

## SPDR<sup>®</sup> S&P<sup>®</sup> U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)

ISIN IE00BWBXM278

### Fund Objective

The objective of the Fund is to track the performance of large sized U.S. consumer discretionary companies in the S&P 500 Index. It aims to do this by tracking the S&P Consumer Discretionary Select Sector Index as closely as possible.

### Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Consumer Discretionary 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** SPSDYUN

**Index Type** Net Total Return

**Number of Constituents** 86

### Key Facts

#### Inception Date

07-Jul-2015

#### Income Treatment

Accumulation

#### Domicile

Ireland

#### ISA Eligible

Yes

#### Share Class Currency

USD

#### Replication Method

Replicated

#### Investment Manager

State Street Global Advisors Limited

#### SIPP Eligible

Yes

#### TER

0.15%

#### UCITS Compliant

Yes

#### Fund Umbrella

SSGA SPDR ETFs Europe II plc

#### PEA Eligible

No

#### Share Class Assets (millions)

US\$85.33

#### Total Fund Assets (millions)

US\$85.33

**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*	ZPDD	EUR	INZPDDE	ZPDD GY	ZPDD.DE	BWD1N59
London Stock Exchange	SXLY	USD	INZPDDU	SXLY LN	SXLY.L	BWBXM27
SIX Swiss Exchange	SXLY	USD	INZPDDU	SXLY SE	SXLY.S	BZ56LR1
Borsa Italiana	SXLY	EUR	INZPDDE	SXLY IM	SXLY.MI	BYVB5F9
Euronext Amsterdam	SXLY	EUR	INZPDDE	SXLY NA	SXLY.AS	BDTYR24
Bolsa Mexicana de Valores	SXLYN	MXN		SXLYN MM	SXLYN.MX	BFYWDQ3

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	14.69	14.94	0.25	14.77	0.08
3 Year	15.68	15.96	0.29	15.79	0.11
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	12.12	12.37	0.26	12.21	0.09

### Standard Deviation

	Fund %
3 Years	14.20

### Annualised Tracking Error

	Fund %
3 Years	0.08

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.23	1.25	0.03	1.24	0.01
3 Month	2.50	2.56	0.06	2.52	0.02
1 Year	14.69	14.94	0.25	14.77	0.08
2 Year	29.36	30.07	0.71	29.68	0.32
3 Year	54.75	55.90	1.15	55.20	0.46
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	65.40	67.07	1.68	65.98	0.58

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	24.66	24.88	0.22	24.71	0.05
2018	1.36	1.73	0.37	1.58	0.22
2017	22.45	22.67	0.22	22.48	0.03
2016	5.51	5.70	0.18	5.54	0.03
2015	1.31	1.43	0.12	1.36	0.05

**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	64	Average Market Cap (M)	US\$265639.92
Price/Earnings Ratio FY1	22.09	Index Dividend Yield	1.48%
Average Price/Book	5.23		

**Top 10 Holdings**

	Weight %
AMAZON.COM INC	22.36
HOME DEPOT INC	10.37
MCDONALD S CORP	6.34
NIKE INC -CL B	5.03
STARBUCKS CORP	4.39
LOWE S COS INC	3.89
BOOKING HOLDINGS INC	3.47
TJX COMPANIES INC	3.17
TARGET CORP	2.74
GENERAL MOTORS CO	1.94

**Sector Breakdown**

	Weight %
Consumer Discretionary	100.00

**Country Weights**

	Weight %
United States	100.00

**For More Information**

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

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

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**Capital Risk: Investing involves risk including the risk of loss of capital.****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.

Previous to 18 March 2019, this Fund's Benchmark was the S&P Consumer Discretionary 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](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.