

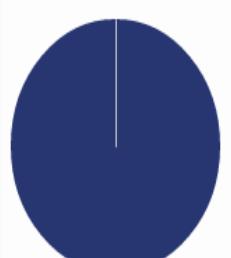
FICHA BÁSICA ETF METALES Y MINERÍA : SPDR S&P Metals and Mining (XME)



Quarterly / Annual Total Returns

	Q1	Q2	Q3	Q4	Annual
2015	-3.66 %				-3.66 %
2014	-0.63 %	+1.61 %	-12.55 %	-15.39 %	-25.28 %
2013	-10.28 %	-17.50 %	+10.95 %	+15.24 %	-5.37 %
2012	+1.71 %	-16.36 %	+5.36 %	+4.20 %	-6.60 %
2011	+8.10 %	-6.48 %	-35.26 %	+9.75 %	-28.17 %
2010	+10.12 %	-19.44 %	+17.27 %	+28.94 %	+34.13 %
2009	-9.13 %	+47.86 %	+23.57 %	+13.40 %	+88.27 %
2008	+1.03 %	+35.69 %	-50.22 %	-40.48 %	-59.38 %
2007	+16.82 %	+9.36 %	+2.48 %	+8.26 %	+41.74 %

Asset Allocation XME



Type	% Net	% Short	% Long	Bench-mark	Cat Avg
Cash	0.08	—	0.08	0.00	2.82
US Stock	99.92	—	99.92	86.30	68.60
Non US Stock	0.00	—	0.00	13.70	28.02
Bond	0.00	—	0.00	0.00	0.31
Other	0.00	—	0.00	0.00	0.24

As of 01/07/2015

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World Regions XME

	% Stocks	Benchmark	Category Avg	Greater Asia	Americas	Greater Europe
Americas	100.00	99.57	82.99			
North America	100.00	99.48	81.54			
Latin America	0.00	0.09	1.45			
Greater Europe	0.00	0.43	12.16			
United Kingdom	0.00	0.00	7.60			
Europe Developed	0.00	0.38	3.49			
Europe Emerging	0.00	0.00	0.40			
Africa/Middle East	0.00	0.05	0.67			
Greater Asia	0.00	0.00	4.85			
Japan	0.00	0.00	0.93			
Australasia	0.00	0.00	2.61			
	N/C	0-10	10-20	20-50	50-90	>90%



Fees and Expenses XME

Net Expense Ratio: Prospectus	0.35%
Net Expense Ratio: Category Average	0.47%
Gross Expense Ratio: Prospectus 10/31/2014	0.35%
Expense Waiver*	No

Style Details XME

Avg Market Cap USD	Benchmark Market Cap USD	Category Avg Market Cap USD
2,231 Mil	31,772 Mil	17,225 Mil
Market Capitalization		
Size	% of Portfolio	Benchmark
Giant	0.00	36.26
Large	7.41	36.78
Medium	27.14	21.73
Small	33.61	5.19
Micro	31.84	0.04
Value & Growth Measures		
Stock Portfolio	Benchmark	

XME: SPDR S&P Metals & Mining

Last Price	29.73
Dividend *	\$0.68
Yield *	2.29 %
Dividend Payments *	4
Volatility *	23.3 %
S&P 500 Volatility *	11.2 %
S&P 500 Correlation *	+0.57
Net Assets (Million)	\$391
First Data	Jun 22, 2006
More Info	Issuer Website

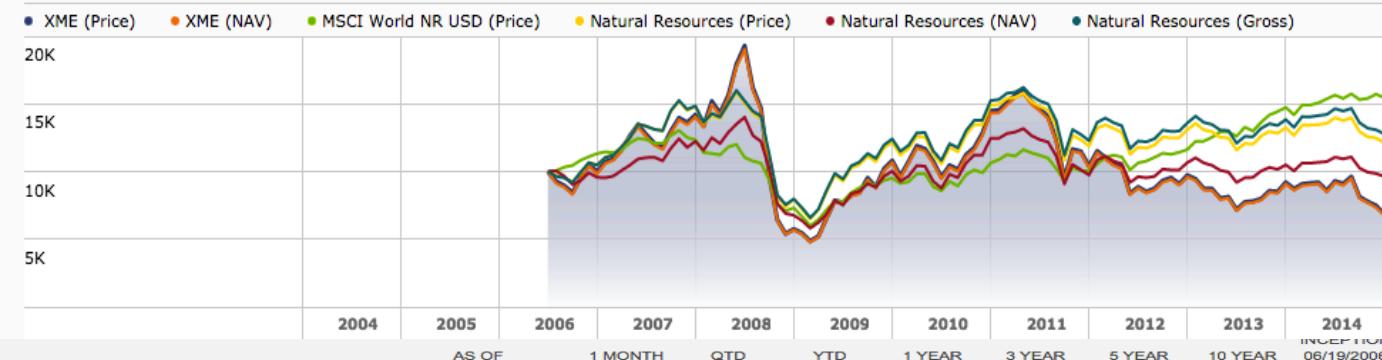
Management and Contact Information XME

Fund Inception Date	06/19/2006
Name of Issuer	SPDR State Street Global Advisors
Investment Advisor	SSgA Funds Management Inc
Address	State Street Global Advisors, State Street Financial Center, 1 Lincoln Street, US 02111-2900,
Phone	866-787-2257
Website	http://www.spdrs.com

Investment Objective and Strategy

The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index derived from the metals and mining segment of a U.S. total market composite index. In seeking to track the performance of the S&P Metals & Mining Select Industry Index (the "Index"), the fund employs a sampling strategy. It generally invests substantially all, but at least 80%, of its total assets in the securities comprising the Index. The Index represents the metals and mining industry group of the S&P Total Market Index ("S&P TMI"). The fund is non-diversified.

