

SPDR[®] EURO STOXX Low Volatility UCITS ETF (Acc)

ISIN IE00BFTWP510

Fund Objective

The investment objective of the Fund is to track the performance of Eurozone equity securities which historically have exhibited low volatility characteristics.

Index Description

The EURO STOXX Low Risk Weighted 100 Index represents the lowest volatility companies from the parent index, the EURO STOXX Index. The EURO STOXX Index is a broad benchmark index representing large, mid and small capitalisation companies of 12 Eurozone countries: Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

Index Ticker SXLV1T

Index Type Net Total Return

Number of Constituents c. 100

Key Facts

Inception Date 24-Mar-2014	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes
Share Class Currency EUR	Replication Method Replicated	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes
Fund - Base Currency EUR	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe II plc	PEA Eligible Yes
TER 0.30%		Share Class Assets (millions) €102.67	
		Total Fund Assets (millions) €102.67	

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*	ZPRL	EUR	INZPRLE	ZPRL GY	ZPRL.DE	BGLCD07
London Stock Exchange	ELOW	EUR	INZPRLE	ELOW LN	ELOW.L	BFTWP51
London Stock Exchange	LOWE	GBP	INZPRLP	LOWE LN	LOWE.L	BGLCCZ5
SIX Swiss Exchange	ELOW	CHF	INZPRLC	ELOW SE	ELOW.S	BGQV6T9
Euronext Paris	ELOW	EUR	INZPRLE	ELOW FP	ELOW.PA	BSTLBN9
Borsa Italiana	ELOW	EUR	INZPRLE	ELOW IM	ELOW.MI	BRJ9D30

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-4.72	-4.22	0.49	-4.51	0.21
3 Year	1.41	2.02	0.61	1.72	0.31
5 Year	4.20	4.74	0.54	4.42	0.22
10 Year	-	-	-	-	-
Since Inception	6.61	7.18	0.56	6.86	0.24

Standard Deviation

	Fund %
3 Years	13.80

Annualised Tracking Error

	Fund %
3 Years	0.22

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.68	1.68	0.00	1.66	-0.02
3 Month	6.36	6.55	0.18	6.46	0.10
1 Year	-4.72	-4.22	0.49	-4.51	0.21
2 Year	-3.24	-2.01	1.23	-2.59	0.65
3 Year	4.30	6.20	1.90	5.25	0.95
5 Year	22.84	26.05	3.20	24.17	1.33
10 Year	-	-	-	-	-
Since Inception	51.04	56.26	5.22	53.28	2.24

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-9.89	-9.46	0.42	-9.65	0.24
2019	20.01	20.87	0.86	20.51	0.50
2018	-7.86	-7.30	0.56	-7.58	0.29
2017	15.33	15.78	0.45	15.44	0.11
2016	1.42	1.82	0.40	1.51	0.09
2015	17.00	17.46	0.46	17.10	0.11

**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	100	Average Market Cap (M)	€20833.75
Price/Earnings Ratio FY1	19.86	Index Dividend Yield	2.66%
Average Price/Book	2.15		

Top 10 Holdings

	Weight %
KONE OYJ-B	1.54
SCOUT24 AG	1.36
SYMRISE AG	1.33
KONINKLIJKE AHOLD DELHAIZE N	1.27
KONINKLIJKE DSM NV	1.27
UNILEVER NV	1.27
BEIERSDORF AG	1.27
VONOVIA SE	1.18
HENKEL AG & CO KGAA VORZUG	1.17
MERCK KGAA	1.16

Sector Breakdown

	Weight %
Consumer Goods	16.91
Financials	16.76
Utilities	15.07
Industrials	13.18
Health Care	11.22
Basic Materials	9.59
Consumer Services	7.20
Telecommunications	5.89
Technology	3.35
Oil & Gas	0.83

Country Weights

	Weight %		Weight %		Weight %
Germany	31.35	Finland	8.22	United States	1.05
France	21.08	Italy	7.20	Ireland	1.00
Netherlands	13.08	Belgium	5.19	Other	1.09
Spain	8.89	Portugal	1.86		

For More Information

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

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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.