

SPDR® S&P®/ ASX 200 ETF

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 200 ETF, 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.

Fund Information

Bloomberg Code	STW AU
Iress Code	STW.AXW
Inception Date	24/08/2001
Index Ticker	AS51T

Key Facts

ASX Ticker	STW
Intraday NAV	YSTW
Management Costs (p.a.)	0.05%
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

STW

Fact Sheet

Equity

As of 30/11/2025

Performance

	Fund (%)	Index (%)
1 Month	-2.67	-2.66
3 Month	-3.07	-3.05
6 Month	3.72	3.77
1 Year	5.49	5.47
3 Year p.a.	9.62	9.71
5 Year p.a.	9.82	9.88
Since Inception p.a.	8.14	8.41

Source: State Street Investment Management, as at 30 November 2025
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.

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

Characteristics

Number of Holdings	201
Dividend Yield	3.17%
Price/Earnings Ratio FY1	19.67
Price/Book	2.41
Est. 3-5 Year EPS Growth*	7.02%
Return on Equity	15.69%

*Projected characteristics are based upon estimates and reflect subjective judgments and assumptions. There can be no assurance that developments will transpire as forecasted and that the estimates are accurate.

Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet Estimates and are used to calculate a mean 3-5 year EPS growth rate estimate.

Top 10 Holdings	Weight (%)
COMMONWEALTH BANK OF AUSTRAL	9.73
BHP GROUP LTD	8.07
WESTPAC BANKING CORP	5.01
NATIONAL AUSTRALIA BANK LTD	4.78
ANZ GROUP HOLDINGS LTD	4.04
WESFARMERS LTD	3.60
CSL LTD	3.46
MACQUARIE GROUP LTD	2.71
GOODMAN GROUP	2.31
TELSTRA GROUP LTD	2.14

Sector Breakdown	Weight (%)
Financials	33.05
Materials	21.93
Health Care	7.74
Industrials	7.65
Consumer Discretionary	7.54
Real Estate	6.70
Communication Services	3.85
Energy	3.69
Consumer Staples	3.56
Information Technology	2.85
Utilities	1.45

Source: State Street Investment Management, as at 30 November 2025

ssga.com/etfs

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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.

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.

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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Date of First Use: December 2025
Expiration Date: 28/02/2026
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