

# SPDR® S&P® Global Dividend Fund

## Key Features

- Diversified Investment
- Relatively Low Cost<sup>1</sup>
- Transparency of Performance
- Flexibility of Trading

<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.

## Fund Objective

The SPDR® S&P® Global Dividend Fund seeks to closely track, before fees and expenses, the returns of the S&P Global Dividend Aristocrats Index (AUD).

## Index Description

The S&P Global Dividend Aristocrats is designed to measure the performance of high dividend yielding companies within the S&P Global Broad Market Index (BMI) that have followed a policy of increasing or stable dividends for at least 10 consecutive years.

## Fund Information

Bloomberg Code	WDIV AU
Iress Code	WDIV.AXW
Inception Date	01/11/2013
Index Ticker	SPGDAUN

## Key Facts

ASX Ticker	WDIV
Intraday NAV	-
Management Costs	0.35%
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	Semi-Annually

# WDIV

Fact Sheet  
Equity

As of 31/05/2024

## Performance

	Fund (%)	Index (%)
1 Month	1.15	1.14
3 Month	2.08	2.04
6 Month	7.64	7.72
1 Year	9.95	9.99
3 Year p.a.	4.87	5.00
5 Year p.a.	4.29	4.35
Since Inception p.a.	7.02	7.23

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. The 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.

## Characteristics

Number of Holdings	96
Dividend Yield	5.50%
Price/Earnings Ratio FY1	11.96
Price/Book	1.24
Est. 3-5 Year EPS Growth	6.06%
Return on Equity	12.98%

Top 10 Holdings	Weight (%)
SOLVAY SA	2.51
ALTRIA GROUP INC	2.32
HIGHWOODS PROPERTIES INC	2.04
HENDERSON LAND DEVELOPMENT	1.86
VANGUARD INTERNATIONAL SEMI	1.62
PING AN INSURANCE GROUP CO-H	1.59
LTC PROPERTIES INC	1.57
SINO LAND CO	1.52
VERIZON COMMUNICATIONS INC	1.51
KEYERA CORP	1.42

Top Country Weights	Weight (%)
United States	23.56
Canada	19.75
Japan	13.56
Hong Kong	7.99
Switzerland	7.85
United Kingdom	3.79
Italy	2.88
Korea	2.58
France	2.56
Belgium	2.46
Finland	1.86
Taiwan	1.59
China	1.56
Germany	1.51
Saudi Arabia	1.35

Sector Breakdown	Weight (%)
Financials	26.25
Utilities	16.89
Real Estate	11.92
Materials	8.46
Communication Services	7.78
Industrials	7.22
Consumer Staples	6.69
Energy	6.25
Health Care	3.58
Consumer Discretionary	3.33
Information Technology	1.62

Source: SSGA, as at 31 May 2024  
Fund and index characteristics and holdings are as at the date indicated and are subject to change.

## ssga.com/etfs

### Information Classification: General

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Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries. 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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