

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

ISIN IE00BFWFPX50

Fund Objective

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

Index Description

The S&P Communication Services Select Sector Daily Capped 25/20 Index provides investors with a benchmark for securities issued by large sized U.S. communication services companies, which are included in the S&P 500 Index and have been classified as falling within the Communication Services sector.

Index Ticker SPSDCSUN

Index Type Net Total Return

Number of Constituents 26

Key Facts

Inception Date 15-Aug-2018	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\$170.92	
		Total Fund Assets (millions) US\$170.92	

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*	ZPDK	EUR	INZPDKE	ZPDK GY	ZPDK.DE	BFWFPX5
London Stock Exchange	GXLC	GBP	INZPDKP	GXLC LN	GXLC.L	BD31GG8
London Stock Exchange	SXLC	USD	INZPDK	SXLC LN	SXLC.L	BD31FN8
Borsa Italiana	SXLC	EUR	INZPDKE	SXLC IM	SXLC.MI	BD31FQ1
Euronext Amsterdam	SXLC	EUR	INZPDKE	SXLC NA	SXLC.AS	BDTYRH9
SIX Swiss Exchange	SXLC	USD	INZPDK	SXLC SE	SXLC.S	BD31FR2
Bolsa Mexicana de Valores	SXLCN	MXN	-	SXLCN MM	SXLCN.MX	BFYX775

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	27.85	28.02	0.18	27.83	-0.02
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	14.19	14.41	0.21	14.24	0.04

Standard Deviation

	Fund %
3 Years	-

Annualised Tracking Error

	Fund %
3 Years	-

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	8.64	8.64	0.00	8.63	-0.01
3 Month	16.51	16.56	0.05	16.52	0.01
1 Year	27.85	28.02	0.18	27.83	-0.02
2 Year	30.13	30.61	0.48	30.22	0.09
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	31.19	31.69	0.50	31.29	0.10

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	17.53	17.67	0.14	17.55	0.02
2019	30.87	31.06	0.19	30.86	-0.01
2018	-14.71	-14.61	0.10	-14.66	0.05

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	26	Average Price/Book	3.47
Distribution Yield	-	Average Market Cap (M)	US\$482820.00
Price/Earnings Ratio FY1	24.39	Index Dividend Yield	0.95%

Top 10 Holdings

	Weight %
FACEBOOK INC-CLASS A	18.55
ALPHABET INC-CL A	11.66
ALPHABET INC-CL C	11.39
COMCAST CORP-CLASS A	4.62
T-MOBILE US INC	4.57
CHARTER COMMUNICATIONS INC-A	4.57
WALT DISNEY CO/THE	4.54
VERIZON COMMUNICATIONS INC	4.54
AT&T INC	4.53
ACTIVISION BLIZZARD INC	4.51

Sector Breakdown

	Weight %
Communication Services	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

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdretef_france@ssga.com	spdrsgermany@ssga.com	spdretef_italia@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+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

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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.

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.