

SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM617

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. health care 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 Health Care 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 SPSDVUN

Index Type Net Total Return

Number of Constituents 59

Key Facts

Inception Date

07-Jul-2015

Base Currency

USD

TER

0.15%

Income Treatment

Capitalisation

Replication Method

Physical - Replicated

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

SSgA Ltd

Fund Umbrella

SSGA SPDR ETFs Europe II plc

Share Class Assets (millions)

US\$206.91

Total Fund Assets (millions)

US\$206.91

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, 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*	ZPDH	EUR	INZPDHE	ZPDH GY	ZPDH.DE	BWD1N93
London Stock Exchange	SXLV	USD	INZPDHU	SXLV LN	SXLV.L	BWBXM61
SIX Swiss Exchange	SXLV	USD	INZPDHU	SXLV SE	SXLV.S	BZ56MX4
Borsa Italiana	SXLV	EUR	INZPDHE	SXLV IM	SXLV.MI	BYVB5K4
Euronext Amsterdam	SXLV	EUR	INZPDHE	SXLV NA	SXLV.AS	BDTYR79

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	9.95	10.22	0.27	10.06	0.11
3 Year	9.89	10.16	0.27	9.99	0.11
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	5.87	6.16	0.28	6.00	0.13

Standard Deviation

	Fund %
3 Years	12.80

Annualised Tracking Error

	Fund %
3 Years	0.04

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-2.67	-2.66	0.01	-2.67	0.00
3 Month	-1.12	-1.07	0.05	-1.11	0.01
1 Year	9.95	10.22	0.27	10.06	0.11
2 Year	21.14	21.75	0.61	21.39	0.24
3 Year	32.67	33.65	0.98	33.05	0.38
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	24.32	25.60	1.28	24.88	0.56

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	3.61	3.68	0.06	3.63	0.01
2018	5.89	6.17	0.29	6.01	0.13
2017	21.31	21.59	0.28	21.41	0.10
2016	-3.22	-2.94	0.28	-3.08	0.13
2015	-3.49	-3.32	0.17	-3.39	0.10

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	63	Average Market Cap (M)	€133798.49
Price/Earnings Ratio FY1	15.48	Index Dividend Yield	1.79%
Average Price/Book	3.84		

Top 10 Holdings

	Weight %
JOHNSON & JOHNSON	11.23
PFIZER INC	6.74
UNITEDHEALTH GROUP INC	6.68
MERCK & CO. INC.	6.07
ABBOTT LABORATORIES	4.18
MEDTRONIC PLC	3.56
ABBVIE INC	3.50
THERMO FISHER SCIENTIFIC INC	3.34
AMGEN INC	3.33
ELI LILLY & CO	3.02

Sector Breakdown

	Weight %
Health Care	100.00

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
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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 4 January 2019, the Fund was known as SPDR® S&P® U.S. Health Care Select Sector UCITS ETF.

Previous to 18 March 2019, this Fund's Benchmark was the S&P Health Care 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.spdrs.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.