STATE STREET GLOBAL ADVISORS
SPDR

As of 02/28/2018

SPDR® FTSE® Greater China ETF

3073

Important Information

- The objective of the SPDR® FTSE® Greater China ETF (the "Fund") is to provide investment returns, before fees and expenses, that closely correspond to the performance of the FTSE® Greater China HKD Index (the "Index").
- Investment involves risk. The Fund is not "actively managed", therefore when there is a decline in the Underlying Index, the Fund will also decrease in value. The Manager will not adopt any temporary defensive position against any market downturn.
- Generally, retail investors can only buy or sell Units on SEHK. The trading prices of the Units on SEHK are driven by market factors such as demand and supply of the Units. Therefore, the Units may trade at a substantial premium/discount to its Net Asset Value.
- The Fund invests a significant portion of its assets in stocks with heavy exposure to China, which involve a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks. The concentration of investments in China may result in greater volatility and less liquidity. Investment in these markets involve higher transaction and custody costs.
- The investments of the Fund may be concentrated in securities of a single or several issuers, an industry or group of industries, or in a particular jurisdiction or market. Changes in the financial condition of an issuer, or changes in specific or general economic or political conditions that affect such issuer, industry, jurisdiction or market may adversely affect the value of securities resulting in price volatility and a negative impact on the securities held by the Fund.
- The Fund may not be suitable for all investors and investors may lose part or all of your investment.
- Investors should not invest based on this document only. Investors should read the Fund's prospectus including the risk factors, consider the relevant product features, their own investment objectives, risk tolerance level and other circumstances and seek independent financial and professional advice as appropriate before making any investment decision.

SEHK Stock Code
3073

Key Features
Tradability
Cost efficiency
Transparency
Diversification

Fund Inception Date
09/15/2010

SEHK Listing Date
09/20/2010

Fund Objective
The investment objective of the Fund is to provide investment returns, before fees and expenses, that closely correspond to the performance of the FTSE® Greater China HKD Index. The Manager intends to primarily adopt a replication strategy to track the performance of the Index by directly investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index.

Index Description
The FTSE® Greater China HKD Index was launched on 24 May 2010, comprising of stocks listed in Hong Kong, Taiwan, Shanghai (B shares), Shenzhen (B shares) and Singapore, providing coverage for the Greater China Region. The Index does not have A Share constituent stocks.

Performance

Cumulative Return	Fund %	Index %
YTD	3.69	3.79
1 Month	-5.09	-5.06
3 Months	6.29	6.44
6 Months	10.60	10.87
Annualized Return		
1 Year	32.05	32.64
3 Years	10.69	11.18
5 Years	9.76	10.22
Since Inception (09/15/2010)	7.97	8.44

Calendar Year Return	Fund %	Index %
2017	39.65	40.29
2016	6.10	6.59
2015	-7.49	-7.13
2014	6.88	7.18
2013	6.70	7.23
2012	22.03	22.56
2011	-19.01	-18.58
2010	10.56	10.68

Fund performance is calculated on a net-of-fees return basis in HKD terms on NAV-to-NAV basis, with all dividends reinvested.
The Index performances are calculated on a total return basis in HKD which assumes dividends are reinvested. All performances after one year are annualized. The Index was rebased on 19 September 2003 and calculated using actual figures from the FTSE® Greater China Index. All information in relation to the Index is provided by FTSE.
Index returns do not represent actual ETF performance and are for illustration purposes only. Index performance does not reflect tracking error, charges and expenses associated with the Fund, or brokerage commissions associated with buying and selling exchange traded funds. It is not possible to invest directly in an index. Past performance information presented is not indicative of future performance and investors may not get back the full amount invested.
Calendar Performance represents the annual performance for each calendar year, except for 2010 for which the figure represents performance since inception on 15 September 2010 to 31 December 2010.
Performance returns for periods of less than one year are not annualized.

