

SPDR® Dow Jones® Global Real Estate ETF

ISIN US78463X7497

Fund Objective

The SPDR® Dow Jones Global Real Estate ETF aims to track the performance of the Dow Jones Global Select Real Estate Securities IndexSM as closely as possible. The ETF is physically backed, meaning it purchases the underlying securities of the index in order to gain exposure to the global real estate market.

SPDR ETFs are managed by State Street Global Advisors, a global leader in asset management with a powerful investment platform and access to every major asset class, capitalisation range and style. Our approach is designed to provide well constructed ETFs with low portfolio turnover, accurate tracking, and lower costs that help investors precisely access the markets they need.

Index Description

The Dow Jones Global Select Real Estate Securities Index measures the performance of publicly traded real estate securities. The Index represents equity real estate investment trusts (REITs) and real estate operating companies traded globally. To be included in the Index, a company must be both an equity owner and operator of commercial and/or residential real estate.

Index Ticker DWGRSAN

Index Type Net Total Return

Key Facts

Inception Date
07-May-2008

Base Currency
USD

TER
0.50%

Income Treatment
Distribution

Replication Method
Physical - Sampled

UCITS IV Compliant
No

Domicile
United States

Legal Structure
US 1940 Act Fund

Investment Manager
SSGA Funds Management, Inc.

Index
Dow Jones Global Select Real Estate Securities Index

UK Reporting Status
No

ISA Eligible
No

SIPP Eligible
No

PEA Eligible
No

German Tax Transparent
No

Swiss Tax Reporting
No

Austrian Tax Transparent
No

Countries of Registration United States

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
NYSE ARCA EXCHANGE	RWO	USD	RWOIV	RWO.P

Performance

Total Return	NAV %	MARKET VALUE %	Index %
1 Month	3.71	3.94	3.73
3 Month	3.38	3.65	3.38
YTD	8.88	9.25	8.80
Annualised			
1 Year	13.17	13.52	12.96
3 Year	9.48	9.52	9.22
5 Year	8.73	8.67	8.57
Since Inception	4.39	4.43	4.11

Calendar Performance

	NAV %	MARKET VALUE %	Index %
2016	8.88	9.25	8.80
2015	0.96	0.96	0.71
2014	19.12	18.57	18.81
2013	2.78	2.28	2.59
2012	25.05	25.92	25.40
2011	-2.68	-2.88	-3.25

Fund Characteristics

Number of Holdings	235	Average Price/Book	1.74
Dividend Yield	3.06%	Average Market Cap (M)	\$16,421.52

Performance is quoted net of fees.

Past performance is not an indicator of future performance. The contained performance data does not take account of the commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

Performance quoted does not take account of the commissions and costs incurred on the purchases and sale of shares in the ETF. If the performance is calculated on the basis of net asset values that are not denominated in the accounting currency of the ETF, its value may rise or fall as a result of currency fluctuations.

Top Holdings

	Weight %	Sector Breakdown	Weight %
Simon Property Group Inc.	6.38	Regional Malls	14.23
Public Storage	3.59	Unassigned	11.88
Welltower Inc.	2.59	Apartments	10.74
Prologis Inc.	2.45	Office	9.91
Unibail-Rodamco SE	2.42	Real Estate Operating Company	9.06
Equity Residential	2.40	Diversified	8.97
AvalonBay Communities Inc.	2.36	Other	8.81
Ventas Inc.	2.35	Healthcare	7.56
Mitsui Fudosan Co. Ltd.	2.14	Strip Centers	7.19
Boston Properties Inc.	1.93	Self-Storage	5.80
		Industrial	5.66

Top Country Weights

	Weight %		Weight %		Weight %
United States	62.97	Canada	1.51	New Zealand	0.37
Japan	9.52	Philippines	1.19	Belgium	0.35
Australia	5.88	Switzerland	0.97	Brazil	0.23
United Kingdom	4.67	Sweden	0.67	Thailand	0.22
France	4.09	South Africa	0.60	Unassigned	0.21
Hong Kong	2.95	Austria	0.47	Italy	0.09
Singapore	2.72	Netherlands	0.44		

For More Information

Visit our website at www.spdrseurope.com.

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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