ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

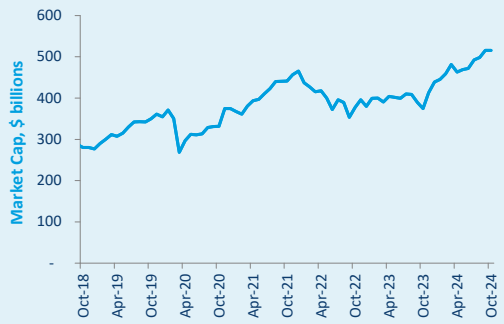
Listed Managed Investments, mFunds and ETPs

Investment Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	**$225.48 bn**	**$1295.32 m**	**$50.16 bn**	**$182.86 bn**	**$55.8 bn**
Number Listed	368	196	85	43	4
No. Transactions/Day	45,769	58	5,556	116,931	22,482
Avg. Daily Volume	22,145,544	522,284	19,886,211	98,694,176	16,997,916
Avg. Daily Value	$518,931,650	$610,027	$39,504,757	$432,040,905	$143,807,920

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Metrics Real Estate Multi-Strategy Fund	MRE	LIC	16 October 2024	$1.99
BetaShares Wealthbuilder Nasdaq Geared Complex ETF	GNDQ	ETF	15 October 2024	$25.98
Global X Defence Tech ETF	DTEC	ETF	9 October 2024	$10.33
BetaShares Global Defence ETF	ARMR	ETF	4 October 2024	$15.95
Nanuk New World Fund (Currency Hedged) Active ETF	NNWH	ETF	30 September 2024	$1.17
Global X S&P World Ex Australia Garp ETF	GARP	ETF	26 September 2024	$10.50
VanEck Global Defence ETF	DFND	ETF	12 September 2024	$22.92
iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ULTB	ETF	6 September 2024	$95.98
Daintree Core Income Active ETF	DCOR	ETF	4 September 2024	$50.78
Dimensional Australian Value Trust - Active ETF	DAVA	ETF	19 August 2024	$27.00

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	$93,109,111,934	13,239	12,682,860	$165,248,009
Equity - Global	278	$123,995,159,913	24,470	17,708,021	$227,090,307
Infrastructure	19	$59,175,503,774	23,222	17,628,726	$149,963,222
Fixed Income - Australia	55	$24,434,742,574	4,156	6,162,804	$63,392,141
Fixed Income - Global	64	$8,018,774,760	1,795	2,728,269	$26,780,227
Mixed	36	$5,274,061,031	2,590	267,860	$9,931,797
Property - Australia	51	$186,683,494,206	117,419	98,428,921	$439,198,879
Property - Global	13	$3,809,148,260	1,277	1,230,338	$4,859,270
Commodity	13	$6,242,718,792	1,753	819,310	$21,585,770
Currency	3	$116,646,342	65	72,478	$734,329
Crypto Assets	2	$71,939,551	164	66,926	$1,371,027
Cash	4	$4,658,593,582	648	449,618	$24,740,280
TOTAL	**696**	**$515,589,894,720.70**	**190,797**	**158,246,131**	**$1,134,895,258.5**

Investment Product Trends

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

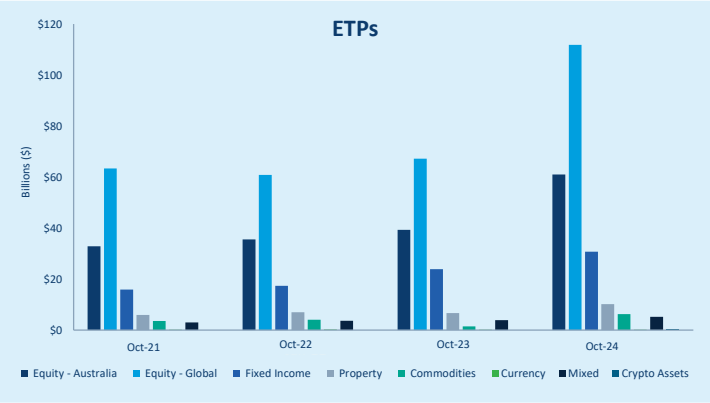
ASX

Investment Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

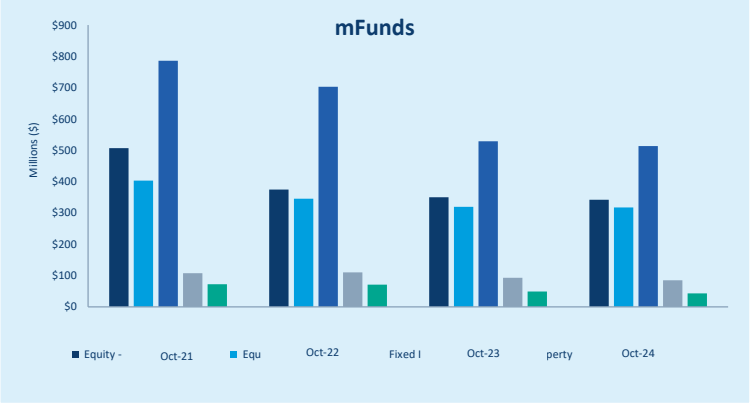
ETPs	Last 12 months ($bn)			Last month	
	Oct-23	Oct-24	% change	Sep-24	%change
Equity - Australia	39.31	61.00	55.2%	60.94	0.1%
Equity - Global	67.21	111.86	66.4%	106.61	4.9%
Fixed Income	23.91	30.76	28.7%	30.26	1.7%
Property	6.70	10.20	52.2%	10.27	-0.8%
Commodities	1.48	6.24	321.9%	5.90	5.9%
Currency	0.16	0.12	-27.4%	0.12	-1.9%
Mixed	3.91	5.23	33.9%	5.10	2.5%
Crypto Assets	n/a	0.07	n/a	0.05	45.8%

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



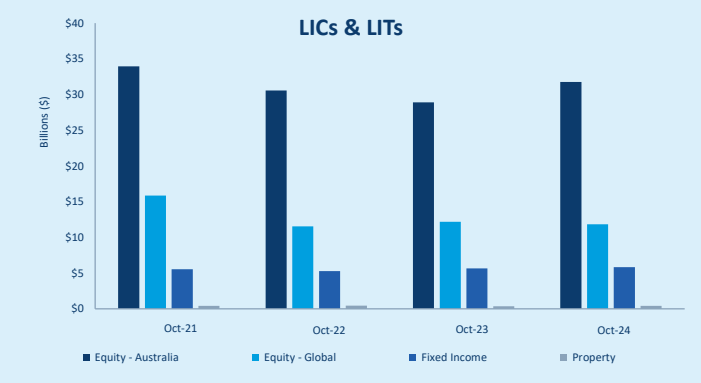
mFunds	Last 12 months ($m)			Last month	
	Oct-23	Oct-24	% change	Sep-24	%change
Equity - Australia	349.75	342.20	-2.2%	427.44	-19.9%
Equity - Global	319.39	317.60	-0.6%	392.23	-19.0%
Fixed Income	529.10	513.55	-2.9%	395.35	29.9%
Property	92.86	84.88	-8.6%	58.18	45.9%
Mixed	49.15	42.87	-12.8%	74.66	-42.6%

more info www.mfund.com.au



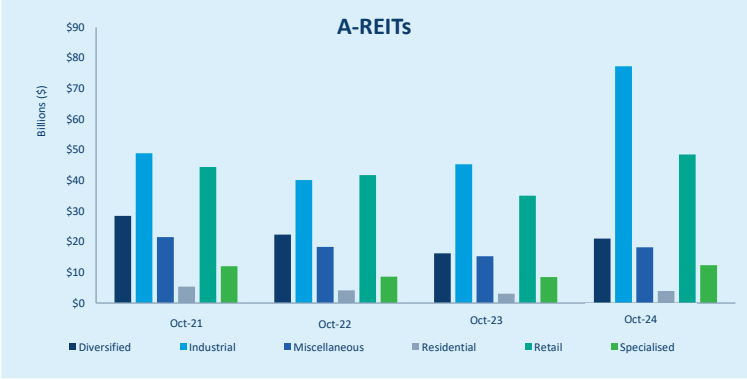
LICs & LITs	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	%change
Equity - Australia	28.90	31.77	9.9%	32.28	-1.6%
Equity - Global	12.19	11.82	-3.0%	11.72	0.8%
Fixed Income	5.65	5.84	3.4%	5.81	0.5%
Property	0.36	0.43	17.5%	0.43	-2.0%

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



A-REITs	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	%change
Diversified	16.21	21.05	29.9%	22.09	-4.7%
Industrial	45.32	77.28	70.5%	78.24	-1.2%
Miscellaneous	15.26	18.17	19.1%	18.79	-3.3%
Residential	3.07	3.96	28.6%	4.06	-2.7%
Retail	35.05	48.51	38.4%	49.04	-1.1%
Specialised	8.45	12.37	46.3%	12.51	-1.1%

more info www.asx.com.au/areits



Investment Product Trends

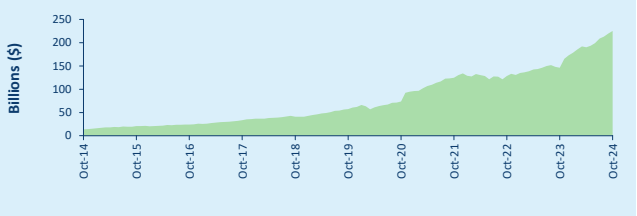
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

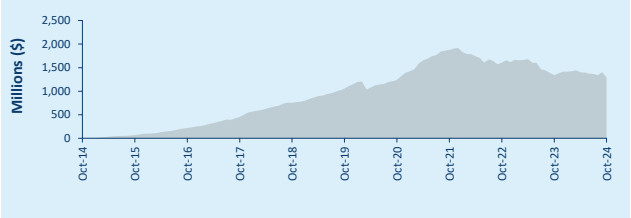
ETPs	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($bn)	145.92	225.48	54.5%	219.55	2.7%
Number admitted (actual)	308	368	19.5%	366	0.5%
12 month avg transactions	532,800	828,676	55.5%	796,367	4.1%
12 month avg value ($b)	9.31	11.13	19.5%	10.97	1.5%

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



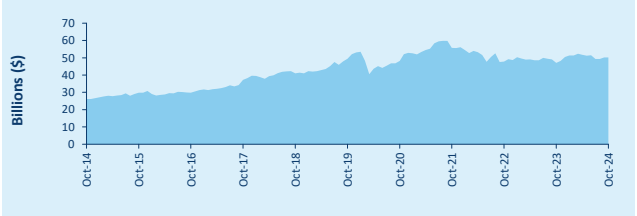
mFunds	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($m)	1,340.24	1,295.32	-3.4%	1,407.53	-8.0%
Number admitted (actual)	222	196	-11.7%	201	-2.5%
12 month avg transactions	1,988	2,062	3.7%	2,094	-1.5%
12 month avg value ($m)	45.27	31.43	-30.6%	34.13	-7.9%

more info **www.mfund.com.au**



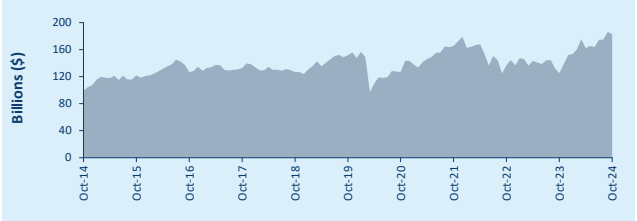
LICs & LITs	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($bn)	47.10	50.16	6.5%	50.24	-0.2%
Number listed (actual)	89	85	-4.5%	85	0.0%
12 month avg transactions	102,603	117,788	14.8%	117,703	0.1%
12 month avg value ($b)	0.68	0.88	30.2%	0.87	1.1%

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



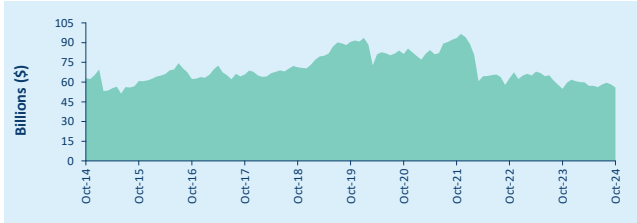
A-REITs	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($bn)	125.1	182.86	46.2%	186.3	-1.8%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	1,994,608	2,565,001	28.6%	2,510,680	2.2%
12 month avg value ($b)	8.5	10.4	23.4%	10.2	2.0%

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



Infrastructure Funds	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($bn)	54.93	55.80	1.6%	58.14	-4.0%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	466,709	473,073	1.4%	470,797	0.5%
12 month avg value ($b)	2.85	2.66	-6.9%	2.60	2.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap ($b)	374.41	515.59	37.7%	515.65	0.0%
Number admitted (actual)	668	696	4.2%	699	-0.4%
12 month avg transactions	3,098,707	3,986,599	28.7%	3,897,640	2.3%
12 month avg value ($b)	21.34	25.14	17.8%	24.71	1.7%

more info **https://www.asx.com.au/**

Annualised Liquidity	
ETPs	59.25%
mFunds	29.12%
LICs & LITs	21.03%
A-REITs	68.50%
Infrastructure Funds	57.12%

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

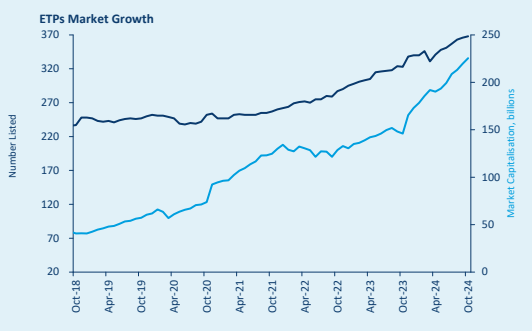
Business Development Manager
+61 2 9227 0254
jacinta.king@asx.com.au

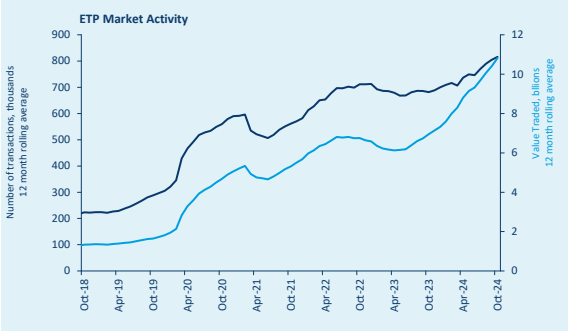
Spotlight:
ETPs

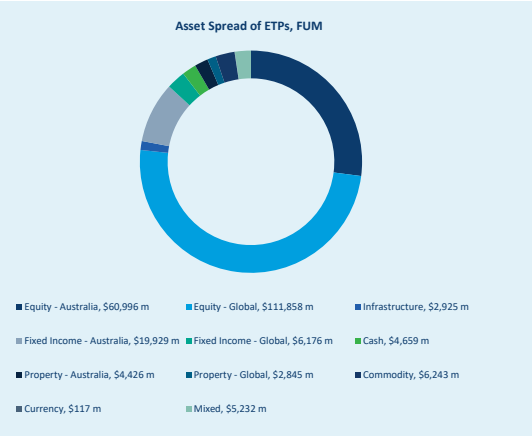
ASX

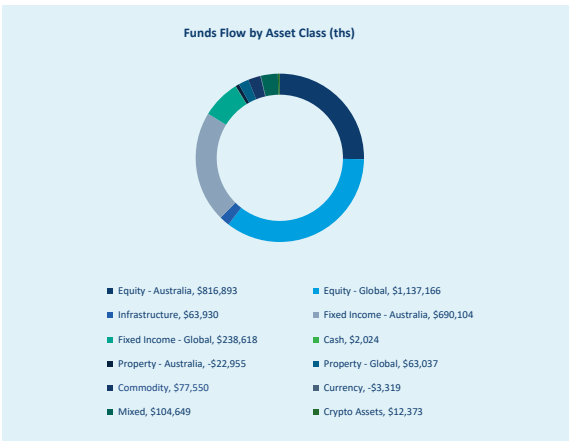
ETP Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024









Issuer	Products	FUM ($m)	FUM Change ($ths)	Funds Flow ($ths)	CHESS FUM ($m)	CHESS FUM Change ($ths)	CHESS Funds Flow ($ths)	Value Traded ($ths)	Transactions
abrdn / MSC	1	$1.0	-$169.7	-$175.8	$1.0	-$169.7	-$174.8	$38	24
Alphinity / Fidante	2	$741.6	$37,928.1	-$458.3	$36.1	$5,946.6	$4,248.9	$4,392	149
Antipodes / Pinnacle	1	$319.2	-$1,119.9	-$8,995.4	$317.5	$1,849.1	-$7,109.9	$12,019	669
Aoris / Trust Company	2	$137.9	$12,040.2	$11,779.0	$166.2	$12,792.8	$11,821.9	$14,424	495
Ardea / Fidante	1	$329.5	-$25,293.6	-$24,002.7	$332.7	-$25,452.8	-$24,092.1	$35,211	2,145
Associate Global Partners	2	$417.6	$21,891.3	-$5,121.5	$408.4	$22,875.3	-$4,198.2	$12,154	1,199
Betashares	93	$41,576.0	$1,157,680.6	$563,541.2	$41,666.9	$1,229,709.8	$637,387.4	$3,376,149	260,199
Claremont / EQT	2	$182.8	$2,824.9	$286.0	$30.9	$1,291.2	$672.4	$1,595	60
Daintree / Perennial	2	$78.6	$3,844.9	$2,790.0	$48.3	$3,234.5	$2,946.6	$2,697	79
DigitalX / K2	1	$2.2	$317.3	$0.0	$2.2	$315.9	$0.0	$1,464	175
Dimensional	6	$15,034.4	$82,591.7	$39,735.1	$294.9	$12,578.3	$12,161.0	$28,934	1,277
Ellerston	1	$38.6	-$303.9	-$1,235.9	$37.6	-$114.2	-$1,017.8	$670	70
Fat Prophets / EQT	1	$2.6	-$637.7	-$744.3	$2.6	-$638.1	-$755.2	$1,008	37
Fidelity	5	$201.3	-$4,427.0	-$4,228.8	$201.5	-$4,829.0	-$4,636.3	$14,549	1,664
Firetrail / Pinnacle	1	$20.2	$1,697.0	$1,172.3	$14.7	$1,187.5	$813.4	$939	106
Franklin Templeton	2	$1,273.5	$3,129.6	-$14,798.2	$1.1	$15.0	$0.0	$123	35
Franklin Templeton / Betashares	4	$837.4	-$7,492.8	$12,724.8	$837.0	-$7,589.7	$12,507.9	$25,919	2,974
Global X	38	$8,330.4	$340,938.4	$102,430.5	$8,301.0	$334,364.2	$97,438.9	$790,310	73,349
Hejaz / EQT	5	$96.5	-$6,467.8	-$7,665.4	$41.5	-$3,221.8	-$3,940.2	$4,472	399
Hyperion / Pinnacle	1	$2,856.9	$154,894.4	$23,236.8	$755.4	$46,436.1	-$1,102.0	$28,226	2,249
Investors Mutual Limited	1	$3.8	-$35.7	$60.2	$3.5	-$28.2	$59.7	$61	11
InvestSMART	4	$313.3	-$2,250.9	$510.4	$271.9	-$2,742.9	-$455.6	$3,804	414
iShares	47	$39,454.8	$1,272,526.9	$681,656.7	$39,411.0	$1,312,967.9	$730,343.2	$2,216,377	210,092
Janus Henderson	3	$3.1	-$379.8	-$428.2	$3.1	-$380.2	-$430.6	$293	56
JPM / Perpetual	11	$242.4	$19,628.8	$15,236.6	$242.4	$19,570.0	$8,930.7	$22,943	2,250
K2	2	$32.1	$498.7	$387.3	$26.4	$446.1	$227.3	$815	39
L1 Capital / EQT	2	$305.9	$23,913.0	$8,544.9	$65.5	$7,276.4	$4,190.1	$4,665	194
Lanyon Investment	1	$140.5	-$2,416.3	$526.5	$4.4	$1,227.5	$1,293.1	$1,247	30
Loftus Peak / EQT	1	$584.5	$44,911.3	$8,680.1	$259.9	$12,330.7	-$4,315.8	$21,760	1,604
Loomis / IML	1	$48.1	$3,061.2	-$116.3	$34.9	$221.5	-$2,230.2	$705	37
Macquarie	5	$173.8	$19,193.5	$20,000.2	$173.8	$19,193.2	$20,015.0	$27,408	1,328
Magellan	5	$10,128.0	$183,844.5	-$151,726.8	$4,058.3	$27,316.1	-$99,338.9	$204,372	7,041
Milford / EQT	1	$26.1	-$1,419.3	-$811.1	$26.1	-$1,419.3	-$792.9	$4,007	181
Montaka / Perpetual	2	$189.5	$13,208.9	$1,666.6	$76.0	-$2,289.4	-$7,197.7	$3,337	168
Morningstar	1	$266.8	-$1,621.2	$1,951.2	$266.8	-$1,621.2	$1,936.0	$9,351	1,934
Munro / GSFM	3	$348.7	$23,577.3	$6,207.5	$348.6	$23,707.3	$6,594.9	$14,308	1,369
Nanuk / EQT	2	$870.5	$13,637.1	$6,000.1	$90.4	$2,611.5	$1,511.0	$3,428	418
Perennial	2	$80.7	-$1,967.1	$486.7	$80.5	-$1,995.4	$444.6	$2,197	758
Perpetual	2	$367.8	$16,641.8	$8,360.0	$366.8	$16,599.6	$8,337.7	$15,643	1,510
Platinum	2	$331.1	-$10,043.8	-$13,769.8	$333.5	-$12,431.1	-$16,093.1	$25,420	1,161
Resolution / Pinnacle	1	$1,695.1	-$685.9	$13,651.4	$196.2	$8,348.6	$9,958.6	$13,667	1,474
Russell Investments	6	$1,209.1	$5,019.7	$26,187.8	$1,142.2	-$4,008.1	$16,455.4	$44,698	2,914
Schroder	1	$55.7	$1,482.1	$904.6	$55.4	$1,400.6	$821.2	$2,549	149
StateStreet	17	$9,554.3	-$92,756.6	-$33,978.0	$9,458.3	-$132,773.6	-$73,195.5	$398,948	34,829
The Perth Mint	1	$1,039.3	$63,047.5	$2,938.8	$1,106.9	$73,009.7	$34,841.0	$65,328	4,219
VanEck	43	$22,067.1	$778,207.4	$494,597.8	$22,037.8	$776,324.2	$494,212.2	$1,439,213	116,282
Vanguard	29	$63,437.8	$1,470,800.1	$1,391,296.1	$63,366.4	$1,474,285.7	$1,390,343.8	$3,032,806	314,840
Vaughan / IML	1	$27.0	$1,393.3	$777.7	$14.7	$1,113.3	$797.2	$786	38
Total	**368**	**$225,475.34**	**$5,614,882.74**	**$3,180,068.40**	**$197,019.25**	**$5,248,841.62**	**$3,260,234.13**	**$11,935,427.94**	**1,052,694**

