

STW

## SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 200 Fund

### Bloomberg Code

STW AU

### Iress Code

STW.AXW

### Key Features

Relatively Low Cost±  
Tradability  
Transparency of Performance  
Diversification^

### Inception Date

24/08/2001

### Fund Objective

The SPDR S&P/ASX 200 Fund seeks to closely track, before fees and expenses, the returns of the S&P/ASX 200 Index. Our approach is designed to provide portfolios with low portfolio turnover, accurate tracking and lower costs. Ordinary brokerage commissions may apply.

### Index Description

The S&P/ASX 200 Index is recognized as one of the leading investment benchmarks for the Australian equity market. The index represents the 200 largest entities in Australia. The S&P/ASX 200 Index provides investors and fund managers with an effective benchmark for Australian equity performance, as it offers a broader representation of the Australian market.

### Index Ticker

ASA51

### Performance

Total Return	Fund %	Index %
1 Month	-1.28	-1.26
3 Month	1.50	1.53
6 Month	10.03	10.13
1 Year	13.74	13.97
3 Year p.a.	11.86	12.11
5 Year p.a.	7.90	8.19
Since Inception p.a.	7.95	8.30

Source: SSGA, as at 30 September 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.

In the factsheets prior to July 2016 the published 'Since Inception' performance figure was calculated from month end.

Unless otherwise noted all information contained herein is that of the SPDR S&P/ASX 200 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.

^ Diversification does not protect against loss.

**Characteristics**

Number of Holdings	201
Dividend Yield	4.22%
Indicative Dividend Yield - Gross	5.62%
Implied Franking Credits	77.50%
Price/Earnings Ratio FY1	16.04
Price/Book	2.01
Hist 3 Year EPS Growth	13.68%
Return on Equity	14.70%

**Top 10 Holdings**

	<b>Weight %</b>
COMMONWEALTH BANK OF AUSTRAL	7.48
BHP BILLITON LIMITED	6.66
WESTPAC BANKING CORP	5.69
CSL LTD	5.49
AUST AND NZ BANKING GROUP	4.84
NATIONAL AUSTRALIA BANK LTD	4.53
WESFARMERS LTD	3.38
MACQUARIE GROUP LTD	2.40
TELSTRA CORP LTD	2.29
WOOLWORTHS GROUP LTD	2.27

Source: SSGA, as at 30 September 2018

**Key Facts**

ASX Ticker	STW
Intraday NAV	YSTW
Management Costs	0.19%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Quarterly

**Sector Breakdown**

	<b>Weight %</b>
Financials Ex Real Estate Investment Trusts	32.31
Materials	18.08
Healthcare	8.60
Consumer Staples	7.93
Industrials	7.61
Real Estate Investment Trusts	7.50
Energy	6.02
Consumer Discretionary	4.71
Telecommunications Services	2.74
Information Technology	2.60
Utilities	1.90

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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.

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.

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