

SPDR[®] FTSE International Government Inflation- Protected Bond ETF

WIP

Fact Sheet

Fixed Income

As of 12/31/2020

Key Features

- The SPDR[®] FTSE International Government Inflation-Protected Bond ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of FTSE International Inflation-Linked Securities Select Index (the “Index”)
- Seeks to provide exposure to inflation-linked bonds of developed and emerging market countries outside of the US
- Seek to hedge against the erosion of purchasing power due to inflation outside of the U.S.
- Rebalanced on the last business day of the month

About This Benchmark

The FTSE International Inflation-Linked Securities Select Index is designed to measure the total return performance of inflation-linked bonds outside the United States with fixed-rate coupon payments that are linked to an inflation index. Inflation-protected public obligations of the inflation-linked government bond markets of developed and emerging market countries, commonly known in the United States as TIPS, are securities issued by such governments that are designed to provide inflation protection to investors. The Index includes government debt (direct obligations of the issuer country) but does not include quasi-government debt or corporate debt.

Fund Information

Inception Date	03/13/2008
CUSIP	78464A490

Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	9.29	9.04	9.43
YTD	7.76	8.49	8.71
Annualized			
1 Year	7.76	8.49	8.71
3 Year	3.32	3.50	3.88
5 Year	5.29	5.48	5.87
10 Year	2.54	2.59	3.11

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	0.17

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit ssga.com for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

The Citi International Inflation-Linked Securities Select Index reflects linked performance returns of both the Citi International Inflation-Linked Securities Select Index and the DB Global Government ex-US Inflation-Linked Bond Capped Index. The index returns are reflective of the DB Global Government ex-US Inflation-Linked Bond Capped Index from fund inception until 2/12/2016 and of the Citi International Inflation-Linked Securities Select Index effective 2/12/2016.

Characteristics

Average Yield To Worst	2.22%
Number of Holdings	206
Option Adjusted Duration	11.76
Option Adjusted Spread	7.4

Quality Breakdown

	Weight (%)
Aaa	17.67
Aa	33.66
A	17.21
Baa	12.30
Below BAA	15.60
Not Rated	3.55

Top Country Weights

	Weight (%)
United Kingdom	22.12
France	8.20
Brazil	6.02
Italy	5.58
Turkey	4.94
Chile	4.88
South Africa	4.73
Colombia	4.68
Australia	4.66
Israel	4.56
Germany	4.50
Canada	4.49

Totals may not equal 100 due to rounding.

Maturity Ladder

	Weight (%)
0 - 1 Year	1.71
1 - 2 Years	5.98
2 - 3 Years	7.68
3 - 5 Years	13.29
5 - 7 Years	11.90
7 - 10 Years	15.19
10 - 15 Years	11.16
15 - 20 Years	8.35
20 - 30 Years	17.13
> 30 Years	7.61

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Glossary

NAV The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

Market Value Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

Gross Expense Ratio The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

30 Day SEC Yield (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

Index Average Yield to Worst The lowest potential yield that can be received on a bond without the issuer actually defaulting. The YTW is calculated by making worst-case scenario assumptions on the issue by calculating the return that would be received if the issuer uses provisions, including prepayments. When aggregating YTW for a portfolio level statistic, the weighted average of the YTW and market value for each

security is used.

Quality Breakdown Bloomberg Barclays uses the "middle rating" of Moody's, S&P, and Fitch to determine a security's index classification. If only two of the agencies rate a security, then the most conservative (lowest) rating will be used. If only one rating agency rates a security, that one rating will be used. Where there are no security level ratings, an issuer rating may be used to determine index classification. Bloomberg Barclays Index breakdowns are grouped into larger categories. For example, AAA+ and AAA are listed as Aaa; AA1, AA2, and AA3 are listed as Aa, etc.

Important Risk Information

Foreign (non-U.S.) Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Non-diversified funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

Passively managed funds hold a range of

securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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May Lose Value**

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