



Product Profile

SPDR S&P Global Dividend Fund

LAST UPDATED 5-7-2023

Key information

TICKER	WDIV
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	STRATEGY - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	NOVEMBER 2013
NET ASSETS	\$362.44M
BID / ASK PRICE (5-7-2023)	\$17 / \$17.5
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.5
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0.06
ANNUAL FEES AND COSTS (PDS)	0.5

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

Manager Profile

State Street Global Advisors 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 30 June 2022, SSGA had approximately US\$1.17 trillion in global ETFs assets spanning the breadth of their capabilities. Domestically, SSGA had \$7.2 billion in FUM across 17 ETPs in Australia as at June 2022.

PDS Objective

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

What is this Fund?

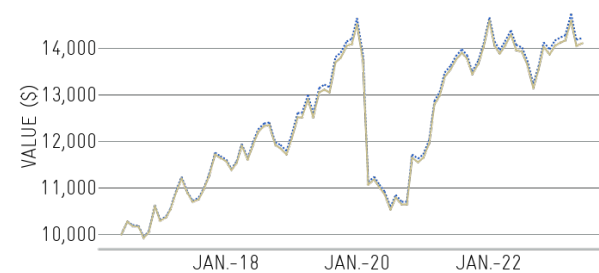
- State Street Global Advisors, Australia Limited ('SSGA' or 'the Manager') has adopted a passive investment strategy in managing the SPDR S&P Global Dividend Fund ('WDIV' or 'the Fund'). The Fund aims to track the performance of the S&P Global Dividend Aristocrats Index ('the Underlying Index') before fees and expenses.
- The Underlying Index is a rules-based, customised index of listed global securities, designed to provide exposure to the highest dividend-yielding companies within the S&P Global Broad Market Index that have followed a managed dividends policy of increasing or

stable dividends every year for at least ten consecutive years. The Underlying Index is defined by S&P Dow Jones Indices ('S&P DJI' or 'the Index Provider').

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 seven years



— SPDR S&P GLOBAL DIVIDEND FUND
 S&P GLOBAL DIVIDEND ARISTOCRATS NR INDEX AUD

Returns after fees (at 30-6-2023)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	-0.29	1.07	9.11	3.43	5.05
INCOME RETURN	2.76	4.57	4.61	4.79	5.18
GROWTH RETURN	-3.05	-3.50	4.51	-1.36	-0.14
LONSEC BENCHMARK	-0.40	1.14	9.19	3.50	5.16

BENCHMARK USED: S&P GLOBAL DIVIDEND ARISTOCRATS NR INDEX AUD

Daily trading information

TICKER	WDIV
52 WEEK LOW	\$16.70
52 WEEK HIGH	\$18.24
LAST PRICE	\$17.22
LAST NET ASSET VALUE (NAV)	\$17.24
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.001%
AVERAGE DAILY TRADED VOLUME	47,761
AVERAGE DAILY TRADED VALUE	\$849,634.4

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