

SPDR® S&P®/ASX 200 Resources 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 Resources Fund 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
RESS Code	OZR.AXW
Inception Date	13/04/2011
Index Ticker	ASA45

Key Facts

ASX Ticker	OZR
Intraday NAV	YOZR
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

OZR

Fact Sheet

Equity

As of 31/08/2024

Performance

	Fund (%)	Index (%)
1 Month	-3.19	-3.00
3 Month	-9.96	-9.75
6 Month	-5.48	-5.14
1 Year	-8.00	-7.48
3 Year p.a.	6.58	6.71
5 Year p.a.	8.41	8.67
Since Inception p.a.	2.71	3.01

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	45
Dividend Yield	5.08%
Price/Earnings Ratio FY1	11.72
Price/Book	1.94
Hist 3 Year EPS Growth	-1.89%
Return on Equity	21.16%

Top 10 Holdings	Weight (%)
BHP GROUP LTD	40.27
WOODSIDE ENERGY GROUP LTD	10.06
RIO TINTO LTD	8.07
FORTESCUE LTD	6.02
SANTOS LTD	4.56
NORTHERN STAR RESOURCES LTD	3.41
SOUTH32 LTD	2.77
NEWMONT CORP-CDI	2.43
BLUESCOPE STEEL LTD	1.78
EVOLUTION MINING LTD	1.64

Sub-Industry Breakdown	Weight (%)
Diversified Metals & Mining	57.55
Oil & Gas Exploration & Production	15.84
Gold	11.90
Steel	9.25
Coal & Consumable Fuels	2.09
Oil & Gas Refining & Marketing	1.97
Copper	0.77
Aluminium	0.63

Source: SSGA, as at 31 August 2024

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Information Classification: General

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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.

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