

SPDR[®] S&P[®] World ex Australia (Hedged) Fund

WXHG

Bloomberg Code

WXHG AU

Iress Code

WXHG.AXW

Key Features

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

Inception Date

08/07/2013

Fund Objective

The SPDR S&P World ex Australia (Hedged) Fund seeks to provide investment return, before fees and other costs, that closely correspond to the performance of the S&P Developed ex Australia LargeMidCap AUD Hedged Index. Ordinary brokerage commissions may apply.

Index Description

The S&P Developed ex Australia LargeMidCap AUD Hedged Index measures the performance of the same securities as the S&P Developed ex Australia LargeMidCap AUD Index with foreign currency exposures hedged to reduce the impact of foreign currency fluctuations between the currency in which each constituent is denominated, and the Australian dollar.

Index Ticker

SDAXAJ

Performance

Total Return	Fund %	Index %
1 Month	-8.14	-8.19
3 Month	-13.45	-13.51
6 Month	-8.73	-8.72
1 Year	-7.81	-7.76
3 Year p.a.	6.64	6.93
5 Year p.a.	6.87	7.33
Since Inception p.a.	8.74	9.24

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 World ex Australia (Hedged) 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	1,607
Dividend Yield	2.64%
Price/Earnings Ratio FY1	14.01
Price/Book	2.01
Est. 3-5 Year EPS Growth	11.03%
Return on Equity	19.18%

Fund Holdings

	Weight %
Spdr S&P World Ex Australia Fund	99.71
Cash, Ffx And Others	0.29

Key Facts

ASX Ticker	WXHG
Intraday NAV	-
Management Costs	0.35%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Annual

Top Sector Exposure*

	Weight %
Financials	15.60
Information Technology	15.56
Health Care	13.36
Industrials	11.30
Consumer Discretionary	10.50
Consumer Staples	8.81
Communication Services	8.29
Energy	5.74
Materials	4.38
Utilities	3.34
Real Estate	3.12

Top Country Exposure*

	Weight %		Weight %		Weight %
United States	60.33	Germany	2.96	Sweden	1.04
Japan	10.27	Switzerland	2.90	Spain	1.02
United Kingdom	6.07	South Korea	2.08	Italy	0.86
France	3.45	Hong Kong	1.33	Denmark	0.63
Canada	3.43	Netherlands	1.22	Singapore	0.52

Source: SSGA, Factset, as at 31 December 2018

*Characteristics and exposures from the underlying SPDR S&P World ex Australia Fund.

Top holdings exposure from the underlying SPDR S&P World ex Australia Fund are available on spdrs.com.au
Weights shown exclude cash and futures.

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.

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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. Investments in mid-sized companies may involve greater risks than in those of larger, better known companies, but may be less volatile than investments in smaller companies.

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. Currency Hedging involves taking offsetting positions intended to substantially offset currency losses on the hedged instrument. If the hedging position behaves differently than expected, the volatility of the strategy as a whole may increase and even exceed the volatility of the asset being hedged. There can be no assurance that the Fund's hedging strategies will be effective. 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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