

Last Updated 11 June 2026 based on data available at 30 April 2026.



Superhero Super - Listed Investment Companies (LIC)	ASX Code	Investment Fees and Costs (%pa)*	Standard Risk Measure (SRM)	Tier Structure
Australian Foundation Investment Company Limited	AFI	0.16%	6	1
Djerriwarrh Investments Limited	DJW	0.47%	6	1
Argo Investments Limited	ARG	0.18%	6	1
BKI Investment Company Limited	BKI	0.19%	6	1
Mirrabooka Investments Limited	MIR	0.54%	6	1
WAM Capital Limited	WAM	1.00%	6	3
Whitefield Limited	WHF	0.35%	6	1
MFF Capital Investments Limited	MFF	0.40%	6	2
AMCIL Limited	AMH	0.56%	6	2

* Estimated cost charged by the investment manager/s and priced into the cost of your investments; not a fee that is directly deducted from your account.

Investment fees and costs of the underlying investments are an estimate only, based on the costs incurred in the previous financial year. The investment fees and costs payable may be higher or lower.

Important: other fees and costs may apply depending on how you invest, including the costs of any underlying investments (indirect costs) that are included in the Investment Option in which you invest, activity fees and insurance fees.

For information about other fees and costs refer to the 'Additional Explanation of Fees and Costs' section of the Additional Information Guide.

Superhero Super - Exchange Traded Funds (ETF)	ASX Code	Investment Fees and Costs (% p.a.)*	Standard Risk Measure (SRM)	Tier Structure
ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	XARO	0.50%	7	1
BetaShares Asia Technology Tigers ETF	ASIA	0.67%	7	3
BetaShares Australia 200 ETF	A200	0.04%	6	1
BetaShares Australia Top20 Equity Yield Max Fund	YMAX	0.64%	6	1
BetaShares Australian Dividend Harvester Fund (Managed Fund)	HVST	0.72%	6	1
BetaShares Australian Equities Bear (Hedge Fund)	BEAR	1.48%	6	3
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20	0.25%	6	1

Betashares Australian High Interest Cash ETF	AAA	0.18%	1	1
BetaShares Australian Investment Grade Bond ETF	CRED	0.25%	5	2
BetaShares Australian Sustainability Leaders ETF	FAIR	0.49%	6	1
BetaShares Climate Change Innovation ETF	ERTH	0.65%	7	1
BetaShares Diversified All Growth ETF	DHHF	0.19%	6	1
BetaShares Ethical Diversified High Growth ETF	DZZF	0.39%	6	1
BetaShares Europe ETF - Currency Hedged	HEUR	0.56%	7	2
BetaShares FTSE 100 ETF	F100	0.45%	7	1
BetaShares FTSE RAFI Australia 200 ETF	QOZ	0.40%	6	1
BetaShares Global Quality Leaders ETF	QLTY	0.35%	6	1
BetaShares Global Sustainability Leaders ETF - Currency Hedged	HETH	0.62%	7	1
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR	0.78%	6	3
BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	GGUS	0.80%	7	3
BetaShares Global Agriculture Companies ETF	FOOD	0.57%	7	2
BetaShares Global Banks ETF - Currency Hedged	BNKS	0.57%	7	2
BetaShares Global Cybersecurity ETF	HACK	0.67%	7	2
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL	0.57%	7	3
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS	0.57%	7	3
BetaShares Global Healthcare ETF - Currency Hedged	DRUG	0.57%	7	2
BetaShares Global Robotics and Artificial Intelligence ETF	RBTZ	0.57%	7	2
BetaShares Global Sustainability Leaders ETF	ETHI	0.59%	7	1
BetaShares Gold Bullion ETF (AU\$ Hedged)	QAU	0.59%	7	3
BetaShares Japan ETF - Currency Hedged	HJPN	0.56%	7	2
BetaShares Managed Risk Australian Share Fund (Managed Fund)	AUST	0.49%	6	1
BetaShares Managed Risk Global Share Fund (Managed Fund)	WRLD	0.54%	7	1
BetaShares NASDAQ 100 ETF	NDQ	0.48%	7	2
BetaShares NASDAQ 100 ETF - Currency Hedged	HNDQ	0.51%	7	2
BetaShares S&P 500 Equal Weight ETF	QUS	0.29%	7	2
BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	UMAX	0.79%	7	2
BetaShares S&P/ASX 200 Financials Sector ETF	QFN	0.34%	6	2
BetaShares S&P/ASX 200 Resources Sector ETF	QRE	0.34%	6	2

