STATE STREET GLOBAL ADVISORS SPDR®

30 April 2020

Bronze

★★★ Morningstar Rating™
As of 31 March 2020

SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc)

ISIN IE00BJ38QD84

Fund Objective
The investment objective of the Fund is to track the performance of smaller U.S. companies.

Index Description
The Russell 2000 Index is a free float-adjusted, market capitalisation-weighted index of approximately 2000 securities, providing investors with a benchmark for smaller US companies. The Index covers approximately 8% of the total US equity market.

Index Ticker RU20N30U

Index Type Net Total Return

Number of Constituents c.1990

Key Facts

Inception Date
30-Jun-2014

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$426.13

Total Fund Assets (millions)
US$426.13

ISA Eligible
Yes

SIPP Eligible
Yes

PEA Eligible
-

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*	ZPRR	EUR	INZPRRE	ZPRR GY	ZPRR.DE	BJ38QG1
London Stock Exchange	R2SC	GBP	INZPRRP	R2SC LN	R2SC.L	BKRVH59
London Stock Exchange	R2US	USD	INZPRRU	R2US LN	R2US.L	BJ38QD8
SIX Swiss Exchange	R2US	CHF	INZPRRC	R2US SE	R2US.S	BN56KD6
Euronext Paris	R2US	EUR	INZPRRE	R2US FP	R2US.PA	BSTLBM8
Borsa Italiana	R2US	EUR	INZPRRE	R2US IM	R2US.MI	BRJ9D41
Bolsa Mexicana de Valores	R2USN	MXN		R2USN MM	R2USN.MX	BJCWGL9

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-16.75	-16.42	0.33	-16.67	0.08
3 Year	-1.22	-0.97	0.25	-1.27	-0.05
5 Year	2.46	2.83	0.36	2.52	0.06
10 Year	-	-	-	-	-
Since Inception	2.44	3.04	0.60	2.73	0.29

Standard Deviation

	Fund %
3 Years	22.36

Annualised Tracking Error

	Fund %
3 Years	0.18

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	13.71	13.81	0.09	13.78	0.06
3 Month	-18.56	-18.39	0.17	-18.45	0.11
1 Year	-16.75	-16.42	0.33	-16.67	0.08
2 Year	-13.26	-12.72	0.54	-13.24	0.01
3 Year	-3.61	-2.89	0.72	-3.76	-0.15
5 Year	12.94	14.96	2.02	13.25	0.31
10 Year	-	-	-	-	-
Since Inception	15.10	19.07	3.97	17.01	1.91

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-21.19	-21.07	0.12	-21.15	0.04
2019	25.00	25.35	0.36	24.98	-0.02
2018	-11.35	-11.08	0.28	-11.34	0.01
2017	14.21	14.32	0.12	13.98	-0.23
2016	20.78	21.33	0.56	20.97	0.19
2015	-4.79	-3.50	1.29	-3.79	1.00

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	1,613	Average Market Cap (M)	US$2272.83
Price/Earnings Ratio FY1	17.14	Index Dividend Yield	1.47%
Average Price/Book	1.63		

Top 10 Holdings	Weight %
TELADOC HEALTH INC	0.73
LUMENTUM HOLDINGS INC	0.38
REPLIGEN CORP	0.38
GENERAC HOLDINGS INC	0.36
HAEMONETICS CORP/MASS	0.35
NOVOCURE LTD	0.35
ACADIA PHARMACEUTICALS INC	0.35
AMEDISYS INC	0.35
TREX COMPANY INC	0.34
FIVE9 INC	0.34

Sector Breakdown	Weight %
Financial Services	23.34
Health Care	21.46
Technology	14.11
Producer Durables	13.36
Consumer Discretionary	11.35
Materials & Processing	6.23
Utilities	4.99
Consumer Staples	2.72
Energy	2.44

Country Weights	Weight %
United States	100.00

For More Information

Visit our website at www.ssga.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.

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Past performance is not a guarantee of future results.

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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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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.

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