

## SPDR<sup>®</sup> MSCI Europe Communication Services UCITS ETF

ISIN IE00BKWQ0N82

### Fund Objective

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

### Index Description

The MSCI Europe Communication Services Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Communication Services in the MSCI Europe index.

**Index Ticker** M7EU0TC

**Index Type** Net Total Return

**Number of Constituents** c.35

### Key Facts

#### Inception Date

05-Dec-2014 (inception of absorbed fund<sup>†</sup>: 30/09/2001)

#### 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)

€17.89

#### Total Fund Assets (millions)

€17.89

#### 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*	STT	EUR	INSTT	STT FP	SPSTT.PA	BKX40L9
SIX Swiss Exchange	STTX	CHF	INSTTC	STTX SE	STTX.S	BM67JZ6
Deutsche Börse	SPYT	EUR	INSTT	SPYT GY	SPYT.DE	BKX40L9
London Stock Exchange	TELE	EUR	INSTT	TELE LN	SPTELE.L	BSBNC85
Borsa Italiana	STTX	EUR	INSTT	STTX IM	STTX.MI	BM67JY5
Bolsa Mexicana de Valores	TELEN	MXN		TELEN MM	TELEN.MX	BJCWGH5

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-17.33	-16.94	0.39	-17.19	0.14
3 Year	-8.33	-7.84	0.48	-8.12	0.21
5 Year	-7.53	-7.11	0.41	-7.39	0.14
10 Year	0.90	1.28	0.38	0.98	0.08
Since Inception	1.49	1.76	0.27	1.36	-0.13

### Standard Deviation

	Fund %
3 Years	16.03

### Annualised Tracking Error

	Fund %
3 Years	0.19

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.19	2.19	0.00	2.17	-0.02
3 Month	-0.33	-0.28	0.06	-0.35	-0.02
1 Year	-17.33	-16.94	0.39	-17.19	0.14
2 Year	-11.63	-10.74	0.89	-11.28	0.36
3 Year	-22.96	-21.73	1.23	-22.43	0.53
5 Year	-32.40	-30.87	1.53	-31.90	0.50
10 Year	9.37	13.56	4.19	10.21	0.84
Since Inception	32.40	39.12	6.72	29.14	-3.26

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-18.88	-18.63	0.24	-18.80	0.08
2019	4.69	5.18	0.48	4.86	0.17
2018	-9.58	-8.95	0.63	-9.22	0.36
2017	1.68	2.06	0.38	1.75	0.08
2016	-13.33	-13.03	0.30	-13.29	0.04
2015	11.90	12.27	0.36	11.93	0.03

**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	34	Average Market Cap (M)	€19428.02
Price/Earnings Ratio FY1	14.84	Index Dividend Yield	4.18%
Average Price/Book	1.31		

**Top 10 Holdings**

	Weight %
DEUTSCHE TELEKOM AG-REG	16.40
VODAFONE GROUP PLC	11.15
VIVENDI	6.59
ORANGE	6.22
CELLNEX TELECOM SA	5.67
TELEFONICA SA	5.38
SWISSCOM AG-REG	4.02
BT GROUP PLC	3.48
TELENOR ASA	3.30
WPP PLC	2.95

**Sector Breakdown**

	Weight %
Communication Services	100.00

**Country Weights**

	Weight %		Weight %		Weight %
United Kingdom	23.43	Norway	5.63	Italy	2.56
Germany	21.40	Sweden	4.60	Finland	2.33
France	20.00	Switzerland	4.01	Belgium	1.35
Spain	11.02	Netherlands	3.38	Other	0.28

**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.

Prior to 30th November 2018, the Fund was known as SPDR MSCI Europe Telecommunications UCITS ETF; and prior to that, the streetTRACKS MSCI Europe Telecommunication Services ETF.

\*On 8 December 2014 SPDR® MSCI Europe Telecommunication Services<sup>SM</sup> ETF was absorbed by SPDR® MSCI Europe Telecommunications 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 Telecommunication Services<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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**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.