

# SPDR® S&P 500® ETF Trust

## Key Features

- Diversified Investment
- Relatively Low Cost<sup>1</sup>
- Transparency of Performance
- Flexibility of Trading

<sup>1</sup> 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 Trust 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
Issuance 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	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 31/12/2022

## Performance

Total Net Return (AUD)	Fund (%)	Index (%)
1 Month	-6.92	-6.94
3 Month	1.96	1.98
6 Month	3.72	3.74
1 Year	-12.27	-12.21
3 Year p.a.	8.83	8.96
5 Year p.a.	12.45	12.59
Since Inception p.a.	9.44	9.70

Source: SSGA, as at 31 December 2022

The SPDR® S&P 500® ETF Trust was first quoted on the AQUA market of the ASX on 13/10/2014. The returns from the SPDR® S&P 500® ETF Trust (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 results.**

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	1.65%
Price/Earnings Ratio FY1	16.91
Price/Book	3.70
Est. 3-5 Year EPS Growth	10.94%

Top 10 Holdings	Weight (%)
Apple Inc.	6.04
Microsoft Corp	5.56
Amazon.Com	2.32
Berkshire Hathaway B	1.73
Alphabet Class A	1.64
Unitedhealth Group	1.54
Alphabet Class C	1.46
Johnson & Johnson	1.44
Exxon Mobil Corporation	1.41
Jpmorgan Chase & Co	1.22

Sector Breakdown	Weight (%)
Information Technology	25.74
Health Care	15.82
Financials	11.67
Consumer Discretionary	9.80
Industrials	8.65
Communication Services	7.28
Consumer Staples	7.20
Energy	5.23
Utilities	3.17
Materials	2.74
Real Estate	2.70

Source: SSGA, as at 31 December 2022

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### Information Classification: General

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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. 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.

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.

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.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency

values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations. Characteristics presented are calculated using the month end market value of holdings, except for beta and standard deviation, if shown, which use month end return values. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics and weights are as of the date indicated, are subject to change and should not be relied upon as current thereafter. SPDR and Standard & Poor's S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. 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

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