

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 AUD Index.

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
Issuance Code	WDIV.AXW
Inception Date	01/11/2013
Index Ticker	SPGDAUN

Key Facts

ASX Ticker	WDIV
Intraday NAV	-
Management Costs	0.5%
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 31/12/2021

Performance

Total Return	Fund (%)	Index (%)
1 Month	2.57	2.62
3 Month	1.82	1.82
6 Month	3.40	3.40
1 Year	21.26	21.18
3 Year p.a.	6.15	6.13
5 Year p.a.	5.71	5.82
Since Inception p.a.	7.90	8.11

Source: SSGA, as at 31 December 2021

Past performance is not a reliable indicator of future performance.

Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a net of fees basis, before taxes but after management and transaction costs. Returns have been calculated assuming reinvestment of all distributions and is calculated in AUD. Returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Investment return 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.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics

Number of Holdings	94
Dividend Yield	4.95%
Price/Earnings Ratio FY1	12.28
Price/Book	1.25
Est. 3-5 Year EPS Growth	6.52%
Return on Equity	12.06%

Top 10 Holdings

	Weight (%)
SMARTCENTRES REAL ESTATE INV	2.18
EXXON MOBIL CORP	2.16
ENAGAS SA	1.98
KEYERA CORP	1.90
H&R BLOCK INC	1.90
SHAW COMMUNICATIONS INC-B	1.89
PEMBINA PIPELINE CORP	1.84
POWER ASSETS HOLDINGS LTD	1.61
JAPAN TOBACCO INC	1.56
BCE INC	1.52

Top Country Weights	Weight (%)
Canada	25.45
United States	23.34
Japan	11.98
United Kingdom	8.10
Hong Kong	8.05
China	4.16
Switzerland	3.35
Finland	3.21
Spain	1.97
UAE	1.72
France	1.71
Mexico	1.38
Sweden	1.11
Australia	1.09
Korea	0.98

Sector Breakdown	Weight (%)
Financials	26.49
Utilities	19.05
Real Estate	12.83
Consumer Staples	9.84
Communication Services	9.40
Energy	7.26
Consumer Discretionary	6.50
Industrials	2.76
Health Care	2.27
Information Technology	1.91
Materials	1.71

Source: SSGA, as at 31 December 2021

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

ssga.com/etfs

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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.

Risks associated with equity investing include stock values which may fluctuate 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,

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