

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

Index Description

The S&P/ASX Small Ordinaries index is a benchmark for small-cap Australian equity portfolios. The index is designed to measure companies included in the S&P/ASX 300, but not in the S&P/ASX 100.

Fund Information

Bloomberg Code	SSO AU
Iress Code	SSO.AXW
Inception Date	13/04/2011
Index Ticker	ASA38

Key Facts

ASX Ticker	SSO
Intraday NAV	YSSO
Management Costs	0.5%
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

SSO

Fact Sheet

Equity

As of 31/05/2024

Performance

	Fund (%)	Index (%)
1 Month	-0.09	-0.05
3 Month	1.56	1.53
6 Month	11.50	11.74
1 Year	10.47	10.92
3 Year p.a.	-0.17	-0.08
5 Year p.a.	4.12	4.18
Since Inception p.a.	3.28	3.43

Source: SSGA, as at 31 May 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. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics

Number of Holdings	202
Dividend Yield	2.61%
Price/Earnings Ratio FY1	17.92
Price/Book	1.80
Hist 3 Year EPS Growth	12.17%
Return on Equity	10.04%

Top 10 Holdings	Weight (%)
TELIX PHARMACEUTICALS LTD	1.93
PALADIN ENERGY LTD	1.82
ALUMINA LTD	1.71
CSR LTD	1.62
SANDFIRE RESOURCES LTD	1.61
VIVA ENERGY GROUP LTD	1.44
HUB24 LTD	1.33
WEBJET LTD	1.31
PERSEUS MINING LTD	1.23
LIFE360 INC-CDI	1.20

Sector Breakdown	Weight (%)
Materials	26.05
Consumer Discretionary	14.99
Real Estate	12.94
Financials	9.90
Energy	8.58
Industrials	7.56
Health Care	6.93
Information Technology	6.11
Communication Services	4.43
Consumer Staples	2.51

Source: SSGA, as at 31 May 2024

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Information Classification: General

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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. Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions. Investments in small-sized companies may involve greater risks than in those of larger, better known companies. SPDR®, Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC, ASX® is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow

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