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

Fact Sheet

Equity

30 September 2026

★★★★

Morningstar Rating™

31 August 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, Greece, 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$21,095.55
Total Fund Assets (millions)	US$43,773.94
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	15.34	15.51	0.18	15.48	0.14
3 Year	22.40	22.61	0.21	22.58	0.17
5 Year	13.31	13.54	0.24	13.48	0.17
10 Year	14.76	15.05	0.28	14.96	0.20
Since Inception	13.77	14.07	0.30	13.97	0.20
Cumulative Performance (%)					
1 Month	-0.38	-0.37	0.01	-0.37	0.00
3 Month	2.22	2.25	0.03	2.24	0.02
1 Year	15.34	15.51	0.18	15.48	0.14
2 Year	35.10	35.54	0.44	35.46	0.36
3 Year	83.41	84.37	0.96	84.19	0.78
5 Year	86.74	88.69	1.95	88.17	1.43
10 Year	296.24	306.09	9.86	303.16	6.93
Since Inception	552.25	577.83	25.58	569.18	16.93
Calendar Performance (%)					
2026	12.45	12.58	0.13	12.56	0.10
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)	12.24
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	504
†Distribution Yield	0.90%
Price/Earnings Ratio FY1	27.97
Average Price/Book	5.24
Average Market Cap (M)	US$1,476,261.01
Index Dividend Yield	1.12%

† 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	8.38
APPLE INC	7.37
MICROSOFT CORP	5.78
AMAZON.COM INC	3.71
ALPHABET INC-CL A	3.06
BROADCOM INC	2.53
ALPHABET INC-CL C	2.46
META PLATFORMS INC-CLASS A	2.42
MICRON TECHNOLOGY INC	1.83
ADVANCED MICRO DEVICES	1.52

Sector Breakdown	Weight (%)
Information Technology	39.70
Financials	11.42
Communication Services	9.94
Health Care	9.26
Consumer Discretionary	8.61
Industrials	8.06
Consumer Staples	4.37
Energy	3.39
Utilities	1.87
Materials	1.69
Real Estate	1.69

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.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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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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