



Choiceplus ETF list

Information as at 4 August 2023.

Code	Name	Management fee	FUM (\$M)	Spread	Investment limit
Australian Equities Broad Based					
A200	BETASHARES AUSTRALIA 200 ETF	0.04%	2933.69	0.03%	50%
IOZ	ISHARES CORE S&P/ASX 200 ETF	0.05%	4079.52	0.05%	50%
ILC	ISHARES S&P/ASX 20 FUND ETF	0.24%	528.11	0.07%	20%
SFY	SPDR S&P/ASX 50 ETF	0.29%	840.50	0.06%	20%
VSO	VANGUARD MSCI AUSTRALIAN SHARES SMALL CAP GR INDEX	0.30%	758.44	0.08%	50%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	0.10%	12370.36	0.02%	50%
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	0.20%	193.35	0.04%	20%
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF	0.35%	1841.14	0.02%	50%
Australian Equities Sector Based					
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	0.48%	167.57	0.17%	20%
OZR	SPDR S&P/ASX 200 RESOURCES ETF	0.34%	151.72	0.12%	20%
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REITS FUND	0.34%	114.35	0.12%	20%
Australian Equities Strategy Based					
FAIR	BETASHARES AUSTRALIAN SUSTAINABLE EQUITY ETF	0.49%	1288.03	0.12%	20%
GRNV	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	0.35%	116.91	0.13%	20%
SYI	SPDR MSCI AUSTRALIA HIGH DIVIDEND YIELD FUND ETF	0.35%	385.72	0.08%	20%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	0.25%	2887.77	0.04%	20%
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	0.09%	106.50	0.08%	50%

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International Equities Broad Based					
IOO	ISHARES GLOBAL 100 ETF	0.40%	2713.47	0.05%	50%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	0.18%	5752.83	0.03%	50%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES HEDGED ETF	0.21%	2213.01	0.04%	50%
WZOZ	SPDR S&P WORLD EX AUSTRALIA FUND	0.18%	339.98	0.16%	50%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	0.08%	2515.70	0.05%	50%
International Equities Strategy Based					
ESGI	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	0.55%	155.50	0.17%	20%
ETHI	BETASHARES GLOBAL SUSTAINABLE LEADERS ETF	0.59%	2451.72	0.13%	50%
GDX	VANECK GLOBAL MINERS ETF	0.53%	502.77	0.19%	20%
IJH	ISHARES S&P MIDCAP 400 ETF	0.07%	218.71	0.14%	50%
IJR	ISHARES S&P SMALL CAP 600 ETF	0.07%	410.86	0.10%	50%
NDQ	NASDAQ 100 ETF	0.48%	2875.36	0.05%	20%
QHAL	VANECK MSCI WORLD EX-AUSTRALIA QUALITY (HEDGED) ETF	0.43%	650.38	0.09%	50%
QUAL	VANECK MSCI WORLD EX-AUSTRALIA QUALITY ETF	0.40%	3544.21	0.07%	50%
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF	0.18%	672.39	0.08%	50%
WDIV	SPDR S&P GLOBAL DIVIDEND ETF	0.50%	370.31	0.16%	50%
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS	0.67%	462.95	0.24%	20%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	0.67%	639.77	0.18%	20%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	0.40%	223.90	0.15%	50%
IXJ	ISHARES GLOBAL HEALTHCARE ETF	0.40%	1302.74	0.11%	50%
ROBO	GLOBAL X ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	0.69%	229.55	0.22%	50%
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	0.45%	301.03	0.27%	20%
CLNE	VANECK GLOBAL CLEAN ENERGY ETF	0.65%	125.05	0.31%	20%
ERTH	BETASHARES CLIMATE CHANGE & ENV OPP ETF	0.65%	158.56	0.23%	50%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	0.69%	580.42	0.16%	20%
VLUE	VANECK MSCI INTERNATIONAL VALUE ETF	0.40%	175.18	0.23%	50%

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International Equities Region Based					
IVV	ISHARES S&P 500 ETF	0.04%	5307.21	0.04%	50%
IEM	ISHARES MSCI EMERGING MARKETS ETF	0.69%	843.18	0.16%	50%
IAA	ISHARES ASIA 50 ETF	0.51%	715.77	0.18%	20%
IVE	ISHARES MSCI EAFE ETF	0.31%	419.30	0.10%	50%
VEQ	VANGUARD FTSE EUROPE SHARES ETF	0.35%	253.27	0.10%	50%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	0.48%	680.26	0.12%	50%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	0.03%	3245.28	0.06%	50%
CNEW	VANECK CHINA NEW ECONOMY ETF	0.95%	135.18	0.51%	20%
Property					
DJRE	SPDR DOW JONES GLOBAL SELECT REAL ESTATE FUND	0.50%	420.12	0.13%	50%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF	0.40%	518.36	0.14%	20%
MVA	VANECK AUSTRALIAN PROPERTY ETF	0.35%	642.90	0.16%	20%
REIT	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	0.20%	231.35	0.33%	50%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	0.23%	2340.10	0.07%	20%
Infrastructure					
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	0.20%	843.57	0.13%	50%
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	0.47%	359.98	0.10%	50%
Fixed Income & Cash					
BILL	ISHARES CORE CASH ETF	0.07%	635.59	0.01%	50%
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	0.22%	31.42	0.11%	50%
IAF	ISHARES UBS COMPOSITE BOND INDEX FUND	0.10%	1794.72	0.05%	50%
ILB	ISHARES UBS GOVERNMENT INFLATION INDEX FUND	0.18%	569.77	0.17%	20%
IGB	ISHARES UBS TREASURY INDEX FUND	0.18%	450.25	0.05%	20%
VCF	VANGUARD INT CREDIT SECURITIES INDEX (HEDGED) ETF	0.30%	173.40	0.13%	50%
VIF	VANGUARD INT FIXED INTEREST INDEX (HEDGED) ETF	0.20%	771.45	0.09%	50%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	0.15%	1577.79	0.06%	50%
VACF	VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	0.20%	610.85	0.14%	50%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	0.20%	907.24	0.08%	50%

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Commodities					
ETPMPM	GLOBAL X PRECIOUS METALS BASKET	0.44%	62.19	0.32%	20%
ETPMAG	GLOBAL X PHYSICAL SILVER	0.49%	276.24	0.16%	20%
GOLD	GLOBAL X PHYSICAL GOLD	0.40%	2778.53	0.07%	20%

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