

## SPDR® S&P® 400 U.S. Mid Cap UCITS ETF

ISIN IE00B4YBJ215

### Fund Objective

The objective of the Fund is to track the performance of mid-sized U.S. companies.

### Index Description

The S&P MidCap 400 Index is a float-adjusted, capitalisation weighted index of 400 securities, providing investors with a benchmark for mid-sized US companies. The Index covers approximately 7% of the total US equity market and seeks to remain an accurate measure of mid-sized US companies, reflecting the risk and return characteristics of the broader mid-cap universe on an on-going basis.

**Index Ticker** SP400NTR

**Index Type** Net Total Return

**Number of Constituents** 400

### Key Facts

<b>Inception Date</b> 30-Jan-2012	<b>Income Treatment</b> Capitalisation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Base Currency</b> USD	<b>Replication Method</b> Physical - Replicated	<b>Investment Manager</b> SSgA Ltd	<b>SIPP Eligible</b> Yes
<b>TER</b> 0.30%	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> 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, Singapore, 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*	SPY4	EUR	.INSPY4E	SPY4 GY	SPY4.DE	B5V2CL4
London Stock Exchange	SPY4	USD	.INSPY4	SPY4 LN	SPY4.L	B4YBJ21
SIX Swiss Exchange	SPY4	CHF	.INSPY4C	SPY4 SW	SPY4.S	B8BPYS5
Borsa Italiana	SPY4	EUR	.INSPY4E	SPY4 IM	SPY4.MI	BGQV6N3
Euronext Paris	SPY4	EUR	.INSPY4E	SPY4 FP	SPY4.PA	BSTL7C0

\*Denotes Primary Listing

Annualised Returns (Net)	Fund %	Index %	Difference %	Cumulative Performance (Net)	Fund %	Index %	Difference %
1 Year	16.84	16.97	-0.13	1 Month	3.87	3.87	0.00
3 Year	10.51	10.64	-0.13	1 Year	16.84	16.97	-0.13
5 Year	13.75	13.90	-0.15	2 Year	33.94	34.21	-0.28
Since Inception	13.24	13.38	-0.13	3 Year	34.97	35.46	-0.49
				5 Year	90.42	91.69	-1.27
				Since Inception	102.33	103.69	-1.36

### Standard Deviation

3 Years	Fund %
3 Years	10.87

### Annualised Tracking Error

3 Years	Fund %
3 Years	0.05

Calendar Performance	Fund %	Index %	Difference %
2017	8.98	9.03	-0.05
2016	19.96	20.13	-0.17
2015	-2.77	-2.64	-0.13
2014	9.19	9.29	-0.10
2013	32.70	32.92	-0.22
2012	9.85	9.96	-0.10

### RISK AND REWARD PROFILE - CATEGORY 5

The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically. For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category. The lowest category (i. e. , category 1) does not mean that a fund is a risk free investment. As the Fund's risk category has been calculated using historical simulated proxy data, it may not be a reliable indication of the Fund's future risk profile. The Fund's risk category shown is not guaranteed and may change in the future. The Fund is in risk category #5 as its return has experienced very high rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.

#### Concentration Risk:

A Fund that purchases a limited number of securities, or only securities of a limited number of countries or industries may experience higher changes in value than a fund that does not limit its investments.

#### Index Tracking Risk:

The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the costs of making changes to the Fund's portfolio and other Fund expenses.

Please refer to the prospectus for full details about the risks associated with this Fund.

**Fund Characteristics**

Number of Holdings	401	Average Market Cap (M)	US\$5358.20
Price/Earnings Ratio FY1	19.63	<sup>^</sup> Index Dividend Yield	1.54%
Average Price/Book	2.27		

**Top 10 Holdings**

	Weight %
TAKE-TWO INTERACTIVE SOFTWARE	0.65
TELEFLEX INC	0.64
MSCI INC	0.62
HUNTINGTON INGALLS INDUSTRIE	0.61
NVR INC	0.59
TRIMBLE INC	0.59
SVB FINANCIAL GROUP	0.58
DOMINO S PIZZA INC	0.57
COGNEX CORP	0.56
BROADRIDGE FINANCIAL SOLUTIO	0.56

**Sector Breakdown**

	Weight %
Information Technology	17.33
Financials	17.03
Industrials	15.52
Consumer Discretionary	11.64
Real Estate	9.58
Health Care	8.11
Materials	7.17
Utilities	5.48
Energy	4.10
Consumer Staples	3.84
Telecommunication	0.20

**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 [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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<sup>^</sup> This measures the weighted average of gross dividend yield of stocks, in the index.

Performance is quoted net of fees.

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