

# SPDR® S&P® Emerging Markets Carbon Control 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 Emerging Market Carbon Control Fund seeks to closely track, before fees and expenses, the returns of the S&P Emerging LargeMidCap Carbon Control Index (AUD).

## Index Description

The S&P Emerging LargeMidCap Carbon Control Index (AUD) is designed to measure the performance of eligible securities from the S&P Emerging LargeMidCap Index, weighted to minimise the weighted average carbon intensity and subject to active share, active industry group weight, active country weight and diversification constraints. The optimization process aims to overweight or underweight those companies that have lower or higher levels of greenhouse gas (GHG) emissions per unit of revenue.

## Fund Information

Bloomberg Code	WEMG AU
Issuance Code	WEMG.AXW
Inception Date	11/11/2013
Index Ticker	SPEMXCAN

# WEMG

Fact Sheet

**Environmental, Social & Governance**

**As of 31/08/2022**

## Key Facts

ASX Ticker	WEMG
Intraday NAV	-
Management Costs	0.65%
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	Annually

## Performance

	Fund (%)	Index (%)
1 Month	2.63	2.79
3 Month	-0.47	-0.24
6 Month	-6.93	-6.74
1 Year	-14.99	-14.13
3 Year p.a.	1.22	2.07
5 Year p.a.	3.70	4.17
Since Inception p.a.	6.06	6.90

Source: SSGA, as at 31 August 2022

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 results.**

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.

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.

The Index reflects linked performance returns of both the S&P Emerging Markets LargeMidCap AUD Index and the S&P Emerging LargeMidCap Carbon Control Index (AUD). The index returns are reflective of the S&P Emerging Markets LargeMidCap AUD Index from fund inception until 01/31/2022 and of the S&P Emerging LargeMidCap Carbon Control Index (AUD) effective 01/31/2022.

<b>Characteristics</b>	
Number of Holdings	832
Dividend Yield	2.82%
Price/Earnings Ratio FY1	12.23
Price/Book	1.73
Est. 3-5 Year EPS Growth	15.19%
Return on Equity	16.97%

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
TAIWAN SEMICONDUCTOR MANUFAC	5.40
TENCENT HOLDINGS LTD	5.07
MEITUAN-CLASS B	2.01
JD.COM INC-ADR	1.43
AL RAJHI BANK	1.40
CHINA CONSTRUCTION BANK-H	1.26
ASIAN PAINTS LTD	1.18
HOUSING DEVELOPMENT FINANCE	1.17
INFOSYS LTD	0.96
NASPERS LTD-N SHS	0.83

<b>Top Country Weights</b>	<b>Weight (%)</b>
China	35.39
India	17.90
Taiwan	16.65
Brazil	4.54
South Africa	4.17
Saudi Arabia	3.08
Thailand	2.63
Mexico	2.52
Malaysia	2.47
Other	1.87
Indonesia	1.64
UAE	1.10
Philippines	0.85
Qatar	0.79
Poland	0.77

<b>Sector Breakdown</b>	<b>Weight (%)</b>
Financials	29.95
Information Technology	17.67
Consumer Discretionary	12.90
Communication Services	11.06
Materials	7.33
Consumer Staples	6.11
Industrials	5.03
Health Care	4.87
Real Estate	2.58
Utilities	2.20
Energy	0.30

Source: SSGA, as at 31 August 2022

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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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.

Companies with large market capitalizations go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies

with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

Investments in mid-sized companies may involve greater risks than in those of larger, better known companies, but may be less volatile than investments in smaller companies.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

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.

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If your Fund holds Russian securities and instruments, then as of the date of this publication, they have been fair valued. Such fair value may be zero. If your Fund holds such Russian securities and instruments, then the Fund may not be able to dispose of such securities and instruments depending on the relevant market, applicable sanctions requirements, and/or Russian capital controls or other counter measures. In such circumstances, the Fund would continue to own and have exposure to Russian-related issuers and markets. Please refer to your Fund holdings report.

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**Date of First Use: September 2022**  
Expiration Date: 20/12/2022  
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