SPDR® S&P 500® ETF Trust

S27

Fact Sheet
Equity

As of 10/31/2022

Fund Objective

The SPDR S&P 500 ETF Trust (the "Fund") seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500 Index.

Index Description

The S&P 500® Index (the "Index") is composed of five hundred (500) selected stocks, all of which are listed on US stock exchanges, and spans over 25 separate industry groups.

Key Features

- Low Cost
- Hedging Vehicle
- Liquidity
- Low Turnover

Fund Information

SGX Stock Code	S27
Inception Date	01/22/1993
SGX Listing Date	05/04/2001

Key Facts

Bloomberg Code	SPY SP
SGX Stock Code	S27
ISIN	US78462F1030
Primary Benchmark	S&P 500 Index
Distribution Frequency	Quarterly

Performance

	Fund (%)	Index (%)
Cumulative Performance		
1 Month	8.08	8.10
3 Months	-5.86	-5.86
6 Months	-5.54	-5.50
Annualized Performance		
1 Year	-14.67	-14.61
3 Years	10.08	10.22
5 Years	10.29	10.44
10 Years	12.64	12.79
Since Inception (01/22/1993)	9.61	9.73

	Percent
Expense Ratio*	0.0945

Fund performance is calculated on a net-of-fees return basis in USD terms on NAV-to-NAV (single pricing) basis, with all dividends and distributions reinvested, taking into account all charges payable upon reinvestment. The index returns are stated on a total return basis and includes dividends. Benchmark/Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Benchmark/Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.
Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit www.ssga.com for most recent month-end performance.
*The fund's operating cost includes investment management fees, expressed as a percentage of the fund's average net assets for a given time period. The expense ratio does not include brokerage costs and other transaction costs that may also contribute to a fund's total expenses. It can be found in the fund's most recent prospectus.

Characteristics	
Index Dividend Yield	1.71%
Price/Earnings Ratio FY1[1]	16.97
Number of Holdings	503
Price/Book Ratio[2]	3.61
Weighted Average Market Cap (M)	USD $443,664.75

1 Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.
2 Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

Top 10 Holdings	Weight (%)
Apple Inc.	7.12
Microsoft Corporation	5.32
Amazon.com Inc.	2.79
Tesla Inc	1.86
Alphabet Inc. Class A	1.74
Berkshire Hathaway Inc. Class B	1.64
UnitedHealth Group Incorporated	1.60
Alphabet Inc. Class C	1.56
Exxon Mobil Corporation	1.42
Johnson & Johnson	1.41

Top Sectors	Weight (%)
Information Technology	26.30
Health Care	15.34
Financials	11.46
Consumer Discretionary	10.88
Industrials	8.23
Communication Services	7.36
Consumer Staples	6.94
Energy	5.36
Utilities	2.95
Real Estate	2.64

Contact Us

For more information about our ETFs or how to invest, please visit ssga.com or call customer hotline (65) 6826 7555.

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All forms of investments carry risks, including the risk of losing all of the invested amount. Such activities may not be suitable for everyone.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions. These investments may have difficulty in liquidating an investment position without taking a significant discount from current market value, which can be a significant problem with certain lightly traded securities.

In general, ETFs can be expected to move up or down in value with the value of the applicable index. Although ETFs may be bought and sold on the exchange through any brokerage account, ETFs are not individually redeemable from the Fund. Investors may acquire ETFs and tender them for redemption through the Fund in Creation Unit Aggregations only, please see the prospectus for more details.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

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