

SPDR[®] S&P[®] Global Infrastructure ETF

Key Features

- The SPDR[®] S&P[®] Global Infrastructure ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P[®] Global Infrastructure Index (the "Index")
- Seeks to provide exposure to the 75 largest infrastructure-related stocks based on float-adjusted market cap
- Index is diversified across transportation, utilities, and energy infrastructure sub-industries

About This Benchmark

The S&P Global Infrastructure Index is comprised of 75 of the largest publicly listed infrastructure companies that meet specific investability requirements. The Index is designed to provide liquid exposure to the leading publicly listed companies in the global infrastructure industry, from both developed markets and emerging markets. The Index includes publicly traded companies with stock traded on a developed market exchange with float-adjusted market capitalizations of a minimum of \$100 million and minimum total market capitalizations of \$250 million. Stocks must satisfy liquidity thresholds on 3 month average daily value trading of \$1 million for developed markets and \$500,000 for emerging markets. Fifteen emerging market stocks are chosen first, based on the highest float-adjusted market capitalization of the parent company, with no more than 10 chosen from each of the three subsets of infrastructure companies represented in the Index (i.e., transportation, utilities and energy infrastructure). The 60 largest developed market stocks, based on float-adjusted market capitalization, are then chosen to complete the index. The developed market stocks are chosen such that there are a total of 30 transportation, 30 utilities and 15 energy infrastructure companies in the Index.

Fund Information

Inception Date	01/25/2007
CUSIP	78463X855

GII

Fact Sheet

Alternative

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	2.13	2.10	2.12
YTD	5.05	5.51	4.99
Annualized			
1 Year	22.41	22.36	22.22
3 Year	4.89	4.93	4.69
5 Year	5.51	5.45	5.28
10 Year	5.42	5.44	5.41

Gross Expense Ratio (%)

0.40

30 Day SEC Yield (%)

2.32

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit ssga.com for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

The S&P Global Infrastructure Index reflects linked performance returns of both the S&P Global Infrastructure Index and the Macquarie Global Infrastructure 100 Index. The index returns are reflective of the Macquarie Global Infrastructure 100 Index from fund inception until 5/1/2013 and of the S&P Global Infrastructure Index effective 5/1/2013.

Characteristics

Index Distribution Yield	3.10%
Price/Earnings Ratio FY1	19.27
Number of Holdings	74
Price/Book Ratio	2.19
Average Market Cap (M)	US\$40,164.40

Top 10 Holdings	Weight (%)
Transurban Group Ltd.	5.43
Enbridge Inc.	5.28
NextEra Energy Inc.	5.09
Aena SME SA	4.47
TC Energy Corporation	3.78
Atlantia S.p.A	3.38
Duke Energy Corporation	3.20
Enel SpA	3.02
Iberdrola SA	3.00
Kinder Morgan Inc Class P	2.77

Top Industries	Weight (%)
Utilities	40.08
Industrials	37.46
Energy	22.46

Top Country Weights	Weight (%)
United States	37.07
Canada	12.09
Australia	10.96
Spain	7.49
Italy	6.85
France	4.84
China	3.83
Mexico	3.65
Germany	3.25
United Kingdom	2.36
New Zealand	2.28
Japan	1.64
Switzerland	1.17
Denmark	1.07
Brazil	0.57

Totals may not equal 100 due to rounding.

ssga.com/etfs

Information Classification: General

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Glossary

NAV The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

Market Value Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

Gross Expense Ratio The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

30 Day SEC Yield (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

Index Dividend Yield The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

Price/Earnings Ratio FY1 The weighted harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation.

Price/Book Ratio The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

Important Risk Information

Foreign (non-U.S.) Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

Non-diversified fund may invest in a relatively small number of issuers, a decline in the market value may affect its value more than if it invested in a larger number of issuers. While the Fund is expected to operate as a diversified fund, it may become non-diversified for periods of time solely as a result of changes

in the composition of its benchmark index. The Fund may not purchase securities of any issuer if, as a result, more than 5% of the Fund's total assets would be invested in that issuer's securities; except as may be necessary to approximate the composition of its target index. This limitation does not apply to obligations of the U.S. government or its agencies or instrumentalities.

Passively managed funds hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

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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**Not FDIC Insured
No Bank Guarantee
May Lose Value**

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