

SPDR® S&P® U.S. Communication Services Select Sector UCITS ETF (Acc)

ISIN IE00BFWFPX50

Fund Objective

The objective of the Fund is to track the performance of large sized U.S. communication services companies in the S&P 500 Index.

Index Description

The S&P Communication Services Select Sector Daily Capped 25/20 Index provides investors with a benchmark for securities issued by large sized U.S. communication services companies, which are included in the S&P 500 Index and have been classified as falling within the Communication Services sector.

Index Ticker SPSDCSUN

Index Type Net Total Return

Number of Constituents 26

Key Facts

Inception Date 15-Aug-2018	Income Treatment Capitalisation	Domicile Ireland	ISA Eligible Yes
Base Currency USD	Replication Method Physical - Replicated	Investment Manager SSgA Ltd	SIPP Eligible Yes
TER 0.15%	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe II plc	PEA Eligible No
		Assets Under Management (millions) US\$67.00	

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*	ZPKD	EUR	INZPDKE	ZPKD GY	ZPKD.DE	BFWFPX5
London Stock Exchange	GXLC	GBP	INZPDKP	GXLC LN	GXLC.L	BD31GG8
London Stock Exchange	SXLC	USD	INZPDK	SXLC LN	SXLC.L	BD31FN8
Borsa Italiana	SXLC	EUR	INZPDKE	SXLC IM	SXLC.MI	BD31FQ1
Euronext Amsterdam	SXLC	EUR	INZPDKE	SXLC NA	SXLC.AS	BDTYRH9
SIX Swiss Exchange	SXLC	USD	INZPDK	SXLC SE	SXLC.S	BD31FR2

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Fund Characteristics

Number of Holdings	26	Average Market Cap (M)	US\$287827.17
Price/Earnings Ratio FY1	17.36	Index Dividend Yield	1.19%
Average Price/Book	2.99		

Top 10 Holdings

	Weight %
FACEBOOK INC-CLASS A	16.18
ALPHABET INC-CL C	12.16
ALPHABET INC-CL A	11.93
NETFLIX INC	4.76
VERIZON COMMUNICATIONS INC	4.67
WALT DISNEY CO/THE	4.64
ACTIVISION BLIZZARD INC	4.63
AT&T INC	4.48
COMCAST CORP-CLASS A	4.44
CHARTER COMMUNICATIONS INC-A	4.37

Sector Breakdown

	Weight %
Communication Services	100.00

Country Weights

	Weight %
United States	100.00

For More Information

Visit our website at www.spdrs.com.

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

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Marketing Communication

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This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment.

All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.spdrs.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.