

**State Street Australian Equity Fund Performance**  
As at 29 February 2024

	1 Month	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	FYTD	CYTD	Since Inception†
<b>Performance</b>											
State Street Australian Equity Fund (% Gross)	-0.20	7.73	5.24	4.74	3.25	6.08	5.11	6.97	2.46	2.31	8.57
Benchmark (%)*	0.98	9.46	7.44	10.52	8.51	9.09	8.62	7.94	9.70	2.09	7.78
Value Added (% Gross)‡	-1.18	-1.73	-2.20	-5.78	-5.27	-3.02	-3.51	-0.97	-7.24	0.22	0.80
State Street Australian Equity Fund (% Net)	-0.26	7.55	4.87	4.01	2.52	5.33	4.36	6.17	1.99	2.20	7.14
Value Added (% Net)‡	-1.24	-1.92	-2.57	-6.51	-5.99	-3.76	-4.26	-1.77	-7.72	0.10	-0.63
<b>Risk and Return</b>											
Standard Deviation of Fund^ (%)					-	11.23	11.70	14.11	12.01		11.06
Standard Deviation of Benchmark^ (%)					-	15.12	13.45	16.39	13.97		13.47
Difference in Standard Deviation (%)					-	-3.89	-1.75	-2.27	-1.96		-2.40
Risk Free Return (Bloomberg Bank Bill) (%)	0.34	1.09	2.12	4.10	2.92	1.95	1.47	1.80	2.88	0.72	2.48
Sharpe Ratio (Net)~	-	-	-	-	-0.04	0.29	0.20	0.36	-	-	0.42

Differences in the gross and net returns prior to August 2013 are attributable to fluctuating MERs on the initial SSGA seed money. In August 2013, the MER on the fund was capped at 79bps p.a. and as of July 2020 was reduced to 70bps p.a. Any net performance numbers stated here or in external materials prior to August 2013 will reflect a larger MER that is not attributable to investors going forward. Performance figures are calculated using end-of-month exit prices except for the 'Since Inception' return which is calculated using NAV prices for the pre 1 January 2010 period, and end-of-month exit prices thereafter, assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Past performance is not a reliable indicator of future performance. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

† Inception date is September 2009.

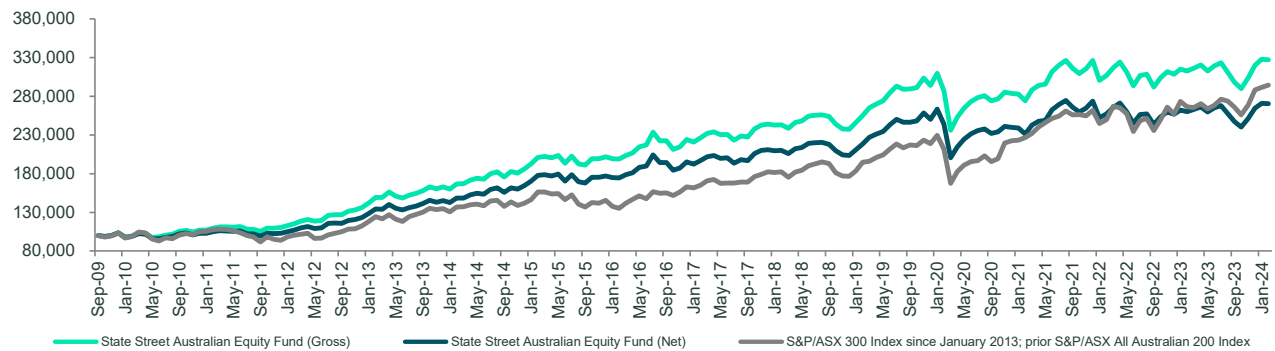
‡ The value added returns may show rounding differences.

\* Benchmark: S&P/ASX 300 Accumulation Index, S&P/ASX 200 All Australian Accumulation Index prior to February 2013. Since inception performance and risk is calculated from 30 September 2009.

