

# SPDR® S&P 500® ETF Trust

## 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 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.

## Index Description

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes ~500 leading companies and captures approximately 80% coverage of available market capitalisation.

## Fund Information

Bloomberg Code	SPY:AU
Iress Code	SPY.AXW
Inception Date	22/01/1993
ASX Quotation Date	13/10/2014
Index Ticker	SPY AU

## Key Facts

ASX Ticker	SPY
Intraday NAV	-
Management Costs	0.0945%
Management Team	-
Trustee	State Street Global Advisors Trust Company
CDI Product Issuer	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Quarterly

# SPY

Fact Sheet

Equity

As of 31/12/2023

## Performance

Total Net Return (AUD)	Fund (%)	Index (%)
1 Month	1.57	1.59
3 Month	5.60	5.64
6 Month	5.35	5.39
1 Year	25.34	25.51
3 Year p.a.	14.46	14.60
5 Year p.a.	16.25	16.41
Since Inception p.a.	9.92	10.18

Source: SSGA, as at 31 December 2023

The SPDR® S&P 500® ETF Trust was first quoted on the AQUA market of the ASX on 13/10/2014. The returns from the SPDR® S&P 500® ETF Trust (an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc) and the S&P 500® Index have been converted from US Dollar to Australian Dollar using the WM Reuters London 4 p.m. Fixed Rates to show how the fund and the Index would have performed in AUD since inception on 22/01/1993.

**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. Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

Performance is shown net of fees. Fund 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. Performance figures shown are in Australian dollars. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect the changes in the total float-adjusted market capitalisation of the index's constituents.

## Characteristics

Number of Holdings	503
Dividend Yield	1.40%
Price/Earnings Ratio FY1	21.41
Price/Book	4.22
Est. 3-5 Year EPS Growth	13.19%

Top 10 Holdings	Weight (%)
APPLE INC	7.03
MICROSOFT CORP	6.98
AMAZON.COM INC	3.45
NVIDIA CORP	3.05
ALPHABET INC CL A	2.06
META PLATFORMS INC CLASS A	1.96
ALPHABET INC CL C	1.75
TESLA INC	1.72
BERKSHIRE HATHAWAY INC CL B	1.62
JPMORGAN CHASE + CO	1.23

Sector Breakdown	Weight (%)
Information Technology	28.86
Financials	12.98
Health Care	12.62
Consumer Discretionary	10.85
Industrials	8.81
Communication Services	8.58
Consumer Staples	6.15
Energy	3.89
Real Estate	2.52
Materials	2.41
Utilities	2.34

Source: SSGA, as at 31 December 2023

## ssga.com

### Information Classification: General

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/au](http://www.ssga.com/au).

SSGA, ASL is the AQUA Product Issuer for the CHESS Depository Interests (or "CDIs") created over Interests in SPY which were first quoted on the AQUA market of the ASX on 13 Oct 2014. State Street Global Advisors Trust Company (ARBN 619 273 817) is the trustee of, and the issuer of interests in, the SPDR® S&P 500® ETF Trust, an ETF registered with the United States Securities and Exchange Commission under the

Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc. under the symbol "SPY". 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 statement and target market determination, available at [www.ssga.com/au](http://www.ssga.com/au), 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.

SPDR®, Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC, ASX® is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to State Street Global Advisors,

ASL. 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 State Street Global Advisors, 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.

© 2023 State Street Corporation. All Rights Reserved.

**Date of First Use: January 2024**  
Expiration Date: 30/04/2024  
ETF-SPY