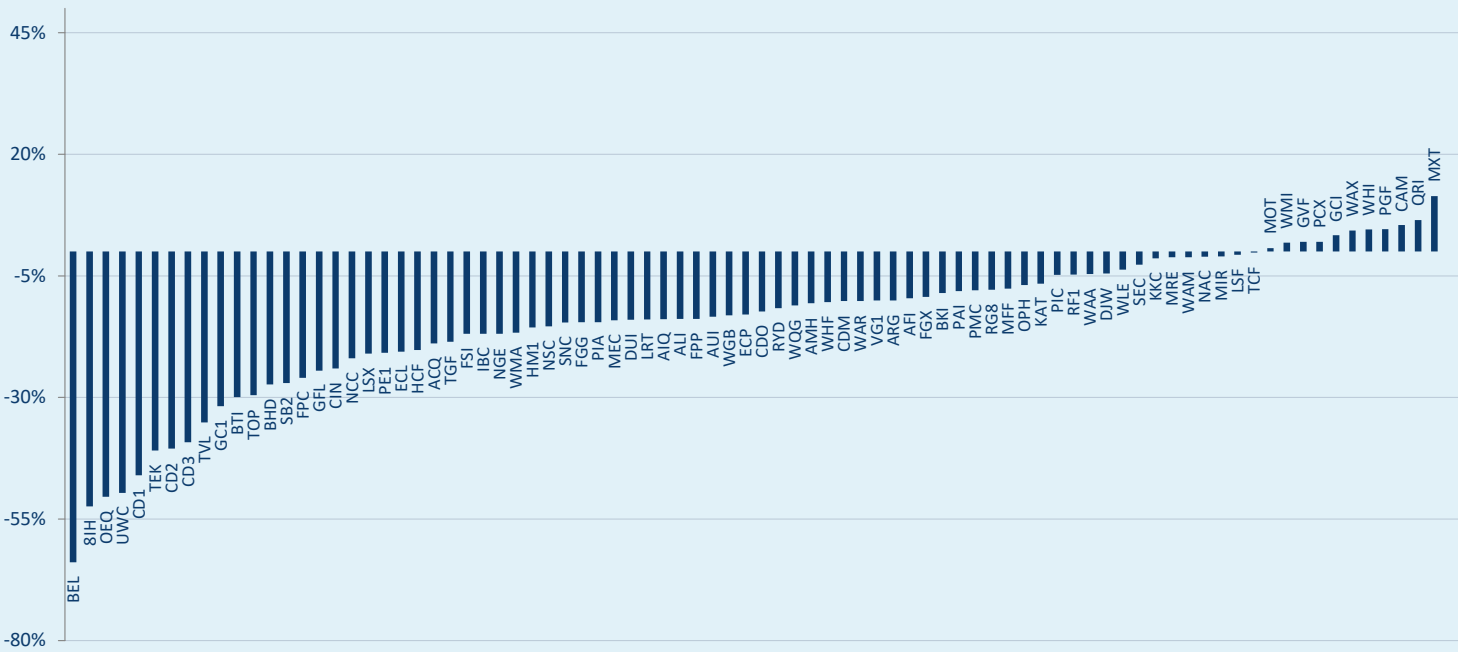
LIC Market Growth



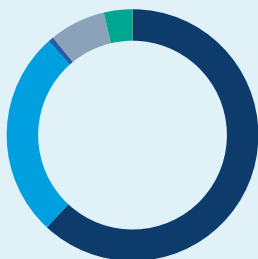
LIC Market Activity



LICs Premium / Discount to NTA as at 29 November 2024

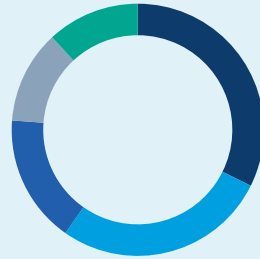


Asset Spread of LICs



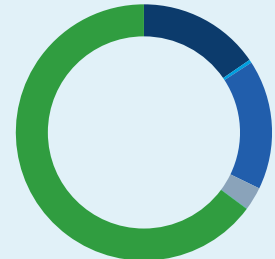
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LICs by Value Traded



- MXT - Metrics Master Income Trust, \$88.36 m
- AFI - Australian Foundation Investment Company Limited, \$74.97 m
- ARG - Argo Investments Limited, \$44.95 m
- WLE - WAM Leaders Limited, \$32.62 m
- WAM - WAM Capital Limited, \$32.49 m

Value Traded by Asset



- Equity - Australia - \$304.61 m
- Equity - Global - \$158.47 m
- Infrastructure - \$4.2 m
- Fixed Income - Australia - \$168.08 m
- Fixed Income - Global - \$30.3 m
- Property - Global - \$48 m



Spotlight:

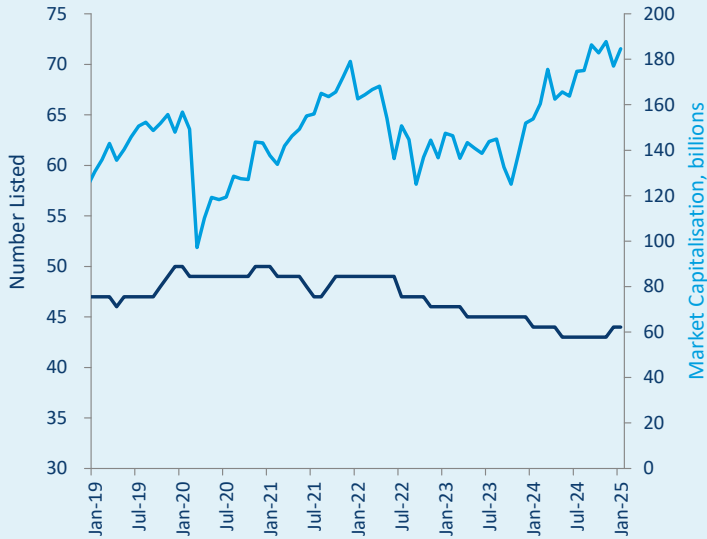
Australian Real Estate Investment Trusts (AREITs)



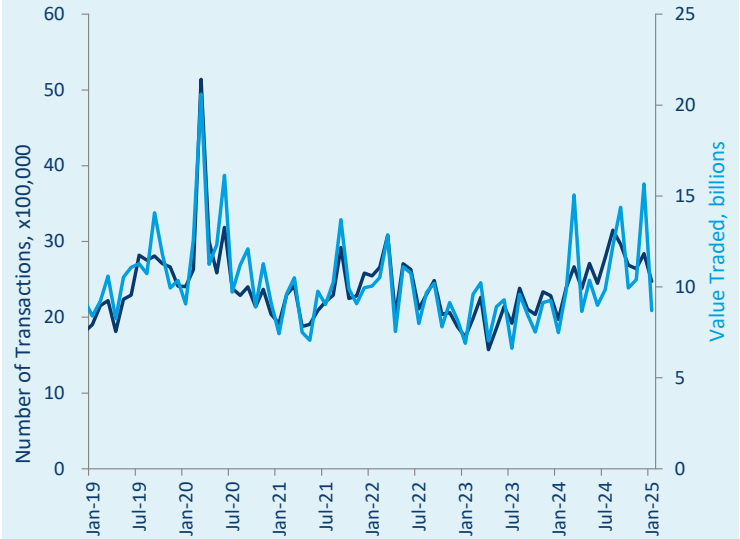
A-REITS Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

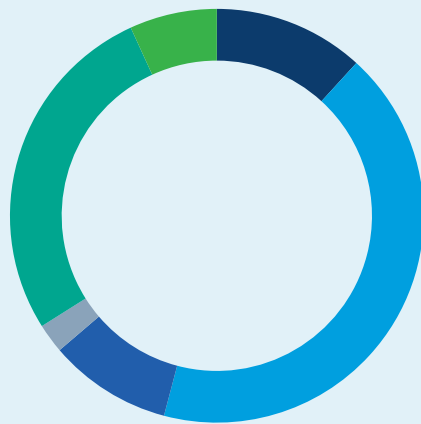
A-REIT Market Growth



A-REIT Market Activity

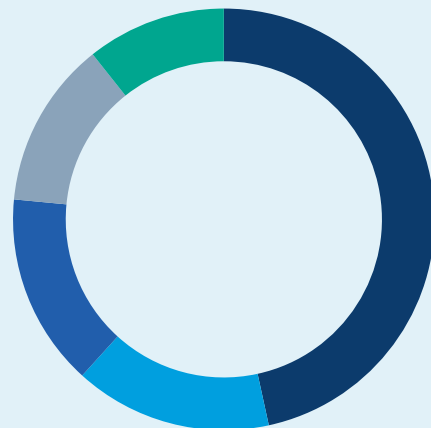


Value Traded by Asset, Current Period \$m



- Diversified 11.78%
- Industrial 42.33%
- Miscellaneous 9.63%
- Residential 2.30%
- Retail 27.12%
- Specialised 6.83%

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



- GMG - Goodman Group \$2,537 m
- SCG - Scentre Group \$825 m
- MGR - Mirvac Group \$806 m
- SGP - Stockland \$698 m
- GPT - GPT Group \$582 m



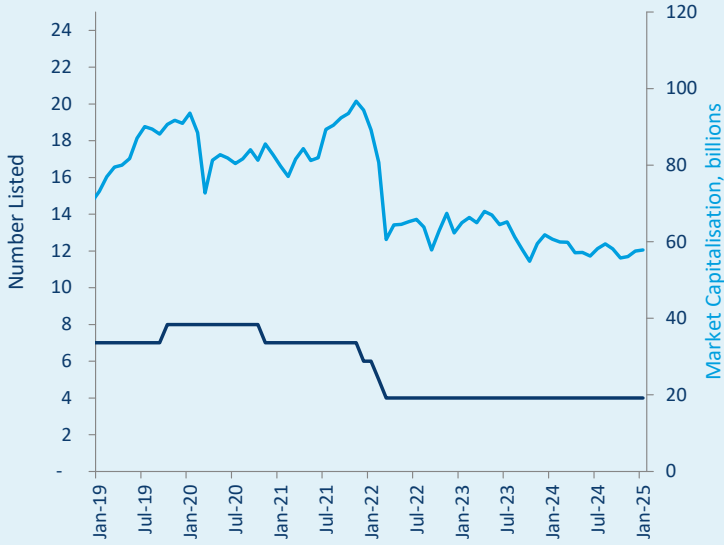
Spotlight: Infrastructure Funds



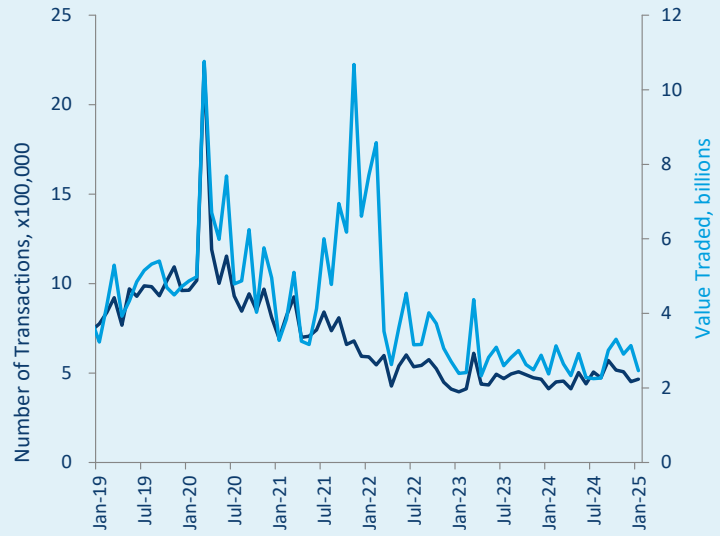
Infrastructure Funds Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

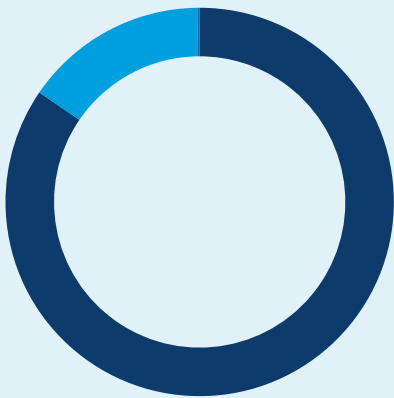
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

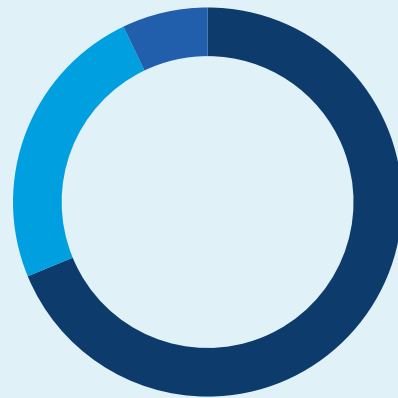


Asset Spread of Infrastructure Funds



- Highways & Railtracks 84.54%
- Gas Utilities 15.27%
- Digital Infrastructure .19%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,693 m
- APA - APA Group \$593 m
- ALX - Atlas Arteria \$175 m



Spotlight:

