

SPDR® S&P®/ASX Australian Government Bond Fund

Key Features

- Relatively Low Cost¹
- Tradability
- Transparency of Performance
- Diversification²

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

Index Description

The S&P/ASX Government Bond Index includes all securities in the Commonwealth Government Bond and the State Government Bond Indices. The issuer must be either the Australian Commonwealth Government or Australian State Government, Territories, and Semi-Government issuers.

Fund Information

Bloomberg Code	GOVT AU
Iress Code	GOVT.AXW
Inception Date	26/07/2012
ISIN	AU00000GOVT2
Index Ticker	SPBDAGVT

Key Facts

ASX Ticker	GOVT
Intraday NAV	-
Management Costs	0.22%
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

GOVT

Fact Sheet
Fixed Income

As of 30/09/2021

Performance

Total Return	Fund (%)	Index (%)
1 Month	-1.89	-1.88
3 Month	0.20	0.25
6 Month	1.99	2.11
1 Year	-2.46	-2.23
3 Year p.a.	4.19	4.42
5 Year p.a.	2.81	3.05
Since Inception p.a.	3.70	3.95

Source: SSGA, as at 30 September 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	106
Average Maturity in Years	7.99
Current Yield	2.46%
Modified Adjusted Duration	7.10
Yield to Maturity	1.15%

Sector Breakdown

	Weight (%)
Commonwealth Government	59.74
Semi Government	39.59
Government Related	0.41
Other	0.26

Credit Quality Breakdown

	Weight (%)
Aaa	60.41
Aa	39.59

Maturity Breakdown	Weight (%)
0 - 3 Years	14.29
3 - 5 Years	17.85
5 - 7 Years	15.35
7 - 10 Years	27.53
10 - 15 Years	15.90
15 - 20 Years	5.39
20 - 30 Years	3.69

Source: Barclays POINT, S&P/ASX, as at 30 September 2021
Fund and benchmark characteristics calculated using S&P prices.

ssga.com/etfs

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.

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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial

gain or loss.

International Government bonds and corporate bonds generally have more moderate short-term price fluctuations than stocks, but provide lower potential long-term returns.

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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of all the rated securities held by the portfolio (excludes unrated securities) using the middle rating provided by either S&P, Moody's and Fitch or lower if only two agency ratings are available. All other portfolio data is provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Fixed income asset class and country reporting based on Barclays indices which are trademarks of Barclays Inc. and have been licensed for use by State Street. Barclays or its affiliates ("Barclays") shall not be liable for any inaccuracies or errors with respect to any data or Index referenced herein, nor does Barclays sponsor, endorse or promote the Strategy.

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