

SPDR® S&P® Global Dividend Fund

Key Features

- Diversified Investment
- Relatively Low Cost¹
- Transparency of Performance
- Flexibility of Trading

¹ 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 28/02/2025

Performance

	Fund (%)	Index (%)
1 Month	2.75	2.85
3 Month	2.53	2.59
6 Month	8.29	8.37
1 Year	18.68	18.84
3 Year p.a.	8.51	8.67
5 Year p.a.	5.52	5.57
Since Inception p.a.	7.97	8.18

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. 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	99
Dividend Yield	5.55%
Price/Earnings Ratio FY1	11.07
Price/Book	1.17
Est. 3-5 Year EPS Growth*	4.87%
Return on Equity	12.99%

*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 (%)
TELUS CORP	1.73
ALTRIA GROUP INC	1.65
APA GROUP	1.60
SINO LAND CO	1.46
VERIZON COMMUNICATIONS INC	1.45
LEGAL & GENERAL GROUP PLC	1.42
HENDERSON LAND DEVELOPMENT	1.41
FAR EAST HORIZON LTD	1.41
CVS HEALTH CORP	1.40
WESTERN UNION CO	1.39

Top Country Weights	Weight (%)
United States	22.77
Canada	17.80
China	11.11
Japan	9.50
Switzerland	6.09
Hong Kong	5.61
Italy	4.75
United Kingdom	4.41
Korea	2.85
France	2.31
Finland	2.21
Germany	1.89
Taiwan	1.81
Australia	1.60
Portugal	1.26

Sector Breakdown	Weight (%)
Financials	25.73
Utilities	17.12
Real Estate	14.30
Industrials	9.25
Communication Services	9.00
Health Care	7.74
Materials	5.10
Energy	3.73
Consumer Staples	3.71
Consumer Discretionary	3.41
Information Technology	0.92

Source: SSGA, as at 28 February 2025

Fund and index characteristics and holdings are as at the date indicated and are subject to change.

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Information Classification: General

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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.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

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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