

# SPDR® S&P®/ASX 200 ESG Fund

# E200

Fact Sheet

**Environmental, Social  
& Governance**

**As of 31/05/2021**

## Key Features

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

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.

## Fund Objective

The SPDR S&P/ASX 200 ESG Fund seeks to closely match, before fees and expenses, the returns of the S&P/ASX 200 ESG Index.

## Index Description

The S&P/ASX 200 ESG Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P/ASX 200 Index.

## Fund Information

Bloomberg Code	E200 AU
Issuance Code	E200.AXW
Inception Date	31/07/2020
Index Ticker	SPAESGAN

## Key Facts

ASX Ticker	E200
Intraday NAV	YE20
Management Costs	0.13%
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

## Performance

Total Return	Fund (%)	Index (%)
1 Month	2.14	2.17
3 Month	8.79	8.87
6 Month	10.65	10.75
1 Year	-	-
3 Year p.a.	-	-
5 Year p.a.	-	-
Since Inception	24.57	24.80

Source: SSGA, as at 31 May 2021

**IMPORTANT NOTICE:** The SPDR S&P/ASX 200 ESG Fund has been in existence for less than 1 year, which is not a sufficient time period to give a balanced indication of past performance of the Fund. As such, the short-term results herein are provided for informational purposes only.

**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	107
Dividend Yield	3.04%
Indicative Dividend Yield - Gross	4.04%
Implied Franking Credits	76.98%
Price/Earnings Ratio FY1	16.87
Price/Book	2.34
Hist 3 Year EPS Growth	-3.91%
Return on Equity	15.10%

Top 10 Holdings	Weight (%)
BHP GROUP LTD	9.68
CSL LTD	9.09
WESTPAC BANKING CORP	6.67
NATIONAL AUSTRALIA BANK LTD	6.12
AUST AND NZ BANKING GROUP	5.63
WESFARMERS LTD	4.32
WOOLWORTHS GROUP LTD	3.63
MACQUARIE GROUP LTD	3.56
RIO TINTO LTD	3.17
TELSTRA CORP LTD	2.89

Sector Breakdown	Weight (%)
Financials	26.74
Materials	21.32
Health Care	12.78
Consumer Discretionary	8.50
Consumer Staples	6.51
Real Estate	6.36
Industrials	6.24
Communication Services	4.48
Information Technology	3.22
Energy	2.87
Utilities	0.97

Source: SSGA, as at 31 May 2021

## ssga.com/etfs

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investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically 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.

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.

Companies with large market capitalizations go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

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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**Date of First Use: June 2021**  
Expiration Date: 20/09/2021  
ETF-E200