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

Fact Sheet
Equity

30 June 2025

★★★★
Morningstar Rating™
31 May 2025
Bronze™

Fund Objective

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

Index Description

The S&P Communication Services Select Sector Daily Capped 25/20 Index provides investors with a benchmark for securities issued by large sized U.S. communication services companies, which are included in the S&P 500 Index and have been classified as falling within the Communication Services sector.

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	IE00BFWFPX50
Index Name	S&P Communication Services Select Sector Daily Capped 35/20 Index
Index Ticker	SPSDCSUN
Index Type	Net Total Return
Number of Constituents	N/A

Key Facts	
Inception Date	15-Aug-2018
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$339.47
Total Fund Assets (millions)	US$339.47
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 24th March 2025, the Index was known as S&P Communication Services 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 Communication Services 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*	ZPDK	EUR	INZPDKE	ZPDK GY	ZPDK.DE	BFWFPX5
London Stock Exchange	GXLC	GBP	INZPDKP	GXLC LN	GXLC.L	BD31GG8
London Stock Exchange	SXLC	USD	INZPDK	SXLC LN	SXLC.L	BD31FN8
Borsa Italiana	SXLC	EUR	INZPDKE	SXLC IM	SXLC.MI	BD31FQ1
Euronext Amsterdam	SXLC	EUR	INZPDKE	SXLC NA	SXLC.AS	BDTYRH9
SIX Swiss Exchange	SXLC	USD	INZPDK	SXLC SE	SXLC.S	BD31FR2
Bolsa Mexicana de Valores	SXLCN	MXN	-	SXLCN MM	SXLCN.MX	BFYX775

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	30.62	30.79	0.18	30.60	-0.02
3 Year	26.68	26.89	0.20	26.70	0.01
5 Year	16.36	16.54	0.18	16.36	0.00
10 Year	-	-	-	-	-
Since Inception	13.60	13.79	0.19	13.62	0.02
Cumulative Performance (%)					
1 Month	6.64	6.64	0.01	6.63	-0.01
3 Month	17.07	17.09	0.02	17.05	-0.02
1 Year	30.62	30.79	0.18	30.60	-0.02
2 Year	69.18	69.72	0.54	69.21	0.04
3 Year	103.34	104.32	0.98	103.40	0.06
5 Year	113.26	114.91	1.65	113.30	0.04
10 Year	-	-	-	-	-
Since Inception	140.30	143.04	2.74	140.55	0.25
Calendar Performance (%)					
2025	15.28	15.35	0.07	15.26	-0.02
2024	31.15	31.33	0.19	31.14	-0.01
2023	51.41	51.62	0.20	51.39	-0.02
2022	-36.11	-35.94	0.17	-36.04	0.07
2021	15.15	15.30	0.15	15.13	-0.02
2020	27.84	28.02	0.18	27.82	-0.02

	Fund (%)
Standard Deviation (3 Years)	17.62
Annualised Tracking Error (3 Years)	0.06

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	23
†Distribution Yield	-
Price/Earnings Ratio FY1	21.76
Average Price/Book	4.39
Average Market Cap (M)	US$1,193,064.96
Index Dividend Yield	-

† 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 (%)
META PLATFORMS INC-CLASS A	19.56
ALPHABET INC-CL A	17.51
NETFLIX INC	16.51
ALPHABET INC-CL C	14.21
WALT DISNEY CO/THE	6.46
AT&T INC	6.04
VERIZON COMMUNICATIONS INC	5.29
COMCAST CORP-CLASS A	3.85
T-MOBILE US INC	3.30
TAKE-TWO INTERACTIVE SOFTWRE	1.20

Industry Allocation	Weight (%)
Interactive Media & Services	51.50
Entertainment	27.02
Diversified Telecommunication Services	11.32
Media	6.86
Wireless Telecommunication Services	3.30

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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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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