

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

ISIN IE00BWBXM831

Fund Objective

The investment objective of the Fund is to track the performance of large cap U.S. materials 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 Materials 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 SPSDBUN

Index Type

Number of Constituents 28

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\$49.61	Sub-Investment Manager State Street Global Advisors Trust Company
		Total Fund Assets (millions) US\$49.61	

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*	ZPDM	EUR	INZPDME	ZPDM GY	ZPDM.DE	BWD1NC6
London Stock Exchange	SXLB	USD	INZPDMU	SXLB LN	SXLB.L	BWBXM83
SIX Swiss Exchange	SXLB	USD	INZPDMU	SXLB SE	SXLB.S	BZ56NL9
Borsa Italiana	SXLB	EUR	INZPDME	SXLB IM	SXLB.MI	BYVB5M6
Euronext Amsterdam	SXLB	EUR	INZPDME	SXLB NA	SXLB.AS	BDTYR91
Bolsa Mexicana de Valores	SXLBN	MXN		SXLBN MM	SXLBN.MX	BFYX7C0

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	62.03	62.80	0.77	62.56	0.53
3 Year	15.06	15.58	0.52	15.41	0.35
5 Year	13.64	14.13	0.49	13.96	0.32
10 Year	-	-	-	-	-
Since Inception	11.52	11.98	0.47	11.81	0.30

Standard Deviation

	Fund %
3 Years	20.96

Annualised Tracking Error

	Fund %
3 Years	0.17

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	5.36	5.35	-0.01	5.34	-0.02
3 Month	17.56	17.84	0.29	17.80	0.24
1 Year	62.03	62.80	0.77	62.56	0.53
2 Year	48.91	50.39	1.49	49.94	1.04
3 Year	52.34	54.42	2.08	53.73	1.39
5 Year	89.48	93.63	4.15	92.18	2.71
10 Year	-	-	-	-	-
Since Inception	88.50	93.11	4.62	91.44	2.94

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	14.79	15.07	0.28	15.01	0.23
2020	19.64	20.22	0.58	20.04	0.40
2019	23.71	24.13	0.42	23.94	0.23
2018	-15.28	-14.94	0.34	-15.07	0.21
2017	23.19	23.78	0.59	23.59	0.40
2016	16.07	16.41	0.34	16.23	0.16

**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	28	Average Market Cap (M)	US\$57426.56
Price/Earnings Ratio FY1	19.84	Index Dividend Yield	1.78%
Average Price/Book	3.38		

Top 10 Holdings

	Weight %
LINDE PLC	15.66
SHERWIN-WILLIAMS CO/THE	6.94
AIR PRODUCTS & CHEMICALS INC	6.69
ECOLAB INC	5.84
FREEPORT-MCMORAN INC	5.76
DOW INC	4.88
NEWMONT CORP	4.50
DUPONT DE NEMOURS INC	4.35
PPG INDUSTRIES INC	4.32
CORTEVA INC	3.86

Sector Breakdown

	Weight %
Chemicals	68.85
Containers & Packaging	13.42
Metals & Mining	12.87
Construction Materials	4.86

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
spdrETF_france@ssga.com	spdrsgermany@ssga.com	spdrETF_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	+31 (0)20-7181071	+39 0232066 140	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

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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 Materials 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.