

## The Health Care Select Sector SPDR® Fund

ISIN US81369Y2090

### Fund Objective

The Health Care Select Sector SPDR® Fund seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Health Care Select Sector Index.

Ordinary brokerage commissions may apply.

### About This Benchmark

The Health Care Select Sector Index seeks to provide an effective representation of the health care sector of the S&P 500 Index. The Index includes companies from the following industries: pharmaceuticals; health care equipment and supplies; health care providers and services; biotechnology; life sciences tools and services; and health care technology.

**Index Ticker** IXVTR

**Index Type** Total Return

### Key Facts

#### Inception Date

16-Dec-1998

#### Domicile

United States

#### Index

Health Care Select Sector Index

#### Income Treatment

Distribution

#### Base Currency

USD

#### Legal Structure

1940/33 Act

#### Investment Manager

SSGA Funds Management, Inc.

#### Replication Method

Replicated

#### Gross Expense Ratio

0.13%

**Countries of Permissible for Marketing** United States, United Kingdom, Sweden, Netherlands, Switzerland

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
*NYSE ARCA EXCHANGE	XLV	USD	XLVIV	XLV.P
Bolsa Mexicana de Valores	XLV	MXN	-	-

\*Denotes Primary Listing

### Performance

Total Return	NAV %	MARKET VALUE %	Index %	Annualised	NAV %	MARKET VALUE %	Index %
1 Month	3.89	3.81	3.91	1 Year	13.27	13.23	13.45
3 Month	7.98	8.01	8.03	3 Year	13.25	13.20	13.41
YTD	13.27	13.23	13.45	5 Year	11.43	11.41	11.59
				10 Year	15.67	15.65	15.87

### Fund Characteristics

Number of Holdings	63	Average Price/Book	4.73
Dividend Yield	1.44%	Average Market Cap (M)	\$162,657.30

Source: SSGA, 31 December 2020.

Characteristics are subject to change.

**Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. The performance data does not take account of the commissions and costs incurred on the issue and redemption, or purchases and sale, of units. Visit [ssga.com](http://ssga.com) for most recent month-end performance.**

**Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.**

The performance is calculated in USD, its value may rise or fall as a result of currency fluctuations.

**Definitions:** **NAV** - The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding. **Market Value** - Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days. **Gross Expense Ratio** - The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. **Dividend Yield** - The sum of the most recent 12 dividends within the past 365 days divided by Net Asset Value per share, expressed as a percentage. **Average Price/Book Ratio** - The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

Top Holdings*	Weight %	Industry Breakdown*	Weight %
Johnson & Johnson	9.71	Pharmaceuticals	28.73
UnitedHealth Group Incorporated	7.80	Health Care Equipment & Supplies	28.26
Merck & Co. Inc.	4.85	Health Care Providers & Services	19.53
Pfizer Inc.	4.80	Biotechnology	13.99
Abbott Laboratories	4.55	Life Sciences Tools & Services	8.92
AbbVie Inc.	4.44	Health Care Technology	0.56
Thermo Fisher Scientific Inc.	4.33		
Medtronic Plc	3.70		
Danaher Corporation	3.29		
Bristol-Myers Squibb Company	3.29		

Source: SSGA, 31 December 2020.

\* Are subject to change.

#### For More Information

Visit our website at [www.ssga.com](http://www.ssga.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) or call your local SPDR ETF representative.

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#### Marketing Communication:

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**The fund is an alternative investment fund for the purpose of the European Union Alternative Investment Fund Managers Directive (Directive 2011/61/EU) ("AIFMD"). SSGA Funds Management, Inc. or State Street Global Advisors Trust Company is the alternative investment fund manager ("AIFM") of the fund.**

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**Capital at risk.** Investing involves risk including the risk of loss of principal.

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**Foreign Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**Sector ETF products** are also subject to sector risk and non-diversification risk, which generally result in greater price fluctuations than the overall market.

**Passively managed funds** hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics.

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.

Select Sector SPDR Funds bear a higher level of risk than more broadly diversified funds. All ETFs are subject to risk, including the possible loss of principal.

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