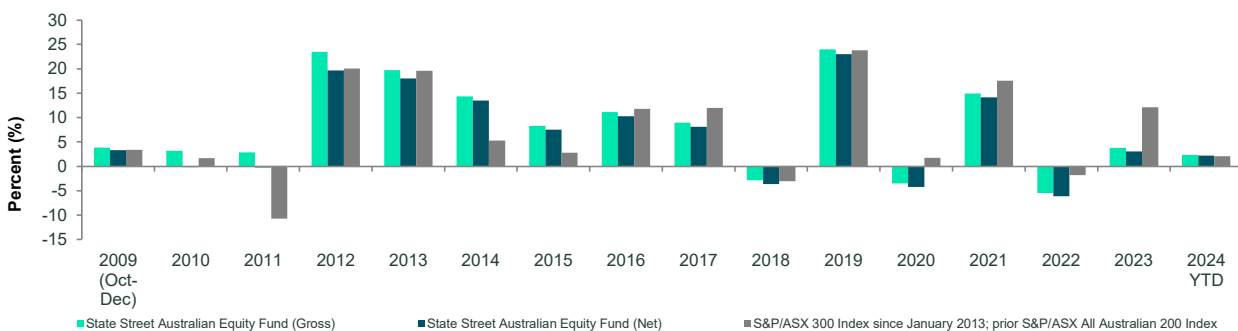
^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation indicates past returns have been less volatile.

~ Sharpe ratio is calculated by dividing the fund's net excess return over the risk-free rate by its standard deviation. The higher a fund's sharpe ratio, the better its returns have been relative to the amount of investment risk it has taken.

**Cumulative Growth of \$100,000 Since Inception†**



**Annual Returns Since Inception†**



Source: SSGA and S&P. As at 29-February-2024

Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices (except for the pre-1 January 2010 period, which is calculated using NAV prices) assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

**State Street Australian Equity Fund - Stock Attribution**  
 As at 29 February 2024

**Top and Bottom 3 relative contributors**

Stock Name	Sector	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
<b>1 month - Top</b>				
Mcmillan Shakespeare Limited	Industrials	2.91	27.10	0.69
BHP Group Ltd	Metals & Mining Ex Gold	-8.08	-7.07	0.66
Ventia Services Group Limited	Industrials	3.48	18.06	0.58
<b>1 month - Bottom</b>				
Helia Group Limited	Financials	3.35	-16.23	-0.62
Wesfarmers Limited	Consumer Discretionary	-2.97	16.22	-0.42
Rio Tinto Limited	Metals & Mining Ex Gold	3.87	-6.88	-0.31
<b>3 months - Top</b>				
BHP Group Ltd	Metals & Mining Ex Gold	-7.78	-5.12	1.22
Sigma Healthcare Ltd	Health Care	2.20	68.60	0.95
Ventia Services Group Limited	Industrials	3.42	29.47	0.67
<b>3 months - Bottom</b>				
Wesfarmers Limited	Consumer Discretionary	-2.86	28.38	-0.51
Westpac Banking Corporation	Financials	-3.59	23.30	-0.47
Fletcher Building Limited	Industrials	2.17	-9.79	-0.46
<b>1 year - Top</b>				
Mcmillan Shakespeare Limited	Industrials	2.58	64.93	1.12
Ventia Services Group Limited	Industrials	1.43	73.77	0.98
Sigma Healthcare Ltd	Health Care	1.09	75.66	0.87
<b>1 year - Bottom</b>				
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per ord.sh	Health Care	1.76	-14.26	-0.83
Wesfarmers Limited	Consumer Discretionary	-2.70	42.65	-0.77
Commonwealth Bank of Australia	Financials	-7.85	20.53	-0.74

Source: Factset and State Street Global Advisors.

Past performance is not a reliable indicator of future performance.

