

# SPDR® S&P®/ASX Small Ordinaries Fund

# SSO

Fact Sheet  
Equity

As of 31/03/2024

## Key Features

- Relatively Low Cost<sup>1</sup>
- Tradability
- Transparency of Performance
- Diversification<sup>2</sup>

<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.

<sup>2</sup> 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
Issuance 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

## Performance

	Fund (%)	Index (%)
1 Month	4.86	4.79
3 Month	7.48	7.55
6 Month	16.40	16.71
1 Year	13.34	13.83
3 Year p.a.	2.59	2.72
5 Year p.a.	5.32	5.42
Since Inception p.a.	3.58	3.73

Source: SSGA, as at 31 March 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	205
Dividend Yield	2.57%
Price/Earnings Ratio FY1	19.01
Price/Book	1.87
Hist 3 Year EPS Growth	11.76%
Return on Equity	10.04%

Top 10 Holdings	Weight (%)
CSR LTD	1.55
PALADIN ENERGY LTD	1.51
SANDFIRE RESOURCES LTD	1.49
VIVA ENERGY GROUP LTD	1.48
TELIX PHARMACEUTICALS LTD	1.32
HUB24 LTD	1.27
WEBJET LTD	1.26
ALUMINA LTD	1.22
HARVEY NORMAN HOLDINGS LTD	1.21
VENTIA SERVICES GROUP PTY LT	1.21

Sector Breakdown	Weight (%)
Materials	24.95
Consumer Discretionary	16.61
Real Estate	13.15
Financials	10.03
Industrials	8.13
Energy	7.90
Information Technology	6.20
Health Care	6.08
Communication Services	4.42
Consumer Staples	2.55

Source: SSGA, as at 31 March 2024

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### Information Classification: General

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