

SPDR® S&P®/ASX 200 Financials EX A-REIT 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 200 Financials EX A-REIT Fund seeks to closely track, before fees and expenses, the returns of the S&P/ASX 200 Financials Ex A-REIT Index.

Index Description

The S&P/ASX 200 Financials Ex A-REIT Index seeks to provide an effective representation of the Financial sector of the S&P/ASX 200 Index. It includes companies involved in activities such as banking, mortgage finance, consumer finance, specialised finance, investment banking and brokerage, asset management and custody, corporate lending, insurance, and financial investment, excluding Australian real estate investments trusts (A-REITs), mortgage REITs, equity REITs, and real estate management & development companies.

Fund Information

Bloomberg Code	OZF AU
Iress Code	OZF.AXW
Inception Date	13/04/2011
Index Ticker	ASA5FNXP

OZF

Fact Sheet

Equity

As of 31/08/2024

Key Facts

ASX Ticker	OZF
Intraday NAV	YOZF
Management Costs	0.34%
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

Performance

	Fund (%)	Index (%)
1 Month	1.84	1.87
3 Month	13.63	13.74
6 Month	15.93	16.13
1 Year	33.88	34.42
3 Year p.a.	11.89	12.29
5 Year p.a.	9.88	10.26
Since Inception p.a.	9.22	9.68

Source: SSGA, as at 31 August 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. The index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics

Number of Holdings	29
Dividend Yield	4.05%
Price/Earnings Ratio FY1	17.69
Price/Book	1.99
Hist 3 Year EPS Growth	7.59%
Return on Equity	9.73%

Top 10 Holdings	Weight (%)
COMMONWEALTH BANK OF AUSTRAL	29.77
NATIONAL AUSTRALIA BANK LTD	15.10
WESTPAC BANKING CORP	13.79
ANZ GROUP HOLDINGS LTD	11.66
MACQUARIE GROUP LTD	9.74
QBE INSURANCE GROUP LTD	3.00
SUNCORP GROUP LTD	2.85
INSURANCE AUSTRALIA GROUP	2.27
ASX LTD	1.54
MEDIBANK PRIVATE LTD	1.38

Sub-Industry Breakdown	Weight (%)
Diversified Banks	71.11
Diversified Capital Markets	9.74
Property & Casualty Insurance	8.12
Life & Health Insurance	1.76
Financial Exchanges & Data	1.54
Regional Banks	1.41
Asset Management & Custody Banks	1.39
Insurance Brokers	1.31
Multi-Sector Holdings	1.07
Diversified Financial Services	0.84
Investment Banking & Brokerage	0.56
Txn and Pymnt Processing Svcs	0.48
Consumer Finance	0.48
Other	0.19

Source: SSGA, as at 31 August 2024

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Information Classification: General

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reduce returns, potentially causing the value of the Fund's shares to decrease. 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. Financial Services Sector concentration are subject to government regulation, deterioration of credit markets, losses resulting from financial difficulties of borrowers and losses resulting from investment activities. SPDR®, Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC, ASX® is a registered trademark of the ASX Operations Pty Ltd, these trademarks

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Date of First Use: September 2024
Expiration Date: 30/11/2024
ETF-0ZF