

## SPDR® S&P 500® ETF Trust

ISIN US78462F1030

### Fund Objective

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

Ordinary brokerage commissions may apply.

### About This Benchmark

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

**Index Ticker** SPXT

**Index Type** Total Return

### Key Facts

#### Inception Date

22-Jan-1993

#### Domicile

United States

#### Index

S&P 500 Index

#### Income Treatment

Distribution

#### Base Currency

USD

#### Legal Structure

1940/33 Act

#### Trustee

State Street Global Advisors  
Trust Company

#### Replication Method

Index Replication

#### Gross Expense Ratio

0.09%

**Countries of Permissible for Marketing** United States, United Kingdom, Switzerland, Sweden, Netherlands

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
*NYSE ARCA EXCHANGE	SPY	USD	SPYIV	SPY.P
Singapore Exchange Securities Trading Limited	S27	USD	SPYIV	-
Bolsa Mexicana de Valores	SPY	MXN	-	-
Tokyo Stock Exchange	SPY	JPY	-	-
Australian Securities Exchange	SPY	AUD	SPYIV	-

\*Denotes Primary Listing

### Performance

Total Return	NAV %	MARKET VALUE %	Index %	Annualised	NAV %	MARKET VALUE %	Index %
1 Month	3.83	3.72	3.84	1 Year	18.23	18.18	18.40
3 Month	12.10	12.11	12.15	3 Year	14.02	13.94	14.18
YTD	18.23	18.18	18.40	5 Year	15.04	15.03	15.22
				10 Year	13.74	13.72	13.88

### Fund Characteristics

Number of Holdings	505	Average Price/Book	4.13
Dividend Yield	1.53%	Average Market Cap (M)	\$487,019.00

Source: SSGA, 31 December 2020.

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](http://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 %	Sector Breakdown*	Weight %
Apple Inc.	6.70	Information Technology	27.61
Microsoft Corporation	5.31	Health Care	13.46
Amazon.com Inc.	4.39	Consumer Discretionary	12.72
Facebook Inc. Class A	2.07	Communication Services	10.77
Tesla Inc.	1.69	Financials	10.44
Alphabet Inc. Class A	1.66	Industrials	8.40
Alphabet Inc. Class C	1.61	Consumer Staples	6.51
Berkshire Hathaway Inc. Class B	1.43	Utilities	2.76
Johnson & Johnson	1.31	Materials	2.63
JPMorgan Chase & Co.	1.22	Real Estate	2.42
		Energy	2.28

Source: SSGA, 31 December 2020.

\* Are subject to change.

#### For More Information

Visit our website at [www.ssga.com](http://www.ssga.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) or call your local SPDR ETF representative.

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#### Marketing Communication:

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#### NOTICETO 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 and is an affiliate of State Street Global Advisors Limited.**

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#### Key/Investment Risk Disclosures:

**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.

**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.

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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