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

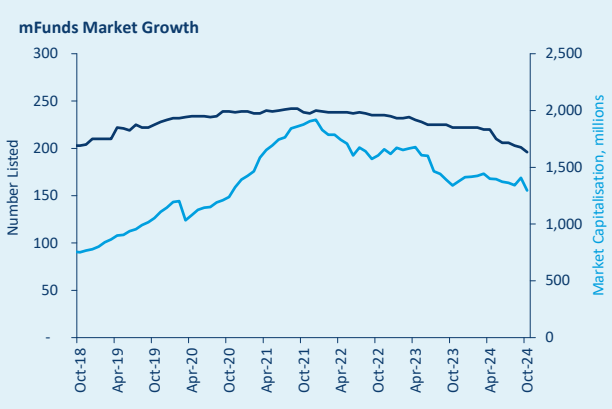
Spotlight:

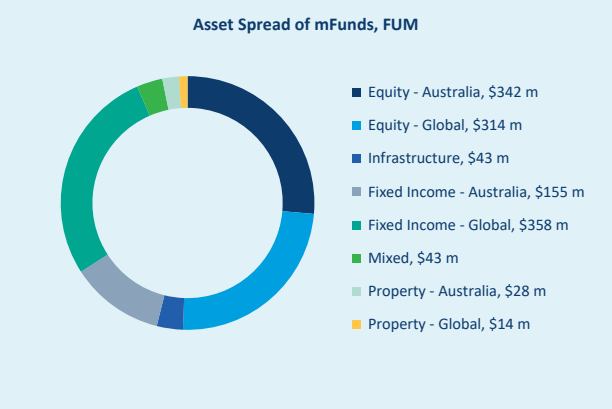
mFund

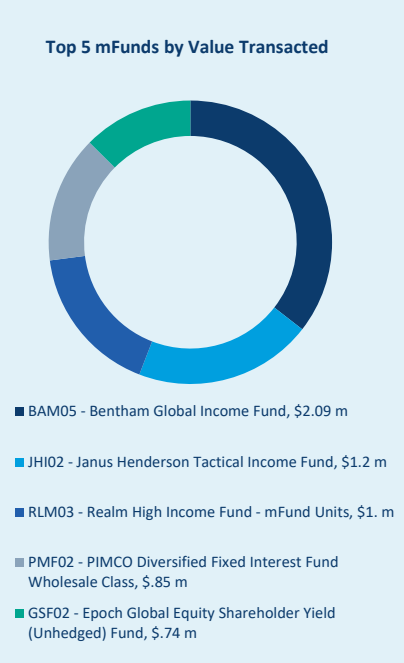
ASX

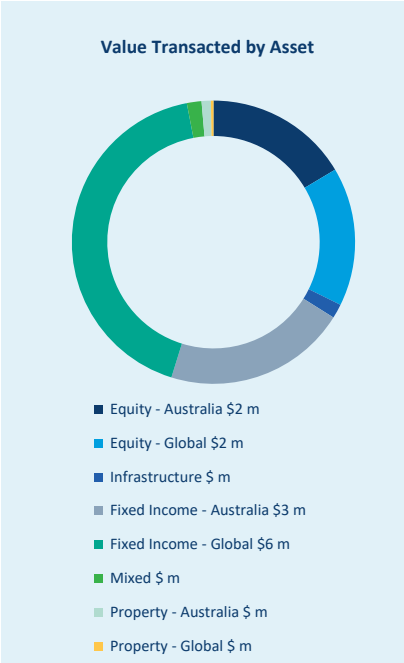
mFund Summary - October 2024

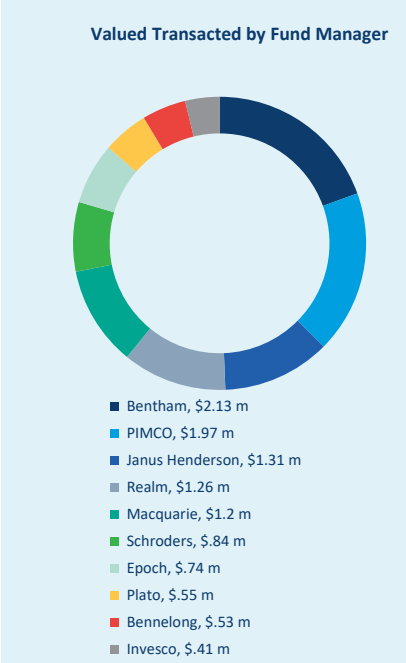
Transaction days: 23 / Period ending: Thursday, 31 October 2024

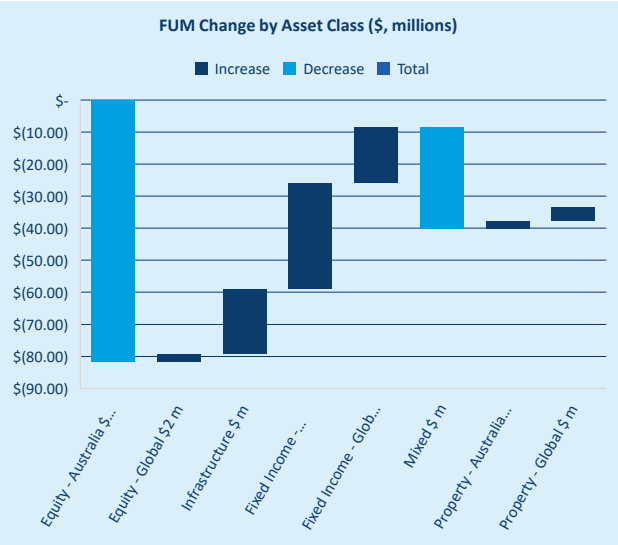


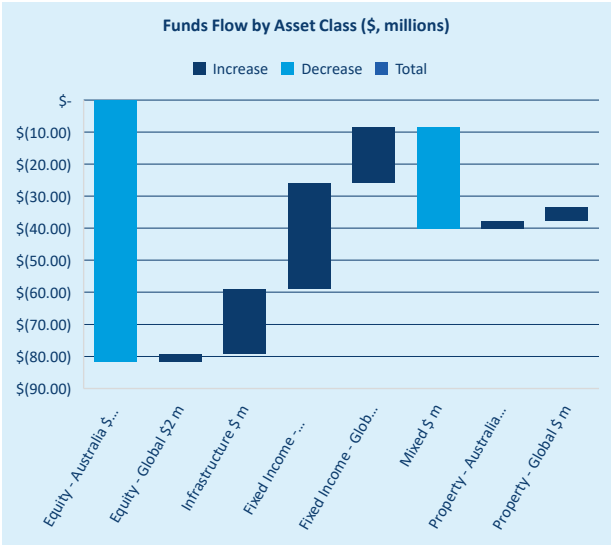












Spotlight:
mFund

ASX

mFund Issuer Scoreboard **Transaction days: 23 / Period ending: Thursday, 31 October 2024**

Fund Manager	Products	FUM ($m)	FUM Change ($ths)	Net Funds Flow ($ths)	Value Transacted ($ths)	# Transactions
4D Infrastructure	1	$3.032	$9.8	$4.4	$4	16
Allan Gray	3	$31.231	-$3,770.2	-$3,118.7	$29	17
Alphinity	3	$10.217	-$603.4	-$459.5	$64	37
Altrinsic	1	$0.154	$3.7	$0.0	$0	-
Antares	1	$0.135	$0.7	$0.3	$0	2
Antipodes	2	$2.918	-$263.6	-$352.3	$0	-
Armytage	2	$3.872	-$297.0	-$237.3	$0	-
Atlas	1	$4.097	$3,438.3	$3,465.8	$104	5
Ausbil	13	$64.736	-$72,441.4	-$71,318.2	$298	15
Australian Ethical	8	$24.665	-$5,274.8	-$5,224.3	$57	4
Bell	2	$25.419	$20,258.0	$20,160.2	$0	1
Bennelong	6	$80.368	$2,323.0	$4,182.6	$532	21
Bentham	4	$69.941	-$341.8	$1,393.0	$2,130	96
Brandywine	2	$1.843	-$67.7	$0.5	$0	-
Cap Group	4	$7.195	$316.1	$208.2	$249	26
Clearbridge	5	$39.140	$20,602.6	$20,603.2	$215	9
Coolabah	2	$9.186	-$552.7	-$484.3	$51	52
Copper Rock	1	$0.116	$5.9	$0.0	$0	-
Dexus	2	$10.310	-$390.5	-$42.6	$36	149
Epoch	2	$30.748	$8,702.5	$8,924.4	$740	8
Equity Trustees	1	$2.032	$50.4	$61.2	$4	20
Fairview	1	$7.927	$0.0	-$441.8	$0	-
Fidelity	10	$100.142	-$15,338.7	-$15,888.9	$395	78
Firetrail	3	$11.455	$339.7	$178.8	$357	5
Greencape	1	$9.575	-$104.3	$53.8	$143	20
Insync	1	$1.743	$28.7	-$13.3	$0	-
Intermede	1	$3.500	-$27,975.2	-$28,644.2	$0	-

Invesco	6	$11.650	-$5,573.1	-$5,384.9	$414	10
ipac	2	$1.847	-$235.0	-$204.1	$0	-
Janus Henderson	5	$55.796	$44,535.8	$44,606.6	$1,306	72
JP Morgan	4	$9.251	-$6,324.2	-$6,562.1	$2	6
Kapstream	1	$23.075	$0.0	$0.0	$0	9
Lakehouse	1	$8.884	$8,440.1	$8,420.0	$10	1
LaSalle	2	$0.374	-$20.0	$0.0	$0	-
Macquarie	13	$141.875	-$4,440.3	-$5,609.7	$1,204	124
Martin Currie	11	$15.240	-$768.1	-$472.6	$40	2
Merlon	1	$5.906	-$301.2	-$206.1	$10	1
Milford	2	$1.006	-$9.6	$0.7	$1	4
MLC	3	$3.078	-$7,767.4	-$7,816.2	$0	-
Morningstar	7	$18.175	-$386.1	-$301.4	$78	125
MSC	8	$13.317	-$1,625.1	-$1,734.1	$1	2
Munro Partners	1	$26.061	$7,923.9	$6,983.4	$25	1
Payden	1	$1.376	-$19,175.3	-$19,221.3	$0	-
PIMCO	9	$178.122	-$10,294.1	-$6,310.3	$1,966	185
Platinum	1	$8.496	-$560.9	-$616.2	$0	1
Plato	2	$24.520	-$897.6	$68.3	$552	34
PM Capital	2	$6.556	$5,029.9	$5,034.3	$148	3
QS Investors	1	$0.466	$19.1	$0.0	$0	-
Quay	1	$7.696	$4,697.8	$4,725.1	$30	1
Realm	2	$35.437	$14,032.1	$13,934.8	$1,261	36
Schroders	8	$67.987	$15,930.7	$16,556.6	$838	42
SG Hiscock	1	$14.727	-$423.1	-$170.9	$124	3
Spheria	3	$4.541	-$1,263.5	-$1,276.2	$0	-
UBS	9	$21.212	-$2,233.7	-$1,931.9	$8	99
Western Asset	4	$6.798	-$430.5	-$265.4	$0	-
Total	**196**	**$1,269.166**	**$33,461.103**	**$24,742.722**	**$13,427**	**1,342**

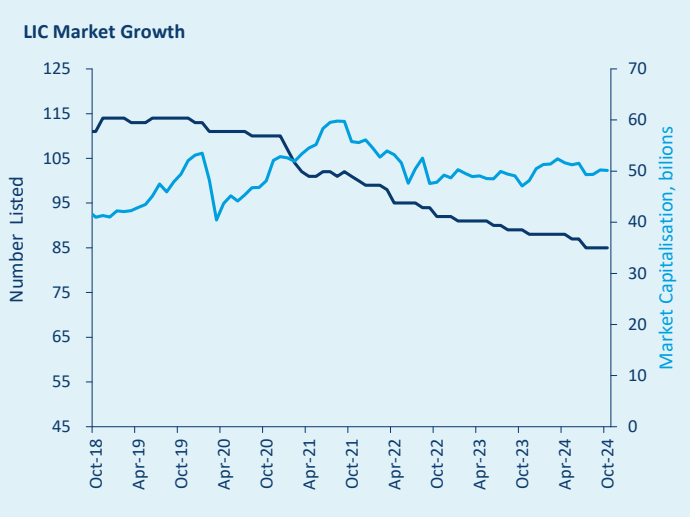
Spotlight:

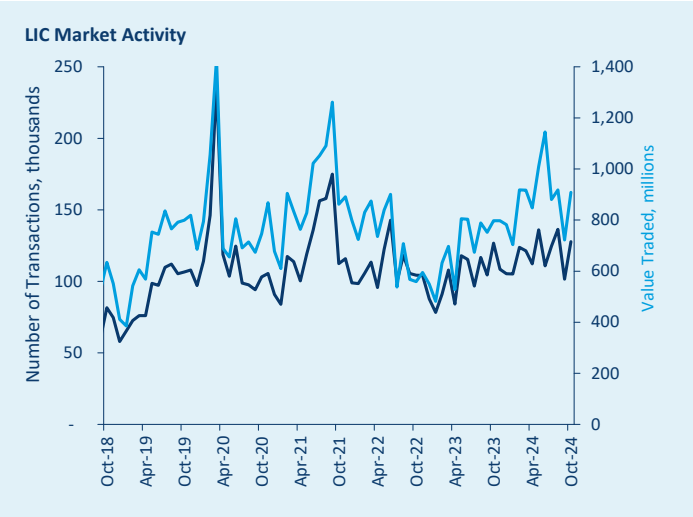
Listed Investment Entities
(incl. Listed Investment Companies & Listed Investment Trusts)

ASX

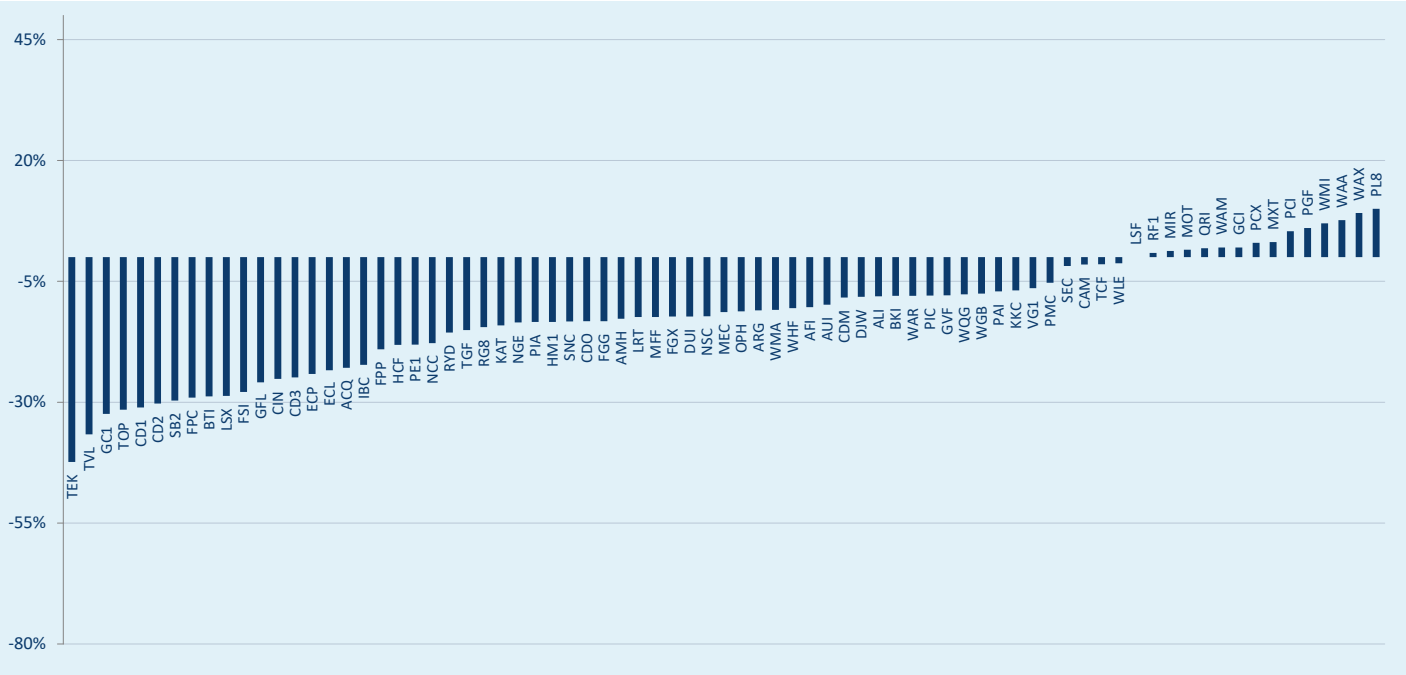
LICs & LITs Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

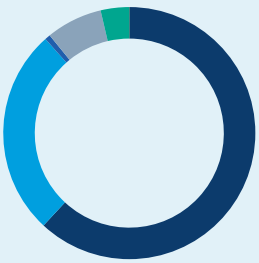




LICs Premium / Discount to NTA as at 30 September 2024

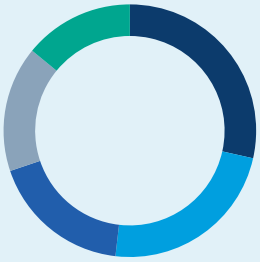


Asset Spread of LICs



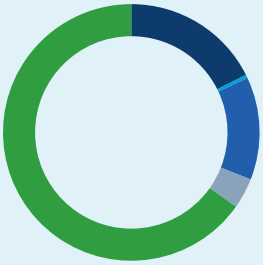
- Equity - Australia - $31.11 bn
- Equity - Global - $14.20 bn
- Infrastructure - $0.36 bn
- Fixed Income - Australia - $4.14 bn
- Fixed Income - Global - $1.82 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, $99.38 m
- MXT - Metrics Master Income Trust, $81.3 m
- WAM - WAM Capital Limited, $62.81 m
- ARG - Argo Investments Limited, $56.07 m
- MFF - MFF Capital Investments Limited, $49.08 m

Value Traded by Asset



- Equity - Australia - $417.51 m
- Equity - Global - $242.08 m
- Infrastructure - $6.13 m
- Fixed Income - Australia - $177.79 m
- Fixed Income - Global - $52.85 m
- Property - Global - $.28 m

Spotlight:

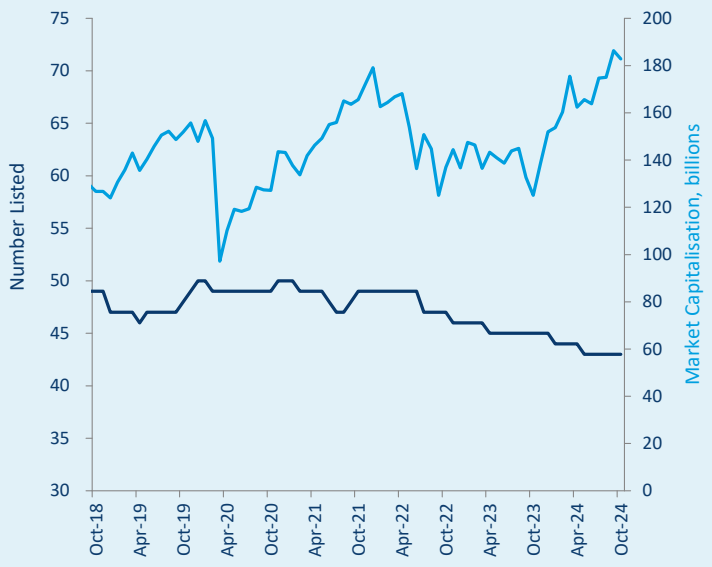
Australian Real Estate Investment Trusts (AREITs)

ASX

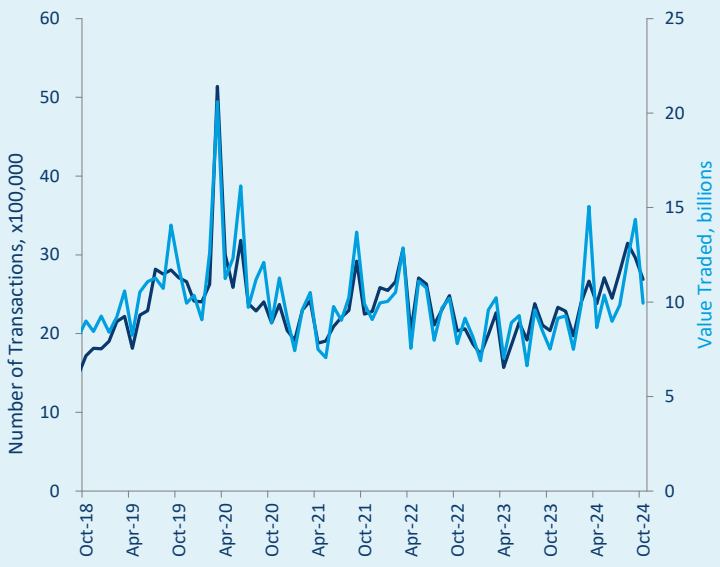
A-REITS Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

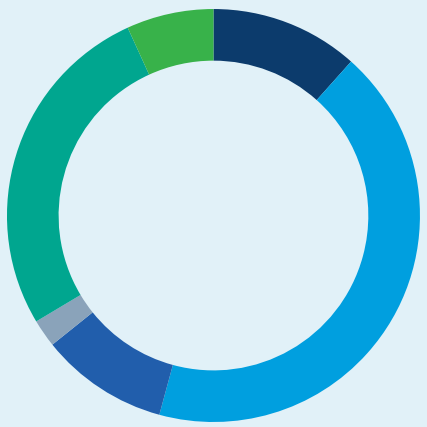
A-REIT Market Growth



A-REIT Market Activity

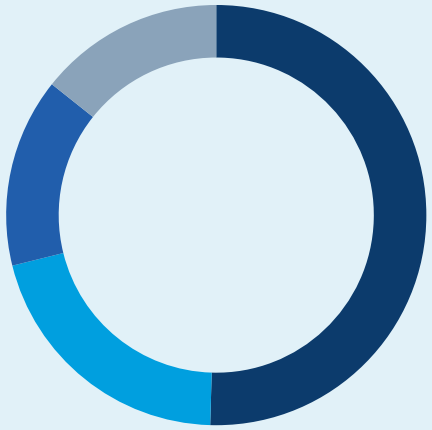


Value Traded by Asset, Current Period $m



- Diversified 11.61%
- Industrial 42.61%
- Miscellaneous 10.02%
- Residential 2.18%
- Retail 26.75%
- Specialised 6.82%

