State Street® SPDR® S&P® 400 U.S. Mid Cap UCITS ETF (Acc)

Fact Sheet

Equity

31 October 2026

★★★★

Morningstar Rating™

30 September 2026

Gold

Fund Objective

The objective of the Fund is to track the performance of mid-sized U.S. companies.

Index Description

The S&P MidCap 400 Index is a float-adjusted, capitalisation weighted index of 400 securities, providing investors with a benchmark for mid-sized US companies. The Index covers approximately 7% of the total US equity market and seeks to remain an accurate measure of mid-sized US companies, reflecting the risk and return characteristics of the broader mid-cap universe on an on-going basis.

Tax Status

As standard, State Street Investment Management 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, Slovakia, Poland, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Czech Republic, Austria

Fund Information	
ISIN	IE00B4YBJ215
Index Name	S&P MidCap 400® Index
Index Ticker	SP400NTR
Index Type	Net Total Return
Number of Constituents	400

Key Facts	
Inception Date	30-Jan-2012
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$5,894.55
Total Fund Assets (millions)	US$5,965.04
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P® 400 U.S. Mid Cap UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPY4	EUR	INSPY4E	SPY4 GY	SPY4.DE	B5V2CL4
London Stock Exchange	SPY4	USD	INSPY4	SPY4 LN	SPY4.L	B4YBJ21
SIX Swiss Exchange	SPY4	CHF	INSPY4C	SPY4 SE	SPY4.S	B8BPYS5
Borsa Italiana	SPY4	EUR	INSPY4E	SPY4 IM	SPY4.MI	BGQV6N3
Euronext Paris	SPY4	EUR	INSPY4E	SPY4 FP	SPY4.PA	BSTL7C0
Bolsa Mexicana de Valores	SPY4N	MXN		SPY4N MM	SPY4N.MX	BFYX7H5
London Stock Exchange	SPX4	GBP	INSPY4P	SPX4 LN	SPX4.L	BNHSTP5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	13.89	14.08	0.20	13.74	-0.14
3 Year	16.87	17.08	0.21	16.73	-0.14
5 Year	6.71	6.91	0.20	6.59	-0.12
10 Year	10.46	10.67	0.21	10.34	-0.13
Since Inception	10.87	11.07	0.20	10.74	-0.13
Cumulative Performance (%)					
1 Month	1.89	1.88	-0.01	1.85	-0.03
3 Month	-2.34	-2.33	0.01	-2.40	-0.06
1 Year	13.89	14.08	0.20	13.74	-0.14
2 Year	20.60	21.03	0.42	20.30	-0.30
3 Year	59.64	60.50	0.87	59.07	-0.57
5 Year	38.35	39.67	1.32	37.59	-0.75
10 Year	170.49	175.57	5.08	167.44	-3.05
Since Inception	358.33	370.84	12.51	350.50	-7.84
Calendar Performance (%)					
2026	11.62	11.77	0.15	11.49	-0.13
2025	7.02	7.21	0.19	6.89	-0.13
2024	13.41	13.61	0.20	13.27	-0.14
2023	15.84	16.13	0.29	15.78	-0.06
2022	-13.49	-13.37	0.12	-13.63	-0.14
2021	24.29	24.47	0.18	24.10	-0.19

	Fund (%)
Standard Deviation (3 Years)	14.89
Annualised Tracking Error (3 Years)	0.04

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/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.
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.

Characteristics	
Number of Holdings	400
†Distribution Yield	-
Price/Earnings Ratio FY1	19.34
Average Price/Book	2.65
Average Market Cap (M)	US$11,079.80
Index Dividend Yield	1.36%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: State Street Investment Management 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.

Top 10 Holdings	Weight (%)
OKTA INC	1.01
TECHNIPFMC PLC	0.79
UNITED THERAPEUTICS CORP	0.75
ENTEGRIS INC	0.69
ATI INC	0.66
US FOODS HOLDING CORP	0.66
RELIANCE INC	0.65
XPO INC	0.65
TENET HEALTHCARE CORP	0.64
PERMIAN RESOURCES CORP-CL A	0.64

Sector Breakdown	Weight (%)
Industrials	23.28
Financials	15.36
Information Technology	13.38
Health Care	10.53
Consumer Discretionary	10.52
Real Estate	7.16
Materials	5.82
Energy	5.74
Consumer Staples	3.35
Utilities	3.27
Communication Services	1.59

Country Weights	Weight (%)
United States	100.00

Contact Us

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France & Luxembourg
spdretf_france@ssga.com
+33 1 44 45 40 00

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

Netherlands
spdr_nl@ssga.com
+31 (0)20-7181071

Nordics
spdreurope@ssga.com
+31 (0)20-7181071

Spain
spdreurope@ssga.com
+39 0232066 140

Switzerland
spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

United Kingdom
spdreurope@ssga.com
+44 (0) 203 395 6888

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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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.

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