



ASX Investment Products

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



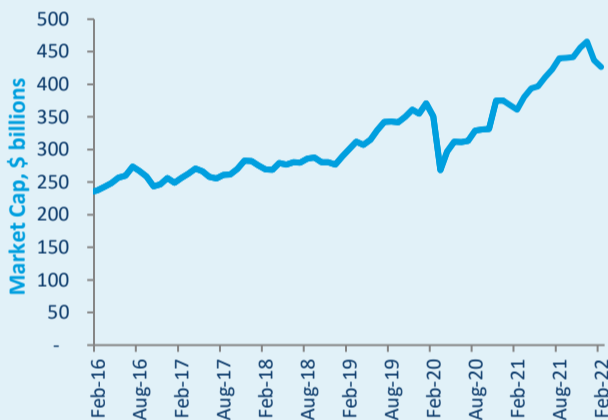
Investment Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$127.16 bn	\$1787.53 m	\$52.76 bn	\$164.38 bn	\$80.71 bn
Number Listed	244	238	99	49	5
No. Transactions/Day	27,379	106	5,285	132,953	27,314
Avg. Daily Volume	29,088,038	2,439,352	20,785,328	122,392,665	46,597,818
Avg. Daily Value	\$511,149,934	\$3,535,476	\$41,497,260	\$526,149,562	\$429,166,770

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	MF	22 February 2022	\$1.93
BetaShares Online Retail and E-Commerce ETF	IBUY	ETF	16 February 2022	\$10.65
BetaShares Video Games And Esports ETF	GAME	ETF	9 February 2022	\$11.01
BetaShares Australian Composite Bond ETF	OZBD	ETF	4 February 2022	\$48.81
Munro Concentrated Global Growth (Managed Fund)	MCGG	MF	3 February 2022	\$9.62
Fat Prophets High Conviction Hedge Fund	FATP	MF	21 January 2022	\$1.32
Munro Climate Change Leaders Fund (Managed Fund)	MCCL	MF	20 January 2022	\$9.35
Capital Group New Perspective Fund (Au)	CPG09	mFund	20 December 2021	\$1.98
Capital Group New Perspective Fund Hedged (Au)	CPG10	mFund	20 December 2021	\$1.88
Capital Group New World Fund (Au)	CPG11	mFund	20 December 2021	\$1.63
Capital Group Global High Income Opp Hedged	CPG14	mFund	20 December 2021	\$9.94
BetaShares Electric Vehicles And Ftr Mobility ETF	DRIV	ETF	15 December 2021	\$9.81

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	163	\$67,508,166,471	10,033	18,166,752	\$197,894,332.2
Equity - Global	233	\$76,289,962,772	16,526	24,775,397	\$225,698,955.2
Infrastructure	18	\$82,863,881,654	27,607	47,262,433	\$433,202,360.8
Fixed Income - Australia	72	\$12,984,828,330	1,506	3,628,729	\$41,316,017.4
Fixed Income - Global	49	\$6,188,894,374	873	2,899,689	\$12,486,538.7
Mixed	39	\$3,427,060,441	1,081	304,379	\$11,344,073.4
Property - Australia	56	\$167,009,777,927	130,635	121,240,636	\$529,890,406.8
Property - Global	14	\$3,162,849,179	3,426	1,557,666	\$7,475,974.0
Commodity	8	\$4,119,592,285	1,135	695,724	\$23,915,847.3
Currency	5	\$199,271,505	53	303,454	\$4,012,670.7
Cash	3	\$3,135,783,118	165	471,787	\$24,616,944.4
TOTAL	660	\$426,890,068,054.03	193,041	221,306,645	\$1,511,854,121.0

Investment Product Trends

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



Investment Product Summary - February 2022

ETPs	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$bn)	96.57	127.16	31.7%	128.96	-1.4%
Number admitted (actual)	215	244	13.5%	239	2.1%
12 month avg transactions	421,670	471,710	11.9%	459,290	2.7%
12 month avg value (\$b)	8.31	8.58	3.3%	8.38	2.4%

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

mFunds	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$m)	1,463.73	1,787.53	22.1%	1,829.69	-2.3%
Number admitted (actual)	237	238	0.4%	239	-0.4%
12 month avg transactions	2,837	2,915	2.8%	2,917	-0.1%
12 month avg value (\$m)	77.69	74.96	-3.5%	75.91	-1.3%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$bn)	51.94	52.76	1.6%	54.53	-3.2%
Number listed (actual)	104	99	-4.8%	99	0.0%
12 month avg transactions	114,616	124,153	8.3%	125,127	-0.8%
12 month avg value (\$b)	0.79	0.91	15.8%	0.92	-0.7%

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

A-REITs	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$bn)	133.8	164.4	22.9%	162.6	1.1%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,645,635	2,335,433	-11.7%	2,305,477	1.3%
12 month avg value (\$b)	11.6	9.8	-16.0%	9.7	0.8%

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

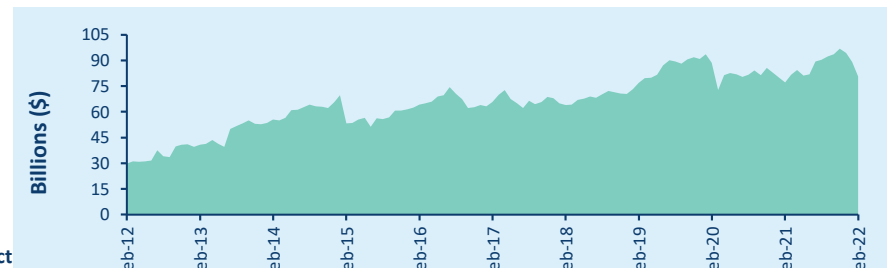
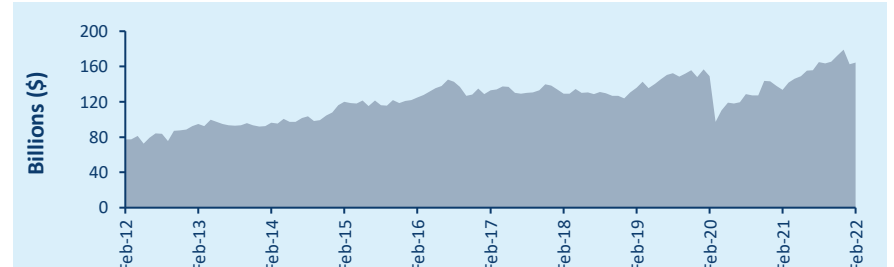
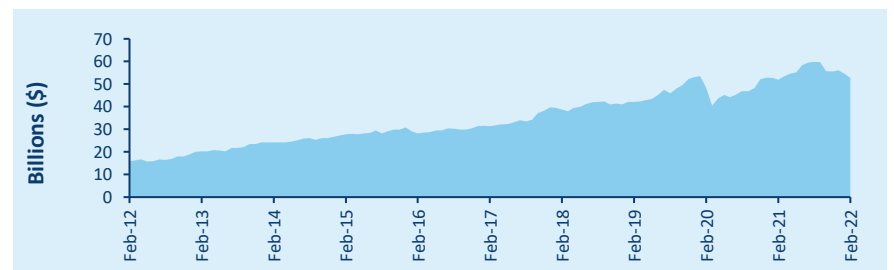
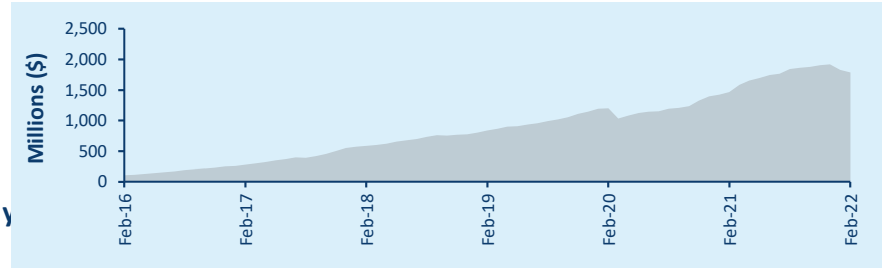
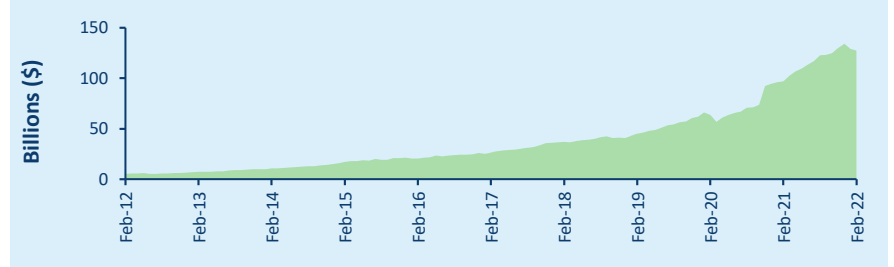
Infrastructure Funds	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$bn)	77.09	80.71	4.7%	89.20	-9.5%
Number listed (actual)	7	5	-28.6%	6	-16.7%
12 month avg transactions	1,035,667	710,616	-31.4%	733,374	-3.1%
12 month avg value (\$b)	5.74	6.09	6.1%	5.70	6.9%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	% change
Market Cap (\$b)	360.83	426.80	18.3%	437.10	-2.4%
Number admitted (actual)	612	635	3.8%	632	0.5%
12 month avg transactions	4,220,424	3,644,827	-13.6%	3,626,185	0.5%
12 month avg value (\$b)	26.56	25.44	-4.2%	24.78	2.7%

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

Transaction days: 20 / Period ending: Monday, 28 February 2022



Annualised Liquidity

ETPs	80.96%
mFunds	50.32%
LICs & LITs	20.78%
A-REITs	71.37%
Infrastructure Funds	90.60%



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Investment Product Trends

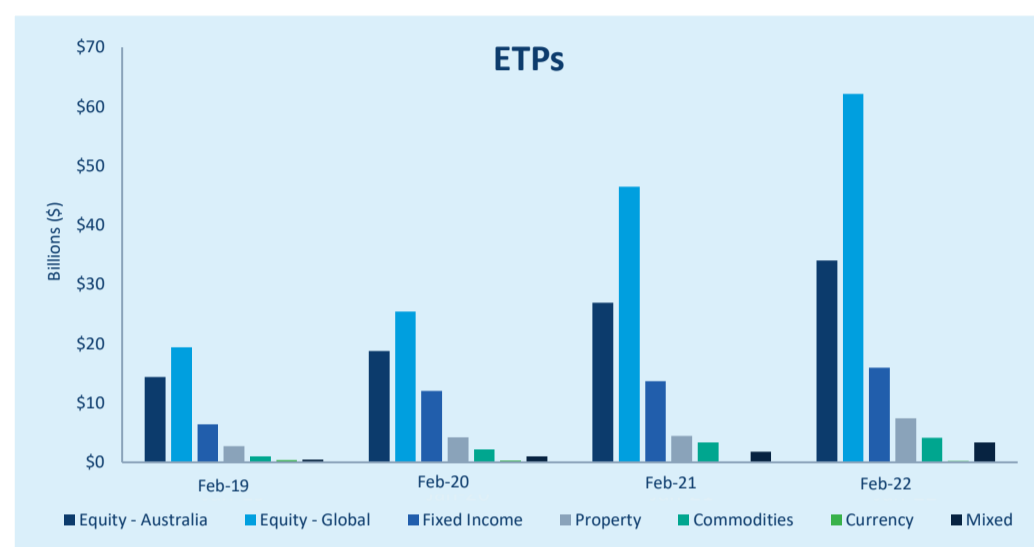
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - February 2022

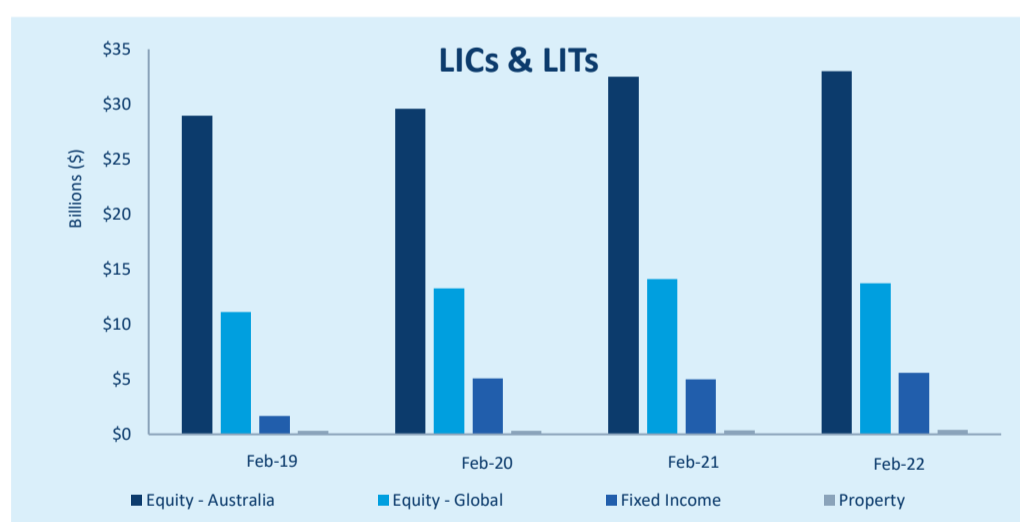
ETPs	Last 12 months (\$bn)			Last month	
	Feb-21	Feb-22	% change	Jan-22	%change
Equity - Australia	26.88	34.07	26.7%	33.06	3.1%
Equity - Global	46.46	62.15	33.8%	66.19	-6.1%
Fixed Income	13.72	15.94	16.2%	16.25	-1.9%
Property	4.41	7.42	68.3%	6.13	21.0%
Commodities	3.36	4.12	22.6%	3.90	5.8%
Currency	0.18	0.20	11.9%	0.20	1.1%
Mixed	1.76	3.36	90.8%	3.33	0.8%

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



LICs & LITs	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	%change
Equity - Australia	32.50	33.02	1.6%	33.94	-2.7%
Equity - Global	14.10	13.74	-2.5%	14.41	-4.6%
Fixed Income	5.01	5.59	11.6%	5.77	-3.2%
Property	0.34	0.41	19.5%	0.41	-0.8%

