

## SPDR® S&P® U.S. Energy Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM492

### Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. energy 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 Energy 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** SPSDEUN

**Index Type** Net Total Return

**Number of Constituents** 36

### 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\$163.32

#### Total Fund Assets (millions)

US\$163.32

#### 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*	ZPDE	EUR	INZPDEE	ZPDE GY	ZPDE.DE	BWD1N71
London Stock Exchange	SXLE	USD	INZPDEU	SXLE LN	SXLE.L	BWBXM49
SIX Swiss Exchange	SXLE	USD	INZPDEU	SXLE SE	SXLE.S	BZ56MJ0
Borsa Italiana	SXLE	EUR	INZPDEE	SXLE IM	SXLE.MI	BYVB5H1
Euronext Amsterdam	SXLE	EUR	INZPDEE	SXLE NA	SXLE.AS	BDTYR57

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-8.21	-7.73	0.48	-7.87	0.35
3 Year	1.63	2.05	0.42	1.90	0.27
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-0.82	-0.36	0.45	-0.51	0.30

### Standard Deviation

	Fund %
3 Years	18.15

### Annualised Tracking Error

	Fund %
3 Years	0.12

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.14	0.15	0.01	0.13	0.00
3 Month	4.47	4.61	0.14	4.57	0.10
1 Year	-8.21	-7.73	0.48	-7.87	0.35
2 Year	2.53	3.40	0.87	3.09	0.56
3 Year	4.98	6.28	1.30	5.81	0.83
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-3.08	-1.38	1.69	-1.95	1.13

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	16.22	16.36	0.14	16.31	0.09
2018	-18.81	-18.40	0.42	-18.52	0.30
2017	-1.68	-1.34	0.34	-1.49	0.19
2016	27.18	27.62	0.44	27.43	0.25
2015	-17.85	-17.52	0.33	-17.58	0.27

**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	29	Average Market Cap (M)	US\$139813.74
Price/Earnings Ratio FY1	17.97	Index Dividend Yield	3.33%
Average Price/Book	1.66		

**Top 10 Holdings****Weight %**

EXXON MOBIL CORP	22.38
CHEVRON CORP	17.97
CONOCOPHILLIPS	5.99
EOG RESOURCES INC	4.71
SCHLUMBERGER LTD	4.46
OCCIDENTAL PETROLEUM CORP	3.73
MARATHON PETROLEUM CORP	3.46
PHILLIPS 66	3.35
KINDER MORGAN INC	3.26
VALERO ENERGY CORP	3.20

**Sector Breakdown****Weight %**

Energy	100.00
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**Country Weights****Weight %**

United States	100.00
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**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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. Energy Select Sector UCITS ETF.

<span id="\_mce\_caret" data-mce-bogus="true"><span id="\_mce\_caret" data-mce-bogus="true">Previous to 18 March 2019, this Fund's Benchmark was the S&P Energy 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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**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.spdrs.com](http://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.