SPDR® S&P® U.S. Financials Select Sector UCITS ETF (Acc)

Fact Sheet
Equity

30 September 2025

★★★★
Morningstar Rating™
31 August 2025
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. financial companies in the S&P 500 Index.

Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Financials sector, as per the Global Industry Classification Standard (GICS). The GICS is a widely accepted industry analysis framework, jointly developed and maintained by MSCI and Standard & Poor's. Securities are weighted by market capitalisation.

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	IE00BWBXM500
Index Name	S&P Financials Select Sector Daily Capped 35/20 Index
Index Ticker	SPSDMUN
Index Type	
Number of Constituents	75

Key Facts

Inception Date	07-Jul-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.15%
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 II plc
Share Class Assets (millions)	US$899.78
Total Fund Assets (millions)	US$899.78
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 24th March 2025, the Index was known as S&P Financials Select Sector Daily Capped 25/20 Index. Please refer to the shareholder notice issued on 3rd March 2025 for further details. Prior to 15th March 2019, the Fund was tracking S&P Financials Select Sector Index.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPDF	EUR	INZPDFE	ZPDF GY	ZPDF.DE	BWD1N82
London Stock Exchange	SXLF	USD	INZPDFU	SXLF LN	SXLF.L	BWBXM50
SIX Swiss Exchange	SXLF	USD	INZPDFU	SXLF SE	SXLF.S	BZ56MN4
Borsa Italiana	SXLF	EUR	INZPDFE	SXLF IM	SXLF.MI	BYVB5J3
Euronext Amsterdam	SXLF	EUR	INZPDFE	SXLF NA	SXLF.AS	BDTYR68
Bolsa Mexicana de Valores	SXLFN	MXN		SXLFN MM	SXLFN.MX	BFYX764
London Stock Exchange	GXLF	GBP	INZPDFP	GXLF LN	GXLF.L	BNHSTR7

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	20.20	20.55	0.35	20.37	0.17
3 Year	22.66	23.03	0.37	22.84	0.18
5 Year	19.04	19.39	0.34	19.21	0.16
10 Year	12.93	13.26	0.32	13.09	0.15
Since Inception	11.76	12.08	0.32	11.91	0.15
Cumulative Performance (%)					
1 Month	0.11	0.12	0.01	0.11	0.00
3 Month	3.11	3.16	0.05	3.13	0.01
1 Year	20.20	20.55	0.35	20.37	0.17
2 Year	66.21	67.11	0.90	66.61	0.40
3 Year	84.57	86.23	1.66	85.40	0.82
5 Year	139.04	142.49	3.45	140.68	1.64
10 Year	237.49	247.29	9.80	242.12	4.63
Since Inception	212.08	221.30	9.22	216.41	4.33
Calendar Performance (%)					
2025	12.37	12.57	0.20	12.44	0.07
2024	29.92	30.33	0.41	30.14	0.22
2023	11.48	11.84	0.36	11.67	0.19
2022	-11.08	-10.76	0.32	-10.89	0.19
2021	34.29	34.59	0.30	34.39	0.10
2020	-2.42	-2.02	0.40	-2.17	0.25

	Fund (%)
Standard Deviation (3 Years)	17.22
Annualised Tracking Error (3 Years)	0.07

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	75
†Distribution Yield	-
Price/Earnings Ratio FY1	19.74
Average Price/Book	2.44
Average Market Cap (M)	US$397,863.04
Index Dividend Yield	1.43%

† 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 (%)
BERKSHIRE HATHAWAY INC-CL B	11.93
JPMORGAN CHASE & CO	11.23
Visa Inc	7.51
MASTERCARD INC - A	6.08
BANK OF AMERICA CORP	4.55
WELLS FARGO & CO	3.48
GOLDMAN SACHS GROUP INC	3.12
MORGAN STANLEY	2.50
CITIGROUP INC	2.42
AMERICAN EXPRESS CO	2.33

Industry Allocation	Weight (%)
Financial Services	29.67
Banks	26.37
Capital Markets	25.76
Insurance	13.76
Consumer Finance	4.44

Country Weights	Weight (%)
United States	100.00

Contact Us

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

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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