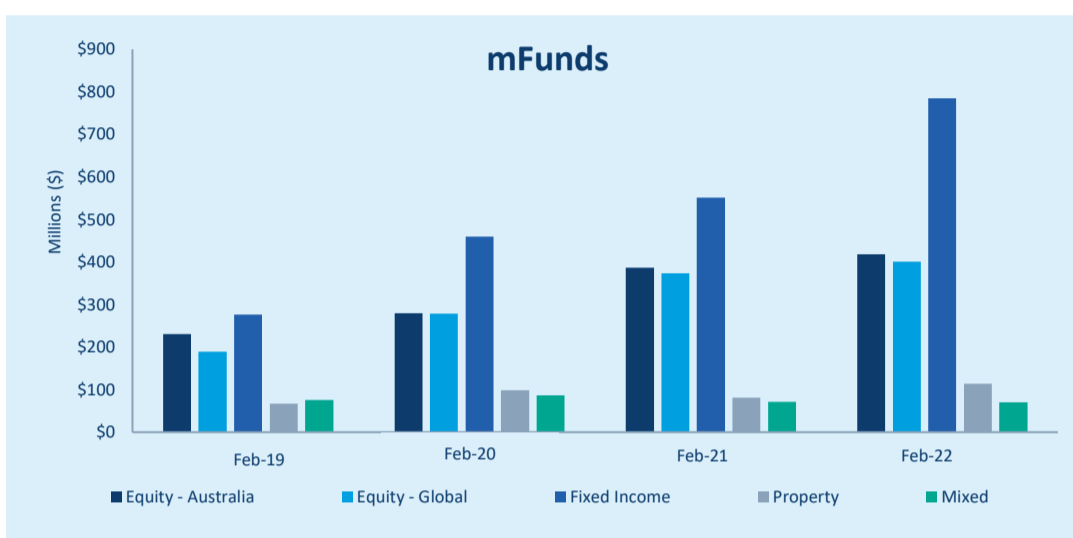
more info www.asx.com.au/lics



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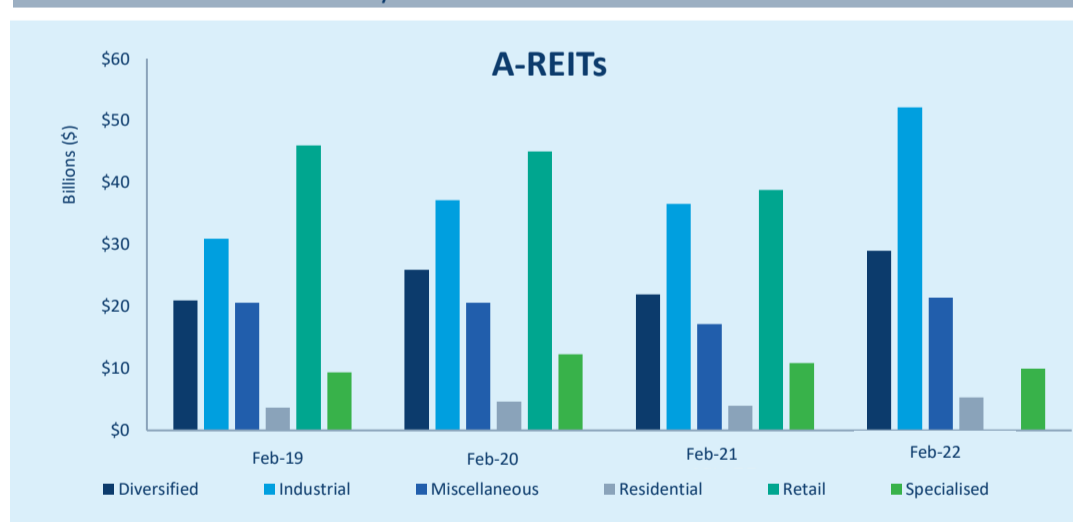
mFunds	Last 12 months (\$m)			Last month	
	Feb-21	Feb-22	% change	Jan-22	%change
Equity - Australia	386.60	418.07	8.1%	448.89	-6.9%
Equity - Global	373.74	400.78	7.2%	407.73	-1.7%
Fixed Income	551.32	784.72	42.3%	790.10	-0.7%
Property	80.95	113.69	40.4%	112.00	1.5%
Mixed	71.13	70.27	-1.2%	70.97	-1.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Feb-21	Feb-22	% change	Jan-22	%change
Diversified	21.95	28.99	32.1%	28.01	3.5%
Industrial	36.52	52.10	42.6%	53.60	-2.8%
Miscellaneous	17.14	21.40	24.8%	21.26	0.7%
Residential	4.00	5.32	32.8%	5.27	1.0%
Retail	38.79	44.41	14.5%	42.54	4.4%
Specialised	10.85	9.93	-8.5%	9.64	3.0%

more info www.asx.com.au/areits





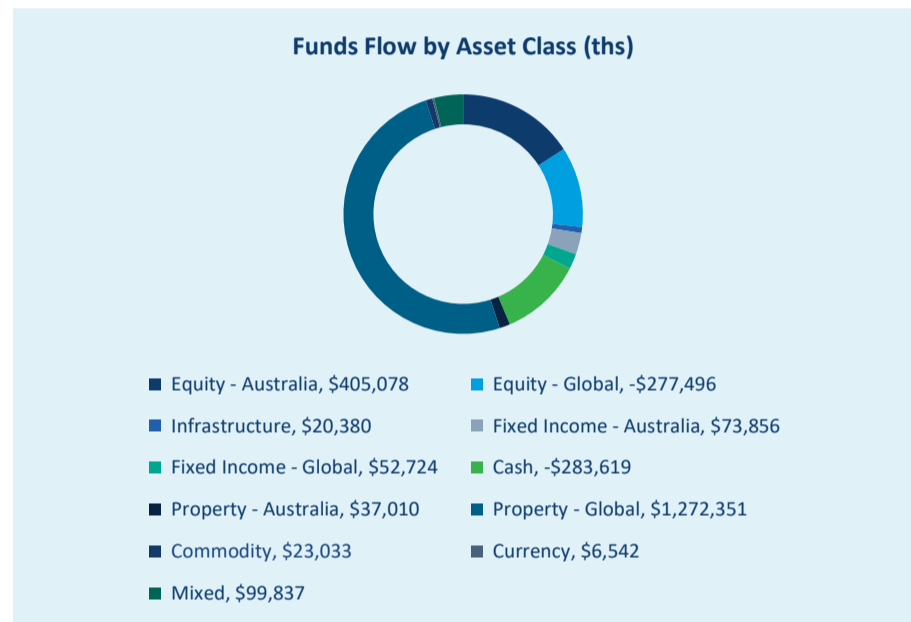
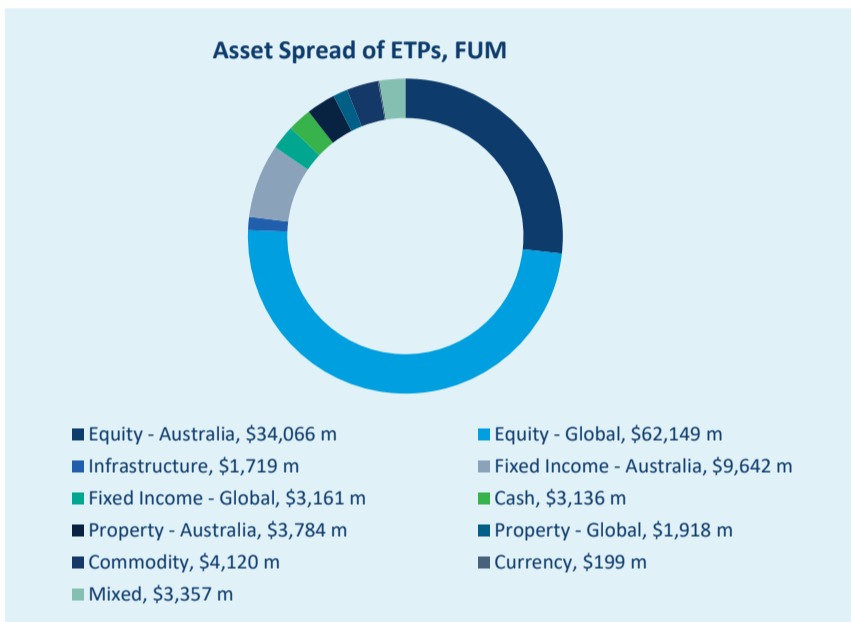
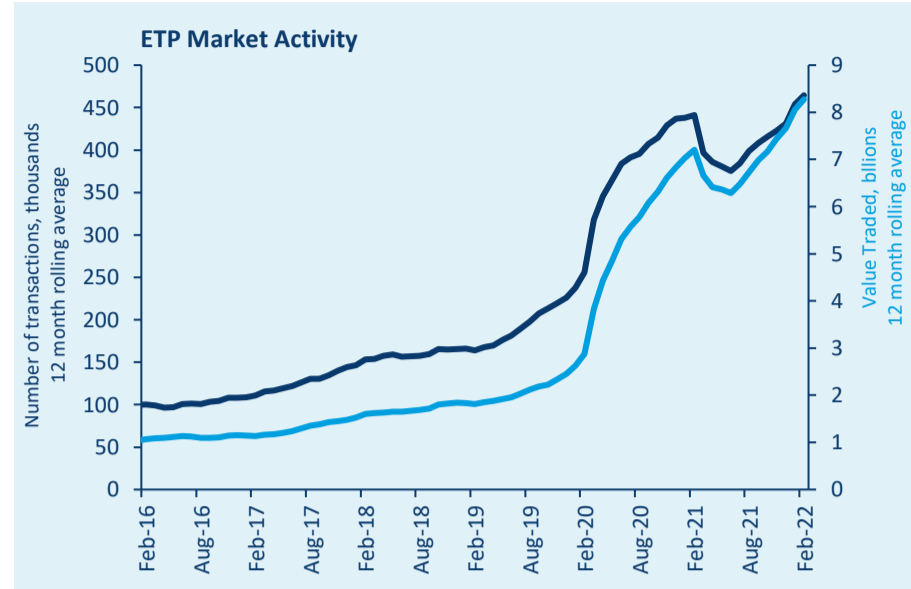
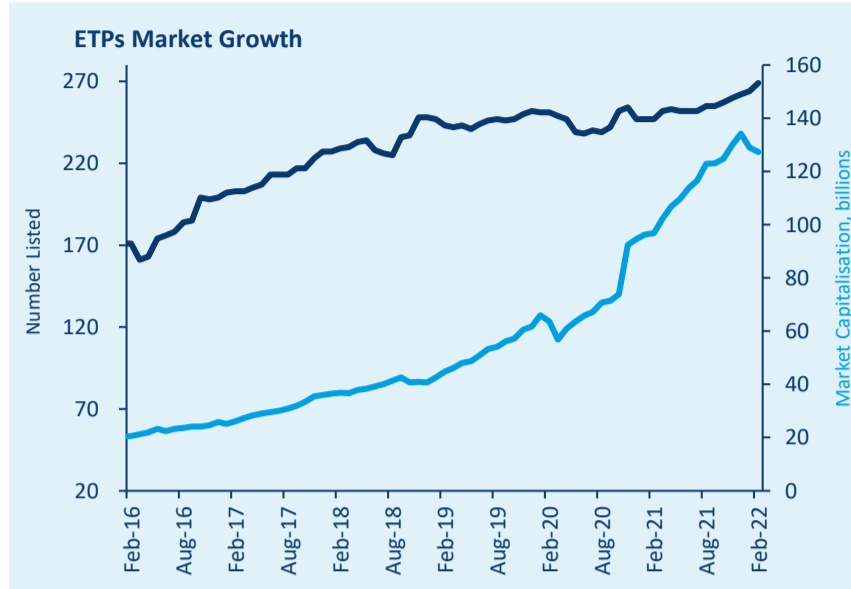
Spotlight:

ETPs



ETP Summary - February 2022

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Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	65	\$21,302.6	-\$536,224.4	-\$144,070.6	\$3,762,249	175,223
Daintree / Perennial	1	\$13.5	\$38.8	\$243.2	\$766	31
ETF Securities	19	\$4,685.5	\$62,844.5	\$34,287.8	\$618,419	37,954
Fat Prophets / EQT	1	\$2.0	-\$49.8	\$24.4	\$40	16
Fidante	1	\$899.2	-\$49.5	\$10,964.4	\$30,064	2,043
Fidelity	2	\$320.7	-\$21,595.8	-\$1,318.8	\$9,417	562
Franklin Templeton / BetaShares	4	\$382.9	-\$1,654.1	\$8,695.5	\$22,471	1,195
Hyperion / Pinnacle	1	\$1,964.3	-\$134,848.9	\$63,082.4	\$41,354	2,318
InvestSMART	3	\$235.1	\$3,239.1	\$2,253.3	\$4,841	408
iShares	36	\$23,895.2	-\$662,172.6	\$130,681.4	\$1,966,281	95,514
Janus Henderson	1	\$1.1	-\$24.4	\$0.0	\$29	4
K2	2	\$25.7	\$1,195.7	\$1,243.8	\$1,912	94
Loftus Peak / EQT	1	\$206.7	-\$12,927.1	-\$3,687.9	\$3,046	197
Loomis / IML	1	\$20.1	\$3,152.4	\$4,387.1	\$4,549	95
Magellan	5	\$13,740.6	-\$1,825,181.1	-\$735,522.9	\$256,309	8,894
Monash / Trust Company	1	\$28.0	-\$990.1	\$36.0	\$712	109
Montaka / Perpetual	2	\$107.8	-\$10,543.3	-\$316.4	\$1,974	171
Morningstar	1	\$138.2	-\$1,496.8	\$1,760.0	\$5,901	444
Munro / GSFM	3	\$191.4	\$6,546.0	\$11,459.8	\$17,047	668
Perennial	2	\$66.6	\$445.4	\$1,338.0	\$3,199	524
Perpetual	2	\$3.3	\$121.3	\$169.9	\$763	27
Antipodes / Pinnacle	1	\$436.4	-\$45,142.4	-\$24,065.4	\$23,749	600
Resolution / Pinnacle	1	\$1,265.2	\$1,265,215.4	\$1,265,215.4	\$913	76
Russell Investments	5	\$946.3	\$10,782.7	\$1,305.8	\$32,320	1,402
Schroder	1	\$64.1	-\$867.2	\$338.4	\$2,375	86
StateStreet	17	\$8,099.5	\$30,708.2	-\$21,634.1	\$405,404	25,554
Associate Global Partners	2	\$380.5	-\$14,109.7	-\$674.7	\$20,705	725
The Perth Mint	1	\$671.5	\$38,594.6	\$10,018.0	\$47,398	2,074
Platinum	2	\$478.5	-\$31,407.6	-\$2,756.2	\$11,474	653
VanEck	30	\$9,588.3	\$86,645.2	\$230,946.7	\$619,422	36,119
Vanguard	30	\$37,003.4	-\$4,612.9	\$588,693.5	\$2,307,897	153,792
XTB / EQT	25	\$86.2	-\$4,230.5	-\$3,401.9	\$7,102	90
Total	269	\$127,250.3	-\$1,798,598.9	\$1,429,695.9	\$10,230,101.0	547,662



