SPDR® MSCI World Consumer Staples UCITS ETF

ISIN IE00BYTRR756

Fund Objective
The investment objective of the Fund is to track the performance of companies in the Consumer Staples sector, across developed markets globally.

Index Description
The MSCI World Consumer Staples Index measures the performance of global equities that are classified as falling within the consumer staples sector (companies connected to essential goods and services and often less sensitive to economic cycles), as per the Global Industry Classification Standard (GICS).

Index Ticker NDWUCSTA

Index Type Net Total Return

Number of Constituents c.120

Key Facts

Inception Date 29-Apr-2016
Share Class Currency USD
TER 0.30%
Income Treatment Accumulation
Replication Method Replicated
Domicile Ireland
Investment Manager State Street Global Advisors Limited
Fund Umbrella SSGA SPDR ETFs Europe II plc

Share Class Assets (millions) US$43.47
Total Fund Assets (millions) US$43.47
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

<table>
<thead>
<tr>
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<tr>
<td>Euronext Amsterdam*</td>
<td>WCOS</td>
<td>EUR</td>
<td>INWCOSE</td>
<td>WCOS NA</td>
<td>WCOS.L</td>
<td>BYJ076</td>
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<td>London Stock Exchange</td>
<td>WCOS</td>
<td>USD</td>
<td>INWCOS</td>
<td>WCOS SE</td>
<td>WCOS:S</td>
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*Denotes Primary Listing

Annualised Returns (%)

<table>
<thead>
<tr>
<th></th>
<th>Index</th>
<th>Fund Gross</th>
<th>Difference</th>
<th>Fund Net</th>
<th>Difference</th>
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<tbody>
<tr>
<td>1 Year</td>
<td>12.13</td>
<td>12.50</td>
<td>0.37</td>
<td>12.17</td>
<td>0.04</td>
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<tr>
<td>3 Year</td>
<td>9.22</td>
<td>9.59</td>
<td>0.37</td>
<td>9.27</td>
<td>0.04</td>
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<tr>
<td>5 Year</td>
<td>5.99</td>
<td>6.27</td>
<td>0.28</td>
<td>5.93</td>
<td>-0.06</td>
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<tr>
<td>10 Year</td>
<td>9.57</td>
<td>9.72</td>
<td>0.15</td>
<td>9.34</td>
<td>-0.23</td>
</tr>
<tr>
<td>Since Inception</td>
<td>12.35</td>
<td>12.53</td>
<td>0.18</td>
<td>12.14</td>
<td>-0.21</td>
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Standard Deviation

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<tr>
<td>3 Years</td>
<td>9.40</td>
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Annualised Tracking Error

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<tr>
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<th>Fund %</th>
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<tr>
<td>3 Years</td>
<td>0.08</td>
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Cumulative Performance (%)

<table>
<thead>
<tr>
<th></th>
<th>Index</th>
<th>Fund Gross</th>
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<th>Fund Net</th>
<th>Difference</th>
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<tbody>
<tr>
<td>1 Month</td>
<td>0.76</td>
<td>0.78</td>
<td>0.02</td>
<td>0.76</td>
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<tr>
<td>3 Month</td>
<td>1.05</td>
<td>1.14</td>
<td>0.08</td>
<td>1.06</td>
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<tr>
<td>1 Year</td>
<td>12.13</td>
<td>12.50</td>
<td>0.37</td>
<td>12.17</td>
<td>0.04</td>
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<tr>
<td>2 Year</td>
<td>10.18</td>
<td>10.87</td>
<td>0.68</td>
<td>10.21</td>
<td>0.02</td>
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<tr>
<td>3 Year</td>
<td>30.27</td>
<td>31.60</td>
<td>1.33</td>
<td>30.43</td>
<td>0.16</td>
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<tr>
<td>5 Year</td>
<td>33.77</td>
<td>35.54</td>
<td>1.77</td>
<td>33.36</td>
<td>-0.41</td>
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<tr>
<td>10 Year</td>
<td>149.31</td>
<td>152.82</td>
<td>3.51</td>
<td>144.16</td>
<td>-5.15</td>
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<td>Since Inception</td>
<td>249.78</td>
<td>255.82</td>
<td>6.04</td>
<td>242.69</td>
<td>-7.09</td>
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Calendar Performance (%)

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<tr>
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<th>Fund Gross</th>
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<th>Fund Net</th>
<th>Difference</th>
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<tr>
<td>2019</td>
<td>20.23</td>
<td>20.61</td>
<td>0.38</td>
<td>20.28</td>
<td>0.05</td>
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<td>2018</td>
<td>-10.10</td>
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<td>-10.09</td>
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<td>2017</td>
<td>17.04</td>
<td>17.49</td>
<td>0.46</td>
<td>17.14</td>
<td>0.11</td>
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<tr>
<td>2016</td>
<td>1.63</td>
<td>1.90</td>
<td>0.26</td>
<td>1.56</td>
<td>-0.07</td>
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<tr>
<td>2015</td>
<td>6.35</td>
<td>6.44</td>
<td>0.08</td>
<td>6.03</td>
<td>-0.32</td>
</tr>
<tr>
<td>2014</td>
<td>7.31</td>
<td>7.30</td>
<td>-0.01</td>
<td>6.90</td>
<td>-0.41</td>
</tr>
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</table>

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: 121
Price/Earnings Ratio FY1: 20.28
Average Price/Book: 3.89

Average Market Cap (M): US$117675.09
Index Dividend Yield: 2.67%

Top 10 Holdings
- NESTLE SA-REG: 8.51%
- PROCTER & GAMBLE CO/THE: 8.42%
- COCA-COLA CO/THE: 5.95%
- PEPSICO INC: 5.25%
- WALMART INC: 4.67%
- COSTCO WHOLESALE CORP: 3.65%
- PHILIP MORRIS INTERNATIONAL: 3.54%
- DIAGEO PLC: 2.70%
- ALTRIA GROUP INC: 2.56%
- BRITISH AMERICAN TOBACCO PLC: 2.49%

Country Weights
- United States: 52.38%
- United Kingdom: 10.57%
- Switzerland: 9.01%
- Japan: 7.76%
- France: 4.79%
- Netherlands: 4.56%
- Canada: 1.87%
- Belgium: 1.72%
- Australia: 1.59%
- Germany: 1.21%
- Sweden: 0.88%
- Ireland: 0.55%
- Hong Kong: 0.51%
- Norway: 0.51%
- Denmark: 0.41%
- New Zealand: 0.19%
- Singapore: 0.14%
- Italy: 0.13%
- Portugal: 0.10%
- Other: 1.12%
- Other: 1.12%

Sector Breakdown
- Consumer Staples: 100.00%

For More Information
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.
^On 29 April 2016 SSgA Consumer Staples Index Equity Fund was absorbed by SPDR® MSCI World Consumer Staples UCITS ETF. Performance reported prior to 29 April 2016 relates to the SSgA Consumer Staples Index Equity Fund I USD.
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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The funds are not available to U.S. investors.
SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue (“the Company”) issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

Additional Important Information:

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SPDR ETFs Local Representative/Paying Agents:

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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.
平均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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