

## SPDR<sup>®</sup> S&P<sup>®</sup> U.S. Industrials Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM724

### Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. industrials 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 Industrials 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** SPSPDIUN

**Index Type**

**Number of Constituents** 69

### Key Facts

<b>Inception Date</b> 07-Jul-2015	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Replicated	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe II plc	<b>PEA Eligible</b> No
<b>TER</b> 0.15%		<b>Share Class Assets (millions)</b> US\$319.50	<b>Sub-Investment Manager</b> State Street Global Advisors Trust Company
		<b>Total Fund Assets (millions)</b> US\$319.50	

**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*	ZPDI	EUR	INZPDIE	ZPDI GY	ZPDI.DE	BWD1NB5
London Stock Exchange	SXLI	USD	INZPDIU	SXLI LN	SXLI.L	BWBXM72
SIX Swiss Exchange	SXLI	USD	INZPDIU	SXLI SE	SXLI.S	BZ56MY5
Borsa Italiana	SXLI	EUR	INZPDIE	SXLI IM	SXLI.MI	BYVB5L5
Euronext Amsterdam	SXLI	EUR	INZPDIE	SXLI NA	SXLI.AS	BDTYR80
Bolsa Mexicana de Valores	SXLIN	MXN		SXLIN MM	SXLIN.MX	BFYX719

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	10.44	10.87	0.43	10.70	0.26
3 Year	7.08	7.42	0.33	7.25	0.17
5 Year	12.55	12.89	0.34	12.72	0.17
10 Year	-	-	-	-	-
Since Inception	11.03	11.37	0.34	11.20	0.17

### Standard Deviation

	Fund %
3 Years	23.20

### Annualised Tracking Error

	Fund %
3 Years	0.10

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.17	1.18	0.01	1.17	0.00
3 Month	15.53	15.58	0.04	15.53	0.00
1 Year	10.44	10.87	0.43	10.70	0.26
2 Year	42.03	42.84	0.81	42.41	0.38
3 Year	22.80	23.94	1.15	23.39	0.59
5 Year	80.67	83.39	2.72	82.02	1.35
10 Year	-	-	-	-	-
Since Inception	77.51	80.53	3.02	79.05	1.54

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	10.44	10.87	0.43	10.70	0.26
2019	28.60	28.83	0.23	28.64	0.04
2018	-13.54	-13.23	0.31	-13.36	0.18
2017	23.34	23.63	0.29	23.45	0.11
2016	19.29	19.68	0.39	19.50	0.21
2015	-1.75	-1.56	0.19	-1.63	0.12

**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	73	Average Market Cap (M)	US\$69745.78
Price/Earnings Ratio FY1	24.40	Index Dividend Yield	1.55%
Average Price/Book	4.65		

**Top 10 Holdings**

	Weight %
HONEYWELL INTERNATIONAL INC	5.62
UNION PACIFIC CORP	5.28
UNITED PARCEL SERVICE-CL B	4.53
BOEING CO/THE	4.27
RAYTHEON TECHNOLOGIES CORP	4.09
3M CO	3.79
CATERPILLAR INC	3.72
GENERAL ELECTRIC CO	3.56
LOCKHEED MARTIN CORP	3.29
DEERE & CO	3.17

**Sector Breakdown**

	Weight %
Machinery	19.75
Aerospace & Defence	19.13
Industrial Conglomerates	14.67
Road & Rail	12.01
Air Freight & Logistics	7.98
Electrical Equipment	5.75
Building Products	5.41
Commercial Services & Supplies	4.98
Professional Services	3.96
Airlines	3.08
Trading Companies & Distributors	2.38

**Country Weights**

Country Weights	Weight %
United States	100.00

**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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<a href="mailto:spdrETF_france@ssga.com">spdrETF_france@ssga.com</a>	<a href="mailto:spdrsgermany@ssga.com">spdrsgermany@ssga.com</a>	<a href="mailto:spdrETF_italia@ssga.com">spdrETF_italia@ssga.com</a>	<a href="mailto:spdr_nl@ssga.com">spdr_nl@ssga.com</a>	<a href="mailto:spdrseurope@ssga.com">spdrseurope@ssga.com</a>	<a href="mailto:spdrseurope@ssga.com">spdrseurope@ssga.com</a>	<a href="mailto:spdrsswitzerland@ssga.com">spdrsswitzerland@ssga.com</a>	<a href="mailto:spdrseurope@ssga.com">spdrseurope@ssga.com</a>
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+44 (0) 203 395 6888	+44 (0) 203 395 6888	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)

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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.

Previous to 18 March 2019, this Fund's Benchmark was the S&P Industrials 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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**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.