



# Product Profile

## SPDR Dow Jones Global Real Estate ESG Fund

LAST UPDATED 22-6-2023

### Key information

TICKER	DJRE
STATUS	OPEN
ASSET CLASS	PROPERTY AND INFRASTRUCTURE
SECTOR	GLOBAL LISTED PROPERTY
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	NOVEMBER 2013
NET ASSETS	\$412.49M
BID / ASK PRICE (22-6-2023)	\$18.86 / \$19.04
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	0.02
ANNUAL FEES AND COSTS (PDS)	0.49

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 US\$5.02 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?

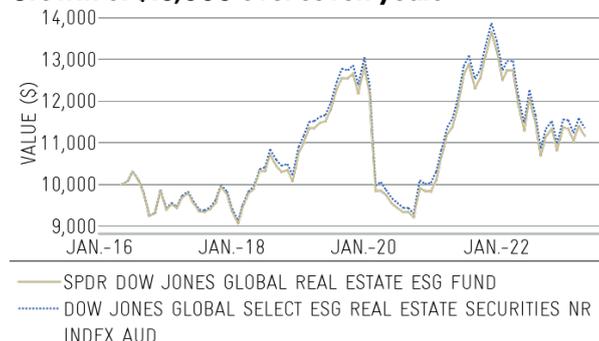
- State Street Global Advisors, Australia Limited ('SSGA' or 'the Manager') has adopted a passive investment strategy in managing the SPDR Dow Jones Global Real Estate ESG Fund ('DJRE' or 'the Fund'). The Fund is designed to track the performance of the Dow Jones Global Select ESG Real Estate Securities Index ('the Underlying Index'), before fees and expenses.
- The Underlying Index is a rules-based, modified market capitalisation weighted global equity index comprising listed Global Real Estate Investment Trusts ('G-REITs'). The Underlying Index removes constituents

that are inconsistent with the Fund's responsible investment considerations, whilst up-weighting those with materially higher ESG scores relative to peers. The Underlying Index is provided by S&P Dow Jones Indices ('S&P DJI' or 'the Index Provider').

### What this Rating means

The 'Investment Grade Index' rating indicates that Lonsec has conviction the financial product can generate risk adjusted returns in line with relevant objectives. However, if applicable, Lonsec believes the financial product has fewer competitive advantages than its peers.

### Growth of \$10,000 over seven years



### Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	-1.56	-6.40	4.60	2.44	1.59
INCOME RETURN	0.00	5.58	4.02	3.75	3.60
GROWTH RETURN	-1.56	-11.98	0.57	-1.31	-2.01
LONGSEC BENCHMARK	-1.60	-6.40	4.80	2.67	1.83

BENCHMARK USED: DOW JONES GLOBAL SELECT ESG REAL ESTATE SECURITIES NR INDEX AUD

### Daily trading information

TICKER	DJRE
52 WEEK LOW	\$18.09
52 WEEK HIGH	\$21.60
LAST PRICE	\$18.94
LAST NET ASSET VALUE (NAV)	\$18.96
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.001%
AVERAGE DAILY TRADED VOLUME	28,929
AVERAGE DAILY TRADED VALUE	\$553,793

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2023 Lonsec. All rights reserved.