

SPDR® STOXX Global Low Volatility UCITS ETF (Acc)

ISIN IE00BKDVQ787

Fund Objective

The investment objective of the Fund is to track the performance of global equity securities in developed markets which historically have exhibited low volatility characteristics.

Index Description

The STOXX Global Low Risk Weighted Diversified 200 Index represents 200 low volatility companies from the STOXX Global 1800. The selection is subject to diversification rules. Constituents are selected based on their 12-month historical volatility and weighted by the inverse of their 12-month historical volatility capped by component, industry and country constraints.

Index Ticker SXGLV2V

Index Type Net Total Return

Number of Constituents c.200

Key Facts

Inception Date

20-Aug-2020

Share Class Currency

USD

Fund - Base Currency

USD

TER

0.30%

Income Treatment

Accumulation

Replication Method

Replicated

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Limited

Fund Umbrella

SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)

US\$6.28

Total Fund Assets (millions)

US\$6.28

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, 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
Euronext Amsterdam*	GLOW	EUR	INGLOWE	GLOW NA	GLOW.AS	BKKKWS1
London Stock Exchange	GLOW	USD	INGLOW	GLOW LN	GLOW.L	BKKKWN6

*Denotes Primary Listing

Fund Characteristics

Number of Holdings	200	Average Market Cap (M)	US\$68718.75
Price/Earnings Ratio FY1	19.66	Index Dividend Yield	2.51%
Average Price/Book	3.05		

Top 10 Holdings

	Weight %
VERIZON COMMUNICATIONS INC	1.50
COSTCO WHOLESALE CORP	1.41
BRISTOL-MYERS SQUIBB CO	1.31
WALMART INC	1.24
JOHNSON & JOHNSON	1.23
GENERAL MILLS INC	1.21
MERCK & CO. INC.	1.20
DOLLAR GENERAL CORP	1.20
KIMBERLY-CLARK CORP	1.19
ELECTRONIC ARTS INC	1.17

Sector Breakdown

	Weight %
Consumer Goods	26.22
Health Care	17.29
Consumer Services	13.99
Industrials	11.46
Financials	10.69
Telecommunications	6.31
Utilities	5.32
Technology	5.22
Basic Materials	2.83
Oil & Gas	0.68

Top Country Weights

	Weight %		Weight %		Weight %
United States	58.54	Hong Kong	2.16	Finland	0.58
Japan	8.73	Canada	2.13	Singapore	0.53
Switzerland	5.08	Netherlands	2.07	Belgium	0.38
Germany	4.88	Denmark	1.41	Norway	0.30
United Kingdom	4.37	Sweden	1.39	Ireland	0.25
France	2.76	Spain	1.08		
Australia	2.33	Italy	1.05		

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.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.

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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.