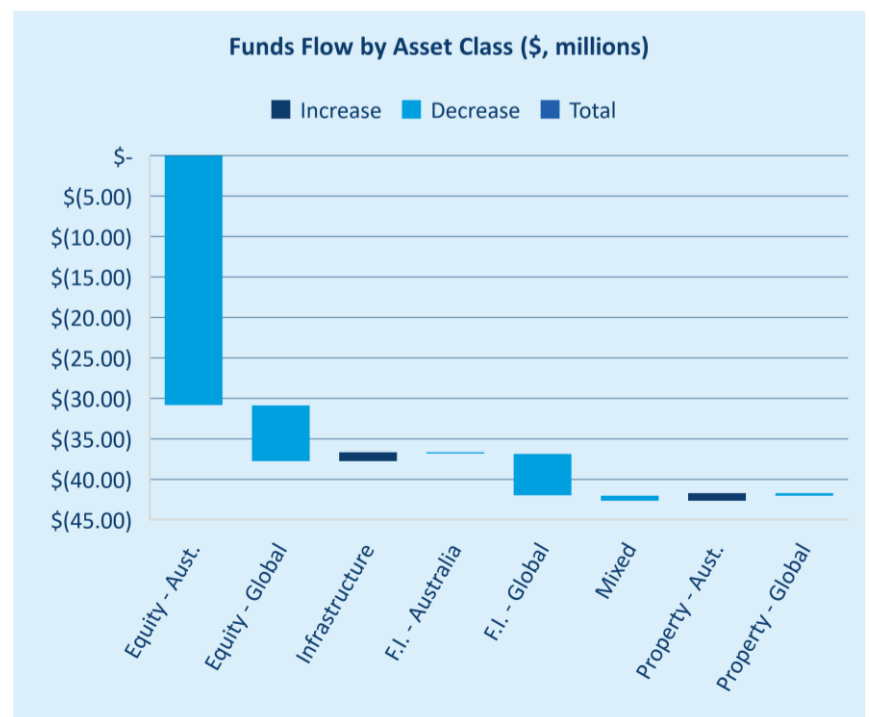
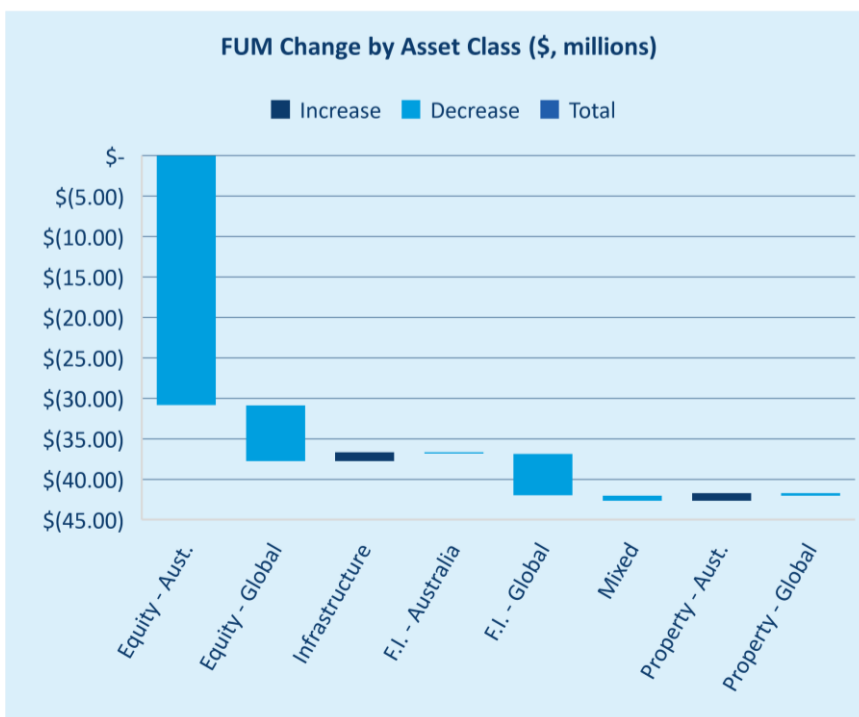
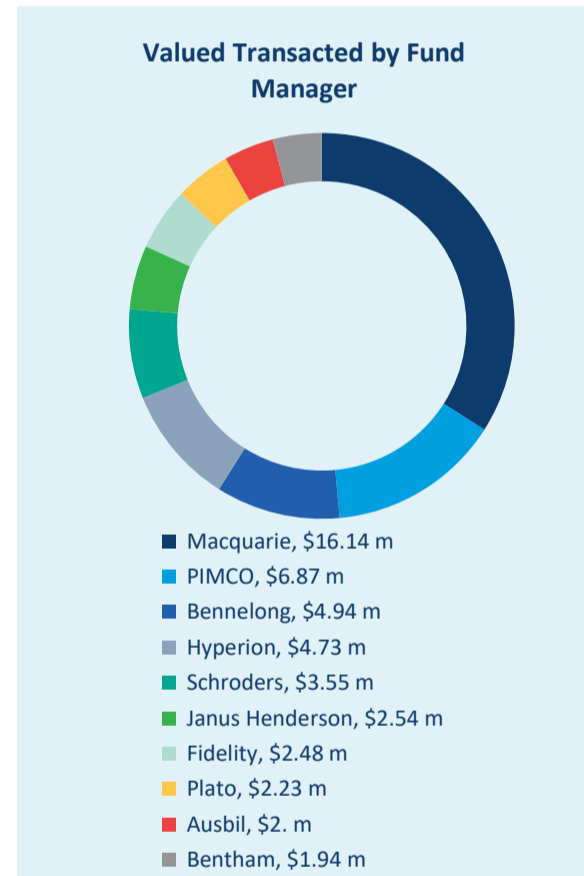
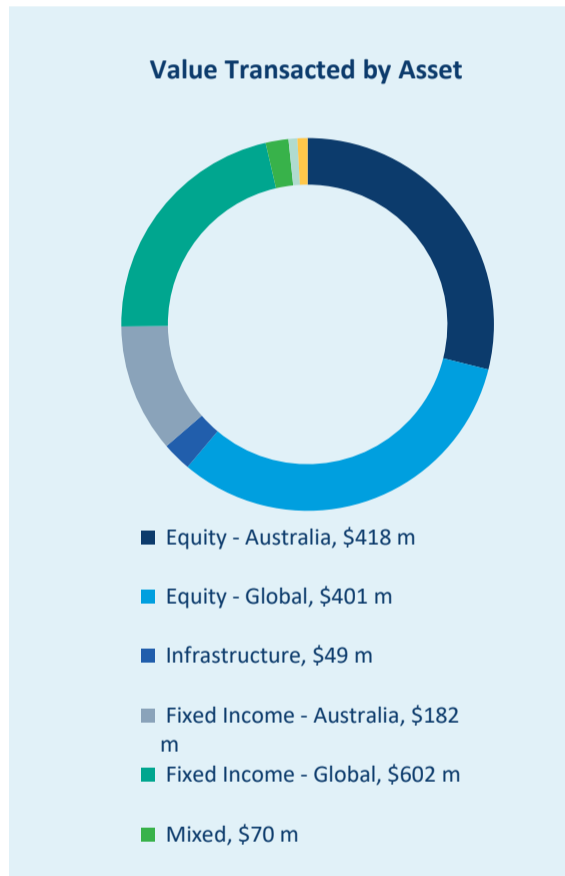
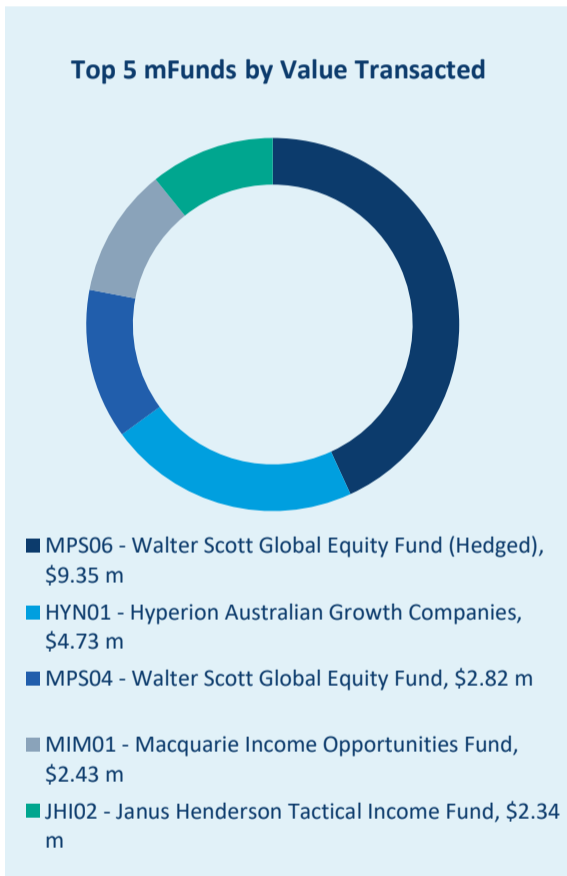
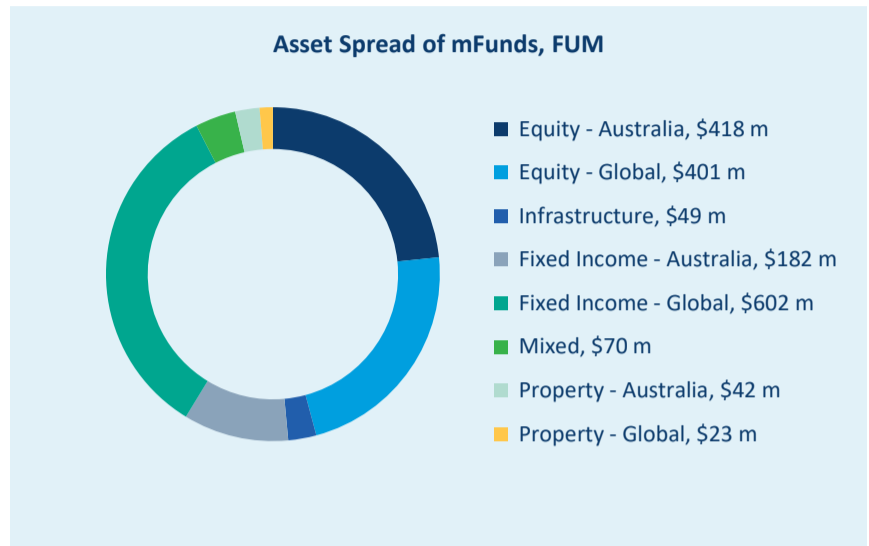
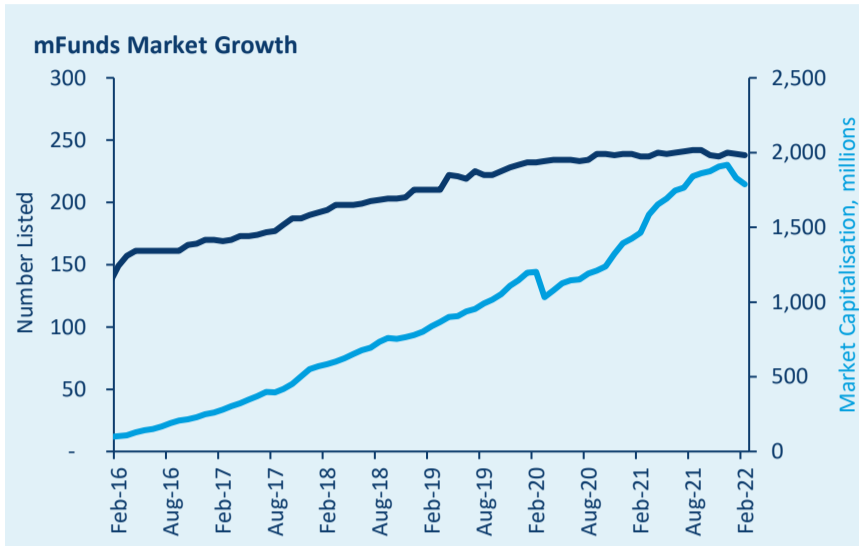
Spotlight:

mFund



mFund Summary - February 2022

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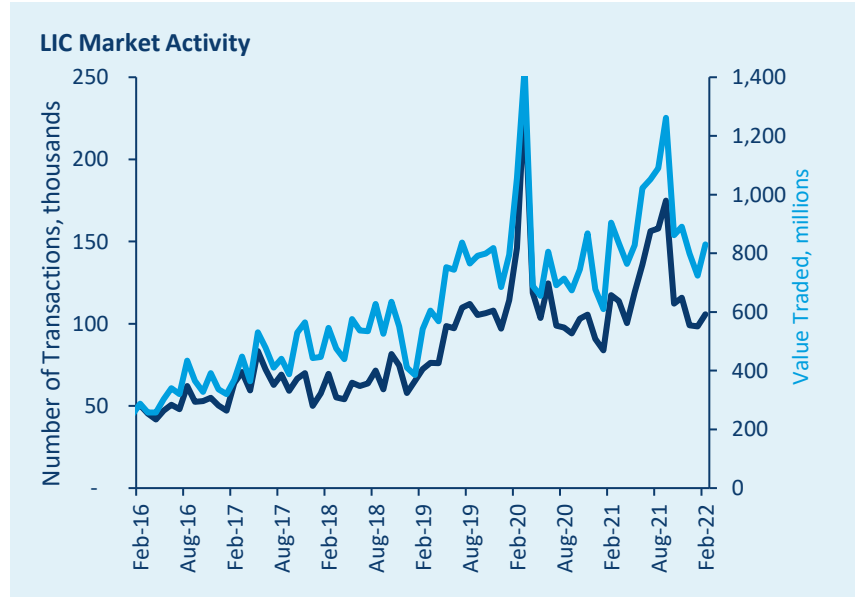
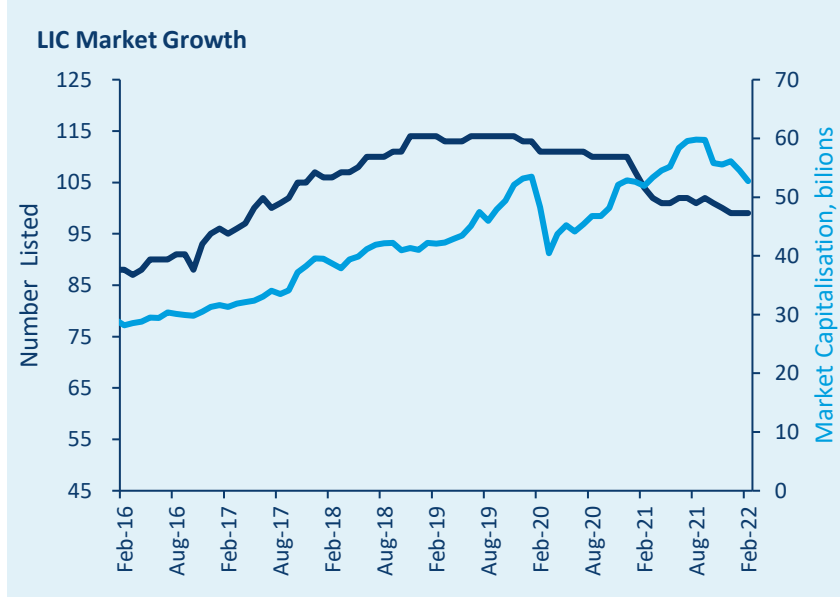
Spotlight:

Listed Investment Entities

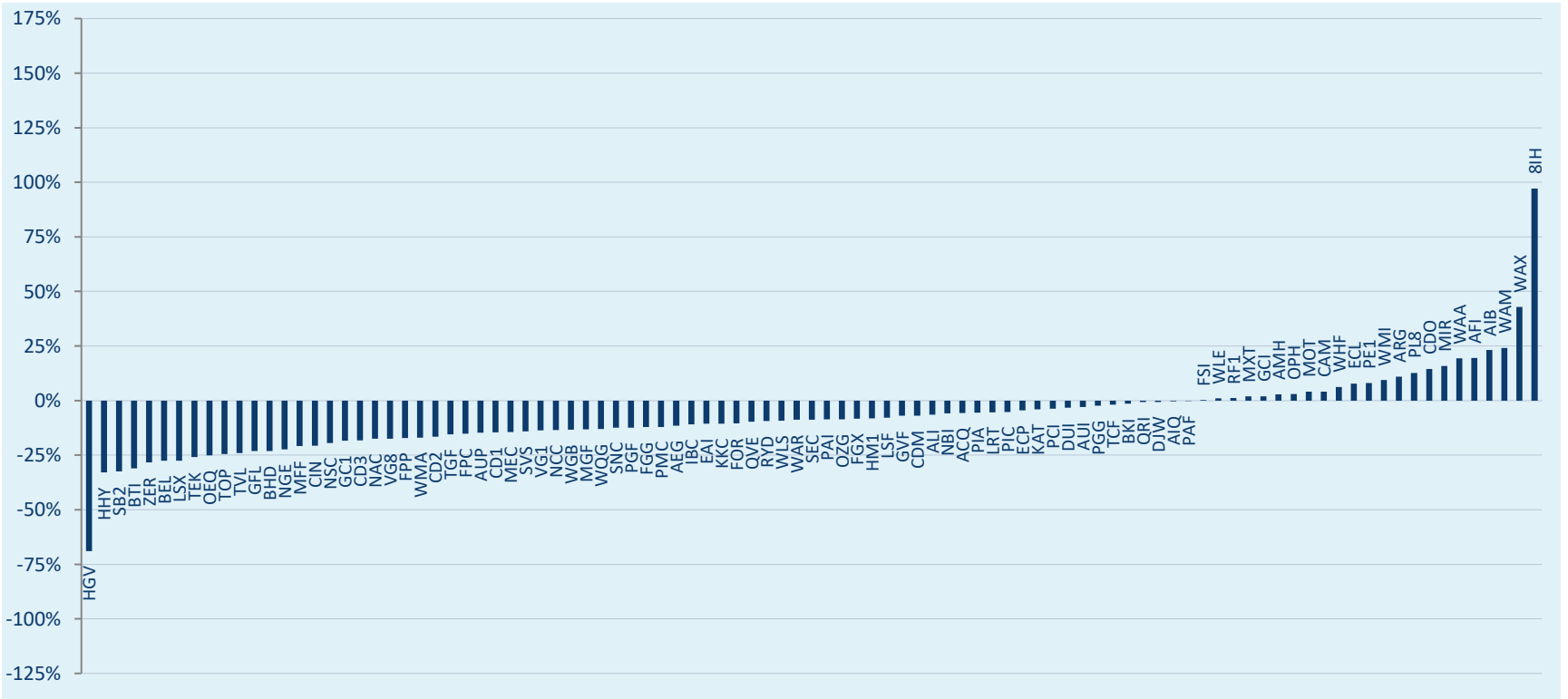


LICs & LITs Summary - February 2022

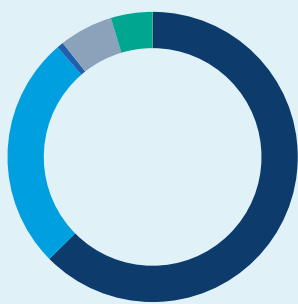
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LICs Premium / Discount to NTA as at 31 January 2022

