

FICHA BÁSICA ETF SPY S&P500 : SPDR S&P 500 ETF (SPY)



Year	Quarterly / Annual Total Returns	Quarterly / Annual Dividends	Quarterly / Annual Dividends	Quarterly / Annual Dividends	Quarterly / Annual Dividends
2010	+5.42 %	-11.36 %	+11.16 %	+10.76 %	+15.06 %
2009	-11.23 %	+16.28 %	+15.38 %	+6.11 %	+26.37 %
2008	-9.30 %	-2.53 %	-8.86 %	-21.57 %	-36.81 %
2007	+0.67 %	+6.39 %	+1.91 %	-3.67 %	+5.14 %
2006	+4.69 %	-1.53 %	+5.41 %	+6.61 %	+15.84 %
2005	-2.02 %	+1.44 %	+3.68 %	+1.73 %	+4.83 %
2004	+2.00 %	+1.63 %	-2.01 %	+8.99 %	+10.70 %
2003	-3.58 %	+15.63 %	+2.77 %	+11.86 %	+28.18 %
2002	+0.48 %	-13.28 %	-16.98 %	+8.40 %	-21.59 %
2001	-10.81 %	+5.36 %	-14.49 %	+9.81 %	-11.75 %
2000	+2.64 %	-3.16 %	-0.88 %	-8.37 %	-9.73 %
1999	+4.37 %	+7.04 %	-5.76 %	+14.36 %	+20.39 %
1998	+13.59 %	+3.39 %	-9.89 %	+21.59 %	+28.69 %
1997	+2.46 %	+17.63 %	+7.25 %	+3.26 %	+33.48 %
1996	+5.69 %	+4.29 %	+2.77 %	+8.19 %	+22.56 %
1995	+10.58 %	+9.22 %	+8.05 %	+5.78 %	+38.04 %
1994	-3.74 %	+0.39 %	+4.46 %	-0.54 %	+0.40 %

Style Details SPY

Avg Market Cap USD 72,062 Mil	Benchmark Market Cap USD 53,815 Mil	Category Avg Market Cap USD 103,496 Mil
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Ownership Zone

Holdings Style

30	28	30	Large
5	4	3	Mid
0	0	0	Small

Value Blend Growth

Market Capitalization

Size	% of Portfolio	Benchmark	Category Avg
Giant	51.27	44.88	70.17
Large	36.42	33.15	10.53
Medium	12.25	19.95	16.30
Small	0.05	2.00	2.79
Micro	0.00	0.02	0.21

Deep Core Core Core High Val Val Grw Grw

Weighted Average of holdings

Portfolio Weight%

- > 50%
- 25-50%

Asset Allocation SPY

Type	% Net	% Short	% Long	Bench- mark	Cat Avg
Cash	0.42	—	0.42	0.00	1.51
US Stock	98.56	—	98.56	99.04	93.09
Non US Stock	1.02	—	1.02	0.96	3.80
Bond	0.00	—	0.00	0.00	1.40
Other	0.00	—	0.00	0.00	0.21

As of 01/02/2015

SPY: SPDR S&P 500 Index

Last Price	205.43
Dividend *	\$3.84
Yield *	1.87 %
Dividend Payments *	4

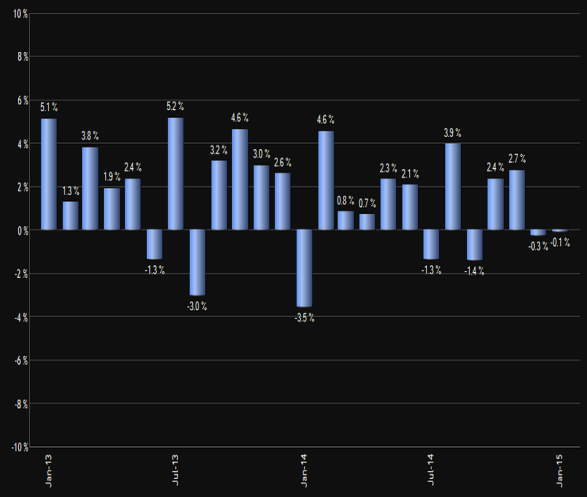
Volatility *	11.2 %
S&P 500 Volatility *	11.2 %
S&P 500 Correlation *	+1.00

Net Assets (Million)	\$200,193
First Data	Jan 29, 1993
More Info	Issuer Website

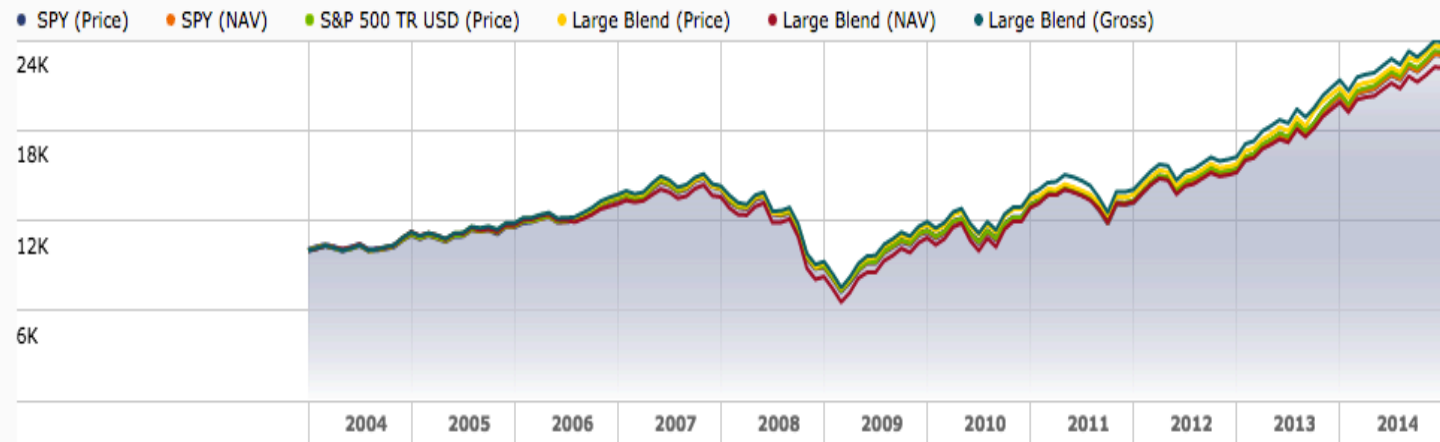
Fund Top Holdings ?