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



- GMG - Goodman Group $2,627 m
- SCG - Scentre Group $1,076 m
- GPT - GPT Group $758 m
- DXS - Dexus $745 m

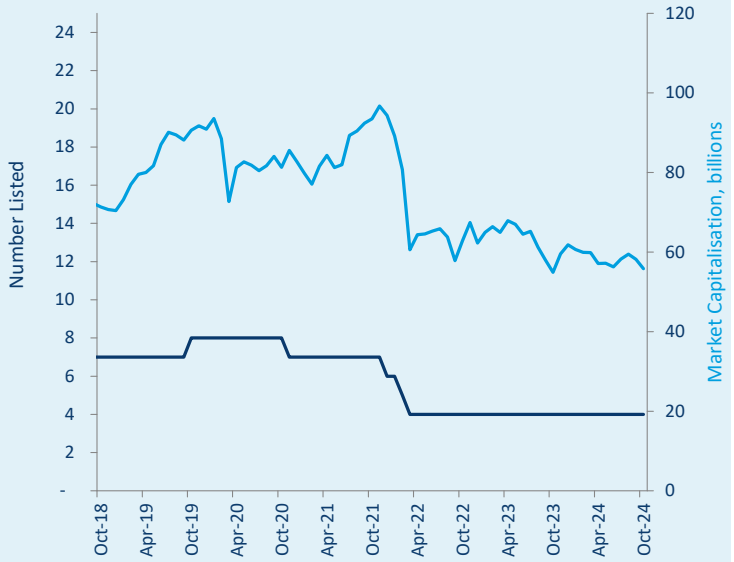
Spotlight:
Infrastructure Funds

ASX

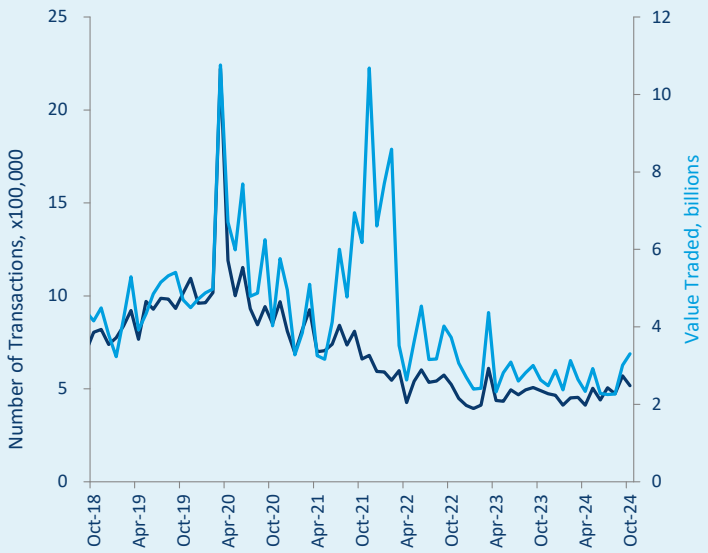
Infrastructure Funds Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

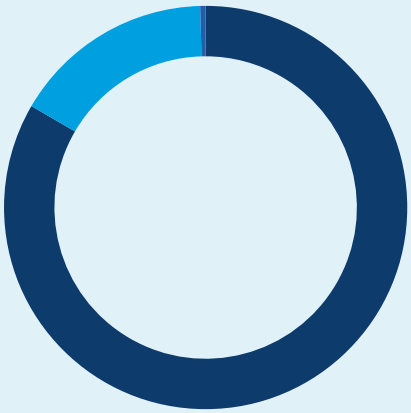
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

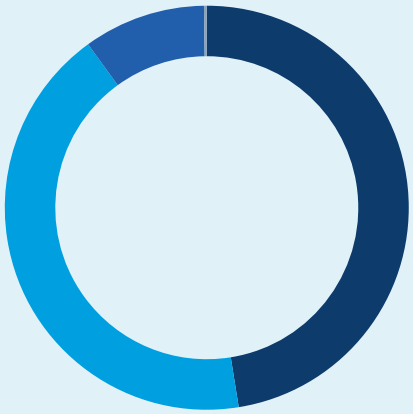


Asset Spread of Infrastructure Funds



- Highways & Railtracks 83.39%
- Gas Utilities 16.18%
- Digital Infrastructure .43%

Top 5 Infrastructure Funds by Value Traded



- APA - APA Group $1,570 m
- TCL - Transurban Group $1,407 m
- ALX - Atlas Arteria $323 m
- GDC - Global Data Centre Group $7 m

Spotlight:

ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
Equity - Australia																				
A200	ETF	Betashares Australia 200 ETF	0.04	6,048.21	(44.23)	99.19	6,085.41	(3.39)	138.94	445,326,849	3,235,185	23,786	7.36%	0.03%	136.20	3.15%	-1.14%	26.18%	9.75%	9.70%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,138.25	(67.53)	88.02	6,129.67	(62.20)	92.46	433,430,711	13,031,546	29,242	7.06%	0.04%	32.79	3.49%	-0.63%	26.12%	9.62%	9.41%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	666.97	(13.05)	6.15	664.69	(12.99)	6.14	19,973,500	629,481	1,559	2.99%	0.08%	31.33	4.53%	-0.39%	26.00%	11.34%	10.88%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,529.51	8.24	36.05	2,514.99	8.35	35.51	82,055,106	2,160,809	7,335	3.24%	0.06%	37.43	4.27%	-1.08%	22.09%	8.12%	8.03%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	610.19	(7.26)	4.97	608.90	(7.23)	4.92	20,365,086	1,225,082	3,339	3.34%	0.11%	16.40	4.59%	-1.97%	25.77%	11.39%	10.39%
STW	ETF	SPDR S&P/ASX 200	0.05	5,560.85	(99.48)	-27.56	5,480.15	(98.64)	-27.51	222,803,596	3,001,808	13,018	4.01%	0.03%	73.56	3.33%	-1.27%	25.95%	9.59%	9.56%
SFY	ETF	SPDR S&P/ASX 50	0.20	764.57	(13.29)	-2.54	757.72	(44.36)	-33.20	16,289,565	223,049	1,276	2.13%	0.07%	72.32	3.67%	-1.30%	25.60%	10.67%	9.56%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	16,840.89	(25.17)	371.00	16,803.06	(34.73)	355.41	974,471,378	9,532,336	63,143	5.79%	0.02%	101.18	3.23%	-1.01%	26.07%	9.03%	9.41%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	265.85	0.26	5.36	265.15	0.27	5.32	15,006,293	179,098	2,357	5.64%	0.06%	83.24	3.19%	-0.49%	26.77%	12.17%	11.32%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	344.14	7.59	13.20	343.95	7.59	12.95	25,467,971	1,160,472	2,059	7.40%	0.10%	21.59	2.78%	-1.46%	25.07%	5.06%	6.55%
IMPQ	ETF	eInvest Better Future Fund (Managed Fund)	0.99	46.89	(1.03)	0.30	46.87	(1.03)	0.30	1,106,051	218,882	292	2.36%	0.75%	4.92	1.46%	-2.77%	15.27%	-3.85%	4.62%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	146.73	0.61	0.00	146.65	0.61	0.00	4,871,360	1,003,278	512	3.32%	0.36%	4.84	1.80%	1.04%	25.41%	-0.65%	4.72%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	13.76	0.14	0.22	8.22	0.22	0.25	394,358	166,676	20	2.87%	0.83%	2.37	0.00%	-0.42%	13.36%	-7.99%	1.90%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	313.26	(7.36)	0.00	312.94	(7.35)	0.00	12,252,554	303,057	1,069	3.91%	0.09%	39.58	2.65%	-2.25%	23.88%	5.44%	9.97%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	86.04	3.73	4.86	85.81	3.73	4.85	6,478,311	318,051	561	7.53%	0.13%	20.26	3.80%	-1.22%	26.41%	0.84%	4.19%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.11	0.26	0.00	27.08	0.26	0.00	473,999	32,420	125	1.75%	0.17%	14.59	2.18%	0.97%	26.42%	-0.24%	5.13%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,017.02	(2.11)	13.94	1,015.47	(2.10)	13.76	30,432,240	435,618	5,129	2.99%	0.07%	68.85	2.41%	-1.56%	25.51%	3.32%	8.71%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	260.49	12.74	8.26	259.52	12.72	8.23	21,648,512	789,123	2,982	8.31%	0.11%	27.45	0.49%	1.89%	54.74%	4.70%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	220.92	8.88	3.14	220.31	8.86	3.12	17,478,139	455,878	1,555	7.91%	0.08%	38.95	4.93%	2.74%	51.86%	14.69%	13.09%
MVR	ETF	VanEck Australian Resources ETF	0.35	440.68	(22.66)	-8.64	440.44	(22.64)	-8.46	36,140,612	1,042,267	2,999	8.20%	0.10%	33.86	4.58%	-3.15%	0.07%	11.01%	8.75%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	36.22	1.12	0.05	35.90	1.11	0.00	2,771,213	101,178	287	7.65%	0.14%	27.84	4.12%	3.30%	48.36%	14.06%	12.00%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	157.89	(29.34)	-20.90	157.55	(29.32)	-20.14	47,932,410	3,722,008	2,153	30.36%	0.15%	12.58	4.38%	-4.98%	0.76%	14.49%	11.82%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.62	(1.18)	-1.08	2.62	(1.18)	-1.05	310,986	28,961	68	11.88%	0.17%	10.46	4.56%	-3.59%	21.73%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	61.28	4.94	3.20	61.28	4.94	3.19	10,649,880	669,119	644	17.38%	0.17%	15.93	2.81%	3.04%	47.07%	13.46%	11.52%
QRE	ETF	Betashares Resources Sector ETF	0.34	258.49	(23.05)	-8.44	258.23	(23.04)	-7.96	52,141,733	7,026,403	3,375	20.17%	0.20%	7.24	3.89%	-5.36%	0.96%	14.64%	12.40%
Equity - Australia Strategy																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	774.84	21.71	37.60	164.62	0.78	4.11	7,167,117	1,829,870	494	0.92%	0.43%	3.86	3.54%	-2.03%	21.66%	6.68%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	272.93	24.93	24.43	272.61	24.93	24.44	34,933,868	1,141,891	2,981	12.80%	0.06%	30.55	4.15%	0.20%	39.24%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	78.96	0.17	1.38	78.94	0.14	1.34	1,634,334	47,077	111	2.07%	0.17%	34.14	3.40%	-1.70%	27.48%	8.59%	7.99%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.99	(0.48)	0.00	31.99	(0.48)	0.00	1,121,047	63,971	86	3.50%	0.23%	17.36	3.50%	-1.53%	19.62%	5.16%	5.49%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	52.53	4.74	4.74	52.53	4.74	4.74	6,771,907	643,469	596	12.89%	0.36%	10.50	7.64%	0.00%	19.18%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	353.32	(4.81)	-19.10	354.30	(3.50)	-18.56	254,354,502	9,890,169	6,497	71.99%	0.06%	26.50	0.00%	4.21%	-33.51%	-15.11%	-22.71%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	43.54	2.80	1.90	43.32	2.78	1.93	10,340,953	1,349,971	637	23.75%	0.15%	7.78	0.00%	2.10%	-14.38%	-4.51%	-8.10%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,385.91	(131.39)	32.42	112.57	2.50	5.75	9,779,300	590,110	377	0.18%	0.17%	16.40	3.29%	-1.59%	19.76%	n/a	n/a
DCOR	ETF	Daintree Core Income Fund Active ETF	0.45	26.06	2.66	2.04	26.06	2.66	2.56	2,197,934	43,347	46	8.43%	0.16%	50.78	0.67%	0.71%	8.60%	3.78%	2.91%
DAVA	ETF	Dimensional Australian Value Trust - Active ETF	0.34	1,061.41	(17.19)	12.08	3.27	1.74	1.78	3,891,725	143,436	50	0.37%	0.19%	27.00	1.80%	-0.95%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	66.32	(6.90)	-4.43	66.29	(6.90)	-4.35	3,061,128	136,595	192	4.62%	0.13%	21.79	3.44%	-2.87%	20.49%	4.59%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	52.96	(0.30)	0.03	52.94	(1.60)	-1.27	3,706,988	142,614	348	7.00%	0.13%	25.91	3.40%	-0.61%	24.85%	10.59%	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	33.80	(0.94)	0.18	33.67	(0.97)	0.15	1,091,390	274,211	466	3.23%	0.49%	3.91	5.93%	-2.78%	19.41%	8.44%	6.83%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.20	(0.91)	-0.02	22.01	(0.87)	0.02	611,974	68,688	61	2.76%	0.26%	8.79	3.59%	-1.24%	19.82%	7.34%	6.46%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,329.22	(21.04)	4.16	1,318.98	(30.07)	-4.94	22,290,770	1,064,388	2,143	1.68%	0.11%	20.55	2.23%	-2.00%	29.13%	4.21%	6.15%
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	0.96	0.23	0.24	1.06	0.29	0.26	148,272	15,299	26	15.38%	0.21%	9.63	12.24%	-2.55%	n/a	n/a	n/a
^ G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	6.95	(0.16)	0.00	6.95	(0.16)	0.00	1,131,171	40,120	424	16.29%	0.20%	27.78	0.57%	-2.11%	n/a	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	9.17	0.46	0.55	8.21	0.47	0.54	965,758	301,018	77	10.54%	0.31%	3.17	5.80%	-0.94%	24.32%	8.84%	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	13.40	1.45	2.01	13.40	1.45	1.91	5,023,069	126,205	265	37.49%	0.14%	38.24	3.97%	-3.21%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	183.83	0.58	3.87	183.77	0.58	3.78	6,283,623	196,648	2,033	3.42%	0.10%	31.52	2.98%	-1.81%	30.31%	7.24%	7.81%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	425.32	(7.98)	6.47	424.78	(17.62)	-2.50	184,056,052	5,769,868	4,782	43.27%	0.07%	31.09	2.04%	-3.42%	55.37%	15.64%	13.34%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	228.69	3.79	9.77	227.76	3.82	9.66	15,466,589	1,132,504	2,136	6.76%	0.13%	13.45	5.90%	-1.98%	27.09%	8.39%	6.39%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.84	(0.04)	0.06	3.55	(0.03)	0.06	60,794	15,175	11	1.58%	0.49%	3.99	2.61%	-2.21%	10.08%	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	306.48	(8.94)	3.22	305.42	(8.89)	3.24	13,006,622	900,782	1,149	4.24%	0.14%	14.20	5.62%	-1.06%	21.49%	10.96%	8.10%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	106.48	(3.61)	-0.83	90.86	(3.11)	-0.72	1,079,999	346,538	105	1.01%	0.71%	3.07	1.09%	-2.54%	22.89%	5.47%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	74.30	3.03	2.38	61.45	1.66	1.12	730,200	217,654	118	0.98%	0.70%	3.36	4.67%	0.90%	24.75%	1.95%	10.47%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	78.72	(3.41)	-0.89	68.91	(3.02)	-0.79	1,201,774	418,016	111	1.53%	0.64%	2.82	1.95%	-3.09%	18.95%	6.16%	9.66%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	276.44	9.23	14.89	276.44	9.23	14.80	17,482,595	574,695	2,211	6.32%	0.11%	30.11	2.75%	-0.69%	31.06%	8.11%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	26.07	(1.42)	-0.81	26.07	(1.42)	-0.79	4,007,389	368,568	181	15.37%	0.30%	10.72	2.81%	-2.28%	9.28%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	66.49	7.09	7.64	66.48	7.09	7.63	9,048,604	825,596	689	13.61%	0.18%	10.90	0.12%	-0.79%	n/a	n/a	n/a
MTUM	ETF	Australian Momentum ETF	0.35	3.92	0.01	0.00	3.92	0.01	0.00	1,225,615	47,038	195	31.27%	0.14%	26.13	0.00%	0.27%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	19.82	(0.29)	0.00	19.73	(0.29)	0.00	905,502	27,815	87	4.57%	0.15%	32.10	4.93%	-1.44%	20.96%	7.85%	6.69%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	398.44	(4.01)	0.00	333.35	(13.08)	-9.63	2,658,736	91,343	274	0.67%	0.17%	28.82	3.46%	-1.00%	32.76%	7.83%	7.43%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	249.13	(5.85)	0.34	247.42	(5.81)	0.32	5,550,407	176,170	796	2.23%	0.12%	31.03	4.32%	-2.42%	24.43%	9.25%	7.25%
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	92.40	0.50	2.73	92.38	0.50	2.68	4,338,237	1,152,033	602	4.70%	0.48%	3.70	2.99%	-2.37%	22.77%	0.62%	6.56%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	58.51	(2.04)	-0.14	52.53	(1.82)	-0.11	1,547,153	613,905	229	2.64%	0.60%	2.47	11.35%	-2.65%	16.22%	6.04%	6.17%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	436.00	(11.00)	-5.12	435.18	(19.63)	-13.56	17,621,163	604,393	6,251	4.04%	0.08%	28.90	3.71%	-1.23%	17.38%	11.68%	8.70%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	496.37	(6.32)	0.77	498.74	(3.72)	3.36	16,616,651	254,324	6,209	3.35%	0.07%	65.08	3.07%	-0.16%	32.85%	7.11%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,178.88	(57.93)	68.55	4,170.06	(53.52)	71.91	160,278,614	2,153,403	18,175	3.84%	0.03%	73.84	5.39%	-1.13%	23.21%	13.62%	11.85%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	521.05	(4.81)	5.03	517.97	(4.63)	5.16	30,856,847	3,909,190	3,022	5.92%	0.20%	7.86	7.07%	0.44%	20.43%	10.72%	9.00%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	73.90	0.33	1.84	73.21	0.34	1.82	6,735,277	762,829	757	9.11%	0.00%	8.73	4.96%	0.00%	0.00%	0.00%	0.00%
Equity - Global																				
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	50.20	6.26	4.84	76.57	7.03	4.92	6,574,872	2,796,273	239	13.10%	0.51%	2.37	9.16%	3.04%	29.15%	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	1,478.14	79.69	9.71	1,519.23	120.80	51.39	71,663,647	1,075,163	4,505	4.85%	0.04%	68.52	0.94%	4.83%	31.45%	n/a	n/a
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	70.14	(0.69)	0.73	8.35	0.21	0.37	479,918	278,147	21	0.68%	0.35%	1.72	0.00%	-2.00%	n/a	n/a	n/a
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	112.65	3.51	-0.45	22.58	1.08	0.30	1,114,978	661,299	39	0.99%	0.29%	1.71	4.04%	3.64%	n/a	n/a	n/a
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	87.70	5.79	6.94	89.60	5.76	6.90	7,848,985	4,296,822	256	8.95%	0.36%	1.81	0.00%	-1.37%	29.76%	n/a	n/a
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,953.31	9.18	6.70	89.60	1.32	1.25	4,636,454	133,651	244	0.16%	0.16%	34.60	0.01%	0.09%	25.43%	n/a	n/a
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,247.40	172.84	-8.87	81.09	5.29	1.91	7,131,583	276,637	364	0.17%	0.13%	26.46	2.58%	4.46%	23.54%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	336.54	9.12	8.61	336.28	9.13	8.59	15,490,870	1,260,515	3,295	4.60%	0.16%	12.23	3.54%	-0.08%	17.98%	10.22%	6.52%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	9.81	5.91	6.03	9.81	5.91	6.00	5,207,396	468,558	38	53.08%	0.37%	10.90	4.04%	-2.24%	13.14%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	200.36	3.17	0.00	200.30	3.17	0.00	9,352,321	265,654	1,319	4.67%	0.13%	35.36	6.79%	1.64%	29.65%	11.13%	11.84%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	156.78	3.21	5.34	156.69	3.21	5.31	11,474,450	129,411	1,361	7.32%	0.15%	88.54	4.25%	-1.46%	22.01%	9.59%	8.77%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	52.87	(5.47)	-2.90	52.72	(5.46)	-2.82	6,673,783	462,295	436	12.62%	0.17%	14.12	2.83%	-4.53%	21.54%	4.10%	7.02%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,028.44	39.13	32.71	1,028.44	39.13	32.75	40,144,284	611,203	4,676	3.90%	0.05%	65.50	1.66%	0.65%	33.91%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	462.74	(3.21)	-10.10	462.31	(3.19)	-10.22	54,425,739	1,334,857	2,660	11.76%	0.04%	40.99	1.83%	1.51%	39.35%	6.38%	n/a
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	36.31	12.96	13.17	36.31	12.96	13.08	16,464,223	375,002	268	45.34%	0.13%	43.60	0.00%	-0.52%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	794.29	1.23	10.35	792.29	1.23	10.28	25,522,532	302,887	4,805	3.21%	0.09%	83.80	2.41%	-1.04%	18.88%	7.79%	7.76%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	483.67	17.50	12.53	482.25	17.55	12.48	19,956,045	110,532	1,302	4.13%	0.14%	179.94	0.90%	1.06%	36.92%	10.43%	14.14%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,925.40	48.39	28.01	1,923.62	48.37	28.01	78,226,523	1,473,652	5,482	4.06%	0.03%	53.07	0.94%	1.09%	38.48%	7.17%	12.42%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	518.16	4.75	2.85	518.02	4.75	2.89	22,912,424	435,106	2,661	4.42%	0.08%	52.62	1.13%	0.36%	36.95%	7.33%	11.94%
IJH	ETF	iShares S&P Midcap ETF	0.07	413.76	47.44	23.81	413.58	46.58	23.77	29,973,187	646,086	2,697	7.24%	0.09%	47.85	1.05%	6.55%	31.65%	10.53%	12.41%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	675.36	43.94	14.94	675.92	44.70	16.13	33,280,687	191,747	2,903	4.93%	0.08%	176.91	0.99%	4.89%	28.99%	6.91%	10.15%
IOO	ETF	iShares Global 100 ETF	0.40	4,020.58	243.76	24.66	3,995.81	246.79	29.76	124,591,575	844,707	21,729	3.10%	0.04%	149.48	0.91%	5.79%	34.66%	16.57%	16.98%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
IVE	ETF	iShares MSCI EAFE ETF	0.31	482.97	3.24	6.59	482.24	3.25	6.61	15,262,496	126,659	1,516	3.16%	0.14%	120.21	2.54%	-0.70%	18.50%	7.04%	6.91%
IVV	ETF	iShares S&P 500 ETF	0.04	9,399.18	707.49	155.33	9,370.36	705.90	158.49	358,252,953	6,218,564	50,335	3.81%	0.03%	58.73	1.05%	6.66%	36.22%	14.75%	16.41%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,073.18	83.46	34.83	1,073.06	83.46	35.40	58,344,129	1,008,597	5,325	5.44%	0.07%	58.53	1.22%	4.87%	34.22%	12.74%	14.60%
U100	ETF	Global X US 100 ETF	0.24	44.67	3.51	0.00	44.67	3.51	0.00	5,205,120	388,100	963	11.65%	0.16%	13.74	0.29%	8.53%	41.94%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	5,306.49	342.23	-13.15	5,313.62	359.13	3.83	241,353,860	5,404,256	35,672	4.55%	0.04%	45.88	2.06%	7.17%	37.58%	14.38%	21.62%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	585.78	68.07	40.87	585.56	68.06	41.20	62,826,158	1,249,924	4,450	10.73%	0.06%	50.87	2.94%	5.02%	29.76%	10.42%	11.75%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	266.38	23.45	7.04	265.89	23.41	7.03	17,552,833	20,341	2,015	6.59%	0.05%	879.40	1.02%	6.72%	35.97%	14.86%	16.56%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,425.03	48.22	56.02	3,412.05	48.51	56.18	97,423,738	1,055,929	14,290	2.84%	0.09%	91.90	2.43%	-0.23%	20.46%	6.66%	7.23%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	263.33	0.27	3.71	263.09	(0.10)	3.33	9,261,363	126,463	2,768	3.52%	0.17%	72.78	2.50%	-1.15%	19.68%	6.54%	7.37%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,767.27	109.81	88.75	3,772.01	113.94	92.48	146,069,921	1,392,503	13,248	3.88%	0.03%	104.55	4.54%	0.59%	34.41%	6.85%	11.29%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	9,534.07	596.35	175.90	9,538.87	596.39	179.38	437,648,688	3,386,756	47,616	4.59%	0.02%	131.30	3.06%	4.90%	31.75%	12.08%	13.55%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,036.06	340.66	19.40	5,009.10	339.26	20.11	136,802,350	321,030	14,267	2.72%	0.04%	434.58	1.10%	6.83%	36.50%	13.32%	15.97%
WRLD	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	51.94	2.25	0.00	51.94	2.25	0.00	1,152,457	59,496	140	2.22%	0.26%	19.63	0.00%	4.64%	29.14%	10.43%	10.01%
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	268.96	2.95	1.29	268.85	2.96	1.28	4,689,100	183,258	655	1.74%	0.18%	25.47	6.42%	0.59%	35.73%	6.61%	11.04%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	422.19	25.96	8.23	421.37	25.92	8.48	5,194,407	114,437	379	1.23%	0.13%	46.40	6.32%	4.58%	33.28%	11.33%	13.06%
Equity - Asia																				
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.99	(0.17)	-0.18	0.99	(0.17)	-0.17	38,089	32,439	24	3.84%	0.80%	1.17	0.80%	0.43%	16.87%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	559.15	44.84	31.24	558.47	44.82	31.39	72,326,028	7,348,326	8,575	12.93%	0.18%	9.81	0.78%	2.62%	35.55%	0.71%	10.26%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	34.46	3.49	4.38	34.38	3.49	3.93	32,910,352	544,197	2,578	95.52%	0.34%	56.00	1.64%	-1.60%	12.30%	-2.91%	1.33%
CNEW	ETF	VanEck China New Economy ETF	0.95	118.14	0.32	2.83	117.97	0.32	2.62	67,199,596	9,688,425	8,729	56.88%	0.36%	6.54	1.83%	-1.95%	0.99%	-6.37%	1.37%
EAFZ	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	38.62	(0.30)	-1.24	37.63	(0.11)	-1.02	669,577	91,751	70	1.73%	0.62%	7.25	1.53%	2.11%	23.32%	n/a	n/a
FASI	ETF	Fidelity Asia Active ETF	1.16	2.65	0.85	1.05	2.91	1.11	1.06	997,123	94,467	55	37.69%	0.55%	10.58	2.76%	2.92%	n/a	n/a	n/a
FIIN	ETF	Fidelity India Active ETF	1.20	4.65	0.51	0.73	4.90	0.76	0.73	636,282	65,368	174	13.68%	0.33%	9.78	10.68%	0.62%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	142.86	6.63	1.94	142.70	3.79	-0.98	16,126,687	828,475	2,582	11.29%	0.18%	19.59	6.34%	3.49%	30.38%	13.60%	14.84%
IAA	ETF	iShares Asia 50 ETF	0.29	804.39	7.12	-4.47	802.37	6.47	-5.04	35,371,738	322,416	3,606	4.40%	0.25%	108.67	1.59%	1.45%	30.72%	2.50%	5.82%
IJP	ETF	iShares MSCI Japan ETF	0.50	662.61	11.42	10.41	666.00	15.38	14.44	37,890,794	365,686	4,363	5.72%	0.10%	103.95	1.66%	0.14%	15.80%	6.35%	5.69%
IKO	ETF	iShares MSCI South Korea ETF	0.45	121.91	(1.74)	1.02	121.88	(1.74)	1.02	8,576,155	91,283	1,115	7.03%	0.21%	93.17	2.78%	-2.24%	8.83%	-2.94%	2.79%
IIND	ETF	Betashares India Quality ETF	0.80	229.66	3.31	7.30	229.54	3.31	7.20	23,310,716	1,922,760	4,324	10.15%	0.28%	12.00	3.44%	-1.72%	16.22%	8.35%	9.02%
IZZ	ETF	iShares China Large-Cap ETF	0.60	373.97	(35.76)	-35.24	373.45	(38.59)	-36.37	235,166,936	4,705,918	11,316	62.88%	0.21%	48.13	1.72%	-0.54%	22.95%	-1.84%	-2.40%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	183.25	8.34	9.10	182.93	6.04	6.85	20,330,364	267,873	2,628	11.09%	0.20%	76.15	1.05%	-0.46%	17.48%	10.52%	10.60%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	465.59	102.01	105.48	465.45	101.21	104.34	118,205,295	1,484,049	5,418	25.39%	0.29%	78.40	1.82%	0.08%	22.60%	3.31%	5.71%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	163.80	13.37	11.23	163.80	13.37	11.23	12,435,612	495,431	2,792	7.59%	0.27%	24.95	2.61%	1.42%	25.40%	9.26%	8.51%
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	15.63	(0.05)	-0.19	15.65	(0.07)	-0.22	662,839	102,620	99	4.24%	0.58%	6.43	0.52%	0.94%	21.02%	-2.08%	3.19%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	5.29	0.63	0.63	5.29	0.63	0.64	5,494,014	206,855	191	103.88%	0.31%	26.69	0.00%	0.49%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,181.33	0.66	-0.57	1,177.91	(0.46)	-1.68	52,572,690	771,673	8,381	4.45%	0.08%	67.63	1.75%	0.10%	20.65%	2.00%	3.75%
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	191.17	(6.87)	-7.07	190.76	(7.84)	-7.51	11,640,188	1,914,486	1,350	6.09%	0.28%	6.06	3.47%	-0.16%	11.07%	-2.06%	3.90%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,130.70	30.11	14.81	1,129.23	29.34	13.98	34,745,843	442,034	6,985	3.07%	0.24%	78.41	1.81%	1.10%	21.58%	3.97%	5.22%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	20.79	0.31	0.00	20.79	0.31	0.00	976,109	38,529	217	4.70%	0.42%	25.16	1.97%	1.53%	23.75%	3.90%	4.80%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	495.57	(10.65)	-11.58	494.79	(10.66)	-11.57	27,371,068	332,495	5,330	5.52%	0.16%	82.67	7.28%	0.18%	8.52%	0.28%	15.75%
ARMR	ETF	Betashares Global Defence ETF	0.55	6.38	6.38	6.22	6.38	6.38	6.38	6,676,138	425,269	1,045	104.64%	0.20%	15.95	0.00%	4.87%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	43.03	7.85	3.35	42.87	7.83	3.26	9,280,669	584,645	1,280	21.57%	0.26%	16.28	2.14%	13.06%	22.56%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	7.52	1.50	1.18	7.52	1.50	1.16	1,087,024	93,577	286	14.45%	0.39%	11.56	2.06%	5.67%	30.72%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	46.05	5.88	4.15	45.98	2.76	0.81	11,590,601	1,435,352	1,545	25.17%	0.35%	8.14	2.99%	4.49%	46.14%	7.28%	6.57%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	45.37	3.45	0.00	45.28	3.44	0.00	3,385,133	280,039	430	7.46%	0.26%	12.51	0.00%	8.22%	16.43%	-7.70%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	68.50	(4.66)	0.00	68.37	(4.65)	0.00	4,044,930	678,219	931	5.91%	0.30%	5.88	1.87%	-6.37%	-6.47%	-18.18%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	156.82	24.08	-5.02	160.64	28.18	-0.59	27,188,575	4,968,332	5,102	17.34%	0.30%	5.94	0.00%	21.72%	111.71%	-19.02%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	40.14	2.15	0.00	40.11	2.15	0.00	2,025,638	40,769	329	5.05%	0.31%	51.20	0.00%	5.65%	46.51%	-3.69%	4.69%
DFND	ETF	VanEck Global Defence ETF	0.65	12.61	5.56	4.34	12.60	5.56	4.58	7,999,048	365,777	780	63.45%	0.20%	22.92	0.00%	13.86%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.49	0.08	0.00	11.49	0.08	0.00	1,558,688	189,953	267	13.56%	0.35%	8.34	1.56%	0.85%	3.96%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	193.19	(3.87)	1.77	192.85	(3.89)	1.68	8,523,343	973,479	1,570	4.41%	0.19%	8.57	2.91%	-2.83%	19.82%	4.57%	8.65%
DTEC	ETF	Global X Defence Tech ETF	0.50	3.10	3.10	3.04	3.10	3.10	3.10	2,287,034	223,301	385	73.80%	0.37%	10.33	0.00%	1.37%	n/a	n/a	n/a
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.50	0.04	0.00	1.50	0.04	0.00	125,545	13,536	92	8.37%	0.49%	9.37	0.00%	2.63%	14.09%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	67.37	1.58	0.00	67.27	1.56	-0.01	3,543,276	255,420	794	5.26%	0.29%	14.11	0.57%	2.39%	46.99%	9.41%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	802.44	89.53	13.70	800.34	89.35	14.00	52,746,237	1,948,982	8,223	6.57%	0.09%	27.97	5.07%	10.60%	58.53%	20.94%	n/a
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	2.52	(0.83)	-1.00	2.52	(0.83)	-1.01	1,430,864	144,271	168	56.72%	0.27%	10.08	0.00%	4.89%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	70.82	(2.42)	-1.98	70.77	(2.42)	-1.98	2,261,447	340,942	576	3.19%	0.31%	6.60	2.18%	-0.60%	6.19%	-1.03%	5.14%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	159.33	4.01	2.58	159.26	4.01	2.52	23,280,403	3,592,058	2,524	14.61%	0.23%	6.29	4.05%	0.96%	3.68%	12.14%	6.03%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	3.62	1.25	1.16	3.61	1.25	1.17	523,435	45,811	172	14.47%	0.44%	11.66	0.33%	4.48%	32.01%	n/a	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	1.58	(1.42)	-1.56	3.15	0.15	0.00	2,742,105	264,899	397	174.10%	0.34%	10.50	0.00%	5.00%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	620.06	40.38	-3.78	616.50	38.70	-5.31	72,957,623	1,180,754	7,781	11.77%	0.10%	62.74	1.18%	7.62%	41.70%	15.31%	10.92%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.11	(0.33)	-0.39	3.11	(0.33)	-0.39	2,350,716	304,230	203	75.47%	0.75%	7.78	1.06%	1.83%	4.56%	n/a	n/a
GNDQ	ETF	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	2.60	2.60	2.52	2.60	2.60	2.60	2,167,350	84,284	480	83.42%	0.19%	25.98	0.00%	2.36%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	32.22	3.76	2.14	32.22	2.71	1.11	6,161,620	565,871	727	19.12%	0.34%	11.11	0.00%	5.41%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,020.92	68.92	-16.29	1,019.50	68.80	-16.43	46,844,941	3,800,920	9,664	4.59%	0.13%	12.64	0.62%	8.97%	34.98%	9.87%	17.98%