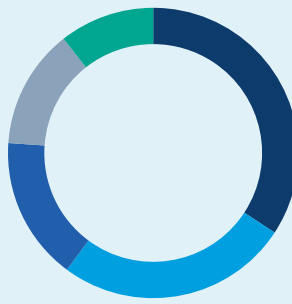


Asset Spread of LICs



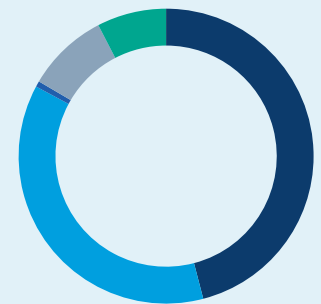
- Equity - Australia - \$33.02 bn
- Equity - Global - \$13.74 bn
- Infrastructure - \$0.38 bn
- Fixed Income - Australia - \$3.16 bn
- Fixed Income - Global - \$2.43 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- MGF - Magellan Global Fund - Closed Class Units, \$128.45 m
- AFI - Australian Foundation Investment Company Limited, \$97.14 m
- WAM - WAM Capital Limited, \$59.88 m
- ARG - Argo Investments Limited, \$49.97 m
- MXT - Metrics Master Income Trust, \$39.74 m

Value Traded by Asset



- Equity - Australia - \$381.31 m
- Equity - Global - \$306.09 m
- Infrastructure - \$5.21 m
- Fixed Income - Australia - \$74.28 m
- Fixed Income - Global - \$62.96 m
- Property - Global - \$.1 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Monday, 28 February 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$24.829	-\$1,776.8	-\$522.7	\$705	13
Allan Gray	3	\$38.938	\$3,447.2	\$647.1	\$1,161	22
Alpha	2	\$0.189	-\$5.5	\$0.0	\$0	-
Alphinity	3	\$9.555	\$404.0	\$306.5	\$782	14
Altrinsic	1	\$0.410	-\$17.1	\$0.0	\$0	-
Alexander	1	\$0.289	\$0.7	\$0.0	\$0	-
AMP Capital	5	\$16.772	-\$107.1	\$127.0	\$282	44
Antares	1	\$0.251	-\$0.1	\$0.0	\$0	-
Antipodes	2	\$24.834	-\$1,249.5	-\$34.6	\$274	9
Aoris	2	\$4.681	\$209.1	\$484.4	\$705	14
Armytage	2	\$5.347	\$80.9	\$26.7	\$28	5
Atlas	1	\$3.842	\$195.4	\$75.4	\$75	2
Ausbil	12	\$40.766	\$1,653.9	\$1,460.7	\$2,001	55
Australian Ethical	8	\$30.850	-\$1,034.0	-\$200.8	\$758	25
4D Infrastructure	1	\$4.330	-\$107.5	-\$24.1	\$25	1
Bell	2	\$26.900	-\$1,608.2	-\$52.8	\$432	8
Bennelong	5	\$119.317	-\$6,996	\$443.4	\$4,944	149
Bentham	4	\$63.738	\$1,321.0	\$1,591.9	\$1,937	95
Brandywine	2	\$3.514	\$74.5	\$118.7	\$209	3
Cap Group	4	\$0.345	\$247.5	\$253.9	\$265	4
Claremont	2	\$5.287	-\$30.4	\$190.3	\$355	10
Clearbridge	4	\$39.940	\$957.0	\$902.8	\$1,344	28
Coolabah	2	\$21.371	-\$671.1	-\$664.5	\$1,138	19
Cooper	3	\$7.454	-\$670.1	-\$245.1	\$270	5
Copper Rock	1	\$0.086	-\$8.9	\$0.0	\$38	2
Dalton Street	1	\$0.479	-\$30.8	-\$17.1	\$17	1
Dexus	2	\$22.080	\$103.9	\$97.2	\$417	232
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$5.762	-\$131.0	\$49.9	\$445	10
Equity Trustees	1	\$0.179	\$4.5	\$0.0	\$0	-
Fairlight	2	\$2.565	\$0.0	\$204.8	\$208	5
Fairview	1	\$10.701	\$116.5	\$184.1	\$590	18
Fidelity	13	\$126.690	-\$6,207.5	-\$1,736.9	\$2,485	63
Firetrail	3	\$14.409	\$344.4	\$292.8	\$709	18
Flinders	1	\$2.437	-\$80.4	\$0.0	\$0	-
Greencape	1	\$4.000	\$118.7	\$136.2	\$260	11
Janus Henderson	6	\$71.993	\$1,389.5	\$945.2	\$2,543	46
Hyperion	1	\$20.284	-\$5,992.2	-\$4,728.4	\$4,727	100
Insync	1	\$13.164	-\$1,065.9	\$284.8	\$559	12
Intermede	1	\$5.704	-\$533.2	-\$78.9	\$487	12
Invesco	7	\$8.324	-\$149.5	\$209.2	\$323	7

ipac	1	\$0.941	\$10.7	\$10.0	\$10	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.946	-\$238.1	-\$41.9	\$153	4
Kapstream	1	\$35.755	-\$297.4	-\$254.3	\$1,252	27
Lakehouse	1	\$9.248	-\$1,277.9	-\$228.8	\$372	9
LaSalle	2	\$0.458	-\$3.2	\$0.7	\$60	5
Martin Currie	11	\$21.569	\$467.9	\$68.1	\$168	4
Macquarie	12	\$135.578	\$6,367.7	\$9,609.3	\$16,143	409
Merlon	1	\$7.220	\$262.4	-\$7.3	\$355	15
Milford	4	\$0.455	-\$12.2	-\$24.7	\$25	7
MLC	3	\$5.751	-\$87.8	-\$41.0	\$41	2
Morningstar	8	\$16.682	-\$302.5	\$145.4	\$473	14
Nanuk Asset Management	1	\$21.126	\$372.8	\$986.7	\$1,202	31
Munro Partners	1	\$24.233	-\$833.7	-\$43.2	\$592	18
Orbis	3	\$29.573	-\$1,702.0	\$19.4	\$703	19
Payden	1	\$2.207	-\$57.8	-\$30.7	\$31	1
Phoenix Portfolio	1	\$0.884	-\$24.2	\$0.0	\$0	-
PIMCO	9	\$394.129	-\$9,873.5	-\$2,775.0	\$6,867	173
Platinum	1	\$18.549	-\$998.8	\$3.4	\$27	7
Plato	2	\$6.712	-\$15,546.7	-\$16,288.0	\$2,228	28
PM Capital	2	\$3.778	\$2.6	\$13.8	\$217	6
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.030	-\$1.6	\$0.0	\$0	-
Quay	1	\$7.196	\$94.8	\$351.8	\$432	15
Realm	2	\$30.878	\$169.2	\$254.1	\$1,118	25
Schroders	10	\$87.110	\$1,890.2	\$3,036.6	\$3,549	79
SG Hiscock	7	\$41.530	-\$1,385.5	\$509.7	\$1,500	104
Spectrum	1	\$10.570	-\$20.4	-\$14.4	\$153	7
Spheria	3	\$5.232	\$89.5	\$22.4	\$76	2
UBS	12	\$41.891	-\$1,113.8	-\$503.4	\$633	26
Western Asset	4	\$11.693	-\$220.4	-\$26.8	\$831	18
Total	238	\$1,787.531	\$42,074.263	\$4,521.204	\$70,710	2,118



Spotlight:

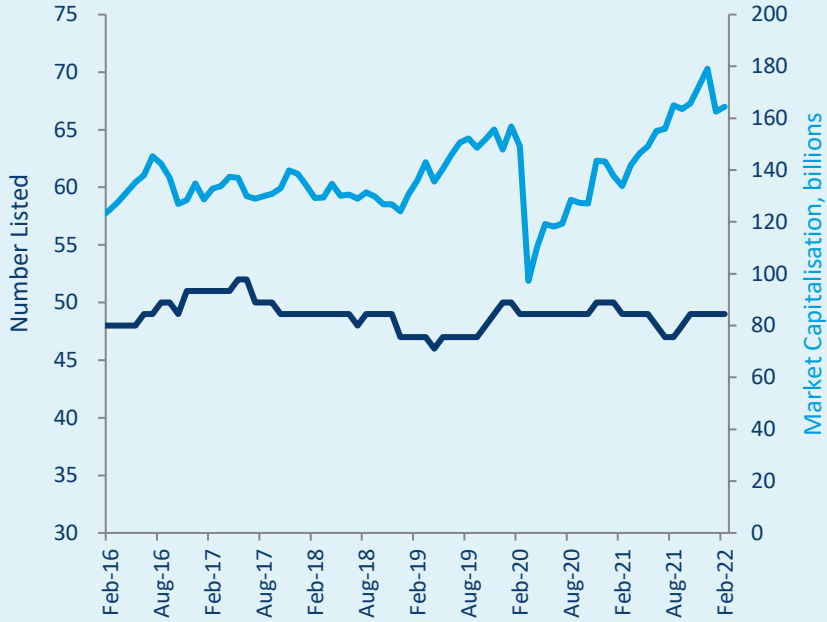
Australian Real Estate Investment Trusts (AREITs)



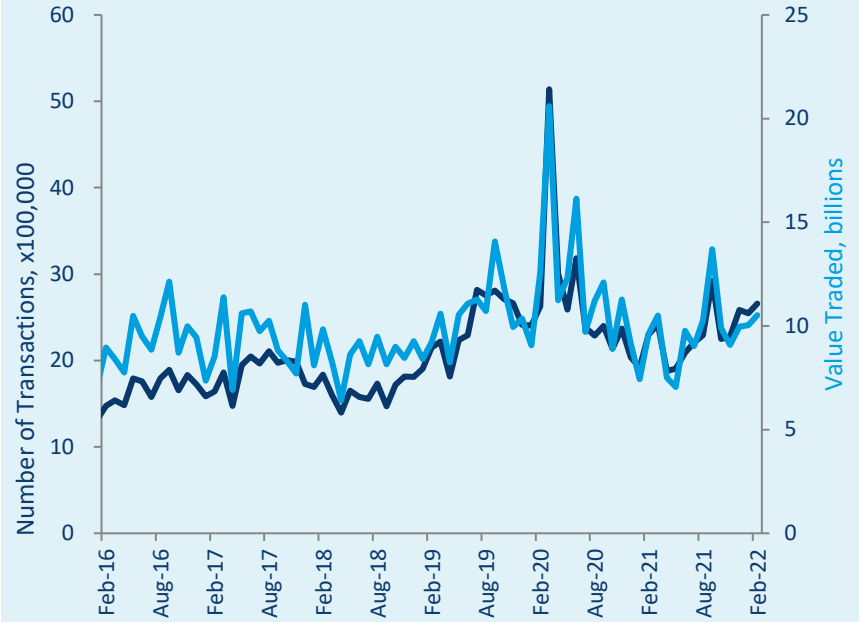
A-REITS Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

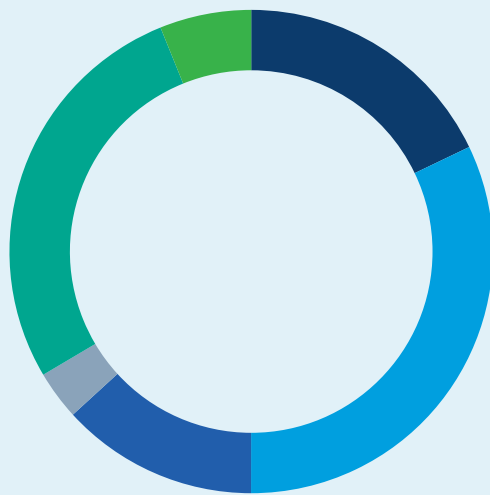
A-REIT Market Growth



A-REIT Market Activity

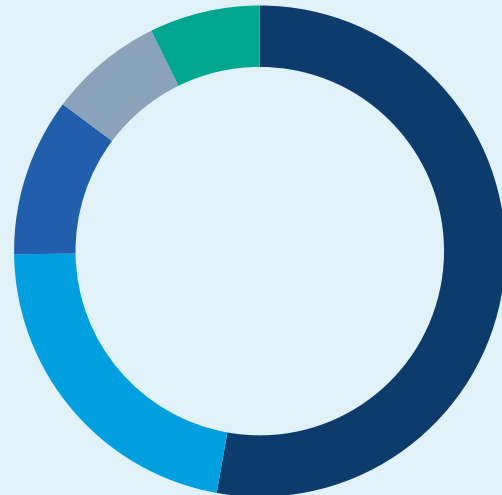


Value Traded by Asset, Current Period \$m



- Diversified 17.88%
- Industrial 32.13%
- Miscellaneous 13.20%
- Residential 3.28%
- Retail 27.39%
- Specialised 6.12%

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



- SYD - Sydney Airport \$5,641.70
- GMG - Goodman Group \$2,348.83
- SCG - Scentre Group \$1,112.23
- CHC - Charter Hall Group \$804.17
- MGR - Mirvac Group \$776.89



Spotlight:

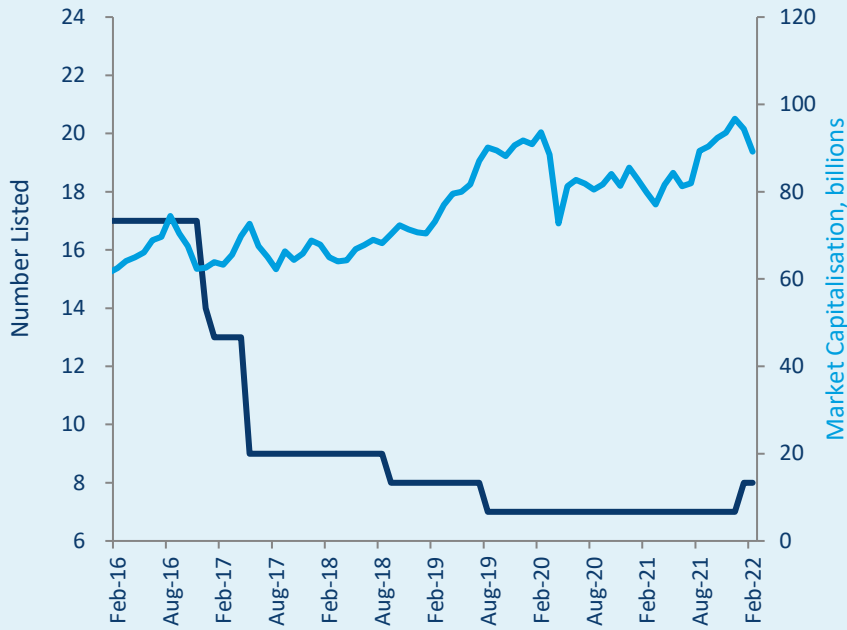
Infrastructure Funds



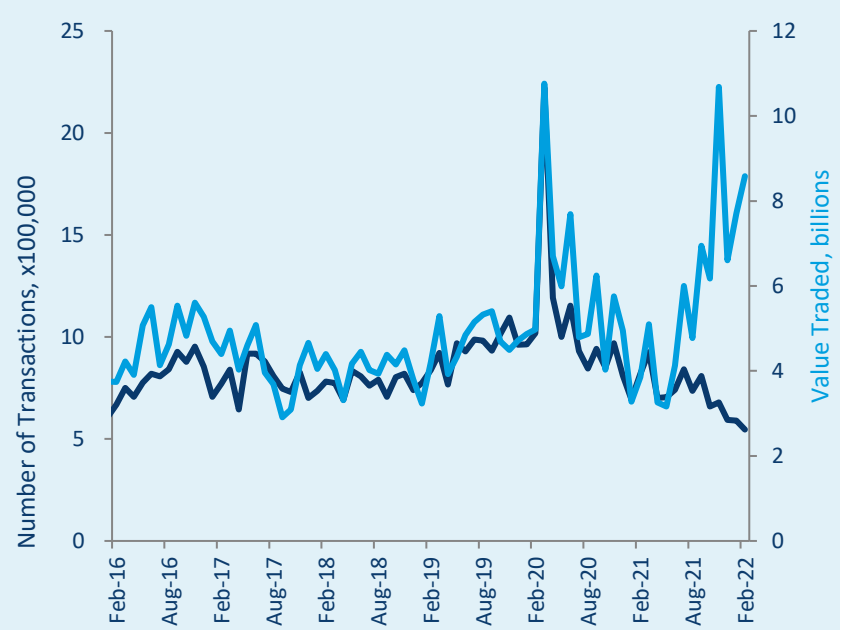
Infrastructure Funds Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

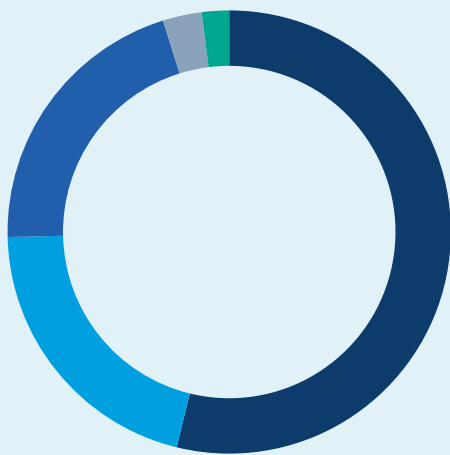
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

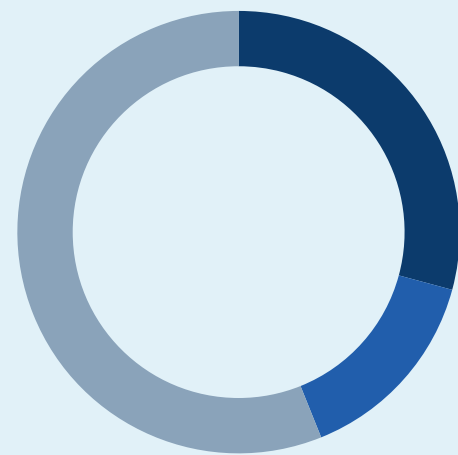


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,799.61
- SGP - Stockland \$696.59
- GPT - GPT Group \$686.71
- CQR - Charter Hall Retail REIT \$95.17
- CMW - Cromwell Property Group \$66.31

Asset Spread of Infrastructure Funds



- Airport Services 29.20%
- Electric Utilities .00%
- Gas Utilities 14.71%
- Highways & Railtracks 56.09%



Spotlight:

ETPs



Exchange Traded Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	275.07	-8.46	11.42	23,750,097	1,049,890	1,917	8.63%	0.17%	\$594.22	\$770.58	21.75	26.24	19.90	5.17%	-6.89%	12.36%	14.72%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	28.85	-1.52	0.00	1,440,101	56,125	70	4.99%	0.26%	\$357.73	\$367.62	24.72	27.03	21.27	3.04%	-5.00%	19.48%	12.27%	12.60%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	31.70	2.95	4.23	2,784,289	126,609	199	8.78%	0.37%	\$300.18	\$665.16	21.13	25.01	20.35	0.24%	-4.43%	3.99%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,589.60	-95.16	96.84	161,212,315	4,055,866	7,551	6.23%	0.08%	\$1,431.70	\$3,751.27	38.43	45.00	32.11	0.99%	-7.15%	18.85%	16.61%	16.25%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	26.88	5.27	3.78	68,173,090	16,722,002	2,478	253.62%	0.34%	\$734.52	\$903.90	4.20	6.46	2.98	0.00%	6.60%	-30.33%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	125.91	-6.40	0.00	3,627,340	171,423	504	2.88%	0.31%	\$123.01	\$129.17	20.71	22.78	18.00	5.09%	-4.56%	19.27%	9.50%	9.45%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	611.63	-19.59	20.89	35,109,027	482,961	4,359	5.74%	0.12%	\$632.03	\$2,982.24	69.62	80.00	60.50	1.28%	-6.41%	15.64%	14.42%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	43.84	-1.11	0.61	2,773,724	43,773	329	6.33%	0.40%	\$326.76	\$394.96	61.18	66.64	52.53	1.43%	-3.82%	18.12%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	179.46	1.57	7.07	15,048,474	248,189	976	8.39%	0.21%	\$432.06	\$1,806.14	58.90	69.11	57.12	5.48%	-3.09%	5.39%	9.58%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	16.48	-0.51	0.00	3,179,485	59,989	117	19.30%	0.48%	\$178.73	\$198.33	51.85	57.31	51.07	8.61%	-2.54%	2.51%	4.52%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	391.37	30.81	42.37	61,256,648	983,956	2,883	15.65%	0.21%	\$325.83	\$732.82	60.06	65.00	49.33	2.20%	-3.27%	25.63%	9.33%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	310.24	-13.81	-0.10	19,715,747	2,589,211	624	6.36%	0.49%	\$1,142.28	\$1,164.98	7.47	9.06	7.18	3.09%	-4.23%	3.91%	15.93%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	355.97	-11.36	5.49	20,285,205	1,072,332	989	5.70%	0.19%	\$482.30	\$944.54	18.30	19.35	16.35	4.12%	-4.59%	16.23%	3.92%	6.13%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	167.99	-5.91	0.00	3,234,603	81,206	165	1.93%	0.32%	\$508.96	\$481.04	38.40	42.85	34.38	5.71%	-3.40%	17.19%	9.89%	11.06%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	218.58	-8.62	0.00	7,688,324	215,673	473	3.52%	0.19%	\$2,954.99	\$1,711.56	34.74	37.74	29.90	1.91%	-3.79%	17.35%	7.15%	8.88%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	135.60	9.99	15.82	15,923,903	676,985	1,577	11.74%	0.21%	\$677.17	\$716.08	22.60	24.52	20.20	0.44%	-4.64%	12.22%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	68.82	-3.65	-1.33	3,185,099	238,058	331	4.63%	0.28%	\$471.96	\$480.08	13.31	13.80	10.95	2.69%	-3.20%	25.10%	5.73%	6.70%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	585.69	5.22	12.59	26,059,086	1,230,426	2,439	4.45%	0.28%	\$693.25	\$1,917.77	20.99	22.25	18.77	3.10%	-1.27%	12.64%	4.71%	6.43%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	845.40	-35.63	-0.15	23,423,898	8,017,434	1,420	2.77%	0.46%	\$2,497.16	\$1,933.01	2.86	3.12	2.61	4.13%	-4.03%	10.97%	3.23%	6.20%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	288.12	-3.22	7.93	24,225,327	391,626	1,218	8.41%	0.22%	\$495.93	\$1,302.39	61.07	64.95	50.38	2.00%	-3.77%	21.81%	7.04%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	631.16	21.09	5.10	42,275,492	1,762,199	2,025	6.70%	0.11%	\$682.66	\$672.57	24.27	26.97	20.90	4.08%	2.49%	22.57%	6.50%	8.61%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	64.83	1.77	0.36	2,774,020	303,657	212	4.28%	0.41%	\$4,098.14	\$4,140.13	9.17	9.70	7.93	3.77%	2.23%	20.90%	5.71%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	645.28	6.50	0.66	25,615,087	1,937,459	2,651	3.97%	0.13%	\$419.34	\$387.48	13.25	14.83	11.50	5.64%	0.91%	23.04%	6.56%	7.21%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,442.87	50.80	30.89	118,534,151	1,305,967	13,814	4.85%	0.09%	\$161.32	\$544.23	90.85	105.99	77.65	4.84%	0.83%	24.40%	7.28%	8.04%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	456.63	-24.70	0.00	21,867,278	928,600	2,252	4.79%	0.16%	\$1,614.28	\$2,014.60	23.11	25.75	19.02	3.06%	-5.13%	22.91%	4.59%	5.54%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,265.22	1265.22	1265.22	912,841	479,647	76	0.07%	0.43%	\$685.87	\$548.91	1.93	1.94	1.88	0.00%	1.31%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	196.30	2.74	7.14	11,095,659	555,377	823	5.65%	0.22%	\$168.48	\$556.72	19.82	21.91	17.34	3.48%	-2.27%	15.15%	n/a	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ETPMAG	SP	ETFS Physical Silver	0.49	240.47	14.76	0.00	14,957,910	481,763	1,138	6.22%	0.12%	\$1,479.85	\$1,054.27	31.78	34.72	28.05	0.00%	6.54%	-2.89%	14.83%	6.58%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.70	0.32	0.00	1,709,848	5,381	157	19.65%	0.62%	\$544.19	\$557.12	328.40	366.00	210.00	0.00%	3.82%	17.18%	16.48%	28.90%
GOLD	SP	ETFS Physical Gold	0.40	2,566.88	112.52	4.96	312,911,956	1,290,130	12,997	12.19%	0.05%	\$1,147.16	\$1,279.21	247.94	258.16	204.56	0.00%	4.38%	17.51%	12.53%	9.81%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	247.64	25.19	-1.62	67,454,862	8,821,414	4,626	27.24%	0.18%	\$3,790.98	\$3,439.53	8.09	9.11	5.00	14.25%	12.05%	60.88%	-12.57%	-7.52%
PMGOLD	SP	Perth Mint Gold	0.15	671.50	38.59	10.02	47,397,894	1,810,111	2,074	7.06%	0.10%	\$569.31	\$614.80	26.62	27.16	21.96	0.00%	4.52%	17.48%	12.96%	10.21%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	332.07	30.24	9.10	24,297,700	1,458,110	1,369	7.32%	0.12%	\$1,466.46	\$2,683.38	16.96	18.11	15.27	5.11%	7.00%	6.49%	10.88%	6.93%
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	82,377.32	87,796.38	75,613.51		1.90%	10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,014.08	112.06	93.94		1.26%	5.02%	7.74%	9.35%
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	64,003.28	711.50	523.87		2.86%	23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	519.20	5.33	4.16		2.39%	23.67%	4.43%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	3.70%	4.11%

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

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

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

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

^Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGOC) is considered a successor entity to the Magellan Global Equities Fund (Managed Fund) (ASX: MGE) for the purposes of this report

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

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.12	-0.02	0.00	40,622	384	4	1.92%	0.26%	520	1	105.99	111.90	105.52	3.77%	0.33%	-1.35%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	4.98	-0.01	0.00	2,523	24	2	0.05%	0.24%	524	132	104.92	109.51	104.81	3.57%	-0.18%	-0.82%	2.90%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.01	0.00	185,267	1,642	1	4.90%	0.33%	614	230	112.83	121.55	112.33	3.90%	0.45%	-3.68%	3.51%	n/a
YTMAS2	MF	XTB EQT AST 5.75% JUN-22	n/a	3.36	0.00	0.00	1,440	14	1	0.04%	0.24%	513	7	102.85	108.72	102.57	5.59%	0.03%	n/a	2.31%	3.23%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.64	-0.03	0.00	259,764	2,460	7	9.85%	0.35%	522	334	105.07	110.94	104.56	3.52%	-1.26%	n/a	n/a	n/a
YTMEX1	MF	XTB EQT EX1 4.75% NOV-25	n/a	5.39	-0.03	0.00	80,129	729	3	1.49%	0.27%	547	333	109.86	118.16	109.86	4.32%	-0.79%	-2.80%	3.58%	n/a
YTMEX2	MF	XTB EQT EX2 4.25% MAY-27	n/a	5.20	-0.06	0.00	136,213	1,250	2	2.62%	0.41%	547	236	108.95	116.37	108.95	3.90%	-1.15%	n/a	4.07%	n/a
YTMEX3	MF	XTB EQT EX3 DXS 2.50% OCT-29	n/a	3.24	-0.08	0.00	350,321	3,540	6	10.80%	0.51%	487	126	97.60	107.78	97.01	2.56%	-2.59%	-3.24%	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.27	101.55	100.18	1.03%	n/a	n/a	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	-0.01	0.00	19,856	197	1	0.86%	0.10%	2,006	34	100.79	101.76	100.79	0.82%	n/a	-0.07%	1.32%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	130,264	1,295	3	9.95%	0.09%	1,996	81	100.68	101.49	100.59	0.83%	0.00%	0.03%	1.17%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.73	0.00	0.00	-	-	-	0.00%	n/a	-	-	109.13	114.46	107.94	3.35%	n/a	n/a	n/a	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	2.46	-0.03	0.00	340,299	3,163	6	13.85%	0.32%	532	200	106.84	113.62	106.34	4.02%	-1.16%	-2.67%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.02	-0.01	0.00	2,530	24	2	0.04%	0.24%	526	195	105.23	108.26	104.93	3.33%	-0.11%	-0.23%	3.35%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.94	0.47	0.53	191,766	1,776	6	4.87%	0.47%	709	322	106.37	116.37	105.75	3.90%	-1.78%	-2.92%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	5.29	0.43	0.49	707,791	7,126	9	13.38%	0.51%	488	171	97.95	106.08	97.24	2.71%	-1.31%	-4.65%	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	10.03	-4.42	-4.42	4,310,847	41,714	14	43.00%	0.23%	731	78	103.36	110.73	103.25	7.50%	0.04%	1.05%	2.49%	3.56%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.81	-0.11	0.00	262,641	2,800	9	6.90%	0.49%	469	370	92.91	103.13	92.63	3.18%	-2.64%	-1.80%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.01	110.85	3.51%	n/a	n/a	n/a	n/a
YTMSCG2	MF	XTB EQT SCG2 4.50% NOV-22	n/a	1.69	0.00	0.00	16,409	159	3	0.97%	0.24%	512	328	103.42	107.83	103.15	4.35%	0.05%	0.38%	2.85%	n/a
YTMSCG3	MF	XTB EQT SCG3 SGP 3.30% MAR-24	n/a	1.28	0.00	0.00	2,524	24	2	0.20%	0.24%	524	518	104.83	108.94	104.83	3.15%	-0.31%	-0.78%	n/a	n/a
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.45	0.00	0.00	2,911	28	4	0.65%	0.24%	518	36	104.00	106.26	103.62	3.85%	0.13%	n/a	2.68%	n/a
YTMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.27	-0.28	0.00	24,071	220	2	0.74%	0.45%	550	12	108.82	117.57	108.82	3.68%	-1.08%	-5.14%	3.53%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	4.25	-0.05	0.00	34,189	320	3	0.80%	0.41%	525	2	107.09	115.64	106.55	3.74%	-1.21%	0.79%	3.88%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.43	0.00	0.00	-	-	-	0.00%	n/a	-	-	105.78	108.77	105.45	3.31%	n/a	n/a	n/a	n/a
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation												82,377.32	87,796.38	75,613.51		1.90%	10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,014.08	112.06	93.94		1.26%	5.02%	7.74%	9.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												64,003.28	711.50	523.87		2.86%	23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												519.20	5.33	4.16		2.39%	23.67%	4.43%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	3.70%	4.11%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.099	0.030	0.001	1,280	1,225	13	1.0744	3.05%	5.06%	12.18%	8.60%	7.17%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.748	0.050	0.000	-	-	-	0.7965	2.21%	-1.82%	11.60%	6.25%	7.15%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.599	0.031	0.027	28,370	44,762	5	0.6148	0.65%	-3.96%	11.07%	8.03%	8.62%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.338	0.042	0.005	5,100	1,730	2	2.8724	0.85%	-4.88%	6.06%	16.07%	12.25%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.115	0.002	0.000	-	-	-	1.3879	2.07%	-2.08%	11.33%	12.21%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.372	-0.001	0.000	-	-	-	1.4154	-0.37%	-6.54%	8.78%	12.59%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.387	-0.019	-0.024	24,716	4,960	1	4.9223	0.41%	-9.47%	7.88%	8.97%	7.82%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.976	0.039	0.019	20,000	5,150	2	3.7687	2.14%	-1.31%	12.65%	9.66%	9.57%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.581	-0.150	-0.201	261,364	162,138	4	1.6017	1.86%	-1.02%	12.35%	9.15%	9.39%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.998	0.515	0.488	500,800	222,842	8	2.1858	0.49%	-4.38%	10.78%	11.20%	11.75%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	33.815	3.150	0.481	941,023	534,664	17	1.7760	8.70%	10.90%	16.72%	7.20%	8.66%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	5.830	0.231	0.131	219,084	52,643	6	4.1876	1.78%	-2.15%	12.27%	12.26%	10.66%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.272	0.450	0.268	301,820	266,875	6	1.1209	3.79%	-4.99%	24.03%	15.38%	14.80%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.636	0.064	0.043	193,195	96,187	3	1.9402	0.25%	-1.99%	8.00%	9.26%	8.92%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	6.817	0.342	0.239	251,176	235,073	17	1.0589	2.04%	0.59%	10.10%	9.69%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	30.111	-1.375	0.062	1,054,926	356,870	38	2.8135	-4.57%	-15.95%	4.17%	15.71%	14.80%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	25.458	-1.493	0.223	481,199	170,777	22	2.6323	-6.37%	-17.97%	3.17%	13.90%	12.62%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	55.913	-3.396	0.826	2,300,984	764,562	69	2.7818	-7.12%	-18.92%	1.66%	14.41%	12.31%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.590	-0.054	-0.024	75,067	44,780	2	1.6173	-1.86%	-9.82%	6.17%	13.41%	11.43%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.179	0.004	0.000	-	-	-	1.3897	2.57%	-0.64%	14.21%	10.26%	8.87%
FIL08	mFund	Fidelity Australian Equities	0.850%	43.866	-0.349	-0.071	796,082	20,162	22	38.4224	-0.63%	-4.15%	12.43%	10.10%	9.47%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.977	0.074	0.000	-	-	-	20.3294	1.51%	-4.81%	9.58%	9.13%	9.38%
FIL26	mFund	Fidelity Future Leaders	1.200%	8.377	-0.756	-0.501	94,824	3,756	4	24.2930	-2.79%	-14.63%	5.60%	8.55%	12.47%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.5062	0.86%	-5.58%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	12.238	0.337	0.323	541,252	428,466	14	1.2472	0.11%	-2.04%	-4.47%	8.92%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.412	0.036	0.000	-	-	-	1.2305	2.61%	-0.80%	11.15%	9.32%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.000	0.119	0.136	259,567	146,597	11	1.7432	-0.45%	-3.53%	7.93%	11.64%	11.15%



