

SFY

SPDR® S&P®/ASX 50 Fund

Bloomberg Code

SFY AU

Iress Code

SFY.AXW

Key Features

Relatively Low Cost±
Tradability
Transparency of Performance
Diversification^

Inception Date

24/08/2001

Fund Objective

The SPDR S&P/ASX 50 Fund, seeks to closely track, before fees and expenses, the returns of the S&P/ASX 50 Index.

Index Description

The S&P/ASX 50 Index is Australia's most prominent large-cap equity index and is designed to represent 50 of the largest and most liquid stocks listed on the ASX by float-adjusted market capitalisation.

Index Ticker

ASA31

Performance

Total Return	Fund %	Index %
1 Month	1.78	1.80
3 Month	4.82	4.88
6 Month	-7.63	-7.56
1 Year	-7.93	-7.72
3 Year p.a.	5.14	5.44
5 Year p.a.	6.18	6.51
Since Inception p.a.	7.05	7.42

Source: SSGA, as at 31 August 2020

Past performance is not indicative of future results. 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.

In the factsheets prior to July 2016 the published 'Since Inception' performance figure was calculated from month end.

Unless otherwise noted all information contained herein is that of the SPDR S&P/ASX 50 Fund.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

± Frequent trading of ETFs could significantly increase commissions and other costs suchs that they may offset any savings from low fees or costs.

^ Diversification does not protect against loss.

Characteristics

Number of Holdings	51
Dividend Yield	3.60%
Indicative Dividend Yield - Gross	4.76%
Implied Franking Credits	75.32%
Price/Earnings Ratio FY1	19.92
Price/Book	1.90
Hist 3 Year EPS Growth	5.09%
Return on Equity	15.89%

Top 10 Holdings

	Weight %
CSL LTD	10.18
COMMONWEALTH BANK OF AUSTRAL	9.60
BHP GROUP LTD	8.75
WESTPAC BANKING CORP	4.96
NATIONAL AUSTRALIA BANK LTD	4.49
WESFARMERS LTD	4.31
AUST AND NZ BANKING GROUP	4.12
WOOLWORTHS GROUP LTD	3.95
MACQUARIE GROUP LTD	3.30
RIO TINTO LTD	2.91

Source: SSGA, as at 31 August 2020

Key Facts

ASX Ticker	SFY
Intraday NAV	YSFY
Management Costs	0.286%
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

Sector Breakdown

	Weight %
Financials	31.41
Materials	19.68
Health Care	13.28
Consumer Staples	7.14
Real Estate	7.04
Industrials	6.66
Consumer Discretionary	5.72
Energy	4.04
Communication Services	2.77
Utilities	1.74
Information Technology	0.52

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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. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. Brokerage commissions and ETF expenses will reduce returns.

Risks associated with equity investing include stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions.

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.

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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Date of First Use: September 2020

Expiration Date: 20/12/2020

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