

## SPDR<sup>®</sup> Russell 2000 U.S. Small Cap UCITS ETF (Acc)

ISIN IE00BJ38QD84

### Fund Objective

The investment objective of the Fund is to track the performance of smaller U.S. companies.

### Index Description

The Russell 2000 Index is a free float-adjusted, market capitalisation-weighted index of approximately 2000 securities, providing investors with a benchmark for smaller US companies. The Index covers approximately 8% of the total US equity market.

**Index Ticker** RU20N30U

**Index Type** Net Total Return

**Number of Constituents** 2,017

### Key Facts

<b>Inception Date</b> 30-Jun-2014	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Optimised	<b>Investment Manager</b> State Street Global Advisors Europe Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe II plc	<b>PEA Eligible</b> No
<b>TER</b> 0.30%		<b>Share Class Assets (millions)</b> US\$1,869.78	<b>Sub-Investment Manager</b> State Street Global Advisors Trust Company
		<b>Total Fund Assets (millions)</b> US\$1,869.78	

**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

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRR	EUR	INZPRRE	ZPRR GY	ZPRR.DE	BJ38QG1
London Stock Exchange	R2SC	GBP	INZPRRP	R2SC LN	R2SC.L	BKRVH59
London Stock Exchange	R2US	USD	INZPRRU	R2US LN	R2US.L	BJ38QD8
SIX Swiss Exchange	R2US	CHF	INZPRRC	R2US SE	R2US.S	BN56KD6
Euronext Paris	R2US	EUR	INZPRRE	R2US FP	R2US.PA	BSTLBM8
Borsa Italiana	R2US	EUR	INZPRRE	R2US IM	R2US.MI	BRJ9D41
Bolsa Mexicana de Valores	R2USN	MXN		R2USN MM	R2USN.MX	BJCWGL9

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	50.37	51.05	0.69	50.60	0.24
3 Year	16.03	16.42	0.39	16.07	0.04
5 Year	15.09	15.40	0.32	15.06	-0.03
10 Year	-	-	-	-	-
Since Inception	10.21	10.79	0.58	10.46	0.25

### Standard Deviation

	Fund %
3 Years	24.41

### Annualised Tracking Error

	Fund %
3 Years	0.19

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	4.24	4.24	0.00	4.21	-0.03
3 Month	3.37	3.43	0.07	3.36	-0.01
1 Year	50.37	51.05	0.69	50.60	0.24
2 Year	49.55	50.43	0.88	49.53	-0.02
3 Year	56.22	57.79	1.57	56.38	0.16
5 Year	101.88	104.67	2.79	101.63	-0.25
10 Year	-	-	-	-	-
Since Inception	104.08	112.08	8.00	107.47	3.39

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	16.94	17.44	0.50	17.14	0.21
2020	19.50	19.72	0.22	19.36	-0.14
2019	25.00	25.35	0.36	24.98	-0.02
2018	-11.35	-11.08	0.28	-11.34	0.01
2017	14.21	14.32	0.12	13.98	-0.23
2016	20.78	21.33	0.56	20.97	0.19

**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	1,871	Average Market Cap (M)	US\$3571.94
Price/Earnings Ratio FY1	16.19	Index Dividend Yield	0.91%
Average Price/Book	2.45		

**Top 10 Holdings**

	Weight %
AMC ENTERTAINMENT HLDS-CL A	0.60
OVINTIV INC	0.34
ASANA INC - CL A	0.33
CROCS INC	0.33
LATTICE SEMICONDUCTOR CORP	0.32
TETRA TECH INC	0.31
INTELLIA THERAPEUTICS INC	0.30
AVIS BUDGET GROUP INC	0.29
SAIA INC	0.28
MACY S INC	0.28

**Sector Breakdown**

	Weight %
Health Care	18.87
Financials	15.59
Industrials	14.79
Consumer Discretionary	14.57
Technology	13.06
Real Estate	7.01
Energy	5.03
Basic Materials	3.75
Utilities	2.86
Consumer Staples	2.78
Telecommunications	1.70

**Country Weights**

	Weight %
United States	100.00

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

**Capital Risk: Investing involves risk including the risk of loss of capital.**

**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.

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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**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.

**Average 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.