

SPDR[®] MSCI USA Small Cap Value Weighted UCITS ETF

ISIN IE00BSPLC413

Fund Objective

The investment objective of the Fund is to track the performance of US small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics.

Index Description

The MSCI USA Small Cap Value Weighted Index is based on the traditional market capitalisation weighted parent index, the MSCI USA Small Cap Index, which includes US small cap equities. The value methodology of the Index is to re-weight each security in the parent index to emphasise those stocks with lower valuations within the parent index.

Index Ticker M1USSVW

Index Type Net Total Return

Number of Constituents 1,871

Key Facts

Inception Date

18-Feb-2015

Share Class Currency

USD

Fund - Base Currency

USD

TER

0.30%

Income Treatment

Accumulation

Replication Method

Optimised

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Limited

Fund Umbrella

SSGA SPDR ETFs Europe II plc

Share Class Assets (millions)

US\$271.34

Total Fund Assets (millions)

US\$271.34

ISA Eligible

Yes

SIPP Eligible

Yes

PEA Eligible

No

Sub-Investment Manager

State Street Global Advisors Trust Company

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, 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*	ZPRV	EUR	INZPRVE	ZPRV GY	ZPRV.DE	BSPLC85
London Stock Exchange	USSC	USD	INZPRVG	USSC LN	USSC.L	BSPLC41

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	84.35	84.31	-0.04	83.76	-0.59
3 Year	13.29	13.35	0.06	13.01	-0.28
5 Year	14.57	14.63	0.07	14.29	-0.28
10 Year	-	-	-	-	-
Since Inception	10.32	10.39	0.07	10.06	-0.26

Standard Deviation

	Fund %
3 Years	29.84

Annualised Tracking Error

	Fund %
3 Years	0.38

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-1.26	-1.23	0.03	-1.26	0.01
3 Month	5.67	5.72	0.05	5.64	-0.03
1 Year	84.35	84.31	-0.04	83.76	-0.59
2 Year	54.68	54.45	-0.22	53.53	-1.15
3 Year	45.41	45.65	0.24	44.35	-1.06
5 Year	97.37	97.93	0.56	94.99	-2.38
10 Year	-	-	-	-	-
Since Inception	86.79	87.60	0.81	84.05	-2.73

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	30.98	30.96	-0.02	30.77	-0.22
2020	8.95	8.79	-0.16	8.46	-0.49
2019	24.23	24.17	-0.06	23.80	-0.43
2018	-14.33	-14.05	0.28	-14.31	0.02
2017	9.35	9.70	0.35	9.37	0.02
2016	26.56	26.21	-0.35	25.83	-0.73

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	1,774	Average Market Cap (M)	US\$4850.74
Price/Earnings Ratio FY1	13.64	Index Dividend Yield	1.46%
Average Price/Book	1.69		

Top 10 Holdings

	Weight %
DXC TECHNOLOGY CO	0.70
PLAINS GP HOLDINGS LP-CL A	0.56
ROCKET COS INC-CLASS A	0.45
MARATHON OIL CORP	0.44
COMERICA INC	0.44
GENWORTH FINANCIAL INC-CL A	0.44
FLEX LTD	0.44
UNUM GROUP	0.43
KOHL'S CORP	0.40
JABIL INC	0.40

Sector Breakdown

	Weight %
Financials	25.31
Industrials	15.09
Consumer Discretionary	14.51
Information Technology	9.62
Real Estate	7.57
Health Care	6.70
Energy	6.69
Materials	5.52
Consumer Staples	4.22
Communication Services	2.47
Utilities	2.31

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
spdrretf_france@ssga.com	spdrsgermany@ssga.com	spdrretf_italia@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

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.

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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For the EU, this document has been issued by State Street Global Advisors Ireland ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 145221. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.ssga.com.

SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 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.

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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.