

## SPDR® Dow Jones Global Real Estate UCITS ETF (Dist)

ISIN IE00B8GF1M35

### Fund Objective

The objective of the Fund is to track the performance of the global listed real estate securities market.

### Index Description

The Dow Jones Global Select Real Estate Securities Index is comprised of equity real estate investment trusts ("REITs") and real estate operating companies ("REOCs") traded globally. The Index measures the performance of publicly traded real estate securities, and intends to serve as a proxy for direct real estate investment. To be included in the Index, a company must be both an equity owner and operator of commercial and/or residential real estate.

**Index Ticker** DWGRSN

**Index Type** Net Total Return

**Number of Constituents** 219

### Key Facts

**Inception Date**  
23-Oct-2012

**Base Currency**  
USD

**TER**  
0.40%

**Income Treatment**  
Quarterly Distribution

**Replication Method**  
Physical - Optimised

**UCITS Compliant**  
Yes

**Domicile**  
Ireland

**Investment Manager**  
SSgA Ltd

**Fund Umbrella**  
SSGA SPDR ETFs Europe I plc

**Share Class Assets (millions)**  
US\$645.03

**Total Fund Assets (millions)**  
US\$645.03

**ISA Eligible**  
Yes

**SIPP Eligible**  
Yes

**PEA Eligible**  
No

**TAX STATUS** As standard, SSGA aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

**Countries of Registration** United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYJ	EUR	INSPYJE	SPYJ GY	SPYJ.DE	B8H6P34
London Stock Exchange	GBRE	GBP	INSPYJP	GBRE LN	GBRE.L	B88DGW0
London Stock Exchange	GLRE	USD	INSPYJ	GLRE LN	GLRE.L	B8GF1M3
SIX Swiss Exchange	GBRE	CHF	INSPYJC	GBRE SE	GBRE.S	B8B0VY5
Borsa Italiana	GLRE	EUR	INSPYJE	GLRE IM	GLRE.MI	B9MB757

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	11.98	11.70	-0.29	11.26	-0.73
3 Year	4.02	4.05	0.03	3.64	-0.39
5 Year	6.03	6.05	0.02	5.63	-0.40
10 Year	-	-	-	-	-
Since Inception	6.67	6.71	0.03	6.28	-0.39

### Standard Deviation

	Fund %
3 Years	11.02

### Annualised Tracking Error

	Fund %
3 Years	0.27

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.78	2.84	0.06	2.81	0.02
3 Month	13.64	13.69	0.06	13.58	-0.05
1 Year	11.98	11.70	-0.29	11.26	-0.73
2 Year	13.16	13.12	-0.04	12.22	-0.94
3 Year	12.54	12.64	0.09	11.30	-1.25
5 Year	34.00	34.16	0.16	31.51	-2.49
10 Year	-	-	-	-	-
Since Inception	51.51	51.83	0.31	47.98	-3.53

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	13.64	13.69	0.06	13.58	-0.05
2018	-6.50	-6.63	-0.13	-7.01	-0.51
2017	7.48	7.82	0.34	7.39	-0.09
2016	3.72	3.49	-0.23	3.08	-0.64
2015	0.71	1.00	0.29	0.60	-0.11
2014	18.81	18.78	-0.03	18.31	-0.50

**Capital Risk:** Investing involves risk including the risk of loss of capital.  
**Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	214	Average Price/Book	1.53
Distribution Yield	2.27%	Average Market Cap (M)	US\$14959.12
Price/Earnings Ratio FY1	26.46	Index Dividend Yield	3.81%

**Top 10 Holdings**

	Weight %
SIMON PROPERTY GROUP INC	4.67
PROLOGIS INC	3.77
PUBLIC STORAGE	2.71
WELLTOWER INC	2.49
EQUITY RESIDENTIAL	2.31
AVALONBAY COMMUNITIES INC	2.31
MITSUJI FUDOSAN CO LTD	2.07
DIGITAL REALTY TRUST INC	2.05
LINK REIT	2.05
VENTAS INC	1.89

**Sector Breakdown**

	Weight %
REIT	87.00
REOC	13.00

**Country Weights**

	Weight %		Weight %		Weight %
United States	57.46	Singapore	2.94	Austria	0.42
Japan	12.05	Canada	1.46	Mexico	0.35
Australia	4.79	South Africa	1.16	Thailand	0.26
United Kingdom	4.24	Sweden	1.03	Brazil	0.23
Hong Kong	4.13	Switzerland	0.91	Belgium	0.23
France	3.69	Philippines	0.73	Netherlands	0.19
Germany	3.10	Spain	0.64		

**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [sprseurope@ssga.com](mailto:sprseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Previous to 4 January 2019, the Fund was known as SPDR® Dow Jones Global Real Estate UCITS ETF.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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**Glossary:****Price/Earnings Ratio FY1**

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book**

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield**

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER**

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.