BetaShares S&P/ASX Australian Technology ETF	A TEC	0.48%	6	2
BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	GBND	0.39%	7	1
BetaShares U.S Dollar ETF	USD	0.45%	7	3
eInvest Future Impact Small Caps Fund (Managed Fund)	IMPQ	0.99%	7	2
Fidelity Global Emerging Markets Fund (Managed Fund)	FEMX	0.99%	6	3
Global X Battery Tech & Lithium ETF	ACDC	0.69%	7	2
Global X EURO STOXX 50 ETF	ESTX	0.35%	7	2
Global X FANG+ ETF	FANG	0.35%	7	2
Global X Morningstar Global Technology ETF	TECH	0.45%	7	2
Global X Physical Gold	GOLD	0.40%	7	3
Global X Physical Platinum	ETPMPT	0.49%	7	3
Global X Physical Silver	ETPMAG	0.49%	7	3
Global X Precious Metals Basket	ETPMPM	0.44%	7	3
Global X ROBO Global Robotics and Automation ETF	ROBO	0.69%	7	2
Global X S&P 500 High Yield Low Volatility ETF	ZYUS	0.35%	7	2
Global X S&P Biotech ETF	CURE	0.45%	7	2
Global X S&P/ASX 300 High Yield Plus ETF	ZYAU	0.24%	6	1
Hyperion Global Growth Companies Fund (Managed Fund)	HYGG	0.70%	6	1
Intelligent Investor Ethical Share Fund (Managed Fund)	INES	0.97%	6	1
iShares Core Composite Bond ETF	IAF	0.10%	7	1
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB	0.26%	7	2
iShares Core MSCI World ex Australia ESG (AUD Hedged)All Cap AUD Hedged ETF	IHWL	0.12%	7	1
iShares Core MSCI World ex Australia ESG ETF	IWLD	0.09%	7	1
iShares Core S&P/ASX 200 ETF	IOZ	0.05%	6	1
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	0.30%	6	2
iShares Edge MSCI Australia Multifactor ETF	AUMF	0.30%	6	1
iShares Edge MSCI World Minimum Volatility ETF	WVOL	0.25%	7	1
iShares Edge MSCI World Multifactor ETF	WDMF	0.35%	7	1
iShares FTSE China Large-Cap ETF	IZZ	0.60%	7	2
iShares Global 100 AUD Hedged ETF	IHOO	0.43%	7	1
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY	0.56%	7	3

iShares Government Inflation ETF	ILB	0.18%	7	1
iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB	0.51%	7	3
iShares MSCI EAFE ETF	IVE	0.32%	7	2
iShares MSCI Emerging Markets ETF	IEM	0.69%	6	3
iShares MSCI Japan ETF	IJP	0.50%	7	2
iShares MSCI South Korea ETF	IKO	0.45%	7	3
iShares S&P 500 AUD Hedged ETF	IHVV	0.10%	7	2
iShares S&P 500 ETF	IVV	0.04%	7	2
iShares S&P Asia 50 ETF	IAA	0.29%	7	3
iShares S&P Europe ETF	IEU	0.59%	7	2
iShares S&P Global 100 ETF	IOO	0.40%	7	1
iShares S&P Global Consumer Staples ETF	IXI	0.41%	7	2
iShares S&P Global Healthcare ETF	IXJ	0.41%	7	2
iShares S&P Mid-Ccap ETF	IJH	0.07%	7	2
iShares S&P Small-Cap ETF	IJR	0.07%	7	2
iShares S&P/ASX 20 ETF	ILC	0.24%	6	1
iShares S&P/ASX Dividend Opportunities ESG Screened ETF	IHD	0.23%	6	1
iShares S&P/ASX Small Ordinaries ETF	ISO	0.55%	6	2
iShares Treasury ETF	IGB	0.18%	7	1
Magellan Global Fund (Open Class Units) - Active ETF (Managed Fund)	MGOC	1.35%	7	1
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	MICH	1.05%	6	2
Perth Mint Gold	PMGOLD	0.15%	7	3
Russell Investments Australian Government Bond ETF	RGB	0.24%	7	1
Russell Investments Australian Responsible Investment ETF	RARI	0.45%	6	1
Russell Investments Australian Select Corporate Bond ETF	RCB	0.28%	7	2
Russell Investments Australian Semi-Government Bond ETF	RSM	0.26%	7	1
Russell Investments High Dividend Australian Shares ETF	RDV	0.34%	6	1
Schroder Real Return Fund (Managed Fund)	GROW	0.69%	4	2
SPDR Dow Jones Global Real Estate ESG Fund	DJRE	0.20%	7	2
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	0.20%	6	2
SPDR MSCI World Quality Mix Fund	QMIX	0.18%	7	1

