

SPDR® S&P® World ex Australia 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 World ex Australia Fund seeks to closely track, before fees and expenses, the returns of the S&P Developed ex Australia LargeMidCap AUD Index.

Index Description

The S&P Developed Ex-Australia LargeMidCap (AUD) is a float-adjusted, market capitalisation weighted index comprising large- and mid-cap companies, which represent approximately 85% of each relevant market's total available capital. This index is part of the S&P Global Broad Market Index (BMI) Series.

Fund Information

Bloomberg Code	WXOZ AU
Iress Code	WXOZ.AXW
Inception Date	18/03/2013
Index Ticker	SDAXAP

Key Facts

ASX Ticker	WXOZ
Intraday NAV	-
Management Costs	0.3%
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

WXOZ

Fact Sheet

Equity

As of 31/10/2021

Performance

Total Return	Fund (%)	Index (%)
1 Month	1.48	1.46
3 Month	1.34	1.36
6 Month	11.37	11.46
1 Year	30.71	30.83
3 Year p.a.	15.79	15.88
5 Year p.a.	15.63	15.70
Since Inception p.a.	15.88	16.09

Source: SSGA, as at 31 October 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	1,591
Dividend Yield	1.64%
Price/Earnings Ratio FY1	19.21
Price/Book	3.12
Est. 3-5 Year EPS Growth	17.42%
Return on Equity	19.93%

Top 10 Holdings

	Weight (%)
Microsoft Corp	4.07
Apple Inc.	3.84
Amazon.Com	2.40
Tesla	1.48
Alphabet Class A	1.45
Alphabet Class C	1.36
Meta Platforms Inc	1.27
Nvidia	1.03
Berkshire Hathaway B	0.86
Jpmorgan Chase & Co	0.83

Top Country Weights	Weight (%)
United States	66.83
Japan	7.66
United Kingdom	4.43
Canada	3.36
France	3.00
Switzerland	2.71
Germany	2.51
South Korea	1.76
Netherlands	1.42
Sweden	1.28
Hong Kong	0.84
Denmark	0.77
Italy	0.75
Spain	0.68
Singapore	0.55

Weights shown exclude cash and futures.

Sector Breakdown	Weight (%)
Information Technology	23.58
Financials	13.31
Consumer Discretionary	12.49
Health Care	12.32
Industrials	10.49
Communication Services	9.05
Consumer Staples	6.66
Materials	3.79
Energy	3.20
Utilities	2.57
Real Estate	2.54

Source: SSGA, Factset, as at 31 October 2021

ssga.com/etfs

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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. 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.

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 differences in generally accepted accounting principles or from economic or political instability in other nations. 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

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