

# SPDR® Dow Jones® Global Real Estate ESG Fund

## Key Features

- Diversified Investment
- Relatively Low Cost<sup>1</sup>
- Transparency of Performance
- Flexibility of Trading

<sup>1</sup> 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 ESG Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones® Global Select ESG Real Estate Securities Index (RESI)(AUD).

## Index Description

The Dow Jones® Global Select ESG Real Estate Securities Index (RESI) (AUD) is designed to measure the performance of publicly traded real estate securities in the Dow Jones® Global Select Real Estate Securities Index that meet sustainability criteria. The index attempts to improve the GRESB Total ESG score exposure with respect to the underlying index by overweighting those companies with relatively high GRESB score and underweighting those with lower or zero scores.

## Fund Information

Bloomberg Code	DJRE AU
Iress Code	DJRE.AXW
Inception Date	01/11/2013
Index Ticker	DJGSGRAN

## 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

**Environmental, Social  
& Governance**

**As of 31/05/2024**

## Performance

	Fund (%)	Index (%)
1 Month	1.16	1.18
3 Month	-2.58	-2.49
6 Month	4.20	4.37
1 Year	4.70	4.93
3 Year p.a.	0.87	0.94
5 Year p.a.	0.34	0.46
Since Inception p.a.	5.74	6.10

Source: SSGA, as at 31 May 2024

Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

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

Performance returns for periods of less than one year are not annualised and have been calculated based on changes in the net asset value of the Fund rather than the last quoted price. Performance is shown net of management fees and costs but does not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Distributions are assumed to be reinvested under the Dividend Reinvestment Program (DRP). Investment returns 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.

The index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax) and other income. Index Change: "Benchmark" reflects linked performance returns of both the Dow Jones Global Select Real Estate Securities Index and the Dow Jones Global Select ESG Real Estate Securities Index (RESI)(AUD). The index returns are reflective of the Dow Jones Global Select Real Estate Securities Index from fund inception until 01/31/2022 and of the Dow Jones Global Select ESG Real Estate Securities Index (RESI) (AUD) effective 01/31/2022 to present.

## Characteristics

Number of Holdings	228
Dividend Yield	4.25%
Price/Earnings Ratio FY1	26.99
Price/Book	1.45
Hist 3 Year EPS Growth	17.11%
Return on Equity	7.60%

Top 10 Holdings	Weight (%)
PROLOGIS INC	8.50
EQUINIX INC	5.43
SIMON PROPERTY GROUP INC	4.93
WELLTOWER INC	4.32
PUBLIC STORAGE	3.54
DIGITAL REALTY TRUST INC	3.33
EXTRA SPACE STORAGE INC	2.42
REALTY INCOME CORP	2.22
AVALONBAY COMMUNITIES INC	2.15
VENTAS INC	2.13

Top Country Weights	Weight (%)
United States	71.12
Japan	8.80
United Kingdom	4.14
Singapore	2.90
Australia	2.44
France	1.84
Sweden	1.78
Hong Kong	1.57
Canada	0.86
Belgium	0.81
Switzerland	0.78
Mexico	0.69
South Africa	0.58
Germany	0.46
Spain	0.41

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#### Information Classification: General

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the ETF's net asset value. 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. Equity securities may fluctuate in value and can decline significantly 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

REIT/RESI Industry Breakdown	Weight (%)
Industrial/Office	29.95
Retail	18.80
Residential	14.04
Health Care	9.49
Diversified	8.98
REOC	8.37
Self Storage	7.15
Hotels	3.22

Source: SSGA, as at 31 May 2024  
Fund and index characteristics and holdings are as at the date indicated and are subject to change.

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). The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole. 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

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