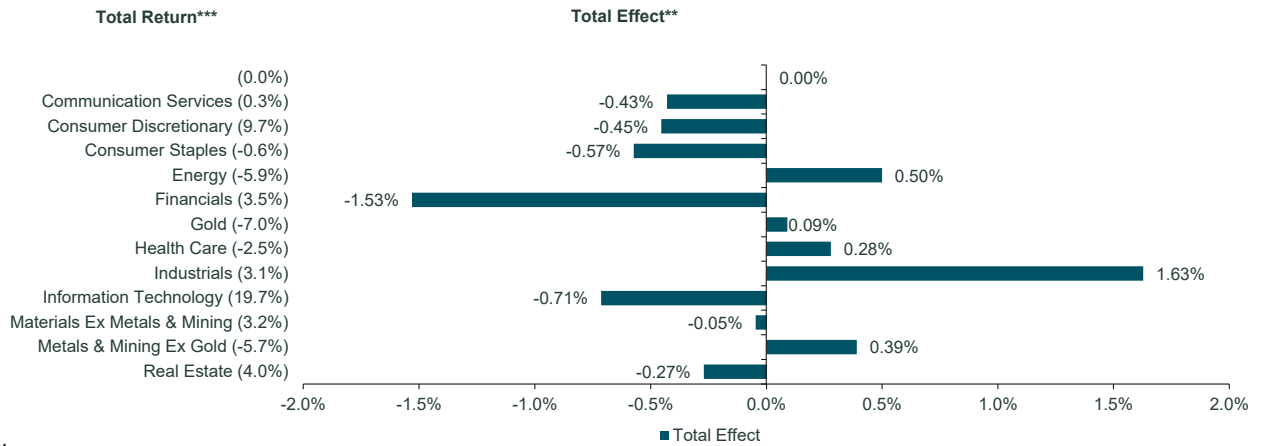
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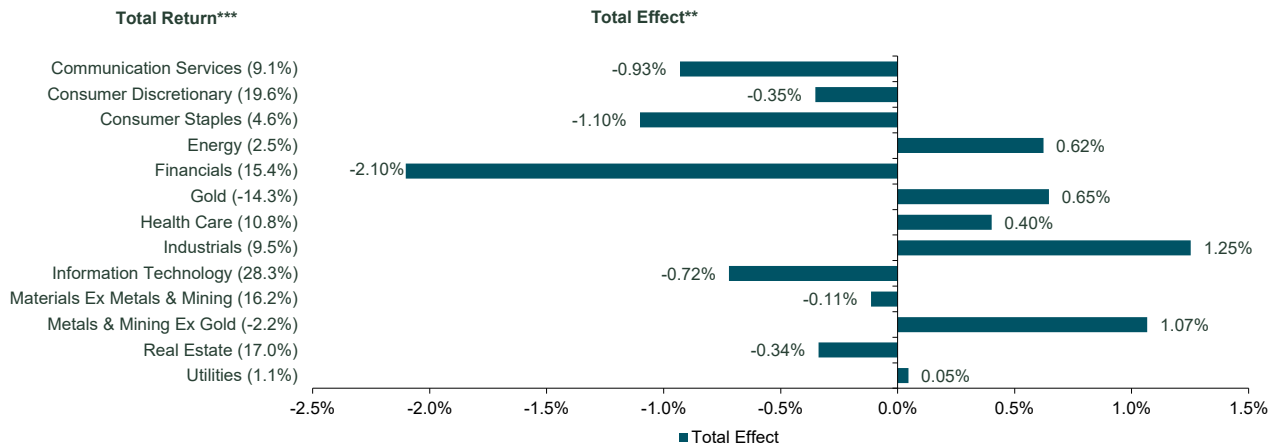
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**State Street Australian Equity Fund - Sector Attribution**  
As at 29 February 2024

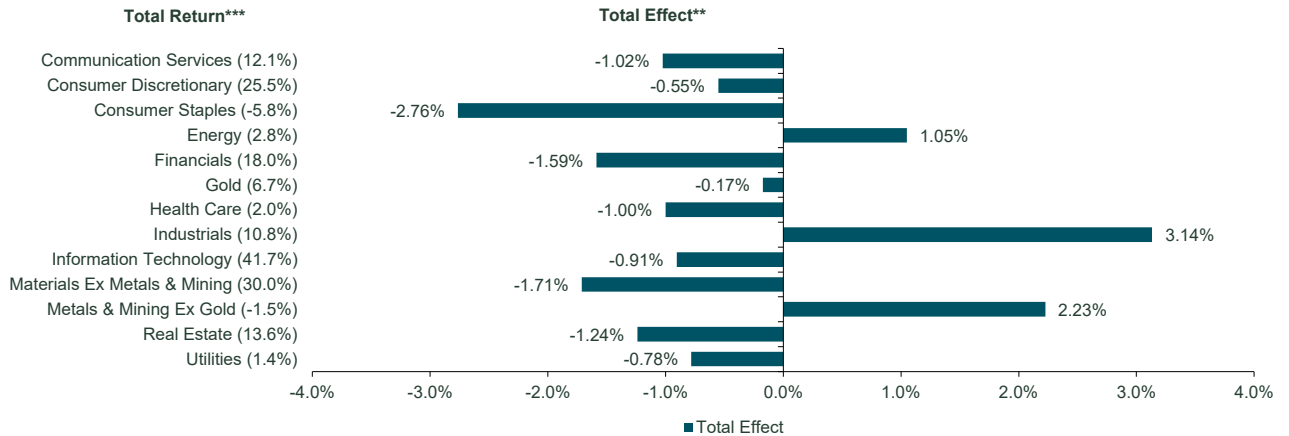
1 month:



