

**SPY**

**SPDR® S&P 500® ETF Trust**

**Bloomberg Code**

SPY:AU

**Iress Code**

SPY.AXW

**Key Features**

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

**Inception Date**

22/01/1993

**ASX Quotation Date**

13/10/2014

**Fund Objective**

The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.

**Index Description**

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalisation.

**Index Ticker**

SPY AU

**Performance**

<b>Total Net Return (AUD)</b>	<b>Fund %</b>	<b>Index %</b>
1 Month	-1.69	-1.67
3 Month	7.10	7.16
6 Month	-1.11	-1.05
1 Year	9.42	9.57
3 Year p.a.	14.62	14.79
5 Year p.a.	13.05	13.19
Since Inception p.a.	9.28	9.55

Source: SSGA, as at 30 June 2020

The SPDR® S&P 500® ETF Trust was first quoted on the AQUA market of the ASX on 13/10/2014. The returns from the SPDR® S&P 500® ETF Trust (an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc) and the S&P 500® Index have been converted from US Dollar to Australian Dollar using the WM Reuters London 4 p.m. Fixed Rates to show how the fund and the Index would have performed in AUD since inception on 22/01/1993.

Performance quoted represents past performance, which is not indicative of future results. Performance is shown net of fees and 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 figures shown are in Australian dollars. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect the changes in the total float-adjusted market capitalisation of the index's constituents. Fund 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. See more information in the disclaimer below.

Unless otherwise noted all information contained herein is that of The SPDR® S&P 500® ETF Trust.

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 such that they may offset any savings from low fees or costs.

**Characteristics**

Number of Holdings	505
Dividend Yield	1.85%
Price/Earnings Ratio FY1	23.38
Price/Book	3.38
Est. 3-5 Year EPS Growth	10.14%

**Top 10 Holdings**

	Weight %
Microsoft Corp	6.02
Apple Inc.	5.80
Amazon.Com	4.51
Facebook Class A	2.13
Alphabet Class A	1.66
Alphabet Class C	1.61
Johnson & Johnson	1.45
Berkshire Hathaway B	1.35
Visa	1.27
Procter & Gamble	1.16

Source: SSGA, as at 30 June 2020

**Key Facts**

ASX Ticker	SPY
Intraday NAV	-
Management Costs	0.0945%
Management Team	-
Trustee	State Street Global Advisors Trust Company
CDI Product Issuer	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Quarterly

**Sector Breakdown**

	Weight %
Information Technology	27.48
Health Care	14.63
Consumer Discretionary	10.83
Communication Services	10.79
Financials	10.10
Industrials	7.98
Consumer Staples	6.96
Utilities	3.05
Real Estate	2.84
Energy	2.82
Materials	2.52

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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.

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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.

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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State Street Global Advisors Trust Company (ARBN 619 273 817) is the trustee of, and the issuer of interests in, the SPDR® S&P 500® ETF Trust, an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc. under the symbol "SPY". SSGA ASL is the AQUA Product Issuer for the CHESS Depository Interests (or "CDIs") which have been created over units in SPY and are quoted on the AQUA market of the ASX.

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