

SPDR[®] MSCI Europe Consumer Staples UCITS ETF

ISIN IE00BKWQ0D84

Fund Objective

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

Index Description

The MSCI Europe Consumer Staples 35/20 Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Consumer Staples (according to the Global Industry Classification Standard) in the MSCI Europe index.

Index Ticker NE731541

Index Type Net Total Return

Number of Constituents 39

Key Facts

Inception Date

05-Dec-2014 (inception of absorbed fund[†]: 30/09/2001)

Share Class Currency

EUR

Fund - Base Currency

EUR

TER

0.23%

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)

€127.20

Total Fund Assets (millions)

€127.20

ISA Eligible

Yes

SIPP Eligible

Yes

PEA Eligible

No

Sub-Investment Manager

State Street Global Advisors GmbH (Poland Branch)

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*	STS	EUR	INSTS	STS FP	SPSTS.PA	BM67J12
SIX Swiss Exchange	STXS	CHF	INSTS	STXS SE	STXS.S	BM67J34
Deutsche Börse	SPYC	EUR	INSTS	SPYC GY	SPYC.DE	BKX4031
London Stock Exchange	CSTP	EUR	INSTS	CSTP LN	CSTPL	BSBNC18
Borsa Italiana	STXS	EUR	INSTS	STXS IM	STXS.MI	BM67J23
Bolsa Mexicana de Valores	CSTPN	MXN		CSTPN MM	CSTPN.MX	BJCW8T1

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	12.68	13.01	0.32	12.69	0.00
3 Year	7.71	7.90	0.19	7.58	-0.12
5 Year	4.87	5.07	0.20	4.76	-0.11
10 Year	8.93	9.09	0.16	8.77	-0.16
Since Inception	8.02	8.07	0.05	7.65	-0.37

Standard Deviation

	Fund %
3 Years	13.16

Annualised Tracking Error

	Fund %
3 Years	0.08

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	3.32	3.35	0.03	3.33	0.01
3 Month	16.48	16.56	0.08	16.49	0.01
1 Year	12.68	13.01	0.32	12.69	0.00
2 Year	11.79	12.23	0.45	11.58	-0.20
3 Year	24.95	25.62	0.67	24.52	-0.43
5 Year	26.83	28.05	1.22	26.16	-0.66
10 Year	135.35	138.84	3.48	131.82	-3.53
Since Inception	356.31	360.14	3.83	326.33	-29.98

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	8.83	8.92	0.09	8.80	-0.02
2020	-3.51	-3.28	0.23	-3.57	-0.06
2019	25.31	25.52	0.21	25.15	-0.16
2018	-8.94	-8.74	0.20	-9.01	-0.07
2017	8.83	9.05	0.22	8.73	-0.11
2016	-0.29	-0.13	0.16	-0.43	-0.14

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	39	Average Market Cap (M)	€116402.52
Price/Earnings Ratio FY1	20.47	Index Dividend Yield	2.70%
Average Price/Book	3.55		

Top 10 Holdings

	Weight %
NESTLE SA-REG	25.03
UNILEVER PLC	11.14
L OREAL	8.00
DIAGEO PLC	7.98
BRITISH AMERICAN TOBACCO PLC	5.94
RECKITT BENCKISER GROUP PLC	4.54
ANHEUSER-BUSCH INBEV SA/NV	4.04
DANONE	3.29
PERNOD RICARD SA	3.25
HEINEKEN NV	2.18

Sector Breakdown

	Weight %
Food Products	34.28
Beverages	21.81
Personal Products	19.98
Tobacco	8.52
Household Products	8.19
Food & Staples Retailing	7.22

Country Weights

	Weight %		Weight %		Weight %
United Kingdom	34.56	Germany	2.96	Finland	0.65
Switzerland	26.68	Sweden	2.85	Italy	0.47
France	15.52	Ireland	1.49	Portugal	0.34
Netherlands	6.12	Norway	1.35	Other	1.48
Belgium	4.21	Denmark	1.32		

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdrETF_france@ssga.com	spdrsgermany@ssga.com	spdrETF_italia@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+31 (0)20-7181071	+39 0232066 140	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

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.

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.

Previous to 1 December 2020, this Fund's Benchmark was the MSCI Europe Consumer Staples Index.

*On 8 December 2014 SPDR® MSCI Europe Consumer StaplesSM ETF was absorbed by SPDR® MSCI Europe Consumer Staples 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 Consumer StaplesSM 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.

For Professional Clients / Qualified Investors Use Only. Not for public distribution.

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.

Marketing Communication

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

The funds are not available to U.S. investors.

SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

Additional Important Information:

For the UK, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: www.ssga.com.

For the EU, this document has been issued by State Street Global Advisors Ireland ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 145221. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.ssga.com.

For Mexico, this information does not constitute and is not intended to constitute marketing or an offer of securities and accordingly should not be construed as such. The Funds referenced herein have not been, and will not be, registered under the Mexican Securities Market Law (Ley del Mercado de Valores) and may not be publicly offered or sold in the United Mexican States. Disclosure documentation related to any of the aforementioned Funds may not be distributed publicly in Mexico and shares of the Funds may not be traded in Mexico.

SPDR ETFs Local Representative/Paying Agents:

France: State Street Banque S.A., 23-25 rue Delarivière-Lefouillon, 92064 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

The financial products referred to herein are not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such financial products or any index on which such financial products are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with SSGA and any related financial products.

Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

© 2021 Morningstar, Inc. All rights reserved. The information contained herein; (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. State Street does not review the Morningstar data.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

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.