ETPs



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (#)	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.)
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	11.08	0.56	0.42	10.11	0.55	0.43	559,635	177,374	103	5.05%	0.33%	3.23	7.22%	3.88%	15.01%	10.69%	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	14.53	1.06	0.01	14.53	1.06	0.01	901,301	22,859	145	6.20%	0.14%	41.44	4.51%	10.15%	20.61%	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	184.55	8.26	2.74	184.49	8.26	2.81	5,856,506	181,759	2,435	3.17%	0.11%	32.96	3.16%	5.23%	18.25%	11.22%	7.77%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	479.31	(10.79)	-53.69	505.83	16.30	-28.76	193,942,268	6,030,534	5,920	40.46%	0.07%	33.93	1.13%	11.65%	28.39%	23.68%	12.69%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	244.92	8.54	0.24	243.93	8.50	0.24	13,146,369	965,852	2,020	5.37%	0.14%	13.89	5.69%	4.32%	17.02%	11.42%	6.87%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	4.01	0.06	0.03	3.70	0.06	0.03	158,858	38,860	7	3.96%	0.50%	4.09	2.79%	2.25%	6.26%	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	319.59	6.91	-1.29	318.53	6.92	-1.30	10,209,219	704,363	1,489	3.19%	0.15%	14.80	5.28%	3.66%	11.60%	11.98%	8.15%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	99.69	(0.36)	-1.36	85.23	(0.37)	-1.25	1,979,000	678,054	139	1.99%	0.73%	2.96	1.35%	0.00%	4.46%	6.31%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	74.89	1.05	-0.47	62.28	0.80	-0.47	836,226	245,965	138	1.12%	0.55%	3.46	4.16%	2.06%	9.90%	5.18%	9.94%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	74.69	0.88	-0.74	65.47	0.76	-0.67	1,038,865	383,647	97	1.39%	0.50%	2.76	1.93%	0.73%	3.98%	7.08%	8.96%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	314.39	19.54	5.75	314.38	19.54	5.90	10,100,977	322,092	1,349	3.21%	0.11%	32.13	2.44%	5.70%	18.68%	12.55%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	24.31	0.29	-0.26	24.31	0.29	-0.26	786,127	73,826	121	3.23%	0.31%	10.77	3.08%	3.07%	1.22%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	155.87	36.96	31.46	155.87	36.96	32.10	56,015,541	4,967,108	1,194	35.94%	0.19%	11.46	0.59%	4.50%	n/a	n/a	n/a
MTUM	ETF	Australian Momentum ETF	0.35	8.47	0.40	0.01	8.47	0.40	0.01	1,734,312	63,573	327	20.48%	0.14%	28.19	0.63%	5.85%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	26.05	5.72	5.29	25.96	5.72	5.38	2,099,028	63,604	4,291	8.06%	0.14%	33.47	4.61%	4.20%	14.91%	11.34%	7.15%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	437.83	33.11	15.21	399.16	31.09	15.21	19,583,729	665,561	417	4.47%	0.17%	30.21	3.22%	4.64%	19.71%	12.45%	7.98%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	263.12	10.37	1.73	261.41	10.32	1.78	7,093,927	222,226	584	2.70%	0.11%	32.55	3.89%	3.40%	14.89%	12.10%	7.86%
R3AL	ETF	Martin Currie Real Income Fund – Active ETF	0.00	-	-	-1.74	-	-	0.00	11,738	7,500	2	n/a	0.55%	1.57	0.00%	n/a	n/a	n/a	n/a
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	99.46	6.50	2.28	99.44	6.29	2.13	7,442,832	2,086,051	621	7.48%	0.49%	3.74	2.69%	6.49%	9.96%	3.61%	6.50%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	61.40	1.77	0.06	55.46	1.78	0.25	1,324,126	537,253	208	2.16%	0.65%	2.52	11.25%	3.40%	9.28%	8.41%	6.08%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	454.51	18.05	0.81	453.64	18.02	0.84	19,516,703	661,697	6,507	4.29%	0.08%	30.04	4.41%	3.94%	12.45%	11.25%	9.36%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	528.59	22.31	3.29	528.35	22.30	3.35	15,948,629	239,313	2,998	3.02%	0.08%	68.15	2.74%	4.71%	19.76%	12.24%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,491.35	135.46	55.84	4,473.61	127.96	49.53	178,772,502	2,379,722	16,103	3.98%	0.04%	76.15	5.77%	3.71%	14.85%	15.04%	11.92%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	543.46	11.62	6.74	540.68	11.76	7.09	22,390,175	2,849,778	2,387	4.12%	0.20%	8.00	7.49%	3.69%	13.07%	13.70%	9.07%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	77.73	2.61	0.10	77.04	2.60	0.11	3,454,039	391,842	559	4.44%	0.17%	8.96	5.34%	3.34%	10.21%	5.33%	2.15%
Equity - Global																				
BGBL	ETF	Betashares Global Shares ETF	0.08	1,759.96	130.04	76.55	1,759.94	86.21	32.60	127,220,227	1,727,302	5,439	7.23%	0.05%	75.39	1.22%	3.73%	28.00%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	356.28	14.52	0.23	356.03	14.51	0.24	6,873,767	546,456	2,614	1.93%	0.21%	12.97	3.08%	5.54%	19.63%	9.75%	6.79%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	10.24	0.56	0.00	10.24	0.56	0.00	286,633	25,636	63	2.80%	0.44%	11.38	3.50%	7.18%	14.78%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	211.92	5.38	0.00	211.85	5.38	0.00	6,074,889	165,595	1,267	2.87%	0.16%	37.40	6.42%	2.61%	17.43%	12.32%	11.20%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	184.63	14.40	0.05	184.53	14.40	0.03	7,432,301	78,899	903	4.03%	0.17%	96.86	3.86%	8.44%	17.27%	12.06%	9.81%
HEUR	ETF	Betashares Europe ETF – Currency Hedged	0.56	46.95	3.69	0.01	46.79	3.68	0.01	5,432,035	369,213	346	11.57%	0.25%	15.42	2.75%	8.71%	14.64%	8.65%	8.31%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,178.69	82.55	46.17	1,178.69	82.55	46.87	61,862,393	914,829	4,039	5.25%	0.05%	68.84	1.92%	3.77%	21.98%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF – Currency Hedged	0.51	503.81	24.36	15.26	503.25	24.61	15.57	55,097,088	1,277,858	2,601	10.94%	0.08%	43.66	1.71%	1.94%	23.18%	11.71%	n/a
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	110.58	10.81	6.92	110.58	10.81	7.10	18,945,992	432,836	536	17.13%	0.14%	44.36	0.42%	4.09%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	763.35	47.95	1.38	761.19	47.96	1.61	15,488,207	180,461	2,949	2.03%	0.16%	89.33	2.32%	6.50%	14.53%	9.11%	7.90%
IHOQ	ETF	iShares Global 100 AUD Hedged ETF	0.43	524.15	18.86	8.53	518.74	14.91	4.83	15,092,287	80,631	1,006	2.88%	0.16%	190.09	0.85%	1.99%	25.66%	12.16%	13.55%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,181.31	92.72	29.08	2,175.71	88.75	25.51	100,810,267	1,838,311	5,239	4.62%	0.03%	55.76	0.89%	3.03%	23.67%	10.18%	11.80%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	555.03	13.91	6.04	554.89	13.91	6.08	13,775,737	257,414	1,984	2.48%	0.13%	53.94	1.15%	1.97%	19.05%	9.93%	11.39%
IJH	ETF	iShares S&P Midcap ETF	0.07	491.71	32.15	10.86	491.51	32.30	11.10	23,252,225	450,956	2,376	4.73%	0.10%	52.36	1.01%	4.62%	24.82%	14.09%	12.84%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	799.66	34.62	8.94	800.28	35.80	10.27	32,251,249	171,148	2,905	4.03%	0.12%	191.87	1.56%	3.34%	19.39%	10.45%	10.77%
IOO	ETF	iShares Global 100 ETF	0.40	4,542.21	133.57	49.15	4,507.69	129.35	46.37	125,642,444	775,601	24,069	2.77%	0.06%	164.52	0.85%	1.90%	32.32%	17.25%	16.55%



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /ETFASX															Prices					Returns				
ASX Code	Type	Fund Name	MER ##	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.)				
IVE	ETF	iShares MSCI EAFE ETF	0.31	535.09	26.81	1.41	534.32	27.11	1.75	8,176,340	66,096	978	1.53%	0.20%	127.51	2.55%	5.00%	14.58%	8.92%	7.24%				
IVV	ETF	iShares S&P 500 ETF	0.04	11,604.34	568.06	244.21	11,557.73	556.25	237.90	568,557,646	8,902,780	62,335	4.90%	0.03%	65.07	0.99%	2.89%	32.21%	17.07%	16.27%				
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,155.92	22.04	3.80	1,155.64	22.01	3.86	29,611,008	475,621	3,496	2.56%	0.11%	62.82	1.18%	2.11%	25.10%	14.61%	14.26%				
UI00	ETF	Global X US 100 ETF	0.24	59.42	3.93	3.06	59.42	3.93	3.09	7,025,915	460,963	1,368	11.82%	0.21%	15.43	0.24%	1.51%	36.33%	n/a	n/a				
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,347.83	275.08	171.53	6,335.55	254.55	152.70	461,276,706	9,063,908	55,534	7.27%	0.04%	51.60	1.83%	1.73%	31.69%	19.16%	20.59%				
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	811.25	58.96	30.60	810.95	55.72	27.97	65,882,100	1,224,128	4,446	8.12%	0.08%	54.75	2.66%	4.11%	22.51%	11.73%	11.55%				
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	328.92	18.28	8.80	328.38	18.26	8.96	25,799,612	26,970	2,626	7.84%	0.06%	974.27	0.95%	3.00%	32.48%	17.21%	16.50%				
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,682.05	183.05	33.20	3,673.83	184.71	36.45	94,723,322	1,009,831	11,385	2.57%	0.12%	96.42	2.53%	4.25%	17.67%	8.13%	7.36%				
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	296.77	17.83	2.13	296.52	17.81	2.25	9,909,412	133,843	3,058	3.34%	0.27%	77.34	2.53%	6.41%	14.88%	8.29%	7.41%				
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	4,253.57	253.83	139.78	4,251.87	252.16	141.48	174,472,727	1,634,926	10,348	4.10%	0.03%	109.18	5.45%	3.94%	22.17%	10.19%	11.05%				
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	10,854.15	477.24	147.56	10,841.34	465.05	139.17	374,345,286	2,654,184	55,709	3.45%	0.02%	144.50	2.90%	3.67%	28.11%	14.81%	13.70%				
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,769.28	221.72	43.70	5,739.12	220.94	45.12	151,959,334	321,071	14,880	2.63%	0.04%	483.52	0.99%	3.19%	32.14%	16.81%	15.96%				
^WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	285.47	10.98	0.00	285.36	10.97	0.00	3,897,521	149,259	330	1.37%	0.23%	26.79	6.11%	4.00%	21.35%	9.89%	10.71%				
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	440.63	5.28	-11.76	439.83	5.25	-12.21	2,624,768	52,924	285	0.60%	0.18%	51.02	5.74%	3.93%	27.58%	13.89%	13.10%				
Equity - Asia																								
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.08	0.01	0.00	1.08	0.01	0.00	52,869	44,555	28	4.90%	0.81%	1.21	0.77%	0.83%	23.20%	n/a	n/a				
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	601.13	34.58	-1.33	600.45	34.55	-1.55	34,438,911	3,330,648	7,253	5.73%	0.17%	10.84	0.83%	7.02%	45.53%	7.46%	9.58%				
CETF	ETF	VanEck FTSE China A50 ETF	0.60	35.62	(0.85)	0.00	35.54	(0.85)	0.00	5,241,052	92,260	526	14.71%	0.48%	58.00	1.59%	-2.32%	27.68%	-2.02%	1.80%				
CNEW	ETF	VanEck China New Economy ETF	0.95	114.78	0.23	-2.70	114.60	0.23	-2.88	12,536,805	1,813,071	1,718	10.92%	0.41%	7.19	1.67%	2.71%	21.84%	-5.39%	2.13%				
EAFZ	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	36.11	(0.88)	0.21	34.95	(0.85)	0.19	314,678	43,474	54	0.87%	0.48%	7.32	3.99%	-0.26%	28.86%	n/a	n/a				
FASI	ETF	Fidelity Asia Active ETF	1.16	3.88	0.37	0.27	3.88	0.37	0.28	672,032	62,792	51	17.31%	0.58%	11.12	2.63%	1.37%	n/a	n/a	n/a				
FIIN	ETF	Fidelity India Active ETF	1.20	3.94	(0.41)	-0.01	4.18	(0.16)	0.00	656,722	66,161	217	16.68%	0.40%	9.83	10.63%	-3.72%	n/a	n/a	n/a				
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	155.76	7.08	6.39	155.61	7.08	6.57	9,525,567	474,702	1,609	6.12%	0.39%	20.43	6.28%	0.97%	15.83%	17.25%	15.29%				
IAA	ETF	iShares Asia 50 ETF	0.29	846.74	38.46	5.03	844.76	39.31	6.29	28,152,072	256,060	3,147	3.32%	0.38%	114.80	2.17%	4.10%	42.06%	4.56%	5.79%				
UP	ETF	iShares MSCI Japan ETF	0.50	758.41	29.39	10.85	757.12	28.85	10.64	35,827,299	333,610	3,594	4.72%	0.12%	110.64	1.97%	2.50%	11.81%	8.79%	6.46%				
IKO	ETF	iShares MSCI South Korea ETF	0.45	121.20	8.53	2.01	121.17	8.53	1.99	6,483,980	71,576	1,006	5.35%	0.40%	90.35	2.86%	5.81%	-1.39%	-3.12%	1.42%				
IIND	ETF	Betashares India Quality ETF	0.80	222.87	(10.43)	0.06	222.75	(7.50)	0.06	16,101,684	1,359,658	3,208	7.22%	0.26%	11.79	3.42%	-3.05%	6.05%	6.69%	8.41%				
IZZ	ETF	iShares China Large-Cap ETF	0.60	324.83	25.02	4.22	324.06	25.17	4.75	41,972,949	858,723	3,898	12.92%	0.19%	52.07	2.98%	6.83%	62.61%	2.36%	-0.63%				
NDIA	ETF	Global X India Nifty 50 ETF	0.69	191.40	1.64	4.56	191.08	1.74	4.64	12,173,172	160,775	2,133	6.36%	0.27%	75.76	1.06%	-1.53%	8.23%	8.46%	9.89%				
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	490.95	16.25	1.52	490.80	15.45	0.74	13,889,405	175,222	3,932	2.83%	0.33%	81.65	1.90%	3.45%	26.96%	4.26%	5.58%				
Equity - Emerging Markets																								
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	189.23	6.95	5.16	189.23	6.95	5.28	9,178,953	351,359	1,827	4.85%	0.40%	26.41	2.46%	0.92%	22.32%	9.99%	8.75%				
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	25.65	(0.97)	-1.01	25.65	(1.16)	-1.20	1,478,998	229,240	198	5.77%	0.47%	6.48	0.51%	0.15%	17.78%	-1.49%	1.41%				
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	5.93	(0.14)	-0.32	5.93	(0.13)	-0.32	691,244	25,965	78	11.65%	0.35%	27.18	0.95%	1.87%	n/a	n/a	n/a				
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,342.96	73.34	31.40	1,339.45	73.69	32.81	47,459,373	698,555	7,636	3.53%	0.13%	69.99	1.51%	3.23%	21.63%	2.95%	3.70%				
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	180.01	(1.58)	-0.97	179.58	(1.82)	-1.24	4,875,601	794,388	874	2.71%	0.32%	6.21	3.39%	-0.32%	12.42%	-1.88%	3.38%				
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,189.46	18.22	16.31	1,188.27	17.04	15.58	31,199,398	399,822	8,444	2.62%	0.33%	80.21	2.18%	1.99%	22.95%	4.27%	4.99%				
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	23.21	0.48	0.00	23.21	0.48	0.00	1,751,461	67,864	280	7.55%	0.30%	26.49	1.87%	2.12%	26.74%	4.67%	4.81%				



