

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

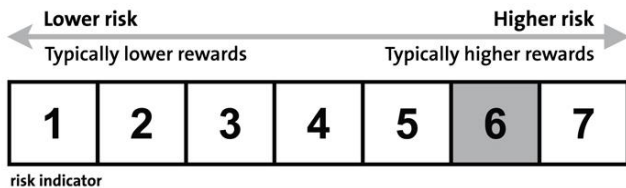
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST Exchange Traded Fund (ETF) (ISIN: US78467X1090)

Management Company: PDR Services LLC, a wholly owned subsidiary of NYSE Holdings LLC.

Objectives and Investment Policy

- SPDR Dow Jones Industrial Average ETF Trust (the “Fund”) is a unit investment trust that issued securities called “Units” and seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial AverageSM (the “DJIA”).
- The primary trading market for Units is in the United States (“US”), where Units are listed on NYSE Arca, Inc. Units are also listed on Euronext Amsterdam.
- The DJIA is a price-weighted index of thirty (30) component common stocks (“Index Securities”), the components of which are determined by the editors of The Wall Street Journal, without any consultation with the companies, the respective stock exchange or any official agency.
- The Fund is passively managed. The portfolio held by the Fund (the “Portfolio”) consists generally of all of the component common stocks that comprise the DJIA. The Fund has therefore an index-tracking objective.
- To maintain the correspondence between the composition and weightings of the common stocks actually held by the Fund (“Portfolio Securities”) and the Index Securities, State Street Global Advisors Trust Company (the “Trustee”) adjusts the Portfolio from time to time to conform to periodic changes made by S&P Dow Jones Indices LLC to the identity and/or relative weightings of Index Securities in the DJIA.
- As the Fund is not “actively” but “passively” managed, the adverse financial condition of an issuer does not require the sale or other disposition of stocks from the Portfolio.
- The Fund issues and redeems Units in the United States only in multiples of 50,000 Units (“Creation Units”) in exchange for a specified portfolio of Index Securities and cash. Units listed on Euronext Amsterdam can be transferred only through the book-entry system of Euroclear.
- Each Unit represents an undivided ownership interest in the Fund. The minimum trading unit is one Unit.
- Dividends on Units trading on Euronext Amsterdam will be paid to holders of Units by the Fund in immediately available funds in US dollars every month, net of fees and expenses associated with the operation of the Fund, and taxes (if any).

Risk and Reward Profile



risk indicator

- Historical data, such as is used for calculating this indicator, may not be a reliable indication of the future risk profile of the Fund.
 - The risk category shown is not guaranteed and may change over time.
 - The lowest category does not mean a risk free investment.
 - The Fund is in category 6 because an investment in the Fund is subject to the risks of an investment in a portfolio of large-capitalization common stocks. Common stocks are susceptible to general stock market fluctuations and volatile increases and decreases in value as a result of certain factors, such as the development of the financial markets and other influential factors including, but not limited to, political factors, economic news, company earnings and significant corporate events.
- The following risks are materially relevant to the Fund and are not adequately captured by the indicator:
- The Fund may not be able to replicate exactly the performance of the DJIA due to reductions for expenses, transaction costs and unavailability of certain Index Securities in the secondary market or other extraordinary circumstances (e.g., if trading in a certain security has been halted).
 - There can be no assurance that the issuers of Portfolio Securities will pay dividends. Distributions generally depend upon the declaration of dividends by the issuers of Portfolio Securities, which in turn generally depends upon various factors.
 - Asset category risk: The Portfolio Securities may underperform the returns of other securities or indexes that track other industries, groups of industries, markets, asset classes or sectors. Various types of securities or indexes tend to experience cycles of outperformance and underperformance in comparison to the general securities markets.
 - Liquidity risk: Although most of the Fund is invested in sufficiently liquid instruments, there is the risk that, under certain circumstances, these instruments will have a relatively low level of liquidity. Less liquidity in the market can adversely affect the value of the Fund.
 - Currency risk: The Fund's Units are traded on Euronext Amsterdam in Euro while the Fund's Units and Portfolio Securities are traded on US markets in US Dollars. The Fund's performance can, therefore, be affected by exchange rate fluctuations of the US Dollar against the Euro.
 - Concentration risk: Investments in a specific geographic zone or specific sector are more concentrated than investments in various zones or sectors, which can lead to a high sensitivity to specific zones or sectors relative to more diversified investments.
 - Yield risk: As in the case of all stocks, there is a general yield risk. This risk depends on changes in, for example, economic circumstances, rules and regulations applicable to financial institutions or other applicable laws and political circumstances.
- For more information on risks, please see the Fund's prospectus (including any supplements thereto) in the sections 'SUMMARY—Principal Risks of Investing in the Trust' and 'ADDITIONAL RISK INFORMATION', which is available at https://www.ssga.com/nl/en_gb/institutional/etfs/funds/spdr-dow-jones-industrial-average-etf-trust-dia.

