

# SPDR® S&P®/ ASX 200 Fund

## 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 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.

## Fund Information

Bloomberg Code	STW AU
Iress Code	STW.AXW
Inception Date	24/08/2001
Index Ticker	ASA51

## Key Facts

ASX Ticker	STW
Intraday NAV	YSTW
Management Costs	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 31/05/2024

## Performance

	Fund (%)	Index (%)
1 Month	0.92	0.92
3 Month	1.15	1.16
6 Month	10.63	10.66
1 Year	12.83	12.93
3 Year p.a.	6.73	6.80
5 Year p.a.	7.76	7.82
Since Inception p.a.	7.93	8.22

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.

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

## Characteristics

Number of Holdings	200
Dividend Yield	3.77%
Price/Earnings Ratio FY1	17.00
Price/Book	2.23
Hist 3 Year EPS Growth	12.34%
Return on Equity	16.62%

Top 10 Holdings	Weight (%)
BHP GROUP LTD	9.77
COMMONWEALTH BANK OF AUSTRAL	8.69
CSL LTD	5.86
NATIONAL AUSTRALIA BANK LTD	4.72
WESTPAC BANKING CORP	4.09
ANZ GROUP HOLDINGS LTD	3.79
WESFARMERS LTD	3.20
MACQUARIE GROUP LTD	3.05
GOODMAN GROUP	2.50
WOODSIDE ENERGY GROUP LTD	2.28

Sector Breakdown	Weight (%)
Financials	30.52
Materials	22.55
Health Care	9.65
Consumer Discretionary	7.00
Industrials	6.77
Real Estate	6.59
Energy	4.77
Consumer Staples	4.00
Communication Services	3.57
Information Technology	3.09
Utilities	1.49

Source: SSGA, as at 31 May 2024

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Information Classification: General

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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. 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®

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