

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

Index Description

The S&P Developed ex Australia LargeMidCap Carbon Control index (AUD) is designed to measure the performance of S&P DJI ESG Score-screened companies within the S&P Developed ex Australia LargeMidCap Index and weighted to minimize carbon intensity in the portfolio. The index is designed to support investors seeking to reduce their exposure to carbon intensity measured by weighted average carbon intensity.

Fund Information

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

Key Facts

ASX Ticker	WXOZ
Intraday NAV	-
Management Costs	0.18%
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

**Environmental, Social
& Governance**

As of 31/05/2024

Performance

	Fund (%)	Index (%)
1 Month	1.98	1.98
3 Month	1.24	1.21
6 Month	13.74	13.76
1 Year	20.52	20.57
3 Year p.a.	11.13	11.23
5 Year p.a.	13.09	13.20
Since Inception p.a.	14.24	14.42

Source: SSGA, as at 31 May 2024

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 of both the S&P Developed ex Australia LargeMidCap AUD Index and the S&P Developed Ex-Australia LargeMidCap Carbon Control Index (AUD). The index returns are reflective of the S&P Developed ex Australia LargeMidCap AUD Index from fund inception until 01/31/2022 and of the S&P Developed Ex-Australia LargeMidCap Carbon Control Index (AUD) effective 01/31/2022 to present.

Characteristics

Number of Holdings	846
Dividend Yield	1.81%
Price/Earnings Ratio FY1	19.05
Price/Book	3.03
Est. 3-5 Year EPS Growth	15.44%
Return on Equity	25.01%

Top 10 Holdings	Weight (%)
Microsoft Corp	4.88
Apple Inc.	4.87
Nvidia	4.79
Alphabet Class A	1.69
Meta Platforms Inc	1.55
Alphabet Class C	1.41
Lilly (Eli) & Co	1.17
Tesla	1.09
Ooca-Cola	1.05
Jpmorgan Chase & Co	1.02

Top Country Weights	Weight (%)
United States	66.26
Japan	8.43
United Kingdom	4.48
Canada	2.98
Germany	2.77
Switzerland	2.73
France	2.20
South Korea	1.91
Netherlands	1.57
Sweden	1.22
Denmark	1.19
Italy	0.92
Spain	0.87
Hong Kong	0.53
Singapore	0.43

Weights shown exclude cash and futures.

Sector Breakdown	Weight (%)
Information Technology	27.27
Financials	18.90
Health Care	14.63
Consumer Discretionary	9.21
Industrials	8.84
Communication Services	8.71
Consumer Staples	5.90
Materials	2.51
Real Estate	2.28
Utilities	1.77

Source: SSGA, Factset, as at 31 May 2024

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Information Classification: General

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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.

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.

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 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®, Standard & Poor's® and S&P®

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