Spotlight:

ETPs



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	516.42	4.59	-7.25	515.67	4.67	-7.13	18,199,256	202,065	2,972	3.52%	0.22%	90.37	6.66%	2.31%	16.41%	3.50%	14.92%
ARMR	ETF	Betashares Global Defence ETF	0.55	17.74	4.11	3.49	17.74	4.11	3.55	4,188,587	237,909	841	23.61%	0.20%	17.74	0.00%	4.11%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	45.92	4.58	1.52	45.73	4.57	1.62	3,528,054	223,126	792	7.68%	0.47%	16.15	2.16%	7.17%	2.09%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	10.33	0.74	0.00	10.33	0.74	0.00	1,498,166	114,480	377	14.51%	0.34%	13.73	1.74%	7.43%	19.55%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	75.59	6.86	1.84	75.52	6.85	1.86	5,737,307	649,888	940	7.59%	0.35%	9.15	2.25%	8.39%	40.44%	11.23%	9.36%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	50.96	0.59	-2.42	54.05	3.79	0.80	7,864,995	497,791	1,299	15.43%	0.35%	16.04	0.00%	5.94%	17.46%	9.34%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	58.48	(1.74)	0.00	58.41	(1.74)	-0.01	2,893,106	528,915	818	4.95%	0.37%	5.39	2.04%	-2.88%	-19.16%	-10.47%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	217.50	23.33	6.64	217.10	23.27	6.72	50,413,350	6,677,352	8,828	23.18%	0.28%	7.50	0.00%	8.54%	100.15%	11.42%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	35.96	0.12	-0.95	35.94	0.12	-1.02	2,474,613	49,356	310	6.88%	0.41%	51.08	0.00%	3.19%	8.66%	5.36%	1.74%
DFND	ETF	VanEck Global Defence ETF	0.65	24.58	3.43	2.41	24.58	3.43	2.46	3,901,173	160,040	653	15.87%	0.21%	24.58	0.00%	4.60%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.61	0.45	0.00	12.61	0.45	0.00	1,452,564	161,267	290	11.52%	0.34%	9.15	1.42%	3.74%	11.44%	-2.72%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	192.09	11.76	0.05	191.77	10.16	-1.62	9,421,569	1,166,518	1,747	4.90%	0.24%	8.37	2.99%	6.86%	5.08%	4.83%	6.76%
DTEC	ETF	Global X Defence Tech ETF	0.50	4.53	0.25	0.00	4.53	0.25	0.00	869,100	78,017	246	19.19%	0.70%	11.32	0.00%	5.79%	n/a	n/a	n/a
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	0.96	(0.65)	-0.73	0.96	(0.65)	-0.73	172,815	16,774	58	17.96%	0.34%	10.56	0.00%	4.97%	13.63%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	82.60	3.65	0.00	82.52	3.65	0.00	5,764,019	343,238	957	6.98%	0.25%	17.67	0.45%	4.62%	63.52%	19.45%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,148.81	78.34	56.33	1,146.05	78.27	57.27	166,626,516	5,009,357	14,345	14.50%	0.07%	33.70	4.21%	1.97%	56.10%	32.53%	n/a
^FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	9.32	5.37	5.21	9.32	5.37	5.24	8,349,874	722,977	361	89.59%	0.45%	11.65	0.00%	3.37%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	66.28	3.82	0.04	66.23	3.82	0.05	2,659,113	409,355	539	4.01%	0.32%	6.67	2.26%	7.01%	5.49%	-1.14%	5.58%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	156.12	6.97	0.15	156.04	6.97	0.16	9,349,059	1,457,909	1,390	5.99%	0.26%	6.41	3.91%	6.60%	6.82%	9.86%	7.28%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	4.74	0.27	0.00	4.73	0.27	0.00	1,369,765	94,599	450	28.92%	0.35%	15.27	0.25%	6.04%	61.65%	8.90%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	10.92	0.53	0.04	10.92	0.53	0.00	4,295,512	361,802	561	39.35%	0.27%	12.13	0.00%	5.11%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	633.54	90.06	-1.60	630.20	89.57	-1.92	42,125,100	706,531	4,158	6.65%	0.18%	63.91	1.16%	16.92%	49.58%	16.46%	9.70%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.06	0.08	0.00	3.06	0.08	0.00	484,702	63,822	107	15.85%	0.71%	7.64	1.08%	2.55%	8.13%	n/a	n/a
GNDQ	ETF	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	16.15	5.66	5.24	18.46	7.97	7.69	9,802,895	325,650	1,843	60.68%	0.14%	30.76	0.00%	2.26%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	59.02	11.32	8.76	59.02	11.32	8.98	16,187,986	1,294,196	1,932	27.43%	0.23%	12.83	0.00%	4.65%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,224.41	77.31	11.39	1,222.70	77.21	11.85	43,532,108	3,051,627	9,819	3.56%	0.12%	14.82	0.53%	5.71%	25.20%	18.65%	18.58%
HGEN	ETF	Global X Hydrogen ETF	0.69	27.67	(1.79)	-1.03	27.63	(1.79)	-0.95	1,426,859	282,434	550	5.16%	0.45%	4.75	0.61%	-2.86%	-4.81%	-16.84%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	52.96	3.35	0.00	52.68	3.33	0.00	2,360,244	201,549	320	4.46%	0.27%	12.02	0.75%	6.75%	12.41%	3.68%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	2.06	(1.18)	-1.20	2.06	(1.18)	-1.19	345,337	22,998	121	16.72%	0.44%	15.15	0.00%	0.00%	37.86%	7.19%	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	1.35	(0.91)	-0.93	1.34	(0.91)	-0.92	224,556	20,109	65	16.64%	0.52%	11.34	0.81%	0.27%	12.76%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.28	(0.79)	-0.84	2.28	(0.79)	-0.83	245,072	17,702	91	10.75%	0.34%	14.15	0.00%	1.29%	34.78%	7.65%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	4.81	(1.04)	-1.21	6.01	0.16	0.00	182,535	6,170	64	3.80%	0.35%	30.05	0.21%	2.70%	13.63%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	145.76	2.35	-1.27	145.22	2.47	-1.19	8,406,557	88,717	727	5.77%	0.21%	98.58	2.00%	2.57%	11.37%	5.79%	5.72%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,473.69	95.26	0.01	1,470.93	95.57	0.52	40,390,132	286,509	6,820	2.74%	0.12%	146.35	1.13%	6.91%	10.31%	8.58%	8.50%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	61.91	2.13	0.00	61.91	2.13	0.00	3,279,927	23,659	515	5.30%	0.15%	141.50	0.52%	3.56%	12.30%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	84.45	10.14	0.02	84.40	10.13	0.02	7,417,388	1,106,546	832	8.78%	0.19%	7.01	1.49%	14.61%	46.94%	9.79%	7.88%
MTAV	ETF	Betashares Metaverse ETF	0.69	5.31	(1.35)	-1.40	5.31	(1.35)	-1.38	519,811	29,530	248	9.79%	0.51%	17.74	3.11%	0.51%	33.64%	n/a	n/a
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	12.73	3.07	2.52	12.73	3.07	2.55	1,139,180	68,645	98	8.95%	0.27%	16.97	1.52%	5.48%	15.28%	n/a	n/a
RBZT	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	302.30	14.46	4.63	301.73	14.44	4.64	17,339,266	1,129,650	4,087	5.74%	0.21%	15.45	4.46%	3.41%	21.49%	9.80%	10.70%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	244.82	9.40	-1.68	244.59	9.39	-1.67	12,133,835	147,843	1,354	4.96%	0.30%	83.50	0.18%	4.70%	12.40%	3.82%	8.93%
ROYL	ETF	Betashares Global Royalties ETF	0.69	11.68	1.01	0.00	11.68	1.01	0.00	640,567	57,312	254	5.48%	0.68%	11.48	2.08%	9.72%	35.88%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	359.70	15.91	12.66	359.51	15.90	12.35	55,291,373	3,103,074	6,714	15.37%	0.14%	17.57	3.40%	1.04%	26.89%	21.72%	n/a
TANN	ETF	Betashares Solar ETF	0.69	1.42	(0.26)	-0.31	1.42	(0.93)	-1.00	283,814	41,401	134	19.98%	0.45%	6.92	0.00%	2.98%	-14.00%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	382.74	16.74	0.00	382.49	16.89	0.17	9,502,743	82,429	1,273	2.48%	0.33%	117.73	5.96%	4.57%	24.87%	11.29%	13.53%



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

Table with columns: IRESS Watchlist: /ETFASX, ASX Code, Type, Fund Name, Activity (MER, FUM, FUM (\$m), Funds Inflow/Outflow (\$m), CHESS FUM, CHESS FUM (\$m) Change, CHESS Funds Inflow/Outflow (\$m), Transacted Value (\$), Transacted Volume, Number of Trades, Monthly Liquidity %, % Spread*, Prices (Last (\$)), Returns (Historical Distribution Yield, 1 Month Total Return, 1 Year Total Return, 3 Year Total Return (ann.), 5 Year Total Return (ann.))



