

SPDR® S&P 500® ETF

Key Features

- Diversified Investment
- Relatively Low Cost¹
- Transparency of Performance
- Flexibility of Trading

¹ Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

Fund Objective

The SPDR® S&P 500® ETF seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.

Index Description

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes ~500 leading companies and captures approximately 80% coverage of available market capitalisation.

Fund Information

Bloomberg Code	SPY:AU
Iress Code	SPY.AXW
Inception Date	22/01/1993
ASX Quotation Date	13/10/2014
Index Ticker	SPY AU

Key Facts

ASX Ticker	SPY
Intraday NAV	-
Management Costs (p.a.)	0.0945%
Management Team	-
Trustee	State Street Global Advisors Trust Company
CDI Product Issuer	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Quarterly

SPY

Fact Sheet

Equity

As of 30/09/2025

Performance

Total Net Return (AUD)	Fund (%)	Index (%)
1 Month	2.34	2.36
3 Month	6.88	6.92
6 Month	12.69	12.79
1 Year	22.95	23.10
3 Year p.a.	23.51	23.68
5 Year p.a.	18.15	18.31
Since Inception p.a.	10.67	10.92

Source: State Street Investment Management, as at 30 September 2025

The SPDR® S&P 500® ETF was first quoted on the AQUA market of the ASX on 13/10/2014. The returns from the SPDR® S&P 500® ETF (an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc) and the S&P 500® Index have been converted from US Dollar to Australian Dollar using the WM Reuters London 4 p.m. Fixed Rates to show how the fund and the Index would have performed in AUD since inception on 22/01/1993.

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. Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

Performance is shown net of fees. Fund 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. Performance figures shown are in Australian dollars. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect the changes in the total float-adjusted market capitalisation of the index's constituents.

Characteristics

Number of Holdings	503
Dividend Yield	1.09%
Price/Earnings Ratio FY1	25.02
Price/Book	5.19
Est. 3-5 Year EPS Growth	11.77%

Top 10 Holdings	Weight (%)
NVIDIA CORP	7.98
MICROSOFT CORP	6.75
APPLE INC	6.62
AMAZON.COM INC	3.73
META PLATFORMS INC CLASS A	2.79
BROADCOM INC	2.72
ALPHABET INC CL A	2.48
TESLA INC	2.19
ALPHABET INC CL C	1.99
BERKSHIRE HATHAWAY INC CL B	1.62

Sector Breakdown	Weight (%)
Information Technology	34.78
Financials	13.54
Consumer Discretionary	10.53
Communication Services	10.14
Health Care	8.86
Industrials	8.29
Consumer Staples	4.91
Energy	2.89
Utilities	2.35
Real Estate	1.94
Materials	1.78

Source: State Street Investment Management, as at 30 September 2025

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Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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