State Street® SPDR® S&P® 500 Leaders UCITS ETF (Acc)

Fact Sheet
Equity

★★★★★
Morningstar Rating™
31 July 2026

Gold™

31 August 2026

Fund Objective

The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities.
In addition, the Index excludes certain companies based on their involvement in the following controversial business activities: controversial weapons, tobacco, oil and gas, and thermal coal mining and power generation, with further detail on how the Index provider defines what constitutes "involvement" outlined in the Index methodology. The Index also excludes companies which are identified by the Index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on an MSCI ESG controversy score ("MSCI ESG Controversy Score").

Environmental, Social & Governance (ESG) Characteristics

The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR").

At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the index provider applies ESG Ratings on all of the Index constituents. The index excludes at least 20% of the least well-rated securities compared to the Standard Index universe. The Environmental, Social and Governance factors are simultaneously taken into account in the investment process.

Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus. More information about the type of ESG characteristics, ESG strategy, investment process and type of approach is available in the Prospectus.

Index Description

The S&P 500 ESG Leaders Index is a best-in-class ESG index that is designed to measure the performance of securities from S&P 500 index universe with stronger than average ESG characteristics while excluding controversial business activities with negative social or environmental impacts.

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, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE00BH4GPZ28
Index Name	S&P 500 Scored & Screened Leaders Index
Index Ticker	SPXESLUN
Index Type	Net Total Return
Number of Constituents	226

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPY	EUR	INSPPYE	SPPY GY	SPPY.DE	BKRSQ86
Borsa Italiana	500X	EUR	INSPPYE	500X IM	500X.MI	BKRSQB9
Euronext Amsterdam	500X	EUR	INSPPYE	500X NA	500X.AS	BKRSQ75
SIX Swiss Exchange	500X	USD	INSPPY	500X SE	500X.S	BH4GPZ2
London Stock Exchange	SPPY	GBP	INSPPYP	SPPY LN	SPPY.L	BS39WN6
London Stock Exchange	500X	USD	INSPPY	500X LN	500X.L	BS39WP8

*Denotes Primary Listing

Key Facts

Inception Date	02-Dec-2019
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.03%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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$5,146.90
Total Fund Assets (millions)	US$5,146.90
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 12th May 2022, the Fund was known as SPDR S&P 500 ESG Screened UCITS ETF, tracking the S&P 500 ESG Exclusions II Index. Prior to 10th February 2025, the Fund was known as SPDR® S&P® 500 ESG Leaders UCITS ETF (Acc), tracking the S&P 500 ESG Leaders Index. Prior to 19th February 2026, the Fund was known as SPDR® S&P® 500 Leaders UCITS ETF (Acc).

Index Change: "Index" reflects linked performance returns of both the S&P 500 ESG Leaders Index and the S&P 500 ESG Exclusions II Index. The index returns are reflective of the S&P 500 ESG Exclusions II Index from fund inception until May 11, 2022 and of S&P 500 ESG Leaders Index effective May 11, 2022 to present.

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	23.35	23.59	0.24	23.55	0.20
3 Year	21.21	21.45	0.24	21.41	0.20
5 Year	13.56	13.81	0.25	13.74	0.18
10 Year	-	-	-	-	-
Since Inception	16.74	16.99	0.25	16.91	0.17
Cumulative Performance (%)					
1 Month	3.56	3.58	0.02	3.58	0.02
3 Month	4.43	4.49	0.06	4.48	0.05
1 Year	23.35	23.59	0.24	23.55	0.20
2 Year	40.84	41.39	0.55	41.31	0.47
3 Year	78.11	79.18	1.06	79.00	0.88
5 Year	88.86	90.92	2.06	90.34	1.49
10 Year	-	-	-	-	-
Since Inception	184.06	188.19	4.12	186.82	2.75
Calendar Performance (%)					
2026	14.79	14.95	0.15	14.92	0.13
2025	17.14	17.37	0.23	17.34	0.20
2024	24.98	25.22	0.24	25.18	0.20
2023	30.36	30.63	0.27	30.52	0.16
2022	-18.64	-18.41	0.23	-18.49	0.15
2021	28.45	28.71	0.26	28.58	0.13

	Fund (%)
Standard Deviation (3 Years)	12.99
Annualised Tracking Error (3 Years)	0.02

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.

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.

Characteristics	
Number of Holdings	226
[†]Distribution Yield	-
Price/Earnings Ratio FY1	26.43
Average Price/Book	5.41
Average Market Cap (M)	US$1,258,129.58
Index Dividend Yield	1.23%

[†] 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 (%)
NVIDIA CORP	12.36
MICROSOFT CORP	8.71
ALPHABET INC-CL A	4.56
ALPHABET INC-CL C	3.64
MICRON TECHNOLOGY INC	2.98
Visa Inc	2.25
ABBVIE INC	1.76
MASTERCARD INC - A	1.70
WALMART INC	1.61
MERCK & CO. INC.	1.43

Sector Breakdown	Weight (%)
Information Technology	34.66
Financials	13.98
Health Care	11.41
Communication Services	10.52
Industrials	10.35
Consumer Staples	5.36
Consumer Discretionary	5.35
Energy	3.02
Materials	2.21
Real Estate	2.19
Utilities	0.95

Top Country Weights	Weight (%)
United States	100.00

Contact Us

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

Risk Factors
The Fund has a Risk and Reward profile of category 6 as its return has experienced medium rises and falls historically.
The following are material risks relevant to the Fund which are not adequately captured by the risk category.
Concentration Risk
Index Tracking Risk
Liquidity Risk & ETF Liquidity Risk
Screening Risk
SFDR - Fund Classification Risk
Please read the Prospectus and KIIDs for more information about the risks.

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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The funds are not available to U.S. investors.
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