STATE STREET GLOBAL ADVISORS SPDR®

31 October 2019

# SPDR® MSCI Europe Technology UCITS ETF

**ISIN** IE00BKWQ0K51

**Fund Objective**
The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Information Technology sector.

**Index Description**
The MSCI Europe Information Technology Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Information Technology (according to the Global Industry Classification Standard) in the MSCI Europe index.

**Index Ticker** M7EU0IT

**Index Type** Net Total Return

**Number of Constituents** c.20

## Key Facts

**Inception Date**
05-Dec-2014 (inception of absorbed fund‡: 31/08/2001)

**Share Class Currency**
EUR

**TER**
0.30%

**Income Treatment**
Accumulation

**Replication Method**
Replicated

**UCITS Compliant**
Yes

**Domicile**
Ireland

**Investment Manager**
State Street Global Advisors Limited

**Fund Umbrella**
SSGA SPDR ETFs Europe II plc

**Share Class Assets (millions)**
€19.19

**Total Fund Assets (millions)**
€19.19

**ISA Eligible**
Yes

**SIPP Eligible**
Yes

**PEA Eligible**
Yes

**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 |
|---|---|---|---|---|---|---|
| Euronext Paris* | STK | EUR | INSTK | STK FP | STK.PA | BM67JM3 |
| SIX Swiss Exchange | STKX | CHF | INSTKC | STKX SE | STKX.S | BM67JP6 |
| Deutsche Börse | SPYK | EUR | INSTK | SPYK GY | SPYK.DE | BKX40B9 |
| London Stock Exchange | ITEC | EUR | INSTK | ITEC LN | ITEC.L | BSBNC63 |
| Borsa Italiana | STKX | EUR | INSTK | STKX IM | STKX.MI | BM67JN4 |
| Bolsa Mexicana de Valores | ITECN | MXN | | ITECN MM | ITECN.MX | BJCW8N5 |

*Denotes Primary Listing

## Annualised Returns (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|---|---|---|---|---|---|
| 1 Year | 18.44 | 18.54 | 0.10 | 18.19 | -0.25 |
| 3 Year | 14.84 | 15.01 | 0.18 | 14.67 | -0.17 |
| 5 Year | 13.40 | 13.70 | 0.30 | 13.36 | -0.04 |
| 10 Year | 12.53 | 12.86 | 0.33 | 12.51 | -0.03 |
| Since Inception | 2.39 | 3.01 | 0.62 | 2.58 | 0.19 |

## Standard Deviation

| | Fund % |
|---|---|
| 3 Years | 14.13 |

## Annualised Tracking Error

| | Fund % |
|---|---|
| 3 Years | 0.15 |

## Cumulative Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|---|---|---|---|---|---|
| 1 Month | 1.53 | 1.48 | -0.04 | 1.46 | -0.07 |
| 3 Month | 0.70 | 0.67 | -0.03 | 0.60 | -0.10 |
| 1 Year | 18.44 | 18.54 | 0.10 | 18.19 | -0.25 |
| 2 Year | 15.34 | 15.62 | 0.28 | 14.93 | -0.41 |
| 3 Year | 51.40 | 52.10 | 0.70 | 50.74 | -0.66 |
| 5 Year | 87.51 | 90.04 | 2.53 | 87.21 | -0.30 |
| 10 Year | 225.61 | 235.15 | 9.54 | 224.83 | -0.78 |
| Since Inception | 53.69 | 71.41 | 17.72 | 58.89 | 5.20 |

## Calendar Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|---|---|---|---|---|---|
| 2019 | 28.09 | 28.20 | 0.11 | 27.88 | -0.21 |
| 2018 | -6.83 | -6.68 | 0.15 | -6.95 | -0.13 |
| 2017 | 19.62 | 19.86 | 0.25 | 19.50 | -0.11 |
| 2016 | 4.22 | 4.77 | 0.55 | 4.46 | 0.24 |
| 2015 | 15.42 | 15.84 | 0.42 | 15.49 | 0.07 |
| 2014 | 8.45 | 8.80 | 0.35 | 8.47 | 0.02 |

**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 | 20 | Average Market Cap (M) | €59105.29 |
| Price/Earnings Ratio FY1 | 22.99 | Index Dividend Yield | 1.25% |
| Average Price/Book | 3.99 | | |

| Top 10 Holdings | Weight % |
|---|---|
| SAP SE | 25.16 |
| ASML HOLDING NV | 19.70 |
| AMADEUS IT GROUP SA | 6.35 |
| NXP SEMICONDUCTORS NV | 6.33 |
| ERICSSON LM-B SHS | 5.28 |
| INFINEON TECHNOLOGIES AG | 4.76 |
| NOKIA OYJ | 4.08 |
| DASSAULT SYSTEMES SA | 3.94 |
| CAPGEMINI SE | 3.54 |
| STMICROELECTRONICS NV | 3.08 |

| Sector Breakdown | Weight % |
|---|---|
| Information Technology | 100.00 |

| Country Weights | Weight % | | Weight % | | Weight % |
|---|---|---|---|---|---|
| Germany | 32.83 | Sweden | 7.94 | Finland | 4.08 |
| Netherlands | 27.54 | Spain | 6.35 | Switzerland | 1.87 |
| France | 14.52 | United Kingdom | 4.88 | | |

## 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 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.

The SPDR® MSCI Europe Technology UCITS ETF was previously known as the streetTRACKS® MSCI Europe Information Technology ETF.

‡On 8 December 2014 SPDR® MSCI Europe Information Technology℠ ETF was absorbed by SPDR® MSCI Europe Technology UCITS ETF, which had an equivalent and comparable investment policy and risk profile. Performance reported prior to 8 December 2014 relates to the SPDR® MSCI Europe Information Technology℠ ETF.

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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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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.

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Expiration Date:31.10.2020