

SPDR® S&P® U.S. Consumer Staples Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM385

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. consumer staples companies in the S&P 500 Index.

Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Consumer Staples sector, as per the Global Industry Classification Standard (GICS). The GICS is a widely accepted industry analysis framework, jointly developed and maintained by MSCI and Standard & Poor's. Securities are weighted by market capitalisation.

Index Ticker SPSDRUN

Index Type

Number of Constituents 32

Key Facts

Inception Date 07-Jul-2015	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes
Share Class Currency USD	Replication Method Replicated	Investment Manager State Street Global Advisors Europe Limited	SIPP Eligible Yes
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe II plc	PEA Eligible No
TER 0.15%		Share Class Assets (millions) US\$172.10	Sub-Investment Manager State Street Global Advisors Trust Company
		Total Fund Assets (millions) US\$172.10	

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

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPDS	EUR	INZPDSE	ZPDS GY	ZPDS.DE	BWD1N60
London Stock Exchange	SXLP	USD	INZPDSU	SXLP LN	SXLPL	BWBXM38
SIX Swiss Exchange	SXLP	USD	INZPDSU	SXLP SE	SXLPS	BZ56LV6
Borsa Italiana	SXLP	EUR	INZPDSE	SXLP IM	SXLP.MI	BYVB5G0
Euronext Amsterdam	SXLP	EUR	INZPDSE	SXLP NA	SXLPAS	BDTYR46
Bolsa Mexicana de Valores	SXLPN	MXN		SXLPN MM	SXLPN.MX	BFYWP56

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	12.36	12.79	0.43	12.62	0.26
3 Year	12.63	13.11	0.48	12.94	0.32
5 Year	8.01	8.48	0.48	8.32	0.32
10 Year	-	-	-	-	-
Since Inception	8.58	9.04	0.47	8.88	0.30

Standard Deviation

	Fund %
3 Years	13.65

Annualised Tracking Error

	Fund %
3 Years	0.06

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.13	1.14	0.02	1.13	0.00
3 Month	2.61	2.72	0.10	2.68	0.06
1 Year	12.36	12.79	0.43	12.62	0.26
2 Year	23.89	24.91	1.01	24.53	0.64
3 Year	42.88	44.73	1.85	44.08	1.20
5 Year	46.97	50.25	3.28	49.13	2.16
10 Year	-	-	-	-	-
Since Inception	65.90	70.33	4.42	68.76	2.86

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	7.95	8.21	0.26	8.11	0.15
2020	9.39	9.84	0.46	9.68	0.29
2019	26.62	27.15	0.53	26.96	0.34
2018	-8.80	-8.31	0.49	-8.44	0.36
2017	12.19	12.64	0.45	12.47	0.28
2016	4.32	4.77	0.44	4.61	0.29

Capital Risk: Investing involves risk including the risk of loss of capital.

Past performance is not a guarantee of future results.

Fund Characteristics

Number of Holdings	32	Average Market Cap (M)	US\$182500.41
Price/Earnings Ratio FY1	21.18	Index Dividend Yield	2.54%
Average Price/Book	5.78		

Top 10 Holdings

	Weight %
PROCTER & GAMBLE CO/THE	15.94
COCA-COLA CO/THE	9.99
PEPSICO INC	9.88
WALMART INC	9.30
COSTCO WHOLESALE CORP	5.27
PHILIP MORRIS INTERNATIONAL	4.60
ALTRIA GROUP INC	4.46
MONDELEZ INTERNATIONAL INC-A	4.30
ESTEE LAUDER COMPANIES-CL A	4.22
COLGATE-PALMOLIVE CO	3.53

Sector Breakdown

	Weight %
Beverages	24.89
Household Products	24.18
Food & Staples Retailing	20.57
Food Products	17.08
Tobacco	9.06
Personal Products	4.22

Country Weights

	Weight %
United States	100.00

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Capital Risk: Investing involves risk including the risk of loss of capital.

Past performance is not a guarantee of future results.

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

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.

Previous to 18 March 2019, this Fund's Benchmark was the S&P Consumer Staples Select Sector Index.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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

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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.