

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

ISIN IE00BWBXM948

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. information technology 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 Technology 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 SPSDTUN

Index Type

Number of Constituents 72

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\$261.95

Total Fund Assets (millions)

US\$261.95

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*	ZPDT	EUR	INZPDTE	ZPDT GY	ZPDT.DE	BWD1ND7
London Stock Exchange	SXLK	USD	INZPDTU	SXLK LN	SXLK.L	BWBXM94
SIX Swiss Exchange	SXLK	USD	INZPDTU	SXLK SE	SXLK.S	BZ56NV9
Borsa Italiana	SXLK	EUR	INZPDTE	SXLK IM	SXLK.MI	BYVB5N7
Euronext Amsterdam	SXLK	EUR	INZPDTE	SXLK NA	SXLK.AS	BDTYRB3
Bolsa Mexicana de Valores	SXLKN	MXN		SXLKN MM	SXLKN.MX	BFYX6Y5

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	33.88	34.05	0.17	33.85	-0.03
3 Year	22.05	22.26	0.22	22.08	0.03
5 Year	21.93	22.17	0.24	21.99	0.05
10 Year	-	-	-	-	-
Since Inception	21.66	21.90	0.24	21.72	0.06

Standard Deviation

	Fund %
3 Years	20.17

Annualised Tracking Error

	Fund %
3 Years	0.06

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-5.13	-5.12	0.02	-5.13	0.01
3 Month	0.91	0.95	0.04	0.92	0.00
1 Year	33.88	34.05	0.17	33.85	-0.03
2 Year	63.35	63.93	0.58	63.44	0.09
3 Year	81.82	82.78	0.97	81.97	0.15
5 Year	169.65	172.29	2.64	170.26	0.61
10 Year	-	-	-	-	-
Since Inception	183.71	186.74	3.03	184.46	0.75

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	21.68	21.82	0.13	21.66	-0.02
2019	49.61	49.84	0.23	49.62	0.01
2018	-1.89	-1.67	0.23	-1.81	0.08
2017	33.88	34.10	0.22	33.90	0.02
2016	14.33	14.64	0.31	14.46	0.13
2015	3.78	3.92	0.14	3.85	0.07

**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\$806142.08
Price/Earnings Ratio FY1	25.90	Index Dividend Yield	1.10%
Average Price/Book	8.76		

Top 10 Holdings

	Weight %
APPLE INC	22.74
MICROSOFT CORP	19.18
NVIDIA CORP	4.31
Visa Inc	4.27
MASTERCARD INC - A	3.55
PAYPAL HOLDINGS INC	3.04
ADOBE INC	2.99
SALESFORCE.COM INC	2.95
INTEL CORP	2.62
CISCO SYSTEMS INC	2.12

Sector Breakdown

	Weight %
Information Technology	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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Capital Risk: Investing involves risk including the risk of loss of capital.**Past performance is not a guarantee of future results.**

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 Technology 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.