State Street® SPDR® EURO STOXX Low Volatility UCITS ETF (Acc)

Fact Sheet
Equity

30 June 2026

★★★
Morningstar Rating™
31 May 2026
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of Eurozone equity securities which historically have exhibited low volatility characteristics.

Index Description

The EURO STOXX Low Risk Weighted 100 Index represents the lowest volatility companies from the parent index, the EURO STOXX Index. The EURO STOXX Index is a broad benchmark index representing large, mid and small capitalisation companies of 12 Eurozone countries: Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

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

Fund Information

ISIN	IE00BFTWP510
Index Name	EURO STOXX Low Risk Weighted 100 Index
Index Ticker	SXLV1T
Index Type	Net Total Return
Number of Constituents	100

Key Facts

Inception Date	24-Mar-2014
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.30%
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 II plc
Share Class Assets (millions)	€31.11
Total Fund Assets (millions)	€31.11
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes

Prior to 19th February 2026, the Fund was known as SPDR® EURO STOXX Low Volatility UCITS ETF (Acc).
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*	ZPRL	EUR	INZPRLE	ZPRL GY	ZPRL.DE	BGLCD07

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	10.24	11.23	0.99	10.90	0.66
3 Year	11.53	12.29	0.76	11.96	0.42
5 Year	6.97	7.70	0.72	7.37	0.40
10 Year	6.87	7.50	0.63	7.18	0.31
Since Inception	7.48	8.11	0.62	7.78	0.30
Cumulative Performance (%)					
1 Month	1.43	1.67	0.24	1.65	0.22
3 Month	4.13	4.84	0.71	4.76	0.63
1 Year	10.24	11.23	0.99	10.90	0.66
2 Year	31.77	33.86	2.09	33.06	1.29
3 Year	38.75	41.61	2.85	40.34	1.59
5 Year	40.06	44.86	4.80	42.71	2.65
10 Year	94.31	106.12	11.80	100.04	5.72
Since Inception	142.33	160.16	17.83	150.77	8.44
Calendar Performance (%)					
2026	7.59	8.33	0.74	8.17	0.58
2025	17.87	18.62	0.75	18.27	0.40
2024	7.38	8.14	0.76	7.82	0.44
2023	12.36	12.88	0.53	12.55	0.19
2022	-15.03	-14.42	0.61	-14.68	0.35
2021	17.74	18.27	0.53	17.92	0.18

	Fund (%)
Standard Deviation (3 Years)	9.20
Annualised Tracking Error (3 Years)	0.34

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	14.18
Average Price/Book	1.53
Average Market Cap (M)	€23,318.46
Index Dividend Yield	4.24%

† 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 (%)
IBERDROLA SA	1.49
GETLINK SE	1.35
TERNA-RETE ELETTRICA NAZIONA	1.31
SNAM SPA	1.31
ASR NEDERLAND NV	1.30
SAMPO OYJ-A SHS	1.30
AIR LIQUIDE SA	1.29
AGEAS	1.28
NN GROUP NV	1.27
GROUPE BRUXELLES LAMBERT NV	1.26

Sector Breakdown	Weight (%)
Financials	29.03
Utilities	15.86
Industrials	14.16
Consumer Staples	8.66
Real Estate	7.68
Energy	7.11
Consumer Discretionary	5.87
Basic Materials	4.11
Telecommunications	3.81
Health Care	3.70

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.

Country Weights	Weight (%)
France	25.88
Italy	15.23
Germany	14.78
Spain	13.07
Netherlands	10.12
Belgium	9.56
Finland	7.98
Portugal	1.67
Ireland	0.95
Austria	0.78

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.

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.

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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