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

Fact Sheet
**Equity**

**28 February 2026**

★★★★
**Morningstar Rating™**
31 January 2026
Gold

## 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 | IE00B6YX5C33 |
| Index Name | S&P 500® Index |
| Index Ticker | SPTR500N |
| Index Type | Net Total Return |
| Number of Constituents | 503 |

| Key Facts | |
|---|---|
| Inception Date | 19-Mar-2012 |
| Share Class Currency | USD |
| Fund — Base Currency | USD |
| TER | 0.03% |
| Income Treatment | Quarterly Distribution |
| 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$18,300.06 |
| 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 (Dist).

**Listings**

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|---|---|---|---|---|---|---|
| Deutsche Börse* | SPY5 | EUR | INSPY5E | SPY5 GY | SPY5.DE | B6YX5T0 |
| London Stock Exchange | SPX5 | GBP | INSPY5P | SPX5 LN | SPX5.L | B757BB2 |
| London Stock Exchange | SPY5 | USD | INSPY5 | SPY5 LN | SPY5.L | B6YX5C3 |
| Borsa Italiana | SPY5 | EUR | INSPY5E | SPY5 IM | SPY5.MI | B7JCXX9 |
| SIX Swiss Exchange | SPY5 | CHF | INSPY5C | SPY5 SE | SPY5.S | B7F2RZ3 |
| Euronext Paris | SPY5 | EUR | INSPY5E | SPY5 FP | SPY5.PA | BSTL786 |
| SIX Swiss Exchange | SPY5 | USD | INSPY5 | SPY5USD SE | SPY5USD.S | BP2F2C3 |

*Denotes Primary Listing

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | 16.55 | 16.75 | 0.20 | 16.72 | 0.17 |
| 3 Year | 21.29 | 21.53 | 0.24 | 21.48 | 0.19 |
| 5 Year | 13.69 | 13.94 | 0.25 | 13.87 | 0.18 |
| 10 Year | 14.91 | 15.20 | 0.29 | 15.11 | 0.20 |
| Since Inception | 13.48 | 13.79 | 0.31 | 13.69 | 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 | 16.75 | 0.20 | 16.72 | 0.17 |
| 2 Year | 37.45 | 37.96 | 0.50 | 37.87 | 0.42 |
| 3 Year | 78.44 | 79.51 | 1.07 | 79.28 | 0.83 |
| 5 Year | 89.95 | 92.02 | 2.07 | 91.42 | 1.48 |
| 10 Year | 301.34 | 311.59 | 10.26 | 308.48 | 7.14 |
| Since Inception | 483.62 | 506.04 | 22.42 | 498.41 | 14.79 |
| **Calendar Performance (%)** | | | | | |
| 2026 | 0.62 | 0.66 | 0.04 | 0.65 | 0.03 |
| 2025 | 17.43 | 17.63 | 0.20 | 17.59 | 0.16 |
| 2024 | 24.50 | 24.75 | 0.25 | 24.72 | 0.21 |
| 2023 | 25.67 | 25.96 | 0.29 | 25.86 | 0.19 |
| 2022 | -18.51 | -18.29 | 0.22 | -18.36 | 0.15 |
| 2021 | 28.16 | 28.44 | 0.28 | 28.32 | 0.17 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 11.31 |
| **Annualised Tracking Error (3 Years)** | 0.02 |

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 | 0.97% |
| 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

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.


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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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**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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