Spotlight: ETPs



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /ETFASX		Activity												Prices		Returns				
ASX Code	Type	Fund Name	MER (#)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)	CHESS FUM (\$m) Change	CHESSFunds 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.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	79.04	0.04	0.00	79.04	0.04	0.00	2,636,744	27,328	406	3.34%	0.09%	96.98	2.57%	0.05%	2.75%	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.18	(0.00)	0.00	1.18	(0.00)	0.00	307,598	14,694	33	26.10%	0.46%	20.50	6.39%	-2.05%	14.74%	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	53.97	0.85	0.52	23.03	0.30	0.16	391,169	40,434	32	0.72%	0.21%	9.70	5.49%	0.83%	9.10%	3.09%	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	174.12	3.49	0.01	173.43	3.48	0.01	5,914,068	574,208	924	3.40%	0.24%	10.50	5.86%	2.59%	9.14%	5.02%	2.54%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	381.83	22.01	25.60	381.59	22.02	25.64	25,619,755	1,241,751	465	6.71%	0.28%	20.63	2.92%	-0.29%	2.35%	-2.41%	-1.83%
GCAP	ETF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	29.85	0.73	0.88	29.31	0.73	0.89	1,737,776	197,087	144	5.82%	0.25%	8.87	6.03%	0.96%	8.23%	2.01%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	240.72	16.62	18.66	240.55	14.50	16.88	38,295,767	2,957,958	1,953	15.91%	0.14%	13.15	2.80%	-0.30%	-6.46%	-13.88%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.77	0.45	0.43	2.77	0.45	0.46	558,864	30,940	82	20.17%	0.48%	18.51	0.00%	-2.48%	-11.32%	n/a	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	1.53	0.76	0.76	1.53	0.76	0.76	585,087	11,574	17	38.29%	0.15%	50.71	4.72%	0.95%	5.65%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	313.57	3.29	2.74	313.36	3.29	2.75	10,361,867	113,455	1,222	3.30%	0.18%	91.61	4.46%	0.17%	2.95%	-1.55%	-1.01%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	219.38	3.59	1.86	219.38	3.59	1.88	8,418,803	89,838	1,306	3.84%	0.15%	94.11	5.83%	0.79%	6.85%	2.70%	2.23%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	70.56	1.21	0.00	70.56	1.21	0.00	3,303,747	44,133	574	4.68%	0.27%	75.61	6.98%	1.75%	7.45%	-1.73%	-1.87%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	18.12	11.61	11.47	18.12	11.61	11.57	11,270,718	112,946	46	62.20%	0.21%	100.67	3.46%	0.61%	1.11%	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	50.24	0.47	0.74	50.24	0.47	0.75	1,899,850	179,636	76	3.78%	0.20%	10.64	1.32%	0.58%	3.36%	n/a	n/a
MQIO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	42.09	0.16	0.00	42.09	0.16	0.01	1,227,917	116,334	55	2.92%	0.24%	10.59	3.21%	0.74%	6.01%	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	6.20	(0.03)	0.00	6.20	(0.03)	0.00	36,827	33,936	58	0.59%	0.51%	1.09	1.39%	-0.46%	8.47%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	125.05	2.13	2.24	125.03	2.13	2.22	10,538,697	195,401	1,030	8.43%	0.08%	53.97	4.47%	0.28%	10.83%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.00	0.00	0.00	1.00	0.00	0.00	362,723	4,102	33	36.19%	0.21%	91.06	2.05%	1.69%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	25.93	3.92	3.91	25.93	3.92	3.99	5,879,093	119,846	498	22.67%	0.15%	49.81	3.09%	0.36%	-0.49%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.85	0.01	0.00	2.85	0.01	0.00	131,208	13,973	24	4.61%	0.50%	9.49	4.95%	0.21%	0.95%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	16.38	0.12	0.01	16.38	0.12	0.01	618,468	59,553	243	3.78%	0.48%	10.42	6.52%	0.68%	7.22%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	763.60	8.07	6.37	763.60	(0.10)	-1.78	24,252,865	2,677,433	1,758	3.18%	0.15%	9.10	2.74%	0.22%	0.09%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	186.73	1.90	1.01	186.73	1.90	1.02	2,841,645	112,676	812	1.52%	0.13%	25.37	1.89%	0.95%	1.57%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,347.89	145.73	160.99	2,347.74	144.58	160.85	192,554,749	4,640,851	4,426	8.20%	0.05%	41.67	2.18%	-0.08%	2.27%	-2.24%	-1.51%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	173.55	3.08	4.47	173.45	2.69	4.10	6,418,956	167,990	1,510	3.70%	0.16%	38.45	2.66%	0.00%	3.04%	-1.74%	-1.08%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	74.52	(0.31)	0.03	74.28	(0.31)	0.03	2,335,085	55,427	710	3.13%	0.12%	42.40	2.13%	0.21%	2.08%	-2.34%	-1.51%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	845.27	5.52	11.32	845.07	5.52	11.36	36,143,934	940,750	4,310	4.28%	0.07%	38.55	1.76%	-0.17%	1.56%	-2.28%	-1.61%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	247.80	(7.66)	-7.98	249.27	(6.04)	-6.36	12,837,799	541,926	960	5.18%	0.22%	23.76	1.93%	0.63%	1.09%	1.59%	1.82%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,179.43	445.65	444.85	4,204.38	471.79	471.79	783,211,724	15,600,741	6,575	18.74%	0.02%	50.29	4.44%	0.39%	4.60%	3.45%	2.26%
BILL	ETF	iShares Core Cash ETF	0.07	724.69	6.02	6.07	722.67	4.01	4.08	62,822,096	624,335	2,488	8.67%	0.02%	100.71	4.49%	0.39%	4.56%	3.38%	2.08%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	258.91	0.02	0.02	261.94	1.30	1.30	21,665,152	215,000	943	8.37%	0.02%	100.87	4.56%	0.44%	4.76%	3.51%	2.21%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	197.43	24.05	24.07	203.46	30.07	30.14	40,537,160	808,458	443	20.53%	0.03%	50.22	4.74%	0.36%	4.88%	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	32.58	0.31	0.01	32.43	0.31	0.02	524,114	20,125	140	1.61%	0.31%	26.36	3.49%	1.16%	11.21%	4.71%	4.24%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	51.34	1.14	0.16	51.34	1.14	0.16	1,247,366	43,309	337	2.43%	0.36%	29.16	3.16%	2.75%	14.73%	7.08%	6.48%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	618.12	43.69	25.24	617.54	43.67	25.96	41,825,233	1,139,370	15,424	6.77%	0.11%	37.73	2.17%	4.02%	22.47%	12.90%	10.86%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	102.02	3.24	0.27	101.92	3.24	0.28	2,571,088	82,110	956	2.52%	0.24%	32.00	3.04%	3.68%	18.67%	10.06%	8.76%
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	56.91	(0.62)	-0.47	56.64	(0.62)	-0.47	3,125,467	833,723	127	5.49%	0.47%	3.81	4.43%	2.04%	11.35%	4.77%	4.43%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	13.16	0.21	0.00	13.16	0.21	0.00	1,675,162	56,876	96	12.73%	0.29%	29.90	3.45%	1.57%	13.22%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	13.06	0.99	0.67	13.06	0.99	0.69	1,676,683	49,790	258	12.84%	0.22%	34.31	2.82%	2.94%	20.44%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	239.09	4.21	2.50	238.26	3.67	2.01	9,002,099	168,155	1,417	3.77%	0.14%	54.08	1.67%	1.35%	8.05%	2.79%	2.56%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	703.66	16.83	9.68	701.80	16.81	9.78	20,840,566	363,750	2,910	2.96%	0.12%	58.10	2.38%	1.75%	11.56%	5.02%	4.65%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,049.76	40.67	18.77	1,047.90	36.85	15.31	41,258,734	654,848	5,689	3.93%	0.08%	64.24	2.80%	2.86%	15.66%	7.80%	7.05%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,873.15	111.52	37.89	2,870.21	108.02	35.44	83,522,322	1,207,281	33,534	2.91%	0.04%	70.70	3.39%	3.51%	19.35%	10.69%	9.45%



Spotlight: ETPs



Exchange Traded Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

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.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	40.96	1.51	1.60	40.96	1.51	1.58	11,209,897	2,112,640	874	27.37%	0.31%	5.27	3.29%	-0.19%	-14.02%	-13.15%	-9.67%
USD	ETF	Betashares U.S Dollar ETF	0.45	84.26	1.29	1.19	83.86	1.29	1.19	8,792,486	554,334	697	10.43%	0.17%	15.85	3.89%	0.13%	10.28%	7.71%	3.59%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	9.17	1.43	1.41	9.17	1.43	1.40	5,877,783	423,931	461	64.07%	0.30%	13.92	5.53%	-0.22%	19.09%	12.80%	2.46%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	44.18	2.04	0.00	44.18	2.04	0.00	822,319	72,329	298	1.86%	0.40%	11.50	2.29%	4.83%	16.24%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	228.85	20.08	4.14	230.29	21.51	5.74	13,787,777	397,851	2,706	6.02%	0.15%	35.87	0.00%	7.56%	45.07%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	169.90	5.48	1.30	169.90	5.48	1.26	5,794,904	133,384	1,006	3.41%	0.13%	44.84	0.00%	7.02%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	57.76	42.53	-1.49	57.57	(1.20)	-1.49	4,276,342	16,521	190	7.40%	0.42%	268.23	0.00%	7.79%	39.26%	8.63%	6.07%
ETPMPPT	SP	Global X Physical Platinum	0.49	21.92	15.63	-0.27	21.90	(0.18)	-0.27	3,617,577	25,635	224	16.51%	0.36%	144.44	0.00%	7.02%	10.77%	2.03%	0.85%
ETPMAG	SP	Global X Physical Silver	0.49	398.59	223.54	2.58	397.24	(3.89)	2.54	53,214,231	1,176,225	2,817	13.35%	0.12%	46.74	0.00%	8.72%	43.06%	16.13%	13.17%
ETPMPD	SP	Global X Physical Palladium	0.49	9.94	7.40	0.00	9.94	(0.51)	0.00	975,775	6,873	80	9.82%	0.56%	146.25	0.00%	8.82%	5.46%	-22.66%	-15.04%
GOLD	SP	Global X Physical Gold	0.40	3,667.00	(438.10)	36.17	3,642.43	133.22	36.16	146,154,059	3,648,022	15,690	3.99%	0.05%	41.36	0.00%	7.04%	44.47%	20.29%	13.49%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	100.08	15.16	8.76	100.08	15.15	8.93	11,802,919	270,624	779	11.79%	0.13%	44.68	0.00%	7.33%	44.36%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	104.45	(6.74)	-11.88	104.24	(6.75)	-11.56	23,137,124	3,896,187	1,978	22.15%	0.23%	5.78	4.49%	4.33%	6.94%	4.17%	-6.09%
PMGOLD	SP	Perth Mint Gold	0.15	1,181.26	36.25	23.47	1,214.38	37.01	3.98	58,796,225	1,355,503	3,969	4.98%	0.09%	44.76	0.00%	7.13%	44.85%	20.66%	13.83%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	789.32	91.80	39.42	787.23	90.72	40.16	90,780,503	4,098,875	3,848	11.50%	0.08%	23.05	0.00%	7.26%	34.92%	13.28%	9.52%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.11	0.24	0.00	3.11	0.24	0.00	245,537	13,090	39	7.90%	1.22%	20.15	0.00%	8.33%	16.96%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	55.90	7.26	1.04	55.84	7.22	1.08	6,795,548	188,720	1,206	12.16%	0.37%	37.48	0.00%	12.62%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	234.74	47.26	22.55	234.25	47.19	23.46	100,599,867	3,081,697	7,233	42.86%	0.15%	34.01	0.00%	12.69%	n/a	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	111,604.26	n/a	4.57%	15.17%	11.44%	7.97%
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	n/a	n/a	n/a	10,975.11	n/a	4.59%	12.32%	3.10%	4.25%
XPIAI	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	n/a	n/a	n/a	80,902.44	n/a	4.65%	22.41%	8.63%	5.58%
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	n/a	n/a	n/a	767.66	n/a	1.19%	16.33%	14.82%	8.76%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-51.37%	0.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	-5.99%	40.87%	10.38%	84.63%

Type: ETF = Exchange Traded Fund, SP = Structured Product, 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. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

^ Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

** Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the reporting month, as disclosed by the issuer.

*** CHESS Funds Inflow / Outflow represents the number of CHESS units changed times by the end of the month close.

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. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

** 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 Jan-25. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight: mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity							Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.3	0.11	0.05	45,000	56,377	1	1.99%	0.8151	4.35%	4.78%	14.91%	10.23%	6.55%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.4	-0.03	-0.05	67,554	110,681	3	4.75%	0.6365	1.10%	0.92%	13.25%	6.70%	5.83%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.1	0.10	0.01	8,280	2,746	12	0.26%	3.0638	3.91%	5.00%	21.45%	7.17%	8.37%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.9	0.03	0.00	2,736	177	6	0.30%	16.208581	4.80%	4.33%	14.27%	11.15%	9.56%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.4	0.02	0.00	2,113	121	7	0.58%	18.540299	6.06%	7.56%	25.50%	10.94%	10.45%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.4	0.14	0.06	53,159	11,954	8	2.25%	4.5587	4.63%	6.69%	17.59%	11.26%	8.61%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.3	0.05	0.00	850	460	5	0.06%	1.9272	4.45%	6.92%	17.96%	11.18%	8.18%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.8	0.24	0.01	19,587	7,915	24	0.29%	2.5525	4.29%	6.14%	17.24%	9.77%	8.56%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	26.4	0.45	-0.40	394,557	229,338	7	1.50%	1.7485	3.30%	1.86%	13.86%	11.05%	7.05%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	17.4	0.31	-0.17	242,927	56,701	44	1.40%	4.407103	2.84%	2.44%	11.88%	9.81%	9.01%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	6.5	0.58	0.00	-	-	-	0.00%	1.56272	9.78%	7.61%	23.47%	16.43%	11.42%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.6	-0.19	-0.12	246,573	150,938	14	5.36%	1.664894	-1.46%	-1.44%	8.14%	5.29%	5.42%
AXW06	mFund	Ausbil Active Dividend Income Fund	n/a	9.7	0.24	-0.13	229,142	21,095	9	2.37%	11.066998	n/a	n/a	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	25.4	0.91	-0.32	489,150	174,057	102	1.93%	2.9093	5.31%	6.48%	11.22%	2.27%	7.08%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	13.1	0.50	-0.13	253,687	97,836	104	1.93%	2.6652	5.30%	6.68%	11.09%	1.11%	5.29%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	33.7	1.32	-0.66	693,090	264,349	127	2.06%	2.7023	6.33%	6.67%	9.48%	0.09%	5.52%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.1	0.00	0.00	3,041	1,778	5	0.27%	1.7897	4.85%	5.77%	13.73%	6.50%	7.91%
FIL08	mFund	Fidelity Australian Equities	n/a	34.2	0.66	-0.32	406,870	11,055	68	1.19%	37.5856	n/a	n/a	n/a	n/a	n/a
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.2	-0.24	-0.34	336,923	16,743	9	15.00%	20.7501	4.61%	3.55%	13.71%	8.74%	6.88%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.7	0.58	-0.12	69,833	2,373	47	0.44%	30.5218	4.95%	8.74%	31.38%	9.27%	7.41%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.7	-0.21	-0.23	215,221	175,566	11	4.55%	1.235	0.52%	6.47%	23.65%	0.34%	5.09%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.6	0.07	0.00	771	616	1	0.05%	1.3177	5.37%	6.68%	16.77%	7.98%	7.63%
GCC01	mFund	Greencape Broadcap Fund	0.95%	10.6	0.56	0.17	101,307	91,779	21	0.95%	1.8381	4.11%	5.07%	16.84%	10.05%	9.01%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.2	0.01	0.00	2,303	1,648	2	0.98%	1.4488	4.49%	4.45%	15.49%	11.74%	8.15%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.0	0.04	0.00	-	-	-	0.00%	1.367	4.47%	5.40%	11.71%	8.48%	5.39%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.0	0.00	0.00	-	-	-	n/a	3.0145	4.38%	4.08%	14.39%	10.38%	6.87%



