



Choiceplus ETF list

Information as at 1 July 2024.

Code	Name	Management fee	FUM (\$M)	Spread	Investment limit
Australian Equities Broad Based					
A200	BETASHARES AUSTRALIA 200 ETF	0.04%	4603.11	0.02%	50%
IOZ	ISHARES CORE S&P/ASX 200 ETF	0.05%	5369.28	0.04%	50%
ILC	ISHARES S&P/ASX 20 FUND ETF	0.24%	603.26	0.07%	20%
SFY	SPDR S&P/ASX 50 ETF	0.29%	789.54	0.06%	20%
VSO	VANGUARD MSCI AUSTRALIAN SHARES SMALL CAP GR INDEX	0.30%	919.77	0.06%	50%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	0.07%	14689.49	0.02%	50%
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	0.20%	229.82	0.05%	20%
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF	0.35%	2276.55	0.05%	20%
Australian Equities Sector Based					
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	0.48%	222.74	0.14%	20%
OZR	SPDR S&P/ASX 200 RESOURCES ETF	0.34%	178.23	0.14%	20%
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REITS FUND	0.34%	98.01	0.11%	20%
Australian Equities Strategy Based					
FAIR	BETASHARES AUSTRALIAN SUSTAINABLE EQUITY ETF	0.49%	1453.39	0.12%	20%
GRNV	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	0.35%	165.11	0.12%	20%
SYI	SPDR MSCI AUSTRALIA HIGH DIVIDEND YIELD FUND ETF	0.20%	436.24	0.07%	20%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	0.25%	3606.40	0.03%	20%
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	0.09%	202.74	0.12%	50%

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International Equities Broad Based					
IOO	ISHARES GLOBAL 100 ETF	0.40%	3448.02	0.05%	50%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	0.18%	7590.90	0.03%	50%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES HEDGED ETF	0.21%	2991.21	0.04%	50%
WZOZ	SPDR S&P WORLD EX AUSTRALIA FUND	0.18%	368.62	0.19%	50%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	0.08%	3098.96	0.10%	50%
BGBL	BETASHARES GLOBAL SHARES ETF	0.08%	829.74	0.07%	50%
HGBL	BETASHARES GLOBAL SHARES CURRENCY HEDGED ETF	0.11%	611.95	0.07%	50%
International Equities Strategy Based					
ESGI	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	0.55%	182.28	0.18%	20%
ETHI	BETASHARES GLOBAL SUSTAINABLE LEADERS ETF	0.59%	3107.94	0.10%	50%
GDX	VANECK GLOBAL MINERS ETF	0.53%	531.11	0.15%	20%
IJH	ISHARES S&P MIDCAP 400 ETF	0.07%	310.31	0.09%	50%
IJR	ISHARES S&P SMALL CAP 600 ETF	0.07%	523.98	0.11%	50%
NDQ	NASDAQ 100 ETF	0.48%	4409.55	0.04%	20%
QHAL	VANECK MSCI WORLD EX-AUSTRALIA QUALITY (HEDGED) ETF	0.43%	1078.05	0.11%	50%
QUAL	VANECK MSCI WORLD EX-AUSTRALIA QUALITY ETF	0.40%	5551.19	0.05%	50%
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF	0.18%	879.96	0.05%	50%
WDIV	SPDR S&P GLOBAL DIVIDEND ETF	0.35%	251.19	0.15%	50%
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	0.67%	487.61	0.20%	20%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	0.67%	926.80	0.13%	20%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	0.40%	142.27	0.14%	50%
IXJ	ISHARES GLOBAL HEALTHCARE ETF	0.40%	1309.55	0.06%	50%
ROBO	GLOBAL X ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	0.69%	237.50	0.23%	20%
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	0.45%	343.52	0.21%	20%
CLNE	VANECK GLOBAL CLEAN ENERGY ETF	0.65%	79.68	0.26%	20%
ERTH	BETASHARES CLIMATE CHANGE & ENV OPP ETF	0.65%	105.48	0.30%	50%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	0.69%	607.43	0.14%	20%
VLUE	VANECK MSCI INTERNATIONAL VALUE ETF	0.40%	260.96	0.19%	50%

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International Equities Region Based					
IVV	ISHARES S&P 500 ETF	0.04%	7684.54	0.04%	50%
IVE	ISHARES MSCI EAFE ETF	0.31%	471.97	0.11%	50%
VEQ	VANGUARD FTSE EUROPE SHARES ETF	0.35%	218.42	0.14%	50%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	0.48%	841.57	0.15%	50%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	0.03%	4301.47	0.04%	50%
CNEW	VANECK CHINA NEW ECONOMY ETF	0.95%	122.60	0.34%	20%
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	0.40%	341.57	0.20%	50%
Property					
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	0.50%	405.46	0.15%	50%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF	0.40%	502.45	0.15%	20%
MVA	VANECK AUSTRALIAN PROPERTY ETF	0.35%	556.61	0.10%	20%
REIT	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	0.20%	295.47	0.26%	50%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	0.23%	2926.38	0.05%	20%
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	0.15%	169.19	0.16%	50%
Infrastructure					
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	0.47%	339.18	0.12%	50%
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	0.20%	848.74	0.14%	50%
GLIN	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	0.15%	543.65	0.16%	50%
Fixed Income & Cash					
BILL	ISHARES CORE CASH ETF	0.07%	789.42	0.01%	50%
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	0.10%	38.37	0.12%	50%
IAF	ISHARES CORE COMPOSITE BOND ETF	0.10%	2275.64	0.03%	50%
ILB	ISHARES GOVERNMENT INFLATION ETF	0.18%	706.32	0.09%	20%
IGB	ISHARES TREASURY ETF	0.18%	371.46	0.05%	20%
VCF	VANGUARD INT CREDIT SECURITIES INDEX (HEDGED) ETF	0.30%	151.92	0.09%	50%
VIF	VANGUARD INT FIXED INTEREST INDEX (HEDGED) ETF	0.20%	736.78	0.06%	50%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	0.10%	1925.50	0.05%	50%
VACF	VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	0.20%	656.20	0.06%	50%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	0.16%	982.41	0.04%	50%

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Commodities					
ETPMPM	GLOBAL X PRECIOUS METALS BASKET	0.44%	54.54	0.29%	20%
ETPMAG	GLOBAL X PHYSICAL SILVER	0.49%	287.61	0.13%	20%
GOLD	GLOBAL X PHYSICAL GOLD	0.40%	3093.68	0.05%	20%

For further information on ETFs and LICs please visit the website of the provider. This document has been prepared and issued in July 2024 and is subject to change. This information is general advice only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the relevant Hostplus Product Disclosure Statement (PDS), available at hostplus.com.au before making a decision about Hostplus. For a description of the target market, please read the Target Market Determination (TMD), available at hostplus.com.au. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198.