State Street® SPDR® S&P® 500 UCITS ETF (Acc)

Fact Sheet
Equity

28 February 2026

Fund Objective

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities.

Index Description

The S&P 500 Index is a float-adjusted, capitalisation weighted index of the top 500 companies in the US market. The Index is designed to provide exposure to the large cap segment of the U.S. equities market and spans over 24 separate industry groups. It captures approximately 75% of the market capitalisation of US equities.

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	IE000XZSV718
Index Name	S&P 500® Index
Index Ticker	SPTR500N
Index Type	Net Total Return
Number of Constituents	503

Key Facts	
Inception Date	31-Oct-2023
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.03%
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$13,904.11
Total Fund Assets (millions)	US$35,296.14
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P® 500 UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYL	EUR	INSPYLE	SPYL GY	SPYL.DE	BRJ9NN0
Borsa Italiana	SP5A	EUR	INSPYLE	SP5A IM	SP5A.MI	BRJB6V5
Euronext Amsterdam	SPYL	EUR	INSPYLE	SPYL NA	SPYL.AS	BMCLC75
London Stock Exchange	SPXL	GBP	INSPYLP	SPXL LN	SPXL.L	BRJ9NP2
London Stock Exchange	SPYL	USD	INSPYL	SPYL LN	SPYL.L	BRJ9Z23
SIX Swiss Exchange	SPYL	USD	INSPYL	SPYL SE	SPYL.S	BRJB6X7
Bolsa Mexicana de Valores	SPYLN	MXN		SPYLN MM	SPYLN.MX	BRK37L7

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.55	16.76	0.22	16.73	0.18
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	24.84	25.08	0.24	25.04	0.20
Cumulative Performance (%)					
1 Month	-0.79	-0.77	0.02	-0.77	0.02
3 Month	0.65	0.70	0.05	0.69	0.04
1 Year	16.55	16.76	0.22	16.73	0.18
2 Year	37.45	37.98	0.53	37.89	0.44
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	67.69	68.42	0.74	68.31	0.62
Calendar Performance (%)					
2026	0.62	0.66	0.04	0.65	0.03
2025	17.43	17.64	0.21	17.60	0.17
2024	24.50	24.76	0.26	24.72	0.22
2023	13.98	14.01	0.02	14.00	0.02

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

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	503
†Distribution Yield	-
Price/Earnings Ratio FY1	25.25
Average Price/Book	4.99
Average Market Cap (M)	US$1,118,524.80
Index Dividend Yield	1.19%

† 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 (%)
NVIDIA CORP	7.32
APPLE INC	6.64
MICROSOFT CORP	4.96
AMAZON.COM INC	3.47
ALPHABET INC-CL A	3.08
BROADCOM INC	2.57
ALPHABET INC-CL C	2.46
META PLATFORMS INC-CLASS A	2.40
TESLA INC	1.92
BERKSHIRE HATHAWAY INC-CL B	1.57

Sector Breakdown	Weight (%)
Information Technology	32.41
Financials	12.52
Communication Services	10.54
Consumer Discretionary	9.94
Health Care	9.85
Industrials	9.23
Consumer Staples	5.44
Energy	3.47
Utilities	2.48
Materials	2.15
Real Estate	1.98

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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