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	20.284	-5.992	-4.728	4,727,158	1,191,285	100	3.8016	-4.81%	-21.53%	0.33%	15.14%	13.14%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.231	0.007	0.000	-	-	-	1.2264	3.15%	0.14%	9.29%	9.18%	9.00%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8301	4.66%	2.22%	13.80%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.130	0.049	0.000	-	-	-	1.2881	4.51%	2.69%	12.96%	7.15%	5.46%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.7959	2.57%	-0.12%	12.15%	7.28%	6.92%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.063	0.002	0.000	-	-	-	1.0773	3.22%	0.58%	13.42%	7.31%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.045	0.002	0.000	-	-	-	1.1688	3.68%	1.15%	14.11%	7.52%	5.91%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3400	4.97%	6.74%	14.80%	8.95%	8.34%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.220	0.262	-0.007	355,193	332,522	15	1.1014	4.28%	5.64%	9.37%	4.77%	4.43%
PLI01	mFund	Plato Australian Shares Income	0.900%	1.008	-20.185	-20.984	2,228,362	1,793,521	28	1.2460	3.77%	0.10%	9.93%	6.67%	6.56%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.458	0.300	0.044	55,000	36,217	3	1.4982	3.13%	2.56%	14.14%	8.39%	8.28%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.762	0.030	0.000	-	-	-	1.2195	4.14%	4.30%	17.81%	9.23%	8.07%
SHF01	mFund	SGH 20	0.900%	0.921	-0.009	-0.021	21,733	12,967	1	1.6574	1.35%	-1.95%	10.37%	8.27%	9.25%
SHF02	mFund	SGH ICE	1.180%	29.370	-1.264	0.335	673,719	264,929	23	2.4001	-5.22%	-10.51%	10.42%	12.03%	10.70%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.075	0.010	0.000	-	-	-	1.5918	0.97%	-2.48%	6.86%	8.37%	9.57%
Equity - Australia Small/Mid Cap													#N/A		
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	10.799	-0.559	-0.250	444,686	217,681	14	2.0076	-2.72%	-10.66%	1.46%	22.98%	17.62%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	9.975	-0.537	-0.230	303,087	90,125	6	3.2246	-2.91%	-11.97%	-1.47%	7.69%	6.91%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.166	0.224	0.228	246,853	67,607	5	3.5185	-0.19%	-6.67%	12.73%	12.90%	11.48%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	3.815	0.038	0.082	88,218	44,000	3	1.8747	-1.19%	-5.37%	19.79%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.245	-0.678	-0.644	1,031,681	453,185	18	2.2873	-0.49%	-11.38%	6.58%	27.60%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.884	-0.024	0.000	-	-	-	2.8182	n/a	0.93%	25.14%	21.07%	16.10%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.437	-0.080	0.000	-	-	-	1.5648	-3.19%	-6.68%	0.83%	10.47%	11.45%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	10.701	0.117	0.184	590,181	256,739	18	2.2248	-0.64%	-9.05%	7.66%	14.65%	14.81%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.760	-0.028	-0.030	168,073	112,968	4	1.4726	0.30%	-7.04%	14.94%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.046	0.000	0.000	-	-	-	2.6746	0.60%	-6.19%	10.07%	8.31%	9.94%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.079	0.000	0.000	-	-	-	1.2686	0.09%	-6.39%	8.70%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.215	-0.148	0.196	804,631	109,543	80	6.8635	-3.67%	0.45%	14.45%	27.05%	19.42%



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.282	0.012	0.000	-	-	-	1.8229	0.51%	-2.89%	30.24%	21.83%	14.69%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.803	0.027	-0.026	26,380	9,176	1	2.8096	1.90%	-4.63%	12.80%	12.14%	12.49%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.147	0.051	0.048	50,000	36,023	1	1.3375	2.85%	-0.13%	17.40%	13.04%	13.07%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	11.806	-0.132	-0.073	15,694	7,642	2	2.0087	-0.50%	-5.56%	9.56%	15.61%	14.47%
UAM02	mFund	UBS Microcap Fund	1.200%	2.638	-0.240	-0.146	246,680	109,544	3	2.1540	-3.27%	-7.29%	19.19%	20.94%	16.06%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.141	-0.003	0.048	50,000	22,037	2	2.1975	-2.40%	-6.35%	12.68%	10.86%	10.96%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.786	-0.498	-0.093	168,173	100,027	3	1.5931	-6.45%	-6.92%	16.29%	12.58%	12.39%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.004	-0.057	0.024	25,000	7,012	1	3.4046	-1.34%	-7.10%	11.39%	10.46%	10.72%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.805	-0.046	0.000	-	-	-	0.6128	-5.45%	-6.31%	14.80%	12.14%	11.61%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.287	-0.270	-0.188	65,880	13,591	1	4.6278	-5.25%	-5.90%	15.61%	12.38%	11.63%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.325	-0.009	0.000	-	-	-	0.7213	-2.65%	-4.01%	10.07%	12.28%	9.79%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.410	-0.017	0.000	-	-	-	1.6265	-4.00%	2.02%	20.57%	8.35%	9.07%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.553	-0.230	-0.025	86,499	74,570	3	1.1005	-4.28%	-2.51%	8.76%	9.31%	10.80%
AGP02	mFund	Antipodes Global Fund	1.200%	20.281	-1.020	-0.009	187,340	100,302	6	1.7855	-4.74%	-1.31%	8.15%	6.96%	8.22%
AOS01	mFund	Aoris International Fund - Class B	1.100%	4.483	0.217	0.484	705,143	407,858	14	1.6853	-7.14%	-10.48%	24.63%	13.81%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.197	-0.008	0.000	-	-	-	1.3394	-4.42%	-8.50%	18.35%	14.18%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.016	-0.058	0.077	80,500	58,883	3	1.3000	-6.50%	-17.94%	0.49%	9.43%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.335	0.173	0.207	436,152	203,172	8	2.1013	-3.24%	0.43%	18.60%	32.45%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.679	-0.827	-0.036	359,000	205,674	4	1.6872	-5.45%	-6.76%	22.29%	14.27%	14.58%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	13.221	-0.782	-0.017	72,593	50,575	4	1.4339	-5.46%	-8.06%	17.36%	14.21%	14.59%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.322	0.249	0.254	265,000	128,381	4	1.9775	-7.16%	-12.24%	7.75%	15.74%	16.04%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.023	-0.001	0.000	-	-	-	1.8784	-4.90%	-10.76%	3.21%	15.76%	14.24%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.417	-0.263	-0.169	167,685	67,509	3	2.5031	-3.52%	-10.04%	8.47%	11.68%	11.55%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.938	-0.332	-0.076	102,576	50,768	2	1.9656	-6.00%	-11.82%	12.41%	11.98%	13.52%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.851	-0.044	0.000	-	-	-	1.6502	-2.34%	-5.74%	20.11%	18.13%	14.69%
EAP03	mFund	Claremont Global Fund	1.250%	3.436	0.014	0.190	354,805	206,448	10	1.6625	-5.15%	-7.50%	28.54%	18.94%	17.49%
FIL07	mFund	Fidelity Global Equities	0.990%	18.115	-1.618	-0.418	793,938	20,996	9	35.8171	-6.08%	-7.37%	7.49%	13.72%	13.77%



Spotlight:

mFund



mFund Product Summary - February 2022

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	7.893	-0.725	-0.454	53,817	2,196	1	24.1059	-3.15%	-5.00%	2.02%	12.85%	11.50%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.835	-0.045	0.000	-	-	-	12.5340	-5.15%	-9.52%	15.28%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.694	-0.046	-0.025	24,795	1,967	1	12.4820	-2.84%	-8.02%	15.11%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.397	-0.016	0.000	-	-	-	10.7384	-3.88%	-4.75%	14.11%	7.10%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.249	0.042	0.205	207,900	134,107	5	1.5272	-7.36%	-14.05%	11.66%	14.27%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.316	-0.016	0.000	-	-	-	1.2807	-4.72%	-12.19%	7.15%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.555	-0.073	0.000	221,308	268,583	4	0.8089	-2.01%	4.55%	14.22%	6.21%	5.52%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	2.207	-0.058	0.050	223,540	168,799	6	1.2756	-4.76%	2.19%	20.10%	6.53%	7.42%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	4.182	0.124	0.354	-	-	-	0.6163	-6.66%	-6.47%	19.88%	11.17%	10.46%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.231	0.007	0.012	-	-	-	0.9634	-3.87%	-4.37%	13.29%	10.26%	8.09%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.758	0.002	0.164	200,036	183,431	3	1.0481	-4.32%	-3.75%	11.78%	11.60%	11.75%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.318	-0.061	-0.039	61,381	120,823	2	0.4999	-1.58%	-1.56%	7.54%	10.94%	9.69%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.164	-1.066	0.285	558,542	217,392	12	2.4820	-9.49%	-15.32%	8.60%	15.35%	15.02%
INT01	mFund	Intermede Global Equities	0.990%	5.704	-0.533	-0.079	486,793	249,096	12	1.8848	-7.28%	-9.15%	11.50%	16.87%	16.08%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.189	-0.006	0.000	-	-	-	0.8342	-3.53%	-6.15%	16.32%	11.76%	10.49%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.052	-0.003	0.000	-	-	-	1.1898	-5.29%	0.44%	14.14%	6.54%	7.67%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.923	-0.042	0.000	-	-	-	1.6363	-4.35%	-6.04%	19.41%	14.28%	13.62%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	9.248	-1.278	-0.229	371,676	199,209	9	1.7930	-9.97%	-17.87%	-8.19%	17.12%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.675	-0.065	0.000	32,706	21,939	1	1.4192	-8.82%	-17.23%	0.63%	10.77%	14.14%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.030	-0.002	0.000	-	-	-	1.9246	-4.96%	-3.63%	22.59%	13.11%	13.39%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.654	-0.037	0.000	-	-	-	1.7960	-2.19%	-4.98%	13.40%	13.84%	11.54%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.343	-0.455	0.129	252,901	204,851	9	1.1762	-5.96%	-5.34%	13.99%	14.59%	14.50%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.581	0.091	0.233	328,362	123,254	12	2.6235	-2.18%	3.68%	22.14%	14.57%	12.66%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	24.673	-3.534	-1.860	2,817,955	780,366	55	3.4948	-5.93%	-8.00%	13.81%	12.02%	14.30%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	14.815	8.878	9.073	9,347,956	8,428,771	179	1.0927	-3.28%	-6.08%	8.67%	11.54%	12.44%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	0.946	0.005	0.000	-	-	-	1.7485	0.56%	5.92%	15.87%	13.66%	10.45%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.493	-0.013	0.000	-	-	-	1.2698	-2.54%	0.65%	18.89%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	24.233	-0.834	-0.043	592,411	365,337	18	1.5939	-3.15%	-12.74%	-3.20%	14.16%	14.44%



