

SPDR[®] MSCI Australia Select High Dividend Yield Fund

SYI

Fact Sheet
Equity

As of 31/03/2024

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[®] MSCI Australia Select High Dividend Yield Fund seeks to closely track, before fees and expenses, the returns of the MSCI Australia Select High Dividend Yield Index.

Index Description

The MSCI Australia Select High Dividend Yield Index is designed to reflect the performance of listed Australian companies with relatively high dividend income and quality characteristics with the potential for franked dividend income.

Fund Information

Bloomberg Code	SYI AU
Issuance Code	SYI.AXW
Inception Date	28/09/2010
Index Ticker	M8AUSHDV

Key Facts

ASX Ticker	SYI
Intraday NAV	YSYI
Management Costs	0.2%
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

Performance

	Fund (%)	Index (%)
1 Month	2.68	2.70
3 Month	3.95	3.99
6 Month	10.35	10.46
1 Year	7.34	7.77
3 Year p.a.	9.72	10.12
5 Year p.a.	8.05	8.44
Since Inception p.a.	7.36	7.80

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.

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

Characteristics

Number of Holdings	59
Dividend Yield	4.66%
Price/Earnings Ratio FY1	15.50
Price/Book	2.37
Hist 3 Year EPS Growth	16.72%
Return on Equity	19.66%

Top 10 Holdings	Weight (%)
COMMONWEALTH BANK OF AUSTRAL	10.65
WESFARMERS LTD	10.55
MACQUARIE GROUP LTD	9.96
BHP GROUP LTD	8.67
WOODSIDE ENERGY GROUP LTD	8.10
RIO TINTO LTD	6.34
TELSTRA GROUP LTD	6.07
FORTESCUE LTD	5.91
SANTOS LTD	3.44
COLES GROUP LTD	3.09

Sector Breakdown	Weight (%)
Materials	27.31
Financials	23.84
Consumer Discretionary	13.94
Energy	13.41
Communication Services	6.41
Industrials	5.85
Consumer Staples	5.00
Utilities	2.16
Health Care	1.83
Information Technology	0.26

Source: MSCI, SSGA, as at 31 March 2024

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Information Classification: General

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