

SPDR[®] MSCI Australia Select High Dividend Yield Fund

Fact Sheet

Equity

As of 28/02/2025

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

SYI

Performance

	Fund (%)	Index (%)
1 Month	-2.13	-2.08
3 Month	-0.68	-0.61
6 Month	4.58	4.73
1 Year	8.48	8.74
3 Year p.a.	7.67	8.06
5 Year p.a.	8.48	8.85
Since Inception p.a.	7.28	7.72

Source: SSGA, as at 28 February 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	60
Dividend Yield	4.84%
Price/Earnings Ratio FY1	15.23
Price/Book	1.89
Est. 3-5 Year EPS Growth*	2.38%
Return on Equity	13.94%

*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	10.34
ANZ GROUP HOLDINGS LTD	9.28
NATIONAL AUSTRALIA BANK LTD	8.98
TELSTRA GROUP LTD	7.10
WOODSIDE ENERGY GROUP LTD	6.83
RIO TINTO LTD	6.11
QBE INSURANCE GROUP LTD	4.70
FORTESCUE LTD	4.18
COLES GROUP LTD	3.90
SUNCORP GROUP LTD	3.84

Sector Breakdown	Weight (%)
Financials	44.76
Materials	11.90
Energy	11.68
Communication Services	7.42
Consumer Staples	7.16
Industrials	5.85
Consumer Discretionary	5.00
Utilities	4.13
Health Care	1.83
Information Technology	0.27

Source: MSCI, SSGA, as at 28 February 2025

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Information Classification: General

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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® is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to State Street Global Advisors, ASL. MSCI indexes are the exclusive property of MSCI Inc. ("MSCI"). MSCI and the MSCI

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