Spotlight:

mFund



mFund Product Summary - February 2022

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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NUK01	mFund	Nanuk New World Fund	1.200%	21.126	0.373	0.987	1,201,846	649,115	31	1.8076	-3.95%	-5.22%	18.93%	14.64%	15.12%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.849	0.506	-0.022	70,000	45,192	4	1.6397	5.65%	5.92%	26.96%	12.77%	10.26%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	29.478	-1.702	0.019	702,767	4,460	19	148.7810	-5.52%	-2.73%	7.19%	10.25%	8.62%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.076	0.001	0.000	-	-	-	127.9468	0.89%	7.10%	12.58%	7.99%	6.37%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.019	-0.001	0.000	-	-	-	1.0075	-5.94%	-4.67%	4.85%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	5.704	4.638	4.696	-	-	-	1.0259	-5.34%	-5.08%	15.02%	4.47%	6.43%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.107	-0.253	0.000	-	-	-	0.8653	-5.81%	-6.11%	19.24%	11.78%	11.45%
PLM01	mFund	Platinum Global Fund	1.350%	18.549	-0.999	0.003	26,710	18,079	7	1.3878	-5.13%	-5.15%	-1.09%	8.28%	9.40%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.981	-0.054	0.004	51,997	36,596	2	1.3203	-5.55%	3.22%	16.90%	6.90%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.086	-0.006	0.000	-	-	-	1.1739	-6.16%	-4.15%	17.02%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.057	-0.004	0.000	-	-	-	1.1777	-6.17%	-5.37%	16.80%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.8805	n/a	-4.50%	-18.05%	-5.30%	-2.38%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.086	-0.009	0.000	37,740	37,348	2	0.9519	-9.36%	-13.29%	-4.47%	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.405	-0.136	-0.042	-	-	-	1.5625	-6.08%	-7.13%	-8.73%	8.45%	9.69%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.479	-0.031	-0.017	17,409	16,299	1	1.0463	0.32%	0.97%	9.56%	-0.36%	2.44%
FIL10	mFund	Fidelity Asia	1.150%	24.362	-1.215	-0.004	324,808	12,220	12	25.2220	-4.73%	-4.16%	-3.65%	11.98%	15.21%
FIL11	mFund	Fidelity China	1.200%	0.904	-0.032	0.000	-	-	-	26.0640	-3.38%	3.63%	-2.91%	0.20%	6.99%
FIL15	mFund	Fidelity India Fund	1.200%	7.893	-0.725	-0.076	89,409	1,746	3	48.1816	-7.54%	-6.54%	20.45%	13.77%	13.09%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	3.713	-0.225	0.000	500	136	2	3.3119	-5.73%	-5.11%	-10.26%	7.04%	11.98%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.489	-0.611	0.083	188,907	96,364	4	1.8020	-8.57%	-10.07%	-11.15%	5.32%	6.52%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.6255	-6.84%	-10.76%	-3.08%	9.12%	10.73%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	1.099	-0.074	0.000	-	-	-	0.9827	-6.34%	-10.26%	-7.11%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	8.377	-0.756	-0.189	307,315	12,903	11	22.3457	-6.21%	-5.11%	1.49%	13.96%	14.48%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.840	-0.141	-0.032	35,043	17,501	1	1.8072	-11.12%	-12.30%	-12.47%	6.73%	10.39%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.732	-0.140	0.000	-	-	-	1.3506	-7.46%	-6.82%	-8.62%	6.08%	9.03%



Spotlight:

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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.461	-0.171	-0.045	48,739	40,264	2	1.1084	-7.76%	-7.74%	-12.99%	3.79%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.327	0.140	0.201	200,000	151,557	6	1.3266	-1.92%	5.84%	30.05%	8.94%	10.36%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.101	0.012	0.010	10,000	8,852	1	1.1513	2.32%	3.39%	20.75%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.291	0.176	0.176	174,000	140,734	3	1.2512	-0.16%	1.51%	23.70%	7.58%	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	14.501	0.550	0.395	530,962	493,397	13	1.0897	0.26%	3.69%	17.45%	8.18%	7.45%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	11.637	-0.123	0.127	276,517	203,536	4	1.3376	-2.40%	1.43%	21.55%	8.08%	9.27%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	13.802	0.530	0.381	537,012	348,328	11	1.5640	1.12%	5.03%	22.34%	12.05%	10.90%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6750	-3.10%	-0.53%	8.57%	-2.04%	-0.36%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.670	-0.037	-0.040	39,480	30,492	4	1.3138	0.37%	3.29%	18.38%	8.61%	8.97%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.842	0.195	0.075	75,000	38,024	2	1.9842	3.29%	1.97%	21.01%	2.34%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.292	0.218	-0.065	317,991	202,436	126	1.5796	2.22%	-0.73%	22.54%	4.00%	4.65%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.152	0.539	0.070	70,000	38,548	1	1.8074	3.00%	2.04%	21.96%	5.79%	7.03%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.081	0.001	0.000	-	-	-	1.3697	1.05%	-2.53%	22.34%	8.38%	5.83%
SHF03	mFund	SGH Property Income Fund	0.950%	0.806	0.034	0.000	-	-	-	0.3133	4.40%	2.75%	18.53%	4.91%	4.16%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.050	0.043	0.001	80,185	53,903	5	1.5182	0.83%	-4.62%	24.92%	10.21%	10.02%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.330	-0.108	-0.024	24,509	15,670	1	1.5403	-1.76%	2.16%	15.22%	6.17%	9.87%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.112	-0.170	-0.024	24,265	18,809	2	1.2830	-3.40%	-3.38%	15.62%	6.48%	6.34%
APF02	mFund	APN Asian REIT Fund	0.980%	5.788	-0.114	0.162	99,025	58,904	106	1.6138	-4.21%	-6.63%	3.51%	2.21%	7.41%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.048	-0.001	0.000	-	-	-	1.2683	-2.32%	-2.25%	16.22%	3.32%	4.61%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.196	0.095	0.352	431,715	282,873	15	1.5047	-4.88%	-4.76%	21.80%	8.65%	10.68%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.216	-0.003	0.001	59,526	36,369	5	1.6324	-1.55%	0.54%	15.47%	5.32%	5.39%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.242	-0.001	0.000	-	-	-	1.2460	-0.21%	2.90%	23.37%	9.66%	7.70%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.205	-0.178	-0.004	4,399	2,250	1	1.9522	-3.23%	-3.56%	21.77%	9.68%	7.58%



Spotlight:

mFund



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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.302	0.049	0.065	65,000	61,769	2	1.0455	-1.23%	-2.21%	-1.55%	1.15%	2.27%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.077	0.000	0.000	-	-	-	0.9796	0.00%	-0.02%	0.04%	0.76%	1.28%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	4.634	-0.077	-0.049	35,448	37,465	21	0.9439	-0.43%	-0.50%	-0.21%	1.76%	2.08%
ANT01	mFund	Antares Income	0.290%	0.251	0.000	0.000	-	-	-	0.9970	-0.03%	0.07%	-0.04%	1.33%	1.78%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7656	-2.35%	-4.14%	-2.68%	-0.85%	-0.20%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	57.948	0.959	1.019	2,340,699	2,220,453	33	1.0541	-0.10%	-0.21%	0.70%	2.15%	2.46%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.620	-0.116	-0.092	91,701	94,958	1	0.9712	-1.38%	-2.48%	-0.73%	2.06%	2.91%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	10.489	-0.173	-0.027	831,043	674,379	18	1.2245	-1.27%	-2.17%	-1.24%	1.73%	2.87%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.056	0.000	0.000	-	-	-	1.0696	0.01%	-0.02%	0.07%	0.92%	1.41%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.113	-0.155	-0.055	95,837	94,394	4	1.0152	-1.21%	-2.00%	-0.79%	1.81%	2.83%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.721	-0.868	-0.597	964,075	1,010,169	16	0.9539	-1.46%	-2.03%	-1.55%	1.46%	2.50%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.574	-0.006	0.010	69,746	69,408	3	0.9968	-1.05%	-1.40%	-1.35%	1.31%	2.04%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.690	-0.058	0.049	183,018	170,476	5	1.0496	-2.85%	-3.48%	-0.80%	4.65%	4.42%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.853	0.077	0.079	478,804	474,955	7	1.0079	0.00%	0.27%	1.60%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	26.025	0.092	0.175	639,425	617,670	18	1.0337	-0.22%	-0.02%	2.89%	4.15%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.907	0.574	0.739	885,435	876,060	32	1.0013	-0.69%	-0.59%	-0.43%	2.18%	2.52%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.211	-0.033	-0.031	80,543	78,598	4	1.0247	-0.02%	-0.15%	-0.60%	1.32%	1.70%
SMF02	mFund	Smarter Money Higher Income	0.690%	14.160	-0.638	-0.634	1,057,848	1,075,317	15	0.9835	-0.02%	-0.11%	-0.38%	1.87%	2.14%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.185	-0.054	0.000	-	-	-	1.0237	-1.28%	-2.10%	-1.38%	1.34%	2.60%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.001	0.000	-	-	-	1.0461	0.25%	0.86%	3.86%	3.96%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.539	-0.011	0.001	1,343	1,569	8	0.8501	-0.34%	0.55%	3.37%	2.75%	3.24%
BAM05	mFund	Bentham Global Income Fund	0.770%	50.727	1.460	1.591	1,866,876	1,825,094	86	1.0148	0.07%	1.44%	3.41%	4.04%	4.14%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0072	-0.13%	0.01%	1.32%	2.11%	2.67%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.000	0.000	0.000	-	-	-	0.9444	-3.59%	-4.01%	-3.90%	2.49%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.207	-0.058	-0.031	30,742	29,743	1	1.0314	-1.16%	-1.42%	-0.89%	1.05%	1.57%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.473	-0.128	0.000	68,936	84,928	1	0.7998	-1.12%	-1.74%	0.66%	3.41%	3.71%



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	0.169	-0.004	-0.002	159,358	134,955	4	1.1697	-0.43%	0.33%	4.93%	3.67%	3.60%
JH104	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.182	0.025	0.031	30,640	28,934	7	1.0563	-0.34%	-0.24%	1.61%	4.26%	4.01%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.926	-0.192	-0.096	97,561	98,883	2	0.9748	-1.18%	-1.41%	-1.44%	2.19%	2.08%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.597	0.015	0.025	25,000	25,358	1	0.9726	-1.67%	-2.10%	-2.00%	3.20%	3.01%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	35.755	-0.297	-0.254	1,251,810	1,069,583	27	1.1691	-0.12%	0.03%	-0.01%	1.35%	1.90%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.562	0.090	0.119	209,453	182,507	3	1.1360	-1.15%	-0.99%	-0.95%	3.14%	2.74%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.952	-0.016	0.000	-	-	-	1.0057	-1.61%	-2.47%	-1.88%	6.53%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.550	-0.011	0.000	-	-	-	1.0057	-1.99%	-3.38%	-2.40%	2.76%	2.95%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.598	-0.036	0.000	-	-	-	1.0123	-5.74%	-7.53%	-4.40%	1.83%	2.95%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.070	0.000	0.000	-	-	-	1.0426	-0.16%	-0.56%	5.06%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.981	1.298	1.812	2,427,251	2,539,543	92	0.9480	-1.01%	-1.09%	-0.51%	1.46%	1.98%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.545	0.040	0.133	159,103	159,740	5	0.9860	-1.30%	-1.97%	-1.57%	2.69%	3.11%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	24.173	1.739	2.091	2,254,836	2,007,997	26	1.1173	-1.57%	-2.40%	-1.93%	2.04%	2.80%
SPE01	mFund	Spectrum Strategic Income	0.750%	10.570	-0.020	-0.014	152,934	144,455	7	1.0558	-0.10%	-0.05%	0.85%	2.14%	2.96%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	27.203	-0.517	-0.030	553,769	581,428	14	0.9507	-1.76%	-3.38%	-2.43%	2.42%	2.59%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	68.851	-2.723	-1.655	1,928,894	2,010,936	36	0.9571	-1.49%	-2.48%	-2.03%	2.04%	2.64%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	210.461	-3.440	-0.187	1,612,017	1,666,403	34	0.9650	-1.52%	-2.90%	-2.47%	2.61%	2.79%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.421	-0.065	-0.025	25,000	24,870	2	1.0016	-1.14%	-1.52%	-2.56%	1.72%	2.21%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	59.738	-2.266	-0.430	1,403,484	1,360,869	55	1.0123	-2.65%	-2.63%	-1.57%	2.59%	3.15%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.471	0.068	0.088	126,897	125,998	8	1.0077	-1.44%	-2.90%	-2.57%	2.49%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.266	0.004	0.014	216,994	192,659	6	1.1223	-0.29%	-0.10%	0.93%	1.81%	2.42%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.511	-0.002	0.000	-	-	-	1.1500	-0.31%	-0.16%	1.11%	2.09%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.589	-0.215	-0.196	198,053	223,056	9	0.8847	-0.49%	-0.63%	-0.83%	1.57%	2.40%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.364	-0.072	0.000	-	-	-	0.8122	-1.32%	-2.30%	-1.62%	1.33%	2.32%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.600	-0.030	-0.002	21,208	19,077	2	1.1030	-0.76%	-1.45%	6.31%	4.34%	3.76%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.941	0.011	0.010	10,000	8,320	1	1.1999	0.33%	0.44%	7.19%	5.03%	4.61%
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.404	-0.007	0.000	500	244	1	2.0039	-1.75%	-3.93%	8.35%	9.17%	n/a



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.267	-0.002	0.000	-	-	-	1.0315	-0.69%	-1.03%	7.05%	4.54%	3.85%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	1.890	-0.147	-0.120	122,500	60,761	1	1.9823	-1.30%	-2.82%	3.95%	3.82%	4.34%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.579	0.280	0.166	220,097	176,437	5	1.2541	2.66%	3.83%	5.36%	4.31%	4.60%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.544	0.017	0.000	-	-	-	1.3091	3.18%	7.61%	13.04%	7.68%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	3.464	-0.285	-0.154	164,085	162,724	3	0.9701	-3.71%	-2.54%	-4.12%	-1.11%	-0.66%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.973	-0.025	-0.010	50,263	50,174	2	0.9855	-1.47%	-0.08%	4.45%	2.46%	3.06%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.286	-0.055	0.009	87,208	89,238	2	0.9633	-1.92%	0.98%	7.95%	4.05%	4.58%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.882	-0.069	0.000	-	-	-	1.0123	-2.34%	1.95%	10.79%	6.06%	6.11%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.031	-0.052	0.033	45,034	40,145	3	1.0714	-2.76%	2.97%	14.64%	7.58%	7.46%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.384	-0.042	-0.012	28,994	24,032	2	1.1919	-2.11%	3.50%	11.34%	5.92%	5.83%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.342	0.018	0.010	10,000	9,369	1	1.0726	0.98%	3.80%	3.22%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.846	0.018	0.030	30,000	25,621	1	1.1649	-0.43%	-4.34%	-1.72%	5.70%	7.45%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.738	0.050	0.000	-	-	-	1.0952	2.99%	1.74%	13.52%	5.86%	5.49%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.845	0.032	0.030	30,000	26,793	1	1.1207	0.19%	0.38%	10.91%	6.89%	6.38%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	9.168	0.387	0.476	499,451	503,229	48	0.9862	-1.07%	-2.24%	2.09%	7.09%	5.94%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.176	-0.017	-0.025	24,705	19,163	7	1.2910	3.95%	1.57%	11.36%	13.39%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.130	0.005	0.000	-	-	-	1.0336	3.95%	1.53%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.000	0.000	-	-	-	1.0544	-0.19%	-0.26%	4.26%	3.16%	3.07%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.225	-0.026	-0.020	20,121	18,384	1	1.0905	-0.51%	-0.85%	6.41%	4.10%	3.91%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.432	-0.061	-0.021	21,096	20,876	1	1.0059	-0.89%	-1.84%	9.78%	6.20%	6.00%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.920	-0.176	-0.330	214,176	188,554	5	1.1452	2.38%	7.06%	15.06%	-0.52%	0.39%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9417	-1.44%	-1.33%	7.08%	-1.74%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.283	-0.061	0.157	300,072	256,449	9	1.1537	-0.98%	-0.87%	3.07%	4.21%	3.97%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.994	-0.019	0.001	1,139	1,141	5	0.9891	-0.77%	-0.76%	2.23%	3.83%	3.48%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.612	-0.030	0.000	-	-	-	1.0332	-1.82%	-3.14%	3.53%	5.38%	5.40%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.223	-0.024	0.000	-	-	-	1.1789	-1.95%	-3.29%	6.34%	7.08%	6.83%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.088	-0.001	0.000	-	-	-	0.9644	-1.64%	-2.86%	0.72%	3.76%	3.97%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	82,377.3214	1.90%		10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,014.0835	1.26%		5.02%	7.74%	9.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,003.2772	2.86%		23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	519.1996	2.39%		23.67%	4.43%	6.18%



