

SPDR® S&P® 400 U.S. Mid Cap UCITS ETF (Acc)

ISIN IE00B4YBJ215

Fund Objective

The objective of the Fund is to track the performance of mid-sized U.S. companies.

Index Description

The S&P MidCap 400 Index is a float-adjusted, capitalisation weighted index of 400 securities, providing investors with a benchmark for mid-sized US companies. The Index covers approximately 7% of the total US equity market and seeks to remain an accurate measure of mid-sized US companies, reflecting the risk and return characteristics of the broader mid-cap universe on an on-going basis.

Index Ticker SP400NTR

Index Type Net Total Return

Number of Constituents 400

Key Facts

Inception Date
30-Jan-2012

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
0.30%

Share Class Assets (millions)
US\$670.66

Total Fund Assets (millions)
US\$670.66

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, Singapore, 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*	SPY4	EUR	INSPY4E	SPY4 GY	SPY4.DE	B5V2CL4
London Stock Exchange	SPY4	USD	INSPY4	SPY4 LN	SPY4.L	B4YBJ21
SIX Swiss Exchange	SPY4	CHF	INSPY4C	SPY4 SE	SPY4.S	B8BPYS5
Borsa Italiana	SPY4	EUR	INSPY4E	SPY4 IM	SPY4.MI	BGQV6N3
Euronext Paris	SPY4	EUR	INSPY4E	SPY4 FP	SPY4.PA	BSTL7C0
Bolsa Mexicana de Valores	SPY4N	MXN		SPY4N MM	SPY4N.MX	BFYX7H5

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-1.65	-1.47	0.19	-1.76	-0.11
3 Year	2.36	2.57	0.21	2.26	-0.10
5 Year	6.86	7.07	0.21	6.75	-0.11
10 Year	-	-	-	-	-
Since Inception	9.61	9.82	0.21	9.49	-0.12

Standard Deviation

	Fund %
3 Years	21.74

Annualised Tracking Error

	Fund %
3 Years	0.04

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.15	2.16	0.01	2.13	-0.02
3 Month	2.21	2.26	0.05	2.18	-0.03
1 Year	-1.65	-1.47	0.19	-1.76	-0.11
2 Year	6.65	7.14	0.49	6.50	-0.16
3 Year	7.24	7.90	0.66	6.94	-0.30
5 Year	39.34	40.74	1.40	38.65	-0.69
10 Year	-	-	-	-	-
Since Inception	123.33	127.02	3.70	121.15	-2.18

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-7.01	-6.86	0.15	-7.09	-0.08
2019	25.55	25.85	0.29	25.47	-0.08
2018	-11.51	-11.34	0.17	-11.60	-0.09
2017	15.70	15.94	0.24	15.60	-0.11
2016	20.13	20.32	0.19	19.96	-0.17
2015	-2.64	-2.48	0.16	-2.77	-0.13

**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	400	Average Market Cap (M)	US\$5959.29
Price/Earnings Ratio FY1	19.08	Index Dividend Yield	1.52%
Average Price/Book	2.01		

Top 10 Holdings

	Weight %
MONOLITHIC POWER SYSTEMS INC	0.80
GENERAC HOLDINGS INC	0.78
SOLAREEDGE TECHNOLOGIES INC	0.76
ENPHASE ENERGY INC	0.73
TRIMBLE INC	0.71
FACTSET RESEARCH SYSTEMS INC	0.69
COGNEX CORP	0.68
FAIR ISAAC CORP	0.67
MASIMO CORP	0.67
CHARLES RIVER LABORATORIES	0.67

Sector Breakdown

	Weight %
Industrials	17.81
Information Technology	16.07
Consumer Discretionary	14.65
Financials	14.49
Health Care	11.56
Real Estate	8.89
Materials	5.92
Consumer Staples	4.01
Utilities	3.82
Communication Services	1.62
Energy	1.15

Country Weights

	Weight %
United States	100.00

For More Information

Visit our website at 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.

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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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.

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.