STATE STREET GLOBAL ADVISORS
SPDR

28 February 2018

SPDR® MSCI Europe Technology UCITS ETF

ISIN IE00BKWQ0K51

Fund Objective
The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Information Technology sector.

Index Description
The MSCI Europe Information Technology Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Information Technology (according to the Global Industry Classification Standard) in the MSCI Europe index.

Index Ticker M7EU0IT

Index Type Net Total Return

Number of Constituents 18

Key Facts

Inception Date
05-Dec-2014 (inception of absorbed fund‡: 31/08/2001)

Base Currency
EUR

TER
0.30%

Income Treatment
Capitalisation

Replication Method
Physical - Replicated

UCITS Compliant
Yes

Domicile
Ireland

Investment Manager
SSgA Ltd

Fund Umbrella
SSGA SPDR ETFs Europe II plc

ISA Eligible
Yes

SIPP Eligible
Yes

PEA Eligible
Yes

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
Euronext Paris*	STK	EUR	.INSTK	STK FP	STK.PA	BM67JM3
SIX Swiss Exchange	STKX	CHF	.INSTKC	STKX SW	STKX.S	BM67JP6
Deutsche Börse	SPYK	EUR	.INSTK	SPYK GY	SPYK.DE	BKX40B9
London Stock Exchange	ITEC	EUR	.INSTK	ITEC LN	ITEC.L	BSBNC63
Borsa Italiana	STKX	EUR	.INSTK	STKX IM	STKX.MI	BM67JN4

*Denotes Primary Listing

Annualised Returns (Net)	Fund %	Index %	Difference %
1 Year	14.52	14.64	-0.13
3 Year	9.07	9.01	0.06
5 Year	13.55	13.55	0.00
Since Inception	1.87	1.65	0.22

Standard Deviation	Fund %
3 Years	16.11

Annualised Tracking Error	Fund %
3 Years	0.20

Cumulative Performance (Net)	Fund %	Index %	Difference %
1 Month	-0.63	-0.61	-0.03
1 Year	14.52	14.64	-0.13
2 Year	38.32	38.24	0.08
3 Year	29.77	29.54	0.23
5 Year	88.75	88.74	0.02
Since Inception	35.77	31.01	4.76

Calendar Performance	Fund %	Index %	Difference %
2018	1.68	1.74	-0.06
2017	19.50	19.62	-0.11
2016	4.46	4.22	0.24
2015	15.49	15.42	0.07
2014	8.47	8.45	0.02
2013	27.35	27.61	-0.26

RISK AND REWARD PROFILE - CATEGORY 6

The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically. For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category. The lowest category (i. e. , category 1) does not mean that a fund is a risk free investment. As the Fund's risk category has been calculated using historical simulated proxy data, it may not be a reliable indication of the Fund's future risk profile. The Fund's risk category shown is not guaranteed and may change in the future. The Fund is in risk category #6 as its return has experienced very high rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.

Concentration Risk: A Fund that purchases a limited number of securities, or only securities of a limited number of countries or industries may experience higher changes in value than a fund that does not limit its investments.

Index Tracking Risk: The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the costs of making changes to the Fund's portfolio and other Fund expenses.

Please refer to the prospectus for full details about the risks associated with this Fund.

Fund Characteristics

Number of Holdings	19	Average Market Cap (M)	€40733.86
Price/Earnings Ratio FY1	21.82	^Index Dividend Yield	1.36%
Average Price/Book	3.58		

Top 10 Holdings

Top 10 Holdings	Weight %
SAP SE	21.51
ASML HOLDING NV	15.90
NXP SEMICONDUCTORS NV	8.95
NOKIA OYJ	7.12
AMADEUS IT GROUP SA	6.73
INFINEON TECHNOLOGIES AG	6.45
ERICSSON LM-B SHS	4.30
CAPGEMINI SE	4.19
DASSAULT SYSTEMES SA	3.49
HEXAGON AB-B SHS	3.15

Sector Breakdown

Sector Breakdown	Weight %
Information Technology	100.00

Country Weights

Country Weights	Weight %		Weight %		Weight %
Germany	32.67	Sweden	7.44	United Kingdom	5.72
Netherlands	24.84	Finland	7.12		
France	15.47	Spain	6.73		

For More Information

Visit our website at www.spdrs.com.
Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Benelux & Nordics	France	Germany	Ireland	Italy	Middle East & North Africa	Switzerland	United Kingdom
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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.

‡On 8 December 2014 SPDR® MSCI Europe Information Technology℠ ETF was absorbed by SPDR® MSCI Europe Technology UCITS ETF, which had an equivalent and comparable investment policy and risk profile. Performance reported prior to 8 December 2014 relates to the SPDR® MSCI Europe Information Technology℠ ETF.

^ This measures the weighted average of gross dividend yield of stocks, in the index.

Performance is quoted net of fees.

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