Spotlight: mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.0	0.00	0.00	-	-	-	n/a	1.2259	5.24%	5.87%	15.67%	9.80%	6.74%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.95%	0.1	0.00	0.00	-	-	-	0.00%	1.2765	2.83%	6.98%	10.83%	3.90%	6.34%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.0	0.00	0.00	-	-	-	0.00%	1.4466	4.27%	4.06%	12.17%	9.21%	7.31%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	4.7	-0.16	-0.27	8,494	6,791	11	0.18%	1.2702	2.80%	3.04%	9.83%	11.14%	7.06%
PLI01	mFund	Plato Australian Shares Income	0.90%	22.3	0.08	-0.59	565,862	446,690	26	2.54%	1.3001	4.04%	4.91%	13.39%	10.07%	6.48%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.9	0.41	0.24	349,042	204,772	36	3.52%	1.7262	3.30%	3.45%	9.51%	9.57%	7.15%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.3	0.00	0.00	-	-	-	0.00%	1.3989	3.05%	2.71%	7.24%	9.32%	7.69%
SFZ19	mFund	SGH Australian Small Companies	n/a	0.9	0.04	0.00	-	-	-	0.00%	5.6628	n/a	n/a	n/a	n/a	n/a
SHF02	mFund	SGH ICE	1.18%	14.9	0.30	-0.09	142,871	61,898	2	0.96%	2.3653	3.21%	5.96%	18.78%	3.71%	7.19%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	n/a	6.6	0.17	-0.04	60,679	32,285	72	0.92%	1.9414	n/a	n/a	n/a	n/a	n/a
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.0	0.06	0.01	91,656	28,879	9	4.63%	3.239204	2.32%	2.23%	18.40%	6.21%	9.17%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	18.1	0.93	-0.06	162,802	44,929	6	0.90%	2.729604	5.75%	7.24%	32.30%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	7.8	0.30	-0.07	120,880	41,856	82	1.55%	3.0639	5.68%	11.29%	40.02%	13.72%	13.87%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.4	-0.14	-0.56	124,474	52,793	3	1.68%	2.4779	5.59%	6.31%	19.06%	6.62%	7.88%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.2	0.22	0.22	225,000	88,507	3	100.25%	2.5358	2.35%	0.79%	15.38%	7.03%	7.59%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	1.0	0.03	0.00	-	-	-	0.00%	1.3376	3.44%	4.33%	14.95%	7.61%	9.83%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.3	-0.02	-0.17	166,686	47,980	3	5.01%	3.5895	5.08%	8.08%	18.71%	6.27%	5.79%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.1	-0.22	-0.23	228,257	122,701	3	20.08%	1.8921	1.16%	3.25%	14.49%	9.74%	16.42%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.3	-0.02	-0.12	126,203	45,288	10	5.60%	2.855	4.85%	5.64%	14.97%	6.35%	8.92%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.8	0.06	0.03	25,570	18,437	3	3.05%	1.392	4.72%	4.95%	19.74%	7.67%	9.28%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	6.5	-0.55	-0.98	966,784	532,226	54	14.98%	1.8767	6.46%	4.44%	11.51%	4.05%	7.57%
UAM02	mFund	UBS Microcap Fund	1.20%	1.3	0.06	0.00	1,799	812	26	0.14%	2.3102	4.80%	3.86%	26.05%	3.92%	8.95%



Spotlight: mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.6	0.06	0.01	7,370	2,989	16	0.28%	2.5315	2.76%	6.14%	17.82%	8.42%	8.49%
AET03	mFund	Australian Ethical International Shares Wholesale	n/a	6.3	0.10	0.01	8,168	3,815	23	0.13%	2.1807	n/a	n/a	n/a	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.9	0.13	-0.04	18,639	4,753	30	0.32%	4.0777	4.03%	7.18%	19.80%	9.45%	8.63%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.6	-0.02	-0.04	35,035	64,273	1	5.79%	0.5556	2.56%	6.99%	18.36%	10.06%	10.97%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.1	0.06	0.03	25,000	4,180	1	2.36%	6.104	2.72%	7.89%	12.78%	7.79%	9.64%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.1	0.00	0.00	-	-	-	0.00%	1.602941	2.57%	6.01%	14.80%	8.74%	7.98%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	20.8	0.17	-0.26	455,013	302,035	9	2.18%	1.5226	2.09%	9.57%	26.16%	14.83%	16.01%
AGP01	mFund	Antipodes Global Long Only	0.95%	3.2	0.14	0.00	-	-	-	0.00%	1.3336	4.40%	7.70%	24.91%	11.61%	11.11%
AGP02	mFund	Antipodes Global Fund	1.20%	18.0	0.55	-0.14	191,594	104,199	8	1.07%	1.9016	3.96%	5.96%	21.82%	8.76%	8.83%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	5.3	0.00	-0.03	109,230	6,105	4	2.07%	17.880408	0.53%	5.23%	29.35%	8.84%	9.94%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.8	-0.03	-0.05	14,975	22,149	2	1.82%	0.676526	2.78%	-2.61%	-16.71%	-32.21%	-8.21%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.00	0.00	-	-	-	0.00%	1.166758	-0.07%	0.53%	10.88%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.8	0.14	-0.26	35,193	19,498	1	0.25%	1.876	2.96%	9.95%	20.75%	9.22%	10.77%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.2	0.38	-0.10	145,751	85,559	5	1.11%	1.7707	3.74%	9.46%	17.91%	5.76%	9.00%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	6.5	0.24	0.00	648	263	19	0.01%	2.4692	3.88%	12.14%	27.52%	11.30%	13.29%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.4	-0.06	-0.08	44	21	1	0.01%	2.1521	4.28%	7.68%	21.86%	6.44%	11.00%
FIL07	mFund	Fidelity Global Equities	0.99%	13.9	0.33	-0.19	180,003	3,925	3	1.29%	47.4055	3.78%	12.38%	25.11%	12.38%	12.76%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.7	0.02	-0.10	96,071	3,241	2	3.54%	30.9096	4.59%	7.98%	18.17%	7.49%	10.06%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	1.2	0.05	0.00	-	-	-	0.00%	17.7774	4.64%	12.27%	27.67%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.7	0.33	-0.01	153,647	71,834	5	1.77%	2.1831	4.09%	9.18%	15.34%	9.86%	10.74%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.1	0.05	0.00	-	-	-	0.00%	1.5882	4.97%	5.69%	10.02%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.26%	13.9	0.70	-0.01	210,196	73,351	2	1.51%	2.9735	5.32%	12.94%	31.75%	13.83%	12.99%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.26%	3.3	0.21	0.02	15,000	8,447	1	0.46%	1.8121	6.44%	9.04%	25.70%	9.27%	10.49%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	7.1	-0.10	-0.35	267,133	273,555	8	3.75%	0.9825	3.69%	2.05%	16.61%	7.06%	6.59%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	23.8	0.23	-0.41	1,348,192	938,408	18	5.65%	1.4705	2.75%	5.81%	22.68%	11.47%	8.89%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.5	0.03	0.00	3,296	4,878	6	0.23%	0.6988	3.27%	10.87%	27.49%	16.02%	14.83%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.1	0.00	0.00	-	-	-	0.00%	1.3494	4.06%	6.55%	20.53%	10.42%	11.67%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	4.2	0.05	-0.02	48,111	38,879	42	1.14%	1.26514	2.14%	6.59%	18.64%	11.12%	11.12%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.3	-0.02	-0.05	51,811	92,883	1	4.11%	0.56168	2.78%	2.71%	13.13%	8.02%	9.72%
IFP01	mFund	IFP Global Franchise Fund II.	1.26%	1.3	0.23	0.17	167,000	98,563	6	12.84%	1.7582	4.81%	12.41%	28.18%	13.11%	12.50%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.9	0.07	0.00	-	-	-	0.00%	3.2858	3.86%	9.68%	16.93%	7.52%	10.39%
INT01	mFund	Intermede Global Equities	0.99%	2.9	-0.18	-0.28	252,690	119,554	5	8.59%	2.137301	3.27%	8.96%	11.03%	4.67%	8.43%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Uni	0.30%	2.0	0.09	0.03	31,000	13,501	1	1.54%	2.3743	3.02%	5.31%	21.35%	10.26%	11.88%



Spotlight:

mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	10.6	0.77	0.05	50,000	18,266	2	0.47%	2.7569	7.26%	19.13%	48.27%	18.13%	18.36%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.5	0.01	0.00	-	-	-	0.00%	1.5194	2.83%	6.98%	10.83%	3.90%	6.34%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.3	0.07	0.06	60,000	19,337	2	20.10%	3.087	3.02%	12.13%	33.43%	16.30%	15.94%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	9.6	-0.15	-0.53	542,245	486,282	12	5.64%	1.1399	3.98%	4.11%	10.75%	6.26%	8.79%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	26.9	-0.12	-0.95	677,117	175,497	12	2.52%	3.9522	3.07%	8.13%	16.03%	10.13%	10.69%
MUN01	mFund	Munro Global Growth Fund	1.35%	28.3	1.07	-0.20	335,139	146,525	8	1.18%	2.3071	4.66%	12.12%	35.37%	13.51%	14.80%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	0.04	0.00	2,907	2,170	8	0.17%	1.3799	3.12%	-1.44%	5.71%	3.71%	8.50%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	11.0	0.20	-0.30	424,578	2,720	6	3.85%	159.2279	4.60%	7.49%	25.05%	13.71%	11.94%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	0.00	-	-	-	0.00%	1.0986	4.20%	7.27%	24.82%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.85%	2.0	0.12	0.08	77,058	54,957	6	3.85%	1.4062	2.82%	11.31%	29.30%	14.83%	10.44%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.8	0.11	-0.02	61,803	45,612	19	1.06%	1.371	2.94%	11.81%	30.31%	15.78%	14.18%
PLM01	mFund	Platinum Global Fund	1.35%	7.7	-0.09	-0.21	182,558	132,686	6	2.36%	1.4103	1.51%	1.86%	9.05%	5.12%	7.25%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.1	0.00	0.00	-	-	-	0.00%	1.4262	1.92%	10.80%	30.60%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	n/a	0.8	-0.01	0.00	-	-	-	0.00%	1.4668	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	18.8	-0.28	-0.12	122,330	4,573	7	0.65%	27.0395	-0.80%	2.76%	20.90%	2.00%	6.50%
FIL11	mFund	Fidelity China	1.20%	1.1	-0.02	0.00	-	-	-	0.00%	22.9059	-1.92%	1.38%	26.56%	0.52%	1.21%
FIL15	mFund	Fidelity India Fund	1.20%	7.8	-0.34	0.03	141,000	2,858	4	1.81%	49.7181	-4.52%	0.77%	13.61%	9.13%	11.69%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	n/a	5.2	0.01	0.00	-	-	-	0.00%	1.7233	n/a	n/a	n/a	n/a	n/a
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.1	0.00	0.00	-	-	-	0.00%	1.8768	2.35%	5.88%	17.01%	6.21%	7.02%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.3	-0.08	-0.02	23,381	1,105	1	0.72%	21.6861	-1.61%	2.06%	12.67%	-2.14%	3.76%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.3	0.00	0.00	-	-	-	0.00%	1.8305	1.76%	2.85%	17.18%	-2.25%	1.55%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.4	-0.10	-0.11	5,008	3,430	7	0.21%	1.4794	1.32%	3.92%	22.49%	2.04%	3.92%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.5	0.01	0.00	-	-	-	0.00%	1.1449	1.94%	2.64%	22.23%	0.45%	1.31%



Spotlight:

mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.4	0.00	0.00	329	29	1	0.09%	11.230582	0.61%	0.28%	12.57%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.4	0.00	0.00	-	-	-	0.00%	13.691225	-0.20%	3.44%	17.56%	7.31%	3.76%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	16.1	-0.33	-0.43	502,285	471,499	8	3.12%	1.0825	1.33%	-0.33%	11.39%	5.21%	4.52%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.5	-0.22	-0.03	292,783	215,528	8	2.16%	1.37	0.65%	2.39%	14.68%	8.36%	5.93%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	6.3	-0.32	-0.38	387,515	289,251	4	6.18%	1.3615	2.06%	-1.83%	10.99%	2.22%	4.40%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.0	0.00	0.00	-	-	-	0.00%	1.7951	-1.44%	-1.09%	3.62%	5.74%	-0.25%
RAI05	mFund	ClearBridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.3	0.00	0.00	-	-	-	0.00%	0.9418	1.41%	0.57%	13.69%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.3	0.00	0.00	359	321	4	0.12%	1.1164	0.19%	0.23%	9.03%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	n/a	4.1	0.00	0.00	4,033	2,576	4	0.10%	1.5907	#N/A	#N/A	#N/A	#N/A	#N/A
APF01	mFund	APN AREIT Fund	0.85%	7.7	-0.02	-0.33	30,474	21,131	81	0.40%	1.4746	4.54%	0.75%	14.60%	4.48%	1.61%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.0	0.00	0.00	-	-	-	0.00%	1.6171	4.91%	1.90%	21.06%	7.30%	5.41%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.3	0.10	0.00	19,557	10,964	26	0.85%	1.8405	4.91%	1.46%	23.24%	8.88%	7.03%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	2.9	0.03	0.00	2,638	1,529	15	0.09%	1.7426	1.17%	0.25%	7.66%	7.33%	4.13%
APF02	mFund	APN Asian REIT Fund	0.98%	1.4	-0.09	-0.10	98,421	82,719	6	6.99%	1.2141	1.60%	2.03%	-0.49%	-3.80%	-4.31%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.1	0.03	0.00	-	-	-	0.00%	1.084326	1.62%	-2.10%	8.38%	-4.26%	-1.05%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	5.8	-1.06	-0.91	989,946	700,463	36	17.04%	1.4224	-1.25%	-3.58%	7.64%	0.78%	3.16%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	0.00	-	-	-	0.00%	1.6408	1.58%	-3.07%	9.29%	-0.12%	1.28%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	0.00	0.00	-	-	-	0.00%	1.1131	1.64%	-3.41%	10.96%	2.58%	4.37%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	n/a	0.8	0.00	0.00	-	-	-	0.00%	1.0251	n/a	n/a	n/a	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	n/a	0.0	0.00	0.00	1,004	1,018	1	2.05%	0.9913	n/a	n/a	n/a	n/a	n/a
ANT01	mFund	Antares Income	0.29%	0.1	0.00	0.00	-	-	-	0.00%	1.014833	0.50%	1.61%	6.53%	4.59%	3.14%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.5	0.03	0.04	73,419	72,951	3	0.86%	1.0114	0.19%	1.87%	3.08%	-0.11%	-0.35%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	49.9	-0.32	-0.28	1,369,655	1,301,756	77	2.75%	1.0572	0.48%	1.75%	5.20%	3.47%	2.85%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.1	0.00	0.00	1,457	1,504	6	0.13%	0.9714	0.30%	2.06%	3.35%	-0.33%	-0.11%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	5.7	-0.03	-0.04	36,108	31,122	1	0.64%	1.1683	0.22%	2.00%	3.44%	-0.14%	-0.39%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.1	0.00	0.00	-	-	-	0.00%	1.0744	0.39%	1.22%	5.24%	3.78%	2.47%