Geographic Weights	Weight %
China	50.78
H Share	23.78
P Chip	18.99
Red Chip	7.49
B Share	0.52
Taiwan	24.88
Hong Kong	24.34

Top Sectors	Weight %
Financials	36.85
Technology	24.52
Industrials	10.63
Consumer Goods	7.71
Basic Materials	4.42
Consumer Services	3.90
Telecommunications	3.58
Oil & Gas	3.46
Utilities	3.16
Health Care	1.76

Key Facts	
Stock Code	3073
ISIN	HK0000068749
Exchange	The Stock Exchange of Hong Kong Limited
Fund Manager	State Street Global Advisors Asia Limited
Trustee	State Street Trust (HK) Limited
Underlying Index	FTSE® Greater China HKD Index
Trading Lot Size	200 Units
Base Currency	HKD
Ongoing Charges Over a Year[1]	0.48%
Dividend Policy	Semi-annually at the Manager's discretion
Minimum Creation / Redemption Unit	100,000 Units (or whole multiples thereof)

Fund Characteristics	
Number of Holdings	436
Rolling 1-Year Tracking Error*	0.0904%

*Annualized based on the number of dealing days in the past year when daily Tracking Difference is calculated.

Index Characteristics	
Index Net Market Capitalization	HKD $19.66 trillion

Top 10 Holdings

Company	Country	Sector	Weight %	Company	Country	Sector	Weight %
Tencent Holdings (P Chip)	China	Technology	11.73	Ping An Insurance (H)	China	Financials	2.12
Taiwan Semiconductor Manufacturing	Taiwan	Technology	8.06	China Mobile (Red Chip)	China	Telecommunications	1.98
AIA Group Ltd.	Hong Kong	Financials	4.03	Hon Hai Precision Industry	Taiwan	Industrials	1.80
China Construction Bank (H)	China	Financials	3.71	Hong Kong Exchanges & Clearing	Hong Kong	Financials	1.79
Industrial and Commercial Bank of China (H)	China	Financials	2.69	Bank of China (H)	China	Financials	1.66

Country weights, top sectors, characteristics and top 10 holdings shown are as of the date indicated above and are subject to change. This information should not be considered a recommendation to invest in a particular country, sector or to buy or sell any security shown. It is not known that whether the countries, sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian.

For more information about our ETFs or how to invest, please visit www.spdrs.com.hk[2] or call customer hotline (852) 2103 0100.

[1] The ongoing charges figure is based on the expenses for the financial year ended 30 September 2016. This figure may vary from year to year. The ongoing charges figure is calculated by adding the applicable charges and payments deducted from the assets of the Fund and then dividing by the Fund's average net asset value for the financial year. During the financial year ended 30 September 2016, the Manager intended to maintain the ongoing charges figure to be no more than 0.48% and therefore reimbursed certain expenses of the Fund.

[2] This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the "SFC").

All the information contained in this document is as of date indicated unless otherwise noted.

This document is issued by State Street Global Advisors Asia Limited ("SSGA") (the "Manager") and has not been reviewed by the SFC. It may not be reproduced, distributed or transmitted to any person without express prior permission. This document and the information contained herein may not be reproduced, distributedand published in jurisdictions in which such distribution and publication is not permitted.

Investing involves risk including the risk of loss of principal.

Nothing in this document constitutes investment advice and should not be relied upon as such. The value of units in the Fund may fall or rise. Past performance of the Fund is not indicative of future performance. Distributions from the Fund are contingent on dividends paid on underlying investments of the Fund and are not guaranteed. Listing of the Fund on the SEHK does not guarantee a liquid market for the units and the Fund may be delisted from the SEHK. The Fund's offering documents are available from SSGA or can be downloaded from www.spdrs.com.hk/etf/fund/fund_detail_3073_EN.html[2].

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

Standard & Poor's, S&P and SPDR are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

"FTSE® ", "FT-SE® ", "Footsie® ", "FTSE4Good® " and "techMARK® " are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World® ", "All-Share® " and "All-Small® " are trademarks of FTSE. The FTSE® Greater China HKD Index is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability in relation to its issue, operation and trading. All copyright and database rights in the index values and constituent list vest in FTSE. State Street Global Advisors Asia Limited has obtained full licence from FTSE to use such copyrights and database rights in the creation of this product.

State Street Global Advisors Asia Limited, 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong. Telephone: 852 2103-0288. Facsimile: 852 2103-0200. Web: www.spdrs.com.hk[2]

© 2018 State Street Corporation - All rights reserved
Exp. Date: 04/30/2018