SPDR S&P 500 ETF Trust	SPY	0.09%	7	2
SPDR S&P Emerging Markets Carbon Control Fund	WEMG	0.35%	6	3
SPDR S&P Global Dividend Fund	WDIV	0.35%	7	1
SPDR S&P World ex Australia Carbon Control (Hedged) Fund	WXHG	0.10%	7	1
SPDR S&P World ex Australian Fund	WZOZ	0.07%	7	1
SPDR S&P/ASX 200 Fund	STW	0.05%	6	1
SPDR S&P/ASX 200 Financials ex A-REIT Fund	OZF	0.34%	6	2
SPDR S&P/ASX 200 Listed Property Fund	SLF	0.16%	7	2
SPDR S&P/ASX 200 Resources Fund	OZR	0.34%	6	3
SPDR S&P/ASX 50 Fund	SFY	0.20%	6	1
SPDR S&P/ASX Australian Bond Fund	BOND	0.10%	7	1
SPDR S&P/ASX Australian Government Bond Fund	GOVT	0.10%	7	1
SPDR S&P/ASX Small Ordinaries Fund	SSO	0.50%	6	2
Switzer Dividend Growth Fund (Managed Fund)	SWTZ	0.89%	6	1
VanEck Australian Banks ETF	MVB	0.28%	6	2
VanEck Australian Equal Weight ETF	MVW	0.35%	6	1
VanEck Australian Property ETF	MVA	0.35%	7	2
VanEck Australian Resources ETF	MVR	0.35%	6	2
VanEck China New Economy ETF	CNEW	0.95%	7	3
VanEck FTSE China A50 ETF	CETF	0.60%	7	3
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA	0.20%	6	2
VanEck Global Clean Energy ETF	CLNE	0.65%	7	1
VanEck Gold Miners ETF	GDX	0.53%	7	3
VanEck Morningstar Wide Moat ETF	MOAT	0.49%	7	1
VanEck MSCI Australian Sustainable Equity ETF	GRNV	0.35%	6	1
VanEck MSCI International Sustainable Equity ETF	ESGI	0.55%	7	1
VanEck MSCI International Quality ETF	QUAL	0.40%	7	1
VanEck S&P/ASX MidCap ETF	MVE	0.45%	6	1
VanEck Small Companies Masters ETF	MVS	0.49%	6	2
Vanguard All-World ex US Shares Index ETF	VEU	0.04%	7	2
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.20%	7	1

Vanguard Australian Fixed Interest Index ETF	VAF	0.10%	7	1
Vanguard Australian Government Bond Index ETF	VGB	0.16%	7	1
Vanguard Australian Property Securities Index ETF	VAP	0.23%	7	2
Vanguard Australian Shares High Yield ETF	VHY	0.25%	6	2
Vanguard Australian Shares Index ETF	VAS	0.07%	6	1
Vanguard Diversified Balanced Index ETF	VDBA	0.27%	4	1
Vanguard Diversified Conservative Index ETF	VDCO	0.27%	4	1
Vanguard Diversified Growth Index ETF	VDGR	0.27%	6	1
Vanguard Diversified High Growth Index ETF	VDHG	0.27%	6	1
Vanguard Ethically Conscious Australian Shares ETF	VETH	0.16%	7	1
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	0.26%	7	1
Vanguard Ethically Conscious International Shares Index ETF	VESG	0.18%	7	1
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	0.40%	7	2
Vanguard FTSE Emerging Markets Shares ETF	VGE	0.48%	6	3
Vanguard FTSE Europe Shares ETF	VEQ	0.35%	7	2
Vanguard Global Infrastructure Index ETF	VBLD	0.47%	7	1
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	0.28%	7	1
Vanguard International Credit Securities Index (Hedged) ETF	VCF	0.30%	7	2
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	0.20%	7	1
Vanguard MSCI Australian Large Companies Index ETF	VLC	0.20%	6	1
Vanguard MSCI Australian Small Companies Index ETF	VSO	0.30%	6	2
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.21%	7	1
Vanguard MSCI Index International Shares ETF	VGS	0.18%	7	1
Vanguard MSCI International Small Companies Index ETF	VISM	0.32%	7	2
Vanguard U.S. Total Market Shares Index ETF	VTS	0.03%	7	2

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