Charges for this Fund

The charges you pay to the Fund are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

- The entry and exit charges are maximum figures, as in some cases the investor might pay less. Investors can find out the actual entry and exit charges from their financial adviser or distributor.
- Investors transacting on exchanges will pay fees charged by their stock brokers. Such charges can be obtained from stock brokers. Generally, an individual investor cannot purchase Units directly from the Fund.
- Authorized participants dealing directly with the Fund will pay related transaction costs. The transaction fee payable to the Trustee in connection with each creation and redemption of Creation Units made through the Continuous Net Settlement System clearing process of the US National Securities Clearing Corporation ("**Transaction Fee**") is non-refundable, regardless of the NAV of the Trust. The Transaction Fee is the lesser of \$1,000 or 0.10% (10 basis points) of the value of one Creation Unit at the time of creation per participating party per day, regardless of the number of Creation Units created or redeemed on such day. The Transaction Fee is currently \$1,000. Creation and redemption of any Creation Unit outside the clearing process is subject to an additional amount per day not to exceed three times the transaction fee for using the clearing process for the creation or redemption of one Creation Unit. Only authorized participants who create or redeem shares, and not investors who purchase or sell shares on NYSE Arca, Inc. or NYSE Euronext Amsterdam, will be subject to this transaction fee.

One-off charges taken before or after you invest	
Entry charge	0%
Exit charge	0%
This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.	
Charges taken from the Fund over each year	
Ongoing charges	0.16%
Charges taken from the Fund under certain conditions	
Performance fee	0%

The ongoing charges figure is based on expenses for the twelve month period ending October 31, 2021. This figure may vary from year to year.

For more information on charges, please see the Fund's prospectus (including any supplement thereto) in the sections 'SUMMARY—Fees and Expenses of the Trust' and 'Expenses of the Trust', which is available at https://www.ssga.com/nl/en_gb/institutional/etfs/funds/spdr-dow-jones-industrial-average-etf-trust-dia.

Past Performance

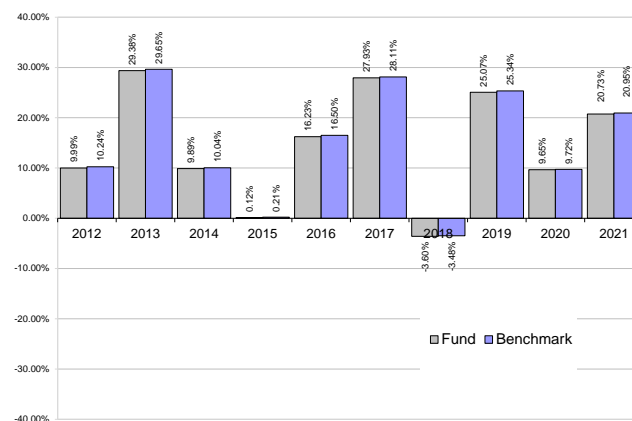
Past performance is not a guide to future performance.

The chart shows the Fund's annual performance in US dollars for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund commenced operations on January 14, 1998. The base currency for the Fund is US dollars.

Performance is shown after deduction of ongoing charges.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	9.99%	29.38%	9.89%	0.12%	16.23%	27.98%	-3.60%	25.07%	9.65%	20.73%
Benchmark*	10.24%	29.65%	10.04%	0.21%	16.50%	28.11%	-3.48%	25.34%	9.72%	20.95%

* Benchmark: Dow Jones Industrial AverageSM



Practical Information

- The Fund's custodian (*bewaarder*) is the Trustee (which directly or through Depository Trust Company or State Street Bank and Trust Company, has possession of the Portfolio).
- Further information about the Fund can be obtained from the prospectus and latest annual accounts. The full prospectus as well as the annual accounts and semi-annual accounts for the previous three years are obtainable in English on request free of charge through the website of the Trustee, https://www.ssga.com/nl/en_gb/institutional/etfs/funds/spdr-dow-jones-industrial-average-etf-trust-dia.
- Additional information concerning the Fund and the latest prices of the Units can be found on the website of the Trustee, https://www.ssga.com/nl/en_gb/institutional/etfs/funds/spdr-dow-jones-industrial-average-etf-trust-dia.
- US federal income tax treatment of the Fund may have an impact on your investment in the Fund.
- PDR Services LLC may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus (including any supplement thereto) for the Fund.

This Fund is registered as a unit investment trust under the US Investment Company Act of 1940, as amended, and Units are registered under the US Securities Act of 1933, as amended, with the US Securities and Exchange Commission (the "**SEC**"). The Fund is subject to the regulatory oversight of the SEC. The Fund is also subject to the Dutch Financial Supervision Act (*Wet op het financieel toezicht*) and registered with the Dutch Authority for the Financial Markets (*Autoriteit Financiële Markten*).

This Key Investor Information Document is accurate as at 18 February 2022.