

SPDR[®] MSCI World Energy UCITS ETF

ISIN IE00BYTRR863

Fund Objective

The investment objective of the Fund is to track the performance of companies in the Energy sector, across developed markets globally.

Index Description

The MSCI World Energy Index measures the performance of global equities that are classified as falling within the energy sector, as per the Global Industry Classification Standard (GICS).

Index Ticker NDWUENRG

Index Type Net Total Return

Number of Constituents c.75

Key Facts

Inception Date

29-Apr-2016

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 II plc

PEA Eligible

No

TER

0.30%

Share Class Assets (millions)

US\$198.63

Total Fund Assets (millions)

US\$198.63

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 Amsterdam*	WNRG	EUR	INWNRGE	WNRG NA	WNRG.AS	BYZJ087
London Stock Exchange	WNRG	USD	INWNRG	WNRG LN	SPWNRG.L	BYYW106
SIX Swiss Exchange	WNRG	USD	INWNRG	WNRG SE	SPWNRG.S	BYZJ0L0
Borsa Italiana	WNRG	EUR	INWNRGE	WNRG IM	WRNG.MI	BHXH6H5
Bolsa Mexicana de Valores	WNRGN	MXN		WNRGN MM	WNRGN.MX	BJCW8R9

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-31.02	-30.66	0.36	-30.87	0.15
3 Year	-11.87	-11.50	0.37	-11.76	0.11
5 Year	-6.36	-6.00	0.36	-6.30	0.07
10 Year	-1.85	-1.64	0.21	-1.98	-0.13
Since Inception	-0.50	-0.29	0.20	-0.64	-0.14

Standard Deviation

	Fund %
3 Years	27.61

Annualised Tracking Error

	Fund %
3 Years	0.22

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.46	1.54	0.09	1.52	0.06
3 Month	-3.42	-3.18	0.24	-3.25	0.17
1 Year	-31.02	-30.66	0.36	-30.87	0.15
2 Year	-43.56	-43.02	0.54	-43.36	0.20
3 Year	-31.56	-30.69	0.87	-31.31	0.25
5 Year	-28.03	-26.63	1.40	-27.77	0.26
10 Year	-17.05	-15.28	1.77	-18.14	-1.09
Since Inception	-5.62	-3.35	2.27	-7.15	-1.54

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-37.19	-36.82	0.38	-36.94	0.25
2019	11.45	11.70	0.25	11.37	-0.08
2018	-15.84	-15.55	0.29	-15.80	0.04
2017	4.97	5.55	0.58	5.24	0.27
2016	26.56	26.75	0.19	26.33	-0.23
2015	-22.80	-22.60	0.20	-22.90	-0.10

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	54	Average Market Cap (M)	US\$70669.62
Price/Earnings Ratio FY1	23.04	Index Dividend Yield	6.60%
Average Price/Book	0.99		

Top 10 Holdings

	Weight %
EXXON MOBIL CORP	13.01
CHEVRON CORP	12.07
TOTAL SE	7.55
BP PLC	5.52
ENBRIDGE INC	4.99
ROYAL DUTCH SHELL PLC-A SHS	4.69
ROYAL DUTCH SHELL PLC-B SHS	4.07
TC ENERGY CORP	3.39
CONOCOPHILLIPS	3.13
KINDER MORGAN INC	2.17

Sector Breakdown

	Weight %
Energy	100.00

Country Weights

	Weight %		Weight %		Weight %
United States	50.30	Italy	2.01	Portugal	0.42
Canada	14.97	Japan	1.76	Austria	0.36
United Kingdom	14.13	Finland	1.73	Sweden	0.34
France	7.47	Norway	1.25	Netherlands	0.29
Australia	3.03	Spain	0.90	Other	1.03

For More Information

Visit our website at 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.

^On 29 April 2016 SSgA Energy Index Equity Fund was absorbed by SPDR® MSCI World Energy UCITS ETF. Performance reported prior to 29 April 2016 relates to the SSgA Energy Index Equity Fund I USD.

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.