

SPDR[®] S&P[®] 500 ESG Screened UCITS ETF (Acc)

ISIN IE00BH4GPZ28

Fund Objective

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

The Fund is classified as an Article 8 fund under SFDR.

Index Description

The S&P 500 ESG Exclusions II Index measures the performance of the top 500 companies in the U.S. equity market which are weighted by market capitalization, while screening out securities based on their exposure to controversial weapons, civilian firearms, tobacco, thermal coal, and companies deemed not compliant with United Nations Global Compact principles.

Index Ticker SPXCX2UN

Index Type Net Total Return

Number of Constituents 486

Key Facts

Inception Date

02-Dec-2019

Income Treatment

Accumulation

Domicile

Ireland

ISA Eligible

Yes

Share Class Currency

USD

Replication Method

Replicated

Investment Manager

State Street Global Advisors Limited

SIPP Eligible

Yes

Fund - Base Currency

USD

UCITS Compliant

Yes

Fund Umbrella

SSGA SPDR ETFs Europe I plc

PEA Eligible

No

TER

0.10%

Share Class Assets (millions)

US\$472.98

Sub-Investment Manager

State Street Global Advisors Trust Company

Total Fund Assets (millions)

US\$472.98

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
Deutsche Börse*	SPPY	EUR	INSPPYE	SPPY GY	SPPY.DE	BKRSQ86
Borsa Italiana	500X	EUR	INSPPYE	500X IM	500X.MI	BKRSQB9
Euronext Amsterdam	500X	EUR	INSPPYE	500X NA	500X.AS	BKRSQ75
SIX Swiss Exchange	500X	USD	INSPPY	500X SE	500X.S	BH4GPZ2

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	46.08	46.37	0.29	46.22	0.14
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	25.97	26.23	0.26	26.10	0.13

Standard Deviation

	Fund %
3 Years	-

Annualised Tracking Error

	Fund %
3 Years	-

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	5.43	5.44	0.01	5.43	0.00
3 Month	12.68	12.74	0.06	12.71	0.04
1 Year	46.08	46.37	0.29	46.22	0.14
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	38.47	38.88	0.40	38.68	0.21

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	11.60	11.68	0.08	11.65	0.04
2020	19.29	19.53	0.24	19.41	0.12
2019	4.02	4.03	0.02	4.02	0.01

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	486	Average Price/Book	4.48
Distribution Yield	-	Average Market Cap (M)	US\$468854.32
Price/Earnings Ratio FY1	22.68	Index Dividend Yield	1.35%

Top 10 Holdings

	Weight %
APPLE INC	6.16
MICROSOFT CORP	5.64
AMAZON.COM INC	4.41
FACEBOOK INC-CLASS A	2.33
ALPHABET INC-CL A	2.10
ALPHABET INC-CL C	2.06
TESLA INC	1.62
BERKSHIRE HATHAWAY INC-CL B	1.56
JPMORGAN CHASE & CO	1.40
Visa Inc	1.18

Sector Breakdown

	Weight %
Information Technology	27.99
Consumer Discretionary	13.34
Health Care	12.17
Communication Services	11.75
Financials	11.01
Industrials	7.13
Consumer Staples	5.56
Materials	2.84
Energy	2.81
Utilities	2.73
Real Estate	2.66

Top Country Weights

	Weight %
United States	100.00

For More Information

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

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdretefrance@ssga.com	spdrsgermany@ssga.com	spdretefrance@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+31 (0)20-7181071	+39 0232066 140	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

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

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.

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.

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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This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment.

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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The funds are not available to U.S. investors.

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Additional Important Information:

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SPDR ETFs Local Representative/Paying Agents:

France: State Street Banque S.A., 23-25 rue Delariviere-Lefoullon, 92064 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

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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.