

SPDR[®] S&P[®] 500 ESG Screened UCITS ETF (Acc)

ISIN IE00BH4GPZ28

Fund Objective

The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities..

Index Description

The S&P 500 ESG Exclusions II Index measures the performance of the top 500 companies in the U.S. equity market which are weighted by market capitalization, while screening out securities based on their exposure to controversial weapons, civilian firearms, tobacco, thermal coal, and companies deemed not compliant with United Nations Global Compact principles.

Index Ticker SPXCX2UN

Index Type Net Total Return

Number of Constituents c.470

Key Facts

Inception Date

02-Dec-2019

Income Treatment

Accumulation

Domicile

Ireland

ISA Eligible

Yes

Share Class Currency

USD

Replication Method

Replicated

Investment Manager

State Street Global Advisors Limited

SIPP Eligible

Yes

Fund - Base Currency

USD

UCITS Compliant

Yes

Fund Umbrella

SSGA SPDR ETFs Europe I plc

PEA Eligible

No

TER

0.10%

Share Class Assets (millions)

US\$158.42

Total Fund Assets (millions)

US\$158.42

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* | SPPY | EUR | INSPPYE | SPPY GY | SPPY.DE | BKRSQ86 |
| Borsa Italiana | 500X | EUR | INSPPYE | 500X IM | 500X.MI | BKRSQB9 |
| Euronext Amsterdam | 500X | EUR | INSPPYE | 500X NA | 500X.AS | BKRSQ75 |
| SIX Swiss Exchange | 500X | USD | INSPPY | 500X SE | 500X.S | BH4GPZ2 |

*Denotes Primary Listing

Fund Characteristics

| | | | |
|--------------------------|-------|------------------------|---------------|
| Number of Holdings | 483 | Average Market Cap (M) | US\$423407.71 |
| Price/Earnings Ratio FY1 | 24.13 | Index Dividend Yield | 1.62% |
| Average Price/Book | 3.65 | | |

Top 10 Holdings

| | Weight % |
|-----------------------------|----------|
| APPLE INC | 7.04 |
| MICROSOFT CORP | 6.01 |
| AMAZON.COM INC | 5.07 |
| FACEBOOK INC-CLASS A | 2.39 |
| ALPHABET INC-CL A | 1.67 |
| ALPHABET INC-CL C | 1.63 |
| BERKSHIRE HATHAWAY INC-CL B | 1.60 |
| PROCTER & GAMBLE CO/THE | 1.30 |
| Visa Inc | 1.28 |
| NVIDIA CORP | 1.26 |

Sector Breakdown

| | Weight % |
|------------------------|----------|
| Information Technology | 29.64 |
| Health Care | 13.51 |
| Consumer Discretionary | 12.20 |
| Communication Services | 11.39 |
| Financials | 9.43 |
| Consumer Staples | 6.69 |
| Industrials | 6.65 |
| Real Estate | 2.80 |
| Utilities | 2.78 |
| Materials | 2.76 |
| Energy | 2.17 |

Top Country Weights

| | Weight % |
|---------------|----------|
| United States | 100.00 |

For More Information

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

| France & Luxembourg | Germany | Italy | Netherlands | Nordics | Spain | Switzerland | United Kingdom |
|--|--|--|--|--|--|--|--|
| spdretf_france@ssga.com | spdrsgermany@ssga.com | spdretf_italia@ssga.com | spdr_nl@ssga.com | spdrseurope@ssga.com | spdrseurope@ssga.com | spdrsswitzerland@ssga.com | spdrseurope@ssga.com |
| +33 1 44 45 40 00 | +49 69 66774 5016 | +39 0232066 140 | +31 (0)20-7181071 | +44 (0) 203 395 6888 | +44 (0) 203 395 6888 | + 41 (0)44 245 70 00 | +44 (0) 203 395 6888 |

Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

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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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SPDR ETFs Local Representative/Paying Agents:

France: State Street Banque S.A., 23-25 rue Delariviere-Lefoullon, 92064 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

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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.