State Street® SPDR® S&P®/ASX 200 ESG ETF

E200

Fact Sheet

Equity

As of 31/08/2026

Key Features

- Relatively Low Cost[1]
- Tradability
- Transparency of Performance
- Diversification[2]

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 State Street® SPDR® S&P®/ASX 200 ESG ETF 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.

*Sustainability screening exclusions are subject to certain thresholds detailed in the Fund's PDS.

Fund Information	
Bloomberg Code	E200 AU
Iress Code	E200.AXW
Inception Date	31 Jul 2020
Index Ticker	SPAESGAN

Key Facts	
ASX Ticker	E200
Intraday NAV Code	YE20
Management Costs (p.a.)	0.05%
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	Fund (%)	Index (%)
1 Month	0.15	0.15
3 Month	4.27	4.25
6 Month	-2.18	-2.20
1 Year	4.38	4.32
3 Year p.a.	10.70	10.77
5 Year p.a.	8.03	8.14
Since Inception p.a.	11.36	11.47

Source: State Street Investment Management, as at 31 August 2026
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 returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics	
Number of Holdings	100
Dividend Yield	3.29%
Price/Earnings Ratio FY1	20.33
Price/Book	2.47
Est. 3-5 Year EPS Growth*	3.63%
Return on Equity	15.00%

*Projected characteristics are based upon estimates and reflect subjective judgments and assumptions. There can be no assurance that developments will transpire as forecasted and that the estimates are accurate.
Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet Estimates and are used to calculate a mean 3-5 year EPS growth rate estimate.

Top 10 Holdings	Weight (%)
COMMONWEALTH BANK OF AUSTRAL	14.84
NATIONAL AUSTRALIA BANK LTD	6.58
WESTPAC BANKING CORP	6.55
WESFARMERS LTD	5.00
MACQUARIE GROUP LTD	4.92
CSL LTD	4.62
RIO TINTO LTD	3.60
WOODSIDE ENERGY GROUP LTD	3.42
TELSTRA GROUP LTD	2.90
WOOLWORTHS GROUP LTD	2.73

Sector Breakdown	Weight (%)
Financials	38.67
Materials	19.84
Health Care	7.94
Industrials	6.66
Consumer Discretionary	5.32
Consumer Staples	5.18
Energy	5.08
Real Estate	4.32
Communication Services	4.26
Information Technology	1.97
Utilities	0.78

Source: State Street Investment Management, as at 31 August 2026

ssga.com/etfs

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below 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.
Equity securities may fluctuate in value and can decline significantly 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 sustainable strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's sustainable strategy 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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