

SPDR[®] EURO STOXX 50[®] ETF

Key Features

- The SPDR[®] EURO STOXX 50[®] ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the EURO STOXX 50[®] Index (the "Index")
- The EURO STOXX 50[®] Index is designed to represent the performance of some of the largest companies across components of the 20 EURO STOXX Supersector Indexes
- The Index captures approximately 60% of the free-float market capitalization of the EURO STOXX Total Market Index

About This Benchmark

The EURO STOXX 50[®] Index is a market capitalization weighted index designed to represent the performance of some of the largest companies across components of the 20 EURO STOXX Supersector Indexes. The EURO STOXX Supersector Indexes are subsets of the EURO STOXX Index. The EURO STOXX Index is a broad yet liquid subset of the STOXX Europe 600 Index. The Index captures approximately 60% of the free-float market capitalization of the EURO STOXX Total Market Index, which in turn covers approximately 95% of the free float market capitalization of the represented countries.

Fund Information

| | |
|----------------|------------|
| Inception Date | 10/15/2002 |
| CUSIP | 78463X202 |

FEZ

Fact Sheet

Equity

As of 12/31/2021

Total Return (As of 12/31/2021)

| | NAV (%) | Market Value (%) | Index (%) |
|-------------------|---------|------------------|-----------|
| Cumulative | | | |
| QTD | 4.31 | 4.19 | 4.44 |
| YTD | 14.46 | 14.67 | 14.64 |
| Annualized | | | |
| 1 Year | 14.46 | 14.67 | 14.64 |
| 3 Year | 14.98 | 14.80 | 15.04 |
| 5 Year | 9.68 | 9.71 | 9.64 |
| 10 Year | 8.01 | 7.95 | 7.80 |

| | |
|-------------------------|------|
| Gross Expense Ratio (%) | 0.29 |
| 30 Day SEC Yield (%) | 1.56 |

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. All results are historical and assume the reinvestment of dividends and capital gains. 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. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Characteristics

| | |
|--------------------------|----------------|
| Index Dividend Yield | 2.26% |
| Price/Earnings Ratio FY1 | 16.34 |
| Number of Holdings | 50 |
| Price/Book Ratio | 2.22 |
| Average Market Cap (M) | US\$138,387.67 |

| Top 10 Holdings | Weight (%) |
|-------------------------------------|------------|
| ASML Holding NV | 8.99 |
| LVMH Moët Hennessy Louis Vuitton SE | 5.90 |
| Linde plc | 4.81 |
| SAP SE | 4.20 |
| TotalEnergies SE | 3.63 |
| Siemens AG | 3.53 |
| Sanofi | 3.12 |
| L'Oreal SA | 3.11 |
| Schneider Electric SE | 3.02 |
| Allianz SE | 2.61 |

| Top Sectors | Weight (%) |
|------------------------|------------|
| Consumer Discretionary | 20.88 |
| Information Technology | 16.87 |
| Industrials | 14.06 |
| Financials | 13.84 |
| Materials | 9.95 |
| Consumer Staples | 7.98 |
| Health Care | 5.48 |
| Energy | 4.58 |
| Utilities | 3.56 |
| Communication Services | 1.75 |
| Real Estate | 1.05 |

| Top Country Weights | Weight (%) |
|---------------------|------------|
| France | 37.32 |
| Germany | 26.77 |
| Netherlands | 16.37 |
| Spain | 5.50 |
| Italy | 5.08 |
| United States | 4.82 |
| Ireland | 1.89 |
| Belgium | 1.46 |
| Finland | 0.79 |

Totals may not equal 100 due to rounding.

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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 underlying's 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

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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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**.

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