As of 01/01/2015

NAME	WEIGHT	SHARES HELD
Apple Inc.	3.55%	69,076,530
Exxon Mobil Corporation	2.15%	49,813,520
Microsoft Corporation	2.10%	96,899,230
Johnson & Johnson	1.60%	32,927,936
Berkshire Hathaway Inc. Class B	1.50%	21,436,052
Wells Fargo & Company	1.42%	55,591,136
General Electric Company	1.39%	118,046,160
Procter & Gamble Company	1.35%	31,771,544
JPMorgan Chase & Co.	1.28%	44,014,996
Chevron Corporation	1.16%	22,221,576



Growth of 10,000 SPY



	AS OF	1 MONTH	QTD	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION 01/22/1993
NAV	11/30/2014	2.68%	5.18%	13.83%	16.71%	20.72%	15.78%	7.96%	9.38%
Market Value	11/30/2014	2.75%	5.18%	13.84%	16.78%	20.75%	15.78%	7.96%	9.38%
S&P 500	11/30/2014	2.69%	5.20%	13.98%	16.86%	20.93%	15.96%	8.06%	9.53%

Sector Weightings SPY

	% Stocks	Benchmark	Category Avg	Fund Weight	Benchmark Weight	Category Avg Weight
Cyclical						
Basic Materials	3.04	3.27	3.50			
Consumer Cyclical	10.51	11.43	10.76			
Financial Services	15.23	14.82	15.88			
Real Estate	2.13	3.24	1.81			
Sensitive						
Communication Services	3.86	3.61	3.78			
Energy	8.48	7.85	9.17			
Industrials	11.17	11.91	11.72			
Technology	17.86	17.31	17.02			
Defensive						
Consumer Defensive	9.73	9.01	9.34			
Healthcare	14.76	14.34	14.58			
Utilities	3.24	3.20	2.44			

As of 01/02/2015
Sector data is calculated only using the long position holdings of the portfolio.

Investment Objective and Strategy

The investment seeks to provide investment results that, before expenses, generally correspond to the price and yield performance of the S&P 500 Index. The Trust holds the Portfolio and cash and is not actively "managed" by traditional methods. To maintain the correspondence between the composition and weightings of Portfolio Securities and component stocks of the S&P 500 Index ("Index Securities"), the Trustee adjusts the Portfolio from time to time to conform to periodic changes in the identity and/or relative weightings of Index Securities.

Fund Information

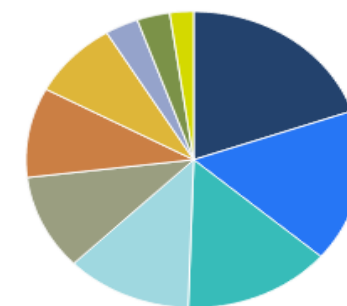
As of 01/04/2015	
Ticker Symbol	SPY
Primary Benchmark	S&P 500
CUSIP	78462F103
Short Selling Allowed	Yes
Gross Expense Ratio	0.1102%
Net Expense Ratio	0.0945%
Inception Date	01/22/1993
Management Team	ETF Management Team
Distributor	ALPS Distributors, Inc.
Distribution Frequency	Quarterly
Exchange	NYSE ARCA EXCHANGE

Morningstar Risk & Rating Statistics SPY

	11/30/2014	3-Year	5-Year	10-Year	Overall
Morningstar Return					
SPY		Above Average	Above Average	Above Average	Above Average
Morningstar Risk					
SPY		Below Average	Below Average	Below Average	Below Average
Morningstar Rating					
SPY		★★★★	★★★★	★★★★	★★★★

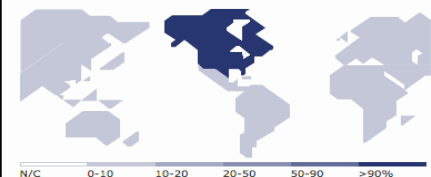
Fund Sector Allocation

As of 01/01/2015



- Information Technology** 19.67%
- Financials** 16.65%
- Health Care** 14.21%
- Consumer Discretionary** 12.13%
- Industrials** 10.42%
- Consumer Staples** 9.80%
- Energy** 8.44%
- Utilities** 3.22%
- Materials** 3.17%
- Telecommunication Services** 2.28%

Greater Asia Americas Greater Europe



Management and Contact Information SPY

Fund Inception Date	01/22/1993
Name of Issuer	SPDR State Street Global Advisors
Investment Advisor	State Street Global Advisors
Address	State Street Global Advisors, State Street Financial Center, 1 Lincoln Street, US 02111-2900,
Phone	800-732-0330
Website	http://www.spdrs.com