3 months:



1 Year:



Source: Factset and State Street Global Advisors.

Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period. Past performance is not a reliable indicator of future performance.

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**State Street Australian Equity Fund Characteristics and Positioning**  
 As at 29 February 2024

**Top 10 Fund Holdings**

	<b>Fund</b>	<b>Benchmark*</b>	<b>Difference</b>
	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>
Rio Tinto Limited	6.53	1.95	4.58
Telstra Group Limited	6.32	1.87	4.45
Coles Group Ltd.	6.02	0.96	5.06
Woolworths Group Ltd	4.93	1.69	3.24
Ventia Services Group Limited	3.53	0.14	3.39
Spark New Zealand Limited	3.48	0.04	3.44
Viva Energy Group Ltd.	3.48	0.17	3.31
Metcash Limited	3.45	0.17	3.29
Aurizon Holdings Ltd.	3.38	0.30	3.08
Chorus Limited	3.31	0.14	3.18

Source: State Street Global Advisors and Factset

**Characteristics**

	<b>Fund</b>	<b>Benchmark*</b>
	<b>(%)</b>	<b>(%)</b>
<b>Value Indicators</b>		
12-Month Forward P/E	15.7	16.9
Price/Book	2.3	2.2
Price/Cash Flow	8.0	10.6
Dividend Yield	4.9%	3.9%
Grossed Dividend Yield (Imputation)	4.8%	3.8%
<b>Growth Indicators</b>		
Return on Equity	17.3	14.9
<b>Structure</b>		
Number of Stocks	51	296
Total Risk Estimate <sup>^^</sup>	9.7	12.3
Active share score <sup>^^^</sup>	82%	

Source: State Street Global Advisors and Factset

\*Benchmark is the S&amp;P/ASX 300 Index.

<sup>^^</sup> Using Axioma Australian Fundamental Risk Model<sup>^^^</sup> Sum of the absolute value of active weights versus the benchmark divided by two

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**3 Months Stock Attribution**

**Top 5 Relative Contributors**

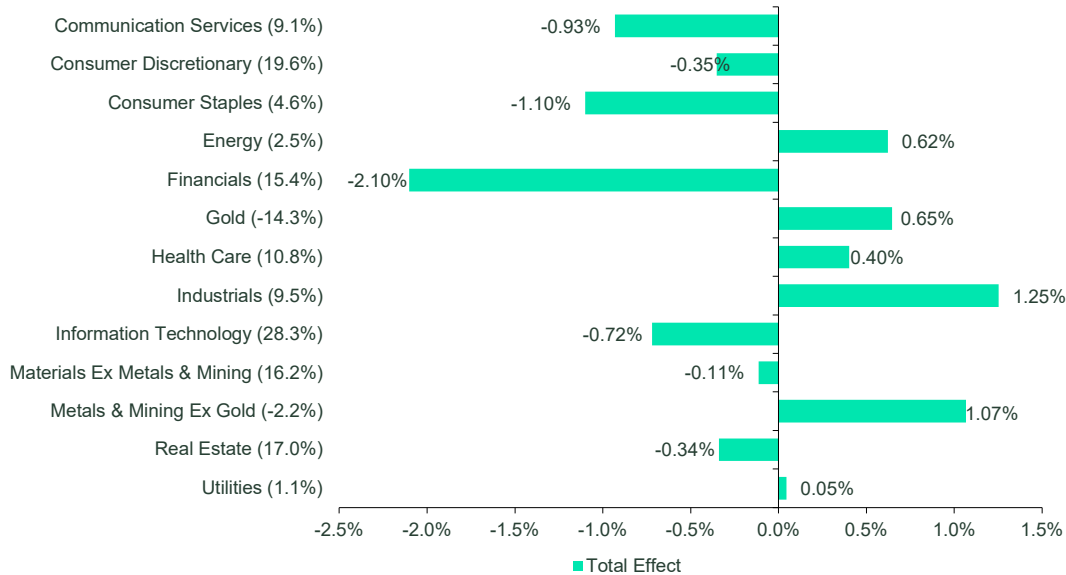
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
BHP Group Ltd	Metals & Mining Ex Gold	-7.78	-5.12	1.22
Sigma Healthcare Ltd	Health Care	2.20	68.60	0.95
Ventia Services Group Limited	Industrials	3.42	29.47	0.67
Smartgroup Corporation Ltd	Industrials	2.12	27.56	0.41
Mcmillan Shakespeare Limited	Industrials	2.73	22.90	0.40

