

## SPDR<sup>®</sup> S&P<sup>®</sup> Emerging Markets Fund

# WEMG

### Bloomberg Code

WEMG AU

### Iress Code

WEMG.AXW

### Key Features

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

### Inception Date

11/11/2013

### Fund Objective

The SPDR S&P Emerging Markets Fund seeks to provide investment return, before fees and other costs, that closely correspond to the performance of the S&P Emerging LargeMidCap AUD Index.

### Index Description

The S&P Emerging LargeMidCap AUD Index is constructed from the large- and mid-cap segment of each emerging country in the S&P Global BMI representing the top 85% of the float-adjusted market capitalisation of each emerging country.

### Index Ticker

SEMXXN

### Performance

Total Return	Fund %	Index %
1 Month	1.06	0.93
3 Month	-3.32	-3.23
6 Month	-1.87	-2.61
1 Year	-2.86	-3.03
3 Year p.a.	10.25	10.85
5 Year p.a.	6.69	7.61
Since Inception p.a.	7.69	8.59

Source: SSGA, as at 31 December 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 S&P Emerging Markets 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	423
Dividend Yield	2.90%
Price/Earnings Ratio FY1	12.74
Price/Book	1.66
Est. 3-5 Year EPS Growth	13.21%
Return on Equity	17.56%

**Top 10 Holdings**

	Weight %
TENCENT HOLDINGS LTD	5.09
ALIBABA GROUP HOLDING-SP ADR	4.11
TAIWAN SEMICONDUCTOR MANUFAC	3.17
NASPERS LTD-N SHS	2.07
CHINA CONSTRUCTION BANK-H	1.96
HDFC BANK LTD-ADR	1.84
RELIANCE INDS-SPONS GDR 144A	1.63
INFOSYS LTD-SP ADR	1.49
CHINA MOBILE LTD	1.23
IND & COMM BK OF CHINA-H	1.21

**Top Country Weights**

	Weight %		Weight %		Weight %
China	30.88	Russian Federation	4.13	Philippines	1.86
Taiwan	13.69	Mexico	3.36	Poland	1.15
India	12.96	Thailand	3.08	Chile	1.13
Brazil	8.40	Indonesia	3.01	UAE	0.99
South Africa	6.99	Malaysia	2.88	Turkey	0.89

Source: SSGA, as at 31 December 2018

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

**Key Facts**

ASX Ticker	WEMG
Intraday NAV	-
Management Costs	0.65%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Annual

**Sector Breakdown**

	Weight %
Financials	29.74
Communication Services	14.47
Consumer Discretionary	10.67
Information Technology	9.56
Energy	8.33
Materials	7.42
Consumer Staples	6.77
Industrials	5.33
Real Estate	2.90
Utilities	2.69
Health Care	2.12

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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.

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.

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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ETF-WEMG