

## SPDR<sup>®</sup> MSCI Europe Energy UCITS ETF

ISIN IE00BKWQ0F09

### Fund Objective

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Energy sector.

### Index Description

The MSCI Europe Energy 35/20 Capped Index is a free float-adjusted, net total returns, market capitalisation-weighted index, providing investors with a benchmark for European large and mid-sized companies, classified in the Energy sector as per the Global Industry Classification Standard (GICS). The weight of the largest issuer in the Index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

**Index Ticker** M7CXSSA

**Index Type** Net Total Return

**Number of Constituents** c.15

### Key Facts

#### Inception Date

05-Dec-2014 (inception of absorbed fund<sup>†</sup>: 31/08/2001)

#### Share Class Currency

EUR

#### Fund - Base Currency

EUR

#### TER

0.30%

#### Income Treatment

Accumulation

#### Replication Method

Replicated

#### UCITS Compliant

Yes

#### Domicile

Ireland

#### Investment Manager

State Street Global Advisors Limited

#### Fund Umbrella

SSGA SPDR ETFs Europe II plc

#### Share Class Assets (millions)

€65.95

#### Total Fund Assets (millions)

€65.95

#### ISA Eligible

Yes

#### SIPP Eligible

Yes

#### PEA Eligible

Yes

**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
Euronext Paris*	STN	EUR	INSTN	STN FP	STN.PA	BM67J45
SIX Swiss Exchange	STNX	CHF	INSTNC	STNX SE	STNX.S	BM67J67
Deutsche Börse	SPYN	EUR	INSTN	SPYN GY	SPYN.DE	BKX4053
London Stock Exchange	ENGY	EUR	INSTN	ENGY LN	ENGY.L	BSBNC29
Borsa Italiana	STNX	EUR	INSTN	STNX IM	STNX.MI	BM67J56
Bolsa Mexicana de Valores	ENGYN	MXN		ENGYN MM	ENGYN.MX	BJCW9G5

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-46.11	-45.85	0.25	-46.02	0.09
3 Year	-14.71	-14.31	0.41	-14.57	0.15
5 Year	-3.63	-3.15	0.48	-3.44	0.19
10 Year	-1.44	-0.95	0.49	-1.25	0.19
Since Inception	0.00	0.24	0.24	-0.15	-0.15

### Standard Deviation

	Fund %
3 Years	20.30

### Annualised Tracking Error

	Fund %
3 Years	0.29

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-11.86	-11.71	0.15	-11.74	0.13
3 Month	-16.81	-16.61	0.19	-16.68	0.13
1 Year	-46.11	-45.85	0.25	-46.02	0.09
2 Year	-50.42	-49.92	0.50	-50.22	0.20
3 Year	-37.97	-37.08	0.89	-37.65	0.33
5 Year	-16.90	-14.80	2.11	-16.06	0.84
10 Year	-13.53	-9.13	4.40	-11.81	1.71
Since Inception	-0.04	4.70	4.74	-2.87	-2.82

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-46.34	-46.10	0.24	-46.22	0.12
2019	9.17	9.66	0.48	9.33	0.15
2018	-0.27	0.15	0.42	-0.15	0.12
2017	4.66	5.30	0.64	4.98	0.32
2016	32.00	32.53	0.53	32.13	0.13
2015	-8.43	-7.60	0.83	-7.88	0.55

**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	13	Average Market Cap (M)	€37824.66
Price/Earnings Ratio FY1	22.90	Index Dividend Yield	9.34%
Average Price/Book	0.76		

**Top 10 Holdings**

	Weight %
TOTAL SE	18.02
BP PLC	16.12
ROYAL DUTCH SHELL PLC-A SHS	15.57
ROYAL DUTCH SHELL PLC-B SHS	13.72
NESTE OYJ	9.58
ENI SPA	8.56
EQUINOR ASA	6.10
REPSOL SA	4.28
GALP ENERGIA SGPS SA	2.00
OMV AG	1.73

**Sector Breakdown**

	Weight %
Energy	100.00

**Country Weights**

	Weight %		Weight %		Weight %
United Kingdom	44.92	Norway	6.04	Netherlands	1.68
France	17.82	Spain	4.24	Sweden	1.57
Italy	9.47	Portugal	1.97	Other	1.09
Finland	9.47	Austria	1.72		

**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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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.

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.

The SPDR® MSCI Europe Energy UCITS ETF was previously known as the streetTRACKS® MSCI Europe Energy ETF.

Annualised tracking error is based on the fund performance relative to the MSCI Europe Energy Index up to 31 May 2016 and the MSCI Europe Energy 35/20 Capped Index for the period since.

<sup>§</sup>Index performance has a combined returns history consisting of the MSCI Europe Energy Index up to 31 May 2016 and the MSCI Europe Energy 35/20 Capped Index for the period since.

<sup>†</sup> On 8 December 2014 SPDR® MSCI Europe Energy<sup>SM</sup> ETF was absorbed by SPDR® MSCI Europe Energy UCITS ETF, which had an equivalent and comparable investment policy and risk profile. Performance reported prior to 8 December 2014 relates to the SPDR® MSCI Europe Energy<sup>SM</sup> ETF.

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](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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**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.