

SPDR[®] S&P[®] 500 UCITS ETF

ISIN IE00B6YX5C33

Fund Objective

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

Index Description

The S&P 500 Index is a float-adjusted, capitalisation weighted index of the top 500 companies in the US market. The Index is designed to provide exposure to the large cap segment of the U.S. equities market and spans over 24 separate industry groups. It captures approximately 75% of the market capitalisation of US equities.

Index Ticker SPTR500N

Index Type Net Total Return

Number of Constituents 505

Key Facts

Inception Date

19-Mar-2012

Share Class Currency

USD

Fund - Base Currency

USD

TER

0.09%

Income Treatment

Quarterly Distribution

Replication Method

Replicated

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Limited

Fund Umbrella

SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)

US\$4,606.50

Total Fund Assets (millions)

US\$4,812.98

ISA Eligible

Yes

SIPP Eligible

Yes

PEA Eligible

No

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*	SPY5	EUR	INSPY5E	SPY5 GY	SPY5.DE	B6YX5T0
London Stock Exchange	SPX5	GBP	INSPY5P	SPX5 LN	SPX5.L	B757BB2
London Stock Exchange	SPY5	USD	INSPY5	SPY5 LN	SPY5.L	B6YX5C3
Borsa Italiana	SPY5	EUR	INSPY5E	SPY5 IM	SPY5.MI	B7JCXX9
SIX Swiss Exchange	SPY5	CHF	INSPY5C	SPY5 SE	SPY5.S	B7F2RZ3
Euronext Paris	SPY5	EUR	INSPY5E	SPY5 FP	SPY5.PA	BSTL786

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	21.23	21.61	0.37	21.50	0.26
3 Year	13.84	14.19	0.35	14.09	0.24
5 Year	13.76	14.11	0.35	14.01	0.25
10 Year	-	-	-	-	-
Since Inception	12.99	13.33	0.34	13.21	0.22

Standard Deviation

	Fund %
3 Years	17.24

Annualised Tracking Error

	Fund %
3 Years	0.04

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	7.13	7.15	0.02	7.14	0.01
3 Month	15.33	15.40	0.06	15.37	0.04
1 Year	21.23	21.61	0.37	21.50	0.26
2 Year	24.02	24.78	0.76	24.55	0.53
3 Year	47.55	48.91	1.35	48.51	0.95
5 Year	90.57	93.51	2.94	92.64	2.08
10 Year	-	-	-	-	-
Since Inception	180.64	187.97	7.32	185.35	4.71

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	9.32	9.55	0.23	9.49	0.17
2019	30.70	31.05	0.35	30.93	0.23
2018	-4.94	-4.63	0.31	-4.72	0.23
2017	21.10	21.46	0.36	21.35	0.25
2016	11.23	11.61	0.39	11.51	0.29
2015	0.75	1.04	0.29	0.95	0.20

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	506	Average Price/Book	3.68
Distribution Yield	1.39%	Average Market Cap (M)	US\$512090.44
Price/Earnings Ratio FY1	24.78	Index Dividend Yield	1.63%

Top 10 Holdings

	Weight %
APPLE INC	7.28
MICROSOFT CORP	5.92
AMAZON.COM INC	5.00
FACEBOOK INC-CLASS A	2.44
ALPHABET INC-CL A	1.69
ALPHABET INC-CL C	1.65
BERKSHIRE HATHAWAY INC-CL B	1.47
JOHNSON & JOHNSON	1.40
Visa Inc	1.25
PROCTER & GAMBLE CO/THE	1.19

Sector Breakdown

	Weight %
Information Technology	28.75
Health Care	13.98
Consumer Discretionary	11.44
Communication Services	11.09
Financials	9.64
Industrials	7.99
Consumer Staples	6.88
Utilities	2.81
Real Estate	2.60
Materials	2.50
Energy	2.32

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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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 or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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The Fund/share class may use financial derivatives instruments for currency hedging and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

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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.