

# SPDR® S&P® World ex Australia Carbon Control (Hedged) Fund

## Key Features

- Diversified Investment
- Relatively Low Cost<sup>1</sup>
- Transparency of Performance
- Flexibility of Trading

<sup>1</sup> Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

## Fund Objective

The SPDR® S&P® World ex Australia Carbon Control (Hedged) Fund seeks to closely track, before fees and expenses, the returns of the S&P Developed Ex-Australia LargeMidCap Carbon Control AUD Hedged Index.

## Index Description

The S&P Developed Ex-Australia LargeMidCap Carbon Control AUD Hedged Index is designed to measure the return of the S&P Developed Ex-Australia LargeMidCap Carbon Control Index while hedging the Australian Dollar risk.

## Fund Information

|                |            |
|----------------|------------|
| Bloomberg Code | WXHG AU    |
| Iress Code     | WXHG.AXW   |
| Inception Date | 08/07/2013 |
| Index Ticker   | SPDXCHAN   |

## Key Facts

|                        |   |
|------------------------|---|
| ASX Ticker             | WXHG  |
| Intraday NAV           | -   |
| Management Costs       | 0.21%   |
| Investment Manager     | State Street Global Advisors, Australia, Limited ABN 42 003 914 225         |
| Responsible Entity     | State Street Global Advisors, Australia Services Limited ABN 16 108 671 441 |
| Distribution Frequency | Annually  |

# WXHG

Fact Sheet

**Environmental, Social  
& Governance**

**As of 31/03/2024**

## Performance

|                      | Fund (%) | Index (%) |
|----------------------|----------|-----------|
| 1 Month              | 3.03     | 3.07      |
| 3 Month              | 9.45     | 9.51      |
| 6 Month              | 20.40    | 20.47     |
| 1 Year               | 25.60    | 25.86     |
| 3 Year p.a.          | 8.01     | 8.12      |
| 5 Year p.a.          | 10.63    | 10.86     |
| Since Inception p.a. | 10.59    | 10.96     |

Source: SSGA, as at 31 March 2024

Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

**Past Performance is not a reliable indicator of future performance.**

Performance returns for periods of less than one year are not annualised and have been calculated based on changes in the net asset value of the Fund rather than the last quoted price. Performance is shown net of management fees and costs but does not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Distributions are assumed to be reinvested under the Dividend Reinvestment Program (DRP). Investment returns 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.

The index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax) and other income. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Index Change: "Benchmark" reflects linked performance returns of both the S&P Developed ex Australia LargeMidCap AUD Hedged Index and the S&P Developed Ex-Australia LargeMidCap Carbon Control AUD Hedged Index. The index returns are reflective of the S&P Developed ex Australia LargeMidCap AUD Hedged Index from fund inception until 01/31/2022 and of the S&P Developed Ex-Australia LargeMidCap Carbon Control AUD Hedged Index effective 01/31/2022 to present.

## Characteristics\*

|                          |        |
|--------------------------|--------|
| Number of Holdings       | 890    |
| Dividend Yield           | 1.76%  |
| Price/Earnings Ratio FY1 | 19.29  |
| Price/Book               | 2.97   |
| Est. 3-5 Year EPS Growth | 14.06% |
| Return on Equity         | 23.30% |

## Fund Holdings

|   | Weight (%) |
|---|------------|
| Spdr S&P World Ex Australia Carbon Control Fund | 99.87      |
| Cash, Ffx And Others                            | 0.13       |

| Top Country Exposure* | Weight (%) |
|-----------------------|------------|
| United States         | 65.98      |
| Japan                 | 8.94       |
| United Kingdom        | 4.03       |
| Canada                | 3.14       |
| Germany               | 2.93       |
| Switzerland           | 2.50       |
| France                | 2.34       |
| South Korea           | 1.93       |
| Netherlands           | 1.54       |
| Sweden                | 1.21       |
| Denmark               | 1.11       |
| Italy                 | 0.96       |
| Spain                 | 0.90       |
| Hong Kong             | 0.57       |
| Singapore             | 0.47       |

Weights shown exclude cash and futures.

| Top Sector Exposure*   | Weight (%) |
|------------------------|------------|
| Information Technology | 26.40      |
| Financials             | 18.54      |
| Health Care            | 13.85      |
| Consumer Discretionary | 11.85      |
| Industrials            | 9.14       |
| Communication Services | 7.34       |
| Consumer Staples       | 5.86       |
| Materials              | 2.65       |
| Real Estate            | 2.25       |
| Utilities              | 1.67       |
| Energy                 | 0.45       |

Source: SSGA, Factset, as at 31 March 2024

\*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 [ssga.com/au](http://ssga.com/au)

## ssga.com/etfs

### Information Classification: General

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://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 statement and target market determination, available at [www.ssga.com](http://www.ssga.com), 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. 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. Equity securities may fluctuate in value and can decline significantly 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.

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. The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole. 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<sup>®</sup>, Standard & Poor's<sup>®</sup> and S&P<sup>®</sup> are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones<sup>®</sup> is a registered trademark of Dow Jones Trademark Holdings LLC, ASX<sup>®</sup> is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to State Street Global Advisors, 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 State Street Global Advisors, 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.

© 2024 State Street Corporation. All Rights Reserved.

**Date of First Use: April 2024**  
Expiration Date: 30/06/2024  
ETF-WXHG