Spotlight:

mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	1.8	-0.09	-0.10	96,775	251,809	9	5.42%	0.942742	0.49%	1.38%	5.70%	3.68%	2.79%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.1	-0.16	-0.07	202,157	223,167	14	1.43%	0.9153	0.32%	2.31%	3.83%	-0.10%	-0.46%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.8	0.00	0.00	1,096	1,094	3	0.14%	1.0057	0.45%	2.14%	4.56%	1.59%	0.85%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.0	-0.06	-0.09	87,528	83,653	2	4.37%	1.0588	1.32%	2.33%	9.82%	1.86%	2.11%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	9.8	0.78	0.76	755,712	738,674	8	7.75%	1.0272	n/a	n/a	n/a	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	27.4	0.18	0.17	416,303	389,653	24	1.52%	1.0737	n/a	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.5	0.14	0.11	289,849	291,511	10	1.56%	0.9981	0.58%	2.03%	6.50%	3.79%	2.80%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	2.7	-0.02	0.00	-	-	-	0.00%	1.0342	0.44%	1.32%	6.01%	4.26%	2.87%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.1	-0.07	-0.01	10,000	10,118	1	0.16%	0.9919	0.46%	1.31%	5.99%	4.28%	3.12%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.6	-0.01	0.00	4,614	4,635	9	0.18%	1.002	0.27%	2.25%	3.77%	0.06%	-0.45%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.4	-0.02	-0.01	94,441	129,593	13	6.54%	0.731	1.19%	2.14%	7.74%	3.66%	2.95%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.5	0.01	0.00	2,290	2,870	4	0.15%	0.8007	0.78%	2.79%	7.65%	5.44%	4.25%
BAM05	mFund	Bentham Global Income Fund	0.77%	69.0	0.26	0.28	973,443	1,026,310	64	1.41%	0.9533	0.43%	2.10%	5.14%	3.94%	4.41%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.2	0.00	0.00	-	-	-	0.00%	0.9791	0.21%	2.03%	5.33%	4.69%	3.47%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.5	0.00	0.00	-	-	-	0.00%	0.8072	1.51%	0.89%	5.40%	0.66%	1.43%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	13.3	-0.62	-0.58	754,537	775,221	11	5.68%	0.9823	0.47%	1.09%	2.84%	0.02%	0.44%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.3	-0.03	0.00	997	943	3	0.07%	1.0622	0.59%	1.46%	5.18%	2.29%	1.45%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.7	0.07	0.07	74,839	70,862	6	0.77%	1.0581	0.66%	2.04%	6.66%	4.52%	4.35%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	32.6	-0.20	-0.31	619,234	4,694,934	45	1.90%	0.9674	0.60%	1.71%	5.48%	2.78%	1.92%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.0	0.03	0.03	30,615	28,633	3	3.11%	1.0661	0.60%	2.01%	7.25%	4.72%	4.53%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	4.5	-0.20	-0.18	185,419	194,912	6	4.14%	0.956	0.84%	1.52%	4.58%	2.52%	2.20%
JPM02	mFund	JPMorgan income Fund	0.40%	0.4	-0.38	-0.39	291	330	2	0.08%	0.8895	1.08%	1.77%	6.10%	0.63%	1.28%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.1	0.00	0.00	240,459	203,710	14	1.04%	1.1838	0.56%	1.57%	6.69%	4.06%	2.59%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.1	0.01	0.00	-	-	-	0.00%	1.0346	1.10%	-1.00%	-3.16%	-3.44%	-1.21%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.4	0.01	0.00	-	-	-	0.00%	0.9778	1.60%	1.50%	4.90%	-0.55%	2.06%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.6	0.00	0.00	-	-	-	0.00%	0.935	0.72%	0.60%	0.56%	-2.69%	-1.28%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.1	0.00	0.00	-	-	-	0.00%	1.041	1.18%	1.98%	7.96%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	18.9	-0.77	-0.62	396,990	395,320	26	2.10%	1.0104	0.34%	2.24%	4.08%	-0.36%	-0.25%



Spotlight:

mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPE01	mFund	Spectrum Strategic Income	0.75%	1.0	-0.03	-0.02	24,048	22,310	3	2.49%	1.0821	0.49%	1.55%	6.48%	4.33%	3.12%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	10.0	-0.50	-0.46	795,031	898,103	24	7.96%	0.89	0.58%	1.46%	4.34%	-1.05%	-0.41%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	47.3	-0.90	-0.67	1,404,142	1,554,211	68	2.97%	0.9095	0.48%	2.01%	3.84%	-0.49%	-0.29%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	65.4	-0.98	-0.73	949,775	1,054,611	74	1.45%	0.9081	0.63%	1.71%	3.86%	-0.87%	-0.12%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	34.3	-0.35	-0.54	331,771	371,911	29	0.97%	0.9006	1.09%	1.81%	4.81%	1.05%	1.66%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.9	-0.04	-0.04	52,225	55,737	5	6.09%	0.9399	0.55%	1.61%	3.34%	-1.31%	-0.47%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	6.3	0.09	0.13	125,000	109,161	3	1.97%	1.1452	0.47%	1.36%	5.96%	4.37%	3.29%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.8	0.00	0.00	-	-	-	0.00%	1.1828	0.48%	1.39%	6.18%	4.48%	3.48%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.1	0.00	0.00	1,125	1,275	7	0.10%	0.8875	0.70%	2.13%	6.68%	4.51%	2.92%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.5	0.01	0.00	311	397	5	0.01%	0.7847	0.41%	1.63%	3.11%	-0.80%	-0.84%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.4	-0.04	-0.06	55,567	50,560	3	3.92%	1.11345	1.77%	2.12%	8.92%	2.29%	2.83%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.2	0.00	0.00	-	-	-	0.00%	1.0695	1.86%	2.57%	7.97%	4.05%	3.44%
AET08	mFund	Australian Ethical Balanced Fund	1.56%	0.5	0.01	0.00	4,207	1,904	2	0.93%	2.2414	1.99%	4.81%	13.11%	5.88%	6.33%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.3	0.00	0.00	-	-	-	0.00%	1.0087	1.56%	1.30%	6.56%	4.15%	3.72%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.1	0.02	0.00	-	-	-	0.00%	2.0617	1.94%	2.15%	10.58%	1.63%	2.01%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.2	0.01	0.01	8,851	7,414	15	0.27%	1.201	0.70%	1.03%	6.31%	5.36%	4.54%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.2	0.03	0.00	-	-	-	0.00%	1.4112	2.60%	3.01%	16.50%	9.87%	8.17%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.4	0.01	0.00	-	-	-	0.00%	1.1136	2.87%	1.06%	5.47%	3.39%	1.13%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.2	0.00	0.00	132	125	1	0.07%	1.06977	1.22%	2.54%	7.69%	3.99%	3.25%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.0	0.05	0.00	2,058	1,971	18	0.07%	1.05306	1.93%	3.40%	10.90%	5.91%	5.32%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.8	0.12	0.04	51,231	43,232	24	1.36%	1.21169	2.56%	4.12%	14.06%	7.64%	7.48%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.0	0.12	-0.01	13,870	10,587	35	0.34%	1.34914	3.36%	5.17%	18.20%	10.02%	9.65%



Spotlight:

mFund



mFund Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.2	0.04	0.00	3,568	3,048	8	0.16%	1.19386	2.00%	2.72%	12.51%	6.67%	6.77%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.9	-0.02	-0.02	18,836	17,447	3	0.65%	1.0732	0.02%	-0.18%	4.14%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	0.6	-0.03	-0.04	38,368	32,846	1	6.87%	1.1811	1.79%	2.67%	8.97%	0.32%	2.49%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.6	0.01	0.01	-	-	-	0.00%	1.0129	2.14%	4.18%	12.67%	7.18%	6.27%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.7	0.00	-0.01	-	-	-	0.00%	1.121058	1.27%	2.48%	8.71%	5.77%	4.64%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.7	0.01	0.00	-	-	-	0.00%	1.132497	1.42%	2.59%	9.41%	5.88%	5.03%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.6	0.03	0.00	-	-	-	0.00%	1.06006	1.86%	3.24%	11.98%	6.53%	6.04%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.0	0.06	0.00	2,726	1,368,363	17	0.05%	1.0158	1.14%	2.50%	5.79%	2.05%	3.68%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	11.3	-0.24	-0.19	285,356	243,350	26	2.53%	1.1924	1.93%	4.18%	11.85%	5.21%	4.71%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	0.8	0.01	0.00	1,144	1,128	2	0.14%	1.0265	1.38%	3.45%	10.20%	5.28%	4.60%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	0.8	-0.03	-0.03	-	-	-	0.00%	1.3796	-0.21%	3.28%	3.66%	10.92%	5.31%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	111604.2601	4.57%		15.17%	11.44%	7.97%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10975.1073	4.59%		12.32%	3.10%	4.25%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	80902.43579	4.65%		22.41%	8.63%	5.58%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	767.6627554	1.19%		16.33%	14.82%	8.76%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		-91.17%	-51.37%	0.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	-5.99%		40.87%	10.38%	84.63%

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is based off the last reported number of units recorded in CHES 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 Dec-24. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

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 % NTA (pre-tax) at NTA Date	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,511.18	225.56	74,970,012	9,959,829	13,714	0.79%	-10.1%	29/11/2024	8.24	7.41	7.68	7.04	3.58%	2.43%	6.10%	0.68%	6.23%
AMH	Shares	AMCIL Limited	0.77	No	367.27	-4.75	3,057,906	2,624,929	315	0.83%	-11.7%	29/11/2024	1.33	1.18	1.22	1.03	2.98%	-1.28%	15.71%	3.44%	8.55%
ARG	Shares	Argo Investments Limited	0.18	No	6,884.57	22.90	44,946,361	4,977,514	7,033	0.65%	-10.2%	29/11/2024	10.01	8.99	9.29	8.55	5.73%	0.33%	4.72%	2.08%	5.83%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,324.07	24.82	4,940,843	468,321	557	0.37%	-13.8%	29/11/2024	12.15	10.47	11.30	9.79	3.53%	1.91%	12.72%	9.39%	6.65%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,404.41	40.36	14,658,026	8,511,955	1,928	1.04%	-9.6%	29/11/2024	1.87	1.69	1.79	1.65	4.67%	2.96%	1.88%	8.50%	6.44%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.23	-3.47	1,251,819	1,596,958	276	1.07%	4.6%	29/11/2024	0.77	0.80	0.90	0.78	6.75%	-0.10%	5.11%	4.98%	4.58%
CDM	Shares	Cadence Capital Limited	1.00	Yes	203.57	-1.72	2,533,415	3,698,745	551	1.24%	-10.6%	29/11/2024	0.77	0.69	0.80	0.67	8.70%	-1.45%	2.92%	-1.92%	8.12%
CIN	Shares	Carlton Investments Limited	0.10	No	815.78	17.37	1,540,735	50,060	186	0.19%	-25.9%	29/11/2024	40.71	30.15	31.35	29.33	3.45%	2.39%	5.09%	5.39%	4.09%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	822.8	-29.01	12,581,105	3,928,587	1,739	1.53%	-4.7%	29/11/2024	3.39	3.23	3.27	2.89	4.72%	-0.24%	12.47%	7.41%	4.37%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,130.09	-13.28	3,709,097	704,077	448	0.33%	-14.5%	29/11/2024	6.20	5.30	5.46	4.80	3.02%	-0.94%	9.51%	6.53%	5.02%
FGX	Shares	Future Generation Australia	1.00	No	515.49	0.00	5,375,460	4,310,517	1,263	1.04%	-10.0%	29/11/2024	1.40	1.26	1.31	1.10	5.44%	0.00%	22.33%	6.40%	9.38%
FSI	Shares	Flagship Investments Limited	n/a	Yes	56.89	2.33	121,392	57,229	26	0.21%	-18.9%	29/11/2024	2.59	2.10	2.22	1.81	2.48%	4.76%	26.50%	4.40%	9.46%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	48.28	-1.10	77,077	168,530	17	0.16%	-18.6%	29/11/2024	0.57	0.47	0.48	0.43	5.05%	-2.15%	4.98%	4.62%	3.64%
MIR	Shares	Mirraboooka Investments Limited	0.70	No	654.65	0.00	5,142,239	1,506,832	1,130	0.79%	-1.2%	29/11/2024	3.41	3.37	3.55	3.08	3.26%	1.86%	14.92%	2.18%	11.01%
NGE	Shares	NGE Capital Limited	n/a	n/a	38.27	0.35	114,412	105,357	23	0.30%	-16.9%	29/11/2024	1.29	1.07	1.20	0.96	0.00%	0.00%	5.92%	12.56%	9.80%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.11	-0.31	27,816	186,235	14	1.32%	-63.9%	29/11/2024	0.42	0.15	0.25	0.10	0.00%	-10.00%	-12.87%	-7.39%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	676.7	13.36	7,306,058	2,426,240	1,417	1.08%	-7.9%	29/11/2024	3.23	2.98	3.17	2.34	2.52%	2.01%	24.99%	4.24%	6.97%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	473.52	21.00	6,340,226	5,259,429	886	1.34%	-6.9%	29/11/2024	1.27	1.19	1.26	1.14	6.75%	4.64%	16.40%	7.34%	11.67%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,791.69	39.19	32,490,809	20,425,357	4,558	1.81%	-1.4%	29/11/2024	1.59	1.57	1.68	1.42	9.90%	2.24%	17.50%	2.42%	4.66%
WHF	Shares	Whitefield Limited	0.35	No	673.8	4.20	4,245,260	755,450	723	0.63%	-11.1%	29/11/2024	6.27	5.58	5.93	5.02	3.72%	0.63%	13.84%	6.25%	6.55%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,705.33	-13.70	32,624,289	25,989,696	4,785	1.91%	-4.6%	29/11/2024	1.31	1.25	1.43	1.21	7.36%	-0.40%	-0.11%	4.00%	8.10%



