

# SPDR<sup>®</sup> FTSE UK All Share UCITS ETF (Acc)

Fact Sheet

31 May 2025

## Equity

★ ★ ★

Morningstar Rating™

30 April 2025



### Fund Objective

The objective of the Fund is to track the performance of the broad UK equity market.

### Index Description

The FTSE All-Share Index is a market capitalisation weighted index representing the performance of equities of all eligible companies listed on the London Stock Exchange's main market, which pass screening for size and liquidity, in accordance with the Index methodology. The FTSE All-Share Index covers the combined universes of the FTSE 100, FTSE 250 and FTSE Small Cap Index and covers approximately 98% of the market capitalisation of the UK market.

### 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

### Listings

| Exchange              | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|-----------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse*       | SPYF            | EUR              | INSPYFE     | SPYF GY        | SPYF.DE      | B6VKV74    |
| London Stock Exchange | FTAL            | GBP              | INSPYF      | FTAL LN        | FTAL.L       | B7452L4    |
| SIX Swiss Exchange    | FTAL            | CHF              | INSPYFC     | FTAL SE        | FTAL.S       | BVVT4Z5    |

\*Denotes Primary Listing

### Fund Information

|                        |                      |
|------------------------|----------------------|
| ISIN                   | IE00B7452L46         |
| Index Name             | FTSE All-Share Index |
| Index Ticker           | FTPTALL              |
| Index Type             | Total Return         |
| Number of Constituents | 368                  |

### Key Facts

|                               |   |
|-------------------------------|---|
| Inception Date                | 28-Feb-2012                                 |
| Share Class Currency          | GBP   |
| Fund — Base Currency          | GBP   |
| TER                           | 0.20%                                       |
| 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 Limited        |
| Fund Umbrella                 | SSGA SPDR ETFs Europe I plc                 |
| Share Class Assets (millions) | £368.54                                     |
| Total Fund Assets (millions)  | £476.45                                     |
| ISA Eligible                  | Yes   |
| SIPP Eligible                 | Yes   |
| PEA Eligible                  | No  |

| Performance                       |        |            |            |          |            |
|-----------------------------------|--------|------------|------------|----------|------------|
|                                   | Index  | Fund Gross | Difference | Fund Net | Difference |
| <b>Annualised Returns (%)</b>     |        |            |            |          |            |
| 1 Year                            | 9.35   | 9.24       | -0.11      | 9.02     | -0.33      |
| 3 Year                            | 8.23   | 8.14       | -0.09      | 7.93     | -0.30      |
| 5 Year                            | 11.07  | 11.02      | -0.05      | 10.80    | -0.27      |
| 10 Year                           | 6.10   | 6.05       | -0.04      | 5.84     | -0.25      |
| Since Inception                   | 7.19   | 7.24       | 0.05       | 7.01     | -0.19      |
| <b>Cumulative Performance (%)</b> |        |            |            |          |            |
| 1 Month                           | 4.14   | 4.13       | -0.01      | 4.11     | -0.03      |
| 3 Month                           | 1.55   | 1.50       | -0.05      | 1.45     | -0.10      |
| 1 Year                            | 9.35   | 9.24       | -0.11      | 9.02     | -0.33      |
| 2 Year                            | 26.24  | 25.97      | -0.26      | 25.47    | -0.76      |
| 3 Year                            | 26.79  | 26.48      | -0.31      | 25.72    | -1.06      |
| 5 Year                            | 69.03  | 68.64      | -0.40      | 66.96    | -2.07      |
| 10 Year                           | 80.72  | 79.99      | -0.73      | 76.43    | -4.29      |
| Since Inception                   | 151.11 | 152.60     | 1.49       | 145.36   | -5.75      |
| <b>Calendar Performance (%)</b>   |        |            |            |          |            |
| 2025                              | 8.57   | 8.54       | -0.03      | 8.45     | -0.12      |
| 2024                              | 9.47   | 9.34       | -0.12      | 9.12     | -0.34      |
| 2023                              | 7.92   | 7.83       | -0.08      | 7.62     | -0.30      |
| 2022                              | 0.34   | 0.40       | 0.06       | 0.20     | -0.14      |
| 2021                              | 18.32  | 18.27      | -0.06      | 18.03    | -0.29      |
| 2020                              | -9.82  | -9.82      | 0.00       | -10.00   | -0.18      |

|  | Fund (%) |
|--|----------|
| <b>Standard Deviation (3 Years)</b>        | 11.20    |
| <b>Annualised Tracking Error (3 Years)</b> | 0.05     |

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       | 361        |
| *Distribution Yield      | -          |
| Price/Earnings Ratio FY1 | 13.03      |
| Average Price/Book       | 1.84       |
| Average Market Cap (M)   | £61,336.04 |
| Index Dividend Yield     | 3.47%      |

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

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 (%) |
|------------------------------|------------|
| ASTRAZENECA PLC              | 6.42       |
| HSBC HOLDINGS PLC            | 6.23       |
| SHELL PLC                    | 5.94       |
| UNILEVER PLC                 | 4.59       |
| RELX PLC                     | 2.97       |
| ROLLS-ROYCE HOLDINGS PLC     | 2.95       |
| BRITISH AMERICAN TOBACCO PLC | 2.63       |
| GSK PLC                      | 2.41       |
| BP PLC                       | 2.32       |
| BAE SYSTEMS PLC              | 2.29       |

| Sector Breakdown       | Weight (%) |
|------------------------|------------|
| Financials             | 27.66      |
| Consumer Staples       | 14.58      |
| Industrials            | 12.76      |
| Health Care            | 11.13      |
| Energy                 | 8.45       |
| Consumer Discretionary | 8.11       |
| Basic Materials        | 5.38       |
| Technology             | 4.26       |
| Utilities              | 4.01       |
| Real Estate            | 2.43       |
| Telecommunications     | 1.23       |

Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the "Oil & Gas" industry to "Energy", breaking out "Real Estate" from the "Financial" industry and creating an 11th industry named "Real Estate", and reclassifying the "Consumer Goods" and "Consumer Services" industries as "Consumer Staples" and "Consumer Discretionary". The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

| Top Country Weights | Weight (%) |
|---------------------|------------|
| United Kingdom      | 99.96      |
| Cyprus              | 0.02       |
| Netherlands         | 0.01       |
| Czech Republic      | 0.01       |

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

## Contact Us

Visit our website at [ssga.com/etfs](http://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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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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