# State Street® SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (Acc)

Fact Sheet
**Equity**

**31 March 2026**

★★★★★
**Morningstar Rating™**
28 February 2026
Bronze™

## Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. health care 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 Health Care 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 | IE00BWBXM617 |
| Index Name | S&P Health Care Select Sector Daily Capped 35/20 Index |
| Index Ticker | SPSDVUN |
| Index Type | |
| Number of Constituents | 59 |

| 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$540.88 |
| Total Fund Assets (millions) | US$540.88 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Prior to 19th February 2026, the Fund was known as SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (Acc).

Prior to 24th March 2025, the Index was known as S&P Health Care 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 Health Care 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* | ZPDH | EUR | INZPDHE | ZPDH GY | ZPDH.DE | BWD1N93 |
| London Stock Exchange | SXLV | USD | INZPDHU | SXLV LN | SXLV.L | BWBXM61 |
| SIX Swiss Exchange | SXLV | USD | INZPDHU | SXLV SE | SXLV.S | BZ56MX4 |
| Borsa Italiana | SXLV | EUR | INZPDHE | SXLV IM | SXLV.MI | BYVB5K4 |
| Euronext Amsterdam | SXLV | EUR | INZPDHE | SXLV NA | SXLV.AS | BDTYR79 |
| Bolsa Mexicana de Valores | SXLVN | MXN | | SXLVN MM | SXLVN.MX | BFYWDT6 |
| London Stock Exchange | GXLV | GBP | INZPDHP | GXLV LN | GXLV.L | BNHSTT9 |

*Denotes Primary Listing

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | 1.76 | 2.06 | 0.31 | 1.91 | 0.15 |
| 3 Year | 5.49 | 5.79 | 0.29 | 5.63 | 0.13 |
| 5 Year | 5.93 | 6.21 | 0.28 | 6.05 | 0.12 |
| 10 Year | 9.40 | 9.68 | 0.28 | 9.51 | 0.11 |
| Since Inception | 7.79 | 8.07 | 0.28 | 7.91 | 0.12 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | -8.16 | -8.11 | 0.04 | -8.12 | 0.03 |
| 3 Month | -5.00 | -4.92 | 0.08 | -4.96 | 0.04 |
| 1 Year | 1.76 | 2.06 | 0.31 | 1.91 | 0.15 |
| 2 Year | 1.66 | 2.24 | 0.58 | 1.93 | 0.27 |
| 3 Year | 17.41 | 18.39 | 0.98 | 17.86 | 0.45 |
| 5 Year | 33.36 | 35.15 | 1.79 | 34.14 | 0.78 |
| 10 Year | 145.56 | 151.87 | 6.31 | 148.12 | 2.57 |
| Since Inception | 123.59 | 129.99 | 6.40 | 126.32 | 2.73 |
| **Calendar Performance (%)** | | | | | |
| 2026 | -5.00 | -4.92 | 0.08 | -4.96 | 0.04 |
| 2025 | 13.97 | 14.28 | 0.31 | 14.11 | 0.14 |
| 2024 | 2.07 | 2.35 | 0.27 | 2.19 | 0.12 |
| 2023 | 1.53 | 1.82 | 0.29 | 1.67 | 0.14 |
| 2022 | -2.44 | -2.16 | 0.27 | -2.31 | 0.13 |
| 2021 | 25.54 | 25.77 | 0.23 | 25.58 | 0.04 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 13.89 |
| **Annualised Tracking Error (3 Years)** | 0.04 |

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 | 59 |
| †Distribution Yield | - |
| Price/Earnings Ratio FY1 | 18.74 |
| Average Price/Book | 4.09 |
| Average Market Cap (M) | €285,345.94 |
| Index Dividend Yield | 1.81% |

† 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 (%) |
|---|---|
| ELI LILLY & CO | 13.77 |
| JOHNSON & JOHNSON | 11.13 |
| ABBVIE INC | 7.26 |
| MERCK & CO. INC. | 5.64 |
| UNITEDHEALTH GROUP INC | 4.63 |
| AMGEN INC | 3.58 |
| THERMO FISHER SCIENTIFIC INC | 3.49 |
| ABBOTT LABORATORIES | 3.37 |
| GILEAD SCIENCES INC | 3.27 |
| INTUITIVE SURGICAL INC | 3.09 |

| Industry Allocation | Weight (%) |
|---|---|
| Pharmaceuticals | 37.13 |
| Health Care Equipment & Supplies | 18.89 |
| Biotechnology | 18.86 |
| Health Care Providers & Services | 16.34 |
| Life Sciences Tools & Services | 8.78 |

| 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.


**France & Luxembourg**
spdretf_france@ssga.com
+33 1 44 45 40 00

**Germany**
spdrsgermany@ssga.com
+49 69 66774 5016

**Italy**
spdretf_italia@ssga.com
+39 0232066 140

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

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

**Spain**
spdrseurope@ssga.com
+39 0232066 140

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

**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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