



bigwig

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Understanding ETF's on Bigwig

There is lots of information on bigwig here's how to make some sense of the detail.

by [Jonathan](#) on September 04



WXOZ-S&P World Ex Australia Fund

Exposure to large and mid size companies from 25 countries but not Australia. Highest weighting is to the US then Japan and to IT and Banks.

Category: International Shares
Historic Return: 15.12%
How Risky? : 3 Moderate Risk

Risk vs Return ★★☆☆

Each investment fund or ETF on Bigwig has its own box like that on the left. The box gives you some summary info about the ETF. The code for this ETF is WXOZ and its name is "S&P World Ex Australia Fund". Below that is our brief description of the fund. Below the description are 3 key pieces of information.

The **Category** refers to the types of investments held by this fund, in this case it holds international shares. Other categories are Australian Shares, Australian Fixed Interest, Global Fixed Interest, Commodities, Currencies and Property.

The **Historic Return** is a measure made up of the annualised growth return since the fund started plus the most recent 12 months income return. Remember that past returns may not be a good indicator of future returns.

How Risky? Is a measure of the riskiness of this fund. Very low risk is a 1 and very high risk is a 5. WXOZ is a 3 Moderate Risk.

Below How Risky? Is a star rating called **Risk vs Return**. The best balance of risk vs return gets 4

stars and the worst 1 star. This star rating is based on the Sharpe Ratio (look it up!).

Click on our summary box and you will get even more information.



ETF Code: WWOZ **S&P World Ex Australia Fund** Price: \$29.13

Exposure to large and mid size companies from 25 countries but not Australia. Highest weighting is to the US then Japan and to IT and Banks.

Historic Return	15.12%	Risk vs Return	★★★★
12 Month Return	8.36%	How Risky?	3 Moderate Risk
Dividend Yield	2.43%	Franking	0%
Expenses	0.3	Liquidity	Above Average
Worst week	-5.1%	Issuer	SPDR
Factsheet	Download	Currency Hedge	No Currency Hedge

Similar ETF's UBW IHOO IHWL

Comments Top 2 holdings are Apple and Microsoft.

Key word Diversified Conservative Core Portfolio Balanced Core Portfolio Aggressive Core Portfolio
Global Shares US Shares No Australia Europe Japan Not currency hedged WWOZ
SPDR Favourite International Shares

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Hovering over any of the items in this detail box gives you an explanation of the item.

Price - these ETF's are traded on the Australian Stock Exchange, the Price quoted here is last nights closing price and all the metrics below are based on this price.

12 Month Return - the total (Growth plus income) return of the ETF over the last 12 months.

Dividend Yield - The income component of return paid out by the ETF.

Franking - A tax component of the dividend valuable to Australian investors. See [this](#) blog.

Expenses - the Fund takes this annual fee out of your investment.

Liquidity - A measure of how easy it is to buy and sell. See this blog.

Worst Week - we have looked back at all the weeks each ETF has been around and chosen the worst 1%, it's another useful measure of riskiness.

Issuer - This is the name of the company that issues and manages the ETF.

Factsheet - This is a button, click to download the issuers factsheet with information about each ETF.

Currency Hedge - For international shares ETF's there is always the possibility of the Australian Dollar causing the value to fall/rise. Some ETF's reduce this risk (Hedge) and some don't.

Similiar ETF's - have a look at some other ETF's in the same general space.

If you have seen enough, have available funds in your account then just "**Add to cart**"

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