Growth of 10,000 XME

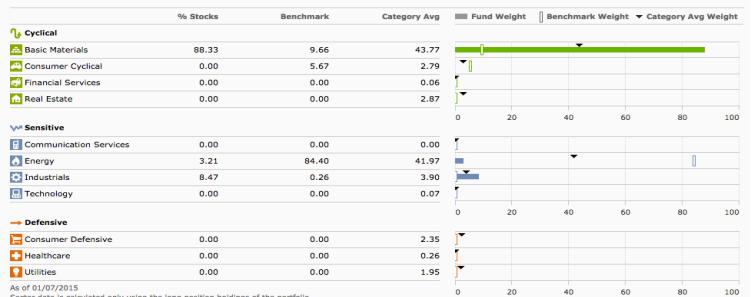


AS OF 11/30/2014 1 MONTH QTD YTD 1 YEAR 3 YEAR 5 YEAR 10 YEAR INCEPTION 06/19/2006

MONTH END

NAV	11/30/2014	-4.45%	-8.40%	-19.10%	-12.62%	-13.55%	-6.11%	N/A	-1.90%
Market Value	11/30/2014	-4.26%	-8.37%	-19.05%	-12.54%	-13.49%	-6.10%	N/A	-1.89%
S&P Metals & Mining Select Industry Index	11/30/2014	-4.54%	-8.52%	-19.44%	-12.96%	-13.61%	-6.04%	N/A	-1.77%

Sector Weightings XME



Fund Information

As of 01/07/2015	
Ticker Symbol	XME
Primary Benchmark	S&P Metals & Mining Select Industry Index
CUSIP	78464A755
Short Selling Allowed	Yes
Options Available	Yes
Gross Expense Ratio	0.35%
Inception Date	06/19/2006
Investment Manager	SSgA Funds Management, Inc.
Management Team	ETF Management Team
Distributor	State Street Global Markets, LLC
Distribution Frequency	Quarterly
Exchange	NYSE ARCA EXCHANGE

Index Characteristics

As of 01/07/2015	
Est. 3-5 Year EPS Growth	13.03%
Number of Holdings	34
Price/Cash Flow	8.10
Price/Earnings	17.86
Price/Earnings Ratio FY1	17.37
Return On Equity	-6.84%

Yields

As of 01/07/2015	
30 Day SEC Yield	2.06%
Fund Dividend Yield	2.31%
Index Dividend Yield	1.74%

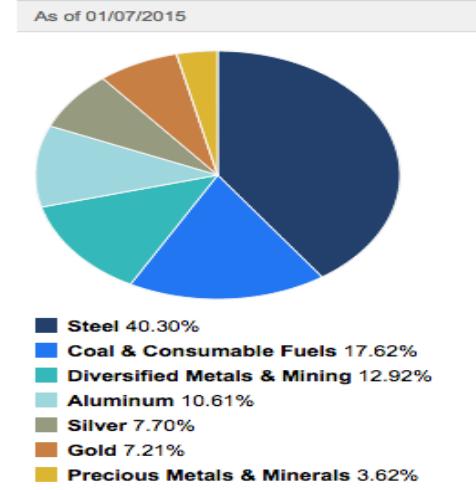
Pros

- Gaining exposure to commodity prices through stocks allows investors to avoid some of the risks associated with investing in commodity futures, such as negative roll yield.
- Higher natural gas prices could benefit the fund's coal miners.
- The fund offers liquid and diversified exposure to the domestic metals and mining industry.

Morningstar Risk & Rating Statistics XME

12/31/2014	3-Year	5-Year	10-Year	Overall
Morningstar Return				
XME	Low	Low	—	Low
Morningstar Risk				
XME	High	High	—	High
Morningstar Rating				
XME	★	★	--	★
# of Funds in Category	29	19	4	
Volatility Measures XME				
3-Year	5-Year	10-Year	15-Year	
Standard Deviation				
XME	23.46	-12.90	-0.47	-0.58
MSCI World NR USD	10.37	15.47	1.44	2.43
Category: SN	17.42	0.71	0.24	0.50
12/31/2014				

Fund Sub-Industry Allocation



Stock Quality (as of % assets)

Wide Moat	Narrow Moat	No Moat
3.9%	19.7%	32.2%

Cons

- Chinese demand for industrial metals could wane, as the country starts to shift away from its investment-driven growth model.
- Many of the metals and mining industry leaders are based outside the U.S. The fund's U.S.-centric portfolio gives it exposure to many of the sector's marginal names.
- The fund is extremely volatile.
- Equal weighting gives the fund a small-cap tilt and high turnover.