

SPDR[®] S&P[®] Emerging Markets Fund

WEMG

Fact Sheet
Equity

As of 31/01/2021

Key Features

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

Fund Objective

The SPDR S&P Emerging Market Fund seeks to closely track, before fees and expenses, the returns of the S&P Emerging Markets LargeMidCap Index.

Index Description

Combining the S&P Emerging LargeCap and S&P Emerging MidCap indices, the S&P Emerging LargeMidCap comprises the stocks representing the top 85% of float-adjusted market cap in each emerging country. It is a subset of the S&P Global Broad Market Index (BMI), a comprehensive, rules-based index measuring global stock market performance.

Fund Information

Bloomberg Code	WEMG AU
Press Code	WEMG.AXW
Inception Date	11/11/2013
Index Ticker	SEMXAN

Performance

Total Return	Fund (%)	Index (%)
1 Month	3.88	3.84
3 Month	9.04	8.65
6 Month	14.44	13.98
1 Year	7.99	8.71
3 Year p.a.	6.07	6.37
5 Year p.a.	12.51	13.27
Since Inception p.a.	9.23	10.04

Source: SSGA, as at 31 January 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	707
Dividend Yield	1.88%
Price/Earnings Ratio FY1	18.37
Price/Book	2.27
Est. 3-5 Year EPS Growth	17.29%
Return on Equity	17.57%

Top 10 Holdings

	Weight (%)
TENCENT HOLDINGS LTD	6.88
ALIBABA GROUP HOLDING-SP ADR	6.35
TAIWAN SEMICONDUCTOR MANUFAC	5.42
MEITUAN-CLASS B	2.61
NASPERS LTD-N SHS	1.32
JD.COM INC-ADR	1.11
RELIANCE INDS-SPONS GDR 144A	1.07
CHINA CONSTRUCTION BANK-H	0.94
BAIDU INC - SPON ADR	0.88
INFOSYS LTD-SP ADR	0.86

Top Country Weights

	Weight (%)
China	44.94
Taiwan	14.27
India	10.91
Brazil	5.35
South Africa	3.76
Russian Federation	3.09
Saudi Arabia	2.44
Other	2.43
Malaysia	1.92
Thailand	1.84
Mexico	1.71
Indonesia	1.43
Philippines	0.81
UAE	0.74
Qatar	0.66

Source: SSGA, as at 31 January 2021
Fund and index characteristics and holdings are as at the date indicated and are subject to change.

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

Sector Breakdown

	Weight (%)
Financials	19.72
Consumer Discretionary	19.69
Information Technology	15.49
Communication Services	12.50
Materials	7.50
Consumer Staples	6.50
Energy	5.19
Industrials	4.65
Health Care	4.51
Real Estate	2.21
Utilities	2.04

Endnotes

- 1 Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a 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. 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.

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 and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA ASL's express written consent.

© 2021 State Street Corporation. All Rights Reserved.

Date of First Use: February 2021
Expiration Date: 20/05/2021
ETF-WEMG