

SPDR® S&P® / ASX 50 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 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.

Fund Information

Bloomberg Code	SFY AU
Issuance Code	SFY.AXW
Inception Date	24/08/2001
Index Ticker	ASA31

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

SFY

Fact Sheet

Equity

As of 31/01/2024

Performance

	Fund (%)	Index (%)
1 Month	1.60	1.62
3 Month	14.09	14.19
6 Month	7.10	7.30
1 Year	8.04	8.44
3 Year p.a.	10.60	10.93
5 Year p.a.	9.80	10.12
Since Inception p.a.	7.82	8.18

Source: SSGA, as at 31 January 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 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 (net of withholding tax) and other income.

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

Characteristics

Number of Holdings	50
Dividend Yield	4.14%
Price/Earnings Ratio FY1	16.75
Price/Book	2.34
Hist 3 Year EPS Growth	10.75%
Return on Equity	18.13%

Top 10 Holdings	Weight (%)
BHP GROUP LTD	13.10
COMMONWEALTH BANK OF AUSTRAL	10.78
CSL LTD	7.97
NATIONAL AUSTRALIA BANK LTD	5.58
WESTPAC BANKING CORP	4.62
ANZ GROUP HOLDINGS LTD	4.46
MACQUARIE GROUP LTD	3.74
WESFARMERS LTD	3.60
WOODSIDE ENERGY GROUP LTD	3.36
FORTESCUE LTD	2.76

Sector Breakdown	Weight (%)
Financials	33.54
Materials	24.82
Health Care	11.21
Consumer Discretionary	5.81
Real Estate	5.34
Energy	4.77
Industrials	4.76
Consumer Staples	4.44
Communication Services	3.04
Utilities	1.41
Information Technology	0.85

Source: SSGA, as at 31 January 2024

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Information Classification: General

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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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