

# State Street Australian Equities Index Trust

Fact Sheet

31 December 2024

## Equity

### Fund Objective

The State Street Australian Equities Index Trust ("the Fund") seeks an investment return that approximates as closely as practicable, before expenses, the performance of the S&P/ASX 200 Accumulation Index.

### Investment Strategy

The S&P/ASX 200 Index ("the Index") represents the 200 largest, and most liquid, publicly listed entities in the Australian equity market and is recognised as one of the leading domestic benchmarks. In managing the Fund, we will attempt to hold each stock in approximately the same weight as it appears in the Index. As a result, the Fund does not assume active sector or security risk exposures. The Fund is suitable for investors seeking capital growth over the long term and returns consistent with the broader Australian equity market.

### Fund Information

APIR	SST0004AU
ARSN	089 590 312
ISIN	AU60SST00043

### Fund Facts

Benchmark	S&P/ASX 200 Accumulation Index
Structure	Trust
Domicile	Australia
Currency	AUD
Inception Date	31 January 1998
Investment Style	Index
Management Costs (p.a.)	0.16%
Buy / Sell Spread	0.04%/0.04%
Minimum Initial Investment	AUD 25,000
Pricing	Daily
Distribution Frequency	Semi-Annually

### Performance

	Fund (Gross)	Fund (Net)	Benchmark	Difference (Net)
1 Month (%)	-3.14	-3.16	-3.15	0.00
3 Months (%)	-0.78	-0.82	-0.80	-0.03
1 Year (%)	11.39	11.21	11.44	-0.23
3 Years (% p.a.)	7.42	7.24	7.41	-0.17
5 Years (% p.a.)	8.12	7.94	8.05	-0.11
Since Inception (% p.a.)	8.65	8.49	8.64	-0.15

Prior to 31 January 2013 the performance benchmark for the Fund was the S&P/ASX All Australian 200 Accumulation Index. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualised. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices except for the 'Since Inception' return which is calculated using NAV prices for the pre 1 January 2010 period, and end-of-month exit prices thereafter, assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. 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. The calculation method for the value added returns may show rounding differences. Source: SSGA, as at 31 December 2024.

### Tracking Error (ex-Post)

	Fund (Gross)
3 Years (% p.a.)	0.08
5 Years (% p.a.)	0.09
Since Inception (% p.a.)	0.17

Tracking error measures the volatility of the difference between the returns of a fund and its associated benchmark. A larger tracking error means that the fund's return has historically deviated from the benchmark significantly, a smaller tracking error means the fund's return has historically been closer to the benchmark. Tracking error is calculated gross of fees. Source: SSGA, as at 31 December 2024.

Top 10 Holdings		
	Fund (%)	Benchmark (%)
COMMONWEALTH BANK OF AUSTRAL	10.56	10.58
BHP GROUP LTD	8.25	8.24
CSL LTD	5.61	5.59
NATIONAL AUSTRALIA BANK LTD	4.70	4.69
WESTPAC BANKING CORP	4.57	4.56
ANZ GROUP HOLDINGS LTD	3.50	3.49
WESFARMERS LTD	3.34	3.35
MACQUARIE GROUP LTD	3.23	3.24
GOODMAN GROUP	2.80	2.83
WOODSIDE ENERGY GROUP LTD	1.92	1.89

Note: The securities included in the Fund and their weightings can change at any time.

Sector Allocation		
	Fund (%)	Benchmark (%)
Financials Ex Real Estate Investment Trusts	33.73	33.71
Materials	18.75	18.72
Healthcare	9.76	9.76
Consumer Discretionary	7.74	7.73
Industrials	7.21	7.20
Real Estate Investment Trusts	6.77	6.76
Energy	3.95	3.98
Consumer Staples	3.75	3.76
Telecommunications Services	3.69	3.70
Information Technology	3.22	3.24
Utilities	1.42	1.43
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA, as at 31 December 2024. Excludes cash and equivalents.

## Contact Us

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### Information Classification: General

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by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Top Ten holdings and sectors shown are as of the date indicated and are subject to change.

This material should not be considered a solicitation to apply for interests in the Fund and investors should obtain independent financial and other professional advice before making investment decisions. There is no representation or warranty as to the current accuracy of, nor liability for, decisions based on such information. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian.

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