HGEN	ETF	Global X Hydrogen ETF	0.69	26.65	(2.08)	-0.86	26.61	(2.08)	-0.86	2,431,597	562,965	702	9.12%	0.40%	4.28	0.68%	-4.04%	-10.84%	-29.20%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	52.51	1.47	0.00	52.24	1.36	-0.11	3,308,584	292,400	535	6.30%	0.27%	11.40	0.79%	2.89%	21.21%	0.17%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	3.10	1.54	1.41	3.10	1.53	1.44	337,385	23,684	136	10.88%	0.46%	14.40	0.00%	5.80%	48.91%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.30	0.02	0.00	2.29	0.02	0.00	107,741	9,474	39	4.69%	0.46%	11.51	1.17%	1.28%	20.01%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	2.68	(0.89)	-1.21	2.68	(0.89)	-1.22	468,576	38,848	107	17.46%	0.32%	12.20	0.00%	9.12%	57.43%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	5.08	0.12	0.00	5.08	0.12	0.00	1,444,600	52,254	96	28.44%	0.16%	28.22	0.22%	2.47%	21.70%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	137.11	(1.92)	-2.86	136.59	(1.93)	-2.85	8,365,891	87,939	708	6.10%	0.17%	95.04	2.47%	0.67%	11.18%	7.50%	6.11%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,419.37	21.45	6.87	1,417.00	21.97	7.38	50,965,877	356,939	8,855	3.59%	0.06%	142.07	1.12%	1.05%	16.71%	8.81%	10.26%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	56.13	1.06	1.78	56.13	1.06	1.75	4,358,490	30,747	293	7.77%	0.24%	140.21	0.52%	-1.06%	27.58%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	90.97	6.72	0.00	90.90	6.71	0.00	11,126,041	1,580,010	2,167	12.23%	0.32%	7.31	1.49%	7.98%	48.26%	8.78%	10.34%
MTAV	ETF	Betashares Metaverse ETF	0.69	7.50	0.35	0.00	7.50	0.35	0.00	672,093	43,714	268	8.96%	0.45%	15.71	3.51%	4.87%	39.31%	n/a	n/a
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	6.94	0.40	0.00	6.94	0.40	0.00	370,133	24,372	83	5.34%	0.40%	15.40	1.59%	5.55%	n/a	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	271.97	10.93	-4.12	271.45	10.90	-4.26	11,446,102	834,513	2,827	4.21%	0.22%	14.19	4.85%	5.82%	39.27%	-0.03%	10.61%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	226.52	4.42	-2.95	226.30	4.41	-2.99	7,809,689	106,738	1,291	3.45%	0.34%	74.71	0.20%	3.79%	19.50%	-1.47%	8.62%
ROYL	ETF	Betashares Global Royalties ETF	0.69	9.81	0.97	0.00	9.81	0.97	0.00	663,471	65,707	113	6.76%	0.63%	10.77	1.58%	12.19%	27.02%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	340.00	14.67	3.29	339.84	14.67	3.32	41,203,268	2,476,419	6,761	12.12%	0.14%	16.61	3.66%	3.49%	56.76%	21.33%	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.19	(0.20)	0.00	3.19	(0.20)	0.00	1,027,811	147,650	202	32.26%	0.56%	6.96	0.32%	-7.57%	-10.42%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	338.64	15.70	-4.08	338.28	15.71	-4.08	12,038,791	119,429	1,555	3.56%	0.23%	102.90	6.85%	6.14%	30.63%	6.14%	13.77%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
URNM	ETF	Betashares Global Uranium ETF	0.69	159.41	20.23	9.04	159.00	20.20	8.90	30,784,797	3,421,647	4,419	19.31%	0.23%	8.90	2.18%	8.14%	8.71%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	262.26	(4.47)	6.77	261.41	(4.45)	6.72	44,717,890	3,263,696	4,226	17.05%	0.15%	13.46	2.50%	-4.20%	30.80%	n/a	n/a
Equity - Global Strategy																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	18.36	0.36	0.17	18.21	0.23	-0.02	420,709	72,342	19	2.29%	0.34%	5.78	0.44%	1.40%	25.52%	6.92%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	319.20	(1.12)	-9.00	317.52	1.85	-7.11	12,018,821	1,965,473	669	3.77%	0.48%	6.16	3.63%	2.84%	24.80%	9.66%	10.62%
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	154.65	2.49	6.02	166.94	15.06	18.34	81,960,936	18,084,855	2,789	53.00%	0.24%	4.53	0.00%	-2.16%	-52.32%	-18.61%	-32.25%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	25.35	1.37	0.00	25.35	1.37	0.00	4,464,921	256,640	422	17.61%	0.21%	17.62	1.47%	5.38%	18.78%	n/a	n/a
DGSM	ETF	Dimensional Global Small Company - Active ETF	0.65	542.70	7.47	-13.15	3.78	1.01	0.90	1,181,853	36,213	127	0.22%	0.23%	33.34	0.00%	3.83%	n/a	n/a	n/a
DGVA	ETF	Dimensional Global Value Trust - Active ETF	0.45	843.69	41.68	10.56	4.62	0.72	0.57	2,313,284	98,818	115	0.27%	0.22%	23.88	0.00%	3.87%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	98.61	(1.45)	-0.90	98.47	(1.45)	-0.90	3,105,777	347,507	976	3.15%	0.36%	9.04	0.41%	-0.55%	10.31%	-13.81%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,264.26	148.15	-12.32	3,286.62	172.55	12.25	93,605,091	6,220,116	12,818	2.87%	0.10%	15.32	2.47%	5.15%	32.36%	10.84%	16.92%
FATP	ETF	Fat Prophets Global High Conviction Hedge Fund	1.77	2.60	(0.64)	-0.74	2.58	(0.64)	-0.76	1,008,321	716,324	37	38.84%	0.76%	1.43	0.00%	3.64%	20.70%	n/a	n/a
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	1.92	0.86	0.82	1.92	0.86	0.82	1,127,600	102,966	59	58.79%	0.26%	11.17	0.00%	5.38%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	590.83	9.32	-12.05	0.50	0.02	0.00	12,687	5,128	6	0.00%	0.67%	2.50	4.99%	3.31%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.44	(0.13)	-0.18	1.43	(0.13)	-0.18	110,741	3,089	38	7.67%	0.54%	35.99	0.44%	2.16%	30.33%	7.72%	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	248.16	1.99	-2.09	248.10	1.99	-2.15	31,280,056	725,182	4,111	12.60%	0.06%	42.92	0.00%	1.66%	95.98%	6.94%	19.72%
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	21.97	8.75	8.39	21.97	8.75	8.50	8,986,590	319,747	1,306	40.90%	0.15%	28.32	1.03%	1.87%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	358.66	16.18	7.81	358.60	16.13	7.79	14,677,118	3,188,486	1,433	4.09%	0.23%	4.63	8.25%	2.43%	20.49%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	42.47	1.46	1.35	42.43	1.46	1.36	3,234,530	119,704	543	7.62%	0.16%	27.09	7.57%	0.11%	24.13%	7.44%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	40.64	2.45	0.00	40.63	2.45	0.00	4,669,010	205,294	887	11.49%	0.18%	23.75	1.89%	6.41%	50.49%	8.61%	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	532.80	10.18	5.87	532.79	10.18	5.88	12,654,816	861,288	1,191	2.38%	0.13%	14.66	2.50%	0.62%	35.02%	5.58%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	5.89	(0.22)	-0.31	5.89	(0.22)	-0.32	350,009	364,147	34	5.94%	1.25%	0.99	0.00%	1.55%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	5.38	(0.11)	-0.21	5.38	(0.11)	-0.22	267,789	276,495	43	4.98%	1.23%	1.01	0.50%	2.54%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	82.05	1.85	1.96	82.04	1.85	1.95	5,099,407	168,765	449	6.22%	0.13%	30.06	3.66%	-0.13%	33.04%	5.27%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	5.34	(1.38)	-1.35	5.34	(1.38)	-1.34	620,678	23,067	39	11.62%	0.26%	26.76	3.96%	-0.34%	16.21%	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,856.94	154.89	23.24	755.43	46.44	-1.10	28,226,270	5,230,796	2,249	0.99%	0.26%	5.57	0.00%	6.70%	44.90%	6.04%	n/a
IISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	53.84	1.74	-0.16	50.67	1.72	-0.06	792,409	237,248	80	1.47%	0.66%	3.41	0.33%	3.65%	32.54%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	33.44	2.27	1.37	33.36	2.26	1.37	3,745,541	211,142	448	11.20%	0.24%	17.99	4.43%	3.90%	29.52%	13.42%	6.12%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	66.17	(5.24)	-6.21	21.61	(3.13)	-3.47	3,607,092	3,297,921	169	5.45%	0.86%	1.10	0.00%	1.38%	23.52%	n/a	n/a
JEPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	114.15	5.75	6.69	114.15	5.75	0.30	13,184,128	246,883	1,131	11.55%	0.31%	54.31	5.98%	5.61%	16.59%	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.77	0.25	0.27	3.77	0.25	0.27	201,128	3,706	20	5.34%	0.62%	53.96	5.94%	0.27%	18.97%	n/a	n/a
JEGA	ETF	JPMorgan Global Equity Premium Income Complex ETF	0.40	3.05	0.78	0.74	3.05	0.78	0.76	660,819	13,177	112	21.68%	0.43%	51.02	1.50%	1.79%	n/a	n/a	n/a
JHGA	ETF	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	1.52	0.22	0.26	1.52	0.22	0.25	344,991	6,676	26	22.66%	0.56%	51.65	1.47%	-0.13%	n/a	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	9.72	0.42	0.00	9.61	0.42	0.00	3,238,390	204,544	219	33.33%	0.24%	16.19	0.25%	4.59%	n/a	n/a	n/a
JGLO	ETF	JPMorgan Global Select Equity Active ETF	0.47	3.02	0.40	0.27	2.95	0.34	0.21	194,127	3,623	22	6.43%	0.46%	54.85	0.00%	5.60%	n/a	n/a	n/a
JHLO	ETF	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	2.99	0.01	0.00	2.99	0.01	0.00	-	-	-	0.00%	0.64%	52.00	1.21%	0.00%	n/a	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	52.96	6.16	2.93	52.96	6.16	3.02	3,769,628	64,196	603	7.12%	0.44%	60.16	8.01%	7.60%	26.92%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.81	0.32	0.29	3.81	0.32	0.29	595,271	10,209	44	15.64%	0.63%	58.50	8.05%	1.48%	30.09%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	41.19	4.44	2.53	41.19	4.44	2.57	2,664,615	36,693	194	6.47%	0.35%	73.55	2.09%	5.07%	29.47%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund	0.30	14.08	1.28	1.26	14.08	1.28	1.25	1,298,413	20,606	91	9.22%	0.47%	62.59	0.66%	0.21%	24.71%	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.88	0.01	0.00	0.88	0.01	0.00	5,915	206	4	0.67%	0.57%	28.31	2.72%	0.14%	17.42%	n/a	n/a
L1HI	ETF	L1 Capital International (Hedged) Active ETF	1.20	2.05	0.47	0.47	1.95	0.38	0.37	368,223	69,563	17	17.94%	0.74%	5.31	0.00%	0.38%	n/a	n/a	n/a
L1IF	ETF	L1 Capital International Fund (Managed Fund)	1.20	303.83	23.44	8.08	63.50	6.90	3.82	4,296,483	705,662	177	1.41%	0.47%	6.20	0.83%	5.44%	25.05%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	69.96	5.08	4.91	69.93	5.09	4.96	9,200,121	468,591	1,032	13.15%	0.14%	19.66	7.32%	1.03%	n/a	n/a	n/a
LNAS	ETF	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	75.85	2.16	0.04	75.84	2.16	0.00	38,603,493	3,887,107	1,786	50.89%	0.12%	10.02	24.97%	2.93%	89.99%	1.09%	n/a
LNYN	ETF	Lanyon Investment Fun Active ETF	1.00	140.52	(2.42)	0.53	4.42	1.23	1.29	1,246,549	742,937	30	0.89%	0.52%	1.67	0.00%	-1.19%	n/a	n/a	n/a
LPGD	ETF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	584.48	44.91	8.68	259.88	12.33	-4.32	21,759,761	4,478,765	1,604	3.72%	0.39%	4.92	0.00%	6.72%	55.02%	16.26%	n/a
LSGE	ETF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	48.14	3.06	-0.12	34.88	0.22	-2.23	704,535	220,544	37	1.46%	0.59%	3.33	3.22%	7.07%	40.01%	10.85%	n/a
MAET	ETF	Munro Global Growth Fund (Hedge Fund)	1.35	246.15	14.39	2.99	246.00	14.44	3.05	8,341,118	1,312,180	853	3.39%	0.41%	6.40	2.11%	4.92%	42.93%	7.24%	n/a
MCCL	ETF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	79.26	7.31	2.69	79.25	7.31	3.03	4,305,779	262,138	353	5.43%	0.43%	16.56	0.00%	5.95%	76.09%	n/a	n/a
MCGG	ETF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	23.26	1.88	0.53	23.31	1.96	0.52	1,661,079	120,682	163	7.14%	0.54%	14.05	4.66%	6.76%	49.17%	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
MGOC	ETF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,162.82	156.83	-179.12	2,817.86	25.86	-92.37	164,681,913	52,380,612	3,942	2.02%	0.33%	3.20	3.16%	4.23%	29.41%	9.89%	n/a
MHG	ETF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	106.21	(0.61)	-0.33	81.22	(0.53)	-0.32	3,024,547	773,028	119	2.85%	0.50%	3.91	3.40%	-0.26%	31.63%	4.24%	6.98%
MHHT	ETF	Magellan High Conviction Trust (Managed Fund)	1.50	452.69	19.86	-4.69	376.03	15.50	-5.07	8,012,079	4,252,574	313	1.77%	0.36%	1.95	2.71%	5.71%	32.19%	6.06%	n/a
MKAX	ETF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	74.01	5.94	1.01	12.01	(2.48)	-3.51	1,298,972	341,699	62	1.76%	0.57%	4.06	3.99%	7.12%	59.46%	4.89%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	982.59	44.97	3.37	982.16	44.95	3.18	44,682,735	355,295	6,423	4.55%	0.06%	127.26	7.65%	4.46%	30.67%	14.23%	14.98%
MOGL	ETF	Montaka Global Equities Fund (Managed Fund)	1.32	115.44	7.27	0.65	64.04	0.19	-3.69	2,038,455	460,835	106	1.77%	0.59%	4.63	3.71%	6.07%	50.12%	8.92%	10.23%
MQEG	ETF	Macquarie Core Global Equity Active ETF	0.08	11.98	2.61	2.16	11.98	2.60	2.18	5,892,311	549,431	225	49.16%	0.21%	10.89	0.33%	4.81%	n/a	n/a	n/a
MQWS	ETF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	16.48	2.96	2.46	16.48	2.96	2.48	3,335,333	317,708	137	20.24%	0.22%	10.56	10.46%	3.43%	15.31%	n/a	n/a
MSTR	ETF	Morningstar International Shares Active ETF (Managed Fund)	0.39	266.81	(1.62)	1.95	266.81	(1.62)	1.94	9,350,724	959,101	1,934	3.50%	0.19%	9.68	4.29%	-1.33%	24.45%	6.75%	9.11%
NNUK	ETF	Nanuk New World Fund (Managed Fund)	1.10	784.65	5.96	-3.73	90.07	2.24	1.14	3,048,069	1,508,062	397	0.39%	0.77%	2.02	9.32%	1.25%	39.85%	n/a	n/a
NNWH	ETF	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	85.83	7.68	9.73	0.38	0.37	0.37	380,337	320,293	21	0.44%	0.89%	1.17	1.00%	-2.51%	n/a	n/a	n/a
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	77.69	(4.09)	-4.18	78.45	(4.30)	-4.30	5,611,843	1,135,958	284	7.22%	0.58%	4.88	0.69%	0.00%	21.64%	3.56%	7.65%
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	253.37	(5.95)	-9.59	255.01	(8.13)	-11.79	19,808,386	3,887,949	877	7.82%	0.42%	5.10	0.01%	1.39%	11.33%	7.63%	6.56%
^ QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,502.14	36.09	47.63	1,501.85	36.19	47.10	80,061,111	1,646,807	6,229	5.33%	0.06%	47.97	4.79%	-0.74%	36.00%	7.60%	13.60%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	205.97	14.42	13.63	205.96	14.42	13.73	23,038,563	756,802	1,857	11.19%	0.16%	30.51	3.08%	0.36%	31.94%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	640.02	30.56	6.74	642.07	32.80	9.02	31,084,013	1,044,378	3,956	4.86%	0.08%	30.08	3.30%	3.90%	30.82%	9.93%	13.93%
QMAX	ETF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	19.72	1.21	0.01	19.72	1.21	0.01	1,648,388	60,765	488	8.36%	0.18%	27.93	5.72%	8.25%	31.94%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	182.31	13.71	9.21	182.26	13.71	9.30	9,505,628	307,223	1,986	5.21%	0.16%	31.00	4.60%	2.51%	25.93%	12.17%	11.79%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	6.94	0.40	0.00	6.94	0.40	0.00	370,133	24,372	83	5.34%	0.40%	15.40	1.59%	5.55%	n/a	n/a	n/a
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	981.37	92.46	44.27	980.56	92.41	45.23	70,461,783	2,404,532	5,464	7.18%	0.07%	29.93	3.07%	5.31%	35.98%	10.69%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	6,787.50	407.22	165.38	6,783.31	407.06	165.82	336,810,876	6,049,001	17,301	4.96%	0.04%	55.96	4.72%	3.78%	33.61%	13.65%	16.31%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	8.19	0.51	0.00	8.18	0.51	0.00	1,747,990	152,817	417	21.35%	0.62%	11.73	12.06%	7.35%	17.01%	n/a	n/a
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.95	9.24	8.94	8.92	9.24	8.94	8.93	9,708,799	464,971	35	105.02%	0.42%	21.02	4.21%	2.14%	n/a	n/a	n/a
S3GO	ETF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	20.21	1.70	1.17	14.68	1.19	0.81	939,306	150,184	106	4.65%	0.33%	6.30	0.56%	2.77%	31.38%	n/a	n/a
SNAS	ETF	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	60.38	0.18	1.99	60.37	(1.03)	0.79	41,879,980	31,447,664	1,828	69.36%	0.40%	1.31	0.00%	-2.96%	-55.19%	-27.70%	n/a
T3MP	ETF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.91	0.02	0.00	1.91	0.02	0.00	29,985	471	7	1.57%	0.46%	63.67	0.71%	-1.36%	28.36%	n/a	n/a
UMAX	ETF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	229.23	17.53	5.21	228.67	17.50	5.30	8,035,222	326,224	1,391	3.51%	0.16%	25.26	4.46%	7.09%	27.16%	12.80%	10.78%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	4.98	0.23	0.00	4.98	0.23	0.00	448,947	40,761	157	9.01%	0.62%	11.17	7.93%	5.59%	13.81%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,057.25	54.66	6.78	1,059.05	56.06	8.31	30,374,222	325,610	5,956	2.87%	0.05%	94.85	1.33%	4.99%	32.78%	10.88%	13.62%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	447.94	24.75	9.99	449.40	25.44	10.80	14,826,236	237,724	2,434	3.31%	0.08%	62.02	2.61%	3.84%	27.79%	5.30%	9.04%
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.69	(0.20)	0.01	10.69	(0.20)	0.01	790,741	12,606	170	7.40%	0.18%	61.80	0.86%	-1.06%	21.70%	5.06%	4.46%
VNGS	ETF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	27.03	1.39	0.78	14.71	1.11	0.80	785,844	259,198	38	2.91%	0.66%	3.08	0.00%	2.33%	13.61%	n/a	n/a
VVLU	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	667.70	33.53	15.78	668.89	33.90	16.31	34,184,413	485,287	5,142	5.12%	0.07%	71.23	4.90%	3.65%	24.16%	12.59%	11.81%
WCMQ	ETF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.25	359.09	23.93	-4.98	355.84	24.70	-4.08	10,606,768	1,140,430	970	2.95%	0.46%	9.63	5.84%	8.69%	44.53%	9.20%	14.66%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	276.48	7.49	0.00	276.11	7.49	0.01	10,019,809	507,938	1,319	3.62%	0.14%	19.93	4.60%	2.78%	24.83%	8.42%	4.55%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	166.58	3.82	-3.55	166.54	3.78	-3.64	4,207,254	95,590	373	2.53%	0.17%	44.98	5.36%	4.68%	29.35%	11.37%	11.33%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	92.25	3.37	0.00	92.23	3.42	0.05	3,807,368	93,290	318	4.13%	0.16%	41.27	3.50%	3.75%	21.03%	9.29%	6.81%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	654.71	34.31	-0.83	35.21	5.90	4.24	4,380,815	392,225	134	0.67%	0.53%	11.34	6.75%	5.68%	34.86%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	86.90	3.62	0.37	0.86	0.04	0.01	11,037	1,588	15	0.01%	0.63%	7.26	2.00%	4.46%	33.38%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	267.09	10.44	5.14	267.02	10.44	5.17	15,485,475	600,718	1,289	5.80%	0.14%	25.86	3.91%	2.05%	16.69%	9.82%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	74.79	3.18	0.05	74.73	3.18	0.05	3,115,477	204,669	679	4.17%	0.00%	15.50	3.26%	0.00%	0.00%	0.00%	0.00%
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	788.50	42.66	57.58	788.48	42.66	56.54	48,997,615	1,790,277	3,943	6.21%	0.09%	26.91	2.57%	-1.03%	25.58%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,095.55	(11.20)	8.17	1,094.62	(11.19)	8.15	50,258,645	2,265,774	7,360	4.59%	0.10%	21.92	3.15%	-0.96%	25.85%	4.02%	3.54%
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	631.44	(13.95)	-5.17	618.61	(14.30)	-5.68	21,486,330	7,368,084	2,173	3.40%	0.37%	2.90	3.99%	-1.36%	20.51%	3.46%	1.88%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	6.41	0.43	0.00	6.41	(0.09)	-0.56	672,908	61,210	69	10.51%	1.28%	11.11	0.00%	6.93%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	402.70	14.60	3.35	402.55	14.97	3.70	13,805,013	198,514	2,543	3.43%	0.13%	69.74	2.42%	3.41%	22.56%	7.72%	6.00%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	628.44	(29.90)	-10.19	628.21	(29.90)	-9.94	48,983,333	2,020,208	4,618	7.79%	0.12%	23.66	4.61%	-3.03%	39.45%	3.60%	3.11%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	55.18	(1.19)	-0.02	55.12	(1.18)	-0.02	1,669,074	184,904	297	3.02%	0.36%	8.96	3.76%	-1.25%	22.59%	3.30%	1.98%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	546.34	(18.26)	-3.51	541.74	(18.12)	-3.41	17,197,178	1,230,496	1,839	3.15%	0.16%	13.71	4.29%	-2.77%	51.48%	7.73%	5.99%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,196.01	(99.07)	-9.23	3,193.26	(96.78)	-6.75	111,843,100	1,099,843	24,617	3.50%	0.06%	99.87	3.85%	-2.32%	50.64%	7.48%	6.28%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	447.48	3.93	-2.16	447.04	3.99	-2.14	17,676,649	811,070	2,067	3.95%	0.12%	22.00	2.72%	1.38%	27.54%	1.71%	1.24%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	286.86	34.56	41.41	286.86	34.56	41.78	29,176,715	1,044,073	1,378	10.17%	0.13%	27.85	3.10%	-1.94%	31.29%	n/a	n/a
HJZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	13.09	(1.10)	-0.94	2.62	0.03	0.06	126,026	147,492	100	0.96%	0.98%	0.86	0.22%	-1.15%	22.21%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,695.14	(0.69)	13.65	196.18	8.35	9.96	13,666,681	7,881,556	1,474	0.81%	0.44%	1.74	1.84%	-0.47%	30.99%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	415.75	(0.62)	10.14	415.73	(0.63)	10.08	23,748,053	1,418,877	2,983	5.71%	0.17%	16.67	4.14%	-1.54%	31.32%	-3.46%	-0.72%
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	12.19	0.87	1.02	12.19	0.87	1.02	948,215	18,562	159	7.78%	0.09%	50.81	2.66%	-0.96%	4.96%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	48.92	1.60	3.11	48.92	1.60	3.06	4,645,609	89,867	374	9.50%	0.10%	50.95	2.65%	-2.88%	8.49%	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	667.45	(4.94)	19.90	667.16	(4.93)	19.70	53,823,492	1,291,131	3,239	8.06%	0.07%	41.01	3.50%	-3.38%	8.98%	-2.35%	-2.06%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	35.73	5.38	7.36	35.73	5.38	7.24	11,267,628	113,047	1,513	31.54%	0.20%	96.53	0.88%	-5.42%	n/a	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	26.21	11.13	11.08	26.21	11.13	11.09	16,954,115	1,682,212	425	64.69%	0.15%	10.08	1.07%	0.63%	n/a	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	504.50	29.56	27.07	503.90	29.53	27.16	51,984,106	5,189,968	2,325	10.30%	0.14%	10.05	5.10%	1.11%	9.48%	5.19%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	744.40	(5.35)	12.95	744.20	(5.46)	12.73	22,975,226	975,278	2,517	3.09%	0.11%	23.32	4.00%	-2.20%	7.85%	-0.48%	-0.58%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	38.17	(0.89)	0.02	38.14	(0.89)	0.02	1,696,409	67,729	280	4.44%	0.15%	24.80	0.69%	-2.32%	7.33%	-1.37%	-1.27%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	115.01	29.48	28.96	114.96	29.48	29.15	33,363,420	1,312,898	418	29.01%	0.10%	25.55	2.26%	0.81%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	928.76	23.90	44.19	926.78	23.97	44.07	63,850,455	2,777,416	6,169	6.87%	0.08%	22.84	4.81%	-1.80%	12.98%	0.31%	0.62%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	737.65	21.11	19.05	737.62	21.11	19.10	55,156,413	2,208,756	2,379	7.48%	0.06%	25.04	4.95%	0.70%	5.61%	3.54%	2.48%
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	682.66	(6.19)	-2.75	0.60	(0.00)	0.00	109,863	109,884	29	0.02%	0.52%	1.00	1.32%	-0.35%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	49.61	0.62	1.95	49.60	0.62	1.92	2,841,424	117,794	614	5.73%	0.12%	23.80	1.49%	-2.78%	7.18%	-1.83%	-1.68%
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	4.03	0.07	0.53	4.03	0.07	0.50	361,632	17,144	66	8.96%	0.43%	20.17	0.00%	-10.95%	n/a	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.51	0.05	0.00	0.51	0.05	0.00	143,320	7,609	19	27.83%	0.42%	19.45	4.38%	10.37%	n/a	n/a	n/a
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,360.91	54.39	51.99	2,359.93	55.49	53.23	150,473,338	14,753,116	4,890	6.37%	0.11%	10.22	5.75%	0.67%	8.27%	5.15%	4.60%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	26.44	1.20	1.00	26.44	1.20	1.00	4,706,421	189,383	258	17.80%	0.28%	24.90	4.70%	1.19%	9.80%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,612.76	44.97	115.43	2,611.49	45.00	114.98	145,598,000	1,443,000	9,482	5.57%	0.04%	100.24	2.82%	-1.98%	7.09%	-0.81%	-0.81%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	243.75	6.40	11.34	243.75	6.40	11.34	13,300,541	140,537	903	5.46%	0.13%	94.22	4.01%	-0.96%	7.77%	1.24%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	862.08	25.77	51.31	862.04	25.77	51.18	80,344,750	643,721	3,960	9.32%	0.13%	123.82	1.65%	-2.58%	6.02%	0.04%	0.51%
IGB	ETF	iShares Treasury ETF	0.18	371.60	(7.72)	2.94	371.60	(7.72)	2.92	20,145,007	205,255	1,700	5.42%	0.07%	96.63	2.51%	-2.14%	6.56%	-1.27%	-1.44%
IYLD	ETF	iShares Yield Plus ETF	0.12	50.98	(0.21)	0.01	50.97	(0.21)	0.01	4,195,694	42,121	945	8.23%	0.12%	99.66	4.75%	0.02%	6.54%	3.01%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	449.73	4.42	15.93	449.68	4.42	15.80	21,894,901	494,092	3,594	4.87%	0.07%	43.85	3.91%	-2.25%	9.21%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	325.67	(3.60)	2.05	325.59	(3.59)	2.03	16,025,131	952,559	1,365	4.92%	0.14%	16.69	3.71%	-1.39%	9.44%	0.82%	0.81%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,495.57	22.94	18.95	1,495.07	22.90	18.94	78,776,924	3,026,810	4,911	5.27%	0.05%	26.08	5.44%	0.69%	6.07%	3.80%	2.80%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	208.90	3.90	10.89	208.90	3.90	10.81	12,828,822	681,570	789	6.14%	0.15%	18.64	1.80%	-3.37%	7.36%	-2.50%	-1.98%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	62.09	(1.09)	0.00	62.09	(1.09)	0.00	1,066,500	53,047	226	1.72%	0.21%	19.92	0.00%	-1.73%	5.94%	-0.03%	0.01%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	281.25	3.12	6.04	281.21	3.12	6.02	12,885,063	641,264	794	4.58%	0.16%	19.98	3.83%	-1.04%	6.17%	1.78%	1.53%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,989.75	94.21	90.05	1,989.54	94.14	90.39	184,752,962	7,326,840	5,672	9.29%	0.05%	25.29	5.83%	0.70%	7.35%	4.48%	3.63%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	649.31	(6.12)	3.93	649.13	(6.12)	3.93	23,489,292	461,172	3,242	3.62%	0.09%	50.76	3.11%	-0.88%	7.74%	1.37%	1.12%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,135.95	35.82	86.48	2,139.43	40.49	90.45	109,207,434	2,402,756	6,790	5.11%	0.05%	45.11	2.52%	-1.99%	7.15%	-0.78%	-0.80%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,026.35	15.64	40.28	1,026.97	16.57	40.89	72,558,769	1,568,235	6,260	7.07%	0.04%	45.82	2.51%	-2.22%	6.77%	-1.33%	-1.22%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	215.33	4.33	14.41	215.33	4.33	14.09	16,305,963	317,299	1,143	7.57%	0.13%	50.31	3.51%	-4.36%	8.82%	n/a	n/a

