

SPDR® S&P® 500 Low Volatility UCITS ETF (Acc)

Fact Sheet
Equity

31 December 2025

Fund Objective

The objective of the Fund is to track the performance of US large cap equity securities which historically have exhibited low volatility characteristics.

Index Description

The S&P 500 Low Volatility Index is designed to measure the performance of the 100 least volatile stocks within the S&P 500 Index. The Index employs a volatility-driven selection and weighting scheme. Volatility is measured by the standard deviation of a security's daily price returns over the prior 252 trading days.

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	IE00B802KR88
Index Name	S&P 500 Low Volatility Index
Index Ticker	SP5LVIN
Index Type	Net Total Return
Number of Constituents	100

Key Facts

Inception Date	03-Oct-2012
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
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\$106.84
Total Fund Assets (millions)	US\$106.84
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*	SPY1	EUR	INSPY1E	SPY1 GY	SPY1.DE	B4X4WM2
London Stock Exchange	USLV	GBP	INSPY1P	USLV LN	USLV.L	B842YH2
London Stock Exchange	LOWV	USD	INSPY1	LOWV LN	LOWV.L	B802KR8
SIX Swiss Exchange	LOWV	CHF	INSPY1C	LOWV SE	LOWV.S	B8J5OC3
Borsa Italiana	LOWV	EUR	INSPY1E	LOWV IM	LOWV.MI	B959DJ4

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	3.62	4.07	0.45	3.71	0.09
3 Year	5.52	5.97	0.45	5.60	0.08
5 Year	6.58	7.00	0.41	6.63	0.04
10 Year	8.13	8.52	0.38	8.14	0.01
Since Inception	9.10	9.49	0.38	9.10	0.00
Cumulative Performance (%)					
1 Month	-2.28	-2.24	0.04	-2.27	0.01
3 Month	-2.38	-2.29	0.09	-2.37	0.01
1 Year	3.62	4.07	0.45	3.71	0.09
2 Year	17.58	18.54	0.96	17.71	0.13
3 Year	17.51	19.01	1.50	17.77	0.26
5 Year	37.54	40.24	2.70	37.81	0.27
10 Year	118.61	126.51	7.90	118.73	0.13
Since Inception	217.01	232.05	15.04	217.04	0.03
Calendar Performance (%)					
2025	3.62	4.07	0.45	3.71	0.09
2024	13.47	13.90	0.43	13.50	0.03
2023	-0.06	0.40	0.46	0.05	0.11
2022	-5.32	-4.97	0.34	-5.31	0.01
2021	23.63	24.01	0.38	23.57	-0.05
2020	-1.78	-1.45	0.33	-1.80	-0.02
					Fund (%)
Standard Deviation (3 Years)					10.45
Annualised Tracking Error (3 Years)					0.06

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	100
*Distribution Yield	-
Price/Earnings Ratio FY1	21.45
Average Price/Book	2.82
Average Market Cap (M)	US\$106,112.54
Index Dividend Yield	2.57%

* 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 (%)
WASTE MANAGEMENT INC	1.24
TJX COMPANIES INC	1.23
EVERGY INC	1.20
PINNACLE WEST CAPITAL	1.18
MCDONALD S CORP	1.18
COCA-COLA CO/THE	1.18
REPUBLIC SERVICES INC	1.17
JOHNSON & JOHNSON	1.17
REALTY INCOME CORP	1.16
DUKE ENERGY CORP	1.15

Sector Breakdown	Weight (%)
Utilities	21.44
Financials	19.03
Consumer Staples	13.74
Real Estate	11.74
Industrials	11.10
Health Care	8.34
Consumer Discretionary	6.00
Information Technology	2.82
Communication Services	2.74
Materials	2.15
Energy	0.92

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

Italy

spdretf_italia@ssga.com
+39 0232066 140

Nordics

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

Switzerland

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

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

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

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 6888

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.

Marketing Communication

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SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense - Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgesøvej Allé 33 Postbox 850 DK-0900

Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

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Expiration Date: 31/12/2026