

SPDR[®] MSCI World Quality Mix Fund

Key Features

- Diversified Investment
- Relatively Low Cost¹
- Transparency of Performance
- Flexibility of Trading

¹ 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[®] MSCI World Quality Mix Fund seeks to closely track, before fees and expenses, the returns of the MSCI World Factor Mix A-Series Index.

Index Description

The MSCI World Factor Mix A-Series (AUD) Index captures large and mid cap representation across 23 developed countries. It aims to represent the performance of quality, value and low volatility factor strategies. The index is an equal weighted combination of the MSCI Value Weighted, MSCI Minimum Volatility and MSCI Quality Index.

Fund Information

Bloomberg Code	QMIX AU
RESS Code	QMIX AXW
Inception Date	11/09/2015
Index Ticker	MACXSSA

Key Facts

ASX Ticker	QMIX
Intraday NAV	-
Management Costs	0.18%
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	Semi-Annually

QMIX

Fact Sheet
Equity

As of 31/08/2024

Performance

	Fund (%)	Index (%)
1 Month	-0.48	-0.49
3 Month	4.95	4.91
6 Month	7.19	7.09
1 Year	18.36	18.15
3 Year p.a.	10.06	9.94
5 Year p.a.	11.79	11.87
Since Inception p.a.	11.90	11.79

Source: SSGA, as at 31 August 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 are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax) and other income.

Characteristics

Number of Holdings	1,037
Dividend Yield	2.16%
Price/Earnings Ratio FY1	18.08
Price/Book	2.81
Est. 3-5 Year EPS Growth	12.16%
Return on Equity	22.38%

Top 10 Holdings	Weight (%)
APPLE INC	2.74
MICROSOFT CORP	2.20
NVIDIA CORP	2.14
META PLATFORMS INC-CLASS A	1.96
ELI LILLY & CO	1.38
UNITEDHEALTH GROUP INC	1.34
JOHNSON & JOHNSON	1.18
ALPHABET INC-CL A	1.02
Visa Inc	1.00
NOVO NORDISK A/S-B	1.00

Top Country Weights	Weight (%)
United States	66.36
Japan	7.66
United Kingdom	3.96
Switzerland	3.45
Australia	3.05
Canada	2.82
France	2.24
Germany	2.07
Netherlands	1.46
Denmark	1.27
Spain	1.05
Hong Kong	0.76
Sweden	0.76
Italy	0.74
Singapore	0.57

Sector Breakdown	Weight (%)
Information Technology	20.66
Health Care	15.65
Financials	15.27
Industrials	9.60
Consumer Staples	9.53
Communication Services	9.33
Consumer Discretionary	6.60
Materials	5.15
Energy	3.94
Utilities	3.34
Real Estate	0.93

Source: SSGA, as at 31 August 2024

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

ssga.com/etfs

Information Classification: General

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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. 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. 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. Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions. A "quality" style of investing emphasizes companies with high returns, stable earnings, and low financial leverage. This style of investing is subject to the risk that the past performance of these companies does not continue or that the returns on "quality" equity securities are less than returns on other styles of investing or the overall stock market. 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®, Standard & Poor's® and S&P®

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