

## SPDR<sup>®</sup> Dow Jones<sup>®</sup> Global Real Estate Fund

# DJRE

### Bloomberg Code

DJRE AU

### Iress Code

DJRE.AXW

### Key Features

Diversified Investment  
Relatively Low Cost±  
Transparency of Performance  
Flexibility of Trading

### Inception Date

01/11/2013

### Fund Objective

The SPDR Dow Jones Global Real Estate Fund seeks to provide investment return, before fees and other costs, that closely correspond to the performance of the Dow Jones Global Select Real Estate Securities Index.

### Index Description

The Dow Jones Global Select Real Estate Securities Index measures the performance of publicly traded real estate securities. The Index represents equity real estate investment trusts (REITs) and real estate operating companies traded globally. To be included in the Index, a company must be both an equity owner and operator of commercial and/or residential real estate.

### Index Ticker

DWGRSAN

### Performance

Total Return	Fund %	Index %
1 Month	0.33	0.37
3 Month	-3.50	-3.40
6 Month	4.50	5.13
1 Year	4.00	4.80
3 Year p.a.	2.90	3.49
5 Year p.a.	10.01	10.64
Since Inception p.a.	9.68	10.29

Source: SSGA, as at 30 November 2018

**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.

Unless otherwise noted all information contained herein is that of the SPDR Dow Jones Global Real Estate Fund.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

± Frequent trading of ETFs could significantly increase commissions and other costs suchs that they may offset any savings from low fees or costs.

**Characteristics**

Number of Holdings	212
Dividend Yield	3.91%
Price/Earnings Ratio FY1	23.33
Price/Book	1.48
Hist 3 Year EPS Growth	13.59%
Return on Equity	11.07%

**Top 10 Holdings**

	Weight %
SIMON PROPERTY GROUP INC	5.11
PROLOGIS INC	3.78
PUBLIC STORAGE	2.83
WELLTOWER INC	2.40
AVALONBAY COMMUNITIES INC	2.33
EQUITY RESIDENTIAL	2.32
DIGITAL REALTY TRUST INC	2.11
mitsui fudosan co ltd	2.10
VENTAS INC	2.02
BOSTON PROPERTIES INC	1.80

**Top Country Weights**

	Weight %		Weight %		Weight %
United States	59.39	France	3.34	Switzerland	0.90
Japan	11.66	Singapore	2.73	Sweden	0.83
Australia	5.15	Germany	2.70	Spain	0.68
United Kingdom	4.20	Canada	1.20	Philippines	0.68
Hong Kong	3.71	South Africa	0.92	Austria	0.42

Source: SSGA, as at 30 November 2018

Fund and index characteristics and holdings are as at the date indicated and are subject to change.

**Key Facts**

ASX Ticker	DJRE
Intraday NAV	-
Management Costs	0.50%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Semi-Annual

**REIT/RESI Industry Breakdown**

	Weight %
Industrial/Office	25.04
Retail	20.02
Residential	14.05
REOC	12.52
Diversified	11.50
Health Care	6.52
Hotels	5.39
Self Storage	4.96

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 17, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

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 document, available at www.spdrs.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. 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.

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.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries.

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 and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. The Dow Jones Global Select Real Estate Securities Index is a product of S&P Dow Jones Indices LLC and has been licensed for use by SSGA, ASL. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, 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 SSGA, 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.

© 2018 State Street Corporation. All Rights Reserved.

**Date of First Use: December 2018**

Expiration Date: 20/03/2019

ETF-DJRE