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Wesfarmers Limited	Consumer Discretionary	-2.86	28.38	-0.51
Westpac Banking Corporation	Financials	-3.59	23.30	-0.47
Fletcher Building Limited	Industrials	2.17	-9.79	-0.46
Rio Tinto Limited	Metals & Mining Ex Gold	4.14	-1.01	-0.43
Woolworths Group Ltd	Consumer Staples	2.53	-5.19	-0.41

Source: State Street Global Advisors and Factset

**3 Months Sector Attribution**



Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period.  
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## State Street Australian Equity Fund Portfolio Attribution

As at 29 February 2024

## 1 Year Stock Attribution

## Top 5 Relative Contributors

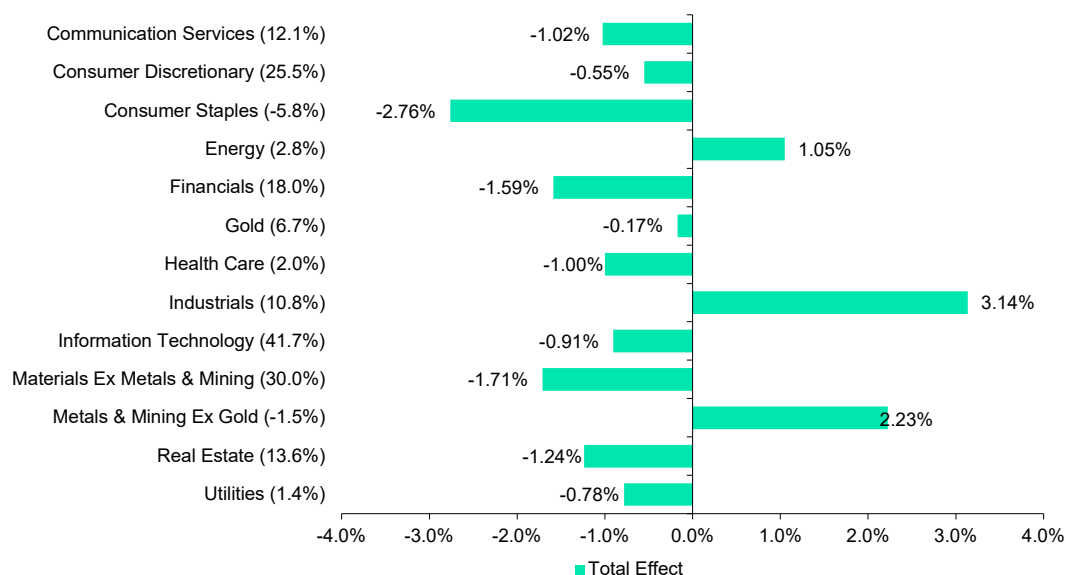
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Mcmillan Shakespeare Limited	Industrials	2.58	64.93	1.12
Ventia Services Group Limited	Industrials	1.43	73.77	0.98
Sigma Healthcare Ltd	Health Care	1.09	75.66	0.87
CSL Limited	Health Care	-6.07	-2.12	0.83
BHP Group Ltd	Metals & Mining Ex Gold	-7.02	2.89	0.65

## Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Resmed Inc CHESS Depository Interests on a	Health Care	1.76	-14.26	-0.83
Wesfarmers Limited	Consumer Discretionary	-2.70	42.65	-0.77
Commonwealth Bank of Australia	Financials	-7.85	20.53	-0.74
Coles Group Ltd.	Consumer Staples	5.18	-3.32	-0.74
Orora Ltd.	Materials Ex Metals & Mining	2.55	-14.81	-0.71

Source: State Street Global Advisors and Factset

## 1 Year Sector Attribution



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**3 Year Stock Attribution**

**Top 5 Relative Contributors**

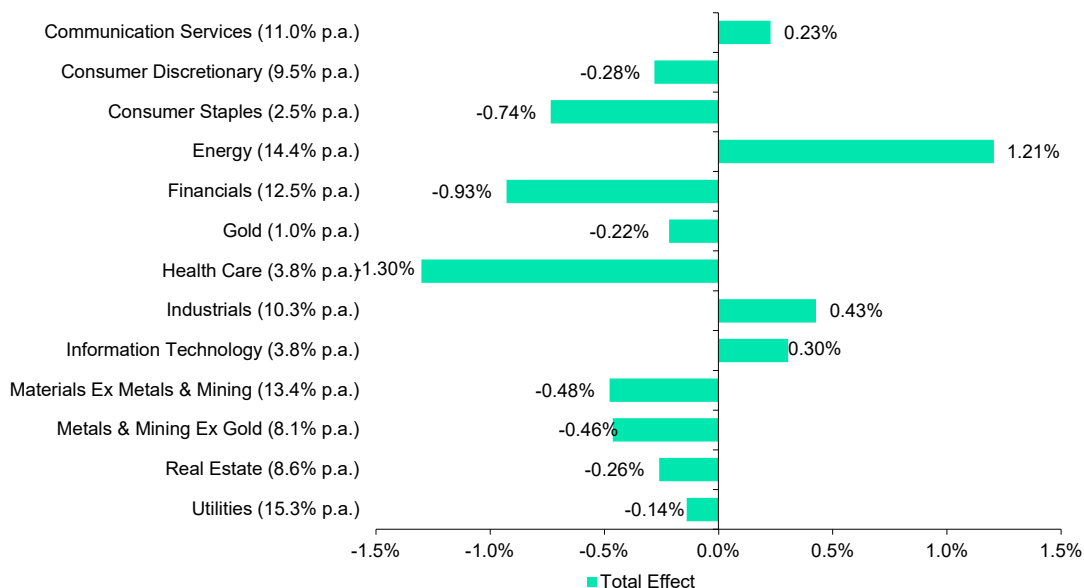
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
New Hope Corporation Limited	Energy	1.32	73.96	0.97
AusNet Services Limited	Utilities	1.41	64.58	0.57
Mcmillan Shakespeare Limited	Industrials	1.37	29.73	0.41
Viva Energy Group Ltd.	Energy	1.91	36.59	0.38
CSL Limited	Health Care	-6.19	4.12	0.33

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Ansell Limited	Health Care	3.19	-10.40	-0.70
Commonwealth Bank of Australia	Financials	-7.98	17.23	-0.66
Healius Limited	Health Care	2.07	-31.54	-0.58
Fletcher Building Limited	Materials Ex Metals & Mining	2.23	-8.01	-0.47
APA Group	Utilities	0.92	-0.24	-0.43

Source: State Street Global Advisors and Factset

**3 Year Sector Attribution**



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**5 Year Stock Attribution**