Spotlight:

ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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	104.23	(0.99)	1.94	104.23	(0.99)	1.93	4,097,786	42,082	646	3.93%	0.09%	96.51	2.59%	-1.55%	8.07%	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.11	0.12	0.00	1.11	0.12	0.00	403,324	21,943	41	36.40%	0.43%	19.07	6.87%	10.61%	n/a	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	52.53	1.18	0.75	22.20	0.57	0.39	499,124	51,953	33	0.95%	0.23%	9.62	5.53%	-0.10%	11.83%	2.11%	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	167.89	(0.63)	1.29	167.20	(0.62)	1.30	6,818,590	657,526	1,243	4.06%	0.28%	10.36	5.84%	-0.67%	13.87%	3.46%	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	354.02	(8.96)	-0.18	353.78	(8.96)	-0.19	7,072,568	341,281	934	2.00%	0.20%	20.60	2.92%	-1.69%	7.73%	-3.07%	-1.81%
GCAP	ETF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	28.85	0.70	0.89	28.31	0.70	0.89	1,134,819	128,170	210	3.93%	0.36%	8.84	6.17%	-0.17%	14.07%	1.09%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	225.06	(14.99)	0.09	224.84	(39.25)	-21.95	54,583,799	3,811,793	2,859	24.25%	0.11%	13.84	2.61%	-5.95%	11.55%	-13.52%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.45	0.23	0.49	2.45	0.23	0.49	1,033,913	51,476	134	42.14%	0.36%	19.61	0.00%	-11.67%	n/a	n/a	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.76	(0.26)	-0.25	0.76	(0.26)	-0.25	176,391	3,504	14	23.23%	0.16%	50.22	5.03%	-0.30%	7.04%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	312.10	(8.86)	2.92	311.90	(8.85)	2.90	14,718,140	159,245	1,761	4.72%	0.19%	91.45	4.47%	-1.81%	10.44%	-2.62%	-0.53%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	203.58	(2.08)	3.86	203.58	(2.08)	3.86	21,424,193	229,929	1,952	10.52%	0.25%	92.49	5.93%	0.04%	12.33%	1.66%	2.21%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	53.47	(6.60)	-4.52	53.47	(6.60)	-4.48	2,199,375	29,058	618	4.11%	0.27%	74.98	7.04%	-2.11%	15.76%	-3.39%	-1.34%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	6.06	(0.29)	0.00	6.06	(0.29)	0.00	576,247	5,669	35	9.51%	0.11%	100.89	3.46%	-2.81%	6.75%	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	44.04	2.17	3.11	44.04	2.17	3.09	3,596,712	334,543	141	8.17%	0.21%	10.65	0.61%	-1.96%	5.86%	n/a	n/a
MQIO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	34.79	4.37	4.63	34.79	4.37	4.62	5,534,562	525,657	136	15.91%	0.21%	10.50	2.63%	-0.69%	6.78%	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.95	0.20	0.00	5.94	0.20	0.00	120,748	120,764	53	2.03%	0.49%	1.04	1.45%	3.48%	5.02%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	114.13	4.20	-1.83	114.07	4.20	-1.98	18,475,018	369,325	971	16.19%	0.09%	51.10	4.85%	6.04%	1.53%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.44	0.93	1.00	1.44	0.93	0.96	5,262,754	53,512	50	364.67%	0.17%	95.98	0.00%	-5.86%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	20.73	(2.03)	-1.04	20.73	(11.54)	-10.10	3,211,356	62,041	334	15.49%	0.11%	50.57	2.99%	-3.83%	7.05%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.41	(0.08)	0.00	2.41	(1.08)	-0.96	206,048	20,759	35	8.54%	0.51%	9.65	4.97%	-2.92%	12.49%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.31	(0.12)	0.01	14.31	(0.12)	0.01	897,108	85,497	319	6.27%	0.71%	10.44	6.54%	-0.85%	13.69%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	861.23	(25.73)	-0.83	861.23	(25.73)	-0.52	76,399,594	8,121,294	3,537	8.87%	0.17%	9.23	2.50%	-2.84%	6.51%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	179.41	6.03	10.37	179.41	6.03	10.25	11,824,042	457,751	1,287	6.59%	0.12%	25.62	1.97%	-2.00%	6.68%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,935.91	182.06	221.48	1,942.98	186.65	224.82	204,445,812	4,849,528	5,391	10.56%	0.04%	41.86	1.97%	-1.78%	8.13%	-2.81%	-1.22%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	165.76	3.34	6.84	165.76	3.34	6.79	11,588,153	297,201	2,102	6.99%	0.10%	38.62	2.58%	-1.67%	9.49%	-2.57%	-0.69%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	72.84	(0.99)	0.66	72.60	(0.99)	0.65	3,336,393	77,704	925	4.58%	0.12%	42.55	2.04%	-1.85%	7.76%	-2.97%	-1.30%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	808.54	(13.84)	3.05	809.42	(13.83)	3.04	46,614,560	1,195,909	5,417	5.77%	0.06%	38.72	1.77%	-1.67%	6.70%	-2.71%	-1.38%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	329.53	(25.29)	-24.00	332.71	(25.45)	-24.09	35,210,709	1,491,709	2,145	10.69%	0.18%	23.60	2.47%	0.11%	-1.16%	0.99%	1.77%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,529.79	(0.11)	-1.47	3,525.20	(14.51)	-15.91	432,171,843	8,610,059	8,958	12.24%	0.02%	50.29	4.41%	0.42%	4.58%	3.10%	2.10%
BILL	ETF	iShares Core Cash ETF	0.07	659.34	(22.31)	-22.11	689.54	6.89	7.09	70,555,372	701,300	3,952	10.70%	0.02%	100.67	4.46%	0.40%	4.55%	3.01%	1.90%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	252.93	4.56	4.53	257.47	9.10	9.10	29,194,140	289,750	1,638	11.54%	0.02%	100.80	4.59%	0.43%	4.72%	3.09%	2.02%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	216.53	21.19	21.08	216.53	21.19	21.11	37,105,079	740,096	347	17.14%	0.03%	50.23	4.45%	0.46%	4.56%	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	28.89	(0.20)	0.01	28.75	(0.20)	0.01	1,029,151	40,097	192	3.56%	0.22%	25.52	3.59%	-0.32%	18.71%	2.27%	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	48.90	0.18	0.06	48.90	0.18	0.06	1,766,706	63,229	343	3.61%	0.20%	27.86	3.25%	0.51%	23.74%	4.95%	n/a
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	506.51	28.85	18.84	506.10	28.84	19.04	32,350,597	924,078	13,134	6.39%	0.10%	35.31	2.06%	2.57%	28.96%	9.98%	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	92.69	2.60	1.60	92.60	2.60	1.60	2,347,835	77,878	924	2.53%	0.15%	30.10	3.33%	1.32%	28.58%	7.23%	n/a
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	55.69	1.48	0.90	55.42	1.40	0.82	2,548,522	678,175	149	4.58%	0.45%	3.75	4.40%	0.54%	14.05%	3.76%	4.21%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	11.56	1.16	1.15	11.56	1.16	1.16	2,164,821	74,874	131	18.73%	0.18%	28.89	3.49%	0.46%	19.58%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	10.37	0.09	0.00	10.37	0.09	0.00	675,545	20,781	161	6.51%	0.20%	32.36	3.02%	1.35%	30.36%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	224.68	0.80	2.73	223.74	(0.17)	1.75	8,005,068	150,179	1,699	3.56%	0.10%	53.13	1.32%	-0.62%	13.51%	1.59%	2.73%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	665.60	(1.05)	2.48	663.63	(2.42)	1.11	22,830,318	403,660	2,912	3.43%	0.08%	56.37	2.01%	-0.13%	18.02%	3.32%	4.80%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	941.12	30.83	29.65	939.31	28.75	27.57	56,522,513	914,736	4,220	6.01%	0.05%	61.54	2.62%	0.64%	22.35%	5.55%	7.20%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,608.42	59.89	43.35	2,607.33	53.88	37.40	91,421,497	1,366,495	35,415	3.50%	0.04%	67.05	3.23%	1.32%	26.79%	7.86%	9.56%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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 ($m) Change	CHESSFunds Inflow / Outflow ($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.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	31.79	(4.27)	0.00	31.79	(4.27)	0.00	5,325,601	841,013	792	16.75%	0.34%	6.04	2.87%	-11.70%	5.71%	-14.72%	-8.60%
USD	ETF	Betashares U.S Dollar ETF	0.45	78.10	1.08	-3.32	77.62	1.15	-3.25	9,746,593	670,254	500	12.48%	0.33%	14.92	4.13%	5.89%	1.53%	8.21%	3.04%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	6.76	0.89	0.00	6.76	0.89	0.00	1,817,369	155,729	194	26.87%	0.29%	12.18	6.32%	14.91%	-2.17%	13.65%	1.13%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	39.11	1.80	0.00	39.10	1.80	0.00	883,313	86,200	259	2.26%	0.32%	10.45	2.52%	4.81%	-1.34%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	197.39	24.54	5.70	197.39	24.54	6.08	10,991,837	344,688	2,376	5.57%	0.14%	33.80	0.00%	10.67%	36.95%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	13.62	3.98	3.64	13.62	3.98	3.64	3,755,264	91,940	266	27.58%	0.17%	42.35	0.00%	10.40%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	55.86	1.71	0.00	55.68	1.70	0.00	3,223,187	12,777	256	5.77%	0.42%	262.00	0.00%	11.68%	27.54%	11.46%	8.37%
ETPMPT	SP	Global X Physical Platinum	0.49	20.85	2.74	1.96	20.84	2.74	1.96	5,127,317	36,862	363	24.59%	0.61%	142.00	0.00%	5.83%	4.30%	3.79%	2.29%
ETPMAG	SP	Global X Physical Silver	0.49	381.13	33.39	14.61	378.69	32.23	13.52	68,075,371	1,492,096	4,256	17.86%	0.16%	47.39	0.00%	11.93%	39.38%	16.78%	13.98%
ETPMPD	SP	Global X Physical Palladium	0.49	9.32	0.04	0.00	9.32	0.04	0.00	1,853,641	12,192	208	19.88%	0.52%	161.00	0.00%	19.07%	-2.81%	-13.53%	-8.38%
GOLD	SP	Global X Physical Gold	0.40	3,536.72	163.51	38.91	3,514.31	162.78	38.97	259,954,090	6,999,151	20,253	7.35%	0.05%	39.08	0.00%	10.49%	34.42%	20.81%	13.96%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	80.77	9.77	2.10	80.77	9.77	2.11	6,571,445	163,458	561	8.14%	0.15%	42.18	0.00%	10.68%	34.52%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	121.81	7.56	7.69	121.62	7.55	7.11	35,332,398	6,387,524	3,090	29.01%	0.25%	5.28	4.91%	0.38%	-8.28%	3.73%	-8.35%
PMGOLD	SP	Perth Mint Gold	0.15	1,039.32	63.05	2.94	1,106.93	73.01	34.84	65,327,696	1,623,141	4,219	6.29%	0.10%	42.25	0.00%	10.60%	34.74%	21.13%	14.29%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	743.23	33.24	0.00	742.31	33.46	0.27	35,204,741	1,584,351	4,162	4.74%	0.11%	23.03	0.00%	4.68%	36.64%	12.92%	10.44%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.57	0.18	0.00	3.57	0.18	0.00	172,405	9,746	48	4.83%	0.90%	18.39	0.00%	5.21%	-9.34%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	2.23	0.32	0.00	2.22	0.32	-	1,464,311	64,116	175	65.64%	0.23%	24.68	0.00%	18.60%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	69.71	22.27	12.37	69.40	22.22	13.66	30,069,318	1,475,187	3,591	43.14%	0.17%	22.40	0.00%	17.96%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	106,174.02	n/a	-1.31%	24.89%	8.01%	8.17%
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	10,686.07	n/a	0.80%	26.65%	-0.61%	4.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	80,209.78	n/a	-2.51%	52.18%	8.02%	6.24%
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	701.83	n/a	-4.25%	10.81%	13.81%	7.69%
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%	-54.66%	0.78%
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	13.50	n/a	3.85%	-20.59%	-32.30%	-39.28%

Type: ETF = Exchange Transacted 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 fhe 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, managment costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Oct-24. 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

ASX

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	2.218	-0.251	-0.190	-	-	-	0.00%	0.7903	-2.78%	0.97%	22.38%	6.36%	6.48%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.654	-0.046	-0.048	-	-	-	0.00%	0.6307	0.10%	4.30%	26.58%	4.25%	6.65%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.008	-0.057	0.000	300	100	1	0.01%	2.943942	-1.87%	3.28%	29.20%	2.35%	8.45%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.858	0.547	0.552	-	-	-	0.00%	1.574964	-1.49%	2.03%	22.96%	7.65%	9.83%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.338	-33.031	-32.969	-	-	-	0.00%	1.737325	-0.19%	4.76%	36.36%	5.66%	10.31%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.002	-1.913	-1.859	3,084	710	7	0.15%	4.303	-0.69%	2.52%	24.63%	7.56%	8.46%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.682	-3.298	-3.232	54,210	29,607	6	3.22%	1.8151	-0.66%	2.76%	24.17%	7.69%	7.95%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.532	4.608	4.632	6,286	2,567	24	0.10%	2.4249	-0.66%	2.85%	26.78%	5.91%	8.77%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	26.551	-1.492	-0.858	20,000	11,302	1	0.08%	1.7165	-2.26%	3.58%	22.70%	9.33%	7.47%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.892	-0.482	-0.154	-	-	-	0.00%	4.302181	-1.89%	1.80%	22.15%	7.25%	9.64%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	6.314	-0.936	-0.618	-	-	-	0.00%	1.45219	-4.38%	2.25%	41.29%	9.66%	11.81%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.909	-37.215	-36.387	-	-	-	0.00%	1.689328	-1.97%	2.10%	21.73%	5.00%	7.04%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.666	-0.366	-0.142	3,106	2,817	6	0.03%	1.080154	-1.82%	1.49%	20.38%	6.81%	7.56%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.404	-0.955	-0.417	95,047	34,491	8	0.39%	2.7399	-2.12%	1.27%	24.07%	-3.84%	7.61%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	12.970	-0.866	-0.524	-	-	-	0.00%	2.505	-2.47%	1.27%	24.84%	-5.22%	5.85%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	34.415	-1.516	-0.522	28,750	10,953	4	0.08%	2.5385	-2.77%	0.93%	24.25%	-6.09%	6.01%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	0.000	0.000	-	-	-	0.00%	1.715	-1.58%	2.02%	25.40%	1.61%	8.14%
FIL08	mFund	Fidelity Australian Equities	0.85%	34.585	-1.370	-0.756	256,413	6,819	66	0.74%	37.0134	-1.62%	3.76%	21.79%	4.83%	7.79%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.577	-0.282	-0.219	1,907	90	6	0.07%	20.2234	-1.93%	1.74%	25.03%	5.81%	6.90%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.098	0.061	-0.060	-	-	-	0.00%	28.1686	0.80%	5.51%	39.10%	2.44%	7.18%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.668	-0.098	-0.129	-	-	-	0.00%	1.1608	0.63%	4.14%	7.68%	-2.87%	4.38%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.747	-0.057	-0.048	-	-	-	0.00%	1.2498	-0.49%	2.27%	18.85%	4.48%	7.41%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.575	-0.104	0.054	142,890	80,325	20	1.49%	1.7523	-1.17%	3.24%	28.26%	7.41%	9.34%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.228	0.000	0.000	-	-	-	0.00%	1.4129	0.11%	3.48%	27.51%	8.67%	9.03%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.116	-0.043	0.001	-	-	-	0.00%	1.3067	-2.64%	-0.81%	17.71%	5.66%	4.75%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.000	-0.034	-0.033	-	-	-	n/a	2.9511	-2.25%	0.75%	23.02%	7.58%	7.00%

Spotlight:
mFund

ASX

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	0.000	0.000	0.000	-	-	-	n/a	1.1633	-1.62%	0.95%	23.18%	6.32%	5.95%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.052	-0.001	0.000	-	-	-	0.00%	1.218	-1.75%	0.12%	20.44%	5.52%	5.46%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.4197	-1.97%	0.53%	16.77%	7.41%	7.30%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	5.906	-0.301	-0.206	10,000	7,878	1	0.17%	1.2466	-1.17%	-1.86%	15.65%	9.21%	7.21%
PLI01	mFund	Plato Australian Shares Income	0.90%	22.774	-2.262	-1.284	449,515	354,048	27	1.97%	1.2516	-1.99%	1.50%	21.94%	6.77%	6.69%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.425	-0.943	-0.713	30,000	17,398	1	0.32%	1.6944	-2.22%	1.09%	19.06%	7.89%	7.43%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.419	-0.009	0.000	-	-	-	0.00%	1.3797	-2.04%	0.72%	16.78%	7.95%	7.89%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.894	0.009	0.000	-	-	-	0.00%	5.3757	1.00%	5.06%	19.67%	1.36%	5.50%
SHF02	mFund	SGH ICE	1.18%	14.727	-0.423	-0.171	124,000	54,152	3	0.84%	2.2452	-1.66%	0.08%	30.95%	-0.69%	7.14%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.434	-0.266	-0.056	500	264	1	0.01%	1.849816	-3.14%	1.51%	26.71%	-2.84%	8.60%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.322	-2.592	-2.468	-	-	-	0.00%	3.168566	-2.53%	5.87%	24.77%	3.29%	10.39%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	16.624	0.675	0.189	224,508	88,330	6	1.35%	2.545307	3.05%	7.53%	46.08%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	7.156	5.655	5.646	204,500	73,428	7	2.86%	2.7727	0.62%	10.18%	43.54%	5.83%	11.88%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.927	-0.289	-0.442	-	-	-	0.00%	2.3309	1.86%	4.82%	29.15%	1.62%	7.85%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	5.039	0.495	0.355	357,000	214,367	5	7.08%	1.6582	3.07%	8.34%	41.67%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	0.000	0.000	-	-	-	n/a	2.5354	1.94%	7.44%	34.02%	5.14%	8.50%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.932	-0.009	0.000	-	-	-	0.00%	1.2821	-1.00%	0.68%	25.45%	3.84%	9.81%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.346	-0.397	-0.448	812	268	1	0.02%	3.3351	1.36%	7.35%	21.72%	-0.13%	5.38%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.436	-0.093	-0.127	-	-	-	0.00%	1.8325	2.22%	8.67%	29.03%	7.93%	15.48%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.315	0.608	0.588	-	-	-	0.00%	2.7146	1.17%	4.07%	33.87%	1.71%	8.61%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.790	-1.779	-1.737	-	-	-	0.00%	1.3359	-1.61%	2.91%	41.19%	4.70%	9.06%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.275	-0.394	-0.314	4,510	2,471	55	0.06%	1.802	-0.87%	2.96%	21.04%	0.33%	7.16%
UAM02	mFund	UBS Microcap Fund	1.20%	1.282	-0.082	-0.077	-	-	-	0.00%	2.2293	-0.38%	4.77%	28.12%	1.28%	8.92%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.519	0.068	0.056	56,000	23,315	2	2.22%	2.400507	0.51%	1.95%	23.01%	5.27%	8.64%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.834	0.065	-0.135	-	-	-	0.00%	2.0036	3.47%	1.92%	29.12%	9.54%	11.99%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.605	0.009	0.000	-	-	-	0.00%	3.843164	0.16%	2.02%	27.08%	5.13%	8.57%

Spotlight:
mFund

ASX

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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.)
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.597	-0.020	-0.025	-	-	-	0.00%	0.5176	0.84%	0.96%	21.14%	8.14%	11.35%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.952	0.021	0.000	-	-	-	0.00%	5.6263	2.22%	-0.85%	16.46%	5.68%	9.83%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.154	0.004	0.000	-	-	-	0.00%	1.512018	2.46%	0.82%	15.58%	8.98%	7.81%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	18.339	0.452	-0.360	336,000	239,953	6	1.83%	1.3896	4.54%	1.17%	25.63%	13.00%	15.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	2.918	-0.264	-0.352	-	-	-	0.00%	1.2382	2.79%	4.45%	23.48%	9.95%	10.64%
AGP02	mFund	Antipodes Global Fund	1.20%	17.383	-64.338	-66.748	64,819	36,452	3	0.37%	1.7946	2.95%	5.94%	17.54%	8.49%	8.42%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.919	0.278	0.009	70,000	40,647	2	1.42%	1.699071	5.81%	3.20%	44.46%	3.12%	10.24%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.964	0.838	0.841	-	-	-	0.00%	0.694585	-2.46%	-0.22%	-33.42%	-30.92%	-6.84%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.206	-0.146	-0.150	-	-	-	0.00%	1.160686	1.01%	4.66%	8.07%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	12.850	7.888	7.792	-	-	-	0.00%	1.7063	1.95%	1.05%	19.97%	6.58%	10.38%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	12.569	12.370	12.369	128	86	1	0.00%	1.6176	0.57%	0.24%	20.21%	2.75%	8.83%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	6.068	0.145	0.021	59,673	27,709	21	0.98%	2.2033	2.23%	1.74%	27.02%	6.13%	12.97%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.550	0.016	0.025	25,091	12,277	2	4.56%	1.9999	-1.50%	1.93%	29.00%	1.06%	10.93%
FIL07	mFund	Fidelity Global Equities	0.99%	13.021	0.148	-0.280	-	-	-	0.00%	42.1822	3.32%	0.47%	22.22%	8.26%	12.11%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.609	-0.177	-0.125	-	-	-	0.00%	28.6258	-1.88%	0.27%	24.17%	2.81%	9.57%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.991	-12.831	-13.241	25,000	1,622	1	2.52%	15.8342	2.97%	4.08%	26.36%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.400	0.040	-0.416	8,000	3,095	1	0.06%	2.6328	3.69%	4.49%	26.92%	11.66%	12.43%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.911	0.123	0.143	185,600	110,071	4	6.37%	1.6619	-0.71%	4.63%	28.85%	6.38%	9.96%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	7.385	-9.112	-8.757	-	-	-	0.00%	0.9638	-2.05%	1.82%	27.23%	7.73%	6.56%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	23.363	17.815	17.681	740,000	528,485	8	3.17%	1.3906	2.73%	1.86%	25.51%	12.86%	8.71%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.362	0.027	-0.005	-	-	-	0.00%	0.6396	2.43%	0.11%	28.38%	13.88%	14.23%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.060	-0.001	0.000	-	-	-	0.00%	1.2665	-2.30%	0.18%	30.19%	7.72%	11.19%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	4.040	0.078	0.017	17,109	14,649	42	0.42%	1.19128	2.07%	1.62%	21.25%	10.23%	11.04%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.310	-0.041	-0.015	-	-	-	0.00%	0.54693	-1.95%	1.73%	22.91%	6.49%	9.79%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.887	0.025	0.000	-	-	-	0.00%	1.5641	2.91%	3.60%	24.44%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.743	0.029	-0.013	-	-	-	0.00%	2.9958	2.45%	0.30%	22.05%	4.53%	10.34%
INT01	mFund	Intermede Global Equities	0.99%	3.500	-27.975	-28.644	-	-	-	0.00%	1.961593	2.12%	1.05%	11.56%	2.04%	8.86%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.884	-0.693	-0.666	-	-	-	0.00%	2.2545	-1.05%	1.98%	32.16%	7.46%	12.14%

Spotlight:
mFund

ASX

mFund Product Summary - October 2024

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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	8.884	8.440	8.420	10,000	4,338	1	0.11%	2.3142	4.53%	5.71%	46.58%	7.53%	17.23%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.521	-0.004	0.000	-	-	-	0.00%	1.4202	-0.82%	-2.29%	19.60%	-0.51%	6.88%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.466	0.019	0.000	-	-	-	0.00%	2.753	4.28%	2.34%	31.67%	14.07%	14.81%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	10.959	-1.166	-1.010	5,000	4,483	1	0.05%	1.0949	-1.29%	0.71%	22.11%	2.96%	8.70%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	28.062	-1.513	-2.485	78,000	21,433	4	0.28%	3.6549	3.29%	0.61%	19.96%	7.39%	10.46%
MUN01	mFund	Munro Global Growth Fund	1.35%	26.061	7.924	6.983	25,000	12,506	1	0.10%	2.0995	3.09%	3.91%	39.73%	6.48%	14.62%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.747	0.046	-0.021	-	-	-	0.00%	1.4084	3.91%	0.29%	6.92%	4.50%	9.35%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	10.979	0.230	-0.022	80,000	539	2	0.73%	148.1335	2.35%	-0.69%	27.12%	11.72%	12.22%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.00%	1.0241	2.44%	-0.66%	27.36%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.745	1.365	1.352	102,758	80,473	7	5.89%	1.274	3.85%	2.88%	28.46%	12.40%	9.48%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.178	0.190	-0.022	10,000	8,059	1	0.19%	1.2336	4.25%	2.14%	30.68%	12.99%	13.31%
PLM01	mFund	Platinum Global Fund	1.35%	8.496	-0.561	-0.616	400	286	1	0.00%	1.3845	0.61%	-0.69%	11.34%	6.00%	7.61%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.116	0.006	0.000	-	-	-	0.00%	1.2815	5.41%	3.15%	36.43%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.739	-0.146	-0.157	-	-	-	0.00%	1.433	1.21%	5.38%	19.09%	-1.77%	3.58%
FIL10	mFund	Fidelity Asia	1.15%	19.348	-0.439	-0.722	62,011	2,344	3	0.32%	26.3137	1.43%	7.47%	13.66%	2.57%	6.62%
FIL11	mFund	Fidelity China	1.20%	1.102	-0.011	0.000	-	-	-	0.00%	22.5932	-0.95%	14.08%	6.68%	2.81%	1.72%
FIL15	mFund	Fidelity India Fund	1.20%	7.572	-0.328	-0.350	50,000	998	2	0.66%	49.34	0.27%	-2.88%	21.41%	10.50%	12.70%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.414	0.014	-0.017	-	-	-	0.00%	1.6955	0.57%	4.15%	19.42%	-2.25%	2.68%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.099	0.000	0.000	-	-	-	0.00%	1.7758	0.62%	2.14%	18.52%	3.25%	7.18%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.240	-0.110	-0.137	-	-	-	0.00%	21.248	0.82%	3.43%	12.02%	-1.97%	4.23%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.280	0.004	0.000	-	-	-	0.00%	1.7798	1.58%	3.61%	15.77%	-3.33%	2.71%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.366	0.232	0.194	195,336	134,555	3	8.25%	1.4401	1.79%	2.51%	19.95%	1.16%	4.40%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.446	-0.973	-1.085	-	-	-	0.00%	1.1154	7.85%	8.34%	21.25%	-0.42%	2.06%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.367	-0.003	0.001	745	661	1	0.20%	1.123618	-0.91%	5.99%	19.67%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.358	-0.009	-0.021	-	-	-	0.00%	1.327059	3.52%	5.83%	18.53%	7.22%	4.90%

