



Product Profile

SPDR S&P/ASX 200 Fund

LAST UPDATED 22-3-2021

Key information

ASX CODE	STW
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	BROAD CAP - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	AUGUST 2001
NET ASSETS	\$4,303.82M
ENTRY / EXIT PRICE (22-3-2021)	\$62.1346 / \$62.1346
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT COSTS	0.13% P.A.
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Manager Profile

State Street Global Advisors ('SSGA') is the investment management arm of State Street Corporation and has been providing investment management services to investors in global markets for over 40 years. As one of the world's largest institutional fund managers, SSGA offers a broad range of index, enhanced index and active management strategies across multiple asset classes. As at August 2020, SSGA had approximately US\$831bn in total global ETFs asset spanning the breadth of their capabilities. Domestically, SSGA had \$6.1bn in funds under management ('FUM') across 17 ETFs in Australia as at August 2020.

PDS Objective

The Fund aims to closely track, before fees and expenses, the returns and characteristics of its Underlying Index.

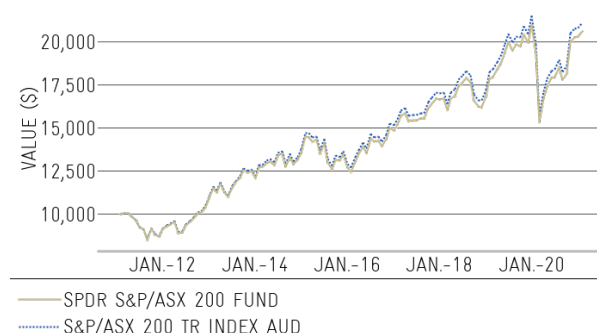
What is this Fund?

- State Street Global Advisors, Australia Ltd ('SSGA' or 'the Manager') adopts a passive investment strategy in managing the SPDR S&P/ASX 200 Fund ('STW' or 'the Fund'). The Fund is designed to track the performance of the S&P/ASX 200 Index ('the Underlying Index') before fees, expenses and tax, which is a broad-base and market capitalisation weighted Australian equity index. The Underlying Index is a rules based index of listed Australian securities provided by the S&P Dow Jones Indices ('S&P').

What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	3.01	6.50	7.25	10.55	7.50
INCOME RETURN	0.63	2.70	4.05	4.30	4.38
GROWTH RETURN	2.38	3.80	3.20	6.25	3.12
LONSEC BENCHMARK	3.00	6.48	7.39	10.74	7.76

BENCHMARK USED: S&P/ASX 200 TR INDEX AUD

Daily trading information

TICKER	STW
52 WEEK LOW	\$43.14
52 WEEK HIGH	\$64.24
LAST PRICE	\$63.27
LAST NET ASSET VALUE (NAV)	\$62.86
PREMIUM / DISCOUNT TO NAV (DAILY)	0.007%
AVERAGE DAILY TRADED VOLUME	282,425
AVERAGE DAILY TRADED VALUE	\$17.85M

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