**Top 5 Relative Contributors**

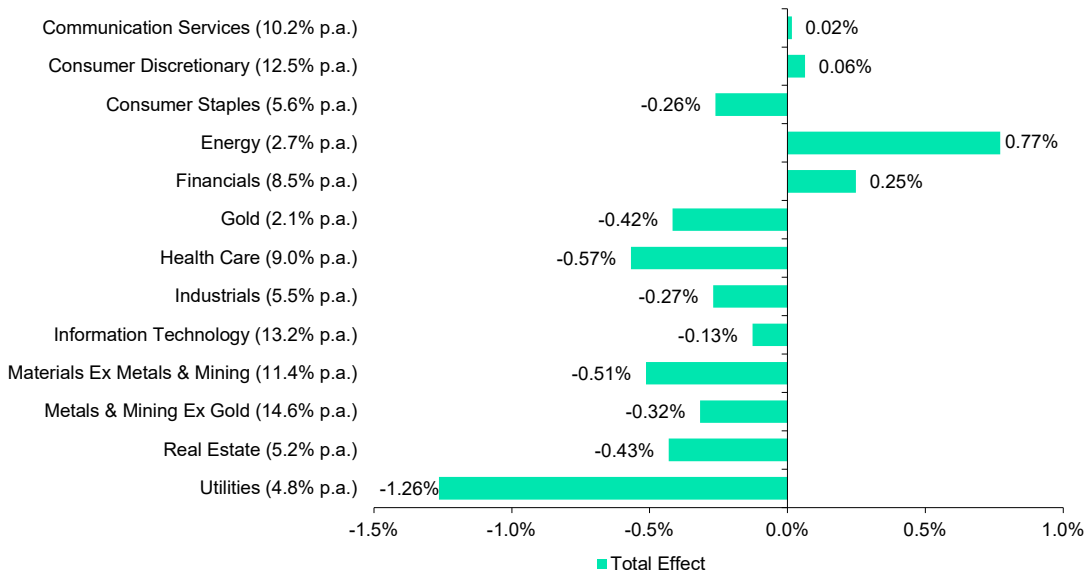
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
New Hope Corporation Limited	Energy	0.78	11.96	0.57
JB Hi-Fi Limited	Consumer Discretionary	1.48	30.36	0.36
Coca-Cola Amatil Limited	Consumer Staples	1.46	31.18	0.27
Westpac Banking Corporation	Financials	-4.06	4.64	0.26
Mcmillan Shakespeare Limited	Industrials	0.82	19.47	0.24

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
AGL Energy Limited	Utilities	1.47	-11.96	-0.86
Regis Resources Limited	Gold	1.66	-17.06	-0.42
Commonwealth Bank of Australia	Financials	-7.80	14.08	-0.42
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.46	12.22	-0.39
Healius Limited	Health Care	1.23	-13.68	-0.34

Source: State Street Global Advisors and Factset

**5 Year Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 29 February 2024

**10 Year Stock Attribution**

**Top 5 Relative Contributors**

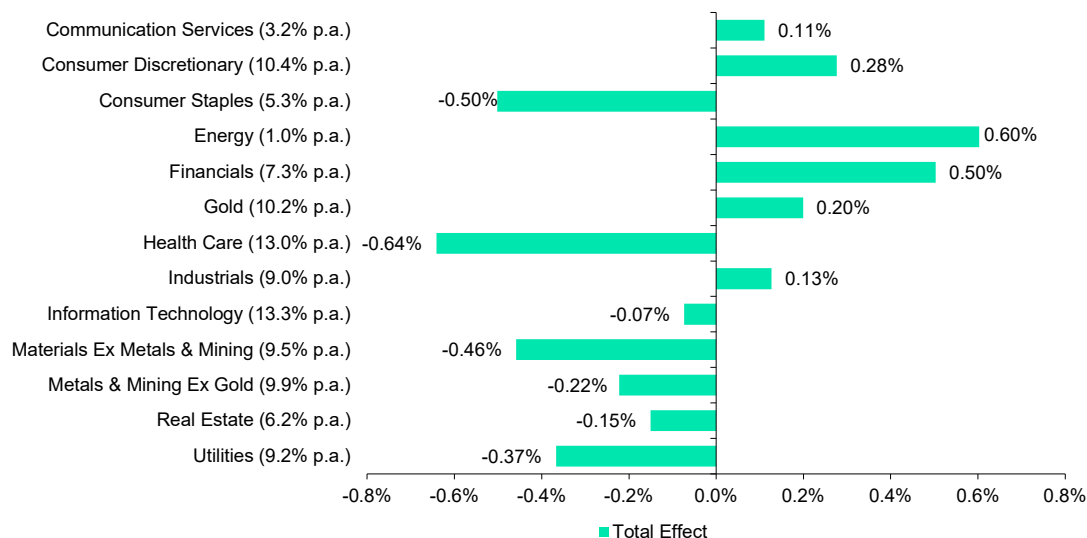
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Transurban Group Ltd.	Industrials	0.50	11.48	0.33
New Hope Corporation Limited	Energy	0.39	17.00	0.30
Westpac Banking Corporation	Financials	-4.80	3.18	0.29
JB Hi-Fi Limited	Consumer Discretionary	1.26	19.09	0.27
Charter Hall Group	Financials	0.55	16.83	0.25

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
AGL Energy Limited	Utilities	2.20	-0.55	-0.39
CSL Limited	Health Care	-5.06	16.34	-0.35
Aurizon Holdings Ltd.	Industrials	2.57	2.43	-0.26
Fletcher Building Limited	Materials Ex Metals & Mining	0.98	-3.29	-0.23
Coles Group Ltd.	Consumer Staples	2.02	9.01	-0.18

Source: State Street Global Advisors and Factset

**10 Year Sector Attribution**



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**Since Inception<sup>†</sup> Stock Attribution**

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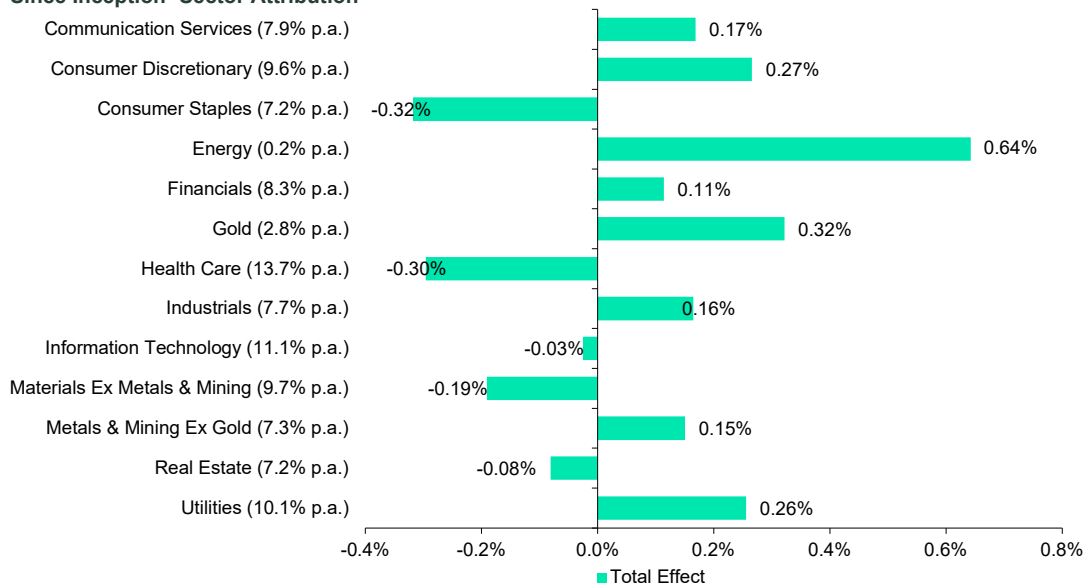
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Ramsay Health Care Limited	Health Care	1.19	14.04	0.42
Transurban Group Ltd.	Industrials	1.06	13.79	0.26
New Hope Corporation Limited	Energy	0.27	17.00	0.23
JB Hi-Fi Limited	Consumer Discretionary	0.88	13.98	0.21
Charter Hall Group	Financials	0.38	17.73	0.19

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
CSL Limited	Health Care	-3.81	17.88	-0.35
Commonwealth Bank of Australia	Financials	-6.95	11.35	-0.28
AGL Energy Limited	Utilities	2.72	1.92	-0.24
Aurizon Holdings Ltd.	Industrials	1.79	6.11	-0.21
Fletcher Building Limited	Materials Ex Metals & Mining	0.67	0.78	-0.18

Source: State Street Global Advisors and Factset

**Since Inception<sup>†</sup> Sector Attribution**



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† Inception date is September 2009.

State Street Australian Equity Fund

**State Street Australian Equity Fund**  
As at 29 February 2024

ssga.com

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