Spotlight:
mFund

ASX

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ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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.)
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	17.515	6.161	6.320	45,000	40,719	2	0.26%	1.0937	-0.74%	4.73%	19.99%	5.48%	6.12%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.809	6.883	6.724	170,000	125,191	7	1.23%	1.3651	3.27%	4.51%	17.70%	9.39%	7.60%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	7.558	7.558	7.558	-	-	-	0.00%	1.4025	-1.63%	4.79%	19.92%	3.83%	6.48%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.8348	-0.81%	-2.29%	12.52%	8.40%	1.45%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.259	0.001	0.001	-	-	-	0.00%	0.9566	2.04%	4.52%	17.73%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.302	0.004	0.000	-	-	-	0.00%	1.1215	1.36%	1.15%	13.75%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.417	-0.228	-0.220	-	-	-	0.00%	1.3698	-1.31%	5.09%	24.39%	4.09%	4.87%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.097	3.438	3.466	104,205	64,424	5	2.54%	1.605	-3.24%	-0.82%	20.53%	0.42%	-0.62%
APF01	mFund	APN AREIT Fund	0.85%	8.547	-0.345	-0.049	26,645	17,720	83	0.31%	1.4847	-2.89%	3.17%	39.56%	3.86%	2.07%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.570	-0.635	-0.387	10,000	6,370	1	0.08%	1.5459	-1.00%	4.57%	21.65%	3.33%	1.87%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.035	-0.001	0.000	-	-	-	0.00%	1.5869	-2.25%	3.95%	46.87%	6.59%	5.77%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.288	-0.045	0.002	1,927	1,039	25	0.08%	1.8187	-1.75%	4.52%	52.15%	7.64%	7.81%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.032	0.010	0.004	4,365	2,515	16	0.14%	1.7435	0.64%	2.17%	16.98%	8.79%	5.58%
APF02	mFund	APN Asian REIT Fund	0.98%	1.764	-0.045	0.006	8,873	7,051	66	0.50%	1.215	-2.19%	0.04%	2.06%	-4.37%	-4.07%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.163	-0.118	-0.050	561	492	9	0.03%	1.107557	-2.76%	4.87%	24.56%	-3.96%	-0.22%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.696	4.698	4.725	30,000	19,911	1	0.39%	1.4877	-0.91%	3.03%	27.00%	3.27%	4.52%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.108	-0.005	0.000	-	-	-	0.00%	1.6928	-4.75%	2.30%	29.52%	0.98%	2.31%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.266	-0.015	0.000	-	-	-	0.00%	1.1524	-5.22%	1.16%	29.92%	4.66%	6.04%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.031	-0.117	-0.024	-	-	-	0.00%	1.6618	-4.35%	3.62%	28.30%	-3.30%	1.64%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.786	-0.016	0.000	-	-	-	0.00%	1.006398	-1.94%	-0.47%	6.84%	-0.88%	-1.00%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.048	0.000	0.000	-	-	-	0.00%	0.999825	0.43%	1.20%	5.11%	3.17%	2.09%
ANT01	mFund	Antares Income	0.29%	0.135	0.001	0.000	265	264	2	0.20%	1.010084	0.65%	1.54%	6.33%	4.02%	2.92%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.347	-0.170	0.015	111,300	110,593	6	1.33%	0.9954	-1.93%	-0.43%	7.50%	-0.24%	-0.43%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	49.057	46.201	46.219	1,196,138	1,143,051	62	2.44%	1.0449	-0.33%	0.89%	6.90%	3.01%	2.63%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.093	-4.327	-4.209	516	529	6	0.05%	0.9545	-2.09%	-0.42%	8.42%	-0.54%	-0.22%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	5.785	-0.363	-0.232	-	-	-	0.00%	1.153	-1.92%	-0.36%	8.16%	-0.43%	-0.48%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.104	0.000	0.001	-	-	-	0.00%	1.0702	0.36%	1.27%	5.60%	3.35%	2.28%

Spotlight:
mFund

ASX

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	1.875	-0.072	-0.070	687	731	9	0.04%	0.941756	0.34%	1.31%	6.00%	3.17%	2.64%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.235	-1.023	-0.661	201,951	222,322	15	1.53%	0.9031	-1.84%	-0.37%	8.00%	-0.49%	-0.56%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.775	-0.013	0.001	863	859	3	0.11%	0.9924	-1.18%	-0.16%	6.71%	1.02%	0.67%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.042	-38.378	-38.148	-	-	-	0.00%	1.0347	-0.57%	2.22%	17.25%	0.49%	2.37%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	8.443	-4.245	-4.291	255,839	250,076	7	3.03%	1.0241	0.96%	2.03%	7.61%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	26.994	18.277	18.226	1,004,705	937,068	29	3.72%	1.0766	1.83%	3.21%	13.71%	7.00%	5.74%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.556	18.158	18.160	2,141	2,160	8	0.01%	0.9906	0.10%	1.40%	7.71%	3.11%	2.59%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	2.855	-0.241	-0.224	48,937	47,684	29	1.71%	1.0336	0.70%	1.57%	6.39%	3.64%	2.70%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.332	-0.312	-0.261	2,022	2,090	23	0.03%	0.993	0.64%	1.48%	6.42%	3.67%	2.97%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.762	-0.078	0.000	274	272	8	0.01%	0.9844	-2.33%	-0.40%	8.67%	-0.29%	-0.58%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.617	-0.211	-0.170	4,602	6,273	6	0.28%	0.7276	-0.64%	1.26%	13.70%	2.57%	2.97%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.595	0.008	0.002	2,257	2,856	4	0.14%	0.7949	1.03%	1.38%	8.50%	4.84%	4.15%
BAM05	mFund	Bentham Global Income Fund	0.77%	66.544	-0.171	1.526	2,088,527	2,161,297	85	3.14%	0.9468	-2.10%	-0.45%	11.58%	3.62%	4.28%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.185	0.032	0.035	35,000	35,883	1	18.96%	0.9723	-1.69%	-0.31%	10.23%	4.10%	3.23%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.70%	0.477	0.155	0.163	164,360	199,785	3	34.46%	0.8144	-1.93%	1.72%	13.21%	-0.32%	1.86%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.413	-0.516	-0.191	106,341	106,320	11	0.74%	0.9792	-1.93%	0.31%	8.88%	-0.34%	0.48%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.376	-19.175	-19.221	-	-	-	0.00%	1.0744	0.23%	1.02%	6.35%	1.54%	1.36%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.596	0.355	0.413	414,131	390,397	10	4.32%	1.0591	0.12%	1.32%	7.35%	4.09%	4.42%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	34.590	-1.054	-0.784	300,610	311,378	51	0.87%	0.9586	-0.50%	1.24%	8.75%	2.23%	1.75%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.947	-0.265	-0.265	353	334	2	0.04%	1.0587	0.29%	1.61%	8.38%	4.13%	4.34%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.381	4.276	4.293	1,518	1,576	4	0.03%	0.9537	-0.89%	1.03%	8.86%	1.62%	2.11%
JPM02	mFund	JPMorgan income Fund	0.40%	1.010	0.261	0.270	265	297	2	0.03%	0.8847	-0.80%	1.39%	10.04%	-0.39%	1.22%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	0.000	0.000	662,276	562,841	6	2.87%	1.1783	0.53%	1.93%	7.16%	3.51%	2.45%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.424	-0.056	0.000	-	-	-	0.00%	1.0451	-3.80%	-0.76%	8.20%	-2.95%	-0.91%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.419	-0.011	0.000	-	-	-	0.00%	0.9646	-1.58%	0.88%	14.09%	-1.57%	1.99%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.899	-0.068	-0.034	-	-	-	0.00%	0.9308	-2.96%	-0.42%	7.41%	-3.44%	-1.07%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.00%	0.010	0.000	0.000	-	-	-	0.00%	0.8188	1.58%	3.61%	15.77%	-3.33%	2.71%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.074	0.000	0.001	686	680	4	0.93%	1.0261	-0.94%	1.33%	12.74%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.197	-0.403	0.221	584,071	580,541	26	3.04%	0.9995	-2.08%	-0.38%	8.54%	-0.75%	-0.41%

Spotlight:
mFund

ASX

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	2.032	0.050	0.061	4,449	4,230	20	0.22%	1.0773	0.60%	1.58%	6.84%	3.87%	2.98%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.095	-0.311	-0.043	-	-	-	0.00%	0.8861	-1.66%	0.53%	10.26%	-2.00%	-0.31%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	48.944	-1.354	-0.069	850,546	934,941	70	1.74%	0.9002	-1.85%	-0.29%	8.34%	-1.13%	-0.35%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.521	-2.262	-0.464	643,452	705,804	69	0.97%	0.9018	-1.88%	-0.23%	8.71%	-1.75%	-0.15%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	0.000	-1.212	-1.212	-	-	-	0.00%	0.9777	n/a	n/a	n/a	n/a	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	34.659	33.473	33.500	266,691	293,547	23	0.77%	0.8989	-1.75%	0.04%	10.07%	0.15%	1.68%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.850	0.786	0.788	2,448	2,571	5	0.29%	0.9347	-1.87%	-0.35%	8.38%	-2.19%	-0.47%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.971	5.310	5.312	148,000	129,415	3	2.48%	1.1412	0.48%	1.34%	6.69%	3.97%	3.16%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.586	-0.280	-0.278	-	-	-	0.00%	1.178	0.49%	1.37%	7.10%	4.06%	3.38%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.214	-0.088	-0.079	1,113	1,260	6	0.09%	0.8787	-0.33%	1.17%	9.16%	3.75%	2.69%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.497	-0.228	-0.135	310	391	5	0.01%	0.7741	-2.24%	-0.06%	9.22%	-1.22%	-0.86%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.451	-0.232	-0.204	-	-	-	0.00%	1.09592	-1.18%	0.97%	13.89%	1.34%	3.00%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.396	-0.003	0.000	-	-	-	0.00%	1.0537	-0.33%	0.60%	11.68%	3.22%	3.44%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.431	-5.079	-5.090	-	-	-	0.00%	2.1491	0.20%	1.64%	17.30%	3.81%	6.40%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.309	-0.228	-0.223	80	78	1	0.03%	1.0062	-0.69%	1.62%	12.36%	3.64%	3.99%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.067	-0.876	-0.864	-	-	-	0.00%	2.0191	-0.63%	1.02%	18.02%	0.05%	2.15%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.489	-0.062	-0.034	8,859	7,386	16	0.25%	1.1956	-0.23%	1.68%	8.34%	4.83%	4.60%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.191	-2.216	-2.226	-	-	-	0.00%	1.37	0.31%	1.57%	20.56%	9.79%	8.38%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.405	-5.955	-5.793	-	-	-	0.00%	1.1019	-2.54%	1.07%	11.91%	3.13%	1.48%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.180	-0.001	0.000	68	64	1	0.04%	1.04639	-0.54%	0.82%	10.53%	3.86%	2.96%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.033	-0.228	-0.201	1,722	1,674	17	0.06%	1.0206	-0.64%	1.18%	14.31%	5.93%	4.87%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.558	-0.020	0.013	13,534	11,510	22	0.38%	1.1662	-0.70%	1.55%	17.82%	7.72%	6.90%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.854	-0.194	-0.156	5,255	4,059	34	0.14%	1.28573	-0.61%	2.15%	22.21%	10.12%	8.87%

Spotlight:
mFund

mFund Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM ($m)#	FUM ($th) Change	Funds Inflow / Outflow ($m) ***	Transaction Value ($)	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%	2.199	0.020	0.040	40,277	34,292	9	1.83%	1.16632	-0.70%	2.11%	15.28%	7.64%	6.50%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.952	2.881	2.882	109,156	101,107	2	3.70%	1.0751	-0.19%	3.08%	2.57%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	0.976	-10.168	-10.460	-	-	-	0.00%	1.1504	2.61%	2.93%	1.63%	-2.06%	2.49%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	n/a	0.101	-0.009	-0.011	-	-	-	0.00%	1.0845	n/a	n/a	n/a	n/a	n/a
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.564	-0.045	-0.043	30,100	30,064	1	5.33%	0.9923	-0.36%	1.42%	18.25%	6.05%	6.06%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.703	0.000	-0.001	-	-	-	0.00%	1.108686	0.07%	2.23%	11.63%	5.14%	4.48%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.707	-1.242	-1.237	-	-	-	0.00%	1.114804	-0.24%	2.77%	13.34%	5.37%	5.01%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.668	-6.525	-6.578	-	-	-	0.00%	1.0268	0.65%	3.69%	16.19%	5.80%	6.21%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.133	-0.164	-0.092	71,530	70,755	22	1.17%	0.996	-1.04%	0.73%	9.71%	1.01%	3.64%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	11.832	-0.870	-0.862	15,700	13,262	1	0.13%	1.171	-0.06%	2.02%	14.35%	3.85%	4.23%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.013	-0.425	-0.420	1,120	1,115	2	0.11%	1.0042	0.11%	1.89%	12.08%	4.12%	4.21%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	0.796	-0.309	-0.312	-	-	-	0.00%	1.3358	0.26%	-3.35%	0.03%	10.13%	4.30%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	106174.023	-1.31%		24.89%	8.01%	8.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10686.07041	0.80%		26.65%	-0.61%	4.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	80209.77585	-2.51%		52.18%	8.02%	6.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	701.8321609	-4.25%		10.81%	13.81%	7.69%
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%	-54.66%	0.78%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	13.5	3.85%		-20.59%	-32.30%	-39.28%

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month.MER (management expense ratio figures have been extracted form the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, managment 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 Jul-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)

ASX

Listed Investments Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /XIC			Activity										Prices		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 - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,342.26	143.22	99,381,717	13,325,949	18,765	1.06%	-10.6%	30/09/2024	8.33	7.45	7.55	6.89	3.49%	-0.27%	19.20%	1.41%	7.50%
AMH	Shares	AMCIL Limited	0.77	No	371.86	5.78	3,899,429	3,364,669	497	1.05%	-13.3%	30/09/2024	1.32	1.15	1.22	0.94	3.06%	2.18%	33.06%	3.05%	10.34%
ARG	Shares	Argo Investments Limited	0.18	No	6,693.49	-51.11	56,073,357	6,320,657	9,553	0.84%	-11.2%	30/09/2024	10.08	8.95	9.19	8.41	3.85%	-2.12%	11.22%	2.49%	6.15%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,361.3	41.85	4,394,428	397,782	504	0.32%	-10.3%	30/09/2024	12.28	11.01	11.30	9.49	3.36%	-0.36%	25.32%	8.95%	8.67%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,384.24	0.00	15,794,643	9,124,999	2,178	1.14%	-8.1%	30/09/2024	1.91	1.76	1.83	1.65	4.47%	-2.28%	8.77%	8.52%	7.07%
CAM	Shares	Clime Capital Limited	n/a	n/a	120.96	1.54	1,801,162	2,238,044	406	1.49%	-1.8%	30/09/2024	0.83	0.82	0.90	0.78	6.63%	0.51%	13.98%	4.19%	6.22%
CDM	Shares	Cadence Capital Limited	1.00	Yes	208.46	-7.54	4,878,494	6,699,084	1,062	2.34%	-9.8%	30/09/2024	0.83	0.75	0.80	0.68	8.05%	-0.45%	11.97%	-2.38%	9.25%
CIN	Shares	Carlton Investments Limited	0.10	No	793.13	-10.90	1,313,709	43,823	118	0.17%	-25.9%	30/09/2024	40.20	29.80	31.37	27.15	3.49%	0.67%	16.66%	2.01%	3.62%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	835.98	13.05	10,735,339	3,332,280	1,705	1.28%	-8.4%	30/09/2024	3.47	3.18	3.26	2.76	4.80%	-0.31%	25.02%	5.95%	4.28%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,128.27	8.81	6,888,004	1,312,731	700	0.61%	-12.3%	30/09/2024	6.03	5.29	5.41	4.72	3.02%	-1.32%	18.56%	4.74%	6.79%
FGX	Shares	Future Generation Australia	1.00	No	501.17	-5.76	10,024,937	8,013,247	2,614	2.00%	-12.4%	30/09/2024	1.45	1.27	1.31	1.05	5.39%	0.27%	20.56%	3.67%	9.25%
FSI	Shares	Flagship Investments Limited	n/a	Yes	51.59	0.26	801,089	401,487	74	1.55%	-28.7%	30/09/2024	2.73	1.95	2.04	1.62	5.18%	2.56%	26.46%	-3.35%	8.12%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	48.92	-1.64	92,611	201,074	25	0.19%	-22.9%	30/09/2024	0.59	0.46	0.48	0.43	5.16%	1.10%	9.66%	1.95%	4.88%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	642.99	-13.60	6,321,952	1,868,727	1,244	0.98%	0.9%	30/09/2024	3.37	3.40	3.47	2.75	3.09%	-2.65%	23.21%	-0.25%	10.70%
NGE	Shares	NGE Capital Limited	n/a	n/a	40.71	1.60	205,952	181,104	58	0.51%	-14.1%	30/09/2024	1.31	1.13	1.20	0.83	0.00%	1.78%	39.51%	14.62%	13.78%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.88	-0.47	8,732	69,999	8	0.46%	-65.1%	30/09/2024	0.42	0.15	0.25	0.06	0.00%	-17.24%	19.94%	-15.64%	7.64%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	605.47	13.36	9,903,924	3,572,337	2,083	1.64%	-11.4%	30/09/2024	3.07	2.72	2.91	2.19	2.76%	0.00%	25.37%	-7.48%	6.48%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	448.69	-17.68	6,791,195	5,670,510	971	1.51%	-8.0%	30/09/2024	1.30	1.20	1.26	1.08	6.67%	-2.08%	18.93%	4.89%	11.53%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,653.31	-116.90	62,808,986	39,769,779	7,096	3.80%	1.9%	30/09/2024	1.59	1.62	1.68	1.40	9.57%	-2.52%	14.64%	-2.02%	3.66%
WHF	Shares	Whitefield Limited	0.35	No	659.78	12.91	6,207,333	1,100,147	973	0.94%	-10.9%	30/09/2024	6.23	5.55	5.80	4.95	3.69%	1.26%	14.58%	4.60%	7.61%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,871.93	75.15	41,770,662	30,406,787	5,716	2.23%	-1.4%	30/09/2024	1.42	1.40	1.43	1.24	3.30%	-1.79%	5.22%	4.13%	10.95%

Spotlight:

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

ASX

Listed Investments Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

IRESS Watchlist: /XIC			Activity										Prices		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 - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	77.9	4.90	1,940,524	2,271,047	372	2.49%	-23.4%	30/09/2024	1.08	0.83	1.05	0.76	8.43%	5.42%	-2.10%	-10.53%	5.08%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.91	-0.08	6,204	506,048	14	0.68%	-98.8%	30/09/2024	0.88	0.01	0.04	0.01	0.00%	0.00%	n/a	-48.35%	-26.39%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	27.18	0.59	99,472	68,159	39	0.37%	-24.9%	30/09/2024	1.86	1.40	1.50	1.10	3.86%	5.71%	42.16%	3.58%	15.33%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	184.43	11.46	5,189,177	4,169,095	984	2.81%	-29.1%	30/09/2024	1.79	1.27	1.38	1.14	5.43%	-1.57%	17.27%	-5.48%	10.37%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.33	-2.61	782,455	246,503	127	0.86%	-24.2%	30/09/2024	4.13	3.13	3.37	2.65	2.24%	0.64%	23.03%	26.73%	26.39%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.32	1.86	92,575	200,726	34	0.40%	-36.7%	30/09/2024	0.75	0.48	0.59	-	6.32%	4.21%	14.20%	-10.94%	-5.41%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	22.18	2.00	448,544	498,737	43	2.02%	-19.0%	30/09/2024	1.05	0.85	1.00	0.77	4.71%	6.47%	-0.74%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	21.05	-2.50	782,002	1,593,347	320	3.71%	10.0%	30/09/2024	0.45	0.50	0.95	0.47	12.12%	-1.01%	-39.75%	-18.65%	-3.68%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	28.41	-2.58	1,800,019	4,308,305	544	6.34%	-18.1%	30/09/2024	0.47	0.39	0.70	0.37	14.94%	6.35%	-32.76%	-20.67%	-9.12%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	63.39	-1.35	1,359,584	2,849,925	400	2.14%	-12.3%	30/09/2024	0.53	0.47	0.70	0.43	10.75%	1.08%	-21.07%	-11.59%	0.64%
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.32	10.67	928,063	733,348	146	0.88%	-17.8%	30/09/2024	1.51	1.24	1.40	0.91	7.26%	3.23%	47.93%	0.72%	4.02%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	62.2	3.68	1,445,177	2,021,323	176	2.32%	-30.3%	30/09/2024	1.05	0.73	0.74	0.52	0.00%	-3.42%	35.46%	-3.72%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	139.33	8.97	3,434,529	1,494,016	860	2.47%	-5.3%	30/09/2024	2.41	2.28	2.46	1.75	5.61%	4.42%	41.15%	3.75%	14.16%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	109.82	1.43	1,405,964	1,742,956	394	1.28%	-13.4%	30/09/2024	0.93	0.81	0.85	0.63	6.83%	0.01%	33.09%	1.89%	9.02%
WAX	Shares	WAM Research Limited	1.00	Yes	229.24	-10.54	7,469,071	6,539,229	1,520	3.26%	7.7%	30/09/2024	1.11	1.20	1.26	0.98	8.33%	-1.85%	22.64%	-3.22%	5.38%
WMI	Shares	WAM Microcap Limited	1.00	Yes	411.44	-2.45	6,607,179	4,343,505	1,187	1.61%	6.0%	30/09/2024	1.45	1.54	1.58	1.34	6.82%	0.91%	21.19%	-1.19%	10.93%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	200.1	5.22	3,416,240	3,294,121	963	1.71%	-11.0%	30/09/2024	1.20	1.07	1.13	0.95	4.86%	-1.20%	7.32%	5.87%	9.46%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.1	-0.13	915,195	756,363	44	2.40%	-14.5%	30/09/2024	1.37	1.17	1.25	1.11	1.71%	3.14%	9.22%	4.99%	12.25%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	917.08	3.74	26,754,270	21,589,423	3,280	2.92%	9.2%	30/09/2024	1.14	1.24	1.26	1.08	5.32%	-0.58%	13.66%	6.34%	8.62%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	117.09	-4.12	756,826	1,146,578	119	0.65%	-32.4%	30/09/2024	0.95	0.65	0.72	0.44	3.95%	0.00%	56.51%	10.63%	5.20%
WAA	Shares	WAM Active Limited	1.00	Yes	65.67	-1.16	983,587	1,117,162	230	1.50%	7.0%	30/09/2024	0.84	0.90	0.93	0.68	6.67%	0.24%	39.47%	3.60%	5.21%
WAR	Shares	WAM Strategic Value	1.00	Yes	208.95	2.70	4,232,876	3,632,478	646	2.03%	-8.0%	30/09/2024	1.30	1.20	1.21	1.00	4.39%	0.64%	23.76%	3.43%	n/a
Equity - Global																					
FGG	Shares	Future Generation Global	1.00	No	543.49	13.94	6,620,522	4,817,350	1,035	1.22%	-13.3%	30/09/2024	1.57	1.36	1.42	1.10	5.37%	4.24%	31.64%	3.44%	7.42%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	27.92	4.46	757,423	796,768	117	2.71%	-29.7%	30/09/2024	1.25	0.88	1.06	0.79	0.00%	10.23%	19.69%	-6.21%	3.88%
GFL	Shares	Global Masters Fund Limited	0.85	No	36.99	2.47	119,475	36,220	27	0.32%	-27.9%	30/09/2024	4.55	3.28	3.47	2.73	0.00%	5.79%	31.34%	10.37%	13.03%
GVF	Shares	Global Value Fund Limited	1.50	No	227.35	5.25	2,471,462	1,953,305	644	1.09%	-8.0%	30/09/2024	1.31	1.21	1.35	1.13	5.45%	7.44%	26.26%	11.56%	13.38%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	295.75	12.90	4,713,372	4,113,172	590	1.59%	-13.5%	30/09/2024	1.30	1.12	1.21	1.01	4.82%	2.68%	23.38%	-0.13%	8.03%
LRT	Units	Lowell Resources Fund	2.17	Yes	44.15	4.88	950,901	801,815	208	2.15%	-12.7%	30/09/2024	1.44	1.26	1.50	1.07	12.12%	-11.55%	-11.40%	-6.74%	26.50%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	82.57	16.94	1,263,494	2,347,478	305	1.53%	-28.8%	30/09/2024	0.72	0.51	0.59	0.41	0.00%	14.71%	42.54%	13.02%	12.12%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,294.74	81.13	49,081,453	12,694,580	3,072	2.14%	-12.4%	30/09/2024	4.38	3.84	4.05	2.81	3.39%	5.82%	52.85%	16.83%	9.15%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,120.74	65.43	20,008,797	8,684,848	2,927	1.79%	5.4%	30/09/2024	2.16	2.28	2.38	1.72	4.61%	2.63%	48.34%	22.74%	24.18%
PMC	Shares	Platinum Capital Limited	1.10	Yes	424.87	12.75	13,612,985	9,433,406	1,137	3.20%	-6.4%	30/09/2024	1.52	1.43	1.49	1.25	4.21%	0.70%	19.78%	7.07%	4.90%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	549.67	30.48	17,960,053	8,905,423	2,557	3.27%	-6.8%	30/09/2024	2.19	2.04	2.08	1.56	4.90%	0.00%	39.49%	6.42%	3.98%
WGB	Shares	WAM Global Limited	1.25	Yes	802.89	14.21	15,926,124	7,022,097	1,903	1.98%	-7.7%	30/09/2024	2.48	2.29	2.35	1.84	2.62%	-1.31%	28.86%	3.30%	7.86%
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	2.79	0.00	2,205	283,289	10	0.08%	-83.1%	30/09/2024	0.04	0.01	0.02	0.01	0.00%	14.29%	5.22%	-58.26%	-24.34%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	359.43	25.18	11,472,097	5,185,582	1,151	3.19%	-15.1%	30/09/2024	2.52	2.14	2.30	1.88	4.67%	6.54%	28.76%	9.40%	3.14%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	388.6	44.69	13,350,175	12,610,015	1,093	3.44%	-7.5%	30/09/2024	1.12	1.04	1.10	0.79	2.42%	1.45%	29.86%	5.02%	8.90%

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ASX

Listed Investments Summary - October 2024

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IRESS Watchlist: /XIC			Activity										Prices		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	45.91	4.91	25	17	1	0.00%	-90.7%	30/09/2024	1.51	0.14	1.48	1.25	0.00%	3.57%	13.24%	37.63%	22.37%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	0.00	17,571	77,206	6	0.32%	n/a	30/09/2024	n/a	0.23	0.26	0.21	0.00%	0.00%	4.64%	-7.02%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	23.39	0.37	581,498	906,752	62	2.49%	-31.5%	30/09/2024	0.92	0.63	0.75	0.63	0.00%	1.59%	-12.70%	-4.26%	9.72%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	47.49	0.26	283,213	310,318	51	0.60%	-31.1%	30/09/2024	1.32	0.91	1.11	0.90	0.00%	-0.55%	-14.17%	2.62%	8.56%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	91.84	0.72	567,450	445,162	126	0.62%	-25.1%	30/09/2024	1.71	1.28	1.52	1.21	0.00%	-0.39%	2.01%	20.58%	23.50%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	26.85	-1.09	553,431	311,788	91	2.06%	-13.3%	30/09/2024	2.03	1.76	1.90	1.51	7.67%	3.16%	13.07%	-5.98%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	677.79	43.51	15,465,919	5,277,712	3,028	2.28%	-13.4%	30/09/2024	3.28	2.84	3.00	2.15	5.11%	4.23%	49.11%	-3.25%	5.58%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,957.76	-9.06	30,376,378	9,758,630	6,813	1.55%	-1.3%	30/09/2024	3.17	3.13	3.24	2.75	3.75%	0.00%	20.37%	9.16%	18.56%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.42	-0.58	726,313	720,119	119	1.94%	-12.2%	30/09/2024	1.12	0.98	1.12	0.92	5.10%	2.55%	11.01%	0.10%	11.10%
HGV	Shares	Hygrovest Limited	n/a	No	11.36	3.15	108,158	2,075,006	69	0.95%	n/a	30/09/2024	0.11	n/a	0.06	0.04	n/a	0.00%	-6.88%	-7.84%	-22.63%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	349.48	1.39	7,180,424	5,682,867	1,929	2.05%	-18.1%	30/09/2024	1.50	1.23	1.55	1.19	5.17%	2.86%	-12.02%	-1.67%	2.07%
RF1	Units	Regal Investment Fund	1.50	No	680.	68.62	11,362,642	3,259,304	1,715	1.67%	0.0%	30/09/2024	3.45	3.45	3.66	2.61	6.40%	5.80%	48.13%	6.60%	19.96%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	56.59	3.25	911,999	6,374,887	159	1.61%	-46.9%	30/09/2024	0.25	0.14	0.17	0.12	0.00%	9.26%	13.42%	-31.28%	-11.28%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	131.58	9.06	4,488,839	2,710,654	637	3.41%	-15.6%	30/09/2024	2.01	1.70	1.82	1.35	0.00%	-1.76%	8.07%	-8.58%	-0.06%
TVL	Shares	Touch Ventures Limited	n/a	No	49.63	1.42	225,260	3,172,998	96	0.45%	-42.4%	30/09/2024	0.12	0.07	0.09	0.06	0.00%	2.94%	-9.07%	-43.32%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	289.1	4.13	7,481,524	4,626,815	758	2.59%	-7.9%	30/09/2024	1.75	1.62	1.67	1.14	4.30%	2.79%	61.87%	7.30%	15.05%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	408.89	1.78	6,131,340	2,655,675	906	1.50%	-8.2%	30/09/2024	2.56	2.35	2.38	1.90	3.83%	-2.13%	24.09%	4.45%	4.44%
Property - Australia																					
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	0.00	301.32	298.53	11,968,652	6,003,602	1,039	3.97%	n/a	30/09/2024	#N/A N/A	#N/A N/A	2.01	1.98	n/a	0.32%	n/a	n/a	n/a
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.82	0.45	284,963	385,285	86	1.69%	-22.2%	30/09/2024	0.95	0.74	0.79	0.62	7.77%	0.68%	27.66%	1.28%	0.50%
Fixed Income - Global Dollar																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	754.73	6.45	25,075,562	10,742,682	2,562	3.32%	-7.1%	30/09/2024	2.48	2.30	2.40	2.09	8.71%	2.47%	22.15%	8.85%	26.08%
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	561.41	17.15	21,313,257	18,628,190	2,100	3.80%	3.1%	30/09/2024	1.10	1.13	1.19	1.05	7.87%	2.59%	19.06%	9.39%	6.12%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	170.26	9.53	6,457,897	3,212,180	425	3.79%	2.0%	30/09/2024	1.98	2.02	2.10	1.94	2.30%	0.57%	n/a	n/a	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No	681.19	-3.36	35,875,493	17,631,982	2,798	5.27%	2.0%	30/09/2024	2.00	2.04	2.08	1.98	8.44%	0.10%	9.88%	7.80%	6.50%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	720.04	-9.39	38,437,134	17,766,577	3,175	5.34%	1.3%	30/09/2024	2.14	2.17	2.30	2.09	8.29%	0.76%	10.59%	10.55%	9.55%
MXT	Units	Metrics Master Income Trust	0.86	No	2,197.94	22.52	81,298,736	39,139,677	6,162	3.70%	3.0%	30/09/2024	2.00	2.06	2.11	2.00	8.25%	1.13%	10.16%	7.55%	6.75%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	727.45	-4.11	21,551,232	13,177,152	7,128	2.96%	1.5%	30/09/2024	1.60	1.63	-	-	0.00%	1.01%	12.47%	8.13%	7.54%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	24.33	1.53	626,766	106,651	186	2.58%	-1.5%	30/09/2024	5.97	5.88	5.90	4.83	8.67%	1.30%	26.34%	8.74%	5.47%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		106,174.02	108,717.39	87,270.64	n/a	-1.31%	24.89%	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		10,686.07	10,921.49	8,754.47	n/a	0.80%	26.65%	8.01%	8.17%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		80,209.78	83,558.54	56,027.73	n/a	-2.51%	52.18%	-0.61%	4.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		701.83	738.60	636.42	n/a	-4.25%	10.81%	8.02%	6.24%
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%	13.81%	7.69%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		13.50	-	-	n/a	3.85%	-20.59%	-54.66%	0.78%

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

All values are as at Oct-24. 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 30-09-24

Past Performance is not a reliable indicator of future performance.

Spotlight:
AREITs

ASX

AREIT Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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	1,081.33	-22.34	22,736,868	18,321,726	28,374	2.1%	1.21	1.36	0.98	7.02%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	198.08	-1.64	3,663,816	3,014,360	1,366	1.8%	1.21	1.45	0.88	5.89%	-0.82%	31.83%	-8.07%	-7.44%
APW	Units	Aims Property Securities Fund	73.23	-2.45	150,296	89,519	27	0.2%	1.64	1.80	1.23	0.00%	-3.53%	31.10%	12.06%	3.03%
APZ	Stapled	Aspen Group	440.46	-20.02	5,204,999	2,329,483	2,007	1.2%	2.20	2.53	1.61	3.86%	-4.35%	40.67%	16.07%	19.00%
ARF	Stapled	Arena REIT.	1,587.65	-59.39	92,468,372	22,345,541	62,273	5.8%	4.01	4.34	3.28	4.39%	-3.61%	32.17%	0.45%	10.69%
BWF	Units	Blackwall Limited	68.8	.	267,097	618,040	180	0.4%	0.41	0.57	0.34	12.35%	-1.22%	-4.29%	-6.32%	-4.56%
BWP	Units	BWP Trust	2,461.61	-214.05	106,580,818	29,701,767	56,307	4.3%	3.45	3.83	3.32	5.30%	-8.00%	11.72%	-2.07%	0.92%
CDP	Units	Carindale Property Trust	380.55	9.72	1,745,619	375,383	513	0.5%	4.72	4.77	3.86	5.74%	3.06%	31.24%	6.69%	-0.03%
CHC	Stapled	Charter Hall Group	7,146.99	-406.78	585,153,332	37,055,475	244,719	8.2%	15.11	16.78	9.57	2.98%	-5.39%	82.66%	-0.39%	10.16%
CIP	Stapled	Centuria Industrial REIT	1,936.54	-95.24	118,466,776	37,427,136	46,140	6.1%	3.05	3.59	2.94	5.27%	-4.69%	12.74%	-0.90%	3.18%
CLW	Stapled	Charter Hall Long Wale REIT	2,795.82	-80.95	126,975,468	31,544,093	61,111	4.5%	3.90	4.18	3.23	6.60%	-2.50%	38.25%	-0.57%	-1.06%
COF	Stapled	Centuria Office REIT	713.82	-44.8	26,930,349	21,607,891	30,533	3.8%	1.20	1.39	1.10	9.64%	-5.91%	19.52%	-13.25%	-9.09%
CMW	Stapled	Cromwell Property Group	1,086.83	-91.66	40,530,946	93,859,111	19,179	3.7%	0.42	0.48	0.36	7.23%	-7.78%	39.00%	-13.26%	-14.09%
DXC	Stapled	Dexus Convenience Retail REIT	409.14	-9.64	14,396,147	4,817,217	3,250	3.5%	2.97	3.10	2.29	7.04%	-2.30%	44.72%	3.16%	4.20%
CQR	Units	Charter Hall Retail REIT	1,970.37	-127.87	99,645,330	28,429,529	56,678	5.1%	3.39	3.85	3.11	7.29%	-6.09%	19.32%	0.30%	1.21%
DXS	Stapled	Dexus	7,711.8	-440.98	744,682,950	99,907,467	187,909	9.7%	7.17	8.07	6.37	6.69%	-5.41%	18.52%	-7.22%	-4.29%
ECF	Units	Elanor Commercial Property Fund	191.52	-6.33	5,107,223	8,466,751	2,110	2.7%	0.61	0.79	0.58	13.40%	-1.46%	-3.03%	-7.95%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	975.	-89.66	46,877,065	16,879,146	48,303	4.8%	2.61	3.07	2.35	6.03%	-8.42%	16.09%	-7.00%	-0.85%
GDF	Units	Garda Property Group	268.02	13.14	2,842,213	2,377,730	1,154	1.1%	1.23	1.30	0.94	5.14%	5.60%	34.74%	-2.78%	2.82%
GDI	Stapled	GDI Property Group	338.59	-26.87	13,869,911	21,124,534	9,181	4.1%	0.63	0.70	0.53	7.94%	-7.35%	32.63%	-12.19%	-10.44%
GMG	Stapled	Goodman Group	70,040.89	-669.06	2,627,421,671	71,588,204	569,505	3.8%	36.64	37.97	21.70	0.82%	-0.95%	78.21%	20.29%	22.36%
GOZ	Stapled	Growthpoint Properties Australia	1,990.83	-22.62	52,309,123	19,516,716	40,894	2.6%	2.64	2.80	2.12	7.31%	-1.12%	45.51%	-7.79%	-3.13%
GPT	Stapled	GPT Group	9,079.84	-459.74	758,463,382	153,566,777	124,525	8.4%	4.74	5.19	3.79	5.17%	-4.82%	38.35%	2.65%	0.84%
HDN	Stapled	Homeco Daily Needs REIT	2,528.75	-62.44	169,053,505	135,067,268	48,027	6.7%	1.22	1.32	1.10	6.87%	-2.41%	21.41%	0.96%	n/a
HPI	Stapled	Hotel Property Investments	691.97	-37.35	57,031,119	15,613,540	19,511	8.2%	3.52	3.80	2.62	7.24%	-3.37%	48.66%	6.07%	8.60%
HMC	Stapled	HMC Capital Limited	4,192.81	1,093.88	327,846,234	35,398,944	124,677	7.8%	10.17	10.58	4.59	1.18%	24.02%	143.11%	11.47%	29.11%

Spotlight:
AREITs

ASX

AREIT Product Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

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	645.15	-8.42	24,700,378	21,072,204	27,268	3.8%	1.15	1.55	1.05	7.04%	-1.29%	-10.66%	-13.20%	n/a
DXI	Stapled	Dexus Industria REIT.	856.63	-63.45	204,607,017	74,452,876	35,357	23.9%	2.70	3.11	2.52	6.07%	-6.90%	20.15%	-1.60%	4.68%
INA	Stapled	Ingenia Communities Group	1,964.55	-85.59	82,091,480	16,582,021	81,501	4.2%	4.82	5.49	4.00	2.34%	-4.17%	26.28%	-6.94%	4.37%
MGR	Stapled	Mirvac Group	8,444.14	-39.46	593,539,598	271,008,241	118,477	7.0%	2.14	2.39	1.80	4.91%	-0.47%	24.00%	-4.35%	-3.84%
NSR	Stapled	National Storage REIT	3,467.75	-55.26	345,187,510	138,361,097	69,118	10.0%	2.51	2.59	2.06	4.38%	-1.57%	31.45%	6.31%	11.04%
REP	Stapled	Ram Essential Services Property Fund	334.73	-23.98	4,268,656	6,333,344	1,485	1.3%	0.66	0.73	0.59	8.26%	-6.38%	11.80%	-5.67%	n/a
RFF	Stapled	Rural Funds Group	727.33	-44.73	40,011,943	20,747,596	34,972	5.5%	1.87	2.22	1.82	6.27%	-5.79%	10.26%	-7.52%	6.59%
RGN	Stapled	Region Group	2,558.19	-104.65	145,530,936	64,011,788	55,969	5.7%	2.20	2.40	1.97	6.23%	-3.93%	19.03%	-1.99%	1.41%
SCG	Stapled	Scentre Group	18,258.14	-728.24	1,076,480,738	300,589,745	142,320	5.9%	3.51	3.88	2.52	4.83%	-3.84%	52.28%	11.36%	3.40%
SGP	Stapled	Stockland	12,365.55	-143.23	655,168,304	124,052,597	156,404	5.3%	5.18	5.52	3.72	4.75%	-1.15%	54.62%	11.21%	7.46%
TGP	Stapled	360 Capital Group	141.5	-1.11	894,551	1,414,379	527	0.6%	0.64	0.67	0.41	5.51%	-0.78%	35.41%	1.25%	-2.56%
TOT	Stapled	360 Capital REIT	94.16	2.95	849,337	2,021,944	283	0.9%	0.44	0.57	0.35	10.31%	1.16%	-1.63%	-11.45%	-8.80%
VCX	Stapled	Vicinity Centres	9,923.96	-136.57	580,301,793	260,454,947	97,009	5.8%	2.18	2.43	1.75	5.39%	-1.36%	35.52%	14.49%	1.24%
WPR	Stapled	Waypoint REIT	1,672.93	-100.78	105,366,106	40,598,506	58,709	6.3%	2.49	2.78	2.16	6.61%	-5.68%	25.52%	3.53%	3.49%
WOT	Units	Wotso Property	112.73	.83	351,128	491,943	265	0.3%	0.70	1.21	0.65	2.88%	0.72%	-38.95%	-17.34%	-8.21%
Property - Global																
URF	Units	US Masters Residential Property Fund	243.47	-3.53	4,568,945	13,109,670	672	1.9%	0.35	0.36	0.26	0.00%	-1.43%	23.07%	5.97%	-12.74%
URW	Units	Unibail-Rodamco-Westfield	689.6	-33.48	22,601,773	3,619,797	20,635	3.3%	6.20	6.66	4.11	2.37%	-3.13%	69.60%	9.92%	-8.77%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	106,174.02	108,717.39	87,270.64	n/a	-1.31%	24.89%	8.01%	8.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,686.07	10,921.49	8,754.47	n/a	0.80%	26.65%	-0.61%	4.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	80,209.78	83,558.54	56,027.73	n/a	-2.51%	52.18%	8.02%	6.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	701.83	738.60	636.42	n/a	-4.25%	10.81%	13.81%	7.69%
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%	-54.66%	0.78%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.28%

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

All values are as at Oct-24. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.

Spotlight:
Infrastructure

Infrastructure Summary - October 2024

Transaction days: 23 / Period ending: Thursday, 31 October 2024

ASX Infrastructure Fund Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap ($m)	Mkt Cap Change ($m)	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly I Liquidity %	Last ($)	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	9,025.81	-1023.01	1,570,092,636	215,159,568	194,718	17.4%	6.97	8.91	6.78	8.03%	-10.18%	-9.18%	0.63%	-4.46%
ALX	Stapled	Atlas Arteria	7,080.07	-14.51	323,280,385	66,253,202	107,859	4.6%	4.88	6.07	4.63	8.20%	-0.20%	-0.39%	1.21%	-2.82%
GDC	Stapled	Global Data Centre Group	241.86	-6.18	7,420,321	2,317,158	1,144	3.1%	3.13	3.57	1.92	0.00%	-2.49%	54.77%	17.47%	11.01%
TCL	Stapled	Transurban Group	39,450.96	-1299.15	1,406,788,808	107,222,147	213,357	3.6%	12.71	14.10	11.92	4.88%	-3.20%	12.69%	2.12%	0.62%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							106,174.02	108,717.39	87,270.64	n/a	-1.31%	24.89%	8.01%	8.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,686.07	10,921.49	8,754.47	n/a	0.80%	26.65%	-0.61%	4.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							80,209.78	83,558.54	56,027.73	n/a	-2.51%	52.18%	8.02%	6.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							701.83	738.60	636.42	n/a	-4.25%	10.81%	13.81%	7.69%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.78%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.28%

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.

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Andrew Campion

General Manager - Investment Products

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

Andrew Weaver

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

Rory Cunningham

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

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

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All values are as at Oct-24. 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.