

# SPDR<sup>®</sup> S&P<sup>®</sup>/ASX Australian Bond Fund

## BOND

Fact Sheet  
Fixed Income

As of 28/02/2021

### Key Features

- Relatively Low Cost<sup>1</sup>
- Tradability
- Transparency of Performance
- Diversification<sup>2</sup>

### Fund Objective

The SPDR S&P/ASX Australian Bond Fund seeks to closely track, before fees and expenses, the returns of the S&P/ASX Australian Fixed Interest Index.

### Index Description

The S&P/ASX Australian Fixed Interest Index Series is a broad benchmark index family designed to measure the performance of the Australian bond market, which meets certain investability criteria. The index is split across investable investment grade, Australian dollar denominated bonds issued in the local market with maturities greater than one year.

### Fund Information

Bloomberg Code	BOND AU
Press Code	BOND.AXW
Inception Date	26/07/2012
ISIN	AU00000BOND4
Index Ticker	SPBDASXT

### Performance

Total Return	Fund (%)	Index (%)
1 Month	-3.97	-3.94
3 Month	-4.72	-4.63
6 Month	-3.56	-3.40
1 Year	-3.44	-3.13
3 Year p.a.	3.92	4.18
5 Year p.a.	3.06	3.34
Since Inception p.a.	3.76	4.05

Source: SSGA, as at 28 February 2021

**Past performance is not a reliable indicator of future performance.**

Performance returns are calculated in Australian Dollars and periods of less than one year are not annualised. Returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Investment return and principal value will fluctuate, so you may have a gain or loss when units are sold. Current performance may be higher or lower than that quoted. Total net returns reflect combined capital growth and income performance assuming all distributions are reinvested. Distributions are assumed to be reinvested via the Dividend Reinvestment Program (DRP). The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

## Characteristics

Number of Holdings	149
Average Maturity in Years	7.24
Current Yield	2.80%
Modified Adjusted Duration	6.46
Yield to Maturity	1.30%

## Sector Breakdown

	Weight (%)
Commonwealth Government	53.53
Semi Government	30.25
Supranational	4.69
Government Related	4.02
Corp-Finance	3.99
Corp-Industries	2.17
Other	0.97
Corp-Util	0.37

## Credit Quality Breakdown

	Weight (%)
Aaa	62.54
Aa	30.73
A	5.42
Baa	1.31

Source: Barclays POINT, S&P/ASX, as at 28 February 2021  
Fund and benchmark characteristics calculated using S&P prices.

## Key Facts

ASX Ticker	BOND
Intraday NAV	-
Management Costs	0.24%
Investment Manager	State Street Global Advisors, Australia, Limited ABN 42 003 914 225
Responsible Entity	State Street Global Advisors, Australia Services Limited ABN 16 108 671 441
Distribution Frequency	Quarterly

## Maturity Breakdown

	Weight (%)
0 - 3 Years	16.59
3 - 5 Years	19.27
5 - 7 Years	20.65
7 - 10 Years	24.66
10 - 15 Years	12.09
15 - 20 Years	2.60
20 - 30 Years	3.06
> 30 Years	1.08

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## Endnotes

- 1 Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.
- 2 Diversification does not protect against loss.

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**Current yield:** the market value weighted average current coupon of the bonds in the portfolio divided by the current market price of the bonds in the portfolio. **Modified Adjusted Duration:** an option-adjusted measure of a portfolio's sensitivity to changes in interest rates. Calculated as the percentage change of a portfolio's value for a 100 basis point change in yield. **Yield to Maturity:** the market weighted average rate of return anticipated on the bonds held in a portfolio if they were held to their maturity date. Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com. SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX. This material is general information

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longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing involves risk including the risk of loss of principal. Diversification does not ensure a profit or guarantee against loss. Sector ETF products are also subject to sector risk and non-diversification risk, which generally results in greater price fluctuations than the overall market.

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