Spotlight:

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



Listed Investments Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /XIC												Prices				Returns						
ASX Code	Type*	Fund Name	Activity					Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity % NTA (pre-tax) at NTA Date	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	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.)
			MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change																
Equity - Australia Small/Mid Cap																						
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	73.23	-0.89	894,335	1,087,041	233	1.22%	-20.6%	29/11/2024	1.05	0.83	0.97	0.76	6.63%	-1.20%	-5.96%	-8.81%	3.65%	
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.22	-0.08	32	1,983	4	0.00%	-97.5%	29/11/2024	0.67	0.02	0.04	0.01	0.00%	-5.88%	n/a	-41.97%	-16.73%	
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	26.08	-1.01	148,424	105,292	51	0.57%	-13.4%	29/11/2024	1.70	1.48	1.54	1.18	3.66%	-3.73%	25.07%	4.97%	11.11%	
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	182.51	5.46	1,474,235	1,202,528	429	0.81%	-35.1%	29/11/2024	1.85	1.20	1.38	1.14	5.75%	3.13%	3.49%	7.38%	8.25%	
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.62	0.00	94,420	29,661	41	0.10%	-21.0%	29/11/2024	4.00	3.16	3.37	2.73	2.22%	0.00%	18.65%	30.12%	23.09%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	22.36	-0.72	112,275	234,808	57	0.50%	-39.2%	29/11/2024	0.79	0.48	0.55	-	6.25%	-3.13%	-3.10%	-10.65%	-4.56%	
HCF	Shares	H&G High Conviction Limited	1.00	Yes	21.7	3.04	464,752	515,116	43	2.14%	-20.8%	29/11/2024	0.97	0.77	0.99	0.77	5.23%	16.99%	-4.29%	n/a	n/a	
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	19.82	-0.24	327,156	802,900	143	1.65%	-1.2%	29/11/2024	0.42	0.42	0.84	0.38	14.46%	-1.20%	-43.63%	-20.74%	-7.99%	
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	28.41	3.32	630,874	1,733,247	306	2.22%	-24.5%	29/11/2024	0.47	0.36	0.70	0.34	16.20%	8.45%	-30.63%	-19.28%	-8.60%	
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	57.32	3.78	907,067	2,142,942	317	1.58%	-16.7%	29/11/2024	0.48	0.40	0.65	0.38	12.50%	6.25%	-25.65%	-10.88%	0.49%	
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.5	-4.07	876,553	677,982	76	0.83%	-12.9%	29/11/2024	1.54	1.35	1.40	1.03	6.69%	-3.72%	38.84%	2.17%	5.69%	
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	72.08	3.81	3,378,046	4,120,812	291	4.69%	-29.5%	29/11/2024	1.13	0.80	0.86	0.57	0.00%	6.29%	43.08%	4.99%	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	138.13	0.60	1,352,096	575,834	320	0.98%	-4.5%	29/11/2024	2.41	2.30	2.46	2.07	5.83%	2.58%	17.84%	8.77%	12.69%	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	116.79	5.05	757,844	941,829	247	0.65%	-15.6%	29/11/2024	0.92	0.78	0.85	0.68	7.10%	4.52%	21.81%	4.96%	9.86%	
WAX	Shares	WAM Research Limited	1.00	Yes	238.49	0.00	3,171,807	2,718,254	729	1.33%	2.0%	29/11/2024	1.14	1.16	1.26	1.04	8.62%	0.00%	23.33%	-0.23%	5.55%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	423.95	19.46	5,682,153	3,788,659	958	1.34%	-0.2%	29/11/2024	1.46	1.46	1.58	1.34	7.22%	n/a	n/a	n/a	n/a	
Equity - Australia Strategy																						
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	191.27	-2.94	2,324,725	2,347,422	726	1.22%	-16.9%	29/11/2024	1.19	0.99	1.13	0.95	5.25%	-1.52%	3.11%	4.29%	8.22%	
KAT	Shares	Katana Capital Limited	1.25	Yes	38.81	-0.14	266,881	216,552	13	0.69%	-7.6%	29/11/2024	1.34	1.24	1.25	1.15	1.62%	0.54%	8.91%	5.97%	10.53%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	950.77	22.46	16,688,156	13,241,695	2,361	1.76%	11.4%	29/11/2024	1.11	1.24	1.29	1.16	5.32%	3.06%	15.73%	10.74%	9.23%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	118.83	4.27	760,401	1,186,824	102	0.64%	-31.8%	29/11/2024	0.92	0.63	0.72	0.53	4.05%	4.76%	26.73%	14.22%	6.00%	
WHI	Shares	Whitefield Income Limited	0.06	no	209.99	11.22	5,262,819	4,134,876	488	2.51%	3.3%	29/11/2024	1.20	1.24	1.35	1.24	0.00%	n/a	n/a	n/a	n/a	
WAA	Shares	WAM Active Limited	1.00	Yes	65.29	2.67	639,950	761,298	138	0.98%	-4.8%	29/11/2024	0.86	0.82	0.93	0.73	7.32%	3.66%	28.44%	1.30%	4.57%	
WAR	Shares	WAM Strategic Value	1.00	Yes	203.54	0.90	1,689,211	1,500,085	470	0.83%	-10.4%	29/11/2024	1.26	1.13	1.21	1.04	4.67%	0.00%	16.87%	4.99%	n/a	
Equity - Global																						
FGG	Shares	Future Generation Global	1.00	No	566.56	0.00	5,942,462	4,233,665	636	1.05%	-15.4%	29/11/2024	1.68	1.42	1.45	1.21	5.14%	0.00%	24.72%	7.87%	8.53%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	26.48	1.01	165,192	188,389	43	0.62%	-27.4%	29/11/2024	1.22	0.89	1.06	0.80	0.00%	3.95%	6.96%	-3.90%	0.74%	
GFL	Shares	Global Masters Fund Limited	0.85	No	40.6	0.18	347,732	89,526	78	0.86%	-27.1%	29/11/2024	5.17	3.77	4.00	2.90	0.00%	-0.27%	27.37%	13.66%	11.81%	
GVF	Shares	Global Value Fund Limited	1.50	No	233.47	-3.50	2,061,859	1,536,194	450	0.88%	0.7%	29/11/2024	1.35	1.36	1.40	1.14	4.87%	-1.48%	26.29%	13.18%	12.92%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	315.04	2.57	3,540,424	2,926,780	491	1.12%	-14.6%	29/11/2024	1.42	1.22	1.25	1.07	4.44%	0.82%	16.73%	4.23%	8.33%	
LRT	Units	Lowell Resources Fund	2.17	Yes	45.31	-0.21	301,940	277,592	102	0.67%	-14.1%	29/11/2024	1.28	1.10	1.45	1.07	13.82%	-0.45%	-15.01%	-7.77%	27.63%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	77.63	1.41	492,897	901,995	106	0.63%	-24.1%	29/11/2024	0.71	0.54	0.59	0.41	0.00%	1.85%	30.86%	8.18%	8.14%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,761.1	34.95	21,530,427	4,563,769	2,664	0.78%	-7.9%	29/11/2024	5.08	4.68	4.83	3.32	2.78%	1.28%	49.00%	24.92%	10.35%	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,130.32	62.26	11,042,442	4,807,694	1,905	0.98%	4.3%	29/11/2024	2.14	2.23	2.40	1.90	4.71%	5.83%	27.43%	24.26%	22.63%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	420.43	4.44	8,369,671	5,962,585	634	1.99%	-8.5%	29/11/2024	1.54	1.41	1.49	1.29	4.27%	1.07%	16.71%	4.99%	3.57%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	474.24	7.52	11,169,294	6,147,654	1,644	2.36%	-10.2%	29/11/2024	2.01	1.81	2.08	1.70	5.54%	2.49%	13.95%	6.69%	2.43%	
WGB	Shares	WAM Global Limited	1.25	Yes	794.35	0.00	12,409,714	5,541,990	1,555	1.56%	-13.8%	29/11/2024	2.59	2.23	2.35	2.00	5.38%	0.00%	19.03%	7.81%	7.02%	
Equity - Asia																						
8IH	Shares	8I Holdings Ltd	n/a	No	3.13	-0.35	24,528	2,700,122	51	0.78%	-77.7%	29/11/2024	0.04	0.01	0.02	0.01	0.00%	-10.00%	-9.97%	-48.63%	-29.89%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	325.74	-3.20	4,519,693	2,164,182	649	1.39%	-8.2%	29/11/2024	2.33	2.14	2.31	1.93	4.67%	-0.47%	10.70%	8.84%	3.73%	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	386.74	9.25	7,221,576	7,042,783	580	1.87%	-9.3%	29/11/2024	1.12	1.02	1.10	0.81	2.45%	2.45%	36.54%	4.38%	7.83%	



Spotlight:

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



Listed Investments Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

IRESS Watchlist: /XIC												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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Global Strategy																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	46.54	0.47	7,363	4,977	9	0.02%	-14.0%	29/11/2024	1.67	1.44	1.51	1.25	0.00%	5.14%	14.38%	36.13%	24.01%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.95	0.36	11,555	58,296	8	0.23%	-29.9%	29/11/2024	0.27	0.19	0.26	0.19	0.00%	7.89%	-17.96%	-8.76%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	22.3	-0.37	476,599	809,531	118	2.14%	-50.4%	29/11/2024	1.03	0.51	0.65	0.50	0.00%	19.64%	3.73%	-0.86%	12.93%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	46.18	1.05	307,740	372,549	55	0.67%	-46.0%	29/11/2024	1.44	0.78	0.95	0.73	0.00%	13.16%	-3.41%	0.58%	10.08%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	91.84	0.36	583,155	467,621	130	0.63%	-40.9%	29/11/2024	1.95	1.15	1.38	1.10	0.00%	10.47%	1.59%	16.04%	26.77%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.8	0.56	240,819	145,064	51	0.90%	-13.1%	29/11/2024	1.89	1.65	1.90	1.59	8.21%	1.20%	13.79%	-8.45%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	735.03	25.19	11,502,638	3,630,257	1,918	1.56%	-16.9%	29/11/2024	3.73	3.10	3.45	2.40	4.68%	3.55%	31.62%	8.61%	5.55%	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,782.63	-37.53	24,128,610	8,346,189	4,027	1.35%	-1.1%	29/11/2024	2.94	2.91	3.24	2.75	4.04%	-2.06%	3.27%	5.80%	18.03%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.3	1.25	692,115	657,202	106	1.81%	-14.5%	29/11/2024	1.19	1.02	1.12	0.96	4.90%	4.41%	12.39%	4.71%	10.00%	
UWC	Shares	Underwood Capital Limited	n/a	No	10.68	-0.04	91,087	1,773,623	109	0.85%	-52.4%	29/11/2024	0.11	0.05	0.06	0.04	0.00%	n/a	n/a	n/a	n/a	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	372.65	3.76	5,871,263	4,291,918	1,772	1.58%	-22.0%	29/11/2024	1.70	1.33	1.55	1.12	4.76%	3.18%	1.89%	-3.14%	3.70%	
RF1	Units	Regal Investment Fund	1.50	No	728.83	23.86	10,468,211	3,156,062	1,323	1.44%	-6.6%	29/11/2024	3.48	3.25	3.75	2.68	7.72%	3.38%	34.16%	6.56%	18.40%	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	51.56	1.71	401,936	2,927,069	118	0.78%	-49.6%	29/11/2024	0.26	0.13	0.17	0.12	0.00%	3.85%	-12.87%	-26.84%	-13.16%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	115.82	1.97	2,906,655	2,021,982	475	2.51%	-20.3%	29/11/2024	1.81	1.45	1.82	1.35	0.00%	1.73%	-5.15%	-13.42%	-3.18%	
TVL	Shares	Touch Ventures Limited	n/a	No	51.71	0.71	3,646,341	51,641,063	658	7.05%	-40.5%	29/11/2024	0.12	0.07	0.09	0.06	0.00%	1.39%	-9.85%	-29.10%	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	390.78	9.74	6,640,865	3,904,829	660	1.70%	-12.3%	29/11/2024	1.93	1.69	1.75	1.39	4.20%	n/a	n/a	n/a	n/a	
Equity - Infrastructure																						
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	416.	10.67	4,197,300	1,820,929	600	1.01%	-14.0%	29/11/2024	2.65	2.28	2.38	1.98	3.95%	2.63%	17.84%	5.65%	3.87%	
Property - Australia																						
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	293.75	-4.54	5,578,068	2,865,339	582	1.90%	-2.7%	29/11/2024	2.02	1.97	2.01	1.91	1.75%	-1.04%	n/a	n/a	n/a	
Property - Global																						
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	19.64	1.24	476,543	579,297	162	2.43%	-13.9%	29/11/2024	0.95	0.82	0.88	0.65	7.32%	6.10%	32.82%	6.63%	5.29%	
Fixed Income - Global Dollar																						
KKC	Units	KKR Credit Income Fund	1.21	Yes	754.73	-12.90	14,951,309	6,329,974	1,833	1.98%	-3.7%	29/11/2024	2.47	2.38	2.41	2.20	8.42%	-0.98%	12.84%	10.11%	5.78%	
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	576.23	7.37	11,368,524	9,672,937	1,633	1.97%	6.5%	29/11/2024	1.10	1.17	1.24	1.06	7.63%	1.87%	18.60%	11.32%	6.83%	
PCX	Units	Pengana Global Private Credit Trust	1.20	No	170.28	-1.53	3,976,450	1,968,918	290	2.34%	1.8%	29/11/2024	2.00	2.04	2.10	1.94	3.98%	-0.41%	n/a	n/a	n/a	
Fixed Income - Australian Dollar																						
GCI	Units	Gryphon Capital Income Trust	0.96	No	855.68	-4.19	28,585,795	13,913,759	2,552	3.34%	2.0%	29/11/2024	2.01	2.05	2.08	1.99	8.30%	0.20%	10.26%	7.78%	6.63%	
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	681.03	-26.32	28,662,751	13,615,889	2,694	4.21%	-0.7%	29/11/2024	2.14	2.13	2.30	2.02	7.80%	-3.00%	1.96%	6.26%	8.26%	
MXT	Units	Metrics Master Income Trust	0.86	No	2,157.31	-84.37	88,356,997	42,671,323	7,491	4.10%	5.4%	29/11/2024	2.00	2.11	2.14	2.01	7.71%	-3.14%	6.59%	7.83%	6.77%	
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	785.62	-4.50	21,551,232	13,177,152	7,128	2.74%	4.6%	29/11/2024	1.60	1.68	1.70	1.56	8.25%	0.08%	12.22%	9.90%	8.04%	
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	32.77	-0.28	922,521	157,632	234	2.82%	-1.0%	29/11/2024	5.94	5.88	5.98	4.83	9.49%	0.03%	21.05%	8.57%	6.61%	
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		111,604.26	111,604.26	95,230.09		n/a	4.57%	15.17%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		10,975.11	10,975.11	9,620.85		n/a	4.59%	12.32%	11.44%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		80,902.44	83,558.54	66,698.56		n/a	4.65%	22.41%	3.10%	4.25%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		767.66	778.77	645.87		n/a	1.19%	16.33%	8.63%	5.58%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-		n/a	0.00%	-91.17%	14.82%	8.76%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-		n/a	-5.99%	40.87%	-51.37%	0.47%

