

## SPDR<sup>®</sup> S&P<sup>®</sup> World ex Australia Fund

# WXOZ

### Bloomberg Code

WXOZ AU

### Iress Code

WXOZ.AXW

### Key Features

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

### Inception Date

18/03/2013

### Fund Objective

The SPDR S&P World ex Australia 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 Index.

Ordinary brokerage commissions may apply.

### Index Description

The S&P Developed ex Australia LargeMidCap AUD Index is a comprehensive benchmark, market value weighted index that currently includes stocks from 25 developed markets. It is comprised of large-capitalisation and mid-capitalisation companies which represent approximately 85% of each relevant local market's total available capital.

### Index Ticker

SDAXAP

### Performance

Total Return	Fund %	Index %
1 Month	-4.09	-4.09
3 Month	-10.96	-10.98
6 Month	-4.54	-4.52
1 Year	1.21	1.24
3 Year p.a.	7.46	7.51
5 Year p.a.	9.56	9.75
Since Inception p.a.	14.26	14.54

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 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%

**Top 10 Holdings**

	Weight %
Microsoft Corp	2.16
Apple Inc.	1.96
Amazon.Com	1.70
Berkshire Hathaway B	1.08
Johnson & Johnson	0.96
Jpmorgan Chase & Co	0.90
Facebook Class A	0.87
Alphabet Class C	0.86
Alphabet Class A	0.86
Exxon Mobil Corporation	0.78

**Top Country Weights**

	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  
Weights shown exclude cash and futures.

**Key Facts**

ASX Ticker	WXOZ
Intraday NAV	-
Management Costs	0.3%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Annual

**Sector Breakdown**

	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

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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.

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.

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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