

SPDR® S&P® 500 UCITS ETF (Acc)

Fact Sheet
Equity

30 September 2024



Fund Objective

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities.

Index Description

The S&P 500 Index is a float-adjusted, capitalisation weighted index of the top 500 companies in the US market. The Index is designed to provide exposure to the large cap segment of the U.S. equities market and spans over 24 separate industry groups. It captures approximately 75% of the market capitalisation of US equities.

Tax Status

As standard, SSGA 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	IE000XZSV718
Index Name	S&P 500® Index
Index Ticker	SPTR500N
Index Type	Net Total Return
Number of Constituents	503

Key Facts

Inception Date	31-Oct-2023
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.03%
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\$5,056.80
Total Fund Assets (millions)	US\$18,400.42
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYL	EUR	INSPYLE	SPYL GY	SPYL.DE	BRJ9NN0
Borsa Italiana	SP5A	EUR	INSPYLE	SP5A IM	SP5A.MI	BRJB6V5
Euronext Amsterdam	SPYL	EUR	INSPYLE	SPYL NA	SPYL.AS	BMCLC75
London Stock Exchange	SPXL	GBP	INSPYLP	SPXL LN	SPXL.L	BRJ9NP2
London Stock Exchange	SPYL	USD	INSPYL	SPYL LN	SPYL.L	BRJ9Z23
SIX Swiss Exchange	SPYL	USD	INSPYL	SPYL SE	SPYL.S	BRJB6X7
Bolsa Mexicana de Valores	SPYLN	MXN		SPYLN MM	SPYLN.MX	BRK37L7

*Denotes Primary Listing

Characteristics	
Number of Holdings	503
Price/Earnings Ratio FY1	23.76
Average Price/Book	4.77
Average Market Cap (M)	US\$999,620.65
Index Dividend Yield	1.30%

Source: SSGA 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 (%)
APPLE INC	7.27
MICROSOFT CORP	6.57
NVIDIA CORP	6.14
AMAZON.COM INC	3.57
META PLATFORMS INC-CLASS A	2.57
ALPHABET INC-CL A	2.00
BERKSHIRE HATHAWAY INC-CL B	1.73
ALPHABET INC-CL C	1.65
BROADCOM INC	1.65
TESLA INC	1.49

Sector Breakdown	Weight (%)
Information Technology	31.71
Financials	12.92
Health Care	11.60
Consumer Discretionary	10.10
Communication Services	8.86
Industrials	8.52
Consumer Staples	5.89
Energy	3.31
Utilities	2.53
Real Estate	2.34
Materials	2.23

Country Weights	Weight (%)
United States	100.00

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

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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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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