

STW

SPDR[®] S&P[®]/ASX 200 Fund

Bloomberg Code

STW AU

Iress Code

STW.AXW

Key Features

Relatively Low Cost±
Tradability
Transparency of Performance
Diversification^

Inception Date

24/08/2001

Fund Objective

The SPDR S&P/ASX 200 Fund, seeks to closely match, before fees and expenses, the returns of the S&P/ASX 200 Index.

Index Description

The S&P/ASX 200 is recognized as the institutional investable benchmark in Australia. Index constituents are drawn from eligible companies listed on the Australian Securities Exchange. The S&P/ASX 200 is designed to measure the performance of the 200 largest index-eligible stocks listed on the ASX by float-adjusted market capitalisation. Representative, liquid, and tradable.

Index Ticker

ASA51

Performance

Total Return	Fund %	Index %
1 Month	2.84	2.83
3 Month	6.05	6.04
6 Month	-4.47	-4.48
1 Year	-5.13	-5.08
3 Year p.a.	5.93	6.10
5 Year p.a.	7.27	7.46
Since Inception p.a.	7.37	7.70

Source: SSGA, as at 31 August 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.

In the factsheets prior to July 2016 the published 'Since Inception' performance figure was calculated from month end.

Unless otherwise noted all information contained herein is that of the SPDR S&P/ASX 200 Fund.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

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

^ Diversification does not protect against loss.

Characteristics

Number of Holdings	201
Dividend Yield	3.33%
Indicative Dividend Yield - Gross	4.37%
Implied Franking Credits	72.63%
Price/Earnings Ratio FY1	20.52
Price/Book	1.92
Hist 3 Year EPS Growth	5.33%
Return on Equity	15.11%

Top 10 Holdings

	Weight %
CSL LTD	7.76
COMMONWEALTH BANK OF AUSTRAL	7.33
BHP GROUP LTD	6.65
WESTPAC BANKING CORP	3.75
NATIONAL AUSTRALIA BANK LTD	3.42
WESFARMERS LTD	3.28
AUST AND NZ BANKING GROUP	3.15
WOOLWORTHS GROUP LTD	2.99
MACQUARIE GROUP LTD	2.48
RIO TINTO LTD	2.23

Source: SSGA, as at 31 August 2020

Key Facts

ASX Ticker	STW
Intraday NAV	YSTW
Management Costs	0.13%
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	Quarterly

Sector Breakdown

	Weight %
Financials	26.25
Materials	20.17
Health Care	11.77
Industrials	7.53
Consumer Discretionary	7.48
Real Estate	6.84
Consumer Staples	6.41
Information Technology	4.04
Communication Services	3.97
Energy	3.77
Utilities	1.77

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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.

Companies with large market capitalizations go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

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.

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