

State Street® SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF

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 State Street® SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF seeks to closely track, before fees and expenses, the returns of the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index.

Index Description

The S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index is designed to measure the return of the S&P Developed Ex-Australia LargeMidCap Carbon Aware Index while hedging the Australian Dollar risk.

Fund Information

Bloomberg Code	WXHG AU
Iress Code	WXHG.AXW
Inception Date	08 Jul 2013
Index Ticker	SPDXCHAN

Key Facts

ASX Ticker	WXHG
Intraday NAV	-
Management Costs (p.a.)	0.1%
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

WXHG

Fact Sheet

Equity

As of 31/03/2026

Performance

	Fund (%)	Index (%)
1 Month	-6.83	-6.85
3 Month	-5.35	-5.39
6 Month	-1.54	-1.52
1 Year	14.39	14.90
3 Year p.a.	15.64	15.95
5 Year p.a.	9.19	9.38
Since Inception p.a.	10.65	11.02

Source: State Street Investment Management, as at 31 March 2026
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. 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.

Index Change: "Benchmark" reflects linked performance returns. The index returns are reflective of the S&P Developed ex Australia LargeMidCap AUD Hedged Index from fund inception until 01/31/2022 and of the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index effective 01/31/2022 to present.

Characteristics*

Number of Holdings	688
Dividend Yield	1.78%
Price/Earnings Ratio FY1	17.19
Price/Book	3.30
Est. 3-5 Year EPS Growth*	11.24%
Return on Equity	27.15%

*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.

Fund Holdings	Weight (%)
Spdr S&P World Ex Australia Carbon Control Fund	99.83
Cash, Ffx And Others	0.17

Top Country Exposure*	Weight (%)
United States	65.29
Japan	8.59
United Kingdom	4.66
Canada	3.72
Germany	2.73
Switzerland	2.66
South Korea	2.15
France	1.92
Netherlands	1.40
Sweden	1.28
Spain	1.18
Italy	1.05
Singapore	0.65
Hong Kong	0.58
Denmark	0.44

Weights shown exclude cash and futures.

Top Sector Exposure*	Weight (%)
Information Technology	27.61
Financials	21.84
Health Care	11.53
Communication Services	11.08
Industrials	9.25
Consumer Discretionary	7.63
Consumer Staples	5.23
Materials	2.27
Real Estate	1.87
Utilities	1.70

Source: State Street Investment Management, Factset, as at 31 March 2026

*Characteristics and exposures from the underlying State Street SPDR S&P World ex Australia Fund.

Top holdings exposure from the underlying State Street SPDR S&P World ex Australia Fund are available on ssga.com/au

ssga.com/etfs

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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. 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. 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. Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from

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