Spotlight:

mFund



mFund Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	3.70%	4.11%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Feb-22. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,790.05	-704.77	97,143,016	11,715,834	18,138	0.12%	19.6%	31/01/2022	7.96	8.92	7.15	3.02%	-5.41%	16.80%	15.21%	12.71%
AMH	Shares	AMCIL Limited	0.77	No	367.4	-3.92	3,328,310	2,748,885	425	0.75%	2.9%	31/01/2022	1.22	1.40	1.02	2.87%	-0.05%	18.91%	19.45%	13.18%
ARG	Shares	Argo Investments Limited	0.18	No	7,088.95	-130.87	49,969,476	5,007,189	7,036	0.07%	10.9%	31/01/2022	9.75	10.48	8.32	3.08%	0.46%	21.58%	13.98%	10.92%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,172.37	-35.03	8,557,432	880,453	657	0.08%	-2.9%	31/01/2022	9.37	10.51	8.78	3.84%	-0.45%	11.79%	9.74%	9.73%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,203.73	-29.63	14,553,300	8,839,073	1,779	0.73%	-1.5%	31/01/2022	1.63	1.72	1.43	4.00%	1.02%	18.13%	8.69%	6.99%
CAM	Shares	Clime Capital Limited	n/a	n/a	118.62	-5.62	2,087,891	2,422,778	378	2.04%	4.1%	31/01/2022	0.85	0.98	0.84	5.88%	-3.95%	4.79%	8.14%	7.66%
CDM	Shares	Cadence Capital Limited	1.00	Yes	295.19	-5.91	5,153,443	5,153,673	946	1.75%	-6.8%	31/01/2022	1.00	1.34	0.92	5.00%	-1.96%	17.12%	12.25%	3.64%
WLS	Shares	WCM Global Long Short Limited	0.95	No	24.93	-1.90	675,605	953,819	93	3.83%	-9.3%	31/01/2022	0.66	0.77	0.58	0.00%	-7.09%	3.95%	-3.23%	-2.11%
CIN	Shares	Carlton Investments Limited	0.10	No	820.71	12.97	2,308,426	72,795	114	0.01%	-20.7%	31/01/2022	31.00	33.80	27.11	2.61%	3.48%	17.87%	4.03%	4.85%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	735.19	-21.82	11,292,345	3,615,324	1,799	0.49%	-0.6%	31/01/2022	3.10	3.39	2.74	4.03%	-0.14%	11.15%	5.53%	3.82%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,045.37	-17.07	6,222,002	1,245,993	871	0.12%	-3.3%	31/01/2022	4.90	5.44	4.48	3.16%	0.40%	11.14%	11.74%	11.71%
FGX	Shares	Future Generation Australia	1.00	No	529.86	-1.99	5,643,830	4,191,861	1,064	0.79%	-8.3%	31/01/2022	1.32	1.47	1.24	4.26%	-0.38%	11.06%	9.53%	8.68%
FOR	Units	Forager Australian Shares Fund	1.88	No	184.62	-3.28	2,926,468	1,655,731	197	0.90%	-10.4%	31/01/2022	1.69	1.89	1.36	4.47%	-1.74%	28.22%	9.73%	2.34%
FSI	Shares	Flagship Investments Limited	n/a	Yes	55.59	-6.31	258,189	111,527	31	0.20%	0.2%	31/01/2022	2.15	2.81	2.14	4.30%	-8.07%	-1.46%	13.70%	13.76%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	55.08	1.65	112,365	229,833	17	0.42%	-10.8%	31/01/2022	0.52	0.55	0.47	2.43%	6.19%	8.39%	9.16%	6.69%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	616.51	-49.94	5,134,523	1,379,889	892	0.22%	15.9%	31/01/2022	3.50	4.20	3.23	2.86%	-7.65%	10.90%	17.01%	11.48%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.95	0.82	198,458	255,184	31	0.91%	-22.4%	31/01/2022	0.78	0.84	0.56	0.00%	3.33%	33.41%	-0.21%	13.03%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.13	0.39	17,912	92,948	14	2.97%	-25.1%	31/01/2022	0.20	0.43	0.15	0.00%	9.59%	24.85%	1.72%	5.51%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	633.35	-22.78	5,762,744	1,793,177	1,295	0.28%	3.0%	31/01/2022	2.97	4.37	2.97	13.44%	-3.26%	-7.99%	8.44%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	505.38	24.39	6,647,060	4,983,730	853	0.99%	-5.2%	31/01/2022	1.35	1.37	1.16	4.15%	5.06%	26.60%	17.99%	13.27%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,010.47	16.04	59,884,451	27,325,437	6,169	1.36%	24.1%	31/01/2022	2.17	2.40	2.09	7.14%	0.46%	12.59%	9.69%	7.19%
WHF	Shares	Whitefield Limited	0.35	No	615.76	3.33	4,225,284	765,809	732	0.12%	6.2%	31/01/2022	5.55	6.30	5.30	3.69%	0.54%	8.61%	14.71%	10.60%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	171.12	7.35	2,805,926	2,180,309	253	1.27%	817.6%	31/01/2022	1.28	1.37	1.05	2.34%	4.49%	13.22%	13.57%	12.45%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,568.53	87.71	26,402,122	17,681,277	2,742	1.13%	1.1%	31/01/2022	1.52	1.60	1.37	4.57%	5.92%	15.04%	19.26%	13.19%



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
LAN	Shares	BIP Emerging Companies Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	237.9%	31/01/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	120.04	-4.70	1,776,023	1,229,767	443	1.02%	-5.6%	31/01/2022	1.41	1.81	1.38	5.63%	-3.77%	-0.70%	22.14%	16.99%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.09	-0.15	32,505	400,415	15	6.57%	-27.6%	31/01/2022	0.08	0.13	0.07	0.00%	-7.32%	-1.29%	-3.66%	-7.38%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.26	-2.93	263,140	196,454	42	0.84%	-4.5%	31/01/2022	1.27	1.69	1.27	3.82%	-11.86%	-4.74%	16.64%	14.59%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	167.77	-6.34	3,509,580	2,697,964	928	1.61%	-31.0%	31/01/2022	1.19	1.88	1.14	0.00%	-3.64%	-16.70%	16.98%	5.52%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	49.73	2.17	307,942	177,655	24	0.36%	7.7%	31/01/2022	1.71	1.84	1.43	2.35%	3.96%	20.25%	11.17%	16.94%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	39.14	-1.79	282,471	351,955	63	0.90%	-18.4%	31/01/2022	0.77	0.91	0.71	4.18%	-4.38%	11.35%	1.25%	1.00%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	46.79	-5.66	1,668,265	1,546,528	154	3.31%	-17.5%	31/01/2022	1.01	1.28	1.00	4.50%	-10.62%	6.78%	12.31%	6.18%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.51	0.36	1,524,183	1,457,585	320	1.93%	-13.4%	31/01/2022	1.04	1.18	0.98	7.25%	0.49%	3.99%	8.98%	2.74%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	124.02	1.06	2,114,739	2,465,163	410	1.99%	-19.4%	31/01/2022	0.84	1.03	0.75	4.46%	1.20%	17.32%	16.80%	4.99%
OZG	Shares	Ozgrowth Limited	1.00	Yes	112.15	3.50	618,590	1,898,541	94	1.69%	-8.6%	31/01/2022	0.32	0.35	0.21	1.09%	3.23%	41.54%	30.58%	17.22%
QVE	Shares	QV Equities Limited	n/a	No	226.15	-1.82	5,271,255	5,247,230	523	2.32%	-9.6%	31/01/2022	0.98	1.07	0.89	4.69%	1.18%	16.07%	4.73%	0.44%
RYD	Shares	Ryder Capital Limited	1.25	Yes	128.76	-5.97	570,710	366,083	55	0.28%	-9.4%	31/01/2022	1.50	1.82	1.50	6.67%	-2.44%	-8.25%	11.12%	11.49%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	71.27	0.00	850,419	1,098,255	54	1.54%	-32.4%	31/01/2022	0.76	1.03	0.73	0.00%	3.42%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	139.55	4.21	2,540,614	1,110,634	414	0.80%	-8.7%	31/01/2022	2.32	2.63	2.01	5.86%	3.11%	23.09%	17.45%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	124.42	-2.02	1,468,549	1,609,265	336	1.29%	-12.4%	31/01/2022	0.92	1.07	0.83	5.73%	-2.66%	18.87%	12.90%	6.84%
WAX	Shares	WAM Research Limited	1.00	Yes	321.98	6.89	4,478,428	2,718,875	1,025	0.84%	42.9%	31/01/2022	1.64	1.79	1.50	6.06%	2.19%	7.41%	15.72%	10.03%
WMI	Shares	WAM Microcap Limited	1.00	Yes	381.17	7.29	7,248,216	3,773,913	1,314	0.99%	9.5%	31/01/2022	1.83	2.23	1.70	4.37%	1.95%	1.66%	24.04%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	72.3	-14.46	2,333,521	2,518,450	228	3.48%	-11.5%	31/01/2022	0.80	1.15	0.80	6.50%	-16.67%	-24.02%	0.25%	0.74%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-14.8%	31/01/2022	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	209.7	9.71	5,213,136	4,820,088	831	2.30%	-16.9%	31/01/2022	1.08	1.14	0.96	2.78%	4.85%	12.78%	14.18%	5.11%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-32.9%	31/01/2022	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	40.02	1.49	190,271	166,729	34	0.42%	-3.9%	31/01/2022	1.17	1.18	0.95	1.72%	4.02%	21.37%	21.02%	13.58%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	651.58	-5.55	10,712,893	9,005,168	1,608	1.38%	12.6%	31/01/2022	1.18	1.33	1.14	4.64%	-0.24%	4.76%	13.30%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	104.65	-0.18	1,828,899	3,413,534	285	3.26%	-24.5%	31/01/2022	0.53	0.62	0.50	4.06%	0.00%	4.52%	-0.80%	-1.19%
WAA	Shares	WAM Active Limited	1.00	Yes	78.22	-3.68	1,361,980	1,281,834	215	1.64%	19.4%	31/01/2022	1.06	1.17	0.99	5.66%	-4.50%	3.77%	8.88%	6.17%
WAR	Shares	WAM Strategic Value	1.00	Yes	200.7	-6.30	6,372,169	5,546,049	1,030	2.76%	-8.7%	31/01/2022	1.12	1.37	1.12	0.00%	-3.04%	n/a	n/a	n/a



Spotlight:

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



Listed Investments Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	384.73	-3.35	5,211,023	2,260,243	754	0.59%	-6.5%	31/01/2022	2.30	2.49	1.91	3.48%	-0.86%	15.07%	8.20%	10.51%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.84	0.00	99,734	107,733	52	0.52%	-17.1%	31/01/2022	0.92	0.99	0.74	6.41%	0.55%	25.23%	6.59%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	714.44	-95.92	16,899,473	10,020,647	1,969	1.40%	-5.9%	31/01/2022	1.60	1.95	1.57	6.57%	-11.45%	-10.89%	-2.50%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	773.3	-51.80	25,300,735	11,757,435	2,995	1.52%	-10.6%	31/01/2022	2.09	2.34	1.98	6.22%	-5.42%	0.81%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	410.7	-16.00	12,624,700	12,029,531	1,833	2.93%	-3.7%	31/01/2022	1.03	1.11	1.01	4.04%	-3.41%	1.97%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	526.88	5.50	8,131,502	4,285,977	825	0.81%	-2.3%	31/01/2022	1.92	1.94	1.79	4.64%	1.42%	5.64%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	493.62	-7.29	10,370,595	5,040,000	647	1.02%	2.0%	31/01/2022	2.03	2.10	1.98	4.61%	-1.12%	8.39%	4.65%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	452.14	-12.55	14,183,380	6,589,689	1,439	1.46%	4.1%	31/01/2022	2.14	2.27	1.96	6.05%	-1.77%	17.06%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,609.45	8.17	39,736,686	19,376,174	3,284	1.20%	1.9%	31/01/2022	2.05	2.12	2.01	4.17%	0.82%	5.25%	4.65%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	581.24	-14.92	9,656,071	6,200,532	1,192	1.07%	-0.6%	31/01/2022	1.55	1.67	1.51	5.68%	-2.13%	2.71%	3.81%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	23.96	-0.12	334,393	57,697	75	0.24%	-1.9%	31/01/2022	5.79	6.00	5.39	5.70%	-0.69%	4.31%	4.86%	4.81%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	82,377.32	87,796.38	75,613.51		1.90%	10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,014.08	112.06	93.94		1.26%	5.02%	7.74%	9.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	64,003.28	711.50	523.87		2.86%	23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	519.20	5.33	4.16		2.39%	23.67%	4.43%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	3.70%	4.11%

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

All values are as at Feb-22. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
WPR	Stapled	Waypoint REIT	1,970.11	14.43	211,403,179	76,792,919	51,696	10.7%	2.73	2.90	2.32	6.13%	0.74%	20.95%	10.01%	8.73%
WOT	Units	Wotso Property	235.49	8.15	315,036	228,161	39	0.1%	1.45	1.48	1.20	4.15%	3.58%	6.98%	4.14%	10.56%
Property - Global																
AKL	Units	Auckland Real Estate Trust	64.27	2.41	12	16	1	0.0%	0.78	0.90	0.77	0.00%	0.65%	1.96%	-8.14%	-29.33%
URF	Units	US Masters Residential Property Fund	130.31	9.55	2,361,022	7,861,674	520	1.8%	0.33	0.39	0.19	0.00%	6.56%	62.07%	-33.52%	-28.29%
URW	Units	Unibail-Rodamco-Westfield	1,006.47	-41.79	112,564,003	20,821,070	64,672	11.2%	5.16	6.53	4.48	0.00%	-3.37%	10.67%	-18.46%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	82,377.32	87,796.38	75,613.51		1.90%	10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,014.08	112.06	93.94		1.26%	5.02%	7.74%	9.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	64,003.28	711.50	523.87		2.86%	23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	519.20	5.33	4.16		2.39%	23.67%	4.43%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	3.70%	4.11%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - February 2022

Transaction days: 20 / Period ending: Monday, 28 February 2022

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	11,857.93	578.15	550,486,275	55,118,705	139,819	4.6%	10.05	10.43	8.20	5.17%	5.13%	14.49%	5.55%	9.31%
ALX	Stapled	Atlas Arteria	6,233.62	-9.59	589,426,718	88,001,545	120,785	9.5%	6.50	7.23	5.47	4.38%	-0.15%	22.48%	0.94%	10.19%
GDC	Stapled	Global Data Centre Group	120.55	-7.34	2,107,184	1,265,540	280	1.7%	1.56	2.08	1.51	0.77%	-5.74%	-3.92%	n/a	n/a
SYD	Stapled	Sydney Airport	23,532.67	161.92	5,641,700,396	647,588,840	46,947	24.0%	8.72	8.73	5.58	0.00%	0.69%	48.48%	9.13%	11.28%
TCL	Stapled	Transurban Group	38,966.52	746.84	1,799,614,828	139,981,730	238,439	4.6%	12.69	14.93	12.03	2.86%	1.93%	2.61%	3.92%	7.33%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							82,377.32	87,796.38	75,613.51		1.90%	10.19%	8.43%	8.48%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,014.08	112.06	93.94		1.26%	5.02%	7.74%	9.35%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							64,003.28	711.50	523.87		2.86%	23.93%	6.85%	7.67%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							519.20	5.33	4.16		2.39%	23.67%	4.43%	6.18%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	3.60%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	3.70%	4.11%

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

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

Past Performance is not a reliable indicator of future performance.



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