

SPDR[®] S&P[®] U.S. Energy Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM492

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. energy companies in the S&P 500 Index.

Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Energy sector, as per the Global Industry Classification Standard (GICS). The GICS is a widely accepted industry analysis framework, jointly developed and maintained by MSCI and Standard & Poor's. Securities are weighted by market capitalisation.

Index Ticker SPSDEUN

Index Type

Number of Constituents 36

Key Facts

Inception Date

07-Jul-2015

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

0.15%

Share Class Assets (millions)

US\$52.57

Total Fund Assets (millions)

US\$52.57

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 |
|---------------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse* | ZPDE | EUR | INZPDEE | ZPDE GY | ZPDE.DE | BWD1N71 |
| London Stock Exchange | SXLE | USD | INZPDEU | SXLE LN | SXLE.L | BWBXM49 |
| SIX Swiss Exchange | SXLE | USD | INZPDEU | SXLE SE | SXLE.S | BZ56MJ0 |
| Borsa Italiana | SXLE | EUR | INZPDEE | SXLE IM | SXLE.MI | BYVB5H1 |
| Euronext Amsterdam | SXLE | EUR | INZPDEE | SXLE NA | SXLE.AS | BDTYR57 |
| Bolsa Mexicana de Valores | SXLEN | MXN | | SXLEN MM | SXLEN.MX | BFYX6X4 |

*Denotes Primary Listing

Annualised Returns (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|-----------------|--------|------------|------------|----------|------------|
| 1 Year | -46.61 | -45.99 | 0.62 | -46.07 | 0.54 |
| 3 Year | -21.91 | -21.35 | 0.57 | -21.47 | 0.45 |
| 5 Year | -13.02 | -12.51 | 0.51 | -12.64 | 0.38 |
| 10 Year | - | - | - | - | - |
| Since Inception | -13.65 | -13.13 | 0.52 | -13.26 | 0.39 |

Standard Deviation

| | Fund % |
|---------|--------|
| 3 Years | 35.50 |

Annualised Tracking Error

| | Fund % |
|---------|--------|
| 3 Years | 0.47 |

Cumulative Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|-----------------|--------|------------|------------|----------|------------|
| 1 Month | -4.55 | -4.50 | 0.05 | -4.51 | 0.04 |
| 3 Month | -19.58 | -19.35 | 0.23 | -19.38 | 0.20 |
| 1 Year | -46.61 | -45.99 | 0.62 | -46.07 | 0.54 |
| 2 Year | -52.82 | -51.98 | 0.84 | -52.12 | 0.69 |
| 3 Year | -52.40 | -51.35 | 1.05 | -51.57 | 0.83 |
| 5 Year | -50.23 | -48.75 | 1.49 | -49.13 | 1.10 |
| 10 Year | - | - | - | - | - |
| Since Inception | -54.19 | -52.71 | 1.48 | -53.08 | 1.10 |

Calendar Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|------|--------|------------|------------|----------|------------|
| 2020 | -50.53 | -50.02 | 0.50 | -50.09 | 0.44 |
| 2019 | 11.04 | 11.66 | 0.62 | 11.49 | 0.46 |
| 2018 | -18.81 | -18.40 | 0.42 | -18.52 | 0.30 |
| 2017 | -1.68 | -1.34 | 0.34 | -1.49 | 0.19 |
| 2016 | 27.18 | 27.62 | 0.44 | 27.43 | 0.25 |
| 2015 | -17.85 | -17.52 | 0.33 | -17.58 | 0.27 |

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 | 25 | Average Market Cap (M) | US\$67407.69 |
| Price/Earnings Ratio FY1 | 19.45 | Index Dividend Yield | 7.23% |
| Average Price/Book | 0.94 | | |

Top 10 Holdings

| | Weight % |
|-------------------------|----------|
| EXXON MOBIL CORP | 22.90 |
| CHEVRON CORP | 19.74 |
| CONOCOPHILLIPS | 6.41 |
| WILLIAMS COS INC | 4.87 |
| KINDER MORGAN INC | 4.84 |
| SCHLUMBERGER LTD | 4.33 |
| PHILLIPS 66 | 4.26 |
| EOG RESOURCES INC | 4.16 |
| MARATHON PETROLEUM CORP | 4.01 |
| VALERO ENERGY CORP | 3.29 |

Sector Breakdown

| | Weight % |
|--------|----------|
| Energy | 100.00 |

Country Weights

| | Weight % |
|---------------|----------|
| United States | 100.00 |

For More Information

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

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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 18 March 2019, this Fund's Benchmark was the S&P Energy Select Sector Index.

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.