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 Jan-25. 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. Last close price is at 31-12-24

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	1,027.71	44.68	13,639,710	11,919,575	16,719	1.3%	1.15	1.36	1.03	7.39%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	180.	.82	18,909,220	17,786,991	623	10.5%	1.10	1.34	0.87	5.11%	0.46%	26.32%	-8.72%	-8.09%
APW	Units	Aims Property Securities Fund	79.02	4.45	92,614	52,483	40	0.1%	1.80	1.81	1.29	0.00%	7.46%	43.29%	14.30%	4.29%
APZ	Stapled	Aspen Group	520.09	26.1	7,733,360	3,231,944	3,122	1.5%	2.59	2.79	1.65	3.57%	5.28%	57.19%	23.99%	22.77%
ARF	Stapled	Arena REIT.	1,545.74	.	44,965,467	11,492,900	48,722	2.9%	3.89	4.34	3.29	4.58%	0.00%	13.57%	-1.81%	9.58%
BWF	Units	Blackwall Limited	68.8	-.84	363,150	870,662	163	0.5%	0.41	0.57	0.34	12.20%	-1.20%	-13.23%	-13.71%	3.16%
BWP	Units	BWP Trust	2,425.94	85.62	89,624,385	26,907,672	52,711	3.7%	3.40	3.83	3.25	5.43%	3.66%	4.27%	-0.18%	0.93%
CDP	Units	Carindale Property Trust	368.41	-17.	1,105,570	241,244	371	0.3%	4.55	4.82	4.10	6.11%	-4.41%	16.44%	4.92%	-0.35%
CHC	Stapled	Charter Hall Group	7,435.52	648.01	304,653,586	20,228,743	175,842	4.1%	15.72	16.78	10.80	2.95%	9.55%	36.37%	2.42%	8.32%
CIP	Stapled	Centuria Industrial REIT	1,866.7	76.19	109,546,933	38,096,949	52,933	5.9%	2.94	3.59	2.78	5.49%	4.26%	-5.09%	-3.28%	1.11%
CLW	Stapled	Charter Hall Long Wale REIT	2,769.67	113.63	92,691,224	23,984,028	50,089	3.3%	3.90	4.18	3.23	6.54%	4.28%	11.33%	-0.25%	-0.90%
COF	Stapled	Centuria Office REIT	698.88	41.81	21,121,976	18,322,433	25,157	3.0%	1.17	1.34	1.10	9.44%	6.36%	-3.21%	-10.51%	-9.46%
CMW	Stapled	Cromwell Property Group	1,021.36	26.19	19,013,235	47,418,111	12,977	1.9%	0.39	0.48	0.36	7.69%	2.63%	1.04%	-16.02%	-13.73%
DGT	Units	Digico Infrastructure Reit	2,487.55	43.93	220,419,093	48,895,965	60,577	8.9%	4.53	5.10	4.02	0.00%	n/a	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	393.98	-11.02	5,722,602	1,997,877	1,994	1.5%	2.86	3.10	2.59	7.30%	-2.72%	13.48%	1.92%	1.97%
CQR	Units	Charter Hall Retail REIT	1,900.62	69.75	97,365,891	30,431,973	49,856	5.1%	3.27	3.85	3.08	7.55%	3.81%	-5.11%	0.23%	-0.73%
DXS	Stapled	Dexus	7,808.6	645.34	579,959,844	84,356,447	140,338	7.4%	7.26	8.05	6.37	5.55%	9.01%	-0.90%	-4.90%	-5.11%
ECF	Units	Elanor Commercial Property Fund	244.2	-4.07	1,928,255	3,204,364	1,135	0.8%	0.60	0.75	0.58	13.15%	-1.64%	-6.90%	-7.65%	-4.29%
CQE	Units	Charter Hall Social Infrastructure REIT	971.27	11.21	40,609,335	15,734,976	47,330	4.2%	2.60	3.00	2.35	5.96%	1.17%	-0.85%	-7.15%	-0.05%
GDF	Units	Garda Property Group	244.99	-17.34	870,721	742,743	325	0.4%	1.13	1.30	1.06	5.58%	-6.61%	-0.22%	-6.00%	1.31%
GDI	Stapled	GDI Property Group	317.09	8.06	6,975,777	12,140,619	4,662	2.2%	0.59	0.70	0.55	8.47%	2.61%	-3.32%	-10.11%	-11.13%
GMG	Stapled	Goodman Group	69,677.69	1,548.39	2,537,423,438	69,206,876	532,194	3.6%	36.45	39.43	25.87	0.82%	2.27%	43.45%	17.76%	21.24%
GOZ	Stapled	Growthpoint Properties Australia	1,817.38	22.62	24,261,809	10,155,506	21,561	1.3%	2.41	2.80	2.12	8.65%	1.26%	9.23%	-8.17%	-5.05%
GPT	Stapled	GPT Group	8,869.12	498.05	582,217,454	128,706,373	135,248	6.6%	4.63	5.19	3.95	5.18%	5.95%	5.07%	3.91%	0.27%
HDN	Stapled	Homeco Daily Needs REIT	2,477.87	93.7	85,795,081	73,519,529	45,032	3.5%	1.19	1.32	1.13	7.06%	3.93%	0.40%	2.22%	n/a
HPI	Stapled	Hotel Property Investments	737.19	.	54,738,124	14,592,846	6,184	7.4%	3.75	3.90	2.85	5.15%	0.00%	32.51%	8.90%	8.15%
HMC	Stapled	HMC Capital Limited	3,921.59	-144.27	218,990,187	23,198,634	157,225	5.6%	9.51	13.16	5.98	1.26%	-3.55%	57.03%	16.49%	28.66%



AREIT Product Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

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.)
HCW	Stapled	Healthco Healthcare and Wellness REIT	563.81	-8.42	33,632,866	35,434,591	26,312	6.0%	1.01	1.46	0.91	8.16%	-1.47%	-20.74%	-13.72%	n/a
DXI	Stapled	Dexus Industria REIT.	866.15	50.76	31,012,722	11,487,849	20,555	3.6%	2.73	3.11	2.56	6.01%	6.23%	3.72%	1.56%	4.10%
INA	Stapled	Ingenia Communities Group	2,343.6	476.87	100,714,694	19,071,486	65,421	4.3%	5.75	5.87	4.47	1.97%	25.55%	31.13%	3.93%	6.34%
MGR	Stapled	Mirvac Group	7,793.07	394.59	805,538,255	418,842,784	156,735	10.3%	1.98	2.39	1.80	5.32%	5.33%	-3.76%	-4.23%	-6.36%
NSR	Stapled	National Storage REIT	3,109.06	-124.36	252,190,153	109,792,150	66,830	8.1%	2.25	2.59	2.12	4.89%	-3.85%	2.04%	1.73%	5.49%
REP	Stapled	Ram Essential Services Property Fund	307.74	7.46	5,113,115	8,769,157	1,985	1.7%	0.61	0.73	0.57	8.69%	2.52%	-6.05%	-7.33%	n/a
RFF	Stapled	Rural Funds Group	631.35	-44.82	48,175,219	28,670,107	33,139	7.6%	1.62	2.22	1.59	7.24%	-6.63%	-16.87%	-12.35%	2.67%
RGN	Stapled	Region Group	2,546.64	139.54	111,395,855	51,925,750	44,766	4.4%	2.19	2.40	2.05	6.26%	5.80%	2.83%	-2.23%	-0.04%
SCG	Stapled	Scentre Group	19,194.45	1,352.45	825,472,813	229,181,237	123,941	4.3%	3.69	3.88	2.98	4.59%	7.58%	26.78%	14.51%	4.28%
SGP	Stapled	Stockland	12,341.68	883.25	697,507,805	139,089,317	133,166	5.7%	5.17	5.52	4.12	4.76%	7.71%	19.74%	15.22%	7.03%
TGP	Stapled	360 Capital Group	122.29	-5.27	569,104	970,314	315	0.5%	0.58	0.67	0.49	6.03%	-5.69%	23.15%	1.78%	-2.84%
TOT	Stapled	360 Capital REIT	84.42	-1.08	618,750	1,546,459	220	0.7%	0.39	0.54	0.35	9.62%	-4.88%	-17.59%	-13.34%	-8.88%
VCX	Stapled	Vicinity Centres	10,060.53	500.75	498,206,306	230,843,600	98,122	5.0%	2.21	2.43	1.84	5.32%	5.24%	13.99%	17.21%	1.92%
WPR	Stapled	Waypoint REIT	1,639.34	73.9	71,569,412	29,892,228	44,321	4.4%	2.44	2.78	2.16	6.75%	n/a	n/a	n/a	n/a
WOT	Units	Wotso Property	115.16	-15.41	39,194	50,597	58	0.0%	0.71	1.21	0.65	2.84%	n/a	n/a	n/a	n/a
Property - Global																
URF	Units	US Masters Residential Property Fund	287.03	32.97	10,739,239	27,329,986	1,117	3.7%	0.42	0.43	0.26	0.00%	15.28%	47.97%	13.31%	-4.37%
URW	Units	Unibail-Rodamco-Westfield	707.72	57.16	20,918,544	3,355,142	13,322	3.0%	6.69	6.77	5.44	2.20%	11.13%	25.09%	8.96%	-5.89%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	111,604.26	111,604.26	95,230.09	n/a	4.57%	15.17%	11.44%	7.97%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,975.11	10,975.11	9,620.85	n/a	4.59%	12.32%	3.10%	4.25%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	80,902.44	83,558.54	66,698.56	n/a	4.65%	22.41%	8.63%	5.58%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	767.66	778.77	645.87	n/a	1.19%	16.33%	14.82%	8.76%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	84.63%

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 Jan-25. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - January 2025

Transaction days: 21 / Period ending: Friday, 31 January 2025

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	8,831.57	-194.24	593,360,858	86,367,209	156,385	6.7%	6.82	8.90	6.62	8.28%	-2.15%	-13.09%	-4.75%	-4.05%
ALX	Stapled	Atlas Arteria	7,355.73	464.27	175,173,106	35,525,055	87,259	2.4%	5.07	5.56	4.51	7.89%	6.74%	1.38%	0.85%	-2.63%
GDC	Stapled	Global Data Centre Group	110.11	0.00	-	-	-	0.0%	1.43	1.45	0.75	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	41,531.93	-31.04	1,692,659,646	124,955,643	222,358	4.1%	13.38	14.02	11.92	4.78%	-0.07%	4.00%	7.01%	0.57%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							111,604.26	111,604.26	95,230.09	n/a	4.57%	15.17%	11.44%	7.97%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,975.11	10,975.11	9,620.85	n/a	4.59%	12.32%	3.10%	4.25%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							80,902.44	83,558.54	66,698.56	n/a	4.65%	22.41%	8.63%	5.58%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							767.66	778.77	645.87	n/a	1.19%	16.33%	14.82%	8.76%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-51.37%	0.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	-5.99%	40.87%	10.38%	84.63%

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 Jan-25. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Andrew Campion

General Manager - Investment Products
+61 2 9227 0237



Andrew Weaver

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



Rory Cunningham

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



Phoebe Henderson

Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta Schlosser

Business Development Manager
+61 2 9227 0254
jacinta.schlosser@asx.com.au

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2024 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2024

All values are as at Jan-25. 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.