

SPDR[®] S&P[®]/ASX Small Ordinaries Fund

SSO

Fact Sheet
Equity

As of 31/12/2020

Key Features

- Relatively Low Cost¹
- Tradability
- Transparency of Performance
- Diversification²

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 often used as an institutional 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
Press Code	SSO.AXW
Inception Date	13/04/2011
Index Ticker	ASA38

Performance

Total Return	Fund (%)	Index (%)
1 Month	2.75	2.76
3 Month	13.71	13.83
6 Month	19.99	20.28
1 Year	9.73	9.21
3 Year p.a.	6.21	6.57
5 Year p.a.	10.17	10.45
Since Inception p.a.	3.75	3.92

Source: SSGA, as at 31 December 2020

Past performance is not a reliable indicator of future performance.

Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a net of fees basis, before taxes but after management and transaction costs. Returns have been calculated assuming reinvestment of all distributions and is calculated in AUD. 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. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics

Number of Holdings	201
Dividend Yield	2.28%
Indicative Dividend Yield - Gross	2.79%
Implied Franking Credits	52.12%
Price/Earnings Ratio FY1	19.11
Price/Book	2.05
Hist 3 Year EPS Growth	2.24%
Return on Equity	9.32%

Top 10 Holdings

	Weight (%)
IGO LTD	1.79
LYNAS RARE EARTHS LTD	1.47
STEADFAST GROUP LTD	1.47
METCASH LTD	1.44
HARVEY NORMAN HOLDINGS LTD	1.37
CHORUS LTD	1.34
SEVEN GROUP HOLDINGS LTD	1.27
SHOPPING CENTRES AUSTRALASIA	1.12
NIB HOLDINGS LTD	1.10
BAPCOR LTD	1.10

Source: SSGA, as at 31 December 2020

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

Sector Breakdown

	Weight (%)
Materials	22.16
Consumer Discretionary	16.48
Financials	12.95
Real Estate	12.64
Industrials	7.26
Information Technology	6.90
Health Care	6.88
Consumer Staples	6.76
Communication Services	5.45
Energy	2.52

Endnotes

- 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.

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before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security. 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. 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.

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