

## SPDR® Dow Jones Global Real Estate UCITS ETF (Acc)

ISIN IE00BH4GR342

### Fund Objective

The objective of the Fund is to track the performance of the global listed real estate securities market.

### Index Description

The Dow Jones Global Select Real Estate Securities Index is comprised of equity real estate investment trusts ("REITs") and real estate operating companies ("REOCs") traded globally. The Index measures the performance of publicly traded real estate securities, and intends to serve as a proxy for direct real estate investment. To be included in the Index, a company must be both an equity owner and operator of commercial and/or residential real estate.

**Index Ticker** DWGRSN

**Index Type** Net Total Return

**Number of Constituents** c.215

### Key Facts

<b>Inception Date</b> 16-Oct-2019	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Optimised	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No
<b>TER</b> 0.40%		<b>Share Class Assets (millions)</b> US\$4.44	<b>Sub-Investment Manager</b> State Street Global Advisors GmbH (Poland Branch)
		<b>Total Fund Assets (millions)</b> US\$204.51	

**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*	SPY2	EUR	INSPY2E	SPY2 GY	SPY2.DE	BKF2SZ1
London Stock Exchange	GLRA	USD	INSPY2	GLRA LN	GLRA.L	BH4GR34
SIX Swiss Exchange	GLRA	CHF	INSPY2C	GLRA SE	GLRA.S	BKF2T03

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-10.92	-10.60	0.31	-10.96	-0.04
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-9.12	-8.87	0.25	-9.23	-0.11

### Standard Deviation

	Fund %
3 Years	-

### Annualised Tracking Error

	Fund %
3 Years	-

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	4.13	4.10	-0.04	4.06	-0.07
3 Month	13.98	13.91	-0.08	13.79	-0.19
1 Year	-10.92	-10.60	0.31	-10.96	-0.04
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-10.93	-10.63	0.30	-11.06	-0.13

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-10.92	-10.60	0.31	-10.96	-0.04
2019	-0.02	-0.03	-0.01	-0.11	-0.10

**Capital Risk:** Investing involves risk including the risk of loss of capital.

Past performance is not a guarantee of future results.

**Fund Characteristics**

Number of Holdings	257	Average Price/Book	1.43
Distribution Yield	-	Average Market Cap (M)	US\$15348.39
Price/Earnings Ratio FY1	28.40	Index Dividend Yield	3.60%

**Top 10 Holdings**

	Weight %
PROLOGIS INC	5.77
DIGITAL REALTY TRUST INC	3.06
PUBLIC STORAGE	2.74
SIMON PROPERTY GROUP INC	2.19
WELLTOWER INC	2.11
GOODMAN GROUP	1.92
AVALONBAY COMMUNITIES INC	1.76
ALEXANDRIA REAL ESTATE EQUIT	1.73
REALTY INCOME CORP	1.71
EQUITY RESIDENTIAL	1.59

**Sector Breakdown**

	Weight %
REIT	88.92
REOC	11.08

**Top Country Weights**

	Weight %		Weight %		Weight %
United States	60.21	Sweden	1.53	Mexico	0.26
Japan	10.98	Canada	1.28	Finland	0.22
Australia	4.98	Belgium	0.97	Austria	0.20
United Kingdom	4.57	Switzerland	0.92	Thailand	0.15
Singapore	3.55	South Africa	0.55	Netherlands	0.10
Germany	3.35	Spain	0.44	Saudi Arabia	0.05
Hong Kong	2.93	Norway	0.28		
France	2.22	Brazil	0.27		

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

**Capital Risk: Investing involves risk including the risk of loss of capital.**

**Past performance is not a guarantee of future results.**

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

State Street Global Advisors GmbH (Poland Branch) has been appointed as a Sub-Investment Manager of the Fund, with effect from 31/12/2020.

State Street Global Advisors Limited remains the Investment Manager of the Fund.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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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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**This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment.**

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](http://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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**Additional Important Information:**

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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.