



## The Energy Select Sector SPDR® Fund

### Fund Inception Date

12/16/1998

### CUSIP

81369Y506

### Key Features

- The Energy Select Sector SPDR® Fund seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Energy Select Sector Index
- The Index seeks to provide an effective representation of the energy sector of the S&P 500 Index
- Seeks to provide precise exposure to companies in the oil, gas and consumable fuel, energy equipment and services industries

### About This Benchmark

The Energy Sector Index seeks to provide an effective representation of the energy sector of the S&P 500 Index. The Index includes companies from the following industries: oil, gas and consumable fuels; and energy equipment and services.

Total Return	Cumulative		Annualized			
	QTD	YTD	1 Year	3 Year	5 Year	10 Year
NAV (%)	31.93	-34.99	-35.67	-12.30	-9.26	0.23
MARKET VALUE (%)	31.86	-35.01	-35.70	-12.32	-9.27	0.23
Index (%)	32.14	-34.92	-35.52	-12.13	-9.14	0.38
		(%)				(%)
<b>Gross Expense Ratio</b>		0.13	<b>30 Day SEC Yield</b>			5.99

**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 [spdrs.com](http://spdrs.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.**

### Important Risk Information:

All ETFs are subject to risk, including possible loss of principal. **Sector ETF products** are also subject to sector risk and non-diversification risk, which generally result in greater price fluctuations than the overall market.

**Select Sector SPDR Funds** bear a higher level of risk than more broadly diversified funds.

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**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.

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.

**Characteristics**

Est. 3-5 Year EPS Growth	2.85%
Index Dividend Yield	5.46%
Price/Earnings Ratio FY1	48.04
Number of Holdings	26
Price/Book Ratio	0.97
Weighted Average Market Cap \$M	\$90,320.59

**Top Industries**

	Weight (%)
Oil Gas & Consumable Fuels	91.56
Energy Equipment & Services	8.44

**Top 10 Holdings†**

	Weight (%)
Chevron Corporation	23.04
Exxon Mobil Corporation	22.62
Phillips 66	4.61
Kinder Morgan Inc Class P	4.55
EOG Resources Inc.	4.55
ConocoPhillips	4.49
Schlumberger NV	3.94
Marathon Petroleum Corporation	3.75
Valero Energy Corporation	3.70
Williams Companies Inc.	3.56

Totals may not equal 100 due to rounding.

†Subject to Change.

**Definitions:** **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. **Est. 3-5 Year EPS Growth** - Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate. **Index Dividend Yield** - The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage. **Price/Earnings Ratio FY1** - The weighted harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation. **Price/Book Ratio** - The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

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The S&P 500 Index is an unmanaged index of 500 common stocks that is generally considered representative of the U.S. stock market. The index is heavily weighted towards stocks with large market capitalizations and represents approximately two-thirds of the total market value of all domestic common stocks. The S&P 500 Index figures do not reflect any fees, expenses or taxes.

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, call 1-866-787-2257 or visit [www.spdrs.com](http://www.spdrs.com). Read it carefully.**

**Not FDIC Insured • No Bank Guarantee • May Lose Value**

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