

SPDR® S&P® Global Natural Resources ETF

ISIN US78463X5418

Fund Objective

The SPDR® S&P® Global Natural Resources ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Global Natural Resources Index.

Ordinary brokerage commissions may apply.

About This Benchmark

The S&P Global Natural Resources Index is comprised of 90 of the largest publicly traded companies, based on market capitalization, in global natural resources and commodities businesses that meet certain investibility requirements. The Index component securities represent a combination of the component securities included in each of the following three sub-indices: the S&P Global Natural Resources - Agriculture Index, the S&P Global Natural Resources - Energy Index and the S&P Global Natural Resources - Metals and Mining Index. The maximum weight of each sub-index is capped at one-third of the total weight of the Index.

Index Ticker SPGNRUT

Index Type Net Total Return

Key Facts

Inception Date

13-Sep-2010

Domicile

United States

Index

S&P Global Natural Resources Index

Income Treatment

Distribution

Base Currency

USD

Legal Structure

1940/33 Act

Investment Manager

SSGA Funds Management, Inc.

Replication Method

Replicated

Gross Expense Ratio

0.40%

Countries of Permissible for Marketing United States, United Kingdom, Netherlands

Listings

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Reuters Code |
|--------------------|-----------------|------------------|-------------|--------------|
| NYSE ARCA EXCHANGE | GNR | USD | GNRIV | GNR.P |

Performance

| Total Return | NAV % | MARKET VALUE % | Index % | Annualised | NAV % | MARKET VALUE % | Index % |
|--------------|-------|----------------|---------|------------|-------|----------------|---------|
| 1 Month | 2.15 | 2.39 | 2.10 | 1 Year | 66.13 | 66.54 | 66.45 |
| 3 Month | 11.59 | 12.17 | 11.59 | 3 Year | 4.77 | 4.70 | 4.74 |
| YTD | 11.59 | 12.17 | 11.59 | 5 Year | 10.67 | 10.74 | 10.65 |
| | | | | 10 Year | 0.52 | 0.50 | 0.51 |

Fund Characteristics

| | | | |
|--------------------|-------|------------------------|-------------|
| Number of Holdings | 92 | Average Price/Book | 1.69 |
| Dividend Yield | 2.67% | Average Market Cap (M) | \$59,174.08 |

Source: SSGA, 31 March 2021.

Characteristics are subject to change.

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. The performance data does not take account of the commissions and costs incurred on the issue and redemption, or purchases and sale, of units. Visit ssga.com for most recent month-end performance.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

The performance is calculated in USD, its value may rise or fall as a result of currency fluctuations.

Definitions: **NAV** - The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding. **Market Value** - Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days. **Gross Expense Ratio** - The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. **Dividend Yield** - The sum of the most recent 12 dividends within the past 365 days divided by Net Asset Value per share, expressed as a percentage. **Average Price/Book Ratio** - The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

| Top Holdings* | Weight % | Sub-Industry Breakdown* | Weight % |
|-------------------------------|----------|-------------------------|----------|
| BHP Group Ltd | 4.55 | Materials | 59.94 |
| Exxon Mobil Corporation | 4.37 | Energy | 34.13 |
| Total SE | 3.91 | Consumer Staples | 4.19 |
| Nutrien Ltd. | 3.87 | Real Estate | 1.73 |
| Chevron Corporation | 3.73 | | |
| BP p.l.c. | 2.72 | | |
| Royal Dutch Shell Plc Class A | 2.66 | | |
| Vale S.A. Sponsored ADR | 2.54 | | |
| Anglo American plc | 2.51 | | |
| UPM-Kymmene Oyj | 2.42 | | |

| Top Country Weights* | Weight % | Weight % | Weight % |
|----------------------|----------|--------------|----------|
| United States | 33.80 | Japan | 2.17 |
| United Kingdom | 13.25 | India | 1.97 |
| Canada | 11.30 | Norway | 1.84 |
| Australia | 9.06 | Ireland | 1.54 |
| France | 4.89 | Singapore | 1.46 |
| Finland | 4.66 | Sweden | 1.35 |
| Russia | 3.21 | South Korea | 1.29 |
| Brazil | 2.90 | Italy | 1.05 |
| | | Switzerland | 0.94 |
| | | Chile | 0.82 |
| | | South Africa | 0.74 |
| | | Spain | 0.62 |
| | | Israel | 0.51 |
| | | China | 0.31 |
| | | Peru | 0.25 |
| | | Colombia | 0.07 |

Source: SSGA, 31 March 2021.

* Are subject to change.

For More Information

Visit our website at www.ssga.com.

Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com or call your local SPDR ETF representative.

United Kingdom: +44 (0)20 3395 6888 | Netherlands: +31 (0)20 718 1016

Marketing Communication:

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Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. Telephone: 020 3395 6000. Facsimile: 020 3395 6350 Web: www.ssga.com.

NOTICE TO PERSONS IN THE EUROPEAN ECONOMIC AREA ("EEA")

The fund is permitted to market into the relevant EEA jurisdiction pursuant to either Article 42 of AIFMD (if and as implemented under national laws of such member state); or (ii) can otherwise be lawfully offered or sold (including on the basis of an unsolicited request from a professional client/qualified investor).

The fund is an alternative investment fund for the purpose of the European Union Alternative Investment Fund Managers Directive (Directive 2011/61/EU) ("AIFMD"). SSGA Funds Management, Inc. or State Street Global Advisors Trust Company is the alternative investment fund manager ("AIFM") of the fund.

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Capital at risk. Investing involves risk including the risk of loss of principal.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

Foreign Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in emerging markets.

Non-diversified funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

Passively managed funds hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics.

Because of their narrow focus, **sector funds** tend to be more volatile than broadly diversified funds and generally result in greater price fluctuations than the overall market.

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.

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