STATE STREET GLOBAL ADVISORS
SPDR

30 September 2018

SPDR® S&P® 500 EUR Hdg UCITS ETF (Acc)

ISIN IE00BYYW2V44

Fund Objective
The objective of the Fund is to track the U.S. equity market performance of large cap equity securities.

Index Description
The S&P 500 EUR Dynamic Hedged Index represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the S&P 500 Index, to EUR. The index is 100% hedged to EUR on a monthly basis, by selling USD forward at one-month forward rates. The S&P 500 EUR Dynamic Hedged Index includes a mechanism that aims to ensure that the index does not become over-hedged beyond 105%, or under-hedged below 95%, of the parent index currency exposure, whereby if either threshold is breached, an intra-month adjustment to the index is triggered to reset the hedge ratio to 100% after the close of the following business day. The parent index is a float-adjusted, capitalisation weighted index of the top 500 companies in the US market. The Index is designed to provide exposure to the large cap segment of the U.S. equities market and spans over 24 separate industry groups. It captures approximately 75% of the market capitalisation of US equities.

Index Ticker SPXEUDHN

Index Type Net Total Return

Number of Constituents c. 510

Key Facts

Inception Date
31-Oct-2018

Base Currency
USD

TER
0.12%

Income Treatment
Capitalisation

Replication Method
Physical - Replicated

UCITS Compliant
Yes

Domicile
Ireland

Investment Manager
SSgA Ltd

Fund Umbrella
SSGA SPDR ETFs Europe I plc

Assets Under Management (millions)
US$3537.50

ISA Eligible
Yes

SIPP Eligible
Yes

PEA Eligible
No

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, Sweden, Spain, Singapore, 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*	SPPE	EUR	INSPPE	SPPE GY	SPPE.DE	BYYW2V4
Borsa Italiana	SPXE	USD	INSPPE	SPXE IM	SPXE.MI	BFNC5W4

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Fund Characteristics

Number of Holdings	506	Average Price/Book	3.32
Distribution Yield	1.49%	Average Market Cap (M)	US$247641.45
Price/Earnings Ratio FY1	18.11	Index Dividend Yield	1.86%

Top 10 Holdings

Top 10 Holdings	Weight %
APPLE INC	4.21
MICROSOFT CORP	3.57
AMAZON.COM INC	3.34
BERKSHIRE HATHAWAY INC-CL B	1.70
FACEBOOK INC-A	1.61
JPMORGAN CHASE & CO	1.54
JOHNSON & JOHNSON	1.51
ALPHABET INC-CL C	1.49
ALPHABET INC-CL A	1.47
EXXON MOBIL CORP	1.47

Sector Breakdown

Sector Breakdown	Weight %
Information Technology	26.25
Health Care	15.02
Financials	13.32
Consumer Discretionary	13.11
Industrials	9.74
Consumer Staples	6.70
Energy	6.01
Utilities	2.81
Real Estate	2.64
Materials	2.43
Telecommunication	1.97

Country Weights

Country Weights	Weight %
United States	100.00

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
+32 (0) 2 793 4632	+33 (0) 1 4445 4048	+49 (0) 69 6677 45016	+353 (0)1 776 3049	+39 02 3206 6140	+971 (0) 4-437 2800	+41 (0) 44 245 7000	+44 (0) 20 3395 6888

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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.spdrs.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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SPDR ETFs Local Representative/Paying Agents:

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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.

Expiration Date: 30.09.2019

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