# State Street® SPDR® S&P®/ASX 200 Resources ETF

# OZR

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 Resources ETF seeks to closely track, before fees and expenses, the returns of the S&P/ASX 200 Resources Index.

## Index Description

The S&P/ASX 200 Resources Index provides exposure to the Australian Resource sector. It represents the Energy sector (GICS® Tier 1) and Metals and Mining industry (GICS® Tier 3) of the S&P/ASX 200 Index.

| Fund Information | |
|---|---|
| Bloomberg Code | OZR AU |
| Iress Code | OZR.AXW |
| Inception Date | 13 Apr 2011 |
| Index Ticker | ASA45 |

| Key Facts | |
|---|---|
| ASX Ticker | OZR |
| Intraday NAV | YOZR |
| Management Costs (p.a.) | 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 | 11.36 | 11.40 |
| 3 Month | 3.65 | 3.74 |
| 6 Month | 5.73 | 5.91 |
| 1 Year | 46.21 | 46.73 |
| 3 Year p.a. | 15.63 | 16.14 |
| 5 Year p.a. | 15.27 | 15.53 |
| Since Inception p.a. | 5.86 | 6.19 |

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. The index returns are unmanaged and do not reflect the deduction of any fees or expenses.

| Characteristics | |
|---|---|
| Number of Holdings | 59 |
| Dividend Yield | 2.96% |
| Price/Earnings Ratio FY1 | 17.49 |
| Price/Book | 2.69 |
| Est. 3-5 Year EPS Growth* | 0.29% |
| Return on Equity | 19.77% |

*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 (%) |
|---|---|
| BHP GROUP LTD | 39.74 |
| RIO TINTO LTD | 7.68 |
| WOODSIDE ENERGY GROUP LTD | 7.28 |
| NORTHERN STAR RESOURCES LTD | 3.95 |
| EVOLUTION MINING LTD | 3.56 |
| FORTESCUE LTD | 3.48 |
| SANTOS LTD | 3.12 |
| SOUTH32 LTD | 2.73 |
| PLS GROUP LTD | 1.95 |
| LYNAS RARE EARTHS LTD | 1.74 |

| Sub-Industry Breakdown | Weight (%) |
|---|---|
| Diversified Metals & Mining | 58.39 |
| Gold | 18.76 |
| Oil & Gas Exploration & Production | 11.18 |
| Steel | 5.93 |
| Coal & Consumable Fuels | 2.04 |
| Copper | 1.79 |
| Oil & Gas Refining & Marketing | 1.62 |
| Aluminium | 0.31 |

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.**

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.statestreet.com/im.
SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.
This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement available at ssga.com/au, before deciding whether to acquire or continue to hold units in an ETF. The Target Market Determination is also available at ssga.com/au. This material should not be considered a solicitation to buy or sell a security.
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. Brokerage commissions and ETF expenses will reduce returns.
Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.
Concentrated investments in a particular sector or industry tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could 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.
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 have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to State Street Global Advisors, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.
The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA ASL's express written consent.

© 2026 State Street Corporation. All Rights Reserved.

**Date of First Use: September 2026**
Expiration Date: 30/11/2026
ETF-0ZR