

SPDR[®] Dow Jones[®] Global Real Estate Fund

DJRE

Bloomberg Code

DJRE AU

Press Code

DJRE.AXW

Key Features

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

Inception Date

01/11/2013

Fund Objective

The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.

Index Description

The Dow Jones Global Select Real Estate Securities Index is designed to measure the performance of publicly traded real estate securities, including globally traded real estate investment trusts (REITs) and real estate operating companies (REOCs).

Index Ticker

DWGRSAN

Performance

Total Return	Fund %	Index %
1 Month	2.32	2.37
3 Month	9.02	9.12
6 Month	10.66	10.86
1 Year	20.12	20.47
3 Year p.a.	8.75	9.26
5 Year p.a.	11.59	12.14
Since Inception p.a.	11.88	12.45

Source: SSGA, as at 30 September 2019

Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a net of fees basis, before taxes but after management and transaction costs. Returns have been calculated assuming reinvestment of all distributions and is calculated in AUD. 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. Investment return 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.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Unless otherwise noted all information contained herein is that of the SPDR Dow Jones Global Real Estate Fund.

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

Characteristics

Number of Holdings	216
Dividend Yield	3.68%
Price/Earnings Ratio FY1	25.93
Price/Book	1.60
Hist 3 Year EPS Growth	8.05%
Return on Equity	11.09%

Top 10 Holdings

	Weight %
PROLOGIS INC	4.29
SIMON PROPERTY GROUP INC	3.83
PUBLIC STORAGE	2.93
WELLTOWER INC	2.93
EQUITY RESIDENTIAL	2.43
AVALONBAY COMMUNITIES INC	2.38
VENTAS INC	2.17
DIGITAL REALTY TRUST INC	2.15
MITSUI FUDOSAN CO LTD	1.96
LINK REIT	1.85

Top Country Weights

	Weight %		Weight %		Weight %
United States	58.18	Singapore	3.11	Switzerland	1.00
Japan	13.49	France	2.91	Spain	0.67
Australia	4.73	Germany	2.71	South Africa	0.66
United Kingdom	4.09	Canada	1.48	Philippines	0.65
Hong Kong	3.43	Sweden	1.08	Brazil	0.39

Source: SSGA, as at 30 September 2019

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

Key Facts

ASX Ticker	DJRE
Intraday NAV	-
Management Costs	0.5%
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

REIT/RESI Industry Breakdown

	Weight %
Industrial/Office	26.41
Retail	17.26
Residential	16.27
REOC	12.01
Diversified	11.10
Health Care	7.26
Self Storage	5.21
Hotels	4.49

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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.

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.

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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