

SPDR[®] Dow Jones[®] Global Real Estate Fund

Key Features

- Diversified Investment
- Relatively Low Cost¹
- Transparency of Performance
- Flexibility of Trading

¹ Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

Fund Objective

The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.

Index Description

The Dow Jones Global Select Real Estate Securities Index is designed to measure the performance of publicly traded real estate securities, including globally traded real estate investment trusts (REITs) and real estate operating companies (REOCs).

Fund Information

| | |
|----------------|------------|
| Bloomberg Code | DJRE AU |
| Issuance Code | DJRE.AXW |
| Inception Date | 01/11/2013 |
| Index Ticker | DWGRSAN |

Key Facts

| | |
|------------------------|---|
| ASX Ticker | DJRE |
| Intraday NAV | - |
| Management Costs | 0.5% |
| 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 | Semi-Annually |

DJRE

Fact Sheet
Equity

As of 30/09/2021

Performance

| Total Return | Fund (%) | Index (%) |
|----------------------|----------|-----------|
| 1 Month | -4.46 | -4.49 |
| 3 Month | 3.73 | 3.77 |
| 6 Month | 15.63 | 15.72 |
| 1 Year | 31.99 | 32.01 |
| 3 Year p.a. | 5.59 | 5.80 |
| 5 Year p.a. | 4.73 | 5.09 |
| Since Inception p.a. | 8.47 | 8.93 |

Source: SSGA, as at 30 September 2021

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 are provided on a net of fees basis, before taxes but after management and transaction costs. Returns have been calculated assuming reinvestment of all distributions and is calculated in AUD. 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.

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.

Characteristics

| | |
|--------------------------|-------|
| Number of Holdings | 256 |
| Dividend Yield | 3.15% |
| Price/Earnings Ratio FY1 | 30.38 |
| Price/Book | 1.65 |
| Hist 3 Year EPS Growth | 5.80% |
| Return on Equity | 9.25% |

Top 10 Holdings

| Top 10 Holdings | Weight (%) |
|------------------------------|------------|
| PROLOGIS INC | 6.11 |
| PUBLIC STORAGE | 2.98 |
| SIMON PROPERTY GROUP INC | 2.81 |
| DIGITAL REALTY TRUST INC | 2.69 |
| WELLTOWER INC | 2.30 |
| AVALONBAY COMMUNITIES INC | 2.04 |
| EQUITY RESIDENTIAL | 1.82 |
| ALEXANDRIA REAL ESTATE EQUIT | 1.74 |
| GOODMAN GROUP | 1.73 |
| REALTY INCOME CORP | 1.66 |

| Top Country Weights | Weight (%) |
|---------------------|------------|
| United States | 63.16 |
| Japan | 10.98 |
| United Kingdom | 4.56 |
| Australia | 4.49 |
| Singapore | 3.07 |
| Germany | 3.02 |
| Hong Kong | 2.30 |
| France | 1.62 |
| Sweden | 1.46 |
| Canada | 1.35 |
| Belgium | 0.95 |
| Switzerland | 0.84 |
| Spain | 0.39 |
| South Africa | 0.36 |
| Norway | 0.25 |

| REIT/RESI Industry Breakdown | Weight (%) |
|------------------------------|------------|
| Industrial/Office | 31.01 |
| Residential | 16.13 |
| Retail | 15.76 |
| Diversified | 10.56 |
| REOC | 10.04 |
| Health Care | 7.33 |
| Self Storage | 6.10 |
| Hotels | 3.07 |

Source: SSGA, as at 30 September 2021
Fund and index characteristics and holdings are as at the date indicated and are subject to change.

ssga.com/etfs

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invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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.

Risks associated with equity investing include stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations. Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally

less diverse and mature and to political systems which have less stability than those of more developed countries. Investing in REITs involves certain distinct risks in addition to those risks associated with investing in the real estate industry in general. Equity REITs may be affected by changes in the value of the underlying property owned by the REITs, while mortgage REITs may be affected by the quality of credit extended. REITs are subject to heavy cash flow dependency, default by borrowers and self-liquidation. REITs, especially mortgage REITs, are also subject to interest rate risk (i.e. as interest rates rise, the value of the REIT may decline).

Characteristics presented are calculated using the month end market value of holdings, except for beta and standard deviation, if shown, which use month end return values. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics and weights are as of the date indicated, are subject to change and should not be relied upon as current thereafter.

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