

SPDR MSCI WORLD QUALITY MIX (QMIX)

Domestic Focussed

Mandate	Replicate MSCI World Quality Mix	Manager	StateStreet Global Advisors Australia
Benchmark	World Quality Mix	Resp Entity	StateStreet Global Advisors Australia
ASX Listed	Sep-2015	ICR with performance fee	0.40%
Inception	Sep-2015	ICR without performance fee	0.40%

Description

SPDR MSCI World Quality Mix Fund is an exchange-traded fund incorporated in Australia. The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the return performance of the MSCI World Quality Mix Index, assuming all payment from the index constituents are reinvested.

Key Information

Exposure	International/Domestic, Equities/Fixed Income/Derivatives, Cash
Style	Large/Medium/Small Cap, Balanced/Value/Growth
Replication Meth.	Full Replication/Optimisation, Physical/Synthetic
Currency Hedge	No.
Securities Lending	No.

Performance	1-mth	3-mth	6-mth	1 year	3 years p.a.	5 years p.a.	10 years p.a.
NAV AUD							
Performance	6.0%	n/a	n/a	n/a	n/a	n/a	n/a
Index	5.9%	4.3%	4.3%	4.3%	1.4%	0.9%	0.4%
Active Return	0.1%	n/a	n/a	n/a	n/a	n/a	n/a

Share Price/NAV

Last traded price	\$15.99
12 Month price Range	\$14.87-\$15.99
NAV	15.82

Dividends

Dividends (net)	\$0.00
Yield	0.0%
Franking	0.0%
Grossed up yield	0.0%
Distributions Received (last 12 months)	Semi-Annual

Capital Structure

Units on Offer	0.2m
Market Capitalisation	\$3.2m
Daily turnover (avg 6 mths)	n/a

QMIX vs MSCI World Quality Mix

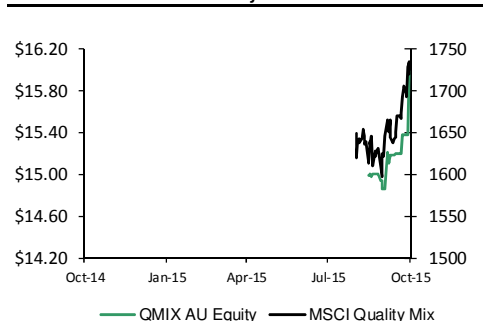
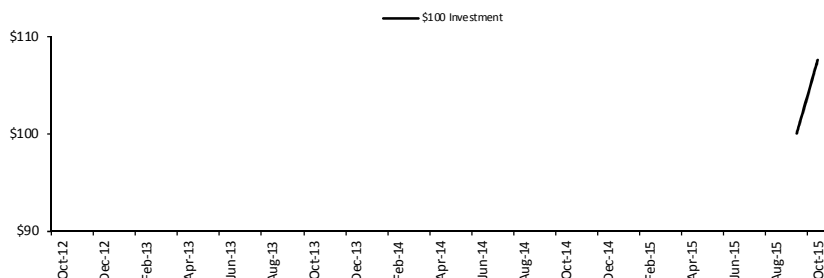
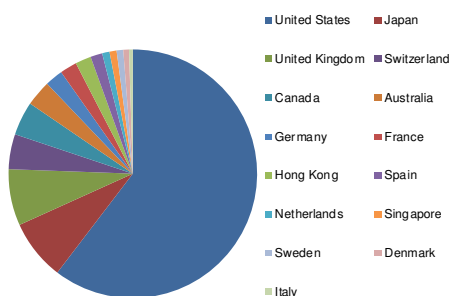


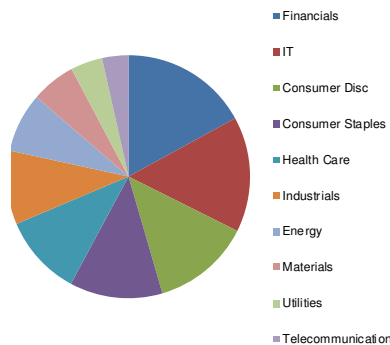
Chart - Value of initial investment of A\$100 and monthly performance variance to benchmark



Country Allocation



Sector Allocation



Top 10 Holdings

As at 31 Oct 15	%
Apple	2.1
Exxon Mobil	2.0
Microsoft	1.9
Johnson & Johnson	1.3
Alphabet	1.0
Roche Holding	1.0
Pepsico	0.9
Procter & Gamble	0.9
Intel	0.9
McDonalds	0.8

% of Total 12.9

Risk/Return

Share price (AUD)	Standard Deviation	Sharp Ratio	Information Ratio
Year 1	n/a	n/a	n/a
Year 3	n/a	n/a	n/a
Year 5	n/a	n/a	n/a

Value Measures

Index	Price to Earnings	Price to Book	Div Yield
Current	19.4	1.8	5.1
Average	22.2	1.9	4.7
% +/-	-12.9%	-1.7%	7.3%

Portfolio

Portfolio